



GLENN COUNTY BOARD OF SUPERVISORS

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Willows, CA 95988

*Grant Carmon, District 1
Paul Barr, District 2
Tom Arnold, District 3
Keith Corum, District 4
Ken Hahn, District 5*

October 1, 2021

The Board of Supervisors is proud to present a balanced budget to the citizens of the Glenn County. The Fiscal Year 2021–2022 Final Budget was adopted on September 21, 2021 by unanimous vote.

Through the hard work of the county department heads, county departmental fiscal staff, and the concerned citizens of our county, the Glenn County Final Budget for Fiscal Year 2021-2022 was completed and provides a clear path for the future. The County Administrative Officer, Finance Director, Personnel Director and their staff were instrumental in presenting a balanced budget that reflected the priorities of the Board, needs of the community, and desires of county departments to serve the citizens of Glenn County.

The county was better positioned in the preparation for the Fiscal Year 2021-2022 budget than in the prior year. As the county prepared for Fiscal Year 2020-2021, information was clouded by the state of uncertainty caused by COVID-19 closures. The economy in that year was hampered by state and federal actions.

As the county moved through the 2020-2021 Fiscal Year, there were marked changes in the national and statewide economies. However, as staff monitored local impacts, Glenn County managed to hold steady to trends. The prior year growth in sales tax was hampered, but not to the magnitude expected. Along with the steadier than expected economic environment, the county received increased state and federal funding for programs and COVID-19 response. This assisted with shoring up revenue concerns in state tax funded programs for public safety and health and human services programs.

When the 2021-2022 Proposed Budget was presented in June of 2021, staff was able to identify shortfall of only about \$400,000. The majority of this shortfall was in the public safety fund. As a portion of the solution for the projected public safety fund shortfall, the general fund transfer was increased by \$500,000 more than the 2020-2021 Fiscal Year. The other general fund department budgets were sufficient to allow for additional offset, without creating further shortfalls.

The focus of the 2021-2022 Final Budget was to balance the shortfalls identified in the Proposed Budget. This was accomplished with more current information related to revenues and cash on hand at year end. The proportional share of statewide revenue for public safety came in above expectations assisting with balancing the budget by increasing the ending cash balance. The general fund also saw increased cash on hand, due mostly from federal and state revenues, however local tax revenue was above projections.

Office (530) 934-6400 * Fax (530) 934-6419 * e-mail: gcboard@countyofglenn.net * website: www.countyofglenn.net

The Fiscal Year 2021-2022 Final Budget totaled \$174,035,657. The Fiscal Year 2020-2021 Final Budget total was \$154,328,430. The year over year budget amount increased by about \$19.7 million. This change in the total budget is represented by increases in all funds. However, 75% of the increase is shared by the Health and Human Services Fund and the Other Designated Funds components of the Final Budget.

Local discretionary revenues increased over the prior year by \$499,658. Included in this total were local taxes, all sources, which made up over \$82,898 over the prior year. The largest increase in local discretionary revenue was in Current Services, \$389,760 over the prior year. A headwind to growth in the budget was a reduction of \$80,000 of one-time revenues in Intergovernmental Revenue.

Franchise Fees from the Solid Waste agreement with Waste Management were once again budgeted in the General Fund. In past years, this revenue stream was budgeted in the Solid Waste Fund but is now categorized in the General Fund. However, to continue the Board's dedication to hold down tipping fees a transfer out was added, and the funding redirected to the Solid Waste Fund. At this time, Glenn County is the only entity using General Fund to offset the cost of the Solid Waste operations.

Further, in the 2021-2022 Final Budget, the Board of Supervisors furthered their effort to reach the Minimum Reserve Fund policy objective. The Board voted to use a portion of the one-time cash carryover from Fiscal Year 2020-2021 to increase the General Fund Reserve to a little over \$1.1 million. This represented an increase of \$235 thousand over the previous year's \$900 thousand total. When the Fiscal Year 2021-2022 budget was compiled, the target for minimum reserve was a little over \$1.9 million. The Board continues to strive to reach this target which will help to better position the county for future financial impacts.

The 2021-2022 Final Budget shows the Board of Supervisors are focused on the current and future fiscal wellbeing of the County of Glenn. The adoption of the Fiscal Year 2021-2022 Final Budget provides staff the roadmap to operate and does so in a prudent and cautious manner. Budgets are based on estimates and adopted to provide an operating plan. These plans require ongoing review and adjustments throughout the year. As part of the Board's commitment to the importance of budget review and discussion, each year the Board tasks 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 expects that the departments of the county will continue the good stewardship of public funds.

Sincerely,



Thomas J. Arnold
Chairman, County of Glenn
Board of Supervisors

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BOARD OF SUPERVISORS, COUNTY OF GLENN, STATE OF CALIFORNIA

RESOLUTION NO. 2021-057

RESOLUTION ADOPTING 2021-2022 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 FY 2021-22 were made in accordance 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 2021-22 be and is hereby adopted as follows:

GOVERNMENTAL FUNDS:

Salaries and Employee Benefits		\$ 63,302,581
Services and Supplies		36,339,242
Other Charges		23,355,055
Fixed Assets:		
Land	\$ -	
Structures and Improvements	473,814	
Equipment	1,015,273	
Vehicles	<u>167,861</u>	1,656,948
Total Fixed Assets		
Intrafund Transfers		5,088,258
Appropriations for Contingencies:		
General Fund	<u>750,000</u>	<u>750,000</u>
Total Specific Expenditures Budget		\$130,492,084
Provision for Reserves:		
General Reserves:		
General Fund	235,019	
Designated Reserves:		
State Govt Fund - Health Services	132,460	
Other General Funds	308,379	
Special Revenue Funds	4,121,027	
Debt Service Fund	<u>41,370</u>	
Total Provision for Reserves		<u>4,838,255</u>
Total Budget Request		<u>\$135,330,339</u>

Resolution 2021-057

Detail of Other Financing Uses:

General Fund transfers to the following funds:

Advertising Fund	\$	25,500
General Fund		10,057
Health Programs		58,501
Mental Health		10,144
Public Safety Fund		10,500,000
State Govt Fund - Social Services		234,400
Special Revenue Funds		25,025

State Government Funds transfers to the following funds:

General Fund		665,433
Public Safety Fund		87,500
Special Revenue Funds		1,148,025
State Govt Fund - Health Services		329,320

Special Revenue Funds transfers to the following funds:

Debt Service Fund		184,894
General Fund		606,971
Public Safety Fund		3,833,693
Road Fund		3,052,843
Special Revenue Funds		293,727
State Govt Fund - Health Services		6,651,521
State Govt Fund - Social Services		10,317,291
Health Programs		319,714

Capital Projects Funds transfers to the following funds:

General Fund		<u>350,759</u>
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Total Other Financing Uses 38,705,318

Total Financing Requirements \$174,035,657

Resolution 2021-057

OTHER FUNDS

	<u>Proprietary Funds</u>	<u>Internal Service Funds</u>	<u>Trust and Custodial Funds</u>	<u>Dependent Special Districts Excluding Air Pollution</u>
Salaries and Employee Benefits	\$ -	\$ -	\$ 8,050	\$ 355,913
Services and Supplies	3,809,487	4,534,264	6,213,781	411,611
Other Charges	246,503	501,939	2,589,189	16,030
Fixed Assets:				
Land	-	-	-	-
Structures and Improvements	651,160	-	90,000	37,738
Equipment	72,000	75,000	-	-
Vehicles	-	219,600	-	400,000
Total Fixed Assets	<u>723,160</u>	<u>294,600</u>	<u>90,000</u>	<u>437,738</u>
Intrafund Transfers	-	-	-	-
Appropriations for Contingencies:				
Glenn Groundwater Authority	-	-	42,000	-
Artois Fire District	-	-	-	4,000
Hamilton Fire District	-	-	-	1,500
Total Specific Expenditures Budget	<u>\$ 4,779,150</u>	<u>\$ 5,330,803</u>	<u>\$ 8,943,020</u>	<u>\$ 1,226,792</u>

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 Sherriff Department's programs for the year shall not exceed \$12,242,497.

Resolution 2021-057

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

PASSED AND ADOPTED by the Board of Supervisors of Glenn County, California at its regular meeting held **September 21, 2021**, by the following vote:

AYES: Supervisors Carmon, Barr, Corum and Arnold (Chairman)

NOES: None

ABSENT: Supervisor Hahn

ABSTAIN: None



Thomas J. Arnold, Chairman
Glenn County Board of Supervisors

ATTEST:



Scott H. De Moss, Clerk of the Board
County of Glenn, California

APPROVED AS TO FORM:



William J. Vanasek, County Counsel
County of Glenn, California

AIR POLLUTION CONTROL BOARD, GLENN COUNTY, CALIFORNIA

RESOLUTION NO. 2021-004

RESOLUTION ADOPTING THE 2021-22 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 2021-22 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 2021-22 be and is hereby adopted as follows:

Revenues:	
Licenses, Permits & Franchises	\$193,000
Fines, Forfeitures & Penalties	7,000
Revenue from Use of Money & Property	15,200
Intergovernmental Revenue	1,352,043
Charges for Current Services	403,000
Miscellaneous Revenues	713
Total Specific Revenue Estimates	<u>\$1,970,956</u>
Expenditures:	
Salaries and Employee Benefits	\$822,173
Services and Supplies	1,055,380
Other Charges	217,433
Other Financing Uses	\$0
Fixed Assets:	
Land	\$0
Structures and Improvements	\$0
Equipment	\$0
Total Fixed Assets	<u>\$0</u>
Total Specific Expenditure Budget	<u>\$2,094,986</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>\$2,094,986</u>

Resolution 2021-004

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 21st day of September 2021, by the following vote:

AYES: Supervisors Arnold, Carmon, Corum and Barr (Vice Chairman)

NOES: None

ABSENT: Supervisor Hahn



PAUL BARR, Vice Chairman
Air Pollution Control District Board
County of Glenn, State of California

ATTEST:



SCOTT H. DE MOSS, Clerk of the Board
County of Glenn, California

APPROVED AS TO FORM:



WILLIAM J. VANASEK, County Counsel
County of Glenn, California

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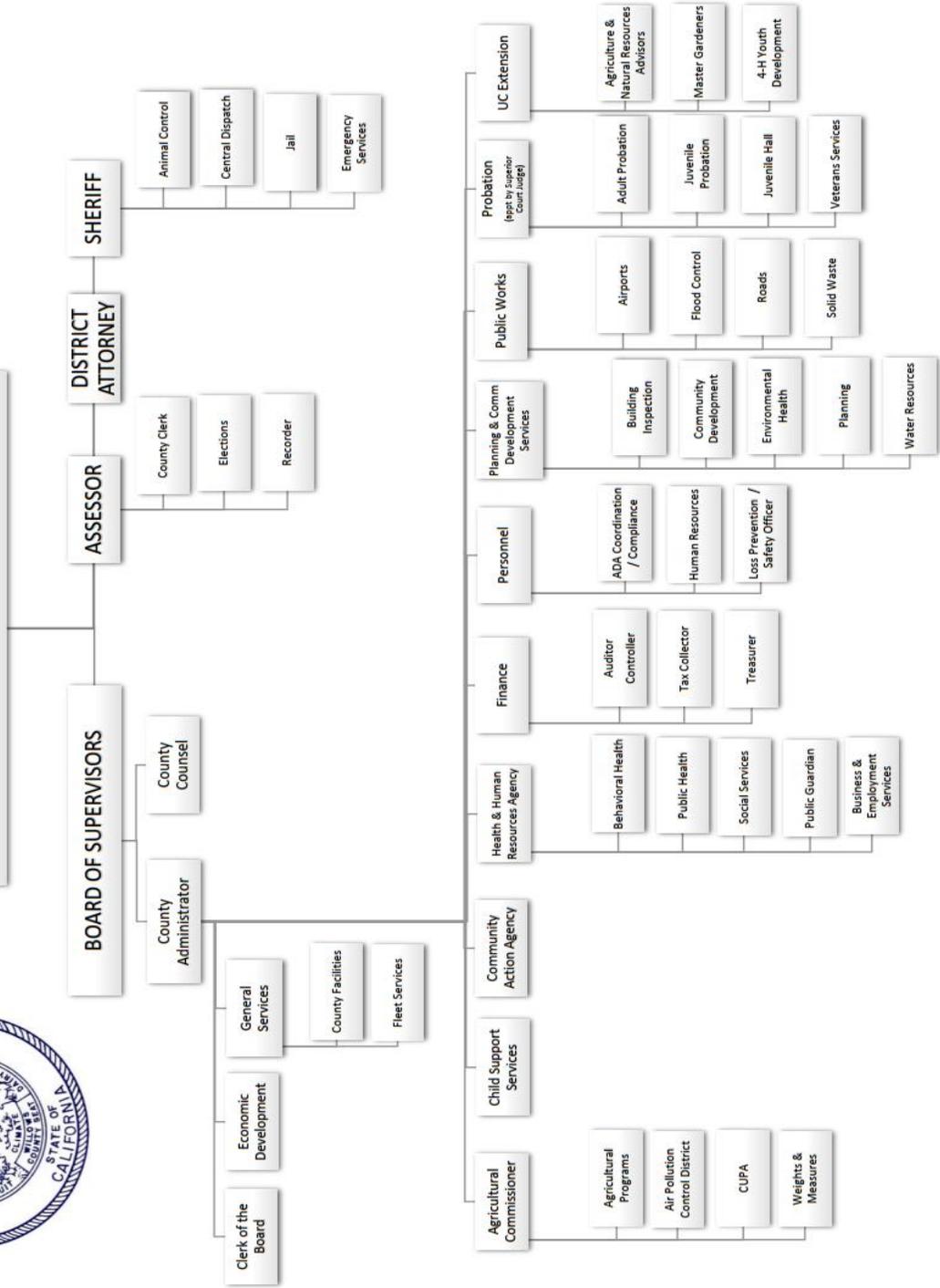
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Glenn County Organizational Chart

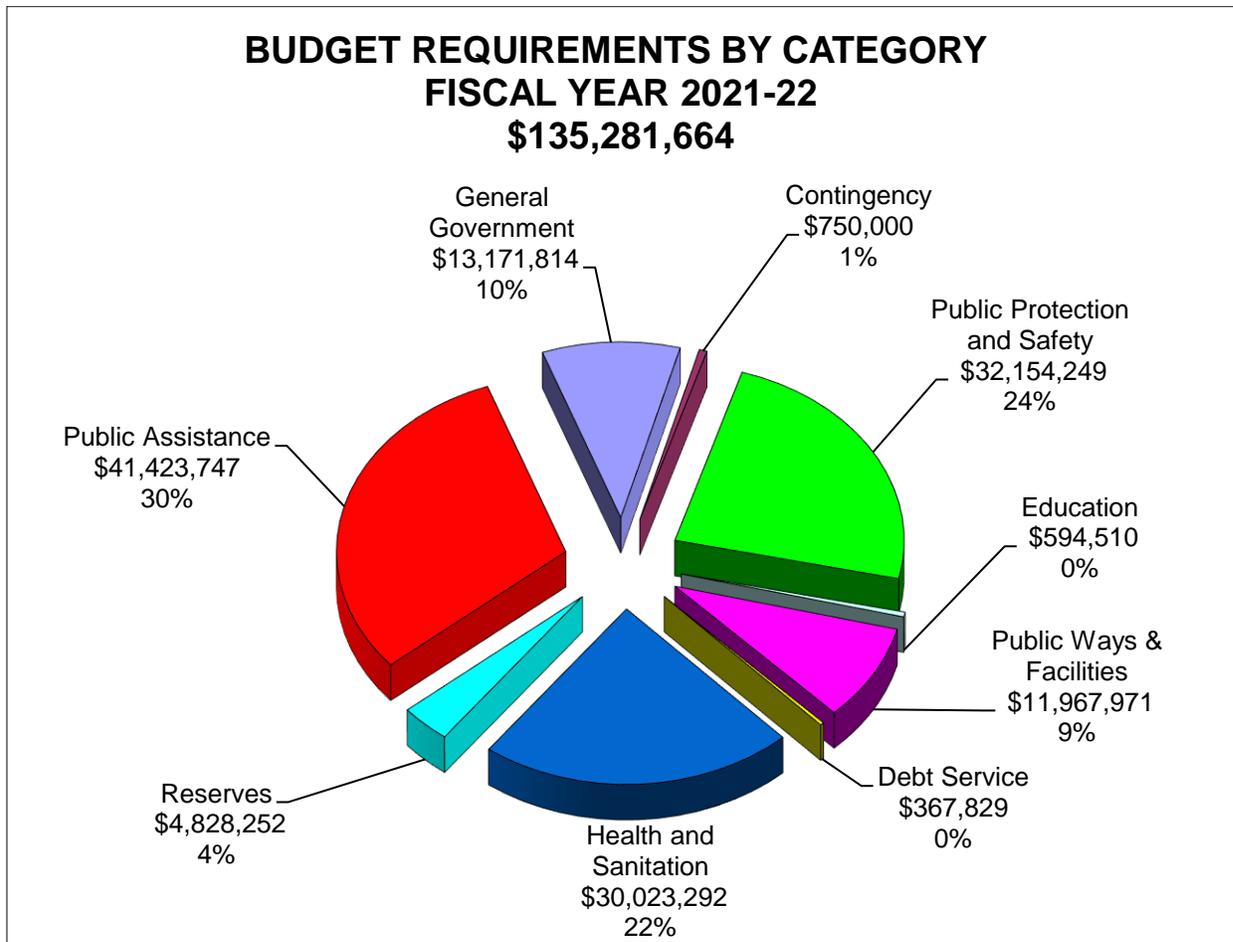
ELECTORATE



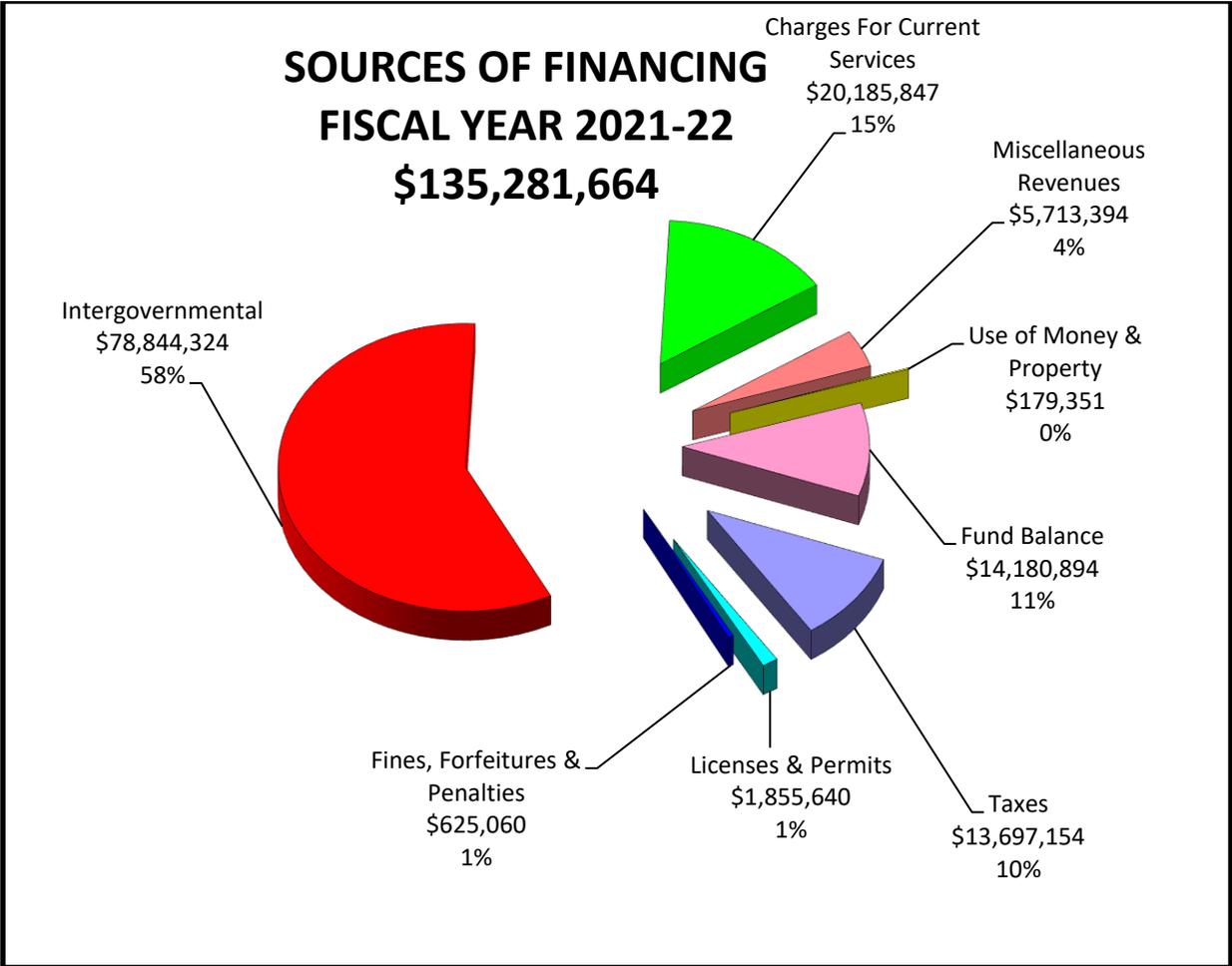
DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

TITLE	OFFICIAL	TELEPHONE	FAX
ELECTIVE OFFICERS			
Assessor	Sendy Perez	(530) 934-6402	(530) 934-6571
Board of Supervisor, District 1	Grant Carmon	(530) 934-6400	(530) 934-6419
Board of Supervisor, District 2	Paul Barr	(530) 934-6400	(530) 934-6419
Board of Supervisor, District 3	Tom Arnold	(530) 934-6400	(530) 934-6419
Board of Supervisor, District 4	Keith Corum	(530) 934-6400	(530) 934-6419
Board of Supervisor, District 5	Hen Hahn	(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 Quarne	(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	Scott H. De Moss	(530) 934-6400	(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	(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	Talia Richardson	(530) 934-6530	(530) 934-6533
Veteran's Service Officer	Brandon Thompson	(530) 934-6524	(530) 934-6355

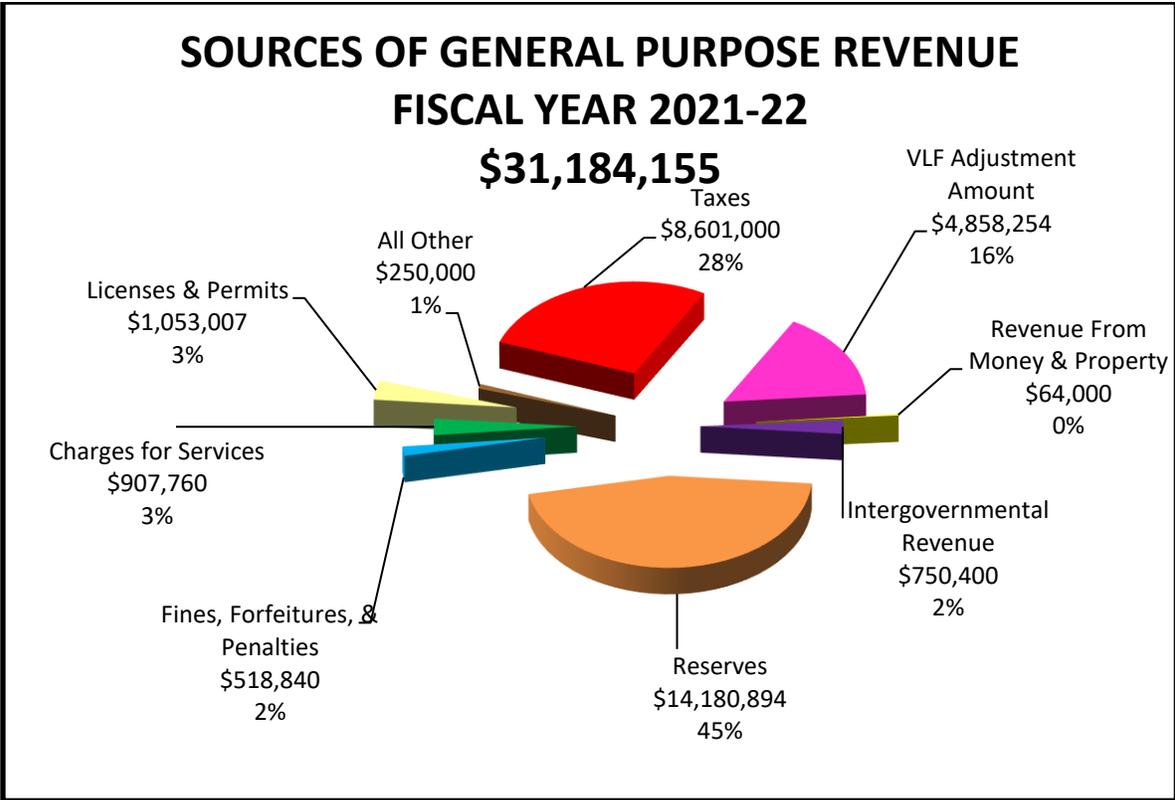
COUNTY OF GLENN BUDGET CHARTS



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 24%, and includes the Sheriff’s Department, Jail, District Attorney, and Probation. **Public Assistance** at 30% 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 22% of the budget. **Public Ways and Facilities** at 9% 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.

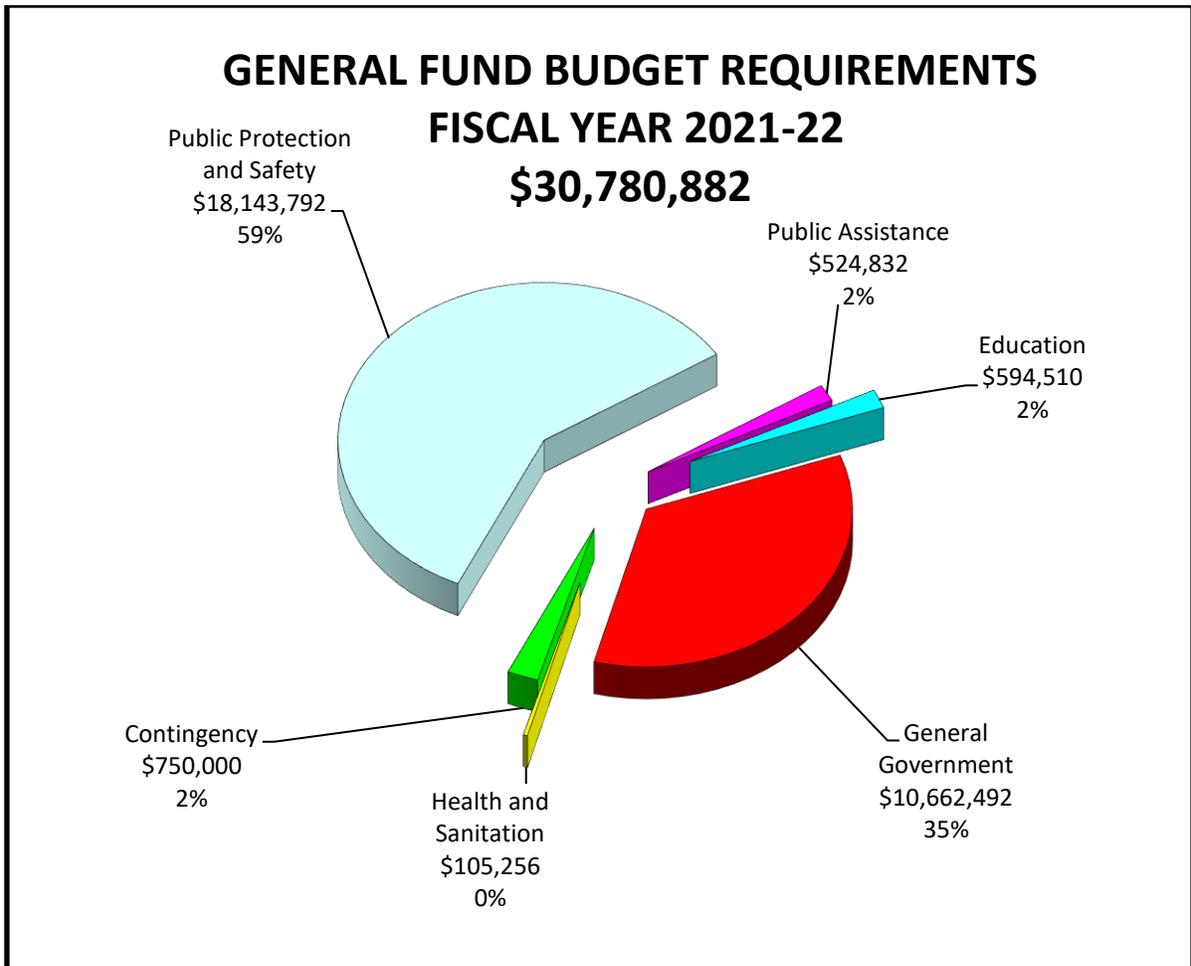


This chart, **SOURCES OF FINANCING**, presents the sources of funding used to finance the budget. The single largest revenue source for the County Budget is **Intergovernmental Revenue**. The County receives these revenues from State and Federal agencies, and most have specific requirements for how the funds may be spent. Intergovernmental Revenue represents 58% of the total revenue in the budget. The next largest category is **Charges for Services** which amounts to 15% of the total. **Fund Balance** for 11%, followed by the remaining categories of **Taxes** including Property and Sales Taxes is 10%, **Miscellaneous Revenues** for 4%, **Fines, Forfeitures and Penalties** for 1%, **Licenses and Permits** for 1%, and **Use of Money and Property**, at less than 1%.



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 Reserves, depicting 45% of General Purpose Revenue. The second largest source is **Taxes**, representing 28%, and includes property and sales taxes. The third largest revenue source is the **Vehicle License Fee (VLF) Adjustment Amount**. At 16%, this presents the Property Tax for VLF swap enacted by California law, and replaces our Motor vehicle in-lieu payments. **Fines and Forfeitures** generate 2% of our general-purpose revenue, and **Intergovernmental** Revenue 2%, 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.

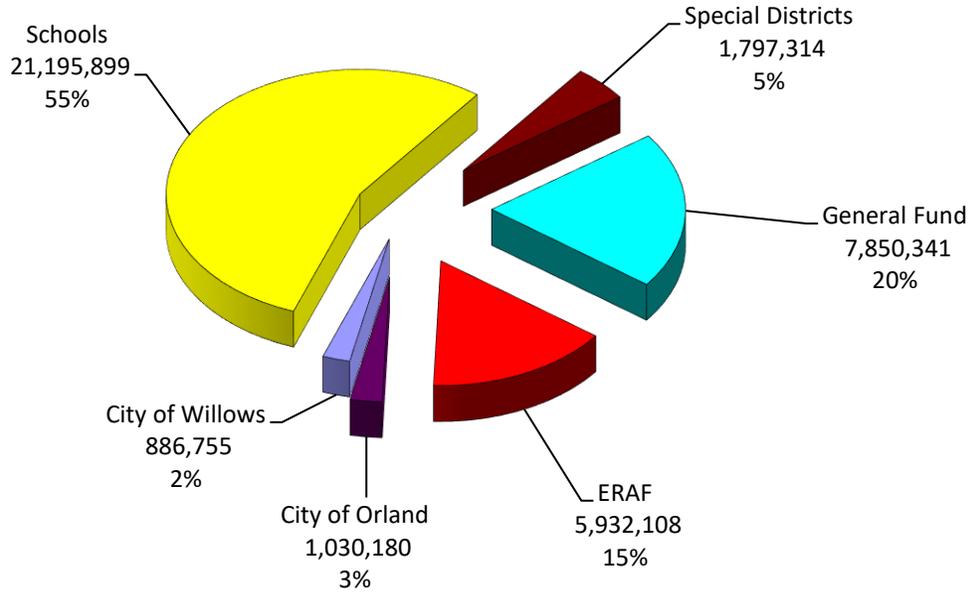


General Fund Budget Requirements presents a total of \$30,780,882. **Public Protection and Safety** require the largest amount of General Fund dollars at 59%. The second largest at 35% is for **General Government**, which includes:

- 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 2% and **Health and Sanitation** and **Debt Service** requirements from the General Fund are less than 1%.

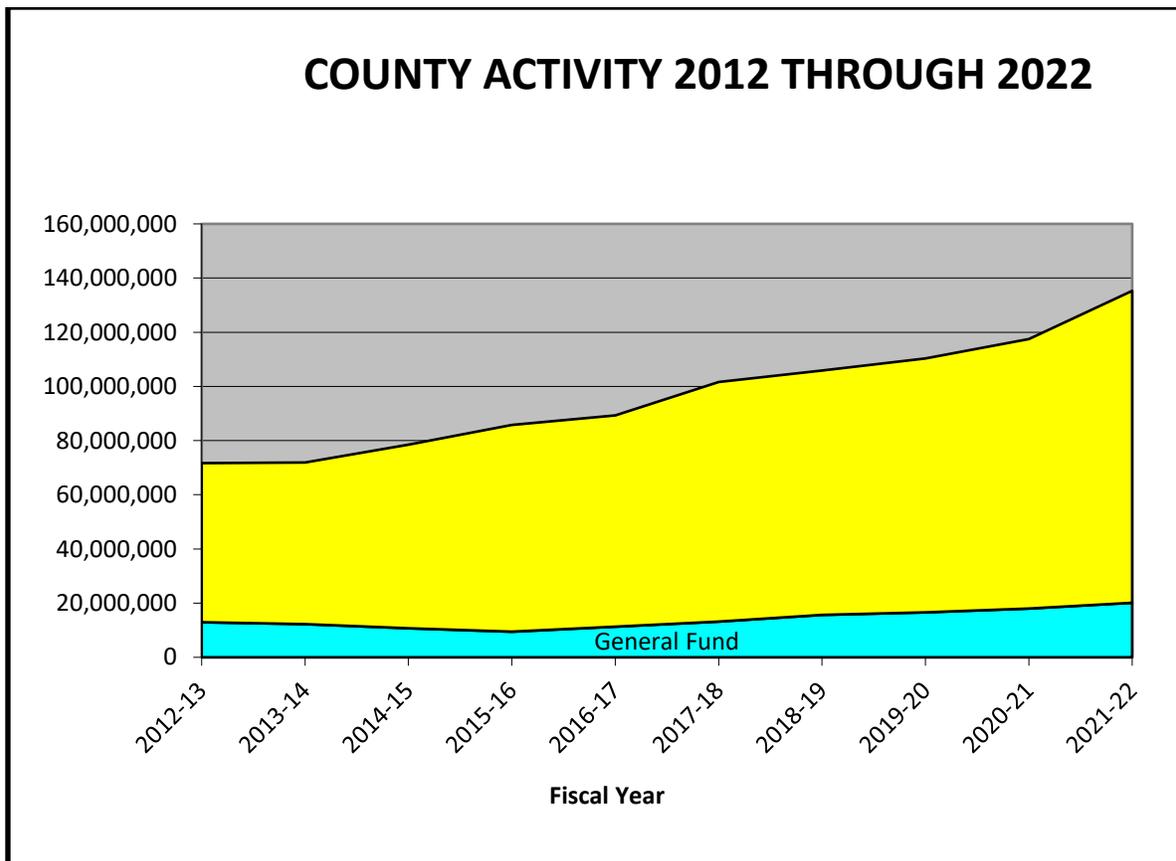
**AB 8 PROPERTY TAX ALLOCATION
FISCAL YEAR 2021-22
\$38,692,597**



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 2012 THROUGH 2022



In 2012/2013 Glenn County’s total revenues and appropriations were \$71,698,571. The general fund activity was \$12,907,296 or 18% of the total. Funds restricted for specific purposes totaled \$58,791,275, or 82% of our efforts.

Since 2012/2013 our activity has increased approximately 188.7%. Total estimated revenues and appropriations are now approximately \$135,281,664. 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.

GLENN COUNTY POPULATION STATISTICS

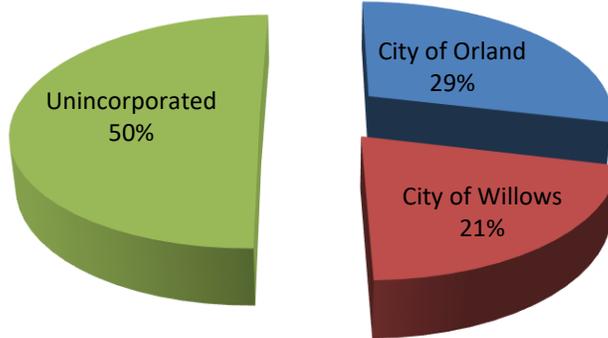
Taken from State Department of Finance

https://www.dof.ca.gov/Forecasting/Demographics/Estimates/e-1/documents/E-1_2021PressRelease.pdf



City of Orland	8,527
City of Willows	6,233
Unincorporated	14,919
<hr/>	
Total County Population	29,679
<hr/>	

County Population Analysis



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COUNTY OF GLENN
ALL FUNDS SUMMARY
 FISCAL YEAR 2021-2022

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021 2	Decreases to Obligated Fund Balances 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Obligated Fund Balances 7	Total Financing Uses 8
GOVERNMENTAL FUNDS							
GENERAL FUND	2,034,265	465,510	108,433,738	110,933,513	110,257,655	675,858	110,933,513
SPECIAL REVENUE FUNDS	7,484,030	3,711,271	51,019,385	62,214,686	58,093,659	4,121,027	62,214,686
CAPITAL PROJECTS FUNDS	405,840	70,919	1,500	478,259	478,259	0	478,259
DEBT SERVICE FUND	9,059	0	400,140	409,199	367,829	41,370	409,199
TOTAL GOVERNMENTAL FUNDS	9,933,194	4,247,700	159,854,763	174,035,657	169,197,402	4,838,255	174,035,657
OTHER FUNDS							
INTERNAL SERVICE FUNDS	0	95,861	5,116,416	5,212,277	5,041,277	171,000	5,212,277
ENTERPRISE FUNDS	0	130,006	4,720,209	4,850,215	4,055,990	794,225	4,850,215
SPECIAL DISTRICTS & OTHER AGENCIES	355,956	132,596	3,324,144	3,812,696	3,321,778	490,918	3,812,696
TOTAL OTHER FUNDS	355,956	358,463	13,160,769	13,875,188	12,419,045	1,456,143	13,875,188
TOTAL ALL FUNDS	10,289,150	4,606,163	173,015,532	187,910,845	181,616,447	6,294,398	187,910,845

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
 FOR FISCAL YEAR 2021-2022

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021 Actual 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	4,900,303	0	26,115,598	31,015,901	30,780,882	235,019	31,015,901
01020000 State Govt Fund - Health Services	(3,158,042)	0	32,558,859	29,400,817	29,268,357	132,460	29,400,817
01025000 State Govt Fund – Social Services	(1,705,837)	124,619	27,108,011	25,526,793	25,526,793	0	25,526,793
01040000 Public Safety Fund	1,699,564	0	17,331,561	19,031,125	19,031,125	0	19,031,125
01019999 Other General Funds- See Schedule	298,277	340,891	5,319,709	5,958,877	5,650,498	308,379	5,958,877
TOTAL GENERAL FUND	2,034,265	465,510	108,433,738	110,933,513	110,257,655	675,858	110,933,513
SPECIAL REVENUE FUNDS See Attached Schedule	7,484,030	3,711,271	51,019,385	62,214,686	58,093,659	4,121,027	62,214,686
CAPITAL PROJECTS FUNDS							
01301130 Accumul Capital Outlay	0	0	0	0	0	0	0
01301131 ACO Acquisition Fund	120,723	5,277	1,500	127,500	127,500	0	127,500
01751135 Court Consolidation	235,640	65,119	0	300,759	300,759	0	300,759
01751150 Department Relocation	49,477	523	0	50,000	50,000	0	50,000
TOTAL CAPITAL PROJECTS FUND	405,840	70,919	1,500	478,259	478,259	0	478,259
DEBT SERVICE FUND	9,059	0	400,140	409,199	367,829	41,370	409,199
TOTAL ALL FUNDS	9,933,194	4,247,700	159,854,763	174,035,657	169,197,402	4,838,255	174,035,657

APPROPRIATIONS LIMIT 59,758,525

APPROPRIATIONS SUBJECT TO LIMIT 27,180,321

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2021-2022

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2021 (2)	Decreases to Reserves/ Designations (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Reserves/ Designations (7)	Total Financing Requirements (8)
OTHER GENERAL FUNDS							
01051080 Safety Projects	10,486	0	138,536	149,022	138,536	10,486	149,022
01052000 Development Impact Fees	33,930	0	7,500	41,430	500	40,930	41,430
01052113 Centralized Dispatch	2	0	0	2	0	2	2
01052119 SCAAP Grant	0	0	0	0	0	0	0
01052125 Jail SLESF 13/14	12,743	0	10,000	22,743	10,000	12,743	22,743
01052127 DEA H&S Grant	(6,593)	6,593	24,000	24,000	24,000	0	24,000
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 Enfrcmnt Donation	2,299	0	25,000	27,299	25,000	2,299	27,299
01052135 K-9 Donation 2010-11	0	0	0	0	0	0	0
01052261 OES Domestic Equip	0	0	0	0	0	0	0
01052545 Law Enforce Discretionary	51,508	0	500,000	551,508	500,000	51,508	551,508
01052550 County SLESF	40,032	0	125,000	165,032	130,234	34,798	165,032
01052551 Jail SLESF 10/11	0	0	0	0	0	0	0
01052552 DA SLESF	13,618	0	0	13,618	0	13,618	13,618
01052558 SB678 Comm Perform	(123,948)	125,262	223,171	224,485	224,485	0	224,485
01052570 DMV Surcharge	6,919	0	27,000	33,919	27,000	6,919	33,919
01052600 DNA Identification-County	157	0	9,875	10,032	0	10,032	10,032
01052601 DNA Identification-State	0	0	2,650	2,650	2,650	0	2,650
01052602 DNA Identification	0	0	40,100	40,100	40,100	0	40,100
01053440 Property Characteristics	(1,499)	0	5,000	3,501	0	3,501	3,501

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2021-2022

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2021 (2)	Decreases to Reserves/ Designations (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Reserves/ Designations (7)	Total Financing Requirements (8)
OTHER GENERAL FUNDS CONT.							
01054110 Juvenile Facility Donation	7	0	0	7	0	7	7
01054380 Recorder's Modernization	(14,551)	14,551	0	0	0	0	0
01054385 Social Security Redaction	442	0	0	442	0	442	442
01054386 Electronic Record AB 578	6,076	0	0	6,076	0	6,076	6,076
01054400 Drug Enforcement	6,440	13,560	0	20,000	20,000	0	20,000
01054401 Federal Seizure	280	0	0	280	0	280	280
01054402 MET & Mjr Crimes Seizure	33	0	0	33	0	33	33
01054403 Task Force Seizure	0	0	0	0	0	0	0
01054404 Drug Abuse/Gang Activity	2,883	0	0	2,883	0	2,883	2,883
01054405 GLNTF Operational	0	0	20,000	20,000	20,000	0	20,000
01054406 GLNTF Forfeiture	83	0	0	83	0	83	83
01054407 GLNTF Federal Forfeiture	0	0	0	0	0	0	0
01054410 Investigative Vehicles	61	0	0	61	0	61	61
01054420 DA Seizure	3,703	0	0	3,703	0	3,703	3,703
01054425 Envrn/Consumer Prtcn	5,226	0	0	5,226	0	5,226	5,226
01054840 Memorial Hall	89,167	82,508	28,900	200,575	200,575	0	200,575
01054890 Micrographics Conversion	(4,830)	4,830	0	0	0	0	0
01055340 Child Support Services	(26,892)	26,892	1,063,793	1,063,793	1,063,793	0	1,063,793
03150000 Mental Health Advances	0	10,094	0	0	0	10,094	10,094
03320000 Sexual Abuse Investn	3	0	0	3	0	3	3
03380000 Public Safety Sales Tax	(895)	895	2,396,000	2,396,000	2,396,000	0	2,396,000
03480000 Social Services Assistance	0	0	33,863	33,863	33,863	0	33,863
03485000 CWS/CMS Training Proj	90,946	0	280,445	371,391	299,105	72,286	371,391
03540000 Animal Adoption Fee	18,740	0	300	19,040	5,000	14,040	19,040
04100000 Law Library	4,589	1,083	7,397	13,069	13,069	0	13,069
04290000 Child Development	26	0	0	26	0	26	26

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
 FOR FISCAL YEAR 2021-2022

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2021 (2)	Decreases to Reserves/ Designations (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Reserves/ Designations (7)	Total Financing Requirements (8)
OTHER GENERAL FUNDS CONT.							
04350000 Mental Health Trust	242	0	0	242	0	242	242
04450000 Tobacco Control	84,065	34,344	150,000	268,409	268,409	0	268,409
04452000 Tobacco Prop 56	(2,753)	2,753	150,000	150,000	150,000	0	150,000
04480000 Alcohol Program	2	0	0	2	0	2	2
04530000 Criminal Facility Constr	(12,566)	12,566	45,300	45,300	45,300	0	45,300
04610000 Infant Car Seat Program	570	2,430	0	3,000	3,000	0	3,000
04690000 DA Insurance Fraud	8	0	0	8	0	8	8
04750000 Elections Trust	1,345	0	0	1,345	0	1,345	1,345
04830000 Food & Nutrition Services	0	0	0	0	0	0	0
04880000 Aids Education	91	0	0	0	0	91	91
04900000 Domestic Violence	8,614	0	5,879	14,493	9,879	4,614	14,493
04940000 AB2086 Statham Bill	(1,508)	1,508	0	0	0	0	0
04950000 Alcohol Abuse Education	(1,022)	1,022	0	0	0	0	0
TOTAL OTHER GENERAL FUNDS	298,277	340,891	5,319,709	5,948,693	5,650,498	308,379	5,958,877
SPECIAL REVENUE FUNDS							
01050347 CalWorks Incentive	1,191	-	-	1,191	-	1,191	1,191
01050200 Solid Waste	15,031	0	721,670	736,701	721,669	15,032	736,701
01050300 Installment Payment Fund	126	89,874	233,166	323,166	323,166	0	323,166
01050350 Solid Waste - Prcl Assmts	194,000	0	450,000	644,000	265,477	378,523	644,000
01051000 Title III Forest Reserves	16,140	0	3,500	19,640	0	19,640	19,640
01051020 Bldg Standards Admin Fee	0	0	220	220	0	220	220
01051030 CASP Certification	1,878	0	1,000	2,878	500	2,378	2,878
01051120 Central Services - Facil	(3,909)	3,909	0	0	0	0	0
01051122 Central Services - Fleet	(1,624)	1,624	0	0	0	0	0
01051195 General Services	19,327	0	2,153,068	2,172,395	2,153,068	19,327	2,172,395
01052091 Dev Impct Fees - Law Enfc	0	0	500	500	500	0	500

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
 FOR FISCAL YEAR 2021-2022

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2021 (2)	Decreases to Reserves/ Designations (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Reserves/ Designations (7)	Total Financing Requirements (8)
SPECIAL REVENUE FUNDS CONT.							
01052092 Dev Impact Fees - Corr Fac	0	0	500	500	500	0	500
01052093 Dev Impact Fees - DA	0	0	500	500	500	0	500
01052094 Dev Impact Fees - Prob	0	0	500	500	500	0	500
01052181 Corning Subbasin GSP	0	0	432,300	432,300	382,300	50,000	432,300
01052182 Groundwater Grant	17,945	0	392,300	410,245	409,599	646	410,245
01052557 DJJ Reimbursement	(27,545)	188,370	125,255	286,080	286,080	0	286,080
01052559 SB823 Juvnl Justice Realig	0	0	250,000	250,000	250,000	0	250,000
01054010 California Waste Mgmt	230	0	16,201	16,431	16,150	281	16,431
01054011 Emergency Preparedness	0	0	0	0	0	0	0
01054012 Mental Health Service Act	1,735,709	0	3,735,294	5,471,003	4,115,301	1,355,702	5,471,003
01054025 Women, Infants & Child	3	0	0	3	0	3	3
01054045 Mosq Abatement Assm	99,778	0	243,560	343,338	235,560	107,778	343,338
01054620 Cal Boat Launching	6,318	0	50,000	56,318	50,000	6,318	56,318
01054680 Vital & Health Statistics	(4,790)	6,390	0	1,600	1,600	0	1,600
01055011 IHSS Public Authority	(154,268)	2,667	597,947	446,346	446,346	0	446,346
01055012 SSD Stuart Foundation	8	0	0	8	0	8	8
01055350 American Rescue Plan Act	2,761,172	0	2,757,504	5,518,676	5,515,008	3,668	5,518,676
01060000 Local Revenue Fund 2011	(147,744)	1,207,561	1,322,609	2,382,426	2,382,426	0	2,382,426
01062136 Trial Court Security	131,688	255,126	450,000	836,814	836,814	0	836,814
01063000 Local Innovation Fund	(12,386)	83,811	13,575	85,000	85,000	0	85,000
01064211 Behavioral Health Realign	327,183	0	1,535,552	1,862,735	1,535,552	327,183	1,862,735
01065000 Local Rev Fund-Soc Svcs	793,364	484,198	4,522,444	5,800,006	5,800,006	0	5,800,006
01200000 Road Fund	154,622	787,257	9,759,190	10,701,069	10,701,069	0	10,701,069
01203013 Road Prop 1B Fund	0	0	0	0	0	0	0
01203014 Road Local Transportation	653,584	0	3,052,843	3,706,427	3,052,843	653,584	3,706,427
01401140 Advertising Fund	37,674	0	100,000	137,674	100,000	37,674	137,674
01602270 Fish & Game Fund	8,850	2,530	4,150	15,530	15,530	0	15,530
01906020 Superintendent of School	25,872	0	248,625	274,497	138,894	135,603	274,497

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2021-2022

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2021 (2)	Decreases to Reserves/ Designations (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Reserves/ Designations (7)	Total Financing Requirements (8)
SPECIAL REVENUE FUNDS CONT.							
02210000 CUPA/Underground Strg	21,849	46,007	240,060	307,916	307,916	0	307,916
02220000 Vegetation	2,806	0	137,808	140,614	138,155	2,459	140,614
02224170 Tri-County Bee	0	0	0	0	0	0	0
02260000 Planning & Public Works	62	0	1,266,902	1,266,964	1,266,902	62	1,266,964
02261000 PPWA Permit Center	(37,279)	38,062	289,725	290,508	290,508	0	290,508
02261121 ADA Capital Improvement	(12,264)	2,652	54,579	44,967	44,967	0	44,967
02390000 HOME Glenn	64,664	5,884	2,000	72,548	72,548	0	72,548
02420000 CDBG	17,903	0	15,000	32,903	15,000	17,903	32,903
02430000 CDBG	(1)	1	0	0	0	0	0
02800000 Business Loan Program	249	0	0	249	0	249	249
03400000 Realignment Social Svcs	863,899	0	3,277,753	4,141,652	3,277,753	863,899	4,141,652
03415010 SSD Family Support Realig	(17,818)	17,818	1,014,995	1,014,995	1,014,995	0	1,014,995
03420000 HC CDBG	11,234	0	5,000	16,234	10,000	6,234	16,234
03450000 County Childrens Trust	20,835	0	32,599	53,434	32,599	20,835	53,434
03700000 Realignment - Health Trst	290,828	0	0	290,828	281,767	9,061	290,828
03710000 Realignment - Mental Hlt	85,566	0	1,001,184	1,086,750	1,001,184	85,566	1,086,750
04990000 Community Action	(477,930)	487,530	10,507,807	10,517,407	10,517,407	0	10,517,407
TOTAL SPECIAL REVENUE FUNDS	7,484,030	3,711,271	51,019,385	62,214,686	58,093,659	4,121,027	62,214,686

2020-21 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
GENERAL FUND		
GENERAL FUND		
Transfer from Capital Projects Fund	350,759	0
Transfer from Other General Funds - Safety Projects	70,235	0
Transfer from Special Revenue - California Waste Mgmt Grant	16,150	0
Transfer from Special Revenue - Community Action	46,000	0
Transfer from Special Revenue - ARPA Fund	107,538	0
Transfer from State Govt Fund - Health Services	473,643	0
Transfer from State Govt Fund - Social Services	144,095	0
Transfer to General Fund - DOF	0	82,538
Transfer to Special Revenue - Cal Boat	0	25,000
Transfer to General Fund - County Counsel	0	10,057
Transfer to Public Safety Fund	0	10,500,000
Transfer to Special Revenue - Advertising Fund	0	25,500
Transfer to Special Revenue - Community Action	0	25
Transfer to State Govt Fund - Health Programs	0	68,645
Transfer to State Govt Fund - Social Services	0	234,400
TOTAL GENERAL FUND TRANSFERS	1,208,420	10,946,165
STATE GOVERNMENT FUND - HEALTH SERVICES		
Transfer from General Fund - Health	58,501	0
Transfer from General Fund - Mental Health	20,130	0
Transfer from Local Revenue Fund - Behavioral Health	1,535,552	0
Transfer from Local Revenue Fund - Public Safety	319,714	0
Transfer from Special Revenue - IHSS Public Authority	33620	0
Transfer from Special Revenue - Mental Health Services Act	5,204,851	0
Transfer from Special Revenue - Mosq Abatement Assessment	3,625	0
Transfer to General Fund - County Counsel	0	44,467
Transfer to General Fund - Personnel	0	48,144
Transfer to COVID-19 Fund	0	138,817
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	62,500
Transfer to Special Revenue - Community Action	0	306,194
TOTAL STATE GOVT FUND TRANSFERS - HEALTH SERVICES	7,175,993	971,700

2020-21 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	5,800,006	0
Transfer from Special Revenue - Community Action	77,372	0
Transfer from Special Revenue - IHSS Public Authority	204,086	0
Transfer from Special Revenue - Social Services Realignment	3,360,297	0
Transfer from Special Revenue - SSD Family Support Realign	1,131,734	0
Transfer from State Govt Fund - Health Services	252,530	0
Transfer to General Fund - County Counsel	0	110,571
Transfer to General Fund - Public Guardian	0	0
Transfer to ST Gov	0	304,066
Transfer to Other General Funds - CWS/CMS Training	0	285,097
Transfer to Public Safety Fund	0	25,000
Transfer to Special Revenue - Community Action	0	799,321
TOTAL STATE GOVT FUND TRANSFERS - SOCIAL SERVICES	10,833,148	1,524,055
PUBLIC SAFETY FUND		
Transfer from General Fund	10,500,000	0
Transfer from General Fund - Public Safety Sales Tax	2,170,390	0
Transfer from Local Revenue Fund - Public Safety	1,021,254	0
Transfer from Special Revenue - DMV Surcharge	27,000	0
Transfer from Special Revenue - Law Enforce Discretionary	500,000	0
Transfer from Special Revenue - Social Services Realignment	115,049	0
Transfer from State Govt Fund - Health Services	72,500	0
Transfer from State Govt Fund - Social Services	25,000	0
TOTAL PUBLIC SAFETY FUND TRANSFERS	14,431,193	0
OTHER GENERAL FUNDS		
Transfer from Other General Funds-GLINTF Federal Forfeiture	20,000	0
Transfer from Other General Funds - Installment Payment	233,166	0
Transfer to General Fund - Personnel	0	70,235
Transfer to Other General Funds - GLINTF State Forfeiture	0	20,000
Transfer to Public Safety Fund	0	2,697,390
Transfer to Special Revenue - Community Action	0	250
TOTAL OTHER GENERAL FUNDS	253,166	2,787,875
SUBTOTAL GENERAL FUNDS	33,901,920	16,229,795

2020-21 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
SPECIAL REVENUES FUNDS		
Transfer from General Fund - Advertising Fund	25,500	0
Transfer from General Fund - Public Guardian	25	0
Transfer from Local Revenue Fund - Public Safety	15000	0
Transfer from Other General Funds - Corning Subbasin	382,300	0
Transfer from Other General Funds - CWS/CMS Training	350	0
Transfer from Road Transportation - Road Maintenance	3,052,843	0
Transfer from Special Revenue - Community Action	30,748	0
Transfer from Special Revenue - IHSS Public Authority	150	0
Transfer from State Govt Fund - Health Services	294,081	0
Transfer from State Govt Fund - Social Services	912182	0
Transfer to Debt Service Fund	0	138,894
Transfer to General Fund - General Plan	0	46,000
Transfer to General Fund - Planning & Community Development	0	16,150
Transfer to General Fund - ARPA	0	107,538
Transfer to Public Safety Fund - Public Safety Fund	0	1,136,303
Transfer to Road Construction & Maintenance	0	3,052,843
Transfer to Special Revenue - Community Action	0	38,748
Transfer to Special Revenue - Water Resources	0	382,300
Transfer to State Govt Fund - Health Services	0	6,651,521
Transfer to State Govt Fund - Social Services	0	10,603,142
TOTAL SPECIAL REVENUE FUND TRANSFERS	4,713,179	22,173,439
CAPITAL PROJECTS FUND		
Transfer to General Fund - In-House Projects	0	350,759
TOTAL CAPITAL PROJECTS FUND TRANSFERS	0	350,759
DEBT SERVICE FUND		
Transfer from Special Revenue Fund - Supt of Schools	138,894	0
TOTAL DEBT SERVICE FUND TRANSFERS	138,894	0
GRAND TOTAL OPERATING TRANSFERS	\$38,753,993	\$38,753,993

COUNTY OF GLENN
FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-2022

Fund Name 1	Total Fund Balance June 30, 2021 Actual 2	Encumbrances 3	Less: Obligated Fund Balances		Fund Balance Available June 30, 2021 6
			Nonspendable, Restricted & Committed 4	Assigned 5	
GENERAL FUND					
01010000 General Fund	6,121,572	0	321,270	899,999	4,900,303
01020000 State Govt Fund - Health Svcs	(1,800,920)	0	360	1,356,762	(3,158,042)
01025000 State Govt Fund - Social Svcs	(1,494,312)	0	0	211,525	(1,705,837)
01040000 Public Safety Fund	1,699,564	0	0	0	1,699,564
01999999 Other General Funds	2,757,709	0	2,916	2,456,516	298,277
TOTAL GENERAL FUND	7,283,613	0	324,546	4,924,802	2,034,265
SPECIAL REVENUE FUNDS					
See Attached Schedule	23,281,639	0	4,339,032	11,458,577	7,484,030
CAPITAL PROJECTS FUNDS					
01301130 Accumulated Capital Outlay	0	0	0	0	0
01301131 ACO Acquisition Fund	122,838	0	0	2,115	120,723
01751135 Court Consolidation	235,640	0	0	0	235,640
01751150 Department Relocation	49,649	0	0	172	49,477
TOTAL CAPITAL PROJECTS FUNDS	408,127	0	0	2,287	405,840
DEBT SERVICE FUND	150,609	0	141,550	0	9,059
TOTAL GOVERNMENTAL FUNDS	31,123,988	0	4,805,128	16,385,666	9,933,194

COUNTY OF GLENN
 OTHER GENERAL FUNDS & SPECIAL REVENUE FUNDS
 FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-2022

DESCRIPTION (1)	Total Fund Balance June 30, 2021 Actual 2	Encumbrances 3	Less: Obligated Fund Balances		Fund Balance Available June 30, 2021 6
			Nonspendable, Restricted & Committed 4	Assigned 5	
OTHER GENERAL FUNDS					
01051080 Safety Projects	90,920	0	0	80,434	10,486
01052000 Development Impact Fees	575,420	0	0	541,490	33,930
01052113 Centralized Dispatch	119	0	0	117	2
01052119 SCAAP Grant	0	0	0	0	0
01052125 Jail SLESF 13/14	49,971	0	0	37,228	12,743
01052127 DEA H&S Grant	(6,593)	0	0	0	(6,593)
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	10,179	0	0	7,880	2,299
01052135 K-9 Donation	5	0	0	5	0
01052261 OES Domestic Equip Grant	1,777	0	0	1,777	0
01052545 Law Enforce Discretionary	68,050	0	0	16,542	51,508
01052550 County SLESF	58,615	0	0	18,583	40,032
01052551 Jail SLESF 10/11	0	0	0	0	0
01052552 DA SLESF	72,804	0	0	59,186	13,618
01052558 SB678 Comm Performance	75,522	0	0	199,470	(123,948)
01052570 DMV Surcharge	6,919	0	0	0	6,919
01052600 DNA Identification-County	133,483	0	0	133,326	157
01052601 DNA Identification-State	0	0	0	0	0
01052602 DNA Identification	0	0	0	0	0

COUNTY OF GLENN
 OTHER GENERAL FUNDS & SPECIAL REVENUE FUNDS
 FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-2022

DESCRIPTION (1)	Total Fund Balance June 30, 2021 Actual 2	Encumbrances 3	Less: Obligated Fund Balances		Fund Balance Available June 30, 2021 6
			Nonspendable, Restricted & Committed 4	Assigned 5	
OTHER GENERAL FUNDS CONT					
01053440 Property Characteristics	52,424	0	0	53,923	(1,499)
01054110 Juvenile Facility Donation	536	0	0	529	7
01054380 Recorder's Modernztn	154,172	0	0	168,723	(14,551)
01054385 Social Security Redaction	32,897	0	0	32,455	442
01054386 Electronic Record AB 578	16,742	0	0	10,666	6,076
01054400 Drug Enforcement	45,292	0	0	38,852	6,440
01054401 Federal Seizure	20,877	0	0	20,597	280
01054402 MET & Mjr Crimes Szr	49	0	0	16	33
01054403 Tagment Seizure	0	0	0	0	0
01054404 Drug Abuse/Gang	45,692	0	0	42,809	2,883
01054406 GLNTF Forfeiture	119,662	0	2,700	116,879	83
01054407 GLNTF Federal Forfeiture	0	0	0	0	0
01054410 Investigative Vehicles	4,513	0	0	4,452	61
01054420 DA Seizure	73,575	0	0	69,872	3,703
01054425 Environ/Consumer Prtc n	11,056	0	0	5,830	5,226
01054840 Memorial Hall	89,167	0	0	0	89,167
01054890 Micrographics Convers	31,719	0	0	36,549	(4,830)
01055340 Child Support Services	(6,813)	0	216	19,863	(26,892)
03150000 Mental Health Advances	0	0	0	0	0
03320000 Sexual Abuse Investig	190	0	0	187	3
03380000 Public Safety Sales Tax	(895)	0	0	0	(895)
03485000 CWS/CMS Training	474,287	0	0	383,341	90,946
03540000 Animal Adoption Fee	19,912	0	0	1,172	18,740
04100000 Law Library	77,961	0	0	73,372	4,589
04290000 Child Development	26	0	0	0	26

COUNTY OF GLENN
 OTHER GENERAL FUNDS & SPECIAL REVENUE FUNDS
 FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-2022

DESCRIPTION (1)	Total Fund Balance June 30, 2021 Actual 2	Encumbrances 3	Less: Obligated Fund Balances		Fund Balance Available June 30, 2021 6
			Nonspendable, Restricted & Committed 4	Assigned 5	
OTHER GENERAL FUNDS CONT					
04350000 Mental Health Trust	17,993	0	0	17,751	242
04450000 Tobacco Control	148,970	0	0	64,905	84,065
04452000 Tobacco Prop 56	1,604	0	0	4,357	(2,753)
04480000 Alcohol Program	118	0	0	116	2
04530000 Criminal Facility Constr	(8,428)	0	0	4,138	(12,566)
04610000 Infant Car Seat Program	5,944	0	0	5,374	570
04690000 DA Insurance Fraud	563	0	0	555	8
04750000 Elections Trust	61,279	0	0	59,934	1,345
04830000 Food & Nutrition Services	105	0	0	105	(1)
04880000 Aids Education	91	0	0	0	91
04900000 Domestic Violence	33,109	0	0	24,495	8,614
04940000 AB2086 Statham Bill	49,300	0	0	50,808	(1,508)
04950000 Alcohol Abuse Education	46,832	0	0	47,854	(1,022)
TOTAL OTHER GENERAL FUNDS	2,757,709	-	2,916	2,456,516	298,277
SPECIAL REVENUE FUNDS					
01050347 CalWorks Incentive	88,686	0	0	87,495	1,191
01050200 Solid Waste	15,835	0	0	804	15,031
01050300 Installment Pmt. Fund	126	0	0	0	126
01050350 Solid Waste - Parcel Ass	194,000	0	0	0	194,000
01051000 Title III Forest Reserves	95,372	0	0	79,232	16,140
01051020 Bldg Standards Admin	1,762	0	0	1,762	-
01051030 CASP Certification	2,320	0	0	442	1,878

COUNTY OF GLENN
 OTHER GENERAL FUNDS & SPECIAL REVENUE FUNDS
 FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-2022

DESCRIPTION (1)	Total Fund Balance June 30, 2021 Actual 2	Encumbrances 3	Less: Obligated Fund Balances		Fund Balance Available June 30, 2021 6
			Nonspendable, Restricted & Committed 4	Assigned 5	
SPECIAL REVENUE FUNDS CONT					
01051120 Central Services - Facil	0	0	0	3,909	(3,909)
01051122 Central Services - Fleet	0	0	0	1,624	(1,624)
01051195 General Services	19,327	0	0	0	19,327
01052181 Corning Subbasin GSP	2,520	0	0	2,520	-
01052182 Groundwater Grant	191,974	0	0	174,029	17,945
01052557 DJJ Reimbursement	142,642	0	0	170,187	(27,545)
01054010 California Waste Mgm	17,080	0	0	16,850	230
01054011 Emergency Preparedness	1	0	0	1	0
01054012 Mental Health Services	2,435,548	0	0	699,839	1,735,709
01054025 Women, Infants & Child	211	0	0	208	3
01054045 Mosq Abatement Asses	390,103	0	0	290,325	99,778
01054620 Cal Boat Launching	6,318	0	0	0	6,318
01054680 Vital & Health Statistics	25,354	0	0	30,144	(4,790)
01055011 IHSS Public Authority	(118,715)	0	1,837	33,716	(154,268)
01055012 SSD Stuart Foundation	596	0	0	588	8
01055350 America Rescue Plan Act	2,761,172	0	0	0	2,761,172
01060000 Cnty Local Rev Fund 2011	1,457,452	0	0	1,605,196	(147,744)
01062136 Court Security	926,838	0	0	795,150	131,688
01063000 Local Innovation Fund	88,574	0	0	100,960	(12,386)
01064211 Behavioral Health Realig	983,768	0	0	656,585	327,183
01065000 Local Rev Fund-Soc Svcs	1,815,281	0	0	1,021,917	793,364
01200000 Road Fund	354,654	0	182,028	18,004	154,622
01203013 Road 1B Fund	0	0	0	0	0
01203014 Road Local Transp	3,051,143	0	0	2,397,559	653,584
01401140 Advertising Fund	57,041	0	0	19,367	37,674
01602270 Fish & Game Fund	21,945	0	0	13,095	8,850

COUNTY OF GLENN
 OTHER GENERAL FUNDS & SPECIAL REVENUE FUNDS
 FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-2022

DESCRIPTION (1)	Total Fund Balance June 30, 2021 Actual 2	Encumbrances 3	Less: Obligated Fund Balances		Fund Balance Available June 30, 2021 6
			Nonspendable, Restricted & Committed 4	Assigned 5	
SPECIAL REVENUE FUNDS CONT					
01906020 Superintendent of School	903,337	0	0	877,465	25,872
02210000 CUPA/Underground Stg	100,202	0	0	78,353	21,849
02220000 Vegetation	84,858	0	67,733	14,319	2,806
02224170 Tri-County Bee	0	0	0	0	0
02260000 Planning & Public Works	605	0	7,100	(6,557)	62
02261000 PPWA Permit Center	33,129	0	0	70,408	(37,279)
02261121 ADA Capital Imprvmnt	(12,264)	0	0	0	(12,264)
02390000 HOME Glenn	670,973	0	595,108	11,201	64,664
02420000 CDBG	1,707,359	0	1,033,883	655,573	17,903
02430000 CDBG	17	0	0	18	(1)
02800000 Business Loan Program	278,372	0	252,377	25,746	249
03400000 Realignment Social Svcs	1,840,097	0	930,000	46,198	863,899
03415010 SSD Family Support Reali	23,046	0	0	40,864	(17,818)
03420000 HC CDBG	262,248	0	96,063	154,951	11,234
03450000 County Childrens Trust	75,818	0	0	54,983	20,835
03700000 Realignment - Health Trs	1,133,494	0	1,135,849	(293,183)	290,828
03710000 Realignment - MH	226,357	0	0	140,791	85,566
04990000 Community Action	925,063	0	37,054	1,365,939	(477,930)
TOTAL SPECIAL REVENUE FUNDS	23,281,639	-	4,339,032	11,458,577	7,484,030

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-2022

Description 1	Obligated Fund Balances June 30, 2021 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	899,999	0	0	186,081	235,019	1,135,018
Committed Fund Balance	0	0	0	0	0	0
Nonspendable - Prepaid Exps	0	0	0	0	0	0
Nonspendable - Imprest Cash	1,895	0	0	0	0	1,895
Nonspendable - Advances	319,375	0	0	0	0	319,375
Encumbrance Reserve	0	0	0	0	0	0
01020000 State Govt Fund-Hlth Svc						
Designated Reserve	1,356,762	3,130,950	0	0	132,460	1,489,222
Nonspendable - Prepaid Expense	0	0	0	0	0	0
Nonspendable - Imprest Cash	360	0	0	0	0	360
Encumbrance Reserve	0	0	0	0	0	0
01025000 State Govt Fund-Soc Svcs						
Designated Reserve	211,525	349,526	124,619	0	0	86,906
Encumbrance Reserve	0	0	0	0	0	0
01040000 Public Safety Fund						
Designated Reserve	0	578,121	0	0	0	0
Assigned Fund Balance	0	0	0	0	0	0
Encumbrance Reserve	0	0	0	0	0	0
Nonspendable - Prepaid Expense	0	0	0	0	0	0
01019999 Other General Funds						
See Attached Schedule						
Nonspendable Reserves	2,916	0	0	0	0	2,916
Designated Reserve	2,456,516	313,170	340,891	482,184	308,379	2,424,004
TOTAL GENERAL FUND	5,249,348	4,371,767	465,510	668,265	675,858	5,459,696

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-2022

Description 1	Obligated Fund Balances June 30, 2021 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						
See Attached Schedule						
Encumbrance Reserve	0	0	0	0	0	0
Nonspendable Reserves	4,339,032	0	0	0	0	4,339,032
Designated Reserve	11,458,577	6,068,062	3,711,271	2,325,412	4,121,027	11,868,333
TOTAL SPECIAL REVENUE FUNDS	15,797,609	6,068,062	3,711,271	2,325,412	4,121,027	16,207,365
CAPITAL PROJECTS FUNDS						
01301130 Accumul Capital Outlay Designated Reserve	0	0	0	0	0	0
01301131 ACO Acquisition Fund Designated Reserve	2,115	70,144	5,277	0	0	(3,162)
01751135 Court Consolidation Designated Reserve	0	279,848	65,119	0	0	(65,119)
01751150 Department Relocation Designated Reserve	172	578	523	0	0	(351)
TOTAL CAPITAL PROJECTS FUNDS	2,287	350,570	70,919	0	0	(68,632)
DEBT SERVICE FUNDS						
Designated Reserve	0	0	0	41,108	41,370	41,370
Restricted USDA Debt	141,550	0	0	0	0	141,550
TOTAL DEBT SERVICE FUNDS	141,550	0	0	41,108	41,370	182,920
TOTAL GOVERNMENTAL FUNDS	21,190,794	\$10,790,399	4,247,700	\$3,034,785	4,838,255	21,781,349

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-2022

Description 1	Reserves/ Designations June 30, 2021 2	Decreases or Cancellations		Increases or New Obligations		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
OTHER GENERAL FUNDS						
01051080 Safety Projects Designated Reserve	80,434	15,457	0	0	10,486	90,920
01052000 Dvlpmnt Impact Fees Designated Reserve	541,490	0	0	3,150	40,930	582,420
01052113 Centralized Dispatch Designated Reserve	117	0	0	2	2	119
01052119 SCAAP Grant Designated Reserve	0	0	0	0	0	0
01052125 Jail SLESF 13/14 Designated Reserve	37,228	0	0	6,507	12,743	49,971
01052127 DEA H&S Grant Designated Reserve	0	0	6,593	23	0	(6,593)
01052128 Jail SLESF 11/12 Designated Reserve	0	0	0	0	0	0
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

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-2022

Description 1	Reserves/ Designations June 30, 2021 2	Decreases or Cancellations		Increases or New Obligations		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
OTHER GENERAL FUNDS CONT						
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 Designated Reserve	7,880	0	0	9,184	2,299	10,179
01052135 K-9 Donation Designated Reserve	5	0	0	0	0	5
01052261 OES Domestic Equip Designated Reserve	1,777	0	0	0	0	1,777
01052545 Law Enforcement Designated Reserve	16,542	0	0	41,457	51,508	68,050
01052550 County SLESF Designated Reserve	18,583	1,659	0	0	34,798	53,381
01052551 Jail SLESF 10/11 Designated Reserve	0	0	0	0	0	0

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-2022

Description 1	Reserves/ Designations June 30, 2021 2	Decreases or Cancellations		Increases or New Obligations		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
OTHER GENERAL FUNDS CONT						
01052552 DA SLESF Designated Reserve	59,186	0	0	13,400	13,618	72,804
01052558 SB678 Comm Perfm Designated Reserve	199,470	102,610	125,262	0	0	74,208
01052570 DMV Surcharge Designated Reserve	0	0	0	11,348	6,919	6,919
01052600 DNA Identification Designated Reserve	133,326	0	0	9,675	10,032	143,358
01052601 DNA Identification-St Designated Reserve	0	195	0	0	0	0
01052602 DNA Identification Designated Reserve	0	0	0	6,575	0	0
01053440 Prop Characteristics Designated Reserve	53,923	0	0	4,750	3,501	57,424
01054110 Juvenile Facility Dtn Designated Reserve	529	0	0	10	7	536
01054380 Recdr's Modernztn Designated Reserve	168,723	15,654	14,551	0	0	154,172
01054385 Soc Sec Redaction Designated Reserve	32,455	0	0	475	442	32,897

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-2022

Description 1	Reserves/ Designations June 30, 2021 2	Decreases or Cancellations		Increases or New Obligations		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
OTHER GENERAL FUNDS CONT						
01054386 Elect Record AB 578 Designated Reserve	10,666	0	0	5,975	6,076	16,742
01054400 Drug Enforcement Designated Reserve	38,852	13,950	13,560	0	0	25,292
01054401 Federal Seizure Designated Reserve	20,597	0	0	300	280	20,877
01054402 MET & Mjr Crimes Designated Reserve	16	0	0	50	33	49
01054403 Tagment Seizure Designated Reserve	0	0	0	0	0	0
01054404 Drug Abuse/Gang Designated Reserve	42,809	0	0	4,175	2,883	45,692
01054406 GLINTF Forfeiture Designated Reserve	116,879	0	0	1,847	83	116,962
Nonspendable - Imprest Cash	2,700	0	0	0	0	2,700
01054407 GLINTF Fed Forfeit Designated Reserve	0	0	0	0	0	0
01054410 Investigative Vhcls Designated Reserve	4,452	0	0	75	61	4,513

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-2022

Description 1	Reserves/ Designations June 30, 2021 2	Decreases or Cancellations		Increases or New Obligations		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
OTHER GENERAL FUNDS CONT						
01054420 DA Seizure Designated Reserve	69,872	0	0	1,000	3,703	73,575
01054425 Envtn/Consumer Prtct Designated Reserve	5,830	0	0	5,227	5,226	11,056
01054840 Memorial Hall Designated Reserve	0	111,694	82,508	0	0	(82,508)
01054890 Micrographics Conv Designated Reserve	36,549	4,908	4,830	0	0	31,719
01055340 Child Support Svcs Designated Reserve	19,863	0	26,892	38,196	0	(7,029)
Nondisposable - Prepaid Exp	216	0	0	0	0	216
03150000 Mental Health Adv Designated Reserve	0	0	10,094	0	10,094	0
03320000 Sexual Abuse Invtmt Designated Reserve	187	0	0	2	3	190
03380000 Pub Safety Augmntn Designated Reserve	0	0	895	147,412	0	(895)
03840000 Social Services Assist Designated Reserve	0	0	0	0	0	0

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-2022

Description 1	Reserves/ Designations June 30, 2021 2	Decreases or Cancellations		Increases or New Obligations		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
OTHER GENERAL FUNDS CONT						
03485000 CWS/CMS Trng Lab Designated Reserve	383,341	0	0	40,940	72,286	455,627
03540000 Animal Adoption Fee Designated Reserve	1,172	0	0	13,150	14,040	15,212
04100000 Law Library Designated Reserve	73,372	0	1,083	656	0	72,289
04290000 Child Development Designated Reserve	0	0	0	35	26	26
04350000 Mental Health Trust Designated Reserve	17,751	0	0	250	242	17,993
04450000 Tobacco Control Designated Reserve	64,905	41,645	34,344	0	0	30,561
04452000 Tobacco Prop 56 Designated Reserve	4,357	0	2,753	300	0	1,604
04480000 Alcohol Program Designated Reserve	116	0	0	2	2	118
04530000 Criminal Fac Cnstrctn Designated Reserve	4,138	0	12,566	7,475	0	(8,428)

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-2022

Description 1	Reserves/ Designations June 30, 2021 2	Decreases or Cancellations		Increases or New Obligations		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
OTHER GENERAL FUNDS CONT						
04610000 Infant Car Seat Designated Reserve	5,374	2,345	2,430	0	0	2,944
04690000 DA Insurance Fraud Designated Reserve	555	0	0	7	8	563
04750000 Elections Trust Designated Reserve	59,934	0	0	107,479	1,345	61,279
04830000 Food & Nutritn Svcs Designated Reserve	105	0	0	0	0	105
04880000 Aids Education Designated Reserve	0	0	0	0	91	91
04900000 Domestic Violence Designated Reserve	24,495	1,900	0	0	4,614	29,109
04940000 AB2086 Statham Bill Designated Reserve	50,808	0	1,508	1,075	0	49,300
04950000 Alcohol Abuse Ed Designated Reserve	47,854	1,153	1,022	0	0	46,832
Designated	2,456,516	313,170	340,891	482,184	308,379	2,424,004
Nonspendable	2,916	-	0	0	0	2,916
TOTAL OTHER GENERAL FUNDS	2,459,432	313,170	340,891	482,184	308,379	2,426,920

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-2022

Description 1	Reserves/ Designations June 30, 2021 2	Decreases or Cancellations		Increases or New Obligations		Total Reserves/ Designations 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						
01050347 CalWorks Incentive Designated Reserve	87,495	0	0	1,300	1,191	88,686
01050200 Solid Waste Designated Reserve	804	0	0	107,660	15,032	15,836
01050300 Installment Pmt. Designated Reserve	0	90,000	89,874	0	0	(89,874)
01050350 Solid Waste - Prcl Ass Designated Reserve	0	0	0	184,523	378,523	378,523
01051000 Title III Forest Rsvs Designated Reserve	79,232	0	0	2,447	19,640	98,872
Encumbrance Reserve	0	0	0	0	0	-
01051020 Bldg Stndrds Admin Designated Reserve	1,762	0	0	225	220	1,982
01051030 CASP Certification Designated Reserve	442	0	0	2,165	2,378	2,820
01051120 General Svcs - Fac Designated Reserve	3,909	14,374	3,909	0	0	0
01051122 General Svcs - Fleet Designated Reserve	1,624	65,060	1,624	0	0	0

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-2022

Description 1	Reserves/ Designations June 30, 2021 2	Decreases or Cancellations		Increases or New Obligations		Total Reserves/ Designations 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 CONT						
01051195 General Services Designated Reserve	0	88,787	0	0	19,327	19,327
01052181 Corning Subbasin GSP Designated Reserve	2,520	0	0	0	50,000	52,520
01052182 Water Resources Designated Reserve	174,029	60,160	0	0	646	174,675
01052557 DJJ Reimbursement Designated Reserve	170,187	197,331	188,370	0	0	(18,183)
01054010 CA Waste Mgmt Designated Reserve	16,850	0	0	301	281	17,131
01054011 Emerg Preparedness Designated Reserve	1	0	0	0	0	1
01054012 Mental Health Svcs Designated Reserve	699,839	0	0	1,297,568	1,355,702	2,055,541
01054025 Women, Infnt & Chld Designated Reserve	208	0	0	2	3	211
01054045 Mosq Abtnt Assmnt Designated Reserve	290,325	0	0	95,525	107,778	398,103

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-2022

Description 1	Reserves/ Designations June 30, 2021 2	Decreases or Cancellations		Increases or New Obligations		Total Reserves/ Designations 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 CONT						
01054620 Cal Boat Launching Designated Reserve	0	5,132	0	0	6,318	6,318
Nondisposable - Advances	0	0	0	0	0	0
01054680 Vital & Hlth Statistics Designated Reserve	30,144	6,334	6,390	0	0	23,754
01055011 IHSS Public Authority Designated Reserve	33,716	104,722	2,667	0	0	31,049
Nondisposable - Prepaid Exp	1,837	0	0	0	0	1,837
01055012 SSD Stuart Fndtn Designated Reserve	588	0	0	8	8	596
01055350 American Rescue Designated Reserve	0	0	0	180	3,848	3,848
01060000 Cnty Local Rev Fund Designated Reserve	1,605,196	1,270,023	1,207,561	0	0	397,635
01062136 Local Rev Fnd-Trl Crt Designated Reserve	795,150	281,000	255,126	0	0	540,024
Encumbrance Reserve	0	0	0	0	0	0
01063000 Local Innovation Designated Reserve	100,960	83,700	83,811	0	0	17,149
01064211 Local Rev Fund-BH Designated Reserve	656,585	0	0	311,726	327,183	983,768

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-2022

Description 1	Reserves/ Designations June 30, 2021 2	Decreases or Cancellations		Increases or New Obligations		Total Reserves/ Designations 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 CONT						
01065000 Local Rev Fnd-Soc Svc Designated Reserve	1,021,917	1,056,343	484,198	0	0	537,719
01200000 Road Fund Designated Reserve	0	751,392	787,257	0	0	(787,257)
Assigned Fund Balance	18,004	0	0	0	0	18,004
Nonspendable - Inventory	182,028	0	0	0	0	182,028
Encumbrance Reserve	0	0	0	0	0	0
01203013 Road 1B Fund Designated Reserve	0	0	0	0	0	0
01203014 Road Local Transport Designated Reserve	2,397,559	145,663	0	0	653,584	3,051,143
01401140 Advertising Fund Designated Reserve	19,367	0	0	1,361	37,674	57,041
01602270 Fish & Game Fund Designated Reserve	13,095	2,650	2,530	0	0	10,565
01906020 Suprntndnt of School Designated Reserve	877,465	0	0	132,582	135,603	1,013,068
02210000 CUPA/Underground Designated Reserve	78,353	80,147	46,007	0	0	32,346

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-2022

Description 1	Reserves/ Designations June 30, 2021 2	Decreases or Cancellations		Increases or New Obligations		Total Reserves/ Designations 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 CONT						
02220000 Vegetation						
Designated Reserve	14,319	46,897	0	0	2,459	16,778
Nonspendable - Inventory	67,733	0	0	0	0	67,733
02224170 Tri-County Bee						
Designated Reserve	0	0	0	0	0	0
02260000 Public Works						
Designated Reserve	(6,557)	0	0	1,035	62	(6,495)
Nonspendable - Imprest Cash	100	0	0	0	0	100
Nonspendable - Prepaid Exp	7,000	0	0	0	0	7,000
Encumbrance Reserve	0	0	0	0	0	0
02261000 PPWA Permit Center						
Designated Reserve	70,408	10,060	38,062	0	0	32,346
		0		0		
02261121 ADA Capital Improv						
Designated Reserve	0	2,830	2,652	0	0	(2,652)
02390000 HOME Glenn						
Designated Reserve	11,201	30,648	5,884	0	0	5,317
Nonspendable - Long Trm A/R	595,108	0	0	0	0	595,108
02420000 CDBG						
Designated Reserve	655,573	0	0	10,651	17,903	673,476
Nonspendable - Long Trm A/R	1,033,883	0	0	0	0	1,033,883
02430000 CDBG						
Designated Reserve	18	1	1	0	0	17

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-2022

Description 1	Reserves/ Designations June 30, 2021 2	Decreases or Cancellations		Increases or New Obligations		Total Reserves/ Designations 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 CONT						
02800000 Business Loan Prgm						
Designated Reserve	25,746	0	0	275	249	25,995
Nonspendable - Long Trm A/R	252,377	0	0	0	0	252,377
03400000 Realignment--Soc Svc						
Designated Reserve	46,198	0	0	1,500	863,899	910,097
Nonspendable Advances	930,000	0	0	0	0	930,000
03415010 SSD Family Sup Realig						
Designated Reserve	40,864	0	17,818	850	0	23,046
03420000 HC CDBG						
Designated Reserve	154,951	0	0	1,349	6,234	161,185
Nonspendable - Long Trm A/R	96,063	0	0	0	0	96,063
03450000 Cnty Chldrn Trust						
Designated Reserve	54,983	0	0	20,655	20,835	75,818
03700000 Realignment - Hlth Tr						
Designated Reserve	(293,183)	0	0	48,090	9,061	(284,122)
Nonspendable Advances	1,135,849	0	0	0	0	1,135,849
03710000 Realignment - MH						
Designated Reserve	140,791	0	0	103,435	85,386	226,177

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-2022

Description 1	Reserves/ Designations June 30, 2021 2	Decreases or Cancellations		Increases or New Obligations		Total Reserves/ Designations 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 CONT						
04990000 Community Action						
Designated Reserve	1,365,939	1,674,808	487,530	0	0	878,409
Nonspendable - Prepaid Exp	0	0	0	0	0	0
Nonspendable - Inventory	37,054	0	0	0	0	37,054
Encumbrance Reserve	0	0	0	0	0	0
Designated	11,458,577	6,068,062	3,711,271	2,325,412	4,121,027	11,868,333
Nonspendable	4,339,032	0	0	0	0	4,339,032
TOTAL SPECIAL REVENUE FUNDS	15,797,609	6,068,062	3,711,271	2,325,412	4,121,027	16,207,365

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
SUMMARIZATION BY SOURCE				
TAXES	14,104,410	15,310,240	14,093,654	13,697,154
LICENSES & PERMITS	1,799,291	1,875,140	1,924,633	1,855,640
FINES, FORFEITURES & PENALTIES	794,227	764,467	625,050	625,060
USE OF MONEY & PROPERTY	450,062	324,865	179,351	179,351
INTERGOVERNMENTAL REVENUE				
STATE	40,763,580	44,650,265	45,696,488	50,667,291
FEDERAL	15,178,063	20,697,615	25,501,119	27,231,872
OTHER GOVT AGENCIES	554,136	817,727	859,625	862,340
CHARGES FOR CURRENT SERVICES	16,249,134	17,763,643	20,037,576	20,185,847
MISCELLANEOUS REVENUES	1,122,934	907,964	741,547	707,674
OTHER FINANCING SOURCES	34,983,167	40,566,944	38,668,702	38,836,814
INTRAFUND TRANSFERS	2,758,508	3,168,758	4,849,933	5,005,720
TOTAL SUMMARIZATION BY SOURCE	128,757,512	146,847,628	153,177,678	159,854,763

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
SUMMARIZATION BY FUND				
GENERAL FUND				
01010000 GENERAL FUND	24,853,504	27,171,276	26,229,256	26,115,598
01020000 STATE GOVERNMENT FUND-HEALTH	20,672,827	21,275,634	28,211,296	32,558,859
01025000 STATE GOVT FUND-SOCIAL SVCS	23,073,574	22,612,643	25,044,853	27,108,011
01040000 PUBLIC SAFETY FUND	17,331,570	17,079,469	17,459,874	17,331,561
01051080 SAFETY PROJECTS	126,327	77,053	138,536	138,536
01052094 DEVELOPMENT IMPACT FEES	148,836	41,529	9,500	9,500
01052113 CENTRALIZED DISPATCH	3	2	0	0
01052119 SCAAP GRANT	20,586	0	0	0
01052125 JAIL SLESA	12,543	12,743	10,000	10,000
01052127 DEA H&S GRANT	37,922	7,921	24,000	24,000
01052134 LAW ENFORCEMENT DONATION	7,989	14,187	25,000	25,000
01052545 LAW ENFORCEMENT DISCRETIONARY	502,553	501,508	500,000	500,000
01052550 COUNTY SLESF	159,423	160,107	125,000	125,000
01052552 D.A. SLESF	13,855	13,618	0	0
01052558 COMM CORR PERFORM INCENTIVE	229,695	203,238	223,171	223,171
01052570 DMV SURCHARGE	33,661	33,919	27,000	27,000
01052600 CO DNA ID PROP 69	9,439	9,157	9,875	9,875
01052601 ST DNA ID PROP 69	2,179	2,480	2,650	2,650
01052602 ST DNA ID 76104.7GC	38,011	39,231	40,100	40,100
01053440 PROPERTY CHARACTERISTICS	11,829	3,501	5,000	5,000
01054110 JUVENILE FACILITY DONATION	13	7	0	0
01054380 RECORDER'S MODERNIZATION TRUST	37,368	42,903	0	0
01054385 SOC SECURITY REDACTION TRUST	781	442	0	0
01054386 ELECTRONIC RECORDING AB 578	5,407	6,076	0	0
01054400 DRUG ENFORCEMENT	59,723	982	0	0
01054401 FEDERAL SEIZURE	496	280	0	0
01054402 MET & MAJOR CRIMES SEIZURE	16	33	0	0
01054404 DRUG ABUSE/GANG ACTIVITY	3,813	3,326	0	0
01054405 GLNTF OPERATIONAL	0	0	20,000	20,000
01054406 GLNTF FORFEITURE	43,274	26,462	0	0
01054407 GLINTF FEDERAL FORFEITURE	0	0	0	0
01054410 INVESTIGATION VEHICLES	107	61	0	0
01054420 D.A. SEIZURE	3,808	3,703	0	0
01054425 ENV/CONSUMER PROTECTION	3,137	5,226	0	0

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
GENERAL FUND CONT.				
01054840 MEMORIAL HALL	49,233	184,849	28,900	28,900
01054890 MICROGRAPHICS CONVERSION	6,311	6,778	0	0
01055340 CHILD SUPPORT SERVICES	858,716	860,105	1,063,793	1,063,793
03320000 SEXUAL ABUSE INVEST TEAM	5	3	0	0
03380000 PUBLIC SAFETY AUGMENTATION	2,281,985	2,632,525	2,396,000	2,396,000
03480000 SOCIAL SERVICES ASSISTANCE PROGRAM	0	0	0	33,863
03485000 CWS/CMS TRAINING PROJECT	277,133	294,706	280,445	280,445
03540000 ANIMAL ADOPTION FEE	440	560	300	300
04100000 LAW LIBRARY	10,176	10,621	7,397	7,397
04290000 CHILD DEVELOPMENT PROGRAM	352	26	0	0
04350000 MENTAL HEALTH TRUST	427	242	0	0
04450000 TOBACCO CONTROL	170,412	152,146	150,000	150,000
04452000 TOBACCO PROP 56	163,788	150,375	150,000	150,000
04480000 ALCOHOL PROGRAM TRUST	3	2	0	0
04530000 CRIMINAL FAC CONSTRUCTION	63,952	52,884	45,300	45,300
04610000 INFANT CAR SEAT LOAN PROGRAM	1,159	570	0	0
04690000 DA INSURANCE FRAUD TRUST	13	8	0	0
04750000 ELECTIONS TRUST	38,368	1,345	0	0
04880000 AIDS EDUCATION	0	0	0	0
04900000 DOMESTIC VIOLENCE TRUST	7,240	9,233	5,879	5,879
04940000 AB 2086 STATHAM BILL	6,538	4,564	0	0
04950000 ALCOHOL ABUSE ED & PREV	5,060	4,106	0	0
TOTAL GENERAL FUND	91,385,580	93,714,365	102,233,125	108,435,738

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
SUMMARIZATION BY FUND				
SPECIAL REVENUE FUNDS				
01050200 SOLID WASTE	540,511	544,532	715,395	721,670
01050300 INSTALLMENT PAYMENT FUND	0	90,126	233,166	233,166
01050347 CALWORKS INCENTIVE FUND	2,106	1,191	0	0
01050350 SOLID WASTE - PARCEL ASSESSMENT FUND	0	194,000	450,000	450,000
01051000 TITLE III FOREST RESERVES	23,950	18,842	3,500	3,500
01051020 BSASRF FEE	244	220	220	220
01051030 CASP CERTIF. & TRAINING FUND	542	1,778	1,000	1,000
01051120 CENTRAL SVCS-FACILITIES	1,237,102	1,278,739	0	0
01051122 CENTRAL SVCS-FLEET	411,530	430,216	0	0
01051195 GENERAL SERVICES	0	236,645	2,153,068	2,153,068
01052181 CORNING SUBBASIN GSP GRANT	69,164	441,715	432,300	432,300
01052182 WATER RESOURCES GRANT	74,622	495,575	392,300	392,300
01052557 DJJ REALIGNMENT	131,902	157,630	125,255	125,255
01052559 SB823 JUVENILE JUSTICE REALIGNMENT	0	0	250,000	250,000
01054010 CALIFORNIA WASTE MGMT GRANT	16,596	16,431	16,201	16,201
01054012 MNTL HLTH SVCS ACT FUND	3,027,452	3,850,727	3,735,294	3,735,294
01054025 WIC PROGRAM	5	3	0	0
01054045 MOSQUITO ABATEMENT ASSMT AREA	258,126	262,648	243,560	243,560
01054620 CAL BOAT LAUNCHING	26,201	18,887	50,000	50,000
01054680 VITAL & HEALTH STATISTICS	4,111	4,619	0	0
01055011 IHSS PUBLIC AUTHORITY FUND	384,884	319,062	446,221	597,947
01055012 SSD STUART FOUNDATION GRANT	14	8	0	0
01055350 AMERICAN RESCUE PLAN ACT FUND	0	2,761,172	2,757,504	2,757,504
01060000 COUNTY LOCAL REVENUE FUND 2011	1,530,095	1,794,775	1,322,609	1,322,609
01062136 TRIAL COURT SECURITY	537,523	624,983	450,000	450,000
01063000 LOCAL INNOVATION FUND	7,081	1,189	13,575	13,575
01064211 BEHAVIORAL HEALTH REALIGNMENT	1,531,491	1,675,959	1,535,552	1,535,552
01065000 LOCAL REV FUND-HUMAN SVCS	4,555,864	5,017,110	4,522,444	4,522,444
01200000 ROAD FUND	5,899,042	6,590,872	9,759,190	9,759,190

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
SUMMARIZATION BY FUND				
SPECIAL REVENUE FUNDS CONTINUED				
01203014 ROAD LOCAL TRANSPORTATION FUND	2,954,337	2,892,064	3,052,843	3,052,843
01401140 ADVERTISING FUND	186,515	357,483	100,000	100,000
01602270 FISH & GAME FUND	9,871	1,860	4,150	4,150
01906020 SUPERINTENDENT OF SCHOOLS	247,283	255,896	248,625	248,625
02210000 UNDERGROUND STORAGE TANKS	245,154	254,644	240,060	240,060
02220000 VEGETATION & ENVIRONMNTL MGMT	69,657	30,087	137,808	137,808
02224170 TRI COUNTY BEE	20	0	0	0
02260000 PUBLIC WORKS ISF	907,025	1,040,512	1,260,387	1,266,902
02261000 PCDS PERMIT CENTER	161,071	163,789	289,725	289,725
02261121 ADA CAPITAL IMPROVEMENT	174,254	616,914	54,579	54,579
02390000 HOME GLENN	2,765	2,764	2,000	2,000
02420000 CDBG GLENN 95STBG 896	19,066	12,928	15,000	15,000
02430000 SECT8 FAMILY SELF SUFFICIENT	4	2	0	0
02800000 BUSINESS ASSIT REVOLVING LOAN	617	349	0	0
03400000 REALIGNMENT-SOCIAL SERVICES	3,409,856	3,313,779	3,277,753	3,277,753
03415010 SSD FAMILY SUPPORT REALIGN	1,055,642	962,306	1,014,995	1,014,995
03420000 HC/CDBG GRANT PROCEEDS	10,203	2,234	5,000	5,000
03450000 COUNTY CHILDREN'S TRUST	32,047	32,172	32,599	32,599
03700000 REALIGNMENT-HEALTH TRUST	78,757	40,170	0	0
03710000 REALIGNMENT-MENTAL HEALTH	1,089,094	1,003,318	1,001,184	1,001,184
04990000 COMMUNITY SERVICES PROGRAM	5,938,079	6,418,694	10,197,851	10,507,807
TOTAL SPECIAL REVENUE FUNDS	36,861,475	44,231,619	50,542,913	51,017,385
CAPITAL PROJECT FUNDS				
01301131 A.C.O.- ACQUISITION FUND	48,735	1,690	1,500	1,500
01751150 DEPARTMENT RELOCATION	437	31,494	0	0
TOTAL CAPITAL PROJECT FUNDS	49,172	33,184	1,500	1,500
DEBT SERVICE FUND				
01810000 DEBT SERVICE FUND	461,285	8,868,460	400,140	400,140
TOTAL DEBT SERVICE FUND	461,285	8,868,460	400,140	400,140
TOTAL SUMMARIZATION BY FUND	128,757,512	146,847,628	153,177,678	159,854,763

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
GENERAL FUND				
01010000 GENERAL FUND				
TAXES				
14010 CURRENT SECURED	7,229,229	7,797,316	7,120,000	6,720,000
14020 CURRENT UNSECURED	291,504	318,857	275,000	275,000
14030 PRIOR SECURED TAX	(51,866)	(109)	(52,000)	(52,000)
14040 PRIOR UNSECURED TAX	10,304	16,595	7,500	7,500
14046 SB813 CURRENT SECURED	154,589	90,112	150,000	150,000
14047 SB813 CURRENT UNSECURED	2,174	892	2,000	2,000
14048 SB813 PRIOR SECURED	0	43,035	0	0
14049 SB813 PRIOR UNSECURED	0	8,275	0	0
14060 SALES & USE TAXES	1,488,408	1,686,698	1,275,000	1,275,000
14071 TRANSIENT TAX	5,418	2,398	3,500	3,500
14072 PROPERTY TRANSFER TAX	201,229	226,604	200,000	200,000
14073 AIRPLANE TAX	16,621	0	20,000	20,000
14075 TIMBER TAX	0	18,562	0	0
14079 VLF IN LIEU PROP TAX	4,529,501	4,858,253	4,858,254	4,858,254
TOTAL TAXES	13,877,111	15,067,488	13,859,254	13,459,254
LICENSES & PERMITS				
24100 ANIMAL/KENNEL LICENSES	51,796	52,681	40,000	40,000
24110 ANIMAL ADOPTION FEE	330	480	300	300
24120 CONSTRUCTION PERMITS	403,714	337,179	400,000	400,000
24150 FRANCHISE FEES	978,049	1,053,007	1,122,000	1,053,007
24160 OTHER LICENSES & PERMITS	108,086	106,993	86,500	86,500
24162 BURIAL FEES	505	678	300	300
24163 AID TO INDIGENT BURIALS	404	544	573	573
TOTAL LICENSES & PERMITS	1,542,884	1,551,562	1,649,673	1,580,680
FINES, FORFEITURES & PENALTIES				
34200 MTR VEH FINES 1463.001 PC	152,441	134,812	150,000	150,000
34203 TRFFC SCH BAIL 42007VC	145,085	97,861	100,000	100,000
34204 CO 33% POC 40611VC	3,416	1,722	2,500	2,500
34210 MISDEMEANOR DIV FEE PC1001.16	4,803	4,093	4,500	4,500
35215 CITY PARKING FINES	554	8	0	0
35250 AG CODE FINES	500	1,900	1,500	1,500
35255 PARKING CITATION	89	296	150	150
36300 NSF CHARGES/FORFEITURES	118	8	175	175
36301 PENALTIES	71,250	52,344	60,000	60,000
37320 PENALTIES/COST DELQ TAXES	244,356	319,743	200,000	200,000
TOTAL FINES, FORFEITURES & PENALTIES	622,612	612,787	518,825	518,825
USE OF MONEY & PROPERTY				
44300 INTEREST	88,763	82,853	60,000	60,000
44320 RENTS & CONCESSIONS	3,544	4,828	4,000	4,000
TOTAL USE OF MONEY & PROPERTY	92,307	87,681	64,000	64,000

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
GENERAL FUND				
01010000 GENERAL FUND				
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	19,253	18,042	15,000	15,000
52240 STATE IN-LIEU TAX	16,156	16,156	16,150	16,150
52500 STATE FOR AGRICULTURE	597,817	817,147	741,603	741,603
52570 ST FOR VETERAN'S AFFAIRS	21,607	28,615	21,500	21,500
52580 HOPTR	61,082	61,817	60,000	60,000
52640 STATE-ELECTIONS REIMB	0	254,138	0	201,518
52879 STATE GRANT	88,154	251,316	134,700	134,700
52900 OFF HWY MOTOR VEH FEE	275	299	250	250
52901 BLOCK GRANT-STABILIZATION	124,000	124,000	124,000	124,000
52904 AG COMM/SER REPAIRMAN	1,767	1,606	2,170	2,170
52932 STATE COVID-19 REVENUE	499,600	0	0	0
54406 FEDERAL COVID-19	0	529,672		
54470 FEDERAL IN-LIEU TAX	547,508	548,861	520,000	535,000
54471 FEDERAL-OTHER	24,279	17,155	17,436	17,436
54472 FEDERAL GRANT	0	483	0	0
54611 FEDERAL GRAZING FEES	11	119	0	0
56200 OTHER GOVT AGENCIES	123,749	35,907	90,000	90,000
66553 FEDERAL GRANT REVENUE	0	0	114,000	114,000
TOTAL INTERGOVERNMENTAL REVENUE	2,125,258	2,705,333	1,856,809	2,073,327
CHARGES FOR CURRENT SERVICES				
61101 OTHER-REDEMPTION FEE	2,250	2,460	2,000	2,000
61102 OTHER SB813 ADMIN	49,310	46,320	45,000	45,000
61103 TAX ADMIN FEE SB2557	145,046	143,674	144,750	144,750
61154 WILLIAMSON ACT AB1265 ASSMT	501,093	588,151	500,000	500,000
61155 PY DELINQ SPECIAL ASSESSMENT	0	0	0	0
61300 AUDITING & ACCOUNTING FEES	23,800	21,750	22,200	22,200
61800 ELECTION SERVICES	0	54,435	0	0
62000 LEGAL SERVICES	1,298	3,213	2,781	2,781
62001 PUBLIC DEFENDER FEES	11,843	13,899	10,000	10,000
62100 PLANNING & ENGINEERING	16,990	17,813	19,300	19,300
62300 AGRICULTURAL SERVICES	273,595	337,838	286,580	286,580
62700 COURT FEES & COSTS	13,222	12,490	8,500	8,500
62701 COURT COLLECTION FEES	412,497	388,328	450,000	450,000
62761 MEDIATION FEES	415	290	150	150
62850 CIVIL FEES	563	586	750	750
63500 P.GUARDIAN FEES	1,080	2,070	1,485	1,485
63502 PUBLIC GUARDIAN BOND	0	75	0	0
63503 REPRESENTATIVE PAYEE	7,831	8,239	15,125	15,125
64120 HUMANE SERVICES	4,312	4,563	4,500	4,500
64121 ANIMAL CONTROL SERVICES	105,417	119,167	110,000	110,000
64122 ANIMAL IMPOUND FEES	6,407	6,167	6,000	6,000
64250 LAW ENFORCEMENT SVCS	25	0	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
GENERAL FUND CONT.				
01010000 GENERAL FUND				
CHARGES FOR CURRENT SERVICES				
64320 RECORDING FEES	90,470	103,466	86,000	86,000
65102 ENVIRONMENTAL HLTH FEE	119,797	194,430	110,000	110,000
65603 BOOKING FEES	0	0	0	0
65604 INCARCERATION COSTS	194	206	250	250
66100 A-87 COST ALLOCATION	2,946,572	3,132,491	2,823,381	2,823,381
66300 INVESTMENT ADMIN FEE	59,083	69,329	60,000	60,000
66550 OTHER CHARGES FOR SERVICES	152,056	113,175	1,687,349	1,687,349
66551 ADMINISTRATION FEES	64,256	836	48,635	48,635
66552 MISCELLANEOUS REVENUE	19,526	24,750	14,000	14,000
67006 INTER REV-#222 VEG & ENV	8,000	8,000	8,000	8,000
67034 INTER REV-#459 EMS	5,044	4,898	4,500	4,500
67048 INTER REV-#521 AIR POLLUTION	12,806	13,799	20,000	20,000
67063 INTER REV-#426 TRANSPORTATION	0	17,466	90,000	90,000
67075 INTER REV-#475 ELECTIONS TRUST	20,000	0	0	0
67094 INTER REV-#2224170 TRI CO BEE	444	0	0	0
67103 INTER REV-#525 OLIVE PEST	3,724	7,798	10,000	10,000
67109 INTER REV-#370 REALIGNMENT	144,801	23,789	0	0
74126 SALARY REIMB	204,832	273,894	223,365	223,365
TOTAL CHARGES FOR CURRENT SERVICES	5,428,599	5,759,855	6,814,601	6,814,601
MISCELLANEOUS REVENUES				
72000 WELFARE REPAYMENTS	114	0	152	152
74111 SETTLEMENT	22,659	33,494	0	0
74112 MISCELLANEOUS REVENUE	5,449	2,594	3,900	3,900
74114 DONATIONS	5,000	0	0	0
74115 JURY FEE RETURNS	50	0	0	0
74118 REFUNDS & REBATES	22,663	25,036	22,000	22,000
74119 PERS REBATE	0	0	0	0
74121 A-87 COST ALLOC REBATE	4,772	8,831	2,337	2,337
74122 10% REST REBATE SB144	1,885	1,514	1,750	1,750
74123 OPT OUT TAX REIMB	4,991	3,337	2,500	2,500
74130 SUBROGATION & RECOVERY	0	400	0	0
74137 TOBACCO SETTLEMENT	276,590	312,206	250,000	250,000
74140 BAD CHECK RECOVERY	351	694	500	500
74146 CREDIT CARD PROGRAM	25,357	31,077	25,000	25,000
78102 TAX SALE PROCEEDS	248,644	0	0	0
TOTAL MISCELLANEOUS REVENUES	618,525	419,183	308,139	308,139
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	0	90,000	0	0
86001 OTI-#102 STATE GOVT FUND	449,692	514,272	536,673	675,490

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
01010000 GENERAL FUND CONT.				
OTHER FINANCING SOURCES				
86004 OTI-#130 ACO	0	0	0	0
86018 OTI-#175 CAPITAL PROJECTS	0	65,119	350,759	350,759
86022 OTI-SPECIAL REVENUE FUND	78,191	127,779	193,923	193,923
86032 OTI-#499 CAD	0	0	46,000	46,000
TOTAL OTHER FINANCING SOURCES	527,883	797,170	1,127,355	1,266,172
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	18,325	170,217	30,600	30,600
TOTAL SPECIAL ITEMS	18,325	170,217	30,600	30,600
TOTAL GENERAL FUND	24,853,504	27,171,276	26,229,256	26,115,598
01020000 STATE GOVERNMENT FUND-HEALTH				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	\$313	\$137	\$0	\$0
TOTAL FINES, FORFEITURES & PENALTIES	313	137	0	0
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	1,229,602	1,175,743	1,139,683	1,139,683
52202 VLF REALIGNMENT GROWTH	6,059	0	0	0
52351 ST AID-FOSTER CARE	14,808	6,243	69,322	78,541
52471 MEDI-CAL REVENUE	3,407,273	4,149,677	5,676,884	8,622,496
52476 CCS ADMIN FEES	100,761	79,773	96,590	117,556
52478 ST AID-TOBACCO	0	0	0	0
52479 ST CHDP	57,618	21,380	68,368	76,137
52480 STATE-LEAD	43,564	33,200	64,056	71,727
52482 MNTL HLTH SAMHSA & PATH	251,659	305,967	178,537	267,924
52484 STATE HLTH-BIO TERRORISM	0	0	0	0
52486 ST PANDEMIC INFLUENZA	50,665	63,614	60,949	94,665
52488 STATE MATERNAL CHILD HEALTH	69,507	26,282	80,023	99,433
52875 STATE OTHER	387,907	402,599	697,363	1,258,072
52879 STATE GRANT	32,763	0	0	0
52932 STATE COVID-19 REVENUE	0	309,832	0	0
54151 FED AID-FOSTER CARE	65,594	62,489	115,400	141,450
54248 FEDERAL CHDP	65,620	21,987	83,206	90,502
54250 FED BLOCK GRANT DRUG	647,318	721,316	623,969	781,981
54252 FEDERAL HEALTH-WIC	675,972	671,484	702,564	781,940
54260 FEDERAL MEDICARE REIMB	18,916	44,227	30,911	40,250
54289 MENTAL HEALTH SERVICES	0	0	607,126	607,126
54471 FEDERAL-OTHER	325,830	(61,353)	669,759	669,759

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
01020000 STATE GOVERNMENT FUND-HEALTH CONT.				
INTERGOVERNMENTAL REVENUE				
54472 FEDERAL-GRANT	247,938	323,735	249,760	341,762
54606 FEDERAL COVID-19 REVENUE	228,338	1,719,788	2,732,379	2,786,985
56200 OTHER GOVT AGENCIES	43,710	5,020	16,500	19,215
66553 FEDERAL GRANT REVENUE	400,544	395,804	0	0
75100 STATE-GRANT REVENUE	68,000	175,000	78,000	78,000
TOTAL INTERGOVERNMENTAL REVENUE	8,439,966	10,653,807	14,041,349	18,165,204
CHARGES FOR CURRENT SERVICES				
62858 DRUG COURT FEES	2,170	1,029	1,780	1,780
64253 MUTUAL AID SERVICES	0	43,989	0	0
65103 PATIENT/CLIENT FEES	0	0	0	0
65200 MENTAL HEALTH SERVICES	45,089	60,834	53,557	53,557
65300 CA CHILDREN'S SERVICE	460	0	0	0
66250 INTERNAL COST ALLOCATION	3,649,067	3,774,842	4,608,881	4,721,154
66550 OTHER CHARGES FOR SERVICES	0	0	0	0
67014 INTER REV-#345 CO CHILDREN	17,000	8,735	17,000	17,000
67034 INTER REV-#459 EMS	7,717	7,494	6,800	6,800
67046 INTER REV-#494 AB2086 STATHAM	43,630	6,072	0	0
67047 INTER REV-#495 ALCOHOL ABSE ED	39,197	5,128	0	0
67054 INTER REV-#	0	10,094	0	0
67071 INTER REV-#102 STATE GOV'T	251,642	242,219	0	0
67105 INTER REV-#461 CAR SEAT	0	0	3,000	3,000
67108 INTER REV-#445 TOBACCO	351,698	295,623	418,409	418,409
67109 INTER REV-#370 REALIGNMENT	95,201	69,519	260,477	265,767
67111 INTER REV-#499 COMM ACTION	132,316	215,226	99,647	104,065
TOTAL CHARGES FOR CURRENT SERVICES	4,635,187	4,740,804	5,469,551	5,591,532
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	80,996	7,220	5,149	5,149
74116 CANCEL STALE CHECKS	0	200	0	0
74118 REFUNDS & REBATES	0	25,633	0	0
74119 PERS REBATE	0	0	0	0
74123 OPT OUT TAX REIMB	4,689	4,341	1,631	1,631
TOTAL MISCELLANEOUS REVENUES	85,685	37,394	6,780	6,780
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	0	0	0	0
86000 OTI-#101 GENERAL FUND	56,816	10,683	10,144	20,129
86001 OTI-#102 STATE GOVT FUND	0	0	294,081	294,081
86020 OTI-#101 GENERAL FUND MATCH	58,501	58,501	58,501	58,501

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
01020000 STATE GOVERNMENT FUND-HEALTH CONT.				
OTHER FINANCING SOURCES				
86022 OTI-SPECIAL REVENUE FUND	5,045,448	3,768,572	5,205,899	5,238,471
86026 OTI-#106 LOCAL REVENUE FUND	208,851	257,899	319,714	319,714
86027 OTI-#106 DRUG MEDI-CAL	175,856	71,362	129,404	129,404
86028 OTI-#106 DRUG COURT	115,756	138,214	233,076	233,076
86029 OTI-#106 NON-DRUG MEDI-CAL	112,148	181,668	132,006	132,006
86030 OTI-#106 MANAGED CARE	388,702	392,502	359,619	359,619
86031 OTI-#106 EPSDT	811,353	743,756	681,447	681,447
TOTAL OTHER FINANCING SOURCES	6,973,431	5,623,157	7,423,891	7,466,448
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	538,245	220,335	1,269,725	1,328,895
TOTAL SPECIAL ITEMS	538,245	220,335	1,269,725	1,328,895
TOTAL STATE GOVERNMENT FUND-HEALTH	\$20,672,827	\$21,275,634	\$28,211,296	\$32,558,859
01025000 STATE GOVT FUND-SOCIAL SVCS				
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	\$195,586	\$195,586	\$195,586	\$195,586
52202 VLF REALIGNMENT GROWTH	42,938	0	0	0
52300 ST PUB ASST ADMIN	4,290,543	4,830,393	5,170,757	6,084,559
52350 ST AID-CALWORKS	11,803	(240,649)	0	73,542
52351 ST AID-FOSTER CARE	215,827	46,297	50,228	56,744
52355 ST AID-ADOPTIONS	(82,929)	22,001	24,785	28,671
52356 STATE-2.5% RECOUPMENT	72,961	71,686	64,651	64,651
52391 AB118 REALIGN-SOC SVCS	0	0	0	0
52932 STATE COVID-19 REVENUE	0	497,427	0	0
54100 FED PUB ASSIST ADMIN	6,660,023	6,215,302	6,695,909	7,508,987
54150 FED AID-CALWORKS	564,180	581,830	548,903	755,847
54151 FED AID-FOSTER CARE	500,063	439,155	485,141	502,828
54156 FED AID-ADOPTIONS	1,150,337	1,324,261	1,250,461	1,261,476
54606 FEDERAL COVID-19 REVENUE	35,595	218,903	0	0
56200 OTHER GOVT AGENCIES	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	13,656,927	14,202,192	14,486,421	16,532,891
CHARGES FOR CURRENT SERVICES				
64253 MUTUAL AID SERVICES	0	30,957	0	0
66552 MISCELLANEOUS REVENUE	0	0	0	0
67014 INTER REV-#345 CO CHILDREN	9,763	1,111	10,000	10,000
67071 INTER REV-#102 STATE GOV'T	16,247	75,171	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
01025000 STATE GOVT FUND-SOCIAL SVCS CONT.				
CHARGES FOR CURRENT SERVICES				
67111 INTER REV-#499 COMM ACTION	0	0	0	0
67115 INTER REV-#429	14,619	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	40,629	107,239	10,000	10,000
MISCELLANEOUS REVENUES				
72000 WELFARE REPAYMENTS	25,862	5,889	6,741	6,741
74112 MISCELLANEOUS REVENUE	37,308	40,344	33,863	0
74115 JURY FEE RETURNS	105	0	0	0
74119 PERS REBATE	0	0	0	0
74123 OPT OUT TAX REIMB	8,225	6,414	6,688	6,688
TOTAL MISCELLANEOUS REVENUES	71,500	52,647	47,292	13,429
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	0	0	0	0
86000 OTI-#101 GENERAL FUND	204,955	192,793	234,400	234,400
86001 OTI-#102 STATE GOVT FUND	0	0	25,254	25,254
86022 OTI-SPECIAL REVENUE FUND	4,577,575	3,520,425	4,458,168	4,492,031
86026 OTI-#106 LOCAL REVENUE FUND	4,521,988	4,497,349	5,783,318	5,800,006
86032 OTI-#499 CAD	0	39,998	0	0
TOTAL OTHER FINANCING SOURCES	9,304,518	8,250,565	10,501,140	10,551,691
TOTAL STATE GOVT FUND-SOCIAL SVCS	\$23,073,574	\$22,612,643	\$25,044,853	\$27,108,011
01040000 PUBLIC SAFETY FUND				
LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	\$12,685	\$10,984	\$10,000	\$10,000
24162 BURIAL FEES	202	272	175	175
TOTAL LICENSES & PERMITS	12,887	11,256	10,175	10,175
FINES, FORFEITURES & PENALTIES				
34208 ELECTRONIC MONITOR 1203.016PC	22,750	30,690	0	0
35230 COURT FINES	10	14	15	15
35255 PARKING CITATION	175	640	140	140
TOTAL FINES, FORFEITURES & PENALTIES	22,935	31,344	155	155

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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
GENERAL FUND				
01040000 PUBLIC SAFETY FUND				
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	6,925	7,115	7,155	7,155
52202 VLF REALIGNMENT GROWTH	1,184	0	0	0
52206 VLF REALIGNMENT II AB118	248,414	255,904	252,260	252,260
52390 REALIGN-SOC SVCS PROGRAMS	0	0	0	0
52478 ST AID-TOBACCO	177,405	206,447	0	0
52542 LOCAL DETENTION FACILITY	47,036	47,036	42,000	42,000
52819 STATE-LAW ENFORCEMENT FUNDING	57,600	52,653	50,000	50,000
52881 POST REIMBURSEMENT	46,157	9,153	5,000	5,000
52906 STATE OES REVENUE	546,723	253,864	212,056	212,056
52912 ST OTHER - BOATING	105,377	163,669	108,111	108,111
52915 STATE BD OF CORRECTIONS	21,570	19,300	14,400	14,400
52932 STATE COVID-19 REVENUE	0	385,104	10,000	10,000
54471 FEDERAL OTHER	0	2,389	0	0
54472 FEDERAL-GRANT	6,700	4,681	0	0
54475 FEDERAL HOMELAND SECURITY	0	78,758	313,427	313,427
54605 FEDERAL OES REVENUE	36,658	549,701	0	0
54621 US FISH & WILDLIFE	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	1,301,749	2,035,774	1,014,409	1,014,409
CHARGES FOR CURRENT SERVICES				
61500 NEEDHAM REPEATER	701	2,206	2,000	2,000
62500 CIVIL PROCESS FEES	17,985	20,674	14,000	14,000
62765 PROBATION SUPERVISION FEE	31,590	53,169	0	0
62766 COMMUNITY SERVICE FEE	0	0	0	0
62850 CIVIL FEES	5,208	10,018	5,000	5,000
62858 DRUG COURT FEES	14,364	18,385	0	0
62859 EXPULSION APPLICATION FEE	179	679	0	0
62860 ELECTRONIC MONITOR APP FEE	4,014	6,584	0	0
64250 LAW ENFORCEMENT SVCS	1,198,406	1,408,686	1,333,317	1,333,317
64251 DISPATCH FEES	178,250	193,750	186,000	186,000
64252 FINGERPRINT FEES	5,809	4,080	800	800
64253 MUTUAL AID SERVICES	0	101,304	0	0
65603 BOOKING FEES	85	627	0	0
65604 INCARCERATION COSTS	1,102	1,166	2,000	2,000
65605 INMATE MEDICAL REIMB	591	0	0	0
66550 OTHER CHARGES FOR SERVICES	14,887	10,617	1,100	1,100
66551 ADMINISTRATION FEES	0	0	0	0
67032 INTER REV-#453 CRIMINAL FAC	69,142	65,450	45,300	45,300
67083 INTER REV-#472 INMATE WELFARE	35,000	35,000	35,000	35,000
67098 INTER REV-#105 SPECIAL REVENUE	0	1,863	23,000	23,000
TOTAL CHARGES FOR CURRENT SERVICES	1,577,313	1,934,258	1,647,517	1,647,517

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 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
01040000 PUBLIC SAFETY FUND CONT				
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	3,582	14,071	0	0
74119 PERS REBATE	0	0	0	0
74121 A-87 COST ALLOC REBATE	72,251	144,966	191,068	191,068
74123 OPT OUT TAX REIMB	1,696	1,444	0	0
74124 INSURANCE REIMB	0	510	0	0
74129 WORKER COMP PAYROLL REIMB	4,531	23,487	0	0
74140 BAD CHECK RECOVERY	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	82,060	184,478	191,068	191,068
OTHER FINANCING SOURCES				
78103 AUCTION PROCEEDS	0	32,517	0	0
86000 OTI-#101 GENERAL FUND	10,503,110	8,700,000	10,500,000	10,500,000
86001 OTI-#102 STATE GOVT FUND	51,298	46,591	52,500	72,500
86015 OTI-PUBLIC SAFETY SALES TAX	2,892,392	2,521,221	2,333,703	2,170,390
86022 OTI-SPECIAL REVENUE FUND	50,912	566,263	615,049	630,049
86026 OTI-#106 LOCAL REVENUE FUND	785,106	854,746	1,048,254	1,048,254
TOTAL OTHER FINANCING SOURCES	14,282,818	12,721,338	14,549,506	14,421,193
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	51,808	161,021	47,044	47,044
TOTAL SPECIAL ITEMS	51,808	161,021	47,044	47,044
TOTAL PUBLIC SAFETY FUND	\$17,331,570	\$17,079,469	\$17,459,874	\$17,331,561
01051080 SAFETY PROJECTS				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,327	1,003	0	0
TOTAL USE OF MONEY & PROPERTY	1,327	1,003	0	0
INTERGOVERNMENTAL REVENUE				
52932 STATE COVID-19 REVENUE	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0
MISCELLANEOUS REVENUES				
74114 DONATIONS	125,000	76,050	138,536	138,536
TOTAL MISCELLANEOUS REVENUES	125,000	76,050	138,536	138,536
TOTAL SAFETY PROJECTS	126,327	77,053	138,536	138,536

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 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
01052000 DEVELOPMENT IMPACT FEES				
USE OF MONEY & PROPERTY				
44300 INTEREST	12,589	7,440	7,500	7,500
TOTAL USE OF MONEY & PROPERTY	12,589	7,440	7,500	7,500
CHARGES FOR CURRENT SERVICES				
61125 DEVELOPMENT IMPACT FEES	136,247	34,089	2,000	2,000
TOTAL CHARGES FOR CURRENT SERVICES	136,247	34,089	2,000	2,000
TOTAL DEVELOPMENT IMPACT FEES	148,836	41,529	9,500	9,500
01052113 CENTRALIZED DISPATCH				
USE OF MONEY & PROPERTY				
44300 INTEREST	3	2	0	0
TOTAL USE OF MONEY & PROPERTY	3	2	0	0
TOTAL CENTRALIZED DISPATCH	3	2	0	0
01052119 SCAAP GRANT				
INTERGOVERNMENTAL REVENUE				
54472 FEDERAL-GRANT	20,586	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	20,586	0	0	0
TOTAL SCAAP GRANT	20,586	0	0	0
01052125 JAIL SLESA				
USE OF MONEY & PROPERTY				
44300 INTEREST	30	25	0	0
TOTAL USE OF MONEY & PROPERTY	30	25	0	0
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	12,513	12,718	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUE	12,513	12,718	10,000	10,000
TOTAL JAIL SLESA	12,543	12,743	10,000	10,000
01052127 DEA H&S GRANT				
INTERGOVERNMENTAL REVENUE				
54471 FEDERAL-OTHER	37,922	7,921	24,000	24,000
TOTAL INTERGOVERNMENTAL REVENUE	37,922	7,921	24,000	24,000
TOTAL DEA H&S GRANT	37,922	7,921	24,000	24,000

COUNTY OF GLENN
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 FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
01052134 LAW ENFORCEMENT DONATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	155	253	0	0
TOTAL USE OF MONEY & PROPERTY	155	253	0	0
MISCELLANEOUS REVENUES				
74114 DONATIONS	7,834	13,934	25,000	25,000
TOTAL MISCELLANEOUS REVENUES	7,834	13,934	25,000	25,000
TOTAL LAW ENFORCEMENT DONATION	7,989	14,187	25,000	25,000
01052545 LAW ENFORCEMENT DISCRETIONARY				
USE OF MONEY & PROPERTY				
44300 INTEREST	2,553	1,508	0	0
TOTAL USE OF MONEY & PROPERTY	2,553	1,508	0	0
INTERGOVERNMENTAL REVENUE				
52819 STATE-LAW ENFORCEMENT FUNDING	500,000	500,000	500,000	500,000
TOTAL INTERGOVERNMENTAL REVENUE	500,000	500,000	500,000	500,000
TOTAL LAW ENFORCEMENT DISCRETIONARY	502,553	501,508	500,000	500,000
01052550 COUNTY SLESF				
USE OF MONEY & PROPERTY				
44300 INTEREST	3,475	724	0	0
TOTAL USE OF MONEY & PROPERTY	3,475	724	0	0
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	155,948	156,727	125,000	125,000
54606 FEDERAL COVID-19 REVENUE	0	2,656	0	0
TOTAL INTERGOVERNMENTAL REVENUE	155,948	159,383	125,000	125,000
TOTAL COUNTY SLESF	159,423	160,107	125,000	125,000
01052552 D.A. SLESF				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,342	900	0	0
TOTAL USE OF MONEY & PROPERTY	1,342	900	0	0

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01052552 D.A. SLESF				
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	12,513	12,718	0	0
TOTAL INTERGOVERNMENTAL REVENUE	12,513	12,718	0	0
TOTAL D.A. SLESF	13,855	13,618	0	0
01052558 COMM CORR PERFORM INCENTIVE				
USE OF MONEY & PROPERTY				
44300 INTEREST	6,394	1,644	0	0
TOTAL USE OF MONEY & PROPERTY	6,394	1,644	0	0
INTERGOVERNMENTAL REVENUE				
52521 STATE BOARD OF CORRECTIONS	223,171	200,000	223,171	223,171
54606 FEDERAL COVID-19 REVENUE	0	838	0	0
TOTAL INTERGOVERNMENTAL REVENUE	223,171	200,838	223,171	223,171
01052558 COMM CORR PERFORM INCENTIVE				
MISCELLANEOUS REVENUES				
74123 OPT OUT TAX REIMB	130	134	0	0
74129 WC PAYROLL REIMB	0	622	0	0
TOTAL MISCELLANEOUS REVENUES	130	756	0	0
TOTAL COMM CORR PERFORM INCENTIVE	229,695	203,238	223,171	223,171
01052570 DMV SURCHARGE				
USE OF MONEY & PROPERTY				
44300 INTEREST	447	492	0	0
TOTAL USE OF MONEY & PROPERTY	447	492	0	0
INTERGOVERNMENTAL REVENUE				
52911 DMV REGISTRATION FEE	33,214	33,427	27,000	27,000
TOTAL INTERGOVERNMENTAL REVENUE	33,214	33,427	27,000	27,000
TOTAL DMV SURCHARGE	33,661	33,919	27,000	27,000
01052600 CO DNA ID PROP 69				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	6,523	7,429	7,875	7,875
TOTAL FINES, FORFEITURES & PENALTIES	6,523	7,429	7,875	7,875

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Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
01052600 CO DNA ID PROP 69				
USE OF MONEY & PROPERTY				
44300 INTEREST	2,916	1,728	2,000	2,000
TOTAL USE OF MONEY & PROPERTY	2,916	1,728	2,000	2,000
TOTAL CO DNA ID PROP 69	9,439	9,157	9,875	9,875
01052601 ST DNA ID PROP 69				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	2,174	2,476	2,625	2,625
TOTAL FINES, FORFEITURES & PENALTIES	2,174	2,476	2,625	2,625
USE OF MONEY & PROPERTY				
44300 INTEREST	5	4	25	25
TOTAL USE OF MONEY & PROPERTY	5	4	25	25
TOTAL ST DNA ID PROP 69	2,179	2,480	2,650	2,650
01052602 ST DNA ID 76104.7GC				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	37,915	39,168	40,000	40,000
TOTAL FINES, FORFEITURES & PENALTIES	37,915	39,168	40,000	40,000
USE OF MONEY & PROPERTY				
44300 INTEREST	96	63	100	100
TOTAL USE OF MONEY & PROPERTY	96	63	100	100
TOTAL ST DNA ID 76104.7GC	38,011	39,231	40,100	40,100
01053440 PROPERTY CHARACTERISTICS				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,092	692	0	0
TOTAL USE OF MONEY & PROPERTY	1,092	692	0	0
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	10,737	2,809	5,000	5,000
TOTAL CHARGES FOR CURRENT SERVICES	10,737	2,809	5,000	5,000
TOTAL PROPERTY CHARACTERISTICS	11,829	3,501	5,000	5,000

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 GOVERNMENTAL FUNDS
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Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
01054110 JUVENILE FACILITY DONATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	13	7	0	0
TOTAL USE OF MONEY & PROPERTY	13	7	0	0
TOTAL JUVENILE FACILITY DONATION	13	7	0	0
01054380 RECORDERS MODERNIZATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	2,339	1,775	0	0
TOTAL USE OF MONEY & PROPERTY	2,339	1,775	0	0
CHARGES FOR CURRENT SERVICES				
64320 RECORDING FEES	35,029	41,128	0	0
TOTAL CHARGES FOR CURRENT SERVICES	35,029	41,128	0	0
TOTAL RECORDERS MODERNIZATION	37,368	42,903	0	0
01054385 SOC SECURITY REDACTION TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	781	442	0	0
TOTAL USE OF MONEY & PROPERTY	781	442	0	0
CHARGES FOR CURRENT SERVICES				
64320 RECORDING FEES	0	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	0	0	0	0
TOTAL SOC SECURITY REDACTION TRUST	781	442	0	0
01054386 ELECTRONIC RECORDING AB 578				
USE OF MONEY & PROPERTY				
44300 INTEREST	265	182	0	0
TOTAL USE OF MONEY & PROPERTY	265	182	0	0
CHARGES FOR CURRENT SERVICES				
64320 RECORDING FEES	5,142	5,894	0	0
TOTAL CHARGES FOR CURRENT SERVICES	5,142	5,894	0	0
TOTAL ELECTRONIC RECORDING AB 578	5,407	6,076	0	0

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 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
01054400 DRUG ENFORCEMENT				
USE OF MONEY & PROPERTY				
44300 INTEREST	2,160	982	0	0
TOTAL USE OF MONEY & PROPERTY	2,160	982	0	0
OTHER FINANCING SOURCES				
85500 OPERATING REVENUES	57,563	0	0	0
TOTAL OTHER FINANCING SOURCES	57,563	0	0	0
TOTAL DRUG ENFORCEMENT	59,723	982	0	0
01054401 FEDERAL SEIZURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	496	280	0	0
TOTAL USE OF MONEY & PROPERTY	496	280	0	0
TOTAL FEDERAL SEIZURE	496	280	0	0
01054402 MET & MAJOR CRIMES SEIZURES				
USE OF MONEY & PROPERTY				
44300 INTEREST	16	33	0	0
TOTAL USE OF MONEY & PROPERTY	16	33	0	0
TOTAL MET & MAJOR CRIMES SEIZURES	16	33	0	0
01054404 DRUG ABUSE/GANG ACTIVITY				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,128	649	0	0
TOTAL USE OF MONEY & PROPERTY	1,128	649	0	0
MISCELLANEOUS REVENUES				
74128 SEIZURE	2,685	2,677	0	0
TOTAL MISCELLANEOUS REVENUES	2,685	2,677	0	0
TOTAL DRUG ABUSE/GANG ACTIVITY	3,813	3,326	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
01054405 GLNTF OPERATIONAL				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0
OTHER FINANCING SOURCES				
86022 OTI-SPECIAL REVENUE FUND	0	0	20,000	20,000
TOTAL MISCELLANEOUS REVENUES	0	0	20,000	20,000
TOTAL GLNTF OPERATIONAL	0	0	20,000	20,000
01054406 GLNTF FORFEITURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	3,023	1,672	0	0
TOTAL USE OF MONEY & PROPERTY	3,023	1,672	0	0
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	21	98	0	0
74128 SEIZURE	4,935	0	0	0
74130 SUBROGATION REV	0	150	0	0
TOTAL MISCELLANEOUS REVENUES	4,956	248	0	0
OTHER FINANCING SOURCES				
85500 OPERATING REVENUES	295	0	0	0
86000 OTI-#101 GENERAL FUND	35,000	0	0	0
86022 OTI-SPECIAL REVENUE FUND	0	24,542	0	0
TOTAL OTHER FINANCING SOURCES	35,295	24,542	0	0
TOTAL GLNTF FORFEITURE	43,274	26,462	0	0
01054407 GLINTF FEDERAL FORFEITURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0
TOTAL GLINTF FEDERAL FORFEITURE	0	0	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
01054410 INVESTIGATION VEHICLES				
USE OF MONEY & PROPERTY				
44300 INTEREST	107	61	0	0
TOTAL USE OF MONEY & PROPERTY	107	61	0	0
TOTAL INVESTIGATION VEHICLES	107	61	0	0
01054420 D.A. SEIZURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,647	957	0	0
TOTAL USE OF MONEY & PROPERTY	1,647	957	0	0
MISCELLANEOUS REVENUES				
74128 SEIZURE	2,161	2,746	0	0
TOTAL MISCELLANEOUS REVENUES	2,161	2,746	0	0
TOTAL D.A. SEIZURE	3,808	3,703	0	0
01054425 ENV/CONSUMER PROTECTION				
USE OF MONEY & PROPERTY				
44300 INTEREST	137	99	0	0
TOTAL USE OF MONEY & PROPERTY	137	99	0	0
MISCELLANEOUS REVENUES				
74111 SETTLEMENT	3,000	5,127	0	0
TOTAL MISCELLANEOUS REVENUES	3,000	5,127	0	0
TOTAL ENV/CONSUMER PROTECTION	3,137	5,226	0	0
01054840 MEMORIAL HALL				
USE OF MONEY & PROPERTY				
44300 INTEREST	673	1,589	0	0
44320 RENTS & CONCESSIONS	13,735	45,173	28,900	28,900
TOTAL USE OF MONEY & PROPERTY	14,408	46,762	28,900	28,900
INTERGOVERNMENTAL REVENUE				
52932 STATE COVID-19 REVENUE	0	0	0	0
54606 FEDERAL COVID-19 REVENUE	0	138,087	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	138,087	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
01054840 MEMORIAL HALL				
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	34,825	0	0	0
TOTAL OTHER FINANCING SOURCES	34,825	0	0	0
TOTAL MEMORIAL HALL	49,233	184,849	28,900	28,900
01055340 CHILD SUPPORT SERVICES				
USE OF MONEY & PROPERTY				
44300 INTEREST	2,607	935	0	0
TOTAL USE OF MONEY & PROPERTY	2,607	935	0	0
INTERGOVERNMENTAL REVENUE				
52315 ST-CHILD SUPPORT ADMIN	317,843	294,797	361,689	361,689
52356 STATE-2.5% RECOUPMENT	0	0	0	0
54110 FED CHILD SUPPORT ADMIN	536,821	486,308	702,104	702,104
TOTAL INTERGOVERNMENTAL REVENUE	854,664	781,105	1,063,793	1,063,793
MISCELLANEOUS REVENUES				
74119 PERS REBATE	0	0	0	0
74121 A-87 COST ALLOC REBATE	0	76,954	0	0
74123 OPT OUT TAX REIMB	1,445	1,111	0	0
TOTAL MISCELLANEOUS REVENUES	1,445	78,065	0	0
TOTAL CHILD SUPPORT SERVICES	858,716	860,105	1,063,793	1,063,793
01054890 MICROGRAPHICS CONVERSION				
USE OF MONEY & PROPERTY				
44300 INTEREST	679	422	0	0
TOTAL USE OF MONEY & PROPERTY	679	422	0	0
CHARGES FOR CURRENT SERVICES				
66552 MISCELLANEOUS REVENUE	5,632	6,356	0	0
TOTAL CHARGES FOR CURRENT SERVICES	5,632	6,356	0	0
TOTAL MICROGRAPHICS CONVERSION	6,311	6,778	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

• Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
03320000 SEXUAL ABUSE INVEST TEAM				
USE OF MONEY & PROPERTY				
44300 INTEREST	5	3	0	0
TOTAL USE OF MONEY & PROPERTY	5	3	0	0
TOTAL SEXUAL ABUSE INVEST TEAM	5	3	0	0
03380000 PUBLIC SAFETY AUGMENTATION				
INTERGOVERNMENTAL REVENUE				
52922 STATE-PUBLIC SAFETY S	2,281,985	2,632,525	2,396,000	2,396,000
TOTAL INTERGOVERNMENTAL REVENUE	2,281,985	2,632,525	2,396,000	2,396,000
TOTAL PUBLIC SAFETY AUGMENTATION	2,281,985	2,632,525	2,396,000	2,396,000
03480000 SOCIAL SERVICES ASSISTANCE PROGRAM				
INTERGOVERNMENTAL REVENUE				
54471 FEDERAL-OTHER	0	0	0	33,863
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	33,863
TOTAL SOCIAL SERVICES ASSISTANCE PROGRAM	0	0	0	33,863
03485000 CWS/CMS TRAINING PROJECT				
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	257,513	275,086	260,825	260,825
TOTAL INTERGOVERNMENTAL REVENUE	257,513	275,086	260,825	260,825
OTHER FINANCING SOURCES				
85500 OPERATING REVENUES	19,620	0	0	0
86001 OTI-#102 STATE GOVT FUND	0	19,620	19,620	19,620
TOTAL OTHER FINANCING SOURCES	19,620	19,620	19,620	19,620
TOTAL CWS/CMS TRAINING PROJECT	277,133	294,706	280,445	280,445
03540000 ANIMAL ADOPTION FEE				
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	440	560	300	300
TOTAL CHARGES FOR CURRENT SERVICES	440	560	300	300
TOTAL ANIMAL ADOPTION FEE	440	560	300	300

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
GENERAL FUND				
04100000 LAW LIBRARY				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,855	1,028	539	539
TOTAL USE OF MONEY & PROPERTY	1,855	1,028	539	539
CHARGES FOR CURRENT SERVICES				
62730 CLERK COURT FILING FEES	8,321	9,593	6,858	6,858
TOTAL CHARGES FOR CURRENT SERVICES	8,321	9,593	6,858	6,858
TOTAL LAW LIBRARY	10,176	10,621	7,397	7,397
04290000 CHILD DEVELOPMENT PROGRAM				
USE OF MONEY & PROPERTY				
44300 INTEREST	352	26	0	0
TOTAL USE OF MONEY & PROPERTY	352	26	0	0
TOTAL CHILD DEVELOPMENT PROGRAM	352	26	0	0
04350000 MENTAL HEALTH TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	427	242	0	0
TOTAL USE OF MONEY & PROPERTY	427	242	0	0
TOTAL MENTAL HEALTH TRUST	427	242	0	0
04450000 TOBACCO CONTROL				
USE OF MONEY & PROPERTY				
44300 INTEREST	5,509	2,146	0	0
TOTAL USE OF MONEY & PROPERTY	5,509	2,146	0	0
INTERGOVERNMENTAL REVENUE				
52478 ST AID-TOBACCO	164,903	150,000	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUE	164,903	150,000	150,000	150,000
TOTAL TOBACCO CONTROL	170,412	152,146	150,000	150,000

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
GENERAL FUND				
04452000 TOBACCO PROP 56				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,129	375	0	0
TOTAL USE OF MONEY & PROPERTY	1,129	375	0	0
INTERGOVERNMENTAL REVENUE				
52478 ST AID-TOBACCO	162,659	150,000	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUE	162,659	150,000	150,000	150,000
TOTAL TOBACCO PROP 56	163,788	150,375	150,000	150,000
04480000 ALCOHOL PROGRAM TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	3	2	0	0
TOTAL USE OF MONEY & PROPERTY	3	2	0	0
TOTAL ALCOHOL PROGRAM TRUST	3	2	0	0
04530000 CRIMINAL FAC CONSTRUCTION				
FINES, FORFEITURES & PENALTIES				
35215 CITY PARKING FINES	416	6	50	50
35230 COURT FINES	62,964	52,681	45,000	45,000
TOTAL FINES, FORFEITURES & PENALTIES	63,380	52,687	45,050	45,050
USE OF MONEY & PROPERTY				
44300 INTEREST	572	197	250	250
TOTAL USE OF MONEY & PROPERTY	572	197	250	250
TOTAL CRIMINAL FAC CONSTRUCTION	63,952	52,884	45,300	45,300
04610000 INFANT CAR SEAT LOAN PROGRAM				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	1,039	494	0	0
TOTAL FINES, FORFEITURES & PENALTIES	1,039	494	0	0
USE OF MONEY & PROPERTY				
44300 INTEREST	120	76	0	0
TOTAL USE OF MONEY & PROPERTY	120	76	0	0
TOTAL INFANT CAR SEAT LOAN PROGRAM	1,159	570	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
GENERAL FUND				
04690000 DA INSURANCE FRAUD TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	13	8	0	0
TOTAL USE OF MONEY & PROPERTY	13	8	0	0
TOTAL DA INSURANCE FRAUD TRUST	13	8	0	0
04750000 ELECTIONS TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,335	1,345	0	0
TOTAL USE OF MONEY & PROPERTY	1,335	1,345	0	0
CHARGES FOR CURRENT SERVICES				
61800 ELECTION SERVICES	0	0	0	0
66550 OTHER CHARGES FOR SERVICES	17,033	0	0	0
66551 ADMINISTRATION FEES	20,000	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	37,033	0	0	0
TOTAL ELECTIONS TRUST	38,368	1,345	0	0
04880000 AIDS EDUCATION				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	0	0	0	0
TOTAL FINES, FORFEITURES & PENALTIES	0	0	0	0
TOTAL AIDS EDUCATION	0	0	0	0
04900000 DOMESTIC VIOLENCE TRUST				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	5,480	8,003	5,770	5,770
TOTAL FINES, FORFEITURES & PENALTIES	5,480	8,003	5,770	5,770
CHARGES FOR CURRENT SERVICES				
64320 RECORDING FEES	0	0	109	109
64322 MARRIAGE LICENSE FEES	1,760	1,230	0	0
TOTAL CHARGES FOR CURRENT SERVICES	1,760	1,230	109	109
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL DOMESTIC VIOLENCE TRUST	7,240	9,233	5,879	5,879

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
GENERAL FUND				
04940000 AB 2086 STATHAM BILL				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	4,311	3,766	0	0
TOTAL FINES, FORFEITURES & PENALTIES	4,311	3,766	0	0
USE OF MONEY & PROPERTY				
44300 INTEREST	2,227	798	0	0
TOTAL USE OF MONEY & PROPERTY	2,227	798	0	0
TOTAL AB 2086 STATHAM BILL	6,538	4,564	0	0
04950000 ALCOHOL ABUSE ED & PREV				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	2,999	3,378	0	0
TOTAL FINES, FORFEITURES & PENALTIES	2,999	3,378	0	0
USE OF MONEY & PROPERTY				
44300 INTEREST	2,061	728	0	0
TOTAL USE OF MONEY & PROPERTY	2,061	728	0	0
TOTAL ALCOHOL ABUSE ED & PREV	5,060	4,106	0	0
TOTAL GENERAL FUND	\$91,385,580	\$93,714,365	\$102,233,125	\$108,435,738
SPECIAL REVENUE FUNDS				
01050200 SOLID WASTE				
USE OF MONEY & PROPERTY				
44300 INTEREST	403	841	0	0
TOTAL USE OF MONEY & PROPERTY	403	841	0	0
CHARGES FOR CURRENT SERVICES				
74126 SALARY REIMB	539,569	543,304	711,439	717,714
TOTAL CHARGES FOR CURRENT SERVICES	539,569	543,304	711,439	717,714
MISCELLANEOUS REVENUES				
74123 OPT OUT TAX REIMB	539	387	3,956	3,956
TOTAL MISCELLANEOUS REVENUES	539	387	3,956	3,956
TOTAL SOLID WASTE	540,511	544,532	715,395	721,670

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
01050300 INSTALLMENT PMT. FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	126	0	0
TOTAL USE OF MONEY & PROPERTY	0	126	0	0
OTHER FINANCING SOURCES				
86022 OTI-SPECIAL REVENUE FUND	0	90,000	233,166	233,166
TOTAL OTHER FINANCING SOURCES	0	90,000	233,166	233,166
TOTAL INSTALLMENT PMT. FUND	0	90,126	233,166	233,166
01050347 CALWORKS INCENTIVE FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	2,106	1,191	0	0
TOTAL USE OF MONEY & PROPERTY	2,106	1,191	0	0
TOTAL CALWORKS INCENTIVE FUND	2,106	1,191	0	0
01050350 SOLID WASTE - PARCEL ASSMT. FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0
CHARGES FOR CURRENT SERVICES				
68175 HOUSEHOLD CHARGE	0	194,000	450,000	450,000
TOTAL CHARGES FOR CURRENT SERVICES	0	194,000	450,000	450,000
TOTAL SOLID WASTE	0	194,000	450,000	450,000
01051000 TITLE III FOREST RESERVES				
USE OF MONEY & PROPERTY				
44300 INTEREST	5,458	1,472	3,500	3,500
TOTAL USE OF MONEY & PROPERTY	5,458	1,472	3,500	3,500
INTERGOVERNMENTAL REVENUE				
54460 FEDERAL FOREST RESERVE	18,492	17,370	0	0
TOTAL INTERGOVERNMENTAL REVENUE	18,492	17,370	0	0
TOTAL TITLE III FOREST RESERVES	23,950	18,842	3,500	3,500

COUNTY OF GLENN
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 GOVERNMENTAL FUNDS
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Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
01051020 BSASRF FEE				
USE OF MONEY & PROPERTY				
44300 INTEREST	41	25	20	20
TOTAL USE OF MONEY & PROPERTY	41	25	20	20
CHARGES FOR CURRENT SERVICES				
66551 ADMINISTRATION FEES	203	195	200	200
TOTAL CHARGES FOR CURRENT SERVICES	203	195	200	200
TOTAL BSASRF FEE	244	220	220	220
01051030 CASP CERTIF. & TRAINING FUND				
LICENSES & PERMITS				
24120 CONSTRUCTION PERMITS	540	1,760	1,000	1,000
TOTAL LICENSES & PERMITS	540	1,760	1,000	1,000
USE OF MONEY & PROPERTY				
44300 INTEREST	2	18	0	0
TOTAL USE OF MONEY & PROPERTY	2	18	0	0
TOTAL CASP CERTIF. & TRAINING FUND	542	1,778	1,000	1,000
01051120 CENTRAL SVCS-FACILITIES				
USE OF MONEY & PROPERTY				
44300 INTEREST	(296)	(399)	0	0
TOTAL USE OF MONEY & PROPERTY	(296)	(399)	0	0
INTERGOVERNMENTAL REVENUE				
54606 FEDERAL COVID-19 REVENUE	0	25,226	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	25,226	0	0
CHARGES FOR CURRENT SERVICES				
66251 FACILITIES COST ALLOCATION	0	0	0	0
74126 SALARY REIMB	1,235,803	1,253,147	0	0
TOTAL CHARGES FOR CURRENT SERVICES	1,235,803	1,253,147	0	0
MISCELLANEOUS REVENUES				
74119 PERS REBATE	0	0	0	0
74123 OPT OUT TAX REIMB	1,595	765	0	0
TOTAL MISCELLANEOUS REVENUES	1,595	765	0	0
TOTAL CENTRAL SVCS-FACILITIES	1,237,102	1,278,739	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
01051122 CENTRAL SVCS-FLEET				
USE OF MONEY & PROPERTY				
44300 INTEREST	(95)	(388)	0	0
TOTAL USE OF MONEY & PROPERTY	(95)	(388)	0	0
CHARGES FOR CURRENT SERVICES				
74126 SALARY REIMB	410,854	429,949	0	0
TOTAL CHARGES FOR CURRENT SERVICES	410,854	429,949	0	0
MISCELLANEOUS REVENUES				
74119 PERS REBATE	0	0	0	0
74123 OPT OUT TAX REIMB	771	655	0	0
TOTAL MISCELLANEOUS REVENUES	771	655	0	0
TOTAL CENTRAL SVCS-FLEET	411,530	430,216	0	0
01051195 GENERAL SERVICES				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	(251)	0	0
TOTAL USE OF MONEY & PROPERTY	0	(251)	0	0
INTERGOVERNMENTAL REVENUE				
54606 FEDERAL COVID-19 REVENUE	0	1,813	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	1,813	0	0
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	0	0	31,874	31,874
74126 SALARY REIMB	0	235,066	2,121,194	2,121,194
TOTAL CHARGES FOR CURRENT SERVICES	0	235,066	2,153,068	2,153,068
MISCELLANEOUS REVENUES				
74119 PERS REBATE	0	0	0	0
74123 OPT OUT TAX REIMB	0	17	0	0
TOTAL MISCELLANEOUS REVENUES	0	17	0	0
TOTAL GENERAL SERVICES	0	236,645	2,153,068	2,153,068
01052181 CORNING SUBBASIN GSP GRANT				
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	69,164	441,715	432,300	432,300
TOTAL INTERGOVERNMENTAL REVENUE	69,164	441,715	432,300	432,300

COUNTY OF GLENN
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 GOVERNMENTAL FUNDS
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Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01052181 CORNING SUBBASIN GSP GRANT				
MISCELLANEOUS REVENUES				
74121 A-87 COST ALLOC REBATE	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL CORNING SUBBASIN GSP GRANT	69,164	441,715	432,300	432,300
01052182 WATER RESOURCES GRANT				
LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	7,978	53,860	10,000	10,000
TOTAL LICENSES & PERMITS	7,978	53,860	10,000	10,000
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0
OTHER FINANCING SOURCES				
86022 OTI-SPECIAL REVENUE FUND	66,644	441,715	382,300	382,300
TOTAL OTHER FINANCING SOURCES	66,644	441,715	382,300	382,300
TOTAL WATER RESOURCES GRANT	74,622	495,575	392,300	392,300
01052557 DJJ REALIGNMENT				
USE OF MONEY & PROPERTY				
44300 INTEREST	5,268	1,985	0	0
TOTAL USE OF MONEY & PROPERTY	5,268	1,985	0	0
INTERGOVERNMENTAL REVENUE				
52521 STATE BOARD OF CORRECTIONS	0	0	0	0
52824 AB118 REALIGN-PUBLIC SAFETY	126,576	146,156	125,255	125,255
52932 STATE COVID-19 REVENUE	0	8,083	0	0
54606 FEDERAL COVID-19 REVENUE	0	1,367	0	0
TOTAL INTERGOVERNMENTAL REVENUE	126,576	155,606	125,255	125,255
MISCELLANEOUS REVENUES				
74123 OPT OUT TAX REIMB	58	39	0	0
TOTAL MISCELLANEOUS REVENUES	58	39	0	0
TOTAL DJJ REALIGNMENT	131,902	157,630	125,255	125,255

COUNTY OF GLENN
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 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
01052559 SB823 JUVENILE JUSTICE REALINGMENT				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0
INTERGOVERNMENTAL REVENUE				
52521 STATE BOARD OF CORRECTIONS	0	0	250,000	250,000
TOTAL INTERGOVERNMENTAL REVENUE	0	0	250,000	250,000
TOTAL SB823 JUVENILE JUSTICE REALINGMENT	0	0	250,000	250,000
01054010 CALIFORNIA WASTE MGMT GRANT				
USE OF MONEY & PROPERTY				
44300 INTEREST	453	230	0	0
TOTAL USE OF MONEY & PROPERTY	453	230	0	0
INTERGOVERNMENTAL REVENUE				
54552 CA WASTE MGMT GRANT	16,143	16,135	16,150	16,150
TOTAL INTERGOVERNMENTAL REVENUE	16,143	16,135	16,150	16,150
MISCELLANEOUS REVENUES				
74121 A-87 COST ALLOC REBATE	0	66	51	51
TOTAL MISCELLANEOUS REVENUES	0	66	51	51
TOTAL CALIFORNIA WASTE MGMT GRANT	16,596	16,431	16,201	16,201
01054012 MNTL HLTH SVCS ACT FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	65,133	34,543	0	0
TOTAL USE OF MONEY & PROPERTY	65,133	34,543	0	0
INTERGOVERNMENTAL REVENUE				
52402 MHSA COMM SVCS & SUPPORTS	2,505,791	2,899,440	2,838,823	2,838,823
52403 MHSA WORKFORCE ED & TRAINING	2,860	18	0	0
52404 PREVENTION & EARLY INTERVENT	494,781	724,860	709,706	709,706
52405 MHSA CAPITAL FACILITY FUNDING	10,265	0	0	0
52406 MHSA INNOVATION	(46,983)	191,866	186,765	186,765
52408 PEI TRAINING,TA,CAPACITY BLDG	0	0	0	0
52409 MHSA HOUSING	(4,395)	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	2,962,319	3,816,184	3,735,294	3,735,294

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Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
01054012 MNTL HLTH SVCS ACT FUND				
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL MNTL HLTH SVCS ACT FUND	3,027,452	3,850,727	3,735,294	3,735,294
01054025 WIC PROGRAM				
USE OF MONEY & PROPERTY				
44300 INTEREST	5	3	0	0
TOTAL USE OF MONEY & PROPERTY	5	3	0	0
TOTAL WIC PROGRAM	5	3	0	0
01054045 MOSQUITO ABATEMENT ASSMT AREA				
FINES, FORFEITURES & PENALTIES				
37320 PENALTIES/COST DELQ TAXES	1,234	877	0	0
TOTAL FINES, FORFEITURES & PENALTIES	1,234	877	0	0
USE OF MONEY & PROPERTY				
44300 INTEREST	8,574	5,476	0	0
TOTAL USE OF MONEY & PROPERTY	8,574	5,476	0	0
CHARGES FOR CURRENT SERVICES				
61152 SPECIAL ASSESSMENT	232,831	240,127	227,560	227,560
61155 PY DELINQ SPECIAL ASSESSMENT	2,487	3,168	0	0
67109 INTER REV-#370 REALIGNMENT	13,000	13,000	16,000	16,000
TOTAL CHARGES FOR CURRENT SERVICES	248,318	256,295	243,560	243,560
TOTAL MOSQUITO ABATEMENT ASSMT AREA	258,126	262,648	243,560	243,560
01054620 CAL BOAT LAUNCHING				
LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	19,823	18,628	25,000	25,000
TOTAL LICENSES & PERMITS	19,823	18,628	25,000	25,000
FINES, FORFEITURES & PENALTIES				
35255 PARKING CITATION	77	110	0	0
TOTAL FINES, FORFEITURES & PENALTIES	77	110	0	0

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SPECIAL REVENUE FUNDS				
01054620 CAL BOAT LAUNCHING				
USE OF MONEY & PROPERTY				
44300 INTEREST	694	149	0	0
TOTAL USE OF MONEY & PROPERTY	694	149	0	0
MISCELLANEOUS REVENUES				
74118 REFUNDS & REBATES	5,607	0	0	0
TOTAL MISCELLANEOUS REVENUES	5,607	0	0	0
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	0	0	25,000	25,000
TOTAL OTHER FINANCING SOURCES	0	0	25,000	25,000
TOTAL CAL BOAT LAUNCHING	26,201	18,887	50,000	50,000
01054680 VITAL & HEALTH STATISTICS				
USE OF MONEY & PROPERTY				
44300 INTEREST	656	370	0	0
TOTAL USE OF MONEY & PROPERTY	656	370	0	0
CHARGES FOR CURRENT SERVICES				
66552 MISCELLANEOUS REVENUE	3,455	4,249	0	0
TOTAL CHARGES FOR CURRENT SERVICES	3,455	4,249	0	0
TOTAL VITAL & HEALTH STATISTICS	4,111	4,619	0	0
01055011 IHSS PUBLIC AUTHORITY FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,664	1,608	0	0
TOTAL USE OF MONEY & PROPERTY	1,664	1,608	0	0
INTERGOVERNMENTAL REVENUE				
52300 ST PUB ASST ADMIN	216,839	163,350	226,739	303,819
54100 FED PUB ASSIST ADMIN	188,748	154,100	219,482	294,128
TOTAL INTERGOVERNMENTAL REVENUE	405,587	317,450	446,221	597,947
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	3,740	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	3,740	0	0	0

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Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
01055011 IHSS PUBLIC AUTHORITY FUND				
MISCELLANEOUS REVENUES				
74112 MISC REVENUE	0	4	0	0
TOTAL MISCELLANEOUS REVENUES	0	4	0	0
OTHER FINANCING SOURCES				
86022 OTI-SPECIAL REVENUE FUND	(26,107)	0	0	0
TOTAL OTHER FINANCING SOURCES	(26,107)	0	0	0
TOTAL IHSS PUBLIC AUTHORITY FUND	384,884	319,062	446,221	597,947
01055012 SSD STUART FOUNDATION GRANT				
USE OF MONEY & PROPERTY				
44300 INTEREST	14	8	0	0
TOTAL USE OF MONEY & PROPERTY	14	8	0	0
TOTAL SSD STUART FOUNDATION GRANT	14	8	0	0
01055350 AMERICAN RESCUE PLAN ACT FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	3,668	0	0
TOTAL USE OF MONEY & PROPERTY	0	3,668	0	0
INTERGOVERNMENTAL REVENUE				
54606 FEDERAL COVID-19 REVENUE	0	2,757,504	2,757,504	2,757,504
TOTAL INTERGOVERNMENTAL REVENUE	0	2,757,504	2,757,504	2,757,504
TOTAL MNTL HLTH SVCS ACT FUND	0	2,761,172	2,757,504	2,757,504
01060000 COUNTY LOCAL REVENUE FUND 2011				
INTERGOVERNMENTAL REVENUE				
52824 AB118 REALIGN-PUBLIC SAFETY	1,396,397	1,580,806	1,222,609	1,222,609
52825 AB109 LOCAL REVENUE FUND	131,015	100,000	100,000	100,000
52932 STATE COVID-19 REVENUE	2,563	112,332	0	0
54606 FEDERAL COVID-19 REVENUE	0	176		
TOTAL INTERGOVERNMENTAL REVENUE	1,529,975	1,793,314	1,322,609	1,322,609
MISCELLANEOUS REVENUES				
74123 OPT OUT TAX REIMB	120	97	0	0
74129 WC REBATE	0	1,364		
TOTAL MISCELLANEOUS REVENUES	120	1,461	0	0
TOTAL COUNTY LOCAL REVENUE FUND 2011	1,530,095	1,794,775	1,322,609	1,322,609

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Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01062136 TRIAL COURT SECURITY				
USE OF MONEY & PROPERTY				
44300 INTEREST	23,916	12,377	0	0
TOTAL USE OF MONEY & PROPERTY	23,916	12,377	0	0
INTERGOVERNMENTAL REVENUE				
52824 AB118 REALIGN-PUBLIC SAFETY	513,178	579,105	450,000	450,000
52932 STATE COVID-19 REVENUE	0	33,501		
54472 FEDERAL-GRANT	429	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	513,607	612,606	450,000	450,000
TOTAL TRIAL COURT SECURITY	537,523	624,983	450,000	450,000
01063000 LOCAL INNOVATION FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	2,080	1,189	800	800
TOTAL USE OF MONEY & PROPERTY	2,080	1,189	800	800
INTERGOVERNMENTAL REVENUE				
52824 AB118 REALIGN-PUBLIC SAFETY	1,555	0	2,500	2,500
52825 AB109 LOCAL REVENUE FUND	3,446	0	10,000	10,000
52875 STATE OTHER	0	0	275	275
TOTAL INTERGOVERNMENTAL REVENUE	5,001	0	12,775	12,775
TOTAL LOCAL INNOVATION FUND	7,081	1,189	13,575	13,575
01064211 BEHAVIORAL HEALTH REALIGNMENT				
INTERGOVERNMENTAL REVENUE				
52453 BEHAV HLTH RLGMENT 30027.5GC	1,531,491	1,675,959	1,535,552	1,535,552
TOTAL INTERGOVERNMENTAL REVENUE	1,531,491	1,675,959	1,535,552	1,535,552
TOTAL BEHAVIORAL HEALTH REALIGNMENT	1,531,491	1,675,959	1,535,552	1,535,552
01065010 LOCAL REV FUND-HUMAN SVCS				
INTERGOVERNMENTAL REVENUE				
52202 VLF REALIGNMENT GROWTH	93,022	0	0	0
52391 AB118 REALIGN-SOC SVCS	4,462,842	5,017,110	4,522,444	4,522,444
TOTAL INTERGOVERNMENTAL REVENUE	4,555,864	5,017,110	4,522,444	4,522,444
TOTAL LOCAL REV FUND-HUMAN SVCS	4,555,864	5,017,110	4,522,444	4,522,444

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Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01200000 ROAD FUND				
LICENSES & PERMITS				
24130 TRANSPORTATION PERMIT	10,584	10,848	10,000	10,000
24131 ENCROACHMENT PERMIT	3,095	3,311	4,000	4,000
24150 FRANCHISE FEES	3,164	3,062	4,000	4,000
TOTAL LICENSES & PERMITS	16,843	17,221	18,000	18,000
USE OF MONEY & PROPERTY				
44300 INTEREST	5,351	3,237	2,500	2,500
44330 ROYALTIES	1,138	1,042	2,000	2,000
TOTAL USE OF MONEY & PROPERTY	6,489	4,279	4,500	4,500
INTERGOVERNMENTAL REVENUE				
52100 HIGHWAY USERS TAX	2,452,226	2,430,328	2,848,452	2,848,452
52560 STATE AID FOR DISASTER	72,057	220,875	0	0
52875 STATE OTHER	0	0	1,224,000	1,224,000
54460 FEDERAL FOREST RESERVE	105,738	93,113	105,000	105,000
54606 FEDERAL COVID-19 REVENUE	0	744	0	0
54612 FEDERAL ROAD PROJECTS	408,930	450,981	2,122,145	2,122,145
TOTAL INTERGOVERNMENTAL REVENUE	3,038,951	3,196,041	6,299,597	6,299,597
CHARGES FOR CURRENT SERVICES				
62100 PLANNING & ENGINEERING	192,908	183,969	152,250	152,250
64510 ROAD & STREET SERVICE	0	0	0	0
66550 OTHER CHARGES FOR SERVICES	211,418	268,094	200,000	200,000
66551 ADMINISTRATION FEES	470	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	404,796	452,063	352,250	352,250
MISCELLANEOUS REVENUES				
74118 REFUNDS & REBATES	48,030	4,458	3,500	3,500
74119 PERS REBATE	0	0	0	0
74123 OPT OUT TAX REIMB	3,329	2,336	3,500	3,500
74145 GSRMA LOSS PREV REIMB	0	14,474		
TOTAL MISCELLANEOUS REVENUES	51,359	21,268	7,000	7,000
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	0	0	25,000	25,000
86025 OTI-#120 ROAD FUNDS	2,380,604	2,900,000	3,052,843	3,052,843
TOTAL OTHER FINANCING SOURCES	2,380,604	2,900,000	3,077,843	3,077,843
TOTAL ROAD FUND	5,899,042	6,590,872	9,759,190	9,759,190

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Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
01203014 ROAD LOCAL TRANSPORTATION FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	68,634	30,111	24,500	24,500
TOTAL USE OF MONEY & PROPERTY	68,634	30,111	24,500	24,500
INTERGOVERNMENTAL REVENUE				
52105 SB1 ROAD MAINT/REHAB PROGRAM	2,572,886	2,549,136	2,715,526	2,715,526
52940 RSTP EXCHANGE	312,817	312,817	312,817	312,817
TOTAL INTERGOVERNMENTAL REVENUE	2,885,703	2,861,953	3,028,343	3,028,343
TOTAL ROAD LOCAL TRANSPORTATION FUND	2,954,337	2,892,064	3,052,843	3,052,843
01401140 ADVERTISING FUND				
INTERGOVERNMENTAL REVENUE				
52932 STATE COVID-19 REVENUE	0	0	0	0
54476 FEDERAL USDA	0	19,652	42,000	42,000
54606 FEDERAL COVID-19 REVENUE	0	280,400	0	0
56200 OTHER GOVT AGENCIES	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	300,052	42,000	42,000
CHARGES FOR CURRENT SERVICES				
67004 INTER REV-#200 SOLID WASTE	20,000	20,000	20,000	20,000
67107 INTER REV-ORLAND AIRPORT	12,500	12,500	12,500	12,500
TOTAL CHARGES FOR CURRENT SERVICES	32,500	32,500	32,500	32,500
MISCELLANEOUS REVENUES				
74118 REFUNDS & REBATES	58	6,301	0	0
TOTAL MISCELLANEOUS REVENUES	58	6,301	0	0
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	88,291	18,630	25,500	25,500
86001 OTI-#102 STATE GOVT FUND	65,666	0	0	0
TOTAL OTHER FINANCING SOURCES	153,957	18,630	25,500	25,500
TOTAL ADVERTISING FUND	186,515	357,483	100,000	100,000
01602270 FISH & GAME FUND				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	1,103	888	2,250	2,250
36301 PENALTIES	8,143	547	1,500	1,500
TOTAL FINES, FORFEITURES & PENALTIES	9,246	1,435	3,750	3,750

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Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
01602270 FISH & GAME FUND				
INTERGOVERNMENTAL REVENUE				
54476 FEDERAL USDA	0	100	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	100	0	0
USE OF MONEY & PROPERTY				
44300 INTEREST	625	325	400	400
TOTAL USE OF MONEY & PROPERTY	625	325	400	400
TOTAL FISH & GAME FUND	9,871	1,860	4,150	4,150
01906020 SUPERINTENDENT OF SCHOOLS				
TAXES				
14010 CURRENT SECURED	214,901	228,396	223,450	223,450
14020 CURRENT UNSECURED	8,889	9,560	9,500	9,500
14030 PRIOR SECURED TAX	(1,583)	(3)	(1,550)	(1,550)
14040 PRIOR UNSECURED TAX	314	506	350	350
14046 SB813 CURRENT SECURED	4,714	2,702	2,500	2,500
14047 SB813 CURRENT UNSECURED	66	27	0	0
14048 SB813 PRIOR SECURED	0	1,312	100	100
14049 SB813 PRIOR UNSECURED	0	252	0	0
14075 TIMBER TAX	0	0	50	50
TOTAL TAXES	227,301	242,752	234,400	234,400
USE OF MONEY & PROPERTY				
44300 INTEREST	17,786	10,974	12,000	12,000
TOTAL USE OF MONEY & PROPERTY	17,786	10,974	12,000	12,000
INTERGOVERNMENTAL REVENUE				
52580 HOPTR	1,863	1,853	1,875	1,875
54470 FEDERAL IN-LIEU TAX	333	317	350	350
TOTAL INTERGOVERNMENTAL REVENUE	2,196	2,170	2,225	2,225
TOTAL SUPERINTENDENT OF SCHOOLS	247,283	255,896	248,625	248,625
02210000 UNDERGROUND STORAGE TANKS				
LICENSES & PERMITS				
77100 OTHER PERMITS-UST	8,640	14,521	10,560	10,560
77101 OTHER PERMITS-CUPA	86,687	79,912	89,000	89,000
77102 OTHER PERMITS-AG CUPA	68,630	96,624	76,000	76,000
TOTAL LICENSES & PERMITS	163,957	191,057	175,560	175,560

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02210000 UNDERGROUND STORAGE TANKS				
FINES, FORFEITURES & PENALTIES				
77150 FORFEITURES AND PENALTIES	13,989	376	1,000	1,000
TOTAL FINES, FORFEITURES & PENALTIES	13,989	376	1,000	1,000
USE OF MONEY & PROPERTY				
44300 INTEREST	5,400	1,846	2,000	2,000
TOTAL USE OF MONEY & PROPERTY	5,400	1,846	2,000	2,000
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	60,000	60,000	60,000	60,000
TOTAL INTERGOVERNMENTAL REVENUE	60,000	60,000	60,000	60,000
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	1,720	1,365	1,500	1,500
74118 REFUNDS & REBATES	88	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,808	1,365	1,500	1,500
TOTAL UNDERGROUND STORAGE TANKS	245,154	254,644	240,060	240,060
02220000 VEGETATION & ENVIRONMNTL MGMT				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,029	669	775	775
TOTAL USE OF MONEY & PROPERTY	1,029	669	775	775
CHARGES FOR CURRENT SERVICES				
62306 AG SRVS-OTHER	241	161	200	200
62307 AG SRVS-ROAD	68,387	29,257	136,833	136,833
TOTAL CHARGES FOR CURRENT SERVICES	68,628	29,418	137,033	137,033
TOTAL VEGETATION & ENVIRONMNTL MGMT	69,657	30,087	137,808	137,808
02224170 TRI COUNTY BEE				
USE OF MONEY & PROPERTY				
44300 INTEREST	20	0	0	0
TOTAL USE OF MONEY & PROPERTY	20	0	0	0
CHARGES FOR CURRENT SERVICES				
62300 AGRICULTURAL SERVICES	0	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	0	0	0	0
TOTAL TRI COUNTY BEE	20	0	0	0

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02260000 PUBLIC WORKS ISF				
USE OF MONEY & PROPERTY				
44300 INTEREST	95	422	200	200
TOTAL USE OF MONEY & PROPERTY	95	422	200	200
CHARGES FOR CURRENT SERVICES				
66250 INTERNAL COST ALLOCATION	906,389	1,037,502	1,259,882	1,266,397
66550 OTHER CHARGES	0	225	0	0
74126 SALARY REIMB	0	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	906,389	1,037,727	1,259,882	1,266,397
INTERGOVERNMENTAL REVENUE				
54606 FEDERAL COVID-19 REVENUE	0	1,973	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	1,973	0	0
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	2	3	5	5
74118 REFUNDS & REBATES	0	0	0	0
74119 PERS REBATE	0	0	0	0
74121 A-87 COST ALLOC REBATE	0	0	0	0
74123 OPT OUT TAX REIMB	539	387	300	300
TOTAL MISCELLANEOUS REVENUES	541	390	305	305
TOTAL PUBLIC WORKS ISF	907,025	1,040,512	1,260,387	1,266,902
02261000 PCDS PERMIT CENTER				
LICENSES & PERMITS				
24120 CONSTRUCTION PERMITS	29,693	25,202	30,000	30,000
24130 TRANSPORTATION PERMIT	0	0	500	500
24131 ENCROACHMENT PERMIT	215	183	225	225
24160 OTHER LICENSES & PERMITS	4,470	4,410	4,500	4,500
TOTAL LICENSES & PERMITS	34,378	29,795	35,225	35,225
USE OF MONEY & PROPERTY				
44300 INTEREST	2,750	1,202	0	0
TOTAL USE OF MONEY & PROPERTY	2,750	1,202	0	0
CHARGES FOR CURRENT SERVICES				
62100 PLANNING & ENGINEERING	119,817	120,614	250,000	250,000
65102 ENVIRONMENTAL HLTH FEE	3,402	11,795	4,500	4,500
66550 OTHER CHARGES FOR SERVICES	724	383	0	0
TOTAL CHARGES FOR CURRENT SERVICES	123,943	132,792	254,500	254,500
TOTAL PCDS PERMIT CENTER	161,071	163,789	289,725	289,725

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Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
02261121 ADA CAPITAL IMPROVEMENT				
USE OF MONEY & PROPERTY				
44300 INTEREST	(352)	(1,883)	0	0
TOTAL USE OF MONEY & PROPERTY	(352)	(1,883)	0	0
INTERGOVERNMENTAL REVENUE				
52879 STATE GRANT	174,586	618,797	54,579	54,579
TOTAL INTERGOVERNMENTAL REVENUE	174,586	618,797	54,579	54,579
CHARGES FOR CURRENT SERVICES				
66552 MISCELLANEOUS REVENUE	20	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	20	0	0	0
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL ADA CAPITAL IMPROVEMENT	174,254	616,914	54,579	54,579
02390000 HOME GLENN				
USE OF MONEY & PROPERTY				
44300 INTEREST	2,765	2,764	2,000	2,000
TOTAL USE OF MONEY & PROPERTY	2,765	2,764	2,000	2,000
TOTAL HOME GLENN	2,765	2,764	2,000	2,000
02420000 CDBG GLENN 95STBG 896				
USE OF MONEY & PROPERTY				
44300 INTEREST	19,066	12,928	15,000	15,000
TOTAL USE OF MONEY & PROPERTY	19,066	12,928	15,000	15,000
TOTAL CDBG GLENN 95STBG 896	19,066	12,928	15,000	15,000
02430000 SECT8 FAMILY SELF SUFFICIENT				
USE OF MONEY & PROPERTY				
44300 INTEREST	4	2	0	0
TOTAL USE OF MONEY & PROPERTY	4	2	0	0
TOTAL SECT8 FAMILY SELF SUFFICIENT	4	2	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
02800000 BUSINESS ASSIT REVOLVING LOAN				
USE OF MONEY & PROPERTY				
44300 INTEREST	617	349	0	0
TOTAL USE OF MONEY & PROPERTY	617	349	0	0
TOTAL BUSINESS ASSIT REVOLVING LOAN	617	349	0	0
03405010 REALIGNMENT-SOCIAL SERVICES				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,032	1,452	0	0
TOTAL USE OF MONEY & PROPERTY	1,032	1,452	0	0
INTERGOVERNMENTAL REVENUE				
52350 ST AID-CALWORKS	0	0	0	0
52390 REALIGN-SOC SVCS PROGRAMS	3,408,824	3,312,327	3,277,753	3,277,753
TOTAL INTERGOVERNMENTAL REVENUE	3,408,824	3,312,327	3,277,753	3,277,753
TOTAL REALIGNMENT-SOCIAL SERVICES	3,409,856	3,313,779	3,277,753	3,277,753
03415010 SSD FAMILY SUPPORT REALIGN				
USE OF MONEY & PROPERTY				
44300 INTEREST	2,803	807	0	0
TOTAL USE OF MONEY & PROPERTY	2,803	807	0	0
INTERGOVERNMENTAL REVENUE				
52390 REALIGN-SOC SVCS PROGRAMS	1,052,839	961,499	1,014,995	1,014,995
TOTAL INTERGOVERNMENTAL REVENUE	1,052,839	961,499	1,014,995	1,014,995
TOTAL SSD FAMILY SUPPORT REALIGN	1,055,642	962,306	1,014,995	1,014,995
03420000 HC/CDBG GRANT PROCEEDS				
USE OF MONEY & PROPERTY				
44300 INTEREST	10,203	2,234	5,000	5,000
TOTAL USE OF MONEY & PROPERTY	10,203	2,234	5,000	5,000
TOTAL HC/CDBG GRANT PROCEEDS	10,203	2,234	5,000	5,000
03450000 COUNTY CHILDREN'S TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,252	899	842	842
TOTAL USE OF MONEY & PROPERTY	1,252	899	842	842

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
03450000 COUNTY CHILDREN'S TRUST				
INTERGOVERNMENTAL REVENUE				
52300 ST PUB ASST ADMIN	0	0	677	677
54100 FED PUB ASSIST ADMIN	29,657	30,355	30,355	30,355
TOTAL INTERGOVERNMENTAL REVENUE	29,657	30,355	31,032	31,032
03450000 COUNTY CHILDREN'S TRUST				
CHARGES FOR CURRENT SERVICES				
64321 BIRTH CERTIFICATE FEE	1,138	918	725	725
TOTAL CHARGES FOR CURRENT SERVICES	1,138	918	725	725
TOTAL COUNTY CHILDREN'S TRUST	32,047	32,172	32,599	32,599
03700000 REALIGNMENT-HEALTH TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	758	1,016	0	0
TOTAL USE OF MONEY & PROPERTY	758	1,016	0	0
INTERGOVERNMENTAL REVENUE				
52450 SALES TAX REALIGNMENT	77,999	39,154	0	0
TOTAL INTERGOVERNMENTAL REVENUE	77,999	39,154	0	0
TOTAL REALIGNMENT-HEALTH TRUST	78,757	40,170	0	0
03714012 REALIGNMENT-MENTAL HEALTH				
USE OF MONEY & PROPERTY				
44300 INTEREST	2,824	2,134	0	0
TOTAL USE OF MONEY & PROPERTY	2,824	2,134	0	0
INTERGOVERNMENTAL REVENUE				
52420 REALIGN-MENTAL HEALTH	1,032,994	1,001,184	1,001,184	1,001,184
TOTAL INTERGOVERNMENTAL REVENUE	1,032,994	1,001,184	1,001,184	1,001,184
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	53,276	0	0	0
TOTAL MISCELLANEOUS REVENUES	53,276	0	0	0
TOTAL REALIGNMENT-MENTAL HEALTH	1,089,094	1,003,318	1,001,184	1,001,184

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
04990000 COMMUNITY SERVICES PROGRAM				
USE OF MONEY & PROPERTY				
44300 INTEREST	16,321	14,821	3,000	3,000
68116 BUILDING RENTAL	0	4,500	0	0
TOTAL USE OF MONEY & PROPERTY	16,321	19,321	3,000	3,000
INTERGOVERNMENTAL REVENUE				
52879 STATE GRANT	469,498	515,545	613,079	613,079
54606 FEDERAL COVID-19 REVENUE	0	154,262	0	0
66553 FEDERAL GRANT REVENUE	1,628,982	1,661,604	3,737,828	3,869,667
75100 STATE-GRANT REVENUE	620,426	149,684	959,736	959,736
75101 STATE-RURAL HEALTH	37,417	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	2,756,323	2,481,095	5,310,643	5,442,482
04990000 COMMUNITY SERVICES PROGRAM				
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	40,695		0	0
66552 MISCELLANEOUS REVENUE	90,804	129,573	170,000	187,000
67054 INTER REVENUE	0	0	87,548	87,548
67071 INTER REV-#102 STATE GOV'T	0	0	0	0
67098 INTER REV-#105 SPEC REVENUE	0	0	0	0
74126 SALARY REIMB	0	35,709	0	0
TOTAL CHARGES FOR CURRENT SERVICES	131,499	165,282	257,548	274,548
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	0	22	11,920	11,920
74115 JURY FEE RETURNS	0	0	0	0
74119 PERS REBATE	0	0	0	0
74123 OPT OUT TAX REIMB	2,216	1,921	0	0
TOTAL MISCELLANEOUS REVENUES	2,216	1,943	11,920	11,920
OTHER FINANCING SOURCES				
85500 OPERATING REVENUE	0	0	18,000	18,000
86000 OTI-#101 GENERAL FUND	0	30,748	30,773	30,773
86001 OTI-#102 STATE GOVT FUND	845,511	1,103,119	1,059,278	1,123,778
86022 OTI-SPECIAL REVENUE FUND	118	0	4,125	4,125
86026 OTI-#106 LOCAL REVENUE FUND	35,961	0	0	0
TOTAL OTHER FINANCING SOURCES	881,590	1,133,867	1,112,176	1,176,676
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	2,150,130	2,617,186	3,502,564	3,599,181
TOTAL SPECIAL ITEMS	2,150,130	2,617,186	3,502,564	3,599,181
TOTAL COMMUNITY SERVICES PROGRAM	5,938,079	6,418,694	10,197,851	10,507,807

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
04990000 COMMUNITY SERVICES PROGRAM				
TOTAL SPECIAL REVENUE FUNDS	36,861,475	44,231,619	50,542,913	51,017,385
01301131 A.C.O.- ACQUISITION FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	3,285	1,690	1,500	1,500
TOTAL USE OF MONEY & PROPERTY	3,285	1,690	1,500	1,500
MISCELLANEOUS REVENUES				
74118 REFUNDS & REBATES	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
86006 OTI-#181 DEBT PROCEEDS	45,450	0	0	0
TOTAL OTHER FINANCING SOURCES	45,450	0	0	0
TOTAL A.C.O.- ACQUISITION FUND	48,735	1,690	1,500	1,500
01751150 DEPARTMENT RELOCATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	437	430	0	0
TOTAL USE OF MONEY & PROPERTY	437	430	0	0
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	0	31,064	0	0
TOTAL CHARGES FOR CURRENT SERVICES	0	31,064	0	0
TOTAL DEPARTMENT RELOCATION	437	31,494	0	0
TOTAL CAPITAL PROJECTS	49,172	33,184	1,500	1,500
DEBT SERVICE FUND				
01811150 DEBT SERVICE FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	262	0	0
TOTAL USE OF MONEY & PROPERTY	0	262	0	0
CHARGES FOR CURRENT SERVICES				
67011 INTER REV-#231 UTILITIES ISF	216,209	222,478	228,935	228,935
TOTAL CHARGES FOR CURRENT SERVICES	216,209	222,478	228,935	228,935

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
01811150 DEBT SERVICE FUND				
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	0		0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
78203 LOAN PROCEEDS	0	8,470,500		
86000 OTI-#101 GENERAL FUND	41,999	24,883	0	0
86001 OTI-#102 STATE GOVT FUND	41,188		0	0
86003 OTI-#104 PUBLIC SAFETY	11,751	9,381	0	0
86022 OTI-SPECIAL REVENUE FUND	1,506		32,311	32,311
86024 OTI-#190 SUPT OF SCHOOLS	143,019	140,956	138,894	138,894
86026 OTI-#106 LOCAL REVENUE FUND	187		0	0
86032 OTI-#499 CAD	5,426		0	0
TOTAL OTHER FINANCING SOURCES	245,076	8,645,720	171,205	171,205
TOTAL DEBT SERVICE FUND	461,285	8,868,460	400,140	400,140
TOTAL ALL FUNDS	\$128,757,512	\$146,847,628	\$153,177,678	\$159,854,763

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	20,808,020	20,227,219	23,820,763	24,636,429
PUBLIC PROTECTION	30,689,556	31,341,344	35,951,506	36,604,989
PUBLIC WAYS & FACILITIES	9,955,374	9,992,236	14,980,521	15,020,814
HEALTH & SANITATION	28,797,735	27,035,474	37,178,063	38,232,206
PUBLIC ASSISTANCE	37,794,997	38,341,610	52,005,334	52,861,734
EDUCATION	645,998	586,966	683,404	733,404
DEBT SERVICE	506,735	825,938	367,829	367,829
TOTAL FINANCING USES BY FUNCTION	129,198,415	128,350,787	164,987,420	168,457,405
APPROPRIATIONS FOR CONTINGENCY				
CONTINGENCY	0	0	500,000	750,000
TOTAL CONTINGENCY	0	0	500,000	750,000
SUBTOTAL FINANCING USES	129,198,415	128,350,787	165,487,420	169,207,405
PROVISIONS FOR OBLIGATED FUND BALANCES				
GENERAL FUNDS	0	0	668,265	665,675
SPECIAL REVENUE FUNDS	0	0	2,325,411	4,121,207
CAPITAL PROJECTS FUNDS	0	0	0	0
DEBT SERVICE FUNDS	0	0	41,108	41,370
TOTAL OBLIGATED FUND BALANCES	0	0	3,034,784	4,828,252
TOTAL FINANCING USES	129,198,415	128,350,787	168,522,204	174,035,657

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
SUMMARIZATION BY FUND				
GENERAL FUND				
01010000 GENERAL FUND	\$25,318,246	\$24,840,319	\$29,782,712	\$31,015,901
01020000 STATE GOVT FUND-HEALTH SVCS	20,694,165	20,479,829	28,334,250	29,400,817
01025000 STATE GOVT FUND-SOCIAL SVCS	22,451,045	22,814,213	25,044,853	25,526,793
01040000 PUBLIC SAFETY FUND	15,872,939	15,689,198	18,537,995	19,031,125
01051080 SAFETY PROJECTS	62,897	66,566	138,536	149,022
01052000 DEVELOPMENT IMPACT FEES	0	7,599	5,650	43,430
01052113 CENTRALIZED DISPATCH	0	0	2	2
01052119 SCAAP GRANT	53,328	0	0	0
01052125 JAIL SLESA	3,364	0	16,507	22,743
01052127 DEA H&S GRANT	34,583	14,037	24,023	24,000
01052134 LAW ENFORCEMENT DONATION	3,043	11,888	34,184	27,299
01052545 LAW ENFORCEMENT DISCRETION	540,319	450,000	541,457	551,508
01052550 COUNTY SLESF	269,796	120,075	128,991	165,032
01052552 D.A. SLESF	0	0	13,400	13,618
01052558 COMM CORR PERFORM INCENTIVE	428,478	327,186	224,376	224,485
01052570 DMV SURCHARGE	16,919	55,098	38,348	33,919
01052600 CO DNA ID PROP 69	0	0	9,675	10,032
01052601 ST DNA ID PROP 69	2,179	2,480	2,650	2,650
01052602 ST DNA ID 76104.7GC	38,011	39,231	46,675	40,100
01053440 PROPERTY CHARACTERISTICS	0	0	4,750	3,501
01054110 JUV FAC DONATION	0	0	10	7
01054380 RECORDERS MODERNIZATION	0	0	0	0
01054385 SOC SECURITY REDACTION TRUST	0	0	475	442
01054386 ELECTRONIC RECORDING AB 578	2,600	0	5,975	6,076
01054400 DRUG ENFORCEMENT	45,499	33,042	20,000	20,000
01054401 FEDERAL SEIZURE	0	0	300	280
01054402 MET & MAJOR CRIMES SEIZURE	0	0	50	33
01054404 DRUG ABUSE/GANG ACTIVITY	4,905	5,443	4,175	2,883
01054405 GLNTF OPERATIONAL	0	0	20,000	20,000
01054406 GLNTF FORFEITURE	42,694	26,379	1,847	83
01054407 GLINTF FEDERAL FORFEITURE	49,949	0	0	0
01054410 INVESTIGATION VEHICLES	0	0	75	61
01054420 D.A. SEIZURE	0	0	1,000	3,703
01054425 ENV/CONSUMER PROTECTION	0	0	5,227	5,226
01054840 MEMORIAL HALL	46,747	110,598	147,575	200,575
01054890 MICROGRAPHICS CONVERSION	0	5,461	0	0
01055340 CHILD SUPPORT SERVICES	906,500	839,186	1,063,791	1,063,793
03150000 MENTAL HEALTH ADVANCES	0	10,094	0	0

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
SUMMARIZATION BY FUND				
GENERAL FUND CONT				
03320000 SEXUAL ABUSE INVEST	0	0	2	3
03380000 PUBLIC SAFETY AUGMENTATION	2,281,985	2,632,525	2,543,412	2,396,000
03480000 SOCIAL SERV. ASSISTANCE PROGRAM	0	0	0	33,863
03485000 CWS/CMS TRAINING PROJECT	304,577	212,890	340,045	371,391
03540000 ANIMAL ADOPTION FEE	40	120	18,150	19,040
04100000 LAW LIBRARY	9,496	9,174	13,725	13,069
04290000 CHILD DEVELOPMENT	14,619	0	35	26
04350000 MENTAL HEALTH TRUST	0	0	250	242
04450000 TOBACCO CONTROL	189,039	142,495	268,409	268,409
04452000 TOBACCO PROP 56	162,659	153,128	150,300	150,000
04480000 ALCOHOL PROGRAM	0	0	2	2
04530000 CRIMINAL FAC CONSTRUCTION	69,142	65,450	52,775	45,300
04610000 INFANT CAR SEAT LOAN PROGRAM	0	0	3,000	3,000
04690000 DA INSURANCE FRAUD	0	0	7	8
04750000 ELECTIONS TRUST	20,000	0	107,479	1,345
04880000 AIDS EDUCATION	0	0	0	0
04900000 DOMESTIC VIOLENCE TRUST	36,428	619	9,879	14,493
04940000 STATHAM TRUST	43,630	6,072	1,075	0
04950000 ALCOHOL ABUSE	39,197	5,129	0	0
TOTAL GENERAL FUND	90,059,018	89,175,524	107,708,079	110,925,330
SPECIAL REVENUE				
01050200 SOLID WASTE FUND	540,242	528,966	823,055	736,701
01050300 INSTALLMENT PMT. FUND	0	0	323,166	323,166
01050347 CALWORKS INCENTIVE FUND	0	0	1,300	1,191
01050350 SOLID WASTE - PARCEL ASSMT. FUND	0	0	450,000	644,000
01051000 TITLE III FOREST RESERVES	206,062	105,219	2,447	19,640
01051020 BLDG STANDARDS	0	0	225	220
01051030 CASP CERTIF & TRAINING FUND	0	0	2,665	2,878
01051120 CENTRAL SVCS-FACILITIES	1,237,159	1,282,648	0	0
01051122 CENTRAL SVCS-FLEET	411,543	431,840	0	0
01051195 GENERAL SERVICES	0	217,318	2,153,068	2,172,395
01052181 CORNING SUBBASIN GSP GRANT	66,644	441,715	382,300	432,300
01052182 WATER RESOURCES GRANT	262,397	300,019	409,599	410,245
01052557 DJJ REALIGNMENT	233,053	188,811	285,964	286,080
01052559 SB823 JUVENILE JUSTICE REALINGMENT	0	0	250,000	250,000
01054010 CALIFORNIA WASTE MGMT GRANT	16,270	16,135	16,451	16,431
01054012 MNTL HLTH SVCS ACT FUND	4,014,909	2,864,106	5,314,400	5,471,003
01054025 WIC	0	0	2	3

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
SUMMARIZATION BY FUND				
SPECIAL REVENUE FUNDS CONTINUED				
01054045 MOSQUITO ABATEMNT ASSMT AREA	175,581	251,070	331,085	343,338
01054620 CAL BOAT LAUNCHING	22,314	37,112	50,000	56,318
01054680 VITAL & HEALTH STATISTICS	1,401	6,961	1,600	1,600
01055011 IHSS PUBLIC AUTHORITY FUND	390,130	369,583	446,346	446,346
01055012 SSD STUART	0	0	8	8
01055350 AMERICAN RESCUE PLAN ACT FUND	0	0	5,515,008	5,518,856
01060000 COUNTY LOCAL REV FUND 2011	1,836,397	1,956,715	2,382,151	2,382,426
01062136 TRIAL COURT SECURITY	591,433	683,358	836,814	836,814
01063000 LOCAL INNOVATION	0	0	85,000	85,000
01064211 BEHAVIORAL HEALTH REALIGN	1,603,815	1,527,502	1,847,278	1,862,735
01065000 LOCAL REV FUND-HUMAN SVCS	4,521,988	4,440,975	5,783,318	5,800,006
01200000 ROAD FUND	6,666,665	6,053,741	10,667,291	10,701,069
01203014 ROAD LOCAL TRANSPORTATION	2,380,604	2,900,000	3,052,843	3,706,427
01400000 ADVERTISING FUND	163,493	323,559	101,361	137,674
01600000 FISH & GAME FUND	6,311	4,390	15,530	15,530
01900000 SUPERINTENDENT OF SCHOOLS	143,019	140,956	271,476	274,497
02210000 UNDERGROUND STORAGE TANKS	303,704	299,715	307,916	307,916
02220000 VEGETATION & ENVIRON MGMT	70,895	27,281	138,155	140,614
02224170 TRI COUNTY BEE	1,376	0	0	0
02260000 PUBLIC WORKS ISF	908,105	1,038,494	1,261,422	1,266,964
02261000 PCDS PERMIT CENTER	189,799	200,335	290,508	290,508
02261121 ADA CAPITAL IMPROVEMENT	431,914	334,898	44,967	44,967
02390000 HOME GLENN	0	0	72,548	72,548
02420000 CDBG GLENN 95STBG 896	0	25	25,651	32,903
02430000 CDBG	0	0	0	0
02800000 BUSINESS ASST REVOLVING LOAN	0	0	275	249
03400000 REALIGNMENT-SOCIAL SERVICES	3,273,592	2,449,880	3,279,253	4,141,652
03415010 SSD FAMILY SUPPORT REALIGN	1,121,557	980,124	1,015,845	1,014,995
03420000 HC/CDBG GRANT PROCEEDS	1,809	0	11,349	16,234
03450000 COUNTY CHILDREN'S TRUST	27,598	11,337	53,254	53,434
03700000 REALIGNMENT-HEALTH TRUST	253,002	106,308	324,566	290,828
03710000 REALIGNMENT-MENTAL HEALTH	1,032,994	917,752	1,104,618	1,086,750
04990000 COMMUNITY SERVICES PROGRAM	5,381,580	6,842,285	10,194,851	10,517,407
TOTAL SPECIAL REVENUE FUNDS	38,489,355	38,281,133	59,926,929	62,212,866

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Description 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
SUMMARIZATION BY FUND				
CAPITAL PROJECT FUNDS				
01301130 ACO (CAPITAL OUTLAY) FUND	0	0	0	0
01301131 ACO ACQUISITION FUND	143,307	3,073	127,500	127,500
01751135 COURTHOUSE CONSOLIDATION	0	65,119	300,759	300,759
01751150 DEPARTMENT RELOCATION	0	0	50,000	50,000
TOTAL CAPITAL PROJECT FUNDS	143,307	68,192	478,259	478,259
DEBT SERVICE FUNDS				
01810000 DEBT SERVICE FUND	506,735	825,938	408,937	409,199
TOTAL DEBT SERVICE FUND	506,735	825,938	408,937	409,199
TOTAL FINANCING USES	129,198,415	128,350,787	168,522,204	174,025,654

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Function, Activity and Budget Unit 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
GENERAL GOVERNMENT				
LEGISLATIVE & ADMINISTRATIVE				
01011010 BOARD OF SUPERVISORS	\$589,253	\$685,370	\$750,077	\$797,834
01011013 COUNTY ADMINISTRATIVE OFFICER	309,122	377,560	703,350	868,918
01011020 CLERK OF THE BOARD	225,850	301,318	456,651	456,908
01011051 ANNUAL AUDIT	89,653	76,054	87,420	87,420
TOTAL LEGISLATIVE & ADMINISTRATIVE	1,213,878	1,440,302	1,997,498	2,211,080
FINANCE				
01011040 DEPARTMENT OF FINANCE	1,204,286	1,209,052	1,522,449	1,525,769
01011070 ASSESSOR	1,146,196	1,105,635	1,233,521	1,344,336
01053440 PROPERTY CHARACTERISTICS	0	0	4,750	3,501
TOTAL FINANCE	2,350,482	2,314,687	2,760,720	2,873,606
COUNSEL				
01011080 COUNTY COUNSEL	521,418	673,550	719,656	765,370
04100000 LAW LIBRARY	9,496	9,174	13,725	13,069
TOTAL COUNSEL	530,914	682,724	733,381	778,439
PERSONNEL				
01011090 PERSONNEL DEPARTMENT	511,720	525,795	566,471	647,536
TOTAL PERSONNEL	511,720	525,795	566,471	647,536
ELECTIONS				
01011100 GENERAL & SPECIAL ELECTIONS	330,560	422,039	353,877	352,047
04750000 ELECTIONS TRUST	20,000	0	107,479	1,345
TOTAL ELECTIONS	350,560	422,039	461,356	353,392
PROPERTY				
01011121 IN-HOUSE PROJECTS	2,757	155,270	356,095	356,095
01011124 COURT FACILITIES	64,403	64,403	64,403	64,403
01051120 CENTRAL SVCS-FACILITIES	1,237,159	1,282,648	0	0
01051122 CENTRAL SVCS-FLEET	411,543	431,840	0	0
01054620 CAL BOAT LAUNCHING	22,314	37,112	50,000	56,318
01054840 MEMORIAL HALL	46,747	110,598	147,575	200,575
02261121 ADA CAPITAL IMPROVEMENT GRANT	431,914	334,897	44,967	44,967
TOTAL PROPERTY	2,216,837	2,416,768	663,040	722,358
PLANT ACQUISITION				
01052000 DEVELOPMENT IMPACT FEES	0	7,599	3,650	41,430
01052091 DEV IMPACT FEE-LAW ENFORCEMENT	0	0	500	500
01052092 DEV IMPACT FEE-CORR FACILITIES	0	0	500	500
01052093 DEV IMPACT FEE-DISTRICT ATTORNEY	0	0	500	500
01052094 DEV IMPACT FEE-PROBATION	0	0	500	500

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GENERAL GOVERNMENT				
PLANT ACQUISITION				
01301130 ACCUMULATED CAPITAL OUTLAY	0	0	0	0
01301131 ACO ACQUISITION FUND	143,307	3,073	127,500	127,500
01751135 COURT CONSOLIDATION	0	65,120	300,759	300,759
01751150 DEPARTMENT RELOCATION	0	0	50,000	50,000
TOTAL PLANT ACQUISITION	143,307	75,792	483,909	521,689
PROMOTION				
01401140 ADVERTISING COUNTY RESOURCES	171,450	323,559	101,361	137,674
TOTAL PROMOTION	171,450	323,559	101,361	137,674
OTHER GENERAL				
01010000 GENERAL FUND RESERVES	0	0	186,081	235,019
01011005 BOARD RESOURCES/TRANSFERS	11,362,407	9,927,709	11,778,529	12,113,529
01011150 GENERAL INSURANCE/SURETY BONDS	1,040,930	1,316,245	1,534,577	1,534,577
01011170 EMPLOYEE BENEFITS	44,086	34,330	48,544	48,544
01011180 SURVEYOR AND ENGINEER	43,921	43,275	39,747	39,747
01011195 GENERAL SERVICES	221,276	0	0	0
01011200 DP-PROPERTY TAX SYSTEM	147,797	144,719	152,060	127,060
01011201 DP-FINANCE NETWORK	189,496	170,171	325,362	325,362
01051000 TITLE III FOREST RESERVES	206,062	105,219	2,447	19,640
01051080 SAFETY PROJECTS	62,897	66,566	138,536	149,022
01051195 GENERAL SERVICES	0	217,319	2,153,068	2,172,395
TOTAL OTHER GENERAL	13,318,872	12,025,553	16,358,951	16,764,895
TOTAL GENERAL GOVERNMENT	20,808,020	20,227,219	24,126,687	25,010,669
PUBLIC PROTECTION				
JUDICIAL				
01012040 COURT REVENUES	709,915	684,034	743,620	743,620
01012060 GRAND JURY	28,396	25,656	47,305	47,305
01012100 INDIGENT DEFENSE	686,489	651,275	683,767	683,767
01042090 DISTRICT ATTORNEY/PROSECUTION	1,406,074	1,122,653	1,356,300	1,382,530
01052552 D.A. SLESF	0	0	13,400	13,618
01054420 D.A. SEIZURE	0	0	1,000	3,703
01054425 ENVIRON/CONSUMER PROTECTION	0	0	5,227	5,226
01062100 PUB DEF REVOCATION HEARINGS	0	0	0	0
04690000 DA INSURANCE FRAUD	0	0	7	8
TOTAL JUDICIAL	2,830,874	2,483,618	2,850,626	2,879,777

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PUBLIC PROTECTION				
POLICE PROTECTION				
01041201 SHERIFF COMPUTER	232,824	103,651	113,805	113,805
01042110 SHERIFF	6,065,734	6,363,898	7,108,383	7,110,288
01042111 SHERIFF AB109 LOCAL REVENUE	255,642	286,438	308,043	308,043
01042113 SHERIFF'S DISPATCH	769,025	770,002	903,000	1,184,384
01042120 SHERIFF CAL-MMET	41,429	36,563	30,000	30,000
01042121 SHERIFF SAFE GRANT	14,829	12,798	20,000	20,000
01042122 OES EMPG GRANT	124,005	7,286	0	0
01042130 HOMELAND SECURITY GRANT 2016	0	0	0	0
01042131 HOMELAND SECURITY GRANT 2017	103,709	0	0	0
01042132 HOMELAND SECURITY GRANT 2018	8,052	61,981	0	0
01042133 HOMELAND SECURITY GRANT 2015	0	12,945	104,627	104,627
01042134 OES PSPS RESILIENCY AWARD	0	25,940	210,333	210,333
01042135 SHERIFF-CIVIL DIVISION	119,126	133,328	137,298	138,519
01042136 HOMELAND SECURITY GRANT 2020	0	0	104,885	104,885
01042143 OES EMPG GRANT 2020	0	132,285	82,056	82,056
01042144 HOMELAND SECURITY GRANT 2021	0	0	103,915	103,915
01042145 OES EMPG GRANT 2021	0	0	130,000	130,000
01042350 DOJ TOBACCO GRANT PROGRAM	210,861	162,928	0	0
01042360 BOAT PATROL	113,968	113,745	114,137	115,139
01052113 CENTRALIZED DISPATCH	0	0	2	2
01052127 DEA H&S GRANT	34,583	14,037	24,023	24,000
01052134 LAW ENFORCEMENT DONATION	3,043	11,888	34,184	27,299
01052545 LAW ENFORCEMENT DISCRETIONARY	540,319	450,000	541,457	551,508
01052550 COUNTY SLESF	269,796	120,075	128,991	165,032
01052570 DMV SURCHARGE	16,919	55,098	38,348	33,919
01054400 DRUG ENFORCEMENT	45,499	33,042	20,000	20,000
01054401 FEDERAL SEIZURE	0	0	300	280
01054402 MET & MAJOR CRIMES SEIZURE	0	0	50	33
01054404 DRUG ABUSE/GANG ACTIVITY	4,905	5,443	4,175	2,883
01054405 GLNTF OPERATIONAL	0	0	20,000	20,000
01054406 GLINTF STATE FORFEITURE	42,694	26,379	1,847	83
01054407 GLINTF FEDERAL FORFEITURE	49,949	0	0	0
01054410 INVESTIGATIVE VEHICLES	0	0	75	61
01062136 TRIAL COURT SECURITY	591,433	683,358	836,814	836,814
01063000 LOCAL INNOVATION TRUST	0	0	85,000	85,000
03380000 PUBLIC SAFETY AUGMENTATION	2,281,985	2,632,526	2,543,412	2,396,000
TOTAL POLICE PROTECTION	11,940,329	12,255,634	13,749,160	13,918,908
DETENTION & CORRECTION				
01042140 JAIL	4,916,259	4,761,472	5,522,181	5,574,205
01042142 JAIL-STANDARDS & TRAINING	13,800	8,991	6,600	6,600
01042150 PROBATION DEPARTMENT	573,575	757,574	987,586	1,115,993
01042155 JUVENILE HALL	475,327	362,102	730,955	730,955
01042156 PROBATION STC	6,109	5,785	7,800	7,800

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PUBLIC PROTECTION				
DETENTION & CORRECTION				
01042158 DELINQUENCY PREVENTION	118,495	122,805	122,204	122,314
01042160 PROBATION SPECIALIZED UNIT	9,824	0	0	0
01042164 PARTNERSHIP GRANT	45,002	69,796	81,627	82,364
01042168 JUVENILE PROBATION & CAMP FUND	128,230	131,530	125,558	125,558
01042170 JJCPA GRANT	121,041	122,702	126,702	126,812
01052119 SCAAP GRANT	53,328	0	0	0
01052125 JAIL SLESF	3,364	0	16,507	22,743
01052557 YOUTH OFFNDR INTNSV SUPERVIS	233,053	188,811	285,964	286,080
01052558 SB678 COMM PERFORM INCENTIVE	428,478	327,186	224,376	224,485
01052559 SB823 JUV. JUSTICE REALINGMENT	0	0	250,000	250,000
01054110 JUVENILE FACILITY DONATION	0	0	10	7
01060000 COUNTY LOCAL REVENUE FUND 2011	0	0	0	0
01061000 COMM CORR PARTNERSHIP PLANNING	83,303	0	100,000	100,000
01062150 LOCAL COMMUNITY CORRECTIONS	1,753,094	1,956,715	2,282,151	2,282,426
04530000 CRIMINAL FAC CONSTRUCTION	69,142	65,451	52,775	45,300
TOTAL DETENTION & CORRECTION	9,031,424	8,880,920	10,922,996	11,103,642
FLOOD CONTROL, SOIL & WATER				
01012170 FLOOD CONTROL	200	0	0	0
01012171 FLOOD CONTROL MAINTENANCE	1,730	97	18,800	18,800
01012281 FLOOD RISK REDUCTION GRANT	86,551	226,153	134,700	134,700
TOTAL FLOOD CONTROL, SOIL & WATER	88,481	226,250	153,500	153,500
PROTECTION INSPECTION				
01012180 AGRICULTURAL COMMISSIONER	1,437,448	1,672,847	1,634,947	1,634,947
01012181 WATER RESOURCES	267,239	195,516	222,265	222,265
01051020 BUILDING STATNDARDS ADMIN FEE	0	0	225	220
01051030 CASP CERTIF. & TRAINING FUND	0	0	2,665	2,878
01052181 CORNING SUBBASIN GSP GRANT	66,644	441,715	382,300	432,300
01052182 WATER RESOURCES	262,397	300,019	409,599	410,245
02210000 CUPA/UNDERGROUND STORAGE TANKS	303,704	299,715	307,916	307,916
02224170 TRI COUNTY BEE	1,376	0	0	0
02261000 PPWA PERMIT CENTER	189,799	200,335	290,508	290,508
TOTAL PROTECTION INSPECTION	2,528,607	3,110,147	3,250,425	3,301,279
OTHER PROTECTION				
01012220 RECORDER	479,203	457,706	464,697	466,729
01012230 CORONER	117,124	142,928	120,378	120,378
01012240 PUBLIC ADMINISTRATOR/GUARDIAN	405,581	479,220	430,907	430,907
01012270 GENERAL PLAN IMPLEMENTATION	123,782	186,270	406,000	406,000
01012285 COMMUNITY DEVELOPMENT SERVICES	1,797,877	1,867,537	2,229,851	2,345,883
01012290 ANIMAL CONTROL	318,337	326,006	396,225	398,573
01052600 DNA IDENTIFICATION COUNTY	0	0	9,675	10,032

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PUBLIC PROTECTION				
OTHER PROTECTION				
01052601 ST-DNA IDENTIFICATION PROP 69	2,179	2,480	2,650	2,650
01052602 ST DNA ID 76104.7GC	38,011	39,231	46,675	40,100
01054380 RECORDER'S MODERNIZATION	0	0	0	0
01054385 SOCIAL SECURITY REDACTION	0	0	475	442
01054386 ELECTRONIC RECORDING AB 578	2,600	0	5,975	6,076
01054680 VITAL & HEALTH STATISTICS	1,401	6,961	1,600	1,600
01054890 MICROGRAPHICS CONVERSION	0	5,461	0	0
01055340 CHILD SUPPORT SERVICES	906,500	839,186	1,063,791	1,063,793
01055341 CHILD SUPPORT BUILDING UPGRADE	0	0	0	0
01602270 FISH AND GAME PROPAGATION	6,311	4,390	15,530	15,530
02220000 VEGETATION & ENVIRONMNTL MGMT	70,895	27,279	138,155	140,614
03540000 ANIMAL ADOPTION FEE	40	120	18,150	19,040
TOTAL OTHER PROTECTION	4,269,841	4,384,775	5,350,734	5,468,347
TOTAL PUBLIC PROTECTION	30,689,556	31,341,344	36,277,441	36,825,453
PUBLIC WAYS & FACILITIES				
01200000 ROAD FUND	6,666,665	6,053,742	10,667,291	10,701,069
01203014 ROAD LOCAL TRANSPORTATION FUND	2,380,604	2,900,000	3,052,843	3,706,427
02260000 PLANNING & PUBLIC WORKS	908,105	1,038,494	1,261,422	1,266,964
TOTAL PUBLIC WAYS & FACILITIES	9,955,374	9,992,236	14,981,556	15,674,460
HEALTH & SANITATION				
HEALTH				
01020000 HEALTH SERVICES RESERVES	0	0	0	132,460
01024010 PUBLIC HEALTH	2,674,831	3,032,755	4,354,557	4,455,343
01024011 EMERGENCY PREPAREDNESS	338,018	308,415	343,915	343,915
01024012 COMMUNITY MENTAL HEALTH	11,001,936	10,492,790	13,453,531	13,724,754
01024013 COVID-19 GRANTS	0	0	2,732,379	3,170,745
01024014 ALCOHOL & DRUG ABUSE SVCS	1,494,269	1,467,610	1,581,643	1,582,059
01024018 VICTIM WITNESS	267,305	112,541	0	0
01024020 MATERNAL CHILD HEALTH	58,628	40,629	80,023	80,023
01024025 WOMEN, INFANTS & CHILDREN	708,061	651,468	707,814	711,767
01024300 HEALTH & HUMAN SERVICES ADMIN	3,818,883	4,093,035	4,737,380	4,855,408
01024400 HEALTH SERVICES ADMIN	0	0	0	0
01050200 SOLID WASTE	540,242	528,966	823,055	736,701
01050350 SOLID WASTE - PARCEL ASSMT. FUND	0	0	450,000	644,000
01054010 CALIFORNIA WASTE MGMT GRANT	16,270	16,135	16,451	16,431
01054012 MNTL HLTH SERVICES ACT	4,014,909	2,864,106	5,314,400	5,471,003
01054025 WOMEN, INFANTS & CHILDREN	0	0	2	3
01054045 MOSQUITO ABATEMENT ASSMT AREA	175,581	251,070	331,085	343,338

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HEALTH & SANITATION				
HEALTH				
01064211 BEHAVIORAL HEALTH REALIGNMENT	1,603,815	1,527,502	1,847,278	1,862,735
03150000 MENTAL HEALTH ADVANCES	0	10,094	0	0
03700000 REALIGNMENT-HEALTH TRUST	253,002	106,308	324,566	290,828
03704010 REALIGN-HEALTH	0	0	0	0
03710000 REALIGNMENT-MENTAL HEALTH TRUST	0	0	0	0
03714012 REALIGN-MENTAL HEALTH	1,032,994	917,752	1,104,618	1,086,750
04350000 MENTAL HEALTH TRUST	0	0	250	242
04450000 TOBACCO CONTROL	189,039	142,495	268,409	268,409
04452000 TOBACCO PROP 56	162,659	153,128	150,300	150,000
04480000 ALCOHOL PROGRAM	0	0	2	2
04610000 INFANT CAR SEAT LOAN PROGRAM	0	0	3,000	3,000
04940000 AB2086 STATHAM BILL	43,630	6,072	1,075	0
04950000 ALCOHOL ABUSE EDUCATION	39,197	5,129	0	0
TOTAL HEALTH	28,433,269	26,728,000	38,625,733	39,929,916
HOSPITAL CARE				
01014022 COUNTY HOSPITAL	32,231	26,889	36,611	36,611
TOTAL HOSPITAL CARE	32,231	26,889	36,611	36,611
CALIFORNIA CHILDREN'S SERVICES				
01024170 CALIF CHILDREN'S SERVICES	332,235	280,585	343,008	344,343
TOTAL CALIFORNIA CHILDREN'S SERVICES	332,235	280,585	343,008	344,343
TOTAL HEALTH & SANITATION	28,797,735	27,035,474	39,005,352	40,310,870
PUBLIC ASSISTANCE				
ADMINISTRATION				
01025000 STATE GOVT FUND-SOCIAL SERVICES	0	0	0	0
01025010 SOCIAL SERVICE ADMINISTRATION	13,755,610	14,456,493	16,200,196	16,505,496
01050347 CALWORKS INCENTIVE	0	0	1,300	1,191
01055011 IHSS PUBLIC AUTHORITY	390,130	369,583	446,346	446,346
01055012 SSD STUART FOUNDATION	0	0	8	8
03405010 REALIGN-WELFARE ADMIN	3,163,231	0	0	0
03485000 CWS/CMS TRAINING PROJECT	304,577	212,890	340,045	371,391
04990000 COMMUNITY SERVICES PROGRAM	0	0	30,748	30,748
04999100 CAD-ALLOCATION ADMIN	1,610,027	2,706,457	3,502,563	3,599,180
04999105 COMMUNITY DEVELOPMENT	542,378	0	0	0
TOTAL ADMINISTRATION	19,765,953	17,745,423	20,521,206	20,954,360
AID PROGRAMS				
01025011 IHSS PROVIDERS	1,272,658	1,323,564	1,376,507	1,376,507
01025020 CALWORKS ASSISTANCE	2,719,804	2,594,135	2,714,642	2,891,282
01025030 FOSTER CARE ASSISTANCE	2,029,675	1,809,425	2,035,696	2,035,696
01025280 ADOPTIONS ASSISTANCE	2,673,299	2,630,596	2,717,812	2,717,812

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PUBLIC ASSISTANCE				
AID PROGRAMS				
0105350 AMERICAN RESCUE PLAN ACT FUND	0	0	5,515,008	5,518,856
01065000 LOCAL REV FUND-HUMAN SERVICES	54,249	0	1,260,874	1,277,562
01065010 AB118 REALIGN-SOC SVCS	3,409,995	3,218,207	3,474,152	3,474,152
01065220 CALWORKS MOE	1,057,744	1,222,768	1,048,292	1,048,292
02390000 HOME GLENN	0	0	72,548	72,548
02420000 CDBG GLENN	0	25	25,651	32,903
02430000 CDBG	0	0	0	0
02800000 BUSINESS LOAN PROGRAM	0	0	275	249
03320000 SEXUAL ABUSE INVESTIGATION TEAM	0	0	2	3
03400000 REALIGNMENT SOCIAL SERVICES	0	2,333,617	3,164,204	4,026,603
03402151 REALIGN-DELINQ PREVENTION	110,360	116,263	115,049	115,049
03404170 REALIGN-CCS	0	0	0	0
03415010 SSD FAMILY SUPPORT REALIGNMENT	1,121,557	980,124	1,015,845	1,014,995
03420000 HC/CDBG GRANT PROCEEDS	1,809	0	11,349	16,234
03450000 COUNTY CHILDREN'S TRUST	27,598	11,337	53,254	53,434
03480000 SOC. SRVCS ASSISTANCE PROGRAM	0	0	0	33,863
04290000 CHILD DEVELOPMENT PROGRAM	14,619	0	35	26
04900000 DOMESTIC VIOLENCE TRUST	36,428	619	9,879	14,493
04999200 WIA PROGRAMS	487,902	677,678	805,563	805,563
04999350 SSD MOU & WX SERVICES	917,382	1,132,113	1,067,341	1,131,841
04999375 NO PLACE LIKE HOME GRANT	1,448	0	0	0
04999400 EHAP GLENN	0	8,055	420,977	420,977
04999430 HMIOT	92,675	7,325	0	0
04999431 CESH	171,529	250,219	233,000	233,000
04999432 CESH 2	0	12,664	272,000	272,000
04999433 HEAP	426,538	199,869	0	0
04999460 ACE AWARE INITIATIVE	0	196,552	100,000	117,000
04999471 SIERRA HEALTH FOUNDATION	51,116	71,794	0	0
04999509 COUNTY WELLNESS & PREVENTION	43,303	0	0	0
04999514 COUNTY WELLNESS & PREVENTION 2	109,697	119,718	280,000	280,000
04999515 RHA LIFELINE OUTREACH	0	74,479	22,800	22,800
04999516 RHA LIFELINE OUTREACH	0	54,647	100,000	100,000
04999521 HABC SECTION 8	0	2,721	65,000	65,000
04999522 HABC SECTION 8	0	12,351	91,000	91,000
04999529 VICTIM WITNESS	5,204	358,553	411,657	411,657
04999533 CAPIT CBFRS	0	43,774	100,000	100,000
04999551 EMERGENCY SOLUTIONS GRANT	0	0	371,800	371,800
04999560 ESG CGT HOMELESS PREVENTION	0	51,491	61,609	61,609
04999561 ESG CT TRANSITIONAL HOUSING	0	0	138,000	138,000
04999562 COLUSA GLENN ESG	0	0	0	0
04999563 EMERGENCY SOLUTIONS GRANT	11,402	0	0	0
04999564 ESG-NC	12,027	0	0	0
04999565 EMERGENCY SOLUTIONS GRANT	18,492	74,343	0	0
04999605 LIHEAP-WEATHERIZATION	0	0	93,795	93,795
04999610 DOE	0	0	242,000	242,000
04999615 CAD DOE 2017	85,746	956	0	0
04999621 LIHEAP HEAP OUTREACH WPO	0	0	260,306	260,306

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PUBLIC ASSISTANCE				
AID PROGRAMS				
04999641 LIHEAP EHA 15	0	(2,136)	116,000	116,000
04999642 LIHEAP EHA 16	0	50,464	326,163	326,163
04999643 LIHEAP EHA 17	0	0	0	0
04999644 LIHEAP EHA 18	0	0	0	0
04999645 LIHEAP EHA 19	196,770	0	0	0
04999646 LIHEAP WX 20	95,779	121,140	75,000	125,100
04999647 LIHEAP EHA 20	214,356	152,652	30,000	30,000
04999661 HOME	0	0	271,800	271,800
04999667 LIHEAP CARES ACT 20-21	0	85,335	36,461	49,061
04999710 CAD-CDBG REUSE	183	0	87,548	87,548
04999722 CDBG	0	0	0	0
04999820 CSBG	0	0	132,790	132,790
04999827 CSBG	0	113,409	305,070	305,070
04999828 CSBG	0	89,469	143,860	197,349
04999834 CSBG 2018	0	0	0	0
04999835 CSBG 2019	131,410	0	0	0
04999836 CSBG 2020	126,216	176,192	0	0
04999837 CSBG DISCRETIONARY	30,000	0	0	28,250
TOTAL AID PROGRAMS	17,758,970	20,376,507	31,272,614	32,608,038
GENERAL RELIEF				
01015090 AID TO INDIGENTS	143,938	106,542	152,759	152,759
TOTAL GENERAL RELIEF	143,938	106,542	152,759	152,759
VETERAN'S SERVICES				
01015180 VETERAN'S SERVICE OFFICER	126,136	113,138	136,500	137,673
TOTAL VETERAN'S SERVICES	126,136	113,138	136,500	137,673
TOTAL PUBLIC ASSISTANCE	37,794,997	38,341,610	52,083,079	53,852,830
EDUCATION				
SCHOOL ADMINISTRATION				
01906020 SUPERINTENDENT OF SCHOOLS	143,019	140,956	271,476	274,497
TOTAL SCHOOL ADMINISTRATION	143,019	140,956	271,476	274,497
LIBRARY SERVICES				
01016040 COUNTY LIBRARY	150,988	156,147	154,164	204,164
TOTAL LIBRARY SERVICES	150,988	156,147	154,164	204,164
AGRICULTURAL EDUCATION				
01016050 COOPERATIVE EXTENSION	351,991	289,863	390,346	390,346
TOTAL AGRICULTURAL EDUCATION	351,991	289,863	390,346	390,346
TOTAL EDUCATION	645,998	586,966	815,986	869,007

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Function, Activity and Budget Unit 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended Budget 4	2021-22 Adopted Budget 5
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
01050300 INSTALLMENT PMT. FUND	0	0	323,166	323,166
01811137 COE INSTALL PURCHASE PYMT FD	143,019	140,956	138,894	138,894
01811141 MEGABYTE SOFTWARE DEBT SERVICE	27,080	24,883	0	0
01811145 JUVENILE HALL DEBT SERVICE	0	0	0	0
01811146 TELEPHONE SYSTEM DEBT SERVICE	74,977	0	0	0
01811150 SOLAR BOND DEBT SERVICE	261,659	222,478	228,935	228,935
01850000 REFUNDING FUND	0	437,621	41,108	41,370
TOTAL RETIREMENT OF LONG-TERM DEBT	506,735	825,938	732,103	732,365
TOTAL DEBT SERVICE	506,735	825,938	732,103	732,365
CONTINGENCY				
CONTINGENCY				
01017020 CONTINGENCY	0	0	500,000	750,000
TOTAL CONTINGENCY	0	0	500,000	750,000
TOTAL CONTINGENCY	0	0	500,000	750,000
TOTAL FINANCING USES BY FUNCTION	129,198,415	128,350,787	168,522,204	174,025,654

2021-2022 FIXED ASSET REQUESTS

DEPARTMENT	DESCRIPTION	LAND	BUILDINGS & IMPROVEMENT	EQUIPMENT	TOTAL		
GOVERNMENTAL FUNDS							
GENERAL FUND							
01011070	Assessor		Misc Office Equipment	-	-	12,000	12,000
01011121	In-House Projects		Buildings & Improvements	-	181,000	-	181,000
01054840	Memorial Hall		Buildings & Improvements		53,000		53,000
TOTAL GENERAL FUND		-	234,000	12,000			246,000
STATE GOVERNMENT FUND - SOCIAL SERVICES							
01024010	Public Health		Special Dept Equipment	-	-	20,603	20,603
01024013	COVID-19 Grants		Special Dept Equipment	-	-	16,793	16,793
01025010	Social Service Administration		Vehicles			97,000	97,000
TOTAL STATE GOVERNMENT FUND - SOCIAL SERVICES		-	-	134,396			134,396
PUBLIC SAFETY							
01042133	Homeland Security Grant 2019		Buildings & Improvements/ Special Dept Equipment	-	44,627	35,500	80,127
01042134	OES PSPS Resiliency Award		Special Dept Equipment	-	-	210,333	210,333
01042136	Homeland Security Grant 2020		Special Dept Equipment	-	-	84,085	84,085
01042143	OES EMPG Grant 2020		Vehicles	-	-	70,861	70,861
01042144	Homeland Security Grant 2021		Buildings & Improvements/ Special Dept Equipment	-	27,794	33,533	61,327
TOTAL STATE GOVERNMENT FUND - HEALTH SERVICES		-	72,421	434,312			506,733
ROAD FUND							
01200000	Road Fund		Trench Paver	-	-	17,382	17,382
01200000	Road Fund		10-Wheel Dump Truck	-	-	350,000	350,000
01200000	Road Fund		3-Axle Tractor	-	-	150,000	150,000
01200000	Road Fund		Water Truck	-	-	73,849	73,849
TOTAL ROAD FUND		-	-	591,231			591,231
OTHER OPERATING FUNDS							
01301131	A.C.O. Acquisition Fund		Buildings & Improvements	-	127,500	-	127,500
TOTAL OTHER OPERATING FUNDS		-	127,500	-			127,500
TOTAL GOVERNMENTAL FUNDS		-	433,921	1,171,939			1,605,860

2021-2022 FIXED ASSET REQUESTS						
DEPARTMENT	DESCRIPTION	LAND	BUILDINGS & IMPROVEMENT	EQUIPMENT	TOTAL	
OTHER NON-GOVERNMENTAL FUNDS						
02000000	Solid Waste	Misc Equipment	-	-	65,000	65,000
02040205	Orland Airport	Misc Equipment	-	-	3,500	3,500
02040207	Willows Airport	Buildings & Improvement/ Misc Equipment	-	651,160	3,500	654,660
02190002	Fleet Reserve - Non-General Fund	Vehicles	-	-	219,600	219,600
02261121	ADA Capital Improvement Grant	Building & Improvements	-	39,893	-	39,893
02280000	Data Processing ISF	Computer Equipment	-	-	75,000	75,000
04281000	Fixed Route Transit Service	Building & Improvements	-	105,000	-	105,000
05022000	Hamilton Fire District	Building & Improvements/Vehicles	-	37,738	400,000	437,738
06050000	Orland Cemetery	Misc Equipment	-	-	175,000	175,000
06500000	Butte City Comm Svcs District	Buildings & Improvement	-	85,000	-	85,000
06610000	Elk Creek Comm Svcs Dist	Buildings & Improvement	-	28,640	-	28,640
06740000	Artois Community Service Dist	Misc Equipment	-	-	4,725	4,725
06800000	Hamilton City Comm Svcs Dist	Misc Equipment	-	-	10,000	10,000
06817500	HCCSD USDA Park Project	Buildings & Improvement	-	100,000	-	100,000
06960000	HC Reclamation #2140 District	Misc Equipment	-	-	5,000	5,000
TOTAL OTHER NON-GOVERNMENTAL FUNDS		-	1,047,431	961,325	2,008,756	
TOTAL ALL FUNDS		-	1,481,352	2,133,264	3,614,616	

COUNTY OF GLENN
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

BUDGET UNIT: **01011005 BOARD RESOURCES / TRANSFERS** SCOTT H. DE MOSS
FUNCTION: GENERAL GOVERNMENT COUNTY ADMINISTRATIVE
ACTIVITY: OTHER GENERAL OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
TAXES	\$13,675,879	\$14,840,884	\$13,659,254	\$13,259,254
LICENSES & PERMITS	978,049	1,053,007	1,122,000	1,053,007
FINES, FORFEITURES & PENALTIES	11,394	216	0	0
USE OF MONEY & PROPERTY	92,306	87,681	64,000	64,000
INTERGOVERNMENTAL REVENUE	1,267,885	769,295	735,400	750,400
CHARGES FOR CURRENT SERVICES	651,585	612,261	907,760	907,760
MISCELLANEOUS REVENUES	531,329	312,269	250,000	250,000
OTHER FINANCING SOURCES	0	45,000	0	0
TOTAL REVENUES	17,208,427	17,720,613	16,738,414	16,284,421
EXPENSES				
SERVICES & SUPPLIES	6,864	3,361	29,678	329,678
OTHER CHARGES	471,853	699,902	812,768	847,768
OTHER FINANCING USES	10,891,648	9,074,446	10,828,545	10,853,545
INTRAFUND TRANSFERS	0	150,000	107,538	82,538
TOTAL EXPENSES	11,370,365	9,927,709	11,778,529	12,113,529
NET COUNTY COST	\$5,838,062	\$7,792,904	\$4,959,885	\$4,170,892

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	68,352	0	0
MISCELLANEOUS REVENUES	17,214	565	0	0
TOTAL REVENUES	17,214	68,917	0	0
EXPENSES				
SALARIES & BENEFITS	290,428	313,027	418,129	425,629
SERVICES & SUPPLIES	158,864	193,205	145,397	185,654
OTHER CHARGES	138,472	179,138	186,551	186,551
OTHER FINANCING USES	1,489	0	0	0
TOTAL EXPENSES	589,253	685,370	750,077	797,834
NET COUNTY COST	(572,039)	(616,453)	(750,077)	(797,834)

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. County of Glenn is governed by a five-member Board of Supervisors (BOS). A chairman is elected annually to preside over the Board meetings and exercise leadership for the Board. The Board researches State and Federal regulations that affect Glenn County, its departments and residents. The Board members serve four-year term.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	79,497	0	0
CHARGES FOR CURRENT SERVICES	219,997	255,823	441,754	441,754
MISCELLANEOUS REVENUES	4,724	4,758	10,000	10,000
OTHER FINANCING SOURCES	0	0	0	57,752
TOTAL REVENUES	224,721	340,078	451,754	509,506
EXPENSES				
SALARIES & BENEFITS	291,520	343,743	651,401	756,713
SERVICES & SUPPLIES	15,152	29,009	38,862	99,118
OTHER CHARGES	2,451	4,808	13,087	13,087
TOTAL EXPENSES	309,123	377,560	703,350	868,918
NET COUNTY COST	(84,402)	(37,482)	(251,596)	(359,412)

DESCRIPTION:

The County Administrative Office is accountable for the effective administration and management of all governmental affairs of the County which may legally be placed in the charge and control of the County Administrative Office. The primary duties and responsibilities of the County Administrative Office shall be to implement the directives of the Board; plan, organize, control and direct the overall operation of the County; set the agenda for each regular and special meeting of the Board and each of the Board Committees; prepare, present and monitor the County budget; promote County activities and affairs with government and private entities, community organizations, industry and the general public; and, serve on various committees and agencies. The County Administrative Office is also responsible for the development, coordination and management of county programs, promoting private and public sector relations and planning for employment generating activities and services.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01011020 CLERK OF THE BOARD** SCOTT H. DE MOSS
 FUNCTION: GENERAL GOVERNMENT CLERK OF THE BOARD
 ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	2,552	0	0
CHARGES FOR CURRENT SERVICES	3,562	2,732	8,000	8,000
MISCELLANEOUS REVENUES	3,599	0	0	0
TOTAL REVENUES	7,161	5,284	8,000	8,000
EXPENSES				
SALARIES & BENEFITS	212,846	261,018	355,133	355,133
SERVICES & SUPPLIES	6,192	11,794	60,253	60,510
OTHER CHARGES	6,634	28,506	41,265	41,265
OTHER FINANCING USES	177	0	0	0
TOTAL EXPENSES	225,849	301,318	456,651	456,908
NET COUNTY COST	(218,688)	(296,034)	(448,651)	(448,908)

DESCRIPTION:

The Clerk of the Board represents the costs associated with the Office of the Clerk of the Board. In accordance with County Code, the County Administrative Officer serves as the Clerk of the Board / Ex-Officio Officer in the absence of a Board appointed Clerk.

This office is charged with a broad scope of responsibilities. Within the office are the administrative staff which provide general administrative support to the Board of Supervisors and the County Administrative Office. The Clerk of the Board's office is currently allocated three fulltime Administrative Services Analyst - Deputy Clerk II/III positions. Tasks performed by this office include both State mandated functions and locally designated roles. The primary function of the Clerk of the Board office is administering the official records and files of Board action and proceedings. One of the many other duties of this office is to maintain the local appointments list, more commonly known as "Appointments Roster", in compliance with Government Code Section 54970 et seq., Conflict of Interest filings, and the maintenance of the Board's Administrative Policy.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01011040 DEPARTMENT OF FINANCE** HUMBERTO MEDINA, CPA
 FUNCTION: GENERAL GOVERNMENT DIRECTOR OF FINANCE
 ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	242,915	319,535	200,000	200,000
INTERGOVERNMENTAL REVENUE	0	52,211	0	0
CHARGES FOR CURRENT SERVICES	628,688	812,142	892,430	892,430
MISCELLANEOUS REVENUES	39,338	45,568	13,250	13,250
OTHER FINANCING SOURCES	0	0	107,538	107,538
TOTAL REVENUES	910,941	1,229,456	1,213,218	1,213,218
EXPENSES				
SALARIES & BENEFITS	1,055,291	1,085,709	1,379,516	1,382,836
SERVICES & SUPPLIES	39,378	31,206	63,559	63,559
OTHER CHARGES	101,617	92,137	79,374	79,374
OTHER FINANCING USES	2,798	0	0	0
INTRAFUND TRANSFERS	5,200	0	0	0
TOTAL EXPENSES	1,204,284	1,209,052	1,522,449	1,525,769
NET COUNTY COST	(293,343)	20,404	(309,231)	(312,551)

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; assists with the compilation of 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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01011051 ANNUAL AUDIT** HUMBERTO MEDINA, CPA
 FUNCTION: GENERAL GOVERNMENT DIRECTOR OF FINANCE
 ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	72,925	60,218	135,081	135,081
INTRAFUND TRANSFERS	5,200	0	0	0
TOTAL REVENUES	78,125	60,218	135,081	135,081
EXPENSES				
SERVICES & SUPPLIES	89,653	76,054	87,420	87,420
TOTAL EXPENSES	89,653	76,054	87,420	87,420
NET COUNTY COST	(11,528)	(15,836)	47,661	47,661

DESCRIPTION:

This department is used to account for the costs of the County's annual outside audits, audit software and actuarial valuations. The expenditures are then allocated to departments through the countywide A-87 Cost Allocation plan process based on the relative budget size of each department.

COUNTY OF GLENN
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

BUDGET UNIT: **01011070 ASSESSOR** SENDY PEREZ
FUNCTION: GENERAL GOVERNMENT ASSESSOR, CLERK-RECORDER
ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	132,602	138,667	130,000	130,000
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL REVENUES	132,602	138,667	130,000	130,000
EXPENSES				
SALARIES & BENEFITS	757,297	839,699	879,596	990,411
SERVICES & SUPPLIES	40,636	34,945	56,914	56,914
OTHER CHARGES	346,398	230,991	285,011	285,011
FIXED ASSETS				
EQUIPMENT	0	0	12,000	12,000
OTHER FINANCING USES	1,865	0	0	0
TOTAL EXPENSES	1,146,196	1,105,635	1,233,521	1,344,336
NET COUNTY COST	(1,013,594)	(966,968)	(1,103,521)	(1,214,336)

DESCRIPTION:

It 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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01011080 COUNTY COUNSEL** WILLIAM J. VANASEK
 FUNCTION: GENERAL GOVERNMENT COUNTY COUNSEL
 ACTIVITY: COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	23,537	0	0
CHARGES FOR CURRENT SERVICES	177,609	533,075	384,920	384,920
MISCELLANEOUS REVENUES	0	33,494	0	0
OTHER FINANCING SOURCES	47,114	111,694	134,095	134,095
TOTAL REVENUES	224,723	701,800	519,015	519,015
EXPENSES				
SALARIES & BENEFITS	458,581	607,494	629,007	629,007
SERVICES & SUPPLIES	44,267	44,306	66,444	112,158
OTHER CHARGES	18,383	21,750	24,205	24,205
OTHER FINANCING USES	187	0	0	0
TOTAL EXPENSES	521,418	673,550	719,656	765,370
NET COUNTY COST	(296,695)	28,250	(200,641)	(246,355)

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 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 Child Welfare Services.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01011090 PERSONNEL DEPARTMENT** LINDA DURRER
 FUNCTION: GENERAL GOVERNMENT PERSONNEL DIRECTOR
 ACTIVITY: PERSONNEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	178,591	0	0
CHARGES FOR CURRENT SERVICES	404,436	472,108	511,808	511,808
MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES	80,449	83,656	91,235	172,300
TOTAL REVENUES	484,885	734,355	603,043	684,108
EXPENSES				
SALARIES & BENEFITS	424,735	458,402	470,088	551,153
SERVICES & SUPPLIES	58,182	46,285	71,037	71,037
OTHER CHARGES	28,057	21,108	25,346	25,346
OTHER FINANCING USES	746	0	0	0
TOTAL EXPENSES	511,720	525,795	566,471	647,536
NET COUNTY COST	(26,835)	208,560	36,572	36,572

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01011121 IN-HOUSE PROJECTS** SCOTT H. DE MOSS
 FUNCTION: GENERAL GOVERNMENT CLERK OF THE BOARD
 ACTIVITY: PROPERTY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	90,152	0	0
OTHER FINANCING SOURCES	0	65,119	350,759	350,759
TOTAL REVENUES	0	155,271	350,759	350,759
EXPENSES				
SERVICES & SUPPLIES	0	29,857	169,759	169,759
OTHER CHARGES	2,757	7,644	5,336	5,336
FIXED ASSETS				
STRUCTURES & IMPROVEMENTS	0	117,769	181,000	181,000
TOTAL EXPENSES	2,757	155,270	356,095	356,095
NET COUNTY COST	(2,757)	1	(5,336)	(5,336)

DESCRIPTION:

The In-House Projects budget unit was established to track specific maintenance project 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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01011124 COURT FACILITIES** HUMBERTO MEDINA, CPA
 FUNCTION: GENERAL GOVERNMENT DIRECTOR OF FINANCE
 ACTIVITY: PROPERTY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	41,806	0	0	0
TOTAL REVENUES	41,806	0	0	0
EXPENSES				
SERVICES & SUPPLIES	64,403	64,403	64,403	64,403
TOTAL EXPENSES	64,403	64,403	64,403	64,403
NET COUNTY COST	(22,597)	(64,403)	(64,403)	(64,403)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	923,589	877,575	1,576,003	1,576,003
TOTAL REVENUES	923,589	877,575	1,576,003	1,576,003
EXPENSES				
SERVICES & SUPPLIES	1,040,930	1,316,245	1,534,577	1,534,577
TOTAL EXPENSES	1,040,930	1,316,245	1,534,577	1,534,577
NET COUNTY COST	(117,341)	(438,670)	41,426	41,426

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01011170 EMPLOYEE BENEFITS** LINDA DURRER
 FUNCTION: GENERAL GOVERNMENT PERSONNEL DIRECTOR
 ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	62,209	31,800	63,535	63,535
TOTAL REVENUES	62,209	31,800	63,535	63,535
EXPENSES				
SALARIES & BENEFITS	1,274	(637)	13,544	13,544
SERVICES & SUPPLIES	42,812	34,967	35,000	35,000
TOTAL EXPENSES	44,086	34,330	48,544	48,544
NET COUNTY COST	18,123	(2,530)	14,991	14,991

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01011180 SURVEYOR AND ENGINEER** TALIA RICHARDSON
 FUNCTION: GENERAL GOVERNMENT INTERIM PUBLIC WORKS AGENCY
 ACTIVITY: OTHER GENERAL DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	16,990	17,813	19,300	19,300
MISCELLANEOUS REVENUES	1,173	0	0	0
TOTAL REVENUES	18,163	17,813	19,300	19,300
EXPENSES				
SERVICES & SUPPLIES	43,921	43,063	39,686	39,686
OTHER CHARGES	0	212	61	61
OTHER FINANCING USES	0	0	0	0
TOTAL EXPENSES	43,921	43,275	39,747	39,747
NET COUNTY COST	(25,758)	(25,462)	(20,447)	(20,447)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01011195 GENERAL SERVICES** SCOTT H. DE MOSS
 FUNCTION: GENERAL GOVERNMENT CLERK OF THE BOARD
 ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	0	0	0	0
TOTAL REVENUES	0	0	0	0
EXPENSES				
SALARIES & BENEFITS	213,752	0	0	0
SERVICES & SUPPLIES	4,698	0	0	0
OTHER CHARGES	2,629	0	0	0
OTHER FINANCING USES	197	0	0	0
TOTAL EXPENSES	221,276	0	0	0
NET COUNTY COST	(221,276)	0	0	0

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 County Administrative Office, it's departments as well as countywide purchasing, data processing and other various countywide efforts and projects.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	353,658	204,649	234,463	234,463
TOTAL REVENUES	353,658	204,649	234,463	234,463
EXPENSES				
SERVICES & SUPPLIES	170,806	146,948	290,000	290,000
OTHER CHARGES	18,691	23,223	35,362	35,362
TOTAL EXPENSES	189,497	170,171	325,362	325,362
NET COUNTY COST	164,161	34,478	(90,899)	(90,899)

DESCRIPTION:

This account is used to capture all data processing expenditures related to the financial, payroll, budgeting, auditing, and check processing functions performed by the Department of Finance.

COUNTY OF GLENN
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

BUDGET UNIT: **01051000 TITLE III FOREST RESERVES** HUMBERTO MEDINA, CPA
FUNCTION: GENERAL GOVERNMENT DIRECTOR OF FINANCE
ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	5,458	1,472	3,500	3,500
INTERGOVERNMENTAL REVENUE	18,492	17,370	0	0
TOTAL REVENUES	23,950	18,842	3,500	3,500
EXPENSES				
SERVICES & SUPPLIES	13,767	8,022	0	0
FIXED ASSETS				
EQUIPMENT	192,295	97,197	0	0
TOTAL EXPENSES	206,062	105,219	0	0
NET COUNTY COST	(182,112)	(86,377)	3,500	3,500

DESCRIPTION:

This fund is used to account for revenues earmarked for projects that support National Forests activities. Authorized uses include payments to: 1) carryout activities under the Firewise Communities program; 2) reimburse the participating county for search and rescue and other emergency services, including firefighting and law enforcement patrols; 3) cover training costs and equipment purchases directly related to the emergency services described in item 2 above (i.e. easement purchases); and 4) develop and carryout community wildlife protection plans (i.e. community service work camps, forest-related educational opportunities, fire prevention and county planning and community forestry).

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01051080 SAFETY PROJECTS** LINDA DURRER
 FUNCTION: GENERAL GOVERNMENT PERSONNEL DIRECTOR
 ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,327	1,003	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
MISCELLANEOUS REVENUES	125,000	76,050	138,536	138,536
TOTAL REVENUES	126,327	77,053	138,536	138,536
EXPENSES				
SERVICES & SUPPLIES	3,448	3,910	68,301	68,301
OTHER FINANCING USES	59,449	62,656	70,235	70,235
TOTAL EXPENSES	62,897	66,566	138,536	138,536
NET COUNTY COST	63,430	10,487	0	0

DESCRIPTION:

The Risk Management Accreditation Program (RMAP) 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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01051120 CENTRAL SVCS - FACILITIES** SCOTT H. DE MOSS
 FUNCTION: GENERAL GOVERNMENT CLERK OF THE BOARD
 ACTIVITY: PROPERTY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	(296)	(399)	0	0
INTERGOVERNMENTAL REVENUE	0	25,226	0	0
CHARGES FOR CURRENT SERVICES	1,235,803	1,253,147	0	0
MISCELLANEOUS REVENUES	1,595	765	0	0
TOTAL REVENUES	1,237,102	1,278,739	0	0
EXPENSES				
SALARIES & BENEFITS	1,237,159	1,283,904	0	0
SERVICES & SUPPLIES	0	(1,256)	0	0
TOTAL EXPENSES	1,237,159	1,282,648	0	0
NET COUNTY COST	(57)	(3,909)	0	0

DESCRIPTION:

Central Services Payroll account for County Facilities 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. This fund was consolidated with 01051195 General Services in the FY21-22 proposal.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01051122 CENTRAL SVCS - FLEET** SCOTT H. DE MOSS
 FUNCTION: GENERAL GOVERNMENT CLERK OF THE BOARD
 ACTIVITY: PROPERTY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	(95)	(389)	0	0
CHARGES FOR CURRENT SERVICES	410,854	429,949	0	0
MISCELLANEOUS REVENUES	771	656	0	0
TOTAL REVENUES	411,530	430,216	0	0
EXPENSES				
SALARIES & BENEFITS	411,543	431,440	0	0
SERVICES & SUPPLIES	0	400	0	0
TOTAL EXPENSES	411,543	431,840	0	0
NET COUNTY COST	(13)	(1,624)	0	0

DESCRIPTION:

Central Services Payroll account for Fleet Service Center. 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. This fund was consolidated with 01051195 General Services in the FY21-22 proposal.

COUNTY OF GLENN
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

BUDGET UNIT: **01051195 GENERAL SERVICES** SCOTT H. DE MOSS
FUNCTION: GENERAL GOVERNMENT CLERK OF THE BOARD
ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	(251)	0	0
INTERGOVERNMENTAL REVENUE	0	1,813	0	0
CHARGES FOR CURRENT SERVICES	0	235,066	2,121,194	2,121,194
MISCELLANEOUS REVENUES	0	17	31,874	31,874
TOTAL REVENUES	0	236,645	2,153,068	2,153,068
EXPENSES				
SALARIES & BENEFITS	0	201,055	2,121,195	2,121,195
SERVICES & SUPPLIES	0	4,849	15,020	15,020
OTHER CHARGES	0	11,414	16,853	16,853
TOTAL EXPENSES	0	217,318	2,153,068	2,153,068
NET COUNTY COST	0	0	0	0

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 County Administrative Office, it's departments as well as countywide purchasing, data processing and other various countywide efforts and projects.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01052000 DEVELOPMENT IMPACT FEES** SCOTT H. DE MOSS
 FUNCTION: GENERAL GOVERNMENT CLERK OF THE BOARD
 ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	12,589	7,440	7,500	7,500
TOTAL REVENUES	12,589	7,440	7,500	7,500
EXPENSES				
SERVICES & SUPPLIES	0	0	500	500
TOTAL EXPENSES	0	0	500	500
NET COUNTY COST	12,589	7,440	7,000	7,000

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01052091 DEV IMPACT FEE-LAW ENFORCEMENT** SCOTT H. DE MOSS
 FUNCTION: GENERAL GOVERNMENT CLERK OF THE BOARD
 ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	18,984	5,377	500	500
TOTAL REVENUES	18,984	5,377	500	500
EXPENSES				
SERVICES & SUPPLIES	0	16	500	500
TOTAL EXPENSES	0	16	500	500
NET COUNTY COST	18,984	5,361	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01052092 DEV IMPACT FEE-CORRECTIONAL FACILITIES** SCOTT H. DE MOSS
 FUNCTION: GENERAL GOVERNMENT CLERK OF THE BOARD
 ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	87,402	21,175	500	500
TOTAL REVENUES	87,402	21,175	500	500
EXPENSES				
SERVICES & SUPPLIES	0	56	500	500
TOTAL EXPENSES	0	56	500	500
NET COUNTY COST	87,402	21,119	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01053440 PROPERTY CHARACTERISTICS** SENDY PEREZ
 FUNCTION: GENERAL GOVERNMENT ASSESSOR, CLERK-RECORDER
 ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,092	692	0	0
CHARGES FOR CURRENT SERVICES	10,737	2,809	5,000	5,000
TOTAL REVENUES	11,829	3,501	5,000	5,000
NET COUNTY COST	11,829	11,829	5,000	5,000

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01054620 CAL BOAT LAUNCHING** SCOTT H. DE MOSS
 FUNCTION: GENERAL GOVERNMENT CLERK OF THE BOARD
 ACTIVITY: PROPERTY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	19,823	18,628	25,000	25,000
FINES, FORFEITURES & PENALTIES	77	110	0	0
USE OF MONEY & PROPERTY	695	149	0	0
MISCELLANEOUS REVENUES	5,606	0		
OTHER FINANCING SOURCES	0	0	25,000	25,000
TOTAL REVENUES	26,201	18,887	50,000	50,000
EXPENSES				
SERVICES & SUPPLIES	16,859	32,321	34,077	34,077
OTHER CHARGES	5,455	4,791	15,923	15,923
TOTAL EXPENSES	22,314	37,112	50,000	50,000
NET COUNTY COST	3,887	(18,225)	0	0

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 County Facilities office.

COUNTY OF GLENN
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

BUDGET UNIT: **01054840 MEMORIAL HALL** BRANDON THOMPSON
FUNCTION: GENERAL GOVERNMENT CHIEF PROBATION OFFICER &
ACTIVITY: PROPERTY VETERANS SERVICES OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	14,408	46,762	28,900	28,900
INTERGOVERNMENTAL REVENUE	0	138,087		
OTHER FINANCING SOURCES	34,825	0		
TOTAL REVENUES	49,233	184,849	28,900	28,900
EXPENSES				
SERVICES & SUPPLIES	152	662	21,698	21,698
OTHER CHARGES	46,595	93,830	125,877	125,877
FIXED ASSETS				
STRUCTURES & IMPROVEMENTS	0	16,106	0	53,000
TOTAL EXPENSES	46,747	110,598	147,575	200,575
NET COUNTY COST	2,486	74,251	(118,675)	(171,675)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01301130 ACCUMULATED CAPITAL OUTLAY** HUMBERTO MEDINA, CPA
 FUNCTION: GENERAL GOVERNMENT DIRECTOR OF FINANCE
 ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	0	0	0
TOTAL REVENUES	0	0	0	0
EXPENSES				
OTHER FINANCING USES	0	0	0	0
TOTAL EXPENSES	0	0	0	0
NET COUNTY COST	0	0	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01301131 A.C.O. - ACQUISITION FUND** HUMBERTO MEDINA, CPA
 FUNCTION: GENERAL GOVERNMENT DIRECTOR OF FINANCE
 ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	3,285	1,690	1,500	1,500
MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES	45,450	0	0	0
TOTAL REVENUES	48,735	1,690	1,500	1,500
EXPENSES				
FIXED ASSETS				
STRUCTURES & IMPROVEMENTS	143,307	3,073	127,500	127,500
TOTAL EXPENSES	143,307	3,073	127,500	127,500
NET COUNTY COST	(94,572)	(1,383)	(126,000)	(126,000)

DESCRIPTION:

This 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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01401140 ADVERTISING COUNTY RESOURCES** SCOTT H. DE MOSS
 FUNCTION: GENERAL GOVERNMENT COUNTY ADMINISTRATIVE
 ACTIVITY: PROMOTION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	300,053	42,000	42,000
CHARGES FOR CURRENT SERVICES	32,500	32,500	32,500	32,500
MISCELLANEOUS REVENUES	58	6,300	0	0
OTHER FINANCING SOURCES	153,957	18,630	25,500	25,500
TOTAL REVENUES	186,515	357,483	100,000	100,000
EXPENSES				
SALARIES & BENEFITS	124,717	18,300	12,819	12,819
SERVICES & SUPPLIES	35,494	318,342	82,503	82,503
OTHER CHARGES	3,282	5,548	4,678	4,678
OTHER FINANCING USES	0	(18,630)	0	0
TOTAL EXPENSES	163,493	323,560	100,000	100,000
NET COUNTY COST	23,022	33,923	0	0

DESCRIPTION:

The County Marketing & Development Fund, formerly known as Advertising 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.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01751135 COURT CONSOLIDATION** SCOTT H. DE MOSS
 FUNCTION: GENERAL GOVERNMENT CLERK OF THE BOARD
 ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
EXPENSES				
OTHER FINANCING USES	0	65,119	300,759	300,759
TOTAL EXPENSES	0	65,119	300,759	300,759
NET COUNTY COST	0	(65,119)	(300,759)	(300,759)

DESCRIPTION:

The County transferred title of the Courthouse to the State of California in fiscal year 2011-12

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **02261121 ADA CAPITAL IMPROVEMENT GRANT** SCOTT H. DE MOSS
 FUNCTION: GENERAL GOVERNMENT CLERK OF THE BOARD
 ACTIVITY: PROPERTY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	(352)	(1,883)	0	0
INTERGOVERNMENTAL REVENUE	174,586	618,797	54,579	54,579
CHARGES FOR CURRENT SERVICES	20	0	0	0
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL REVENUES	174,254	616,914	54,579	54,579
EXPENSES				
SERVICES & SUPPLIES	104,671	9,521	5,074	5,074
FIXED ASSETS				
STRUCTURES & IMPROVEMENTS	327,243	325,377	39,893	39,893
TOTAL EXPENSES	431,914	334,898	44,967	44,967
NET COUNTY COST	(257,660)	282,016	9,612	9,612

DESCRIPTION:

Funds are available for local park rehabilitation, creation, and improvement grants to local governments on a per capita basis. Grant recipients are encouraged to utilize awards to rehabilitate existing infrastructure and to address deficiencies in neighborhoods lacking access to the outdoors.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **04750000 ELECTIONS TRUST** SENDY PEREZ
 FUNCTION: GENERAL GOVERNMENT ASSESSOR, CLERK-RECORDER
 ACTIVITY: ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,335	1,345	0	0
CHARGES FOR CURRENT SERVICES	37,033	0	0	0
TOTAL REVENUES	38,368	1,345	0	0
EXPENSES				
OTHER CHARGES	20,000	0	0	0
TOTAL EXPENSES	20,000	0	0	0
NET COUNTY COST	18,368	1,345	0	0

DESCRIPTION:

Candidate statement filing fees are posted to the Elections Trust and are used to cover the costs associated with conducting of an election.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01012040 COURT REVENUES** HUMBERTO MEDINA, CPA
 FUNCTION: PUBLIC PROTECTION DIRECTOR OF FINANCE
 ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	\$367,804	\$291,135	\$317,325	\$317,325
CHARGES FOR CURRENT SERVICES	420,204	393,904	456,150	456,150
MISCELLANEOUS REVENUES	2,012	1,758	2,000	2,000
TOTAL REVENUES	790,020	686,797	775,475	775,475
EXPENSES				
SERVICES & SUPPLIES	703,732	679,972	743,016	743,016
OTHER CHARGES	6,183	4,062	604	604
TOTAL EXPENSES	709,915	684,034	743,620	743,620
NET COUNTY COST	80,105	2,763	31,855	31,855

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01012060 GRAND JURY** SCOTT H. DE MOSS
 FUNCTION: PUBLIC PROTECTION COUNTY ADMINISTRATIVE
 ACTIVITY: JUDICIAL OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	0	0	2,262	2,262
TOTAL REVENUES	0	0	2,262	2,262
EXPENSES				
SERVICES & SUPPLIES	12,445	12,445	25,731	25,731
OTHER CHARGES	15,952	13,211	21,574	21,574
TOTAL EXPENSES	28,397	25,656	47,305	47,305
NET COUNTY COST	(28,397)	(25,656)	(45,043)	(45,043)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01012100 INDIGENT DEFENSE** SCOTT H. DE MOSS
 FUNCTION: PUBLIC PROTECTION COUNTY ADMINISTRATIVE
 ACTIVITY: JUDICIAL OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	11,843	13,899	10,000	10,000
TOTAL REVENUES	11,843	13,899	10,000	10,000
EXPENSES				
SERVICES & SUPPLIES	678,675	633,855	680,761	680,761
OTHER CHARGES	7,814	17,420	3,006	3,006
TOTAL EXPENSES	686,489	651,275	683,767	683,767
NET COUNTY COST	(674,646)	(637,376)	(673,767)	(673,767)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01012170 FLOOD CONTROL** TALIA RICHARDSON
 FUNCTION: PUBLIC PROTECTION PUBLIC WORKS AGENCY
 ACTIVITY: FLOOD CONTROL, SOIL & WATER INTERIM DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	0	9	75	75
TOTAL REVENUES	0	9	75	75
EXPENSES				
OTHER CHARGES	200	0	0	0
TOTAL EXPENSES	200	0	0	0
NET COUNTY COST	(200)	9	75	75

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01012220 RECORDER** SENDY PEREZ
 FUNCTION: PUBLIC PROTECTION ASSESSOR, CLERK-RECORDER
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
TAXES	201,229	226,604	200,000	200,000
LICENSES & PERMITS	2,419	2,024	1,800	1,800
INTERGOVERNMENTAL REVENUE	0	11,572	0	0
CHARGES FOR CURRENT SERVICES	163,990	120,265	93,500	93,500
MISCELLANEOUS REVENUES	886	967	400	400
OTHER FINANCING SOURCES	2,600	10,922	0	0
TOTAL REVENUES	371,124	372,354	295,700	295,700
EXPENSES				
SALARIES & BENEFITS	295,599	317,020	322,308	324,340
SERVICES & SUPPLIES	89,053	79,507	93,482	89,946
OTHER CHARGES	93,432	61,179	48,907	52,443
OTHER FINANCING USES	1,119	0	0	0
TOTAL EXPENSES	479,203	457,706	464,697	466,729
NET COUNTY COST	(108,079)	(85,352)	(168,997)	(171,029)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01012230 CORONER** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	0	96	0	0
OTHER FINANCING SOURCES	0	45,000	0	0
TOTAL REVENUES	0	45,096	0	0
EXPENSES				
SERVICES & SUPPLIES	108,831	142,928	120,000	120,000
OTHER CHARGES	115	0	378	378
OTHER FINANCING USES	8,178	0	0	0
TOTAL EXPENSES	117,124	142,928	120,378	120,378
NET COUNTY COST	(117,124)	(97,832)	(120,378)	(120,378)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	7,450	0	0
CHARGES FOR CURRENT SERVICES	153,712	34,173	64,082	64,082
MISCELLANEOUS REVENUES	289	277	0	0
OTHER FINANCING SOURCES	90,000	90,000	90,000	90,000
TOTAL REVENUES	244,001	131,900	154,082	154,082
EXPENSES				
SALARIES & BENEFITS	214,692	223,711	223,001	223,001
SERVICES & SUPPLIES	23,205	20,462	30,290	30,377
OTHER CHARGES	120,639	224,829	167,534	167,447
OTHER FINANCING USES	47,045	10,218	10,082	10,082
TOTAL EXPENSES	405,581	479,220	430,907	430,907
NET COUNTY COST	(161,580)	(347,320)	(276,825)	(276,825)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	88,154	251,316	134,700	134,700
TOTAL REVENUES	88,154	251,316	134,700	134,700
EXPENSES				
SERVICES & SUPPLIES	83,426	216,062	117,600	117,600
INTRAFUND TRANSFERS	3,125	10,092	17,100	17,100
TOTAL EXPENSES	86,551	226,154	134,700	134,700
NET COUNTY COST	1,603	25,162	0	0

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	509,886	442,826	485,000	485,000
INTERGOVERNMENTAL REVENUE	0	14,604	40,000	40,000
CHARGES FOR CURRENT SERVICES	287,623	435,237	172,335	172,335
MISCELLANEOUS REVENUES	1,929	1,050	1,000	1,000
OTHER FINANCING SOURCES	307,721	307,713	307,728	307,728
INTRAFUND TRANSFERS	3,125	16,842	30,600	30,600
TOTAL REVENUES	1,110,284	1,218,272	1,036,663	1,036,663
EXPENSES				
SALARIES & BENEFITS	1,443,233	1,541,604	1,899,024	1,915,056
SERVICES & SUPPLIES	145,284	150,546	165,449	265,449
OTHER CHARGES	115,278	175,387	165,378	165,378
FIXED ASSETS				
STRUCTURES & IMPROVEMENTS	85,576	0	0	0
EQUIPMENT	8,506	0	0	0
TOTAL EXPENSES	1,797,877	1,867,537	2,229,851	2,345,883
NET COUNTY COST	(687,593)	(649,265)	(1,193,188)	(1,309,220)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01012290 ANIMAL CONTROL** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	52,126	53,161	40,300	40,300
INTERGOVERNMENTAL REVENUE	0	483	0	0
CHARGES FOR CURRENT SERVICES	116,209	129,937	120,500	120,500
MISCELLANEOUS REVENUES	0	941	0	0
TOTAL REVENUES	168,335	184,522	160,800	160,800
EXPENSES				
SALARIES & BENEFITS	211,078	213,268	221,239	223,587
SERVICES & SUPPLIES	92,524	92,504	164,026	164,026
OTHER CHARGES	14,362	20,235	10,960	10,960
OTHER FINANCING USES	373	0	0	0
TOTAL EXPENSES	318,337	326,007	396,225	398,573
NET COUNTY COST	(150,002)	(141,485)	(235,425)	(237,773)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01041005 CASH TRANSFERS** SCOTT H. DE MOSS
 FUNCTION: PUBLIC PROTECTION COUNTY ADMINISTRATIVE
 ACTIVITY: OTHER PROTECTION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	12,717,310	11,221,221	12,833,703	12,670,390
TOTAL REVENUES	12,717,310	11,221,221	12,833,703	12,670,390
NET COUNTY COST	12,717,310	11,221,221	12,833,703	12,670,390

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01041201 SHERIFF COMPUTER** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	64,261	55,098	27,000	27,000
TOTAL REVENUES	64,261	55,098	27,000	27,000
EXPENSES				
SERVICES & SUPPLIES	89,619	103,651	113,805	113,805
FIXED ASSETS				
EQUIPMENT	1,309	0	0	0
INTANGIBLE - SOFTWARE UPGRADE	141,896	0	0	0
TOTAL EXPENSES	232,824	103,651	113,805	113,805
NET COUNTY COST	(168,563)	(48,553)	(86,805)	(86,805)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2021-22

BUDGET UNIT: **01042110 SHERIFF** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	12,887	11,256	10,175	10,175
FINES, FORFEITURES & PENALTIES	185	655	155	155
INTERGOVERNMENTAL REVENUE	46,210	67,492	2,500	2,500
CHARGES FOR CURRENT SERVICES	1,205,210	1,516,465	1,357,617	1,357,617
MISCELLANEOUS REVENUES	4,723	5,889	0	0
OTHER FINANCING SOURCES	575,998	510,017	527,500	547,500
INTRAFUND TRANSFERS	51,808	161,021	47,044	47,044
TOTAL REVENUES	1,897,021	2,272,795	1,944,991	1,964,991
EXPENSES				
SALARIES & BENEFITS	4,764,989	4,953,191	5,416,712	5,418,617
SERVICES & SUPPLIES	737,164	685,703	987,909	987,909
OTHER CHARGES	427,208	716,468	703,762	703,762
FIXED ASSETS				
EQUIPMENT	133,202	8,536	0	0
OTHER FINANCING USES	3,171	0	0	0
TOTAL EXPENSES	6,065,734	6,363,898	7,108,383	7,110,288
NET COUNTY COST	(4,168,713)	(4,091,103)	(5,163,392)	(5,145,297)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	255,051	289,908	306,254	306,254
TOTAL REVENUES	255,051	289,908	306,254	306,254
EXPENSES				
SALARIES & BENEFITS	184,150	216,940	249,187	249,187
SERVICES & SUPPLIES	71,492	58,820	42,060	42,060
OTHER CHARGES	0	10,678	16,796	16,796
TOTAL EXPENSES	255,642	286,438	308,043	308,043
NET COUNTY COST	(591)	3,470	(1,789)	(1,789)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01042113 SHERIFF'S DISPATCH** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	818	3,078	2,500	2,500
CHARGES FOR CURRENT SERVICES	179,131	197,147	188,600	188,600
MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES	4,500	6,000	6,000	6,000
TOTAL REVENUES	184,449	206,225	197,100	197,100
EXPENSES				
SALARIES & BENEFITS	599,029	650,346	791,653	1,023,037
SERVICES & SUPPLIES	69,057	69,340	59,232	109,232
OTHER CHARGES	36,462	50,316	52,115	52,115
FIXED ASSETS				
EQUIPMENT	64,291	0	0	0
OTHER FINANCING USES	187	0	0	0
TOTAL EXPENSES	769,026	770,002	903,000	1,184,384
NET COUNTY COST	(584,577)	(563,777)	(705,900)	(987,284)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01042121 SHERIFF SAFE GRANT** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	16,172	16,090	20,000	20,000
TOTAL REVENUES	16,172	16,090	20,000	20,000
EXPENSES				
SERVICES & SUPPLIES	4,450	1,996	2,956	2,956
INTRAFUND TRANSFERS	10,379	10,802	17,044	17,044
TOTAL EXPENSES	14,829	12,798	20,000	20,000
NET COUNTY COST	1,343	3,292	0	0

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01042122 OES EMPG GRANT** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	187,233	74,389	0	0
MISCELLANEOUS REVENUES	289	44	0	0
TOTAL REVENUES	187,522	74,433	0	0
EXPENSES				
SALARIES & BENEFITS	123,797	677	0	0
SERVICES & SUPPLIES	208	6,478	0	0
OTHER CHARGES	0	131	0	0
FIXED ASSETS				
EQUIPMENT	0	0	0	0
TOTAL EXPENSES	124,005	7,286	0	0
NET COUNTY COST	63,517	67,147	0	0

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	58,964	0	0	0
TOTAL REVENUES	58,964	0	0	0
EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	0	0	0	0
TOTAL EXPENSES	0	0	0	0
NET COUNTY COST	58,964	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01042131 HOMELAND SECURITY GRANT 2017** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	103,709	0	0	0
TOTAL REVENUES	103,709	0	0	0
EXPENSES				
OTHER CHARGES	103,709	0	0	0
TOTAL EXPENSES	103,709	0	0	0
NET COUNTY 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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	39,302	62,251	0	0
TOTAL REVENUES	39,302	62,251	0	0
EXPENSES				
FIXED ASSETS				
INTANGIBLE - SOFTWARE UPGRADE	8,052	61,981	0	0
TOTAL EXPENSES	8,052	61,981	0	0
NET COUNTY COST	31,250	270	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01042134 OES PSPS RESILIENCY AWARD** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	157,515	78,758	0	0
TOTAL REVENUES	157,515	78,758	0	0
EXPENSES				
FIXED ASSETS				
EQUIPMENT	0	25,940	210,333	210,333
TOTAL EXPENSES	0	25,940	210,333	210,333
NET COUNTY COST	157,515	52,818	(210,333)	(210,333)

DESCRIPTION:

The Glenn County Sheriff's Office received CalOES grant funds for the Glenn County Operational Area to support local government efforts to protect public safety, vulnerable populations and individuals, and improve resiliency in response to utility led Public Safety Power Shutoff (PSPS) actions. These funds can only be used for the purchase of equipment, plan development, public education and/or supplies, and one-time costs associated with identifying and equipping resource centers for public access during PSPS events.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	23,193	30,692	19,000	19,000
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL REVENUES	23,193	30,692	19,000	19,000
EXPENSES				
SALARIES & BENEFITS	100,305	104,546	107,896	109,117
SERVICES & SUPPLIES	14,047	15,138	22,391	22,391
OTHER CHARGES	4,587	13,644	7,011	7,011
OTHER FINANCING USES	187	0	0	0
TOTAL EXPENSES	119,126	133,328	137,298	138,519
NET COUNTY COST	(95,933)	(102,636)	(118,298)	(119,519)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01042136 HOMELAND SECURITY GRANT 2020** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	104,885	104,885
TOTAL REVENUES	0	0	104,885	104,885
EXPENSES				
SALARIES & BENEFITS	0	0	3,000	3,000
SERVICES & SUPPLIES	0	0	17,800	17,800
FIXED ASSETS				
EQUIPMENT	0	0	84,085	84,085
TOTAL EXPENSES	0	0	104,885	104,885
NET COUNTY COST	0	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01042142 JAIL STANDARDS & TRAINING** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	13,417	13,515	6,600	6,600
TOTAL REVENUES	13,417	13,515	6,600	6,600
EXPENSES				
SERVICES & SUPPLIES	13,800	8,991	6,600	6,600
TOTAL EXPENSES	13,800	8,991	6,600	6,600
NET COUNTY COST	(383)	4,524	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01042143 OES EMPG GRANT 2020** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	117,224	82,056	82,056
MISCELLANEOUS REVENUES	0	229	0	0
TOTAL REVENUES	0	117,453	82,056	82,056
EXPENSES				
SALARIES & BENEFITS	0	127,785	0	0
SERVICES & SUPPLIES	0	4,500	0	0
FIXED ASSETS				
EQUIPMENT	0	0	82,056	82,056
TOTAL EXPENSES	0	132,285	82,056	82,056
NET COUNTY COST	0	(14,832)	0	0

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01042144 HOMELAND SECURITY GRANT 2021** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	103,915	103,915
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL REVENUES	0	0	103,915	103,915
EXPENSES				
SALARIES & BENEFITS	0	0	22,588	22,588
OTHER CHARGES	0	0	20,000	20,000
FIXED ASSETS				
EQUIPMENT	0	0	33,533	33,533
STRUCTURES & IMPROVEMENTS	0	0	27,794	27,794
TOTAL EXPENSES	0	0	103,915	103,915
NET COUNTY COST	0	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01042145 OES EMPG GRANT 2021** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	130,000	130,000
MISCELLANEOUS REVENUES	0	3	0	0
TOTAL REVENUES	0	3	130,000	130,000
EXPENSES				
SALARIES & BENEFITS	0	0	127,424	127,424
SERVICES & SUPPLIES	0	0	2,576	2,576
FIXED ASSETS				
EQUIPMENT	0	0	0	0
TOTAL EXPENSES	0	0	130,000	130,000
NET COUNTY COST	0	3	0	0

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01042150 PROBATION DEPARTMENT** BRANDON THOMPSON
 FUNCTION: PUBLIC PROTECTION CHIEF PROBATION OFFICER &
 ACTIVITY: DETENTION & CORRECTION VETERANS SERVICES OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	22,750	30,690	0	0
INTERGOVERNMENTAL REVENUE	0	1,664	0	0
CHARGES FOR CURRENT SERVICES	63,859	87,710	0	0
MISCELLANEOUS REVENUES	3,509	12,800	3,530	3,530
OTHER FINANCING SOURCES	482,713	509,740	715,000	730,000
TOTAL REVENUES	572,831	642,604	718,530	733,530
EXPENSES				
SALARIES & BENEFITS	339,991	574,150	789,133	918,069
SERVICES & SUPPLIES	98,506	74,953	91,814	91,285
OTHER CHARGES	131,721	108,471	106,639	106,639
OTHER FINANCING USES	3,357	0	0	0
TOTAL EXPENSES	573,575	757,574	987,586	1,115,993
NET COUNTY COST	(744)	(114,970)	(269,056)	(382,463)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01042155 JUVENILE HALL** BRANDON THOMPSON
 FUNCTION: PUBLIC PROTECTION CHIEF PROBATION OFFICER &
 ACTIVITY: DETENTION & CORRECTION VETERANS SERVICES OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	292	0	0
MISCELLANEOUS REVENUES	71,855	44,091	0	0
TOTAL REVENUES	71,855	44,383	0	0
EXPENSES				
SALARIES & BENEFITS	201,560	214,003	238,484	238,484
SERVICES & SUPPLIES	171,992	95,225	295,948	295,948
OTHER CHARGES	101,775	52,874	196,523	196,523
TOTAL EXPENSES	475,327	362,102	730,955	730,955
NET COUNTY COST	(403,472)	(317,719)	(730,955)	(730,955)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01042158 DELINQUENCY PREVENTION** BRANDON THOMPSON
 FUNCTION: PUBLIC PROTECTION CHIEF PROBATION OFFICER &
 ACTIVITY: DETENTION & CORRECTION VETERANS SERVICES OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	8,109	7,247	7,155	7,155
MISCELLANEOUS REVENUES	87	38	0	0
OTHER FINANCING SOURCES	110,360	116,263	115,049	115,049
TOTAL REVENUES	118,556	123,548	122,204	122,204
EXPENSES				
SALARIES & BENEFITS	107,921	101,432	103,039	103,149
SERVICES & SUPPLIES	1,115	12,972	16,267	16,267
OTHER CHARGES	9,459	8,401	2,898	2,898
TOTAL EXPENSES	118,495	122,805	122,204	122,314
NET COUNTY COST	61	743	0	(110)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01042164 PARTNERSHIP GRANT** BRANDON THOMPSON
 FUNCTION: PUBLIC PROTECTION CHIEF PROBATION OFFICER &
 ACTIVITY: DETENTION & CORRECTION VETERANS SERVICES OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	0	622	0	0
TOTAL REVENUES	0	622	0	0
EXPENSES				
SALARIES & BENEFITS	43,254	65,781	72,355	72,355
SERVICES & SUPPLIES	0	417	4,739	5,476
OTHER CHARGES	1,748	3,598	4,533	4,533
TOTAL EXPENSES	45,002	69,796	81,627	82,364
NET COUNTY COST	(45,002)	(69,174)	(81,627)	(82,364)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01042170 JJCPA GRANT** BRANDON THOMPSON
 FUNCTION: PUBLIC PROTECTION CHIEF PROBATION OFFICER &
 ACTIVITY: DETENTION & CORRECTION VETERANS SERVICES OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	121,485	123,741	126,702	126,702
MISCELLANEOUS REVENUES	48	38	0	0
TOTAL REVENUES	121,533	123,779	126,702	126,702
EXPENSES				
SALARIES & BENEFITS	119,918	121,446	117,306	117,416
SERVICES & SUPPLIES	846	681	9,396	9,396
OTHER CHARGES	277	575	0	0
TOTAL EXPENSES	121,041	122,702	126,702	126,812
NET COUNTY COST	492	1,077	0	(110)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	177,405	206,447	0	0
TOTAL REVENUES	177,405	206,447	0	0
EXPENSES				
SALARIES & BENEFITS	109,144	0	0	0
SERVICES & SUPPLIES	101,717	46,685	0	0
OTHER CHARGES	0	2,587	0	0
INTRAFUND TRANSFERS	0	113,656	0	0
TOTAL EXPENSES	210,861	162,928	0	0
NET COUNTY COST	(33,456)	43,519	0	0

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01042360 BOAT PATROL** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	105,377	163,040	108,111	108,111
MISCELLANEOUS REVENUES	396	0	3,615	3,615
TOTAL REVENUES	105,773	163,040	111,726	111,726
EXPENSES				
SALARIES & BENEFITS	94,360	100,287	97,772	98,774
SERVICES & SUPPLIES	19,608	9,868	9,221	9,221
OTHER CHARGES	0	3,590	7,144	7,144
TOTAL EXPENSES	113,968	113,745	114,137	115,139
NET COUNTY COST	(8,195)	49,295	(2,411)	(3,413)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	41	25	20	20
CHARGES FOR CURRENT SERVICES	203	195	200	200
TOTAL REVENUES	244	220	220	220
EXPENSES				
SERVICES & SUPPLIES	0	0	0	0
TOTAL EXPENSES	0	0	0	0
NET COUNTY COST	244	220	220	220

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01051030 CASP CERTIFICATE & TRAINING FUND** DONALD RUST
 FUNCTION: PUBLIC PROTECTION PLANNING & COMMUNITY
 ACTIVITY: PROTECTION INSPECTION DEVELOPMENT SVCS DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	540	1,760	1,000	1,000
USE OF MONEY & PROPERTY	2	17	0	0
TOTAL REVENUES	542	1,777	1,000	1,000
EXPENSES				
SERVICES & SUPPLIES	0	0	500	500
TOTAL EXPENSES	0	0	500	500
NET COUNTY COST	542	1,777	500	500

DESCRIPTION:

This fund, known as the Certified Access Specialist Program (AB 1379), is used to the collected a \$4.00 for each building permit issued by Glenn County and requires reporting quarterly to the State of California, with 10% of the fees collected each quarter sent to Division of the State Architect. The program was developed to ensure local building inspectors understand the requirements and State law regarding accessibility compliance with new construction and existing facilities. The remaining 90% of the fund is for training the building inspection staff.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01052119 SCAAP GRANT** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	20,586	0	0	0
TOTAL REVENUES	20,586	0	0	0
EXPENSES				
OTHER FINANCING USES	53,328	0	0	0
TOTAL EXPENSES	53,328	0	0	0
NET COUNTY COST	(32,742)	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01052127 DEA H&S GRANT** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	37,922	7,921	24,000	24,000
TOTAL REVENUES	37,922	7,921	24,000	24,000
EXPENSES				
SALARIES & BENEFITS	13,724	5,079	0	0
SERVICES & SUPPLIES	20,859	7,095	1,000	1,000
OTHER CHARGES	0	1,863	23,000	23,000
TOTAL EXPENSES	34,583	14,037	24,000	24,000
NET COUNTY COST	3,339	(6,116)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01052134 LAW ENFORCEMENT DONATION** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	155	253	0	0
MISCELLANEOUS REVENUES	7,834	13,934	25,000	25,000
TOTAL REVENUES	7,989	14,187	25,000	25,000
EXPENSES				
SERVICES & SUPPLIES	3,043	11,888	25,000	25,000
FIXED ASSETS				
EQUIPMENT	0	0	0	0
TOTAL EXPENSES	3,043	11,888	25,000	25,000
NET COUNTY COST	4,946	2,299	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,342	900	0	0
INTERGOVERNMENTAL REVENUE	12,513	12,718	0	0
TOTAL REVENUES	13,855	13,618	0	0
EXPENSES				
SERVICES & SUPPLIES	0	0	0	0
TOTAL EXPENSES	0	0	0	0
NET COUNTY COST	13,855	13,618	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	5,269	1,985	0	0
INTERGOVERNMENTAL REVENUE	126,576	155,606	125,255	125,255
MISCELLANEOUS REVENUES	58	39	0	0
TOTAL REVENUES	131,902	157,630	125,255	125,255
EXPENSES				
SALARIES & BENEFITS	208,270	172,512	267,943	268,059
SERVICES & SUPPLIES	19,549	11,749	18,021	18,021
OTHER CHARGES	5,234	4,550	0	0
TOTAL EXPENSES	233,053	188,811	285,964	286,080
NET COUNTY COST	(101,151)	(31,181)	(160,709)	(160,825)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01052570 DMV SURCHARGE** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	447	491	0	0
INTERGOVERNMENTAL REVENUE	33,214	33,427	27,000	27,000
TOTAL REVENUES	33,661	33,918	27,000	27,000
EXPENSES				
OTHER FINANCING USES	16,919	55,098	27,000	27,000
TOTAL EXPENSES	16,919	55,098	27,000	27,000
NET COUNTY COST	16,742	(21,180)	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01052601 STATE DNA IDENTIFICATION** HUMBERTO MEDINA, CPA
 FUNCTION: PUBLIC PROTECTION DIRECTOR OF FINANCE
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	2,174	2,476	2,625	2,625
USE OF MONEY & PROPERTY	5	4	25	25
TOTAL REVENUES	2,179	2,480	2,650	2,650
EXPENSES				
SERVICES & SUPPLIES	2,179	2,480	2,650	2,650
TOTAL EXPENSES	2,179	2,480	2,650	2,650
NET COUNTY 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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	37,915	39,168	40,000	40,000
USE OF MONEY & PROPERTY	95	63	100	100
TOTAL REVENUES	38,011	39,231	40,100	40,100
EXPENSES				
SERVICES & SUPPLIES	38,011	39,231	40,100	40,100
TOTAL EXPENSES	38,011	39,231	40,100	40,100
NET COUNTY 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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01054386 ELECTRONIC RECORDING AB 578** SENDY PEREZ
 FUNCTION: PUBLIC PROTECTION ASSESSOR, CLERK-RECORDER
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	265	182	0	0
CHARGES FOR CURRENT SERVICES	5,142	5,894	0	0
TOTAL REVENUES	5,407	6,076	0	0
EXPENSES				
OTHER FINANCING USES	2,600	0	0	0
TOTAL EXPENSES	2,600	0	0	0
NET COUNTY COST	2,807	6,076	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01054400 DRUG ENFORCEMENT** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	2,160	982	0	0
OTHER FINANCING SOURCES	57,563	0	0	0
TOTAL REVENUES	59,723	982	0	0
EXPENSES				
SERVICES & SUPPLIES	0	8,500	0	0
FIXED ASSETS				
EQUIPMENT	10,204	0	0	0
OTHER FINANCING USES	35,295	24,542	20,000	20,000
TOTAL EXPENSES	45,499	33,042	20,000	20,000
NET COUNTY COST	14,224	(32,060)	(20,000)	(20,000)

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01054401 FEDERAL SEIZURE** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	496	280	0	0
TOTAL REVENUES	496	280	0	0
NET COUNTY COST	496	280	0	0

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01054402 MET & MAJOR CRIMES SEIZURE** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	16	33	0	0
TOTAL REVENUES	16	33	0	0
NET COUNTY COST	16	33	0	0

DESCRIPTION:

This fund was established to record the disposition of seizure proceeds resulting from enforcement and suppression activities.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,127	649	0	0
MISCELLANEOUS REVENUES	2,685	2,677	0	0
TOTAL REVENUES	3,813	3,326	0	0
EXPENSES				
SERVICES & SUPPLIES	4,905	5,443	0	0
TOTAL EXPENSES	4,905	5,443	0	0
NET COUNTY COST	(1,092)	(2,117)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01054405 GLINTF OPERATIONAL** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	0	0	20,000	20,000
TOTAL REVENUES	0	0	20,000	20,000
EXPENSES				
OTHER CHARGES	0	0	20,000	20,000
TOTAL EXPENSES	0	0	20,000	20,000
NET COUNTY COST	0	0	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01054407 GLINTF FEDERAL FORFEITURE** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	0	0	0
TOTAL REVENUES	0	0	0	0
EXPENSES				
OTHER FINANCING USES	49,949	0	0	0
TOTAL EXPENSES	49,949	0	0	0
NET COUNTY COST	(49,949)	0	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01054410 INVESTIGATIVE VEHICLES** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	107	61	0	0
TOTAL REVENUES	107	61	0	0
NET COUNTY COST	107	61	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	137	99	0	0
MISCELLANEOUS REVENUES	3,000	5,127	0	0
TOTAL REVENUES	3,137	5,226	0	0
NET COUNTY COST	3,137	5,226	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01054680 VITAL & HEALTH STATISTICS** SENDY PEREZ
 FUNCTION: PUBLIC PROTECTION ASSESSOR, CLERK-RECORDER
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	656	370	0	0
CHARGES FOR CURRENT SERVICES	3,455	4,249	0	0
TOTAL REVENUES	4,111	4,619	0	0
EXPENSES				
SERVICES & SUPPLIES	1,400	1,500	1,600	1,600
OTHER FINANCING USES	0	5,461	0	0
TOTAL EXPENSES	1,400	6,961	1,600	1,600
NET COUNTY COST	2,711	(2,342)	(1,600)	(1,600)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01054890 MICROGRAPHICS CONVERSION** SENDY PEREZ
 FUNCTION: PUBLIC PROTECTION ASSESSOR, CLERK-RECORDER
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	679	422	0	0
CHARGES FOR CURRENT SERVICES	5,632	6,356	0	0
TOTAL REVENUES	6,311	6,778	0	0
EXPENSES				
OTHER FINANCING USES	0	5,461	0	0
TOTAL EXPENSES	0	5,461	0	0
NET COUNTY COST	6,311	1,317	0	0

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	100,000	100,000	100,000	100,000
TOTAL REVENUES	100,000	100,000	100,000	100,000
EXPENSES				
SERVICES & SUPPLIES	0	0	100,000	100,000
OTHER FINANCING USES	83,303	0	0	0
TOTAL EXPENSES	83,303	0	100,000	100,000
NET COUNTY COST	16,697	100,000	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01062100 PUBLIC DEFENDER REVOCATION HEARINGS** BRANDON THOMPSON
 FUNCTION: PUBLIC PROTECTION CHIEF PROBATION OFFICER &
 ACTIVITY: JUDICIAL VETERANS SERVICES OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	19,349	21,646	0	0
TOTAL REVENUES	19,349	21,646	0	0
NET COUNTY COST	19,349	21,646	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01062136 TRIAL COURT SECURITY** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	23,916	12,377	0	0
INTERGOVERNMENTAL REVENUE	513,607	612,606	450,000	450,000
TOTAL REVENUES	537,523	624,983	450,000	450,000
EXPENSES				
SALARIES & BENEFITS	546,990	668,676	789,945	789,945
SERVICES & SUPPLIES	27,661	5,144	22,006	22,006
OTHER CHARGES	16,783	9,538	24,863	24,863
OTHER FINANCING USES	0	0	0	0
TOTAL EXPENSES	591,434	683,358	836,814	836,814
NET COUNTY COST	(53,911)	(58,375)	(386,814)	(386,814)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01062150 LOCAL COMMUNITY CORRECTIONS** BRANDON THOMPSON
 FUNCTION: PUBLIC PROTECTION CHIEF PROBATION OFFICER &
 ACTIVITY: DETENTION & CORRECTION VETERANS SERVICES OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	1,391,276	1,650,022	1,222,609	1,222,609
MISCELLANEOUS REVENUES	120	1,461	0	0
TOTAL REVENUES	1,391,396	1,651,483	1,222,609	1,222,609
EXPENSES				
SALARIES & BENEFITS	725,735	823,617	861,546	861,821
SERVICES & SUPPLIES	45,920	40,592	70,174	70,174
OTHER CHARGES	34,637	34,959	9,463	9,463
OTHER FINANCING USES	946,802	1,057,547	1,340,968	1,340,968
TOTAL EXPENSES	1,753,094	1,956,715	2,282,151	2,282,426
NET COUNTY COST	(361,698)	(305,232)	(1,059,542)	(1,059,817)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01063000 LOCAL INNOVATION FUND** SCOTT H. DE MOSS
 FUNCTION: PUBLIC PROTECTION COUNTY ADMINISTRATIVE
 ACTIVITY: DETENTION & CORRECTION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	2,080	1,189	800	800
INTERGOVERNMENTAL REVENUE	5,001	0	12,775	12,775
TOTAL REVENUES	7,081	1,189	13,575	13,575
EXPESNES				
SERVICES & SUPPLIES	0	0	85,000	85,000
TOTAL EXPENSES	0	0	85,000	85,000
NET COUNTY COST	7,081	1,189	(71,425)	(71,425)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	163,957	191,056	175,560	175,560
FINES, FORFEITURES & PENALTIES	13,989	376	1,000	1,000
USE OF MONEY & PROPERTY	5,400	1,847	2,000	2,000
INTERGOVERNMENTAL REVENUE	60,000	60,000	60,000	60,000
MISCELLANEOUS REVENUES	1,808	1,365	1,500	1,500
TOTAL REVENUES	245,154	254,644	240,060	240,060
EXPENSES				
SERVICES & SUPPLIES	300,430	299,379	305,791	305,791
OTHER CHARGES	3,274	336	2,125	2,125
TOTAL EXPENSES	303,704	299,715	307,916	307,916
NET COUNTY COST	(58,550)	(45,071)	(67,856)	(67,856)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,028	669	775	775
CHARGES FOR CURRENT SERVICES	68,629	29,418	137,033	137,033
TOTAL REVENUES	69,657	30,087	137,808	137,808
EXPENSES				
SERVICES & SUPPLIES	62,055	18,643	129,835	129,835
OTHER CHARGES	8,840	8,638	8,320	8,320
TOTAL EXPENSES	70,895	27,281	138,155	138,155
NET COUNTY COST	(1,238)	2,806	(347)	(347)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **02224170 TRI COUNTY BEE** MARCIE SKELTON
 FUNCTION: PUBLIC PROTECTION AGRICULTURAL COMMISSIONER
 ACTIVITY: PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	20	0	0	0
CHARGES FOR CURRENT SERVICES	0	0	0	0
TOTAL REVENUES	20	0	0	0
EXPENSES				
SERVICES & SUPPLIES	889	0	0	0
OTHER CHARGES	487	0	0	0
TOTAL EXPENSES	1,376	0	0	0
NET COUNTY COST	(1,356)	0	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.

This program is being sunset and should not see further activity in future years.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **03380000 PUBLIC SAFETY AUGMENTATION** HUMBERTO MEDINA, CPA
 FUNCTION: PUBLIC PROTECTION DIRECTOR OF FINANCE
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	2,281,985	2,632,525	2,396,000	2,396,000
TOTAL REVENUES	2,281,985	2,632,525	2,396,000	2,396,000
EXPENSES				
SERVICES & SUPPLIES	59,607	66,304	62,297	225,610
OTHER FINANCING USES	2,222,378	2,566,221	2,333,703	2,170,390
TOTAL EXPENSES	2,281,985	2,632,525	2,396,000	2,396,000
NET COUNTY COST	0	0	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	63,380	52,687	45,050	45,050
USE OF MONEY & PROPERTY	572	198	250	250
TOTAL REVENUES	63,952	52,885	45,300	45,300
EXPENSES				
OTHER CHARGES	69,142	65,450	45,300	45,300
TOTAL EXPENSES	69,142	65,450	45,300	45,300
NET COUNTY COST	(5,190)	(12,565)	0	0

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01200000 ROAD FUND** TALIA RICHARDSON
 FUNCTION: PUBLIC WAYS & FACILITIES INTERIM PUBLIC WORKS
 ACTIVITY: PUBLIC WAYS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	\$16,843	\$17,221	\$18,000	\$18,000
USE OF MONEY & PROPERTY	6,489	4,280	4,500	4,500
INTERGOVERNMENTAL REVENUE	3,038,950	3,196,040	6,299,597	6,299,597
CHARGES FOR CURRENT SERVICES	404,796	452,062	352,250	352,250
MISCELLANEOUS REVENUES	51,360	21,269	7,000	7,000
OTHER FINANCING SOURCES	2,380,604	2,900,000	3,077,843	3,077,843
TOTAL REVENUES	5,899,042	6,590,872	9,759,190	9,759,190
EXPENSES				
SALARIES & BENEFITS	2,826,112	2,910,793	3,490,078	3,517,341
SERVICES & SUPPLIES	3,035,380	2,441,488	6,361,334	6,294,000
OTHER CHARGES	602,655	555,075	298,497	298,497
FIXED ASSETS				
EQUIPMENT	202,518	146,385	517,382	591,231
TOTAL EXPENSES	6,666,665	6,053,741	10,667,291	10,701,069
NET COUNTY COST	(767,623)	537,131	(908,101)	(941,879)

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
2021-22 ROAD BUDGET BY CATEGORY

<u>ADMINISTRATION</u>		
PUBLIC WORKS ALLOCATION		\$763,366
COUNTY COST ALLOCATION		298,497
TOTAL ADMINISTRATION		\$1,061,863
<u>MAINTENANCE</u>		
ROADS & BRIDGES		
	BLADE GRAVEL ROAD	\$600,000
	PATCHING/CHIP SEAL	\$2,250,000
	TRAFFIC CONTROL	\$700,000
	STREET LIGHTS	31,830
	ROAD & BRIDGE PROJECTS	800,000
	PRUNING/BRUSH REMOVAL	300,000
	SNOW REMOVAL	200,000
	STORM DRAINAGE - FLOOD CONTROL	600,000
	NOXIOUS WEED CONTROL	200,000
TOTAL ROADS AND BRIDGES		\$5,681,830
STRUCTURES & GROUNDS		\$0
FIXED ASSETS		
	NEW - WATER TRUCK	\$73,849
	NEW - 10-WHEEL DUMP TRUCK	175,000
	NEW - 10-WHEEL DUMP TRUCK	175,000
	NEW - 3 AXLE TRACTOR	150,000
	NEW - TRENCH PAVER	17,382
TOTAL FIXED ASSETS		\$591,231
TOTAL MAINTENANCE		\$6,273,061
<u>CONSTRUCTION</u>		
FEDERAL HIGHWAY (FHWA ER)		
	FHWA	\$377,145
TOTAL FHWA PROJECTS:		\$377,145
STATE AIDE CONSTRUCTION - OFF SYSTEM BRIDGES (FHWA)		
	CR 67 HOWARD SLOUGH (4 SITES)	\$50,000
	CR 35 WALKER & WILSON (2 SITES)	932,000
	CR 200 BRANCH SALT CREEK (PE)	100,000
	CR 303 S. FORK WILLOW CREEK (PE)	151,000
	CR 305 WATSON CREEK (PE)	100,000
	CR R GLENN-COLUSA CANAL (PE)	147,000
	CR 66 COLUSA DRAIN (PE)	265,000
TOTAL FEDERAL & STATE FWHA PROJECTS:		\$1,745,000
STATE TRANSPORTATION (STIP)		
	STIP COUNTY ROAD 306	\$1,244,000
TOTAL FEDERAL STIP PROJECTS:		\$1,244,000
TOTAL CONSTRUCTION		\$3,366,145
TOTAL ROAD BUDGET BY CATEGORY		\$10,701,069

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01203014 ROAD LOCAL TRANSPORTATION FUND** TALIA RICHARDSON
 FUNCTION: PUBLIC WAYS & FACILITIES INTERIM PUBLIC WORKS AGENCY
 ACTIVITY: PUBLIC WAYS DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	68,634	30,111	24,500	24,500
INTERGOVERNMENTAL REVENUE	2,885,703	2,861,953	3,028,343	3,028,343
TOTAL REVENUES	2,954,337	2,892,064	3,052,843	3,052,843
EXPENSES				
OTHER FINANCING USES	2,380,604	2,900,000	3,052,843	3,052,843
TOTAL EXPENSES	2,380,604	2,900,000	3,052,843	3,052,843
NET COUNTY COST	573,733	(7,936)	0	0

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **02260000 PUBLIC WORKS** TALIA RICHARDSON
 FUNCTION: PUBLIC WAYS & FACILITIES INTERIM PUBLIC WORKS AGENCY
 ACTIVITY: PUBLIC WAYS DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	95	422	200	200
INTERGOVERNMENTAL REVENUE	0	1,973	0	0
CHARGES FOR CURRENT SERVICES	906,389	1,037,727	1,259,882	1,266,397
MISCELLANEOUS REVENUES	541	390	305	305
TOTAL REVENUES	907,025	1,040,512	1,260,387	1,266,902
EXPENSES				
SALARIES & BENEFITS	809,933	862,090	1,111,151	1,117,666
SERVICES & SUPPLIES	20,121	6,600	44,391	44,391
OTHER CHARGES	78,051	169,804	104,845	104,845
TOTAL EXPENSES	908,105	1,038,494	1,260,387	1,266,902
NET COUNTY COST	(1,080)	2,018	0	0

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.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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

HUMBERTO MEDINA, CPA
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL REVENUES	0	0	0	0
EXPENSES				
SALARIES & BENEFITS	26,404	26,103	27,870	27,870
OTHER CHARGES	5,827	786	8,741	8,741
TOTAL EXPENSES	32,231	26,889	36,611	36,611
NET COUNTY COST	(32,231)	(26,889)	(36,611)	(36,611)

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01024010 PUBLIC HEALTH** CHRISTINE ZOPPI
 FUNCTION: HEALTH & SANITATION HEALTH & HUMAN SERVICES
 ACTIVITY: HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	313	137	0	0
INTERGOVERNMENTAL REVENUE	2,135,685	2,643,196	2,585,907	2,762,142
CHARGES FOR CURRENT SERVICES	438,591	381,423	595,209	595,209
MISCELLANEOUS REVENUES	9,954	1,242	5,149	5,149
OTHER FINANCING SOURCES	129,228	62,986	176,797	176,797
INTRAFUND TRANSFERS	278,176	103,690	991,495	991,495
TOTAL REVENUES	2,991,947	3,192,674	4,354,557	4,530,792
EXPENSES				
SALARIES & BENEFITS	1,454,654	1,726,347	2,475,488	2,690,972
SERVICES & SUPPLIES	257,053	353,398	597,072	484,309
OTHER CHARGES	475,202	555,841	590,476	588,541
FIXED ASSETS	0	0	20,603	20,603
OTHER FINANCING USES	356,558	387,203	520,918	520,918
INTRAFUND TRANSFERS	131,364	9,966	150,000	150,000
TOTAL EXPENSES	2,674,831	3,032,755	4,354,557	4,455,343
NET COUNTY COST	317,116	159,919	0	75,449

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT:	01024011 EMERGENCY PREPAREDNESS		CHRISTINE ZOPPI	
FUNCTION:	HEALTH & SANITATION		HEALTH & HUMAN SERVICES	
ACTIVITY:	HEALTH		AGENCY DIRECTOR	
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	298,602	388,524	310,709	436,427
CHARGES FOR CURRENT SERVICES	28,569	18,467	33,206	33,206
MISCELLANEOUS REVENUES	289	0	0	0
INTRAFUND TRANSFERS	10,049	2,730	0	0
TOTAL REVENUES	337,509	409,721	343,915	469,633
EXPENSES				
SALARIES & BENEFITS	206,393	161,354	206,375	206,375
SERVICES & SUPPLIES	52,282	81,068	57,945	58,522
OTHER CHARGES	61,743	62,999	73,257	72,680
OTHER FINANCING USES	900	1,671	50	50
INTRAFUND TRANSFERS	16,701	1,323	6,288	6,288
TOTAL EXPENSES	338,019	308,415	343,915	343,915
NET COUNTY COST	(510)	101,306	0	125,718

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT:	01024012 COMMUNITY MENTAL HEALTH	CHRISTINE ZOPPI		
FUNCTION:	HEALTH & SANITATION	HEALTH & HUMAN SERVICES		
ACTIVITY:	HEALTH	AGENCY DIRECTOR		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
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REVENUES				
INTERGOVERNMENTAL REVENUE	3,747,895	4,866,839	6,507,282	9,558,882
CHARGES FOR CURRENT SERVICES	168,547	221,323	53,557	53,557
MISCELLANEOUS REVENUES	74,827	30,647	1,264	1,264
OTHER FINANCING SOURCES	6,390,603	5,059,923	6,547,301	6,589,858
INTRAFUND TRANSFERS	223,054	96,374	278,230	337,400
TOTAL REVENUES	10,604,926	10,275,106	13,387,634	16,540,961
EXPENSES				
SALARIES & BENEFITS	5,654,939	5,828,429	7,642,141	7,916,878
SERVICES & SUPPLIES	3,493,935	2,841,930	3,678,785	3,724,337
OTHER CHARGES	1,705,710	1,680,880	1,955,921	1,929,039
OTHER FINANCING USES	124,568	129,590	176,684	154,500
INTRAFUND TRANSFERS	22,784	11,961	0	0
TOTAL EXPENSES	11,001,936	10,492,790	13,453,531	13,724,754
NET COUNTY COST	(397,010)	(217,684)	(65,897)	2,816,207
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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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT:	01024013 COVID-19 GRANTS		CHRISTINE ZOPPI
FUNCTION:	HEALTH & SANITATION		HEALTH & HUMAN SERVICES
ACTIVITY:	HEALTH		AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	576,767	2,732,379	3,082,379
TOTAL REVENUES	0	576,767	2,732,379	3,082,379
EXPENSES				
SALARIES & BENEFITS	0	0	1,037,163	1,175,305
SERVICES & SUPPLIES	0	0	583,510	704,953
OTHER CHARGES	0	0	248,928	242,659
FIXED ASSETS	0	0	75,000	16,793
OTHER FINANCING USES	0	0	0	203,317
INTRAFUND TRANSFERS	0	0	787,778	827,718
TOTAL EXPENSES	0	0	2,732,379	3,170,745
NET COUNTY COST	0	576,767	0	(88,366)

DESCRIPTION:

This budget is specifically for grants pertaining to the COVID-19 relief and administration.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT:	01024014 ALCOHOL & DRUG ABUSE SERVICES			
FUNCTION:	HEALTH & SANITATION		CHRISTINE ZOPPI	
ACTIVITY:	HEALTH		HEALTH & HUMAN SERVICES	
			AGENCY DIRECTOR	
DETAIL BY REVENUE CATEGORY				
AND EXPENDITURE OBJECT	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
			BUDGET	BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	932,391	998,729	864,622	1,131,717
CHARGES FOR CURRENT SERVICES	151,006	77,770	1,780	1,780
MISCELLANEOUS REVENUES	482	3,977	367	367
OTHER FINANCING SOURCES	453,600	500,249	699,793	699,793
INTRAFUND TRANSFERS	24,044	10,305	0	0
TOTAL REVENUES	1,561,523	1,591,030	1,566,562	1,833,657
EXPENSES				
SALARIES & BENEFITS	772,706	836,617	832,441	840,325
SERVICES & SUPPLIES	306,220	226,894	325,642	302,019
OTHER CHARGES	332,222	313,557	295,126	292,051
OTHER FINANCING USES	2,010	506	204	204
INTRAFUND TRANSFERS	81,111	90,036	128,230	147,460
TOTAL EXPENSES	1,494,269	1,467,610	1,581,643	1,582,059
NET COUNTY COST	67,254	123,420	(15,081)	251,598

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT:	01024018 VICTIM WITNESS		CHRISTINE ZOPPI	
FUNCTION:	HEALTH & SANITATION		HEALTH & HUMAN SERVICES	
ACTIVITY:	HEALTH		AGENCY DIRECTOR	
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	264,020	187,591	0	0
MISCELLANEOUS REVENUES	27	44	0	0
TOTAL REVENUES	264,047	187,635	0	0
EXPENSES				
SALARIES & BENEFITS	171,031	0	0	0
SERVICES & SUPPLIES	12,974	0	0	0
OTHER CHARGES	54,066	11,164	0	0
OTHER FINANCING USES	5,405	95,039	0	0
INTRAFUND TRANSFERS	23,829	6,338	0	0
TOTAL EXPENSES	267,305	112,541	0	0
NET COUNTY COST	(3,258)	75,094	0	0

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: • FUNCTION: • ACTIVITY:	01024020 MATERNAL CHILD HEALTH HEALTH & SANITATION HEALTH	CHRISTINE ZOPPI HEALTH & HUMAN SERVICES AGENCY DIRECTOR
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DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
• INTERGOVERNMENTAL REVENUE	69,507	26,282	80,023	99,433
• CHARGES FOR CURRENT SERVICES	396	2,938	0	0
TOTAL REVENUES	69,903	29,220	80,023	99,433
EXPENSES				
• SERVICES & SUPPLIES	2,198	1,973	5,813	5,992
• OTHER CHARGES	13,068	8,307	9,744	9,565
• OTHER FINANCING USES	134	0	0	0
• INTRAFUND TRANSFERS	43,228	30,348	64,466	64,466
TOTAL EXPENSES	58,628	40,628	80,023	80,023
NET COUNTY COST	11,275	(11,408)	0	19,410

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT:	01024025 WOMEN, INFANTS & CHILDREN	CHRISTINE ZOPPI		
FUNCTION:	HEALTH & SANITATION	HEALTH & HUMAN SERVICES		
ACTIVITY:	HEALTH	AGENCY DIRECTOR		
			2021-22	2021-22
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	RECOMMENDED BUDGET	ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	676,529	678,578	702,564	781,940
CHARGES FOR CURRENT SERVICES	34,079	4,255	5,250	9,203
MISCELLANEOUS REVENUES	108	1	0	0
INTRAFUND TRANSFER	0	7,099	0	0
TOTAL REVENUES	710,716	689,933	707,814	791,143
EXPENSES				
SALARIES & BENEFITS	448,771	465,044	485,265	489,218
SERVICES & SUPPLIES	72,301	44,691	56,877	59,124
OTHER CHARGES	112,189	116,422	135,208	132,961
OTHER FINANCING USES	1,005	250	100	100
INTRAFUND TRANSFERS	73,795	25,061	30,364	30,364
TOTAL EXPENSES	708,061	651,468	707,814	711,767
NET COUNTY COST	2,655	38,465	0	79,376

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT:	01024170 CALIFORNIA CHILDREN'S SERVICES			
FUNCTION:	HEALTH & SANITATION			CHRISTINE ZOPPI
ACTIVITY:	CALIFORNIA CHILDREN'S SERVICES			HEALTH & HUMAN SERVICES AGENCY DIRECTOR
DETAIL BY REVENUE CATEGORY				
AND EXPENDITURE OBJECT	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
			BUDGET	BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	277,837	198,012	257,863	312,284
CHARGES FOR CURRENT SERVICES	32,617	32,362	43,169	43,169
MISCELLANEOUS REVENUES	0	0	0	0
INTRAFUND TRANSFERS	2,922	137	0	0
TOTAL REVENUES	313,376	230,511	301,032	355,453
EXPENSES				
SALARIES & BENEFITS	106,308	109,721	112,237	113,572
SERVICES & SUPPLIES	6,860	3,668	15,737	16,424
OTHER CHARGES	72,781	121,896	112,435	111,748
OTHER FINANCING USES	853	0	0	0
INTRAFUND TRANSFERS	145,433	45,301	102,599	102,599
TOTAL EXPENSES	332,235	280,586	343,008	344,343
NET COUNTY COST	(18,859)	(50,075)	(41,976)	11,110

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT:	01024300 HEALTH & HUMAN SERVICES ADMIN	CHRISTINE ZOPPI		
FUNCTION:	HEALTH & SANITATION	HEALTH & HUMAN SERVICES		
ACTIVITY:	HEALTH	AGENCY DIRECTOR		
			2021-22	2021-22
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	RECOMMENDED BUDGET	ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	37,500	89,288	0	0
CHARGES FOR CURRENT SERVICES	3,781,383	4,002,266	4,737,380	4,855,408
MISCELLANEOUS REVENUES	0	1,481	0	0
TOTAL REVENUES	3,818,883	4,093,035	4,737,380	4,855,408
EXPENSES				
SALARIES & BENEFITS	3,410,060	3,636,219	4,113,855	4,169,917
SERVICES & SUPPLIES	72,044	94,152	257,922	263,779
OTHER CHARGES	308,018	295,609	272,992	329,101
OTHER FINANCING USES	28,761	67,055	92,611	92,611
TOTAL EXPENSES	3,818,883	4,093,035	4,737,380	4,855,408
NET COUNTY 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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01050200 SOLID WASTE** TALIA RICHARDSON
 FUNCTION: HEALTH & SANITATION PUBLIC WORKS AGENCY
 ACTIVITY: HEALTH INTERIM DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	403	841	0	0
CHARGES FOR CURRENT SERVICES	539,569	543,304	711,439	717,714
MISCELLANEOUS REVENUES	539	387	3,956	3,956
TOTAL REVENUES	540,511	544,532	715,395	721,670
EXPENSES				
SALARIES & BENEFITS	540,242	527,082	708,727	715,001
SERVICE & SUPPLIES	0	1,884	6,668	6,668
TOTAL EXPENSES	540,242	528,966	715,395	721,669
NET COUNTY COST	269	15,566	0	1

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01050350 SOLID WASTE-PARCEL ASSESSMENTS FUND** SCOTT H. DE MOSS
 FUNCTION: HEALTH & SANITATION COUNTY ADMINISTRATIVE
 ACTIVITY: HEALTH OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICE	0	194,000	450,000	450,000
TOTAL REVENUES	0	194,000	450,000	450,000
EXPENSES				
OTHER FINANCING USES	0	0	265,477	265,477
TOTAL EXPENSES	0	0	265,477	265,477
NET COUNTY COST	0	194,000	184,523	184,523

DESCRIPTION:

This budget unit contains funds received from assessing parcels.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01054010 CALIFORNIA WASTE MGMT GRANT** DONALD RUST
 FUNCTION: HEALTH & SANITATION PLANNING & COMMUNITY
 ACTIVITY: HEALTH DEVELOPMENT SVCS
 DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	454	229	0	0
INTERGOVERNMENTAL REVENUE	16,143	16,135	16,150	16,150
MISCELLANEOUS REVENUES	0	67	51	51
TOTAL REVENUES	16,597	16,431	16,201	16,201
EXPENSES				
OTHER CHARGES	127	0	0	0
OTHER FINANCING USES	16,143	16,135	16,150	16,150
TOTAL EXPENSES	16,270	16,135	16,150	16,150
NET COUNTY COST	327	296	51	51

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01054012 MENTAL HEALTH SERVICES ACT** CHRISTINE ZOPPI
 FUNCTION: HEALTH & SANITATION HEALTH & HUMAN SERVICES
 ACTIVITY: HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	65,132	34,543	0	0
INTERGOVERNMENTAL REVENUE	2,962,320	3,816,184	3,735,294	3,735,294
OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUES	3,027,452	3,850,727	3,735,294	3,735,294
EXPENSES				
OTHER CHARGES	26,510	17,231	8,882	8,882
OTHER FINANCING USES	3,988,399	2,846,875	4,007,950	4,106,419
TOTAL EXPENSES	4,014,909	2,864,106	4,016,832	4,115,301
NET COUNTY COST	(987,457)	986,621	(281,538)	(380,007)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01054025 HEALTH WIC ADVANCE** CHRISTINE ZOPPI
 FUNCTION: HEALTH & SANITATION HEALTH & HUMAN SERVICES
 ACTIVITY: HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	5	3	0	0
TOTAL REVENUES	5	3	0	0
NET COUNTY COST	5	3	0	0

DESCRIPTION:

This Women, Infants, and Children’s 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. This fund is used to receive funds from state and federal sources for use in county programs.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	1,233	877	0	0
USE OF MONEY & PROPERTY	8,575	5,476	0	0
CHARGES FOR CURRENT SERVICES	248,318	256,295	243,560	243,560
TOTAL REVENUES	258,126	262,648	243,560	243,560
EXPENSES				
SERVICES & SUPPLIES	165,556	166,408	213,504	213,504
OTHER CHARGES	7,159	12,172	13,690	13,690
FIXED ASSETS				
EQUIPMENT	0	71,876	0	0
OTHER FINANCING USES	2,866	614	8,366	8,366
TOTAL EXPENSES	175,581	251,070	235,560	235,560
NET COUNTY COST	82,545	11,578	8,000	8,000

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	1,531,491	1,675,959	1,535,552	1,535,552
TOTAL REVENUES	1,531,491	1,675,959	1,535,552	1,535,552
EXPENSES				
OTHER FINANCING USES	1,603,815	1,527,502	1,535,552	1,535,552
TOTAL EXPENSES	1,603,815	1,527,502	1,535,552	1,535,552
NET COUNTY COST	(72,324)	148,457	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	758	0	0	0
INTERGOVERNMENTAL REVENUE	77,999	0	0	0
TOTAL REVENUES	78,757	0	0	0
EXPENSES				
OTHER FINANCING USES	0	0	0	0
TOTAL EXPENSES	0	0	0	0
NET COUNTY COST	78,757	0	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **03710000 REALIGNMENT - MENTAL HEALTH** CHRISTINE ZOPPI
 FUNCTION: HEALTH & SANITATION HEALTH & HUMAN SERVICES
 ACTIVITY: HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	53,276	0	0	0
TOTAL REVENUES	53,276	0	0	0
NET COUNTY COST	53,276	0	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **03714012 REALIGNMENT - MENTAL HEALTH** CHRISTINE ZOPPI
 FUNCTION: HEALTH & SANITATION HEALTH & HUMAN SERVICES
 ACTIVITY: HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	2,825	2,133	0	0
INTERGOVERNMENTAL REVENUE	1,032,994	1,001,184	1,001,184	1,001,184
TOTAL REVENUES	1,035,819	1,003,317	1,001,184	1,001,184
EXPENSES				
OTHER FINANCING USES	1,032,994	917,752	1,001,184	1,001,184
TOTAL EXPENSES	1,032,994	917,752	1,001,184	1,001,184
NET COUNTY COST	2,825	85,565	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **04350000 MENTAL HEALTH TRUST** CHRISTINE ZOPPI
 FUNCTION: HEALTH & SANITATION HEALTH & HUMAN SERVICES
 ACTIVITY: HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	427	242	0	0
TOTAL REVENUES	427	242	0	0
NET COUNTY COST	427	242	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **04452000 TOBACCO PROP 56** CHRISTINE ZOPPI
 FUNCTION: HEALTH & SANITATION HEALTH & HUMAN SERVICES
 ACTIVITY: HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,129	375	0	0
INTERGOVERNMENTAL REVENUE	162,659	150,000	150,000	150,000
TOTAL REVENUES	163,788	150,375	150,000	150,000
EXPENSES				
OTHER CHARGES	162,659	153,128	150,000	150,000
TOTAL EXPENSES	162,659	153,128	150,000	150,000
NET COUNTY COST	1,129	(2,753)	0	0

DESCRIPTION

Funding received from the State is used to provide tobacco cessation education.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **04480000 ALCOHOL PROGRAM TRUST** CHRISTINE ZOPPI
 FUNCTION: HEALTH & SANITATION HEALTH & HUMAN SERVICES
 ACTIVITY: HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	3	2	0	0
TOTAL REVENUES	3	2	0	0
NET COUNTY COST	3	2	0	0

DESCRIPTION

The Alcohol Drug Trust provides funding for program activities. The Trust is funded through state and federal sources.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **04610000 INFANT CAR SEAT LOAN PROGRAM** CHRISTINE ZOPPI
 FUNCTION: HEALTH & SANITATION HEALTH & HUMAN SERVICES
 ACTIVITY: HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	1,039	494	0	0
USE OF MONEY & PROPERTY	120	76	0	0
TOTAL REVENUES	1,159	570	0	0
EXPENSES				
OTHER CHARGES	0	0	3,000	3,000
TOTAL EXPENSES	0	0	3,000	3,000
NET COUNTY COST	1,159	570	(3,000)	(3,000)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **04940000 AB 2086 STATHAM BILL** CHRISTINE ZOPPI
 FUNCTION: HEALTH & SANITATION HEALTH & HUMAN SERVICES
 ACTIVITY: HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	4,311	3,766	0	0
USE OF MONEY & PROPERTY	2,227	799	0	0
TOTAL REVENUES	6,538	4,565	0	0
EXPENSES				
OTHER CHARGES	43,630	6,072	0	0
TOTAL EXPENSES	43,630	6,072	0	0
NET COUNTY COST	(37,092)	(1,507)	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **04950000 ALCOHOL ABUSE EDUCATION & PREVENTION**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	2,999	3,378	0	0
USE OF MONEY & PROPERTY	2,061	728	0	0
TOTAL REVENUES	5,060	4,106	0	0
EXPENSES				
OTHER CHARGES	39,197	5,128	0	0
TOTAL EXPENSES	39,197	5,128	0	0
NET COUNTY COST	(34,137)	(1,022)	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01015090 AID TO INDIGENTS** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: GENERAL RELIEF AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	404	544	573	573
INTERGOVERNMENTAL REVENUE	24,279	9,705	17,436	17,436
MISCELLANEOUS REVENUES	114	0	152	152
TOTAL REVENUES	24,797	10,249	18,161	18,161
EXPENSES				
SERVICES & SUPPLIES	10,643	11,615	12,753	12,753
OTHER CHARGES	133,295	94,927	140,006	140,006
TOTAL EXPENSES	143,938	106,542	152,759	152,759
NET COUNTY COST	(119,141)	(96,293)	(134,598)	(134,598)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01025010 SOCIAL SERVICE ADMINISTRATION** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: ADMINISTRATION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	11,214,283	11,957,611	12,062,252	13,789,132
CHARGES FOR CURRENT SERVICES	40,629	107,239	10,000	10,000
MISCELLANEOUS REVENUES	8,343	7,006	6,688	6,688
OTHER FINANCING SOURCES	2,980,261	2,213,045	4,121,256	4,137,944
TOTAL REVENUES	14,243,516	14,284,901	16,200,196	17,943,764
EXPENSES				
SALARIES & BENEFITS	7,447,563	7,739,816	9,242,198	9,531,610
SERVICES & SUPPLIES	1,791,941	1,801,405	2,086,552	2,003,172
OTHER CHARGES	3,556,001	3,870,303	3,525,853	3,615,136
FIXED ASSETS				
EQUIPMENT	43,678	50,704	97,000	97,000
OTHER FINANCING USES	916,427	994,265	1,248,593	1,258,578
TOTAL EXPENSES	13,755,610	14,456,493	16,200,196	16,505,496
NET COUNTY COST	487,906	(171,592)	0	1,438,268

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01025030 FOSTER CARE ASSISTANCE** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	770,344	538,347	584,309	608,512
MISCELLANEOUS REVENUES	28,093	39,752	33,863	0
OTHER FINANCING SOURCES	1,266,592	1,211,286	1,417,524	1,451,387
TOTAL REVENUES	2,065,029	1,789,385	2,035,696	2,059,899
EXPENSES				
OTHER CHARGES	2,029,675	1,809,425	2,035,696	2,035,696
TOTAL EXPENSES	2,029,675	1,809,425	2,035,696	2,035,696
NET COUNTY COST	35,355	(20,040)	0	24,203

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	14	8	0	0
TOTAL REVENUES	14	8	0	0
NET COUNTY COST	14	8	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01055350 AMERICAN RESCUE PLAN ACT FUND** SCOTT H. DE MOSS
 FUNCTION: PUBLIC ASSISTANCE COUNTY ADMINISTRATIVE
 ACTIVITY: AID PROGRAMS OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	3,669	0	0
INTERGOVERNMENTAL REVENUE	0	2,757,504	2,757,504	2,757,504
TOTAL REVENUES	0	2,761,172	2,757,504	2,757,504
EXPENSES				
SERVICES & SUPPLIES	0	0	5,407,470	5,407,470
OTHER FINANCING USES	0	0	107,358	107,538
OTHER CHARGES	0	0	0	0
TOTAL EXPENSES	0	0	5,514,828	5,515,008
NET COUNTY COST	0	2,761,172	(2,757,324)	(2,757,504)

DESCRIPTION:

This budget unit is the account for the funds received from the American Rescue Plan Act, to be spent on activities related to the COVID-19 pandemic, in assistance in recovery efforts.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
EXPENSES				
OTHER FINANCING USES	54,249	0	1,260,874	1,277,562
TOTAL EXPENSES	54,249	0	1,260,874	1,277,562
NET COUNTY COST	(54,249)	0	(1,260,874)	(1,277,562)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	3,409,995	3,814,745	3,474,152	3,474,152
TOTAL REVENUES	3,409,995	3,814,745	3,474,152	3,474,152
EXPENSES				
OTHER FINANCING USES	3,409,995	3,218,207	3,474,152	3,474,152
TOTAL EXPENSES	3,409,995	3,218,207	3,474,152	3,474,152
NET COUNTY COST	0	596,538	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **02420000 CDBG GLENN** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	19,066	12,928	15,000	15,000
TOTAL REVENUES	19,066	12,928	15,000	15,000
EXPENSES				
OTHER CHARGES	0	25	15,000	15,000
TOTAL EXPENSES	0	25	15,000	15,000
NET COUNTY COST	19,066	12,903	0	0

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **02430000 SECTION 8 FAMILY SELF SUFFICIENT** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	4	2	0	0
TOTAL REVENUES	4	2	0	0
NET COUNTY COST	4	2	0	0

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	617	349	0	0
TOTAL REVENUES	617	349	0	0
NET COUNTY COST	617	349	0	0

DESCRIPTION

CDBG Business Assistance Revolving Loan Fund 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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **03320000 SEXUAL ABUSE INVESTIGATION TEAM** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	5	3	0	0
TOTAL REVENUES	5	3	0	0
NET COUNTY COST	5	3	0	0

DESCRIPTION

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	119,650	116,263	115,049	115,049
TOTAL REVENUES	119,650	116,263	115,049	115,049
EXPENSES				
OTHER FINANCING USES	110,360	116,263	115,049	115,049
TOTAL EXPENSES	110,360	116,263	115,049	115,049
NET COUNTY COST	9,289	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **03405010 REALIGNMENT - SOCIAL SERVICES**
 FUNCTION: **ADMIN** CHRISTINE ZOPPI
 ACTIVITY: **PUBLIC ASSISTANCE** HEALTH & HUMAN SERVICES
ADMINISTRATION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,032	1,452	0	0
INTERGOVERNMENTAL REVENUE	3,289,175	3,196,065	3,162,704	3,162,704
TOTAL REVENUES	3,290,207	3,197,517	3,162,704	3,162,704
EXPENSES				
OTHER FINANCING USES	3,163,231	2,333,617	3,162,704	3,162,704
TOTAL EXPENSES	3,163,231	2,333,617	3,162,704	3,162,704
NET COUNTY COST	126,975	863,900	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	2,803	807	0	0
INTERGOVERNMENTAL REVENUE	1,052,839	961,499	1,014,995	1,014,995
TOTAL REVENUES	1,055,642	962,306	1,014,995	1,014,995
EXPENSES				
OTHER FINANCING USES	1,121,557	980,124	1,014,995	1,014,995
TOTAL EXPENSES	1,121,557	980,124	1,014,995	1,014,995
NET COUNTY COST	(65,915)	(17,818)	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **03420000 HC/CDBG GRANT PROCEEDS** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	10,203	2,234	5,000	5,000
TOTAL REVENUES	10,203	2,234	5,000	5,000
EXPENSES				
SERVICES & SUPPLIES	1,809	0	10,000	10,000
TOTAL EXPENSES	1,809	0	10,000	10,000
NET COUNTY COST	8,394	2,234	(5,000)	(5,000)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **04990000 COMMUNITY SERVICES PROGRAM** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: ADMINISTRATION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	16,320	0	0	0
INTERGOVERNMENTAL REVENUE	951,705	0	0	0
OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUES	968,025	0	0	0
EXPENSES				
OTHER FINANCING USES	0	0	30,748	30,748
TOTAL EXPENSES	0	0	30,748	30,748
NET COUNTY COST	968,025	0	(30,748)	(30,748)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	12,253	3,000	3,000
INTERGOVERNMENTAL REVENUE	0	60,157	0	0
MISCELLANEOUS REVENUES	1,253	1,912	0	0
OTHER FINANCING SOURCES	0	30,748	30,748	30,748
INTRAFUND TRANSFERS	1,608,716	2,617,186	0	0
TOTAL REVENUES	1,609,968	2,722,256	33,748	33,748
EXPENSES				
SALARIES & BENEFITS	1,390,405	2,241,422	2,915,248	2,927,287
SERVICES & SUPPLIES	16,046	54,646	241,747	318,097
OTHER CHARGES	200,646	410,389	345,568	353,796
OTHER FINANCING USES	2,930	0	0	0
INTRAFUND TRANSFERS	0	0	0	0
TOTAL EXPENSES	1,610,027	2,706,457	3,502,563	3,599,180
NET COUNTY COST	(59)	15,799	(3,468,815)	(3,565,432)

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **04999350 SSD MOU & WX SERVICES** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	4,500	0	0
INTERGOVERNMENTAL REVENUE	47,637	93,998	108,079	108,079
CHARGES FOR CURRENT SERVICES	77,229	90,616	70,000	70,000
MISCELLANEOUS REVENUES	0	0	11,920	11,920
OTHER FINANCING SOURCES	816,678	980,880	877,342	941,842
TOTAL REVENUES	941,544	1,169,994	1,067,341	1,131,841
EXPENSES				
SERVICES & SUPPLIES	50,529	202,067	98,513	163,013
OTHR CHARGES	0	0	20,000	20,000
OTHER FINANCING USES	0	30,791	0	0
INTRAFUND TRANSFERS	866,854	899,255	948,828	948,828
TOTAL EXPENSES	917,382	1,132,113	1,067,341	1,131,841
NET COUNTY COST	24,161	37,881	0	0

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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **04999432 CESH 2** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	272,000	272,000
TOTAL REVENUES	0	0	272,000	272,000
EXPENSES				
SERVICES & SUPPLIES	0	7,539	143,600	143,600
OTHER CHARGES	0	0	77,000	77,000
INTRAFUND TRANSFERS	0	5,125	51,400	51,400
TOTAL EXPENSES	0	12,664	272,000	272,000
NET COUNTY COST	0	(12,664)	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	37,500	0	0	0
TOTAL REVENUES	37,500	0	0	0
EXPENSES				
SERVICES & SUPPLIES	494	0	0	0
INTRAFUND TRANSFERS	42,809	0	0	0
TOTAL EXPENSES	43,303	0	0	0
NET COUNTY COST	(5,803)	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	90,500	96,000	75,914	75,914
OTHER FINANCING SOURCES	59,708	0	204,086	204,086
TOTAL REVENUES	150,208	96,000	280,000	280,000
EXPENSES				
SERVICES & SUPPLIES	17,199	5,878	17,810	17,810
INTRAFUND TRANSFERS	92,497	113,840	262,190	262,190
TOTAL EXPENSES	109,697	119,718	280,000	280,000
NET COUNTY COST	40,511	(23,718)	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **04999515 RHA LIFELINE OUTREACH** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	45,000	22,800	22,800
OTHER FINANCING SOURCES	0	27,200	0	0
TOTAL REVENUES	0	72,200	22,800	22,800
EXPENSES				
SERVICES & SUPPLIES	0	21,600	22,800	22,800
INTRAFUND TRANSFERS	0	52,879	0	0
TOTAL EXPENSES	0	74,479	22,800	22,800
NET COUNTY COST	0	(2,279)	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **04999516 RHA LIFELINE OUTREACH** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	100,000	100,000
TOTAL REVENUES	0	0	100,000	100,000
EXPENSES				
SERVICES & SUPPLIES	0	0	2,600	2,600
INTRAFUND TRANSFERS	0	54,647	97,400	97,400
TOTAL EXPENSES	0	54,647	100,000	100,000
NET COUNTY COST	0	(54,647)	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **04999522 HABC SECTION 8** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	91,000	91,000
TOTAL REVENUES	0	0	91,000	91,000
EXPENSES				
SERVICES & SUPPLIES	0	9,773	0	0
OTHER FINANCING USES	0	0	46,000	46,000
INTRAFUND TRANSFERS	0	2,578	45,000	45,000
TOTAL EXPENSES	0	12,351	91,000	91,000
NET COUNTY COST	0	(12,351)	0	0

DESCRIPTION:

Local Action Planning Grant - LEAP Housing planning and facilitates the streamlining and acceleration of housing production.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **04999529 VICTIM WITNESS** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	147,812	327,611	327,611
INTERGOVERNMENTAL REVENUE	0	0	84,046	84,046
OTHER FINANCING SOURCES	5,204	95,039	0	0
TOTAL REVENUES	5,204	242,851	411,657	411,657
EXPENSES				
SERVICES & SUPPLIES	0	15,917	20,434	20,434
OTHER CHARGES	0	13,823	3,000	3,000
INTRAFUND TRANSFERS	5,204	328,813	388,223	388,223
TOTAL EXPENSES	5,204	358,553	411,657	411,657
NET COUNTY COST	0	(115,702)	0	0

DESCRIPTION:

The Victim Witness Assistance Program was transitioned from the Behavioral Health Department to Community Action Department as part of the fiscal year 2020-2021 Final Budget. The Victim Witness Assistance Program is designed to provide victims with information, support, and advocacy services to victims, witnesses, and their families while involved in the criminal justice system.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **04999560 ESG CGT HOMELESS PREVENTION** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	61,609	61,609
TOTAL REVENUES	0	0	61,609	61,609
EXPENSES				
SERVICES & SUPPLIES	0	49,118	27,595	27,595
OTHER CHARGES	0	0	20,000	20,000
INTRAFUND TRANSFERS	0	2,373	14,014	14,014
TOTAL EXPENSES	0	51,491	61,609	61,609
NET COUNTY COST	0	(51,491)	0	0

DESCRIPTION:

The Emergency Solutions Grants provides funding to engage homeless individuals and families, rapidly re-house them and prevent families and individuals from becoming homeless.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **04999615 CAD DOE 2017** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	102,492	15,581	0	0
TOTAL REVENUES	102,492	15,581	0	0
EXPENSES				
SERVICES & SUPPLIES	29,434	1,165	0	0
INTRAFUND TRANSFERS	56,311	(209)	0	0
TOTAL EXPENSES	85,746	956	0	0
NET COUNTY COST	16,746	14,625	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **04999710 CDBG REUSE** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	0	0	87,548	87,548
TOTAL REVENUES	0	0	87,548	87,548
EXPENSES				
SERVICES & SUPPLIES	183	0	8,678	8,678
OTHER CHARGES	0	0	65,000	65,000
INTRAFUND TRANSFERS	0	0	13,870	13,870
TOTAL EXPENSES	183	0	87,548	87,548
NET COUNTY COST	(183)	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **04999827 CSBG** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	147,915	305,070	305,070
TOTAL REVENUES	0	147,915	305,070	305,070
EXPENSES				
SERVICES & SUPPLIES	0	69,145	155,000	155,000
OTHER CHARGES	0	0	65,000	65,000
INTRAFUND TRANSFERS	0	44,264	85,070	85,070
TOTAL EXPENSES	0	113,409	305,070	305,070
NET COUNTY COST	0	34,506	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **04999828 CSBG** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	107,890	143,860	197,349
TOTAL REVENUES	0	107,890	143,860	197,349
EXPENSES				
SERVICES & SUPPLIES	0	22,071	38,847	54,847
OTHER CHARGES	0	0	5,000	7,000
INTRAFUND TRANSFERS	0	67,398	100,013	135,502
TOTAL EXPENSES	0	89,469	143,860	197,349
NET COUNTY COST	0	18,421	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

03480000 SOCIAL SERVICES ASSISTANCE
 BUDGET UNIT: **PROGRAM** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	0	33,863
TOTAL REVENUES	0	0	0	33,863
EXPENSES				
OTHER FINANCING USES	0	0	0	33,863
TOTAL EXPENSES	0	0	0	33,863
NET COUNTY COST	0	0	0	0

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01906020 SUPERINTENDENT OF SCHOOLS** TRACEY QUARNE
 FUNCTION: EDUCATION SUPERINTENDENT OF SCHOOLS
 ACTIVITY: SCHOOL ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
TAXES	227,302	242,751	234,400	234,400
USE OF MONEY & PROPERTY	17,785	10,975	12,000	12,000
INTERGOVERNMENTAL REVENUE	2,196	2,170	2,225	2,225
TOTAL REVENUES	247,283	255,896	248,625	248,625
EXPENSES				
OTHER FINANCING USES	143,019	140,956	138,894	138,894
TOTAL EXPENSES	143,019	140,956	138,894	138,894
NET COUNTY COST	104,264	114,940	109,731	109,731

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.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01811137 GCOE INSTALL PURCHASE PAYMENT** HUMBERTO MEDINA, CPA
 FUNCTION: DEBT SERVICE DIRECTOR OF FINANCE
 ACTIVITY: RETIREMENT OF LONG-TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	143,019	140,956	138,894	138,894
TOTAL REVENUES	143,019	140,956	138,894	138,894
EXPENSES				
OTHER CHARGES	143,019	140,956	138,894	138,894
TOTAL EXPENSES	143,019	140,956	138,894	138,894
NET COUNTY COST	0	0	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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01811141 MEGABYTE SOFTWARE DEBT SERVICE** HUMBERTO MEDINA, CPA
 FUNCTION: DEBT SERVICE DIRECTOR OF FINANCE
 ACTIVITY: RETIREMENT OF LONG-TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	27,080	24,883	0	0
TOTAL REVENUES	27,080	24,883	0	0
EXPENSES				
OTHER CHARGES	27,080	24,883	0	0
TOTAL EXPENSES	27,080	24,883	0	0
NET COUNTY 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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01017020 CONTINGENCY** SCOTT H. DE MOSS
 FUNCTION: CONTINGENCY COUNTY ADMINISTRATIVE
 ACTIVITY: CONTINGENCY OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
EXPENSES				
CONTINGENCY	0	0	500,000	750,000
TOTAL EXPENSES	0	0	500,000	750,000
NET COUNTY COST	0	0	(500,000)	(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
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01050300 INSTALLMENT FUND** HUMBERTO MEDINA, CPA
 FUNCTION: DEBT SERVICE DIRECTOR OF FINANCE
 ACTIVITY: RETIREMENT OF LONG-TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	126	0	0
CHARGES FOR CURRENT SERVICES	0	90,000	0	0
OTHER FINANCING SOURCES	0	0	233,166	233,166
TOTAL REVENUES	0	90,126	233,166	233,166
EXPENSES				
OTHER CHARGES	0	0	323,166	323,166
TOTAL EXPENSES	0	0	323,166	323,166
NET COUNTY COST	0	90,126	(90,000)	(90,000)

DESCRIPTION:

This budget unit is also part of the sale of the Certificate of Participation for the County's landfill closure project. Funds deposited in this account will be used to pay for the principal and interest payments coming due and payable in any given period or otherwise allowed.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: **01850000 REFUNDING FUND**HUMBERTO MEDINA, CPA
 FUNCTION: DEBT SERVICEDIRECTOR OF FINANCE
 ACTIVITY: RETIREMENT OF LONG-TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	262	0	0
OTHER FINANCING SOURCES	0	8,470,500	0	0
TOTAL REVENUES	0	8,470,762	0	0
EXPENSES				
OTHER CHARGES	0	437,621	0	0
OTHER FINANCING USES	0	0	0	0
TOTAL EXPENSES	0	437,621	0	0
NET COUNTY COST	0	8,033,141	0	0

DESCRIPTION:

This budget unit was used to record all the proceeds of the sale of the Certificate of Participation for the County's landfill closure project. The funds in this budget unit were used to pay the intermediary bank to discharge the credit agreement in full and to pay the Certificate's costs of issuance with the excess being transferred to the Reserve Fund.

COUNTY OF GLENN
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2021-22

BUDGET UNIT	02190000 SERVICE CENTER EQUIPMENT RESERVE		SCOTT H. DE MOSS	
FUNCTION	GENERAL GOVERNMENT		COUNTY ADMINISTRATIVE	
ACTIVITY	OTHER GENERAL		OFFICER	
	2019-20	2020-21	2021-22	2021-22
OPERATING DETAIL	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
			BUDGET	BUDGET
OPERATING REVENUES				
CHARGES FOR CURRENT SERVICES	360,013	333,813	0	0
MISCELLANEOUS REVENUES	0	543	0	0
TOTAL OPERATING REVENUES	360,013	334,356	0	0
OPERATING EXPENSES				
SERVICES & SUPPLIES	0	0	50,000	50,000
OTHER CHARGES	15,000	15,000	0	0
DEPRECIATION	261,977	272,216	0	0
TOTAL OPERATING EXPENSES	276,977	287,216	50,000	50,000
OPERATING INCOME/(LOSS)	83,036	47,140	(50,000)	(50,000)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	28,406	15,712	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)	28,406	15,712	0	0
INCOME BEFORE CAPITAL				
CONTRIBUTIONS AND TRANSFERS	111,442	62,852	(50,000)	(50,000)
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	111,442	62,852	(50,000)	(50,000)
NET ASSETS - BEGINNING BALANCE	2,980,459	3,091,901	3,154,753	3,154,753
NET ASSETS - ENDING BALANCE	3,091,901	3,154,753	3,104,753	3,104,753
MEMO: CAPITAL ASSETS	0	0	219,600	219,600

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 2021-22

BUDGET UNIT	02200000 FLEET OPERATIONS		SCOTT H. DE MOSS	
FUNCTION	GENERAL GOVERNMENT		COUNTY ADMINISTRATIVE	
ACTIVITY	OTHER GENERAL		OFFICER	
	2019-20	2020-21	2021-22	2021-22
OPERATING DETAIL	ACTUAL	ACTUAL	RECOMMENDED BUDGET	ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	445,121	416,281	587,500	587,500
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	445,121	416,281	587,500	587,500
OPERATING EXPENSES				
SERVICES & SUPPLIES	469,174	534,421	585,014	585,014
OTHER CHARGES	43,568	32,492	35,312	33,712
DEPRECIATION	5,421	5,421	0	0
TOTAL OPERATING EXPENSES	518,164	572,334	620,326	618,726
OPERATING INCOME/(LOSS)	(73,043)	(156,053)	(32,826)	(31,226)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	1,434	565	750	750
OTHER NON-OPERATING REVENUES	2,387	15,328	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	5,400
TOTAL NON-OPERATING REVENUES/(EXPENSES)	3,821	15,893	750	6,150
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(69,222)	(140,160)	(32,076)	(25,076)
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	(69,222)	(140,160)	(32,076)	(25,076)
NET ASSETS - BEGINNING BALANCE	223,434	154,212	14,052	14,052
NET ASSETS - ENDING BALANCE	154,212	14,052	(18,024)	(11,024)
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 2021-22

BUDGET UNIT	02261120 COUNTY FACILITIES INTERNAL SERVICE FUND		SCOTT H. DE MOSS	
FUNCTION	PUBLIC WAYS & FACILITIES		COUNTY ADMINISTRATIVE	
ACTIVITY	OTHER GENERAL		OFFICER	
	2019-20	2020-21	2021-22	2021-22
OPERATING DETAIL	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
			BUDGET	BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	1,778,275	1,597,828	1,783,021	1,783,021
MISCELLANEOUS REVENUES	13,699	0	0	0
TOTAL OPERATING REVENUES	1,791,974	1,597,828	1,783,021	1,783,021
OPERATING EXPENSES				
SERVICES & SUPPLIES	1,425,361	1,636,073	1,724,605	1,724,605
OTHER CHARGES	168,946	170,671	239,673	173,673
DEPRECIATION	6,810	6,810	0	0
TOTAL OPERATING EXPENSES	1,601,118	1,813,554	1,964,278	1,898,278
OPERATING INCOME/(LOSS)	190,856	(215,726)	(181,257)	(115,257)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	7,420	7,276	0	0
OTHER NON-OPERATING REVENUES	0	0	54,579	54,579
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	7,420	7,276	54,579	54,579
INCOME BEFORE CAPTIAL				
CONTRIBUTIONS AND TRANSFERS	198,276	(208,450)	(126,678)	(60,678)
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	198,276	(208,450)	(126,678)	(60,678)
NET ASSETS - BEGINNING BALANCE	239,093	437,369	228,919	228,919
NET ASSETS - ENDING BALANCE	437,369	228,919	102,241	168,241
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

The County Facilities internal service fund was created in order to direct charge departments for services provided by the Central Services Facilities division. Separating direct charges services from general county expenses will reduce the activities in the countywide A-87 cost allocation plan and will provide departments the ability to pay for services in the same year the services were provided.

COUNTY OF GLENN
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2021-22

BUDGET UNIT	02280000 DATA PROCESSING INTERNAL SERVICE FUND		SCOTT H. DE MOSS	
FUNCTION	GENERAL GOVERNMENT		COUNTY ADMINISTRATIVE	
ACTIVITY	OTHER GENERAL		OFFICER	
	2019-20	2020-21	2021-22	2021-22
OPERATING DETAIL	ACTUAL	ACTUAL	RECOMMENDED BUDGET	ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	1,115,888	1,303,439	1,496,721	1,496,721
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	1,115,888	1,303,439	1,496,721	1,496,721
OPERATING EXPENSES				
SERVICES & SUPPLIES	1,092,175	1,285,845	1,293,019	1,293,019
OTHER CHARGES	23,713	31,726	128,702	32,702
DEPRECIATION	62,409	48,854	0	0
TOTAL OPERATING EXPENSES	1,178,297	1,366,425	1,421,721	1,325,721
OPERATING INCOME/(LOSS)	(62,409)	(62,986)	75,000	171,000
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	0	0	0	0
OTHER NON-OPERATING REVENUES	0	74,537	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	74,537	0	0
INCOME BEFORE CAPTIAL				
CONTRIBUTIONS AND TRANSFERS	(62,409)	11,551	75,000	171,000
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	(62,409)	11,551	75,000	171,000
NET ASSETS - BEGINNING BALANCE	322,360	259,951	271,502	271,502
NET ASSETS - ENDING BALANCE	259,951	271,502	346,502	442,502
MEMO: CAPITAL ASSETS	0	0	75,000	75,000

DESCRIPTION:

The Information Services Committee created the Data Processing internal service fund to assist with integrating and updating the County's various computer systems. Departments are direct billed for computer related expenses. Separating direct charges services from general county expenses reduces the activities included 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
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2021-22

BUDGET UNIT	02310000 UTILITIES INTERNAL SERVICE FUND		HUMBERTO MEDINA, CPA	
FUNCTION	GENERAL GOVERNMENT		DIRECTOR OF FINANCE	
ACTIVITY	OTHER GENERAL			
	2019-20	2020-21	2021-22	2021-22
OPERATING DETAIL	ACTUAL	ACTUAL	RECOMMENDED BUDGET	ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	1,099,394	1,106,026	1,188,445	1,188,445
MISCELLANEOUS REVENUES	0	8,857	0	0
TOTAL OPERATING REVENUES	1,099,394	1,114,883	1,188,445	1,188,445
OPERATING EXPENSES				
SERVICES & SUPPLIES	883,185	892,346	936,700	936,700
OTHER CHARGES	0	0	22,810	22,810
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	883,185	892,346	959,510	959,510
OPERATING INCOME/(LOSS)	216,209	222,537	228,935	228,935
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	216,209	222,537	228,935	228,935
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	(216,209)	(222,478)	(228,935)	(228,935)
CHANGE IN NET ASSETS	0	59	0	0
NET ASSETS - BEGINNING BALANCE	0	0	59	59
NET ASSETS - ENDING BALANCE	0	59	59	59
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 2021-22

BUDGET UNIT	02000000 WASTE DISPOSAL ENTERPRISE		TALIA RICHARDSON	
FUNCTION	HEALTH & SANITATION		INTERIM PUBLIC WORKS AGENCY	
ACTIVITY	SANITATION		DIRECTOR	
	2019-20	2020-21	2021-22	2021-22
OPERATING DETAIL	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
			BUDGET	BUDGET
OPERATING REVENUES				
LICENSES & PERMITS	0	0	0	0
CHARGES FOR SERVICES	2,552,279	2,998,817	2,732,103	2,732,103
MISCELLANEOUS REVENUES	13,482	16,459	9,000	9,000
TOTAL OPERATING REVENUES	2,565,761	3,015,276	2,741,103	2,741,103
OPERATING EXPENSES				
SALARIES & BENEFITS	(1,476,908)	0	0	0
SERVICES & SUPPLIES	7,670,905	2,606,544	3,126,556	3,132,831
OTHER CHARGES	31,050	78,790	423,241	186,241
DEPRECIATION	209,947	209,043	0	0
TOTAL OPERATING EXPENSES	6,434,994	2,894,377	3,549,797	3,319,072
OPERATING INCOME/(LOSS)	(3,869,233)	120,899	(808,694)	(577,969)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	32,436	15,698	10,000	10,000
OTHER NON-OPERATING REVENUES	125,486	46,081	122,963	122,963
INTEREST EXPENSE	(34,568)	0	0	0
OTHER FINANCING SOURCES	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	123,354	61,779	132,963	132,963
INCOME BEFORE CAPTIAL				
CONTRIBUTIONS AND TRANSFERS	(3,745,879)	182,678	(675,731)	(445,006)
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	170,373	224,316	295,000	315,000
CHANGE IN NET ASSETS	(3,575,507)	406,994	(380,731)	(130,006)
NET ASSETS - BEGINNING BALANCE	5,605,493	2,029,986	2,436,980	2,436,980
NET ASSETS - ENDING BALANCE	2,029,986	2,436,980	2,056,249	2,306,974
MEMO: CAPITAL ASSETS	0	0	65,000	65,000

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 2021-22

BUDGET UNIT	02010000 SOLID WASTE CLOSURE FUND		TALIA RICHARDSON	
FUNCTION	HEALTH & SANITATION		INTERIM PUBLIC WORKS AGENCY	
ACTIVITY	SANITATION		DIRECTOR	
	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
OPERATING DETAIL	ACTUAL	ACTUAL	BUDGET	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	0	0	0	0
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	0	0	0	0
OPERATING INCOME/(LOSS)	0	0	0	0
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	150,801	85,245	75,000	75,000
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)	150,801	85,245	75,000	75,000
INCOME BEFORE CAPTIAL				
CONTRIBUTIONS AND TRANSFERS	150,801	85,245	75,000	75,000
CAPITAL CONTRIBUTIONS	0	15,339,908	0	0
TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	150,801	15,425,153	75,000	75,000
NET ASSETS - BEGINNING BALANCE	(9,226,471)	(9,075,670)	6,349,483	6,349,483
NET ASSETS - ENDING BALANCE	(9,075,670)	6,349,483	6,424,483	6,424,483
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 2021-22

BUDGET UNIT	02040000 AIRPORT FUND		TALIA RICHARDSON	
FUNCTION	PUBLIC WAYS & FACILITIES		INTERIM PUBLIC WORKS AGENCY	
ACTIVITY	TRANSPORTATION TERMINALS		DIRECTOR	
	2019-20	2020-21	2021-22	2021-22
OPERATING DETAIL	ACTUAL	ACTUAL	RECOMMENDED BUDGET	ADOPTED BUDGET
OPERATING REVENUES				
USE OF MONEY & PROPERTY	256,435	295,151	310,726	310,726
CHARGES FOR SERVICES	306,610	216,441	326,300	326,300
MISCELLANEOUS REVENUES	1,320	1,475	0	0
TOTAL OPERATING REVENUES	564,365	513,067	637,026	637,026
OPERATING EXPENSES				
SERVICES & SUPPLIES	499,941	543,868	676,656	676,656
OTHER CHARGES	136,746	42,591	240,762	47,762
DEPRECIATION	132,876	133,451	0	0
TOTAL OPERATING EXPENSES	769,563	719,910	917,418	724,418
OPERATING INCOME/(LOSS)	(205,199)	(206,843)	(280,392)	(87,392)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	12,350	7,515	7,800	7,800
OTHER NON-OPERATING REVENUES	108,119	199,183	811,317	811,317
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	120,469	206,698	819,117	819,117
INCOME BEFORE CAPTIAL				
CONTRIBUTIONS AND TRANSFERS	(84,730)	(145)	538,725	731,725
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	(12,500)	(12,500)	(12,500)	(12,500)
CHANGE IN NET ASSETS	(97,230)	(12,645)	526,225	719,225
NET ASSETS - BEGINNING BALANCE	2,257,687	2,160,457	2,147,812	2,147,812
NET ASSETS - ENDING BALANCE	2,160,457	2,147,812	2,674,037	2,867,037
MEMO: CAPITAL ASSETS	0	0	658,160	0

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.

COUNTY OF GLENN
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY - NON ENTERPRISE
 FISCAL YEAR 2021-22

District Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021 2	Decreases to Obligated Fund Balances 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Obligated Fund Balances 7	Total Financing Uses 8
FIRE DISTRICTS							
Artois Fire District	14,877	0	100,745	115,622	88,281	27,341	115,622
Hamilton Fire District	143,631	0	775,575	919,206	807,004	112,202	919,206
Bayliss Fire District	13,328	0	27,757	41,085	28,045	13,040	41,085
Willows Rural Fire District	86,952	0	192,825	279,777	210,172	69,605	279,777
TOTAL FIRE DISTRICTS	258,788	0	1,096,902	1,355,690	1,133,502	222,188	1,355,690
STORM DRAIN DISTRICTS							
Storm Drain Maintenance District #1	129	0	764	893	764	129	893
Storm Drain Maintenance District #3	78,102	0	200,611	278,713	37,615	241,098	278,713
North Willows County Service Area	3,321	0	54,911	58,232	54,911	3,321	58,232
TOTAL STORM DRAIN DISTRICTS	81,552	0	256,286	337,838	93,290	244,548	337,838
OTHER DISTRICTS							
Air Pollution Control	76,919	7,109	882,579	966,607	966,607	0	966,607
Air Pollution Vehicle Registration	11,282	0	119,213	130,495	130,175	320	130,495
Air Pollution Carl Moyer Grant	(2,508)	2,508	178,000	178,000	178,000	0	178,000
Wood Smoke Reduction Grant	29,147	0	68,567	97,714	97,607	107	97,714
Air Pollution FARMER Grant	(122,979)	122,979	696,610	696,610	696,610	0	696,610
Community Air Protection AB617	23,755	0	25,987	49,742	25,987	23,755	49,742
TOTAL OTHER DISTRICTS	15,616	132,596	1,970,956	2,119,168	2,094,986	24,182	2,119,168
TOTAL SPECIAL DISTRICTS & AGENCIES	355,956	132,596	3,324,144	3,812,696	3,321,778	490,918	3,812,696

COUNTY OF GLENN
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
 FISCAL YEAR 2021-22

District Name 1	Total Fund Balance June 30, 2021 Actual 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021 6
		Encumbrances 3	Nonspendable, Restricted & Committed 4	Assigned 5	
FIRE DISTRICTS					
Artois Fire District	293,607	0	0	278,730	14,877
Hamilton Fire District	361,558	0	0	217,927	143,631
Bayliss Fire District	102,965	0	0	89,637	13,328
Willows Rural Fire District	479,754	0	0	392,802	86,952
TOTAL FIRE DISTRICTS	1,237,884	0	0	979,096	258,788
STORM DRAIN DISTRICTS					
Storm Drain Maintenance District #1	129	0	0	0	129
Storm Drain Maintenance District #3	384,898	0	0	306,796	78,102
North Willows County Service Area	117,259	0	0	113,938	3,321
TOTAL STORM DRAIN DISTRICTS	502,286	0	0	420,734	81,552
OTHER DISTRICTS					
Air Pollution Control	469,982	0	0	393,063	76,919
Air Pollution Vehicle Registration	81,771	0	0	70,489	11,282
Air Pollution Carl Moyer Grant	175,972	0	0	178,480	(2,508)
Wood Smoke Reduction Grant	29,147	0	0	0	29,147
Air Pollution FARMER Grant	74,557	0	0	197,536	(122,979)
Community Air Protection AB617	37,145	0	0	13,390	23,755
TOTAL OTHER DISTRICTS	868,574	0	0	852,958	15,616
TOTAL SPECIAL DISTRICTS & AGENCIES	2,608,744	0	0	2,252,788	355,956

COUNTY OF GLENN
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
 FISCAL YEAR 2021-22

District Name 1	Obligated Fund Balances June 30, 2021 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	278,730	0	0	27,341	27,341	306,071
05022000 Hamilton Fire District Designated Reserve	217,927	0	0	112,202	112,202	330,129
05022010 Bayliss Fire District Designated Reserve	89,637	0	0	13,040	13,040	102,677
05050000 Willows Fire District Designated Reserve	392,777	0	0	69,605	69,605	462,382
Petty Cash Reserve	25	0	0	0	0	25
TOTAL FIRE DISTRICTS	979,096	0	0	222,188	222,188	1,201,284
STORM DRAIN DISTRICTS						
05110000 Storm Drain Maint #1 Designated Reserve	0	0	0	129	129	129
05130000 Storm Drain Maint #3 Designated Reserve	306,796	0	0	241,098	241,098	547,894
05140000 N Willows Co Service Area Designated Reserve	113,938	0	0	3,321	3,321	117,259
TOTAL STORM DRAIN DISTRICTS	420,734	0	0	244,548	244,548	665,282

COUNTY OF GLENN
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
 FISCAL YEAR 2021-22

District Name 1	Obligated Fund Balances June 30, 2021 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	393,063	7,109	7,109	0	0	385,954
Encumbrance Reserve	0	0	0	0	0	0
05210241 Air Pollution Vehicle Registration						
Designated Reserve	70,489	0	0	320	320	70,809
05211000 Carl Moyer Program						
Designated Reserve	178,480	2,508	2,508	0	0	175,972
05211500 Wood Smoke Reduction Grant						
Designated Reserve	0	0	0	107	107	107
05211600 Air Pollution FARMER Grant						
Designated Reserve	197,536	122,979	122,979	0	0	74,557
05211700 Community Air Protection AB617						
Designated Reserve	13,390	0	0	23,755	23,755	37,145
TOTAL OTHER DISTRICTS	852,958	132,596	132,596	24,182	24,182	744,544
TOTAL SPECIAL DISTRICTS & AGENCIES	\$2,252,788	\$132,596	\$132,596	\$490,918	\$490,918	\$2,611,110

SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS CONTROL
2021-22 PROPOSITION 4 APPROPRIATIONS LIMIT COMPLIANCE TEST

DISTRICT NAME	2021-22 APPROPRIATION LIMIT	APPROPRIATIONS SUBJECT TO THE LIMIT	PROP 4 LIMIT VS. PROCEEDS OF TAXES
05010000 Artois Fire District	157,346	97,268	60,078
05022000 Hamilton Fire District	514,856	(130,702)	645,558
05022010 Bayliss Fire District	69,887	26,847	43,040
05050000 Willows Rural Fire	983,621	97,452	886,169
05110000 Storm Drain No. 1	3,713	764	2,949
05130000 Storm Drain No. 3	50,401	200,611	(150,210)
05140000 N. Willows County Service Area	240,512	54,842	185,670
05210000 Air Pollution Control District	0	0	0

COUNTY OF GLENN
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2021-22

BUDGET UNIT: **05010000 ARTOIS FIRE DISTRICT** ROY SEILER, SECRETARY
 FUNCTION: PUBLIC PROTECTION BOARD OF DIRECTORS
 ACTIVITY: FIRE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
TAXES	59,970	63,056	64,550	64,550
FINES, FORFEITURES & PENALTIES	97	32	50	50
USE OF MONEY & PROPERTY	10,673	4,406	6,720	6,720
INTERGOVERNMENTAL REVENUE	2,735	468	525	525
CHARGES FOR CURRENT SERVICES	28,512	28,421	28,900	28,900
MISCELLANEOUS REVENUES	282	7,087	0	0
TOTAL REVENUES	102,269	103,470	100,745	100,745
EXPENSES				
SALARIES & BENEFITS	6,296	6,941	6,500	6,500
SERVICES & SUPPLIES	41,045	64,808	70,510	73,010
OTHER CHARGES	2,942	2,837	4,771	4,771
FIXED ASSETS				
EQUIPMENT	231,068	0	0	0
CONTINGENCY	0	0	4,000	4,000
TOTAL EXPENSES	281,351	74,586	85,781	88,281
NET COUNTY COST	(179,082)	28,884	14,964	12,464

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
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2021-22

BUDGET UNIT: **05022000 HAMILTON FIRE DISTRICT** DAN JAMES, SECRETARY
 FUNCTION: PUBLIC PROTECTION BOARD OF DIRECTORS
 ACTIVITY: FIRE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
TAXES	23,708	29,740	31,650	31,650
FINES, FORFEITURES & PENALTIES	866	1,973	350	350
USE OF MONEY & PROPERTY	13,878	4,834	5,500	5,500
INTERGOVERNMENTAL REVENUE	16,481	212,301	96,325	496,325
CHARGES FOR CURRENT SERVICES	234,243	240,644	241,750	241,750
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL REVENUES	289,176	489,492	375,575	775,575
EXPENSES				
SALARIES & BENEFITS	149,098	264,068	253,133	255,133
SERVICES & SUPPLIES	80,576	81,395	109,961	107,961
OTHER CHARGES	5,586	3,928	4,672	4,672
FIXED ASSETS				
STRUCTURES & IMPROVEMENTS	2,465	37,085	37,738	37,738
EQUIPMENT	0	327,042	0	400,000
CONTINGENCY	0	0	1,500	1,500
TOTAL EXPENSES	237,725	713,518	407,004	807,004
NET COUNTY COST	51,451	(224,026)	(31,429)	(31,429)

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
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2021-22

BUDGET UNIT: **05022010 BAYLISS FIRE DISTRICT** CARL FUNKE, SECRETARY
 FUNCTION: PUBLIC PROTECTION BOARD OF DIRECTORS
 ACTIVITY: FIRE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
TAXES	11,317	13,822	14,275	14,275
FINES, FORFEITURES & PENALTIES	41	60	25	25
USE OF MONEY & PROPERTY	2,174	1,273	1,300	1,300
INTERGOVERNMENTAL REVENUE	612	152	150	150
CHARGES FOR CURRENT SERVICES	11,770	12,148	12,000	12,000
OTHER FINANCING SOURCES	0	1,138	7	7
TOTAL REVENUES	25,914	28,593	27,757	27,757
EXPENSES				
SALARIES & BENEFITS	4,623	4,317	4,350	4,280
SERVICES & SUPPLIES	15,512	12,816	23,120	23,190
OTHER CHARGES	1,063	1,186	575	575
TOTAL EXPENSES	21,198	18,319	28,045	28,045
NET COUNTY COST	4,716	10,274	(288)	(288)

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
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2021-22

BUDGET UNIT: **05110000 STORM DRAIN MAINTENANCE #1** TALIA RICHARDSON
 FUNCTION: PUBLIC PROTECTION INTERIM PUBLIC WORKS
 ACTIVITY: FLOOD CONTROL, SOIL & WATER DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
TAXES	649	671	760	760
USE OF MONEY & PROPERTY	4	(3)	0	0
INTERGOVERNMENTAL REVENUE	5	5	4	4
TOTAL REVENUES	658	673	764	764
EXPENSES				
SERVICES & SUPPLIES	828	596	720	720
OTHER CHARGES	22	22	44	44
TOTAL EXPENSES	850	618	764	764
NET COUNTY COST	(192)	55	0	0

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
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2021-22

BUDGET UNIT: **05130000 STORM DRAIN MAINT DISTRICT #3** TALIA RICHARDSON
 FUNCTION: PUBLIC PROTECTION INTERIM PUBLIC WORKS
 ACTIVITY: FLOOD CONTROL, SOIL & WATER DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
TAXES	117,842	177,695	196,961	196,961
USE OF MONEY & PROPERTY	4,045	3,906	2,500	2,500
INTERGOVERNMENTAL REVENUE	1,000	1,415	1,150	1,150
TOTAL REVENUES	122,887	183,016	200,611	200,611
EXPENSES				
SERVICES & SUPPLIES	1,455	3,443	37,500	37,500
OTHER CHARGES	4,561	6,310	115	115
TOTAL EXPENSES	6,016	9,753	37,615	37,615
NET COUNTY COST	116,871	173,263	162,996	162,996

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
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2021-22

BUDGET UNIT: **05210000 AIR POLLUTION CONTROL** MARCIE SKELTON
 FUNCTION: PUBLIC PROTECTION AGRICULTURAL COMMISSIONER
 ACTIVITY: PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	153,647	154,362	178,000	193,000
FINES, FORFEITURES & PENALTIES	3,342	9,291	7,000	7,000
USE OF MONEY & PROPERTY	9,982	5,690	3,000	5,000
INTERGOVERNMENTAL REVENUE	371,556	243,411	267,521	274,579
CHARGES FOR CURRENT SERVICES	402,556	402,022	403,000	403,000
MISCELLANEOUS REVENUES	88	0	0	0
TOTAL REVENUES	941,171	814,776	858,521	882,579
EXPENSES				
SALARIES & BENEFITS	705,637	665,834	820,088	822,173
SERVICES & SUPPLIES	49,854	38,899	49,001	49,001
OTHER CHARGES	87,211	85,676	98,773	95,433
OTHER FINANCING USES	1,492	76,078	0	0
TOTAL EXPENSES	844,194	866,487	967,862	966,607
NET COUNTY COST	96,977	(51,711)	(109,341)	(84,028)

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
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2021-22

BUDGET UNIT: 05210241 AIR POLLUTION VEHICLE REGISTRATION		MARCIE SKELTON			
FUNCTION: PUBLIC PROTECTION		AGRICULTURAL COMMISSIONER			
ACTIVITY: PROTECTION INSPECTION					
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES					
USE OF MONEY & PROPERTY		2,702	1,399	1,000	1,500
INTERGOVERNMENTAL REVENUE		117,439	122,228	114,000	117,000
MISCELLANEOUS REVENUES		0	0	713	713
TOTAL REVENUES		120,141	123,627	115,713	119,213
EXPENSES					
SERVICES & SUPPLIES		5,382	5,518	8,175	8,175
OTHER CHARGES		122,945	123,243	122,000	122,000
TOTAL EXPENSES		128,327	128,761	130,175	130,175
NET COUNTY COST		(8,186)	(5,134)	(14,462)	(10,962)

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
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2021-22

BUDGET UNIT: **05211600 AIR POLLUTION FARMER GRANT** MARCIE SKELTON
 FUNCTION: PUBLIC PROTECTION AGRICULTURAL COMMISSIONER
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	13,808	5,136	5,000	5,000
INTERGOVERNMENTAL REVENUE	1,228,019	516,176	691,610	691,610
OTHER FINANCING SOURCES	0	76,078	0	0
TOTAL REVENUES	1,241,827	597,390	696,610	696,610
EXPENSES				
SERVICES & SUPPLIES	1,329,150	857,493	696,610	696,610
TOTAL EXPENSES	1,329,150	857,493	696,610	696,610
NET COUNTY COST	(87,323)	(260,103)	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
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2021-22

BUDGET UNIT: **05211700 COMMUNITY AIR PROTECTION AB617** MARCIE SKELTON
 FUNCTION: PUBLIC PROTECTION AGRICULTURAL COMMISSIONER
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,790	896	200	200
INTERGOVERNMENTAL REVENUE	0	75,224	25,787	25,787
TOTAL REVENUES	1,790	76,120	25,987	25,987
EXPENSES				
SERVICES & SUPPLIES	1,563	52,365	25,987	25,987
OTHER CHARGES	0	60,500	0	0
TOTAL EXPENSES	1,563	112,865	25,987	25,987
NET COUNTY COST	227	(36,745)	0	0

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: 2021
AIRCRAFT VALUES INCLUDED

TAX CODE: 00001 COUNTYWIDE P13				TAX CODE: 02800 RECLAMATION DISTRICT #2047			
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	14,564	1,653	16,217	PARCEL COUNT	1,762	264	2,026
LOCAL	3,684,593,741	156,387,749	3,840,981,490	LOCAL	461,862,557	43,960,747	505,823,304
UTILITY	1,550,533		1,550,533	UTILITY	1,742		1,742
TOTAL	3,686,144,274	156,387,749	3,842,532,023	TOTAL	461,864,299	43,960,747	505,825,046
PLUS HOX	29,355,562	7,000	29,362,562	PLUS HOX	1,636,945		1,636,945
TOTAL	3,715,499,836	156,394,749	3,871,894,585	TOTAL	463,501,244	43,960,747	507,461,991
TAX CODE: 10101 GENERAL FUND				TAX CODE: 10190 SUPT OF SCHOOLS			
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	14,564	1,653	16,217	PARCEL COUNT	14,564	1,653	16,217
LOCAL	3,684,593,741	156,387,749	3,840,981,490	LOCAL	3,684,593,741	156,387,749	3,840,981,490
UTILITY	1,550,533		1,550,533	UTILITY	1,550,533		1,550,533
TOTAL	3,686,144,274	156,387,749	3,842,532,023	TOTAL	3,686,144,274	156,387,749	3,842,532,023
PLUS HOX	29,355,562	7,000	29,362,562	PLUS HOX	29,355,562	7,000	29,362,562
TOTAL	3,715,499,836	156,394,749	3,871,894,585	TOTAL	3,715,499,836	156,394,749	3,871,894,585
TAX CODE: 23400 PLAZA ELEMENTARY BOND				TAX CODE: 25200 HAMILTON USD 2011 REFUNDING 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	237	30	267	PARCEL COUNT	1,373	133	1,506
LOCAL	177,273,237	8,792,328	186,065,565	LOCAL	425,587,393	24,395,533	449,982,926
UTILITY			0	UTILITY	146,784		146,784
TOTAL	177,273,237	8,792,328	186,065,565	TOTAL	425,734,177	24,395,533	450,129,710
PLUS HOX	329,000		329,000	PLUS HOX	3,190,004		3,190,004
TOTAL	177,602,237	8,792,328	186,394,565	TOTAL	428,924,181	24,395,533	453,319,714
TAX CODE: 25201 HAMILTON CITY 2019 SERIES A BOND				TAX CODE: 26100 ORLAND UNIFIED BOND - 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	1,373	133	1,506	PARCEL COUNT	6,261	710	6,971
LOCAL	425,587,393	24,395,533	449,982,926	LOCAL	1,447,256,627	47,780,616	1,495,037,243
UTILITY	146,784		146,784	UTILITY	791,520		791,520
TOTAL	425,734,177	24,395,533	450,129,710	TOTAL	1,448,048,147	47,780,616	1,495,828,763
PLUS HOX	3,190,004		3,190,004	PLUS HOX	15,284,468	7,000	15,291,468
TOTAL	428,924,181	24,395,533	453,319,714	TOTAL	1,463,332,615	47,787,616	1,511,120,231
TAX CODE: 26101 ORLAND UNIFIED BOND - SERIES B				TAX CODE: 26102 ORLAND UNIFIED BOND - SERIES C			
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	6,261	710	6,971	PARCEL COUNT	6,261	710	6,971
LOCAL	1,447,256,627	47,780,616	1,495,037,243	LOCAL	1,447,256,627	47,780,616	1,495,037,243
UTILITY	791,520		791,520	UTILITY	791,520		791,520
TOTAL	1,448,048,147	47,780,616	1,495,828,763	TOTAL	1,448,048,147	47,780,616	1,495,828,763
PLUS HOX	15,284,468	7,000	15,291,468	PLUS HOX	15,284,468	7,000	15,291,468
TOTAL	1,463,332,615	47,787,616	1,511,120,231	TOTAL	1,463,332,615	47,787,616	1,511,120,231

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2021
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	1,045	94	1,139	PARCEL COUNT	4,952	682	5,634
LOCAL	317,256,001	27,119,023	344,375,024	LOCAL	1,428,395,655	55,784,074	1,484,179,729
UTILITY			0	UTILITY	612,229		612,229
TOTAL	317,256,001	27,119,023	344,375,024	TOTAL	1,429,007,884	55,784,074	1,484,791,958
PLUS HOX	602,000		602,000	PLUS HOX	9,747,090		9,747,090
TOTAL	317,858,001	27,119,023	344,977,024	TOTAL	1,438,754,974	55,784,074	1,494,539,048

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	13,631	1,619	15,250	PARCEL COUNT	13,631	1,619	15,250
LOCAL	3,618,495,676	155,079,246	3,773,574,922	LOCAL	3,618,495,676	155,079,246	3,773,574,922
UTILITY	1,550,533		1,550,533	UTILITY	1,550,533		1,550,533
TOTAL	3,620,046,209	155,079,246	3,775,125,455	TOTAL	3,620,046,209	155,079,246	3,775,125,455
PLUS HOX	28,823,562	7,000	28,830,562	PLUS HOX	28,823,562	7,000	28,830,562
TOTAL	3,648,869,771	155,086,246	3,803,956,017	TOTAL	3,648,869,771	155,086,246	3,803,956,017

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	13,631	1,619	15,250	PARCEL COUNT	13,631	1,619	15,250
LOCAL	3,618,495,676	155,079,246	3,773,574,922	LOCAL	3,618,495,676	155,079,246	3,773,574,922
UTILITY	1,550,533		1,550,533	UTILITY	1,550,533		1,550,533
TOTAL	3,620,046,209	155,079,246	3,775,125,455	TOTAL	3,620,046,209	155,079,246	3,775,125,455
PLUS HOX	28,823,562	7,000	28,830,562	PLUS HOX	28,823,562	7,000	28,830,562
TOTAL	3,648,869,771	155,086,246	3,803,956,017	TOTAL	3,648,869,771	155,086,246	3,803,956,017

TAX CODE: 27600 YUBA COLLEGE BOND A - 2015 B & 2017 GO R				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	933	34	967	PARCEL COUNT	933	34	967
LOCAL	66,098,065	1,308,503	67,406,568	LOCAL	66,098,065	1,308,503	67,406,568
UTILITY			0	UTILITY			0
TOTAL	66,098,065	1,308,503	67,406,568	TOTAL	66,098,065	1,308,503	67,406,568
PLUS HOX	532,000		532,000	PLUS HOX	532,000		532,000
TOTAL	66,630,065	1,308,503	67,938,568	TOTAL	66,630,065	1,308,503	67,938,568

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	933	34	967	PARCEL COUNT	933	34	967
LOCAL	66,098,065	1,308,503	67,406,568	LOCAL	66,098,065	1,308,503	67,406,568
UTILITY			0	UTILITY			0
TOTAL	66,098,065	1,308,503	67,406,568	TOTAL	66,098,065	1,308,503	67,406,568
PLUS HOX	532,000		532,000	PLUS HOX	532,000		532,000
TOTAL	66,630,065	1,308,503	67,938,568	TOTAL	66,630,065	1,308,503	67,938,568

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2021
AIRCRAFT VALUES INCLUDED

TAX CODE: 27604 YUBA COLLEGE BOND-2016 SERIES A			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	933	34	967
LOCAL	66,098,065	1,308,503	67,406,568
UTILITY			0
TOTAL	66,098,065	1,308,503	67,406,568
PLUS HOX	532,000		532,000
TOTAL	66,630,065	1,308,503	67,938,568

TAX CODE: 30303 CITY OF WILLOWS			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	2,177	328	2,505
LOCAL	373,771,043	13,914,479	387,685,522
UTILITY	610,487		610,487
TOTAL	374,381,530	13,914,479	388,296,009
PLUS HOX	6,014,400		6,014,400
TOTAL	380,395,930	13,914,479	394,310,409

TAX CODE: 30304 CITY OF ORLAND			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	2,997	311	3,308
LOCAL	510,228,019	17,234,901	527,462,920
UTILITY	376,000		376,000
TOTAL	510,604,019	17,234,901	527,838,920
PLUS HOX	7,953,381		7,953,381
TOTAL	518,557,400	17,234,901	535,792,301

TAX CODE: 30314 CAPAY FIRE			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	276	42	318
LOCAL	83,719,170	1,870,045	85,589,215
UTILITY			0
TOTAL	83,719,170	1,870,045	85,589,215
PLUS HOX	683,200		683,200
TOTAL	84,402,370	1,870,045	86,272,415

TAX CODE: 30324 BEAR INDIAN VALLEY FIRE			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	192	1	193
LOCAL	16,039,214	6,050	16,045,264
UTILITY			0
TOTAL	16,039,214	6,050	16,045,264
PLUS HOX	42,000		42,000
TOTAL	16,081,214	6,050	16,087,264

TAX CODE: 30325 BUTTE CREEK DRAINAGE			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	95	12	107
LOCAL	37,451,727	4,783,484	42,235,211
UTILITY			0
TOTAL	37,451,727	4,783,484	42,235,211
PLUS HOX	7,000		7,000
TOTAL	37,458,727	4,783,484	42,242,211

TAX CODE: 30327 STONYFORD CEMETERY			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	172	5	177
LOCAL	12,793,235	83,183	12,876,418
UTILITY			0
TOTAL	12,793,235	83,183	12,876,418
PLUS HOX	35,000		35,000
TOTAL	12,828,235	83,183	12,911,418

TAX CODE: 30363 RECLAMATION DISTRICT #2047			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	1,762	264	2,026
LOCAL	461,862,557	43,960,747	505,823,304
UTILITY	1,742		1,742
TOTAL	461,864,299	43,960,747	505,825,046
PLUS HOX	1,636,945		1,636,945
TOTAL	463,501,244	43,960,747	507,461,991

TAX CODE: 30364 PRINCETON-CODORA IRRIGATION			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	195	26	221
LOCAL	57,313,222	6,425,063	63,738,285
UTILITY			0
TOTAL	57,313,222	6,425,063	63,738,285
PLUS HOX	224,000		224,000
TOTAL	57,537,222	6,425,063	63,962,285

TAX CODE: 30365 GLENN-COLUSA IRRIGATION			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	970	199	1,169
LOCAL	267,934,725	20,960,160	288,894,885
UTILITY			0
TOTAL	267,934,725	20,960,160	288,894,885
PLUS HOX	927,948		927,948
TOTAL	268,862,673	20,960,160	289,822,833

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TAX CODE: 30366 PROVIDENT IRRIGATION			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	189	8	197
LOCAL	51,727,594	2,157,877	53,885,471
UTILITY			0
TOTAL	51,727,594	2,157,877	53,885,471
PLUS HOX	56,000		56,000
TOTAL	51,783,594	2,157,877	53,941,471

TAX CODE: 30501 ARTOIS FIRE			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	869	103	972
LOCAL	486,602,364	25,972,628	512,574,992
UTILITY			0
TOTAL	486,602,364	25,972,628	512,574,992
PLUS HOX	903,000	7,000	910,000
TOTAL	487,505,364	25,979,628	513,484,992

TAX CODE: 30502 HAMILTON FIRE			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	891	55	946
LOCAL	233,873,537	11,874,825	245,748,362
UTILITY	141,120		141,120
TOTAL	234,014,657	11,874,825	245,889,482
PLUS HOX	2,214,801		2,214,801
TOTAL	236,229,458	11,874,825	248,104,283

TAX CODE: 30503 BAYLISS FIRE			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	379	60	439
LOCAL	94,591,875	7,456,869	102,048,744
UTILITY			0
TOTAL	94,591,875	7,456,869	102,048,744
PLUS HOX	441,000		441,000
TOTAL	95,032,875	7,456,869	102,489,744

TAX CODE: 30505 WILLOWS RURAL FIRE			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,406	197	1,603
LOCAL	342,705,616	15,962,642	358,668,258
UTILITY	1,742		1,742
TOTAL	342,707,358	15,962,642	358,670,000
PLUS HOX	2,367,690		2,367,690
TOTAL	345,075,048	15,962,642	361,037,690

TAX CODE: 30511 STORM DRAIN MAINT #1			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	553	59	612
LOCAL	141,123,885	10,512,666	151,636,551
UTILITY			0
TOTAL	141,123,885	10,512,666	151,636,551
PLUS HOX	1,108,196		1,108,196
TOTAL	142,232,081	10,512,666	152,744,747

TAX CODE: 30513 STORM DRAIN MAINT #3			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	47	7	54
LOCAL	216,221,894	716,356	216,938,250
UTILITY			0
TOTAL	216,221,894	716,356	216,938,250
PLUS HOX	91,000		91,000
TOTAL	216,312,894	716,356	217,029,250

TAX CODE: 30514 NORTH WILLOWS CSA			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	991	84	1,075
LOCAL	145,892,070	2,062,982	147,955,052
UTILITY			0
TOTAL	145,892,070	2,062,982	147,955,052
PLUS HOX	2,903,600		2,903,600
TOTAL	148,795,670	2,062,982	150,858,652

TAX CODE: 30601 ELK CREEK CEMETERY			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	618	23	641
LOCAL	42,215,982	278,181	42,494,163
UTILITY			0
TOTAL	42,215,982	278,181	42,494,163
PLUS HOX	441,000		441,000
TOTAL	42,656,982	278,181	42,935,163

TAX CODE: 30603 MARVIN-CHAPEL CEMETERY			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	450	36	486
LOCAL	148,599,090	8,110,938	156,710,028
UTILITY			0
TOTAL	148,599,090	8,110,938	156,710,028
PLUS HOX	175,000		175,000
TOTAL	148,774,090	8,110,938	156,885,028

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TAX CODE: 30604 NEWVILLE CEMETERY			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	291	21	312
LOCAL	18,692,553	589,761	19,282,314
UTILITY			0
TOTAL	18,692,553	589,761	19,282,314
PLUS HOX	77,000		77,000
TOTAL	18,769,553	589,761	19,359,314

TAX CODE: 30605 ORLAND CEMETERY			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	7,169	780	7,949
LOCAL	1,658,684,768	62,599,765	1,721,284,533
UTILITY	932,640		932,640
TOTAL	1,659,617,408	62,599,765	1,722,217,173
PLUS HOX	18,133,469	7,000	18,140,469
TOTAL	1,677,750,877	62,606,765	1,740,357,642

TAX CODE: 30606 WILLOWS CEMETERY			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	5,277	731	6,008
LOCAL	1,493,913,854	78,752,594	1,572,666,448
UTILITY	617,893		617,893
TOTAL	1,494,531,747	78,752,594	1,573,284,341
PLUS HOX	9,892,093		9,892,093
TOTAL	1,504,423,840	78,752,594	1,583,176,434

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	527	54	581
LOCAL	144,559,716	18,865,338	163,425,054
UTILITY			0
TOTAL	144,559,716	18,865,338	163,425,054
PLUS HOX	420,000		420,000
TOTAL	144,979,716	18,865,338	163,845,054

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	507	21	528
LOCAL	36,846,644	634,723	37,481,367
UTILITY			0
TOTAL	36,846,644	634,723	37,481,367
PLUS HOX	476,000		476,000
TOTAL	37,322,644	634,723	37,957,367

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	450	36	486
LOCAL	148,599,090	8,110,938	156,710,028
UTILITY			0
TOTAL	148,599,090	8,110,938	156,710,028
PLUS HOX	175,000		175,000
TOTAL	148,774,090	8,110,938	156,885,028

TAX CODE: 30623 KANAWHA FIRE			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	525	37	562
LOCAL	377,293,119	6,557,551	383,850,670
UTILITY			0
TOTAL	377,293,119	6,557,551	383,850,670
PLUS HOX	245,000		245,000
TOTAL	377,538,119	6,557,551	384,095,670

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	104,977,127	2,246,739	107,223,866
UTILITY	5,664		5,664
TOTAL	104,982,791	2,246,739	107,229,530
PLUS HOX	264,003		264,003
TOTAL	105,246,794	2,246,739	107,493,533

TAX CODE: 30625 ORLAND FIRE			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,883	349	3,232
LOCAL	717,144,547	25,339,122	742,483,669
UTILITY	415,520		415,520
TOTAL	717,560,067	25,339,122	742,899,189
PLUS HOX	7,121,087		7,121,087
TOTAL	724,681,154	25,339,122	750,020,276

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	240	40	280
LOCAL	94,488,176	11,706,222	106,194,398
UTILITY			0
TOTAL	94,488,176	11,706,222	106,194,398
PLUS HOX	273,000		273,000
TOTAL	94,761,176	11,706,222	106,467,398

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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	175	24	199
LOCAL	49,497,140	5,791,153	55,288,293
UTILITY			0
TOTAL	49,497,140	5,791,153	55,288,293
PLUS HOX	203,000		203,000
TOTAL	49,700,140	5,791,153	55,491,293

TAX CODE: 30632 LEVEE DISTRICT #3			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	231	19	250
LOCAL	74,562,874	2,922,914	77,485,788
UTILITY			0
TOTAL	74,562,874	2,922,914	77,485,788
PLUS HOX	147,000		147,000
TOTAL	74,709,874	2,922,914	77,632,788

TAX CODE: 30650 BUTTE CITY CSD			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	57	7	64
LOCAL	4,394,065	1,296,430	5,690,495
UTILITY			0
TOTAL	4,394,065	1,296,430	5,690,495
PLUS HOX	63,000		63,000
TOTAL	4,457,065	1,296,430	5,753,495

TAX CODE: 30670 ORD BEND CSD			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	268	47	315
LOCAL	142,689,416	12,116,064	154,805,480
UTILITY			5,664
TOTAL	142,695,080	12,116,064	154,811,144
PLUS HOX	299,003		299,003
TOTAL	142,994,083	12,116,064	155,110,147

TAX CODE: 30680 HAMILTON CITY CSD			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	667	37	704
LOCAL	77,031,926	1,934,983	78,966,909
UTILITY	141,120		141,120
TOTAL	77,173,046	1,934,983	79,108,029
PLUS HOX	2,032,801		2,032,801
TOTAL	79,205,847	1,934,983	81,140,830

TAX CODE: 30683 HCCSD-LIGHTING			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	553	31	584
LOCAL	59,679,978	586,153	60,266,131
UTILITY	141,120		141,120
TOTAL	59,821,098	586,153	60,407,251
PLUS HOX	1,598,801		1,598,801
TOTAL	61,419,899	586,153	62,006,052

TAX CODE: 30688 N.E. WILLOWS CSD			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	319	12	331
LOCAL	33,037,874	106,260	33,144,134
UTILITY			0
TOTAL	33,037,874	106,260	33,144,134
PLUS HOX	777,000		777,000
TOTAL	33,814,874	106,260	33,921,134

TAX CODE: 30692 MOSQUITO ABATEMENT			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,767	453	3,220
LOCAL	460,206,350	17,838,111	478,044,461
UTILITY	610,487		610,487
TOTAL	460,816,837	17,838,111	478,654,948
PLUS HOX	7,582,400		7,582,400
TOTAL	468,399,237	17,838,111	486,237,348

TAX CODE: 46011 CAPAY JOINT UNION ELEMENTARY			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	293	50	343
LOCAL	90,906,407	2,909,535	93,815,942
UTILITY			0
TOTAL	90,906,407	2,909,535	93,815,942
PLUS HOX	704,200		704,200
TOTAL	91,610,607	2,909,535	94,520,142

TAX CODE: 46031 LAKE ELEMENTARY			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	225	20	245
LOCAL	72,508,940	361,757	72,870,697
UTILITY	7,320		7,320
TOTAL	72,516,260	361,757	72,878,017
PLUS HOX	504,000		504,000
TOTAL	73,020,260	361,757	73,382,017

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TAX CODE: 46041 ORLAND JOINT UNIFIED			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	6,261	710	6,971
LOCAL	1,447,256,627	47,780,616	1,495,037,243
UTILITY	791,520		791,520
TOTAL	1,448,048,147	47,780,616	1,495,828,763
PLUS HOX	15,284,468	7,000	15,291,468
TOTAL	1,463,332,615	47,787,616	1,511,120,231

TAX CODE: 46051 PLAZA ELEMENTARY			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	237	30	267
LOCAL	177,273,237	8,792,328	186,065,565
UTILITY			0
TOTAL	177,273,237	8,792,328	186,065,565
PLUS HOX	329,000		329,000
TOTAL	177,602,237	8,792,328	186,394,565

TAX CODE: 46061 PRINCETON JOINT UNIFIED			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,045	94	1,139
LOCAL	317,256,001	27,119,023	344,375,024
UTILITY			0
TOTAL	317,256,001	27,119,023	344,375,024
PLUS HOX	602,000		602,000
TOTAL	317,858,001	27,119,023	344,977,024

TAX CODE: 46071 STONY CREEK JOINT UNIFIED			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	933	34	967
LOCAL	66,098,065	1,308,503	67,406,568
UTILITY			0
TOTAL	66,098,065	1,308,503	67,406,568
PLUS HOX	532,000		532,000
TOTAL	66,630,065	1,308,503	67,938,568

TAX CODE: 46081 WILLOWS UNIFIED			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,952	682	5,634
LOCAL	1,428,395,655	55,784,074	1,484,179,729
UTILITY	612,229		612,229
TOTAL	1,429,007,884	55,784,074	1,484,791,958
PLUS HOX	9,747,090		9,747,090
TOTAL	1,438,754,974	55,784,074	1,494,539,048

TAX CODE: 46111 COUNTY SCHOOL SERVICE			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	14,564	1,653	16,217
LOCAL	3,684,593,741	156,387,749	3,840,981,490
UTILITY	1,550,533		1,550,533
TOTAL	3,686,144,274	156,387,749	3,842,532,023
PLUS HOX	29,355,562	7,000	29,362,562
TOTAL	3,715,499,836	156,394,749	3,871,894,585

TAX CODE: 46121 HAMILTON UNIFIED			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,373	133	1,506
LOCAL	425,587,393	24,395,533	449,982,926
UTILITY	146,784		146,784
TOTAL	425,734,177	24,395,533	450,129,710
PLUS HOX	3,190,004		3,190,004
TOTAL	428,924,181	24,395,533	453,319,714

TAX CODE: 46211 YUBA COLLEGE			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	933	34	967
LOCAL	66,098,065	1,308,503	67,406,568
UTILITY			0
TOTAL	66,098,065	1,308,503	67,406,568
PLUS HOX	532,000		532,000
TOTAL	66,630,065	1,308,503	67,938,568

TAX CODE: 46221 BUTTE COLLEGE			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	13,631	1,619	15,250
LOCAL	3,618,495,676	155,079,246	3,773,574,922
UTILITY	1,550,533		1,550,533
TOTAL	3,620,046,209	155,079,246	3,775,125,455
PLUS HOX	28,823,562	7,000	28,830,562
TOTAL	3,648,869,771	155,086,246	3,803,956,017

TAX CODE: 49500 UNITARY GENERAL			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	23	0	23
LOCAL			0
UTILITY	164,977,979		164,977,979
TOTAL	164,977,979		164,977,979
PLUS HOX			0
TOTAL	164,977,979		164,977,979

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE
 Model Num: FINAL, Tax Year: 2021
AIRCRAFT VALUES INCLUDED

TAX CODE: 49600 UNITARY BONDS				TAX CODE: 49700 UNITARY RAILROAD			
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	23	0	23	PARCEL COUNT	1	0	1
LOCAL			0	LOCAL			0
UTILITY	164,977,979		164,977,979	UTILITY	3,341,090		3,341,090
TOTAL	164,977,979		164,977,979	TOTAL	3,341,090		3,341,090
PLUS HOX			0	PLUS HOX			0
TOTAL	164,977,979		164,977,979	TOTAL	3,341,090		3,341,090

TAX CODE: 49701 UNITARY RAILROAD DS				TAX CODE: 49800 UNITARY PIPELINE			
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	3,341,090		3,341,090	UTILITY	3,012,846		3,012,846
TOTAL	3,341,090		3,341,090	TOTAL	3,012,846		3,012,846
PLUS HOX			0	PLUS HOX			0
TOTAL	3,341,090		3,341,090	TOTAL	3,012,846		3,012,846

TAX CODE: 49801 UNITARY PIPELINE DS			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1	0	1
LOCAL			0
UTILITY	3,012,846		3,012,846
TOTAL	3,012,846		3,012,846
PLUS HOX			0
TOTAL	3,012,846		3,012,846

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2021

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	266,028,209	376,000	11,952,415	278,356,624	4,183,797	282,540,421
001-001	1,102,465	0	165,350	1,267,815	0	1,267,815
001-002	2,975,232	0	3,800	2,979,032	42,000	3,021,032
001-003	5,294,155	0	8,750	5,302,905	0	5,302,905
001-005	2,293,066	0	0	2,293,066	14,000	2,307,066
001-006	1,263,424	0	0	1,263,424	28,000	1,291,424
001-007	13,914,816	0	19,310	13,934,126	245,000	14,179,126
001-008	9,429,102	0	0	9,429,102	98,000	9,527,102
001-009	8,401,053	0	965,693	9,366,746	0	9,366,746
001-010	5,889,273	0	42,861	5,932,134	98,000	6,030,134
001-011	1,404,964	0	2,376	1,407,340	35,000	1,442,340
001-012	799,904	0	4,720	804,624	21,000	825,624
001-013	1,564,521	0	1,449,506	3,014,027	21,000	3,035,027
001-014	757,281	0	0	757,281	0	757,281
001-015	17,317,487	0	573,005	17,890,492	194,600	18,085,092
001-016	18,629,850	0	1,549,250	20,179,100	231,000	20,410,100
001-017	17,575,825	0	22,880	17,598,705	455,000	18,053,705
001-018	15,526,282	0	194,640	15,720,922	504,000	16,224,922
001-019	223,443	0	34,930	258,373	0	258,373
001-020	13,176,582	0	2,070	13,178,652	175,000	13,353,652
001-021	0	0	0	0	0	0
001-022	20,540,873	0	16,288	20,557,161	455,000	21,012,161
001-023	3,395,476	0	28,519	3,423,995	0	3,423,995
001-024	5,786,947	0	83,068	5,870,015	21,000	5,891,015
001-025	14,237,811	0	37,890	14,275,701	175,000	14,450,701
001-026	9,397,208	0	0	9,397,208	175,000	9,572,208
001-027	32,110,875	0	30,820	32,141,695	588,000	32,729,695
001-028	412,693	0	0	412,693	7,000	419,693
001-029	0	0	0	0	0	0
001-030	2,685,381	0	8,750	2,694,131	42,000	2,736,131
001-031	979,167	0	0	979,167	0	979,167
001-032	0	0	0	0	0	0
001-033	3,683,828	0	2,020	3,685,848	35,000	3,720,848
001-034	1,863,269	0	0	1,863,269	95,984	1,959,253
001-035	154,551	0	0	154,551	0	154,551
001-036	10,842,472	0	35,990	10,878,462	0	10,878,462
001-037	286,845	0	0	286,845	14,000	300,845
001-038	283,689	0	0	283,689	0	283,689

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2021

Tax Code	00001
Descr	COUNTYWIDE P13
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-001	199,770,429	610,487	8,369,215	208,750,131	3,509,800	212,259,931
002-002	0	0	0	0	0	0
002-003	18,796,143	0	87,190	18,883,333	600,600	19,483,933
002-004	23,229,971	0	1,231,479	24,461,450	0	24,461,450
002-005	1,281,581	0	35,810	1,317,391	0	1,317,391
002-006	4,605,824	0	474,826	5,080,650	0	5,080,650
002-008	284,266	0	0	284,266	7,000	291,266
002-009	9,101,565	0	16,210	9,117,775	259,000	9,376,775
002-010	64,251	0	72,190	136,441	0	136,441
002-011	399,596	0	0	399,596	0	399,596
002-012	42,666	0	0	42,666	0	42,666
002-013	486,456	0	0	486,456	28,000	514,456
002-014	267,013	0	0	267,013	0	267,013
002-016	948,098	0	361,593	1,309,691	0	1,309,691
002-017	483,031	0	12,241	495,272	7,000	502,272
002-018	2,877,495	0	1,242,801	4,120,296	0	4,120,296
002-019	0	0	0	0	0	0
002-022	11,027,868	0	476,460	11,504,328	0	11,504,328
002-023	106,397	0	0	106,397	7,000	113,397
002-025	0	0	0	0	0	0
002-026	52,501,222	0	1,211,233	53,712,455	882,000	54,594,455
002-027	7,698,783	0	0	7,698,783	168,000	7,866,783
002-028	387,854	0	81,500	469,354	0	469,354
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	5,607,117	0	10,130	5,617,247	224,000	5,841,247
002-033	7,153,867	0	4,000	7,157,867	140,000	7,297,867
002-034	209,664	0	0	209,664	7,000	216,664
002-035	1,354,671	0	44,061	1,398,732	0	1,398,732
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	1,703,820	0	163,990	1,867,810	0	1,867,810
002-040	0	0	0	0	0	0
002-041	0	0	0	0	0	0
002-042	3,051,449	0	19,550	3,070,999	0	3,070,999
002-044	4,061,701	0	0	4,061,701	35,000	4,096,701

County of GLENN
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Model Num: FINAL, Tax Year: 2021

Tax Code	00001
Descr	COUNTYWIDE P13
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-045	7,822,200	0	0	7,822,200	98,000	7,920,200
002-046	1,747,845	0	0	1,747,845	42,000	1,789,845
002-048	3,071,077	0	0	3,071,077	0	3,071,077
002-049	3,259,619	0	0	3,259,619	0	3,259,619
002-050	64,434	0	0	64,434	0	64,434
002-051	303,070	0	0	303,070	0	303,070
002-052	0	0	0	0	0	0
076-001	72,508,940	7,320	361,757	72,878,017	504,000	73,382,017
077-001	18,547,007	0	0	18,547,007	0	18,547,007
077-002	24,796,582	0	1,133,077	25,929,659	42,000	25,971,659
077-003	19,972,989	0	316,685	20,289,674	21,000	20,310,674
077-004	43,105,404	0	3,085,616	46,191,020	161,000	46,352,020
077-005	8,394,080	0	0	8,394,080	0	8,394,080
077-006	10,698,823	0	359,300	11,058,123	0	11,058,123
077-007	48,648,827	0	3,827,730	52,476,557	77,000	52,553,557
077-008	3,109,525	0	69,920	3,179,445	28,000	3,207,445
079-001	151,099,414	0	1,214,805	152,314,219	2,162,939	154,477,158
079-002	11,356,983	0	12,720	11,369,703	84,000	11,453,703
079-003	493,497	0	0	493,497	0	493,497
079-004	563,122	0	5,350	568,472	0	568,472
079-005	100,645,081	0	1,627,389	102,272,470	77,000	102,349,470
079-006	0	0	0	0	0	0
079-007	1,764,680	0	0	1,764,680	0	1,764,680
079-008	152,549,788	0	4,826,869	157,376,657	1,393,000	158,769,657
079-009	2,171,652	0	0	2,171,652	0	2,171,652
079-010	3,427,800	0	141,332	3,569,132	7,000	3,576,132
079-012	9,666,275	0	362,656	10,028,931	0	10,028,931
079-013	291,607	0	0	291,607	0	291,607
079-015	44,642,481	0	2,386,939	47,029,420	105,000	47,134,420
079-021	160,622,924	408,200	5,922,289	166,953,413	2,098,552	169,051,965
079-023	44,241,162	0	4,877,681	49,118,843	563,596	49,682,439
079-027	144,200	0	0	144,200	0	144,200
079-028	3,565,765	0	13,600	3,579,365	14,000	3,593,365
081-001	3,102,458	0	17,730	3,120,188	0	3,120,188
081-002	70,001,518	0	846,834	70,848,352	84,000	70,932,352
081-003	24,272,596	0	340,110	24,612,706	21,000	24,633,706
081-004	4,492,406	0	0	4,492,406	0	4,492,406
081-005	0	0	0	0	0	0

County of GLENN
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Tax Code 00001
Descr COUNTYWIDE P13
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
081-006	0	0	0	0	0	0
081-007	3,120,743	0	0	3,120,743	0	3,120,743
081-008	1,678,001	0	0	1,678,001	0	1,678,001
081-009	723,671	0	6,770	730,441	14,000	744,441
081-010	1,669,968	0	0	1,669,968	0	1,669,968
081-011	44,216,101	0	5,613,513	49,829,614	168,000	49,997,614
081-012	257,439	0	0	257,439	0	257,439
081-013	2,214,367	0	0	2,214,367	0	2,214,367
081-014	45,610,500	0	10,048,935	55,659,435	119,000	55,778,435
081-015	0	0	0	0	0	0
081-016	254,145	0	0	254,145	0	254,145
081-017	8,621,989	0	0	8,621,989	0	8,621,989
081-018	164,055	0	0	164,055	0	164,055
081-019	4,230,010	0	1,296,430	5,526,440	63,000	5,589,440
081-020	651,952	0	213,130	865,082	0	865,082
081-021	509,178	0	0	509,178	0	509,178
081-022	2,266,643	0	3,300	2,269,943	0	2,269,943
081-023	6,152,546	0	0	6,152,546	14,000	6,166,546
081-024	2,703,756	0	0	2,703,756	7,000	2,710,756
081-025	1,539,629	0	264,290	1,803,919	0	1,803,919
081-026	121,183	0	0	121,183	0	121,183
081-027	2,698,203	0	177,640	2,875,843	21,000	2,896,843
081-028	0	0	0	0	0	0
081-029	7,094,820	0	688,320	7,783,140	28,000	7,811,140
081-030	3,229,028	0	0	3,229,028	7,000	3,236,028
081-031	61,108	0	0	61,108	0	61,108
081-032	5,999,220	0	0	5,999,220	0	5,999,220
081-033	0	0	0	0	0	0
081-034	0	0	0	0	0	0
081-035	0	0	37,377	37,377	0	37,377
081-036	4,969,041	0	0	4,969,041	0	4,969,041
081-037	4,635,100	0	3,600	4,638,700	14,000	4,652,700
081-038	1,505,943	0	0	1,505,943	0	1,505,943
081-039	10,994,694	0	630,310	11,625,004	14,000	11,639,004
081-040	3,218,361	0	0	3,218,361	0	3,218,361
081-041	1,761,055	0	0	1,761,055	14,000	1,775,055
081-042	6,712,212	0	0	6,712,212	0	6,712,212
081-043	28,355,209	0	4,711,907	33,067,116	7,000	33,074,116

County of GLENN
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Tax Code	00001
Descr	COUNTYWIDE P13
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
081-044	1,478,476	0	57,739	1,536,215	0	1,536,215
081-045	389,934	0	13,838	403,772	0	403,772
081-046	0	0	0	0	0	0
081-047	1,892,905	0	0	1,892,905	0	1,892,905
081-048	113,523	0	0	113,523	0	113,523
081-049	346,636	0	0	346,636	0	346,636
081-050	27,281	0	0	27,281	0	27,281
081-051	217,823	0	779,650	997,473	0	997,473
081-052	596,584	0	64,430	661,014	0	661,014
081-053	700,598	0	0	700,598	0	700,598
081-054	1,444,970	0	1,303,170	2,748,140	0	2,748,140
081-055	238,423	0	0	238,423	7,000	245,423
083-000	5,453,482	0	78,390	5,531,872	231,000	5,762,872
083-001	2,004,203	0	72,937	2,077,140	7,000	2,084,140
083-002	798,684	0	0	798,684	0	798,684
083-003	10,096	0	0	10,096	0	10,096
083-004	24,003,490	0	126,854	24,130,344	189,000	24,319,344
083-005	425,885	0	0	425,885	0	425,885
083-006	5,414,798	0	429,479	5,844,277	56,000	5,900,277
083-007	2,189,951	0	0	2,189,951	7,000	2,196,951
083-011	394,616	0	77,133	471,749	0	471,749
083-012	12,398,619	0	6,050	12,404,669	35,000	12,439,669
083-013	3,640,595	0	0	3,640,595	7,000	3,647,595
083-014	1,147,039	0	0	1,147,039	0	1,147,039
083-019	4,764,241	0	0	4,764,241	0	4,764,241
083-021	635,195	0	0	635,195	0	635,195
083-022	1,509,025	0	0	1,509,025	0	1,509,025
083-026	252,527	0	517,660	770,187	0	770,187
083-027	60,534	0	0	60,534	0	60,534
083-028	239,903	0	0	239,903	0	239,903
083-029	755,182	0	0	755,182	0	755,182
084-001	0	0	0	0	0	0
084-002	9,688,026	0	334,550	10,022,576	189,000	10,211,576
084-003	35,286,818	0	485,565	35,772,383	98,000	35,870,383
084-004	537,974	0	109,600	647,574	7,000	654,574
084-005	12,319,396	0	51,880	12,371,276	21,000	12,392,276
084-006	207,785,941	0	0	207,785,941	0	207,785,941
084-007	602,664	0	0	602,664	0	602,664

County of GLENN
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Model Num: FINAL, Tax Year: 2021

Tax Code	00001
Descr	COUNTYWIDE P13
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
084-008	15,344,411	0	1,663,826	17,008,237	91,000	17,099,237
084-009	1,122,186	0	3,430	1,125,616	7,000	1,132,616
084-010	17,088,711	0	1,596,173	18,684,884	28,000	18,712,884
084-011	11,133,956	0	552,543	11,686,499	49,000	11,735,499
084-012	21,275,304	0	2,322,723	23,598,027	54,945	23,652,972
084-013	6,497,608	0	125,010	6,622,618	0	6,622,618
084-014	3,941,446	0	0	3,941,446	7,000	3,948,446
084-015	3,229,159	0	183,420	3,412,579	7,000	3,419,579
084-016	4,685,093	0	0	4,685,093	0	4,685,093
084-017	20,173,842	0	5,071,330	25,245,172	21,000	25,266,172
084-018	17,032,212	0	1,305,215	18,337,427	266,000	18,603,427
084-019	5,508	0	0	5,508	0	5,508
084-020	1,429,556	0	6,530	1,436,086	35,000	1,471,086
084-021	388,469	0	0	388,469	0	388,469
084-022	1,742,555	0	17,590	1,760,145	35,000	1,795,145
084-023	337,864	0	0	337,864	0	337,864
084-024	307,334	0	0	307,334	7,000	314,334
084-025	463,772	0	0	463,772	0	463,772
084-026	467,226	0	0	467,226	0	467,226
084-027	0	0	0	0	0	0
084-028	1,829,242	0	0	1,829,242	0	1,829,242
084-029	34,019,473	0	270,010	34,289,483	154,000	34,443,483
084-030	31,819,562	0	81,900	31,901,462	749,000	32,650,462
084-031	12,906,586	0	282,395	13,188,981	84,000	13,272,981
084-032	730,145	0	0	730,145	0	730,145
084-033	8,033,090	0	8,260	8,041,350	28,000	8,069,350
084-034	0	0	0	0	0	0
084-035	9,037,477	0	340,141	9,377,618	0	9,377,618
084-036	0	0	0	0	0	0
084-037	40,797,976	0	4,873,441	45,671,417	245,000	45,916,417
084-038	63,475	0	0	63,475	0	63,475
084-039	0	0	0	0	0	0
084-040	13,073,031	0	498,090	13,571,121	63,000	13,634,121
084-041	0	0	0	0	0	0
084-042	1,854,160	0	296,520	2,150,680	0	2,150,680
084-043	679,090	0	178,882	857,972	7,000	864,972
084-044	865,902	0	64,040	929,942	0	929,942
084-045	3,308,179	0	0	3,308,179	0	3,308,179

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2021

Tax Code	00001
Descr	COUNTYWIDE P13
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
084-046	756,484	0	0	756,484	0	756,484
084-047	5,206,593	0	1,523,975	6,730,568	14,000	6,744,568
084-048	211,051	0	0	211,051	0	211,051
084-049	175,174,186	0	2,576,748	177,750,934	315,000	178,065,934
084-050	1,102,663	0	0	1,102,663	0	1,102,663
084-051	9,090,284	0	3,353,525	12,443,809	14,000	12,457,809
084-052	219,152	0	0	219,152	0	219,152
084-053	271,620	0	0	271,620	0	271,620
084-054	2,864,882	0	0	2,864,882	0	2,864,882
084-055	2,261,661	0	1,568,809	3,830,470	7,000	3,837,470
084-056	194,464	0	0	194,464	0	194,464
084-057	1,259,955	0	0	1,259,955	0	1,259,955
084-058	355,658	0	0	355,658	14,000	369,658
084-059	21,831,834	0	63,870	21,895,704	7,000	21,902,704
084-060	579,510	0	0	579,510	7,000	586,510
084-061	35,100	0	1,832,038	1,867,138	0	1,867,138
084-062	0	0	0	0	0	0
084-063	15,871,599	0	1,478,631	17,350,230	28,000	17,378,230
084-064	0	0	0	0	0	0
084-065	403,495	0	0	403,495	0	403,495
084-066	5,621,173	0	22,150	5,643,323	0	5,643,323
084-067	801,131	0	0	801,131	0	801,131
084-068	1,823,233	0	140,900	1,964,133	14,000	1,978,133
084-069	0	0	0	0	0	0
084-070	376	0	0	376	0	376
084-071	0	0	0	0	0	0
084-072	0	0	0	0	0	0
084-073	438,526	0	0	438,526	0	438,526
084-074	745,675	0	1,066,990	1,812,665	0	1,812,665
084-075	0	0	0	0	0	0
084-076	6,160,278	0	1,339,870	7,500,148	189,000	7,689,148
084-077	297,383	0	0	297,383	0	297,383
084-078	66,808,668	0	543,330	67,351,998	58,745	67,410,743
084-079	6,329,579	0	603,326	6,932,905	56,000	6,988,905
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	1,082,995	0	338,130	1,421,125	0	1,421,125

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2021

Tax Code	00001
Descr	COUNTYWIDE P13
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
084-085	1,218,312	0	24,360	1,242,672	28,000	1,270,672
084-086	1,336,015	0	21,290	1,357,305	14,000	1,371,305
084-087	810,110	0	0	810,110	0	810,110
084-088	426,666	0	0	426,666	7,000	433,666
084-089	1,436,535	0	0	1,436,535	0	1,436,535
084-090	515,642	0	0	515,642	0	515,642
084-091	388,238	0	0	388,238	0	388,238
084-092	4,350,928	0	0	4,350,928	0	4,350,928
084-093	7,445	0	0	7,445	0	7,445
084-094	0	0	0	0	0	0
084-095	0	1,742	0	1,742	0	1,742
084-096	2,652,090	0	123,230	2,775,320	21,000	2,796,320
084-097	171,668	0	0	171,668	0	171,668
084-098	2,268,699	0	0	2,268,699	0	2,268,699
084-099	67,970	0	0	67,970	0	67,970
084-100	0	0	0	0	0	0
084-101	1,252,941	0	0	1,252,941	0	1,252,941
084-102	11,462,836	0	0	11,462,836	0	11,462,836
084-103	462,724	0	0	462,724	0	462,724
084-104	30,975,499	0	655,999	31,631,498	434,000	32,065,498
084-105	736,722	0	0	736,722	0	736,722
084-106	0	0	0	0	0	0
084-107	1,059,008	0	2,300	1,061,308	28,000	1,089,308
084-108	107,097	0	0	107,097	0	107,097
084-109	4,500,733	0	37,249	4,537,982	0	4,537,982
084-110	30,531,201	0	1,347,560	31,878,761	49,000	31,927,761
084-111	1,334,472	0	0	1,334,472	0	1,334,472
084-112	1,016,498	0	14,784	1,031,282	0	1,031,282
084-113	43,620,347	0	1,215,689	44,836,036	119,000	44,955,036
084-114	15,034,240	0	0	15,034,240	14,000	15,048,240
084-115	10,778,504	0	464,750	11,243,254	14,000	11,257,254
084-116	818,643	0	715,300	1,533,943	0	1,533,943
084-117	955,028	0	0	955,028	7,000	962,028
084-118	95,865	0	0	95,865	0	95,865
084-119	0	0	0	0	0	0
084-120	2,818	0	0	2,818	0	2,818
084-121	142,487	0	0	142,487	7,000	149,487
084-122	195,869	0	0	195,869	7,000	202,869

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2021

Tax Code	00001
Descr	COUNTYWIDE P13
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
084-123	1,847,399	0	0	1,847,399	0	1,847,399
084-124	11,278	0	3,410	14,688	0	14,688
084-125	10,578	0	0	10,578	0	10,578
084-126	665,760	0	12,958	678,718	0	678,718
084-127	98,830	0	0	98,830	0	98,830
084-128	90,556	0	0	90,556	7,000	97,556
084-129	312,392	0	55,360	367,752	0	367,752
084-130	118,352	0	0	118,352	0	118,352
084-131	0	0	0	0	0	0
084-132	1,031,990	0	0	1,031,990	0	1,031,990
084-133	0	0	0	0	0	0
086-001	812,887	0	0	812,887	0	812,887
086-002	16,325,323	0	7,300,466	23,625,789	7,000	23,632,789
086-003	14,611,870	0	273,549	14,885,419	97,403	14,982,822
086-004	83,913	0	0	83,913	0	83,913
086-005	0	0	0	0	0	0
086-006	1,497,775	0	6,980	1,504,755	0	1,504,755
086-007	510,857	0	358,650	869,507	0	869,507
086-008	26,983,722	0	0	26,983,722	7,000	26,990,722
086-009	2,399,598	0	0	2,399,598	0	2,399,598
086-010	1,167,524	0	0	1,167,524	0	1,167,524
086-011	0	0	0	0	0	0
086-012	1,838,359	0	0	1,838,359	7,000	1,845,359
086-013	4,556,433	0	0	4,556,433	0	4,556,433
086-014	5,081,486	5,664	37,490	5,124,640	28,000	5,152,640
086-015	1,751,082	0	0	1,751,082	0	1,751,082
086-016	242,131	0	0	242,131	0	242,131
086-017	0	0	0	0	0	0
086-018	9,543,200	0	2,146,169	11,689,369	21,000	11,710,369
086-019	14,893,670	0	299,030	15,192,700	61,600	15,254,300
086-020	0	0	0	0	0	0
086-021	359,176	0	0	359,176	0	359,176
086-022	89,967	0	0	89,967	0	89,967
086-023	6,416,882	0	130,759	6,547,641	21,000	6,568,641
086-024	0	0	0	0	0	0
086-025	769,763	0	0	769,763	0	769,763
086-026	178,951	0	0	178,951	0	178,951
086-027	16,879,771	0	6,070	16,885,841	28,000	16,913,841

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2021

Tax Code	00001
Descr	COUNTYWIDE P13
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
086-028	0	0	0	0	0	0
086-029	1,143,916	0	0	1,143,916	7,000	1,150,916
086-030	174,010	0	0	174,010	0	174,010
086-031	56,964,897	141,120	586,153	57,692,170	1,465,801	59,157,971
086-032	80,683,937	0	8,946,840	89,630,777	147,000	89,777,777
086-033	0	0	0	0	0	0
086-034	3,495,548	0	0	3,495,548	0	3,495,548
086-035	1,887,237	0	0	1,887,237	7,000	1,894,237
086-036	1,480,860	0	0	1,480,860	0	1,480,860
086-037	2,715,081	0	0	2,715,081	133,000	2,848,081
086-038	17,351,948	0	1,348,830	18,700,778	434,000	19,134,778
086-039	34,383,245	0	45,012	34,428,257	14,000	34,442,257
086-040	7,405,967	0	0	7,405,967	0	7,405,967
086-041	4,104,649	0	809,450	4,914,099	14,000	4,928,099
086-042	3,082,588	0	230,040	3,312,628	7,000	3,319,628
086-043	0	0	0	0	0	0
086-044	524,751	0	11,220	535,971	7,000	542,971
086-045	0	0	0	0	0	0
086-046	79,647,325	0	1,811,069	81,458,394	655,200	82,113,594
086-047	3,547,094	0	47,756	3,594,850	21,000	3,615,850
Tax Code 00001 Total	3,684,593,741	1,550,533	156,387,749	3,842,532,023	29,362,562	3,871,894,585

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
25201	7	HAMILTON CITY 2019 SERIES A BOND	0.029322
26100	7	ORLAND UNIFIED BOND - SERIES A	0.035046
26101	7	ORLAND UNIFIED BOND - SERIES B	0.022065
26102	7	ORLAND UNIFIED BOND - SERIES C	0.006011
26200	7	PRINCETON UNIFIED BOND	0.019552
26300	7	WILLOWS UNIFIED BOND	0.033956
26500	7	BUTTE COLLEGE BOND 2002A - 2012 REFUNDING	0.006377
26501	7	BUTTE COLLEGE BOND 2002B - 2015 REFUNDING	0.008606
26502	7	BUTTE COLLEGE BOND 2002C - 2017 REFUNDING	0.012143
26503	7	BUTTE COLLEGE BOND D - 2016J SERIES A	0.005994
27600	7	YUBA COLLEGE BOND A - 2015 B & 2017 GO REFUNDING	0.011332
27601	7	YUBA COLLEGE BOND B - 2016 A & B REFUNDING	0.009129
27602	7	YUBA COLLEGE BOND C - PARTIALLY REFUNDED BY 2015A	0.000895
27603	7	YUBA COLLEGE BOND - SERIES D	0.003639
27604	7	YUBA COLLEGE BOND-2016 SERIES A	0.011068
49500	7	UNITARY GENERAL	1.000000
49600	7	UNITARY BONDS	0.505923
49700	7	UNITARY RAILROAD	1.000000
49701	7	UNITARY RAILROAD DS	0.505923
49800	7	UNITARY PIPELINE	1.000000
49801	7	UNITARY PIPELINE DS	0.505923
Total Tax Codes:		23	

2021-22 PROPERTY TAX RATES

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	Yuba College	TAX RATE 2021-22
000-001	Unitary & Non-Operative	1.505923	-	-	-	-	-	-	-	-	1.505923
000-002	Unitary Railroads	1.505923	-	-	-	-	-	-	-	-	1.505923
000-511	Unitary Pipeline	1.505923	-	-	-	-	-	-	-	-	1.505923
001-000	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-001	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-002	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-003	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-004	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-005	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-006	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-007	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-008	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-009	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-010	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-011	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-012	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-013	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-014	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-015	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-016	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-017	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-018	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-019	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-020	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-021	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-022	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-023	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242

2021-22 PROPERTY TAX RATES

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	Yuba College	TAX RATE 2021-22
001-024	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-025	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-026	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-027	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-028	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-029	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-030	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-031	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-032	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-033	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-034	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-035	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-036	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-037	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
001-038	City of Orland	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
002-001	City of Willows	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
002-002	City of Willows	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
002-003	City of Willows	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
002-004	City of Willows	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
002-005	City of Willows	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
002-006	City of Willows	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
002-007	City of Willows	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
002-008	City of Willows	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
002-009	City of Willows	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
002-010	City of Willows	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
002-011	City of Willows	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
002-012	City of Willows	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
002-013	City of Willows	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
002-014	City of Willows	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076

2021-22 PROPERTY TAX RATES

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	Yuba College	TAX RATE 2021-22
002-015	City of Willows	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
002-016	City of Willows	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
002-017	City of Willows	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
002-018	City of Willows	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
002-019	City of Willows	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
002-020	City of Willows	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
002-021	City of Willows	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
002-022	City of Willows	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
002-023	City of Willows	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
002-024	City of Willows	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
002-025	City of Willows	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
002-026	City of Willows	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
002-027	City of Willows	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
002-028	City of Willows	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
002-029	City of Willows	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
002-030	City of Willows	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
002-031	City of Willows	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
002-032	City of Willows	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
002-033	City of Willows	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
002-034	City of Willows	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
002-035	City of Willows	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
002-036	City of Willows	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
002-037	City of Willows	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
002-038	City of Willows	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
002-039	City of Willows	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
002-040	City of Willows	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
002-041	City of Willows	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
002-042	City of Willows	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
002-044	City of Willows	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076

2021-22 PROPERTY TAX RATES

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	Yuba College	TAX RATE 2021-22
002-045	City of Willows	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
002-046	City of Willows	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
002-048	City of Willows	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
002-049	City of Willows	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
002-050	City of Willows	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
002-051	City of Willows	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
002-052	City of Willows	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
076-001	Lake	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
077-001	Plaza	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
077-002	Plaza	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
077-003	Plaza	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
077-004	Plaza	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
077-005	Plaza	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
077-006	Plaza	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
077-007	Plaza	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
077-008	Plaza	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
079-001	Orland Jt. Union	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
079-002	Orland Jt. Union	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
079-003	Orland Jt. Union	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
079-004	Orland Jt. Union	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
079-005	Orland Jt. Union	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
079-006	Orland Jt. Union	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
079-007	Orland Jt. Union	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
079-008	Orland Jt. Union	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
079-009	Orland Jt. Union	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
079-010	Orland Jt. Union	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
079-012	Orland Jt. Union	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242

2021-22 PROPERTY TAX RATES

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	Yuba College	TAX RATE 2021-22
079-013	Orland Jt. Union	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
079-015	Orland Jt. Union	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
079-021	Orland Jt. Union	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
079-023	Orland Jt. Union	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
079-027	Orland Jt. Union	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
079-028	Orland Jt. Union	1.000000	-	-	0.063122	-	-	-	0.033120	-	1.096242
081-001	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672
081-002	Princeton Jt. Unified	1.000000	-	-	-	-	0.019552	-	0.033120	-	1.052672
081-003	Princeton Jt. Unified	1.000000	-	-	-	-	0.019552	-	0.033120	-	1.052672
081-004	Princeton Jt. Unified	1.000000	-	-	-	-	0.019552	-	0.033120	-	1.052672
081-005	Princeton Jt. Unified	1.000000	-	-	-	-	0.019552	-	0.033120	-	1.052672
081-006	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672
081-007	Princeton Jt. Unified	1.000000	-	-	-	-	0.019552	-	0.033120	-	1.052672
081-008	Princeton Jt. Unified	1.000000	-	-	-	-	0.019552	-	0.033120	-	1.052672
081-009	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672
081-010	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672
081-011	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672
081-012	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672
081-013	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672
081-014	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672
081-015	Princeton Jt. Unified	1.000000	-	-	-	-	0.019552	-	0.033120	-	1.052672
081-016	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672
081-017	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672
081-018	Princeton Jt. Unified	1.000000	-	-	-	-	0.019552	-	0.033120	-	1.052672
081-019	Princeton Jt. Unified	1.000000	-	-	-	-	0.019552	-	0.033120	-	1.052672
081-020	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672
081-021	Princeton Jt. Unified	1.000000	-	-	-	-	0.019552	-	0.033120	-	1.052672
081-022	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672

2021-22 PROPERTY TAX RATES

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	Yuba College	TAX RATE 2021-22
081-023	Princeton Jt. Unified	1.000000	-	-	-	-	0.019552	-	0.033120	-	1.052672
081-024	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672
081-025	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672
081-026	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672
081-027	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672
081-028	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672
081-029	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672
081-030	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672
081-031	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672
081-032	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672
081-033	Princeton Jt. Unified	1.000000	-	-	-	-	0.019552	-	0.033120	-	1.052672
081-034	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672
081-035	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672
081-036	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672
081-037	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672
081-038	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672
081-039	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672
081-040	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672
081-041	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672
081-042	Princeton Jt. Unified	1.000000	-	-	-	-	0.019552	-	0.033120	-	1.052672
081-043	Princeton Jt. Unified	1.000000	-	-	-	-	0.019552	-	0.033120	-	1.052672
081-044	Princeton Jt. Unified	1.000000	-	-	-	-	0.019552	-	0.033120	-	1.052672
081-045	Princeton Jt. Unified	1.000000	-	-	-	-	0.019552	-	0.033120	-	1.052672
081-046	Princeton Jt. Unified	1.000000	-	-	-	-	0.019552	-	0.033120	-	1.052672
081-047	Princeton Jt. Unified	1.000000	-	-	-	-	0.019552	-	0.033120	-	1.052672
081-048	Princeton Jt. Unified	1.000000	-	-	-	-	0.019552	-	0.033120	-	1.052672
081-049	Princeton Jt. Unified	1.000000	-	-	-	-	0.019552	-	0.033120	-	1.052672
081-050	Princeton Jt. Unified	1.000000	-	-	-	-	0.019552	-	0.033120	-	1.052672
081-051	Princeton Jt. Unified	1.000000	-	-	-	-	0.019552	-	0.033120	-	1.052672

2021-22 PROPERTY TAX RATES

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	Yuba College	TAX RATE 2021-22
081-052	Princeton Jt. Unified	1.000000	-	-	-	-	0.019552	-	0.033120	-	1.052672
081-053	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672
081-054	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672
081-055	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.019552	-	0.033120	-	1.046672
083-000	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.036063	1.036063
083-001	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.036063	1.036063
083-002	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.036063	1.036063
083-003	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.036063	1.036063
083-004	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.036063	1.036063
083-005	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.036063	1.036063
083-006	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.036063	1.036063
083-007	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.036063	1.036063
083-011	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.036063	1.036063
083-012	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.036063	1.036063
083-013	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.036063	1.036063
083-014	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.036063	1.036063
083-019	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.036063	1.036063
083-021	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.036063	1.036063
083-022	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.036063	1.036063
083-026	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.036063	1.036063
083-027	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.036063	1.036063
083-028	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.036063	1.036063
083-029	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.036063	1.036063
084-001	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-002	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-003	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-004	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-005	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076

2021-22 PROPERTY TAX RATES

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	Yuba College	TAX RATE 2021-22
084-006	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-007	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-008	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-009	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-010	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-011	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-012	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-013	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-014	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-015	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-016	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-017	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-018	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-019	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-020	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-021	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-022	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-023	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-024	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-025	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-026	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-027	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-028	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-029	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-030	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-031	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-032	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-033	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-034	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076

2021-22 PROPERTY TAX RATES

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	Yuba College	TAX RATE 2021-22
084-035	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-036	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-037	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-038	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-039	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-040	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-041	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-042	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-043	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-044	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-045	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-046	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-047	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-048	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-049	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-050	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-051	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-052	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-053	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-054	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-055	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-056	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-057	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-058	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-059	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-060	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-061	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-062	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-063	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076

2021-22 PROPERTY TAX RATES

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	Yuba College	TAX RATE 2021-22
084-064	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-065	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-066	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-067	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-068	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-069	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-070	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-071	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-072	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-073	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-074	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-075	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-076	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-077	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-078	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-079	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-080	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-081	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-082	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-084	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-085	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-086	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-087	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-088	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-089	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-090	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-091	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-092	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-093	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076

2021-22 PROPERTY TAX RATES

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	Yuba College	TAX RATE 2021-22
084-094	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-095	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-096	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-097	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-098	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-099	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-100	Willows Unified	1.000000	-	-	-	-	-	0.033956	-	0.036063	1.070019
084-101	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-102	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-103	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-104	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-105	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-106	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-107	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-108	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-109	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-110	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-111	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-112	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-113	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-114	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-115	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-116	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-117	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-118	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-119	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-120	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-121	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-122	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076

2021-22 PROPERTY TAX RATES

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	Yuba College	TAX RATE 2021-22
084-123	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-124	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-125	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-126	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-127	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-128	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-129	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-130	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.033956	0.033120	-	1.061076
084-131	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-132	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
084-133	Willows Unified	1.000000	-	-	-	-	-	0.033956	0.033120	-	1.067076
086-001	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-002	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-003	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-004	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-005	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-006	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-007	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-008	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-009	Hamilton Unified	1.000000	(0.006000)	0.029322	-	-	-	-	0.033120	-	1.056442
086-010	Hamilton Unified	1.000000	(0.006000)	0.029322	-	-	-	-	0.033120	-	1.056442
086-011	Hamilton Unified	1.000000	(0.006000)	0.029322	-	-	-	-	0.033120	-	1.056442
086-012	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-013	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-014	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-015	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-016	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-018	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442

2021-22 PROPERTY TAX RATES

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	Yuba College	TAX RATE 2021-22
086-019	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-020	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-021	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-022	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-023	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-024	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-025	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-026	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-027	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-028	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-029	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-030	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-031	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-032	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-033	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-034	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-035	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-036	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-037	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-038	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-039	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-040	Hamilton Unified	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-041	Hamilton Unified (Capay)	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-042	Hamilton Unified (Capay)	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-043	Hamilton Unified (Capay)	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-044	Hamilton Unified (Capay)	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-045	Hamilton Unified (Capay)	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-046	Hamilton Unified (Capay)	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442
086-047	Hamilton Unified (Capay)	1.000000	-	0.029322	-	-	-	-	0.033120	-	1.062442

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	-0.008000
25201	7	HAMILTON CITY 2019 SERIES A BOND	0.029322
28100	7	ORLAND UNIFIED BOND - SERIES A	0.035046
28101	7	ORLAND UNIFIED BOND - SERIES B	0.022065
28102	7	ORLAND UNIFIED BOND - SERIES C	0.008011
28200	7	PRINCETON UNIFIED BOND	0.019552
28300	7	WILLOWS UNIFIED BOND	0.033956
28500	7	BUTTE COLLEGE BOND 2002A - 2012 REFUNDING	0.008377
28501	7	BUTTE COLLEGE BOND 2002B - 2015 REFUNDING	0.008606
28502	7	BUTTE COLLEGE BOND 2002C - 2017 REFUNDING	0.012143
28503	7	BUTTE COLLEGE BOND D - 2016J SERIES A	0.005994
27600	7	YUBA COLLEGE BOND A - 2015 B & 2017 GO REFUNDING	0.011332
27601	7	YUBA COLLEGE BOND B - 2016 A & B REFUNDING	0.009129
27602	7	YUBA COLLEGE BOND C - PARTIALLY REFUNDED BY 2015A	0.000895
27603	7	YUBA COLLEGE BOND - SERIES D	0.003639
27604	7	YUBA COLLEGE BOND-2016 SERIES A	0.011068
49500	7	UNITARY GENERAL	1.000000
49600	7	UNITARY BONDS	0.505923
49700	7	UNITARY RAILROAD	1.000000
49701	7	UNITARY RAILROAD DS	0.505923
49800	7	UNITARY PIPELINE	1.000000
49801	7	UNITARY PIPELINE DS	0.505923

Total Tax Codes: 23

2021-22 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year		
	2019-20	2020-21	2021-22
BOARD OF SUPERVISORS			
01011010 - BOARD OF SUPERVISORS			
Board of Supervisors	4.00	4.00	4.00
Board of Supervisors, Chairman	1.00	1.00	1.00
Department Total	5.00	5.00	5.00
COUNTY ADMINISTRATIVE OFFICER			
01011013 - COUNTY ADMINISTRATIVE OFFICER			
County Administrative Officer	1.00	1.00	1.00
Deputy County Administrative Officer	-	-	1.00
County Administrative Officer Management Analyst I/II	-	1.00	2.00
Subtotal	1.00	2.00	4.00
01011020 - CLERK OF THE BOARD			
Clerk of the Board/General Services Director	-	-	-
Clerk of the Board	-	1.00	-
Administrative Services Analyst II/III - Deputy Clerk	2.00	2.00	3.00
Subtotal	2.00	3.00	3.00
01011090 - PERSONNEL			
Personnel Director/Safety Officer	1.00	1.00	1.00
Personnel Manager	-	-	1.00
Personnel Analyst III/Assistant Safety Officer	1.00	1.00	-
Personnel Analyst I/II	2.00	2.00	2.00
Personnel Technician I/II	-	-	1.00
Subtotal	4.00	4.00	5.00
01051120 - COUNTY SERVICES-FACILITIES DIVISION			
County Facilities Operations Manager	1.00	1.00	1.00
Supervising Staff Services Analyst	-	1.00	1.00
Accountant III	1.00	-	-
Accountant I/II	1.00	1.00	2.00
Facilities Worker III	2.00	2.00	2.00
Facilities Worker II	4.00	4.00	3.00
Accounting & General Services Specialist II	-	-	-
Lead Custodian	1.00	1.00	1.00
Custodian	5.00	5.00	5.00
Subtotal	15.00	15.00	15.00
01051122 - COUNTY SERVICES-FLEET DIVISION			
Fleet Operations Manager	1.00	1.00	1.00
Fleet Mechanic IV	-	-	2.00
Accountant I/II	1.00	1.00	1.00
Public Works Mechanic IV	2.00	2.00	-
Senior Secretary	-	-	-
Subtotal	4.00	4.00	4.00

2021-22 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year		
	2019-20	2020-21	2021-22
COUNTY ADMINISTRATIVE OFFICER CONTINUED			
01051195 - GENERAL SERVICES			
Clerk of the Board/General Services Director	1.00	-	-
General Services Director	-	1.00	-
Program Manager	-	1.00	1.00
Administrative Services Analyst III - Deputy Clerk	1.00	1.00	-
Administrative Services Analyst III	-	-	1.00
Subtotal	2.00	3.00	2.00
01401140 - ADVERTISING COUNTY RESOURCES			
Community Development Director	1.00	1.00	-
Subtotal	1.00	1.00	-
Department Total	29.00	32.00	33.00
AG COMMISSIONER			
01012180 - AG COMMISSIONER			
Agricultural Commissioner/Sealer Weights & Measures	1.00	1.00	1.00
Assistant Agricultural Commissioner	1.00	1.00	1.00
Deputy Agricultural Commissioner	1.00	1.00	1.00
Ag Biologist Weights & Measures Inspector I/II/III/IV	6.00	6.00	6.00
Staff Services Specialist	1.00	1.00	1.00
Principal Secretary	-	1.00	1.00
Senior Secretary	1.00	-	-
Secretary	1.00	1.00	-
Subtotal	12.00	12.00	11.00
05210000 - AIR POLLUTION CONTROL DISTRICT			
Environmental Program Manager	2.00	2.00	2.00
Environmental Compliance Specialist I/II	4.00	4.00	4.00
Staff Services Specialist	1.00	1.00	1.00
Subtotal	7.00	7.00	7.00
Department Total	19.00	19.00	18.00

2021-22 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year		
	2019-20	2020-21	2021-22
ASSESSOR / CLERK-RECORDER / ELECTIONS			
01011070 - ASSESSOR			
Assessor/Clerk/Recorder/Elections	1.00	1.00	1.00
Assistant Assessor	1.00	1.00	1.00
Administrative Assistant	1.00	-	-
Appraiser/Senior Appraiser	2.00	3.00	3.00
Office Technician I/II	3.00	3.00	3.00
Subtotal	8.00	8.00	8.00
01011100 - ELECTIONS			
Office Technician II	1.00	1.00	1.00
Subtotal	1.00	1.00	1.00
01012220 - CLERK-RECORDER			
Assistant Clerk-Recorder/Elections	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Office Technician I/II	2.00	2.00	2.00
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
Child Support Program Manager	-	-	1.00
Child Support Attorney	0.20	-	-
Child Support Supervisor	1.00	1.00	1.00
Child Support Specialist I/II/III	5.00	5.00	4.00
Principal Secretary	1.00	1.00	-
Accounting Technician	1.00	1.00	1.00
Office Assistant III	-	-	-
Department Total	9.20	9.00	8.00
COMMUNITY ACTION			
04999100 - COMMUNITY ACTION			
Deputy Director for HHSA Branch Director	1.00	1.00	1.00
Assistant Community Action Director	0.75	0.75	0.75
Health & Human Services Program Manager	2.00	2.00	1.00
Community Action Manager	2.00	4.75	5.00
Health & Human Services Program Coordinator	-	-	-
Program and Administrative Services Coordinator	1.00	2.75	2.00

2021-22 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year		
	2019-20	2020-21	2021-22
COMMUNITY ACTION CONTINUED			
04999100 - COMMUNITY ACTION CONTINUED			
Community Action Specialist III	-	2.00	2.00
Administrative Services Analyst I	-	-	1.00
Health & Human Services Case Manager I/II	4.00	1.00	
Victim Witness Advocate	-	3.00	2.00
Staff Services Specialist	2.00	2.00	
Employment & Training Worker I/II/III	-	1.00	
Community Action Specialist I/II	-	7.00	8.00
Housing Rehabilitation Worker III	3.00	3.00	3.00
Accounting & General Services Specialist I/II	-	1.00	1.00
Accounting & General Services Specialist III	-	-	1.00
Community Outreach Advocate	-	-	2.00
Community Outreach Worker	-	-	1.00
Housing Rehabilitation Worker II	1.00	1.00	2.00
Subtotal	16.75	32.25	32.75
04999105 - COMMUNITY DEVELOPMENT			
Community Action Manager	1.00	-	-
Health & Human Services Program Coordinator	1.00	-	-
Employment & Training Worker Supervisor	-	-	-
Employment & Training Worker III	1.00	-	-
Employment & Training Worker I/II	4.00	-	-
Subtotal	7.00	-	
Department Total	23.75	32.25	32.75
COOPERATIVE EXTENSION			
01016050 - COOPERATIVE EXTENSION			
Administrative Assistant	1.00	1.00	1.00
Accounting & General Services Specialist III	1.00	1.00	
Office Technician II	-	-	0.50
Office Assistant I/II/III	1.00	1.00	1.00
Department Total	3.00	3.00	2.50
COUNTY COUNSEL			
01011080 - COUNTY COUNSEL			
County Counsel	1.00	1.00	1.00
Deputy County Counsel	1.80	2.00	2.00
Administrative Services Officer	-	-	1.00
Paralegal to County Counsel	1.00	1.00	-
Department Total	3.80	4.00	4.00

2021-22 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year		
	2019-20	2020-21	2021-22
DEPARTMENT OF FINANCE			
01011040 - DOF - AUDITOR-CONTROLLER			
Director of Finance	1.00	1.00	1.00
Assistant Director of Finance-Auditor	1.00	1.00	1.00
Assistant Director of Finance-Treasurer/Tax Collection	1.00	1.00	1.00
Staff Services Manager	1.00	1.00	1.00
Fiscal Analyst I/II/III	-	-	5.00
Administrative Services Analyst III	1.00	2.00	-
Payroll Coordinator	1.00	1.00	1.00
Property Tax Coordinator	1.00	1.00	-
Account Clerk Supervisor I	1.00	1.00	-
Accountant I	1.00	1.00	1.00
Accounting Technician	1.00	1.00	-
Department Total	10.00	11.00	11.00
DISTRICT ATTORNEY			
01042090 - DISTRICT ATTORNEY			
District Attorney	1.00	1.00	1.00
Assistant District Attorney	1.00	-	1.00
Chief Investigator	1.00	1.00	1.00
Deputy District Attorney I/II/III	2.00	2.00	1.00
Administrative Services Officer	-	1.00	1.00
Administrative Services Analyst II	-	1.00	1.00
Administrative Assistant	1.00	-	-
Legal Secretary III	3.00	3.00	2.00
Department Total	9.00	9.00	8.00
HEALTH AND HUMAN SERVICES AGENCY			
01012240 - PUBLIC GUARDIAN			
Chief Deputy Public Guardian	1.00	1.00	1.00
Assistant Public Guardian	1.00	1.00	1.00
Subtotal	2.00	2.00	2.00
01024010 - PUBLIC HEALTH			
Deputy Director for HHS Branch Director	1.00	1.00	1.00
Health & Human Services Program Manager	1.00	2.00	3.00
Health & Human Services Program Manager II	-	-	1.00
Public Health Supervising Nurse	-	-	2.00
Senior Public Health Nurse	4.00	4.00	4.00
LVN I/II	-	-	2.00
Integrated Adult Services Supervisor	1.00	1.00	-
Health & Human Services Program Coordinator	1.00	1.00	3.00
Administrative Assistant	1.00	1.00	1.00
Health Educator	3.00	3.00	3.00
Health & Human Services Case Manager I/II	4.00	4.00	4.00
Accounting & General Services Specialist II	1.00	1.00	1.00
Subtotal	17.00	18.00	25.00

2021-22 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year		
	2019-20	2020-21	2021-22
HEALTH AND HUMAN SERVICES AGENCY CONTINUED			
01024011 - EMERGENCY PREPAREDNESS			
Emergency Preparedness Coordinator	1.00	1.00	1.00
Administrative Services Analyst II	1.00	1.00	1.00
Subtotal	2.00	2.00	2.00
01024012 - MENTAL HEALTH			
Deputy Director for HHSA Branch Director	1.00	.00	1.00
Health & Human Services Program Manager II	0.75	0.75	0.75
Compliance and Quality Improvement Manager	1.00	1.00	1.00
Health & Human Services Program Manager	2.00	2.00	.00
Senior Public Health Nurse	1.00	1.00	1.00
Senior Mental Health Counselor I/II/III	6.00	6.00	20.00
Compliance and Quality Improvement Coordinator II	1.00	1.00	1.00
Health & Human Services Senior Program Coordinator	6.00	6.00	7.00
Senior Administrative Assistant	-	1.00	1.00
Health & Human Services Case Manager III	3.00	3.00	3.00
Administrative Services Analyst III	-	-	1.00
Administrative Services Analyst I/II	1.00	2.00	2.00
Administrative Assistant	2.00	-	1.00
Health & Human Services Case Manager I/II	4.00	14.00	16.00
Staff Services Specialist	2.00	2.00	1.00
Accounting & General Services Specialist I/II	6.00	6.00	6.00
Senior Van Driver	1.00	1.00	1.00
Van Driver	1.00	1.00	1.00
Subtotal	58.75	58.75	66.75
01024013 - COVID			
County Health Officer	-	-	1.00
Health & Human Services Program Coordinator	-	-	1.00
Health Educator	-	-	1.00
Administrative Services Analyst I/II	-	-	1.00
Health & Human Services Case Manager I/II	-	-	5.00
Subtotal	-	-	9.00
01024014 - ALCOHOL & DRUG ABUSE PROGRAM			
Health & Human Services Program Manager	1.00	1.00	1.00
Senior Mental Health Counselor I/II/III	1.00	1.00	1.00
Community Outreach Advocate	1.00	1.00	1.00
Health & Human Services Case Manager I/II	4.00	4.00	4.00
Accounting & General Services Specialist I/II	1.00	1.00	1.00
Child Care Worker	0.50	0.50	0.50
Subtotal	8.50	8.50	8.50

2021-22 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year		
	2019-20	2020-21	2021-22
HEALTH AND HUMAN SERVICES AGENCY CONTINUED			
01024025 - WOMEN, INFANTS & CHILDREN			
Health & Human Services Program Manager	1.00	1.00	1.00
Health Educator	-	-	-
Health & Human Services Case Manager I/II	2.00	3.00	3.00
Subtotal	3.00	4.00	4.00
01024170 - CALIFORNIA CHILDREN'S SERVICES			
Health & Human Services Case Manager I/II	1.00	1.00	1.00
Subtotal	1.00	1.00	1.00
01024300 - HEALTH AND HUMAN SERVICES AGENCY			
Health & Human Services Agency Director	1.00	1.00	1.00
Deputy Director for HHSA Branch Director	1.00	1.00	1.00
HHSA Program Manager II	2.00	2.00	2.00
HHSA Administration Manager	2.00	2.00	1.00
HHSA Fiscal Manager	1.00	1.00	2.00
Information Systems Analyst III	2.00	2.00	2.00
Staff Services Analyst, Supervising	-	-	-
Information Systems Analyst II	1.00	1.00	1.00
Administrative Services Analyst III	1.00	1.00	3.00
Fiscal Analyst III	2.00	2.00	2.00
Senior Administrative Assistant	1.00	1.00	1.00
Administrative Services Analyst II	2.00	3.00	3.00
Fiscal Analyst II	3.00	3.00	3.00
Accountant III	1.00	-	-
Administrative Assistant	2.00	2.00	2.00
Administrative Services Analyst I	1.00	-	-
Community Outreach Advocate	1.00	1.00	1.00
Staff Services Specialist	2.00	2.00	1.00
Account Clerk Supervisor I	-	-	-
Accounting & General Services Specialist I/II	6.00	6.00	6.00
Account Clerk I/II/III	1.00	1.00	1.00
Office Assistant I/II	2.00	2.00	2.00
Subtotal	35.00	34.00	35.00
01025010 - SOCIAL SERVICES ADMINISTRATION			
Deputy Director for HHSA Branch Director	1.00	1.00	1.00
Health & Human Services Program Manager	4.00	4.00	4.00
Supervising Welfare Fraud Investigator	1.00	1.00	1.00
Social Worker Supervisor II	6.00	6.00	6.00
Social Worker IV	13.00	13.00	14.00
Welfare Fraud Investigator II	2.00	2.00	2.00
Employment & Training Worker Supervisor	2.00	2.00	2.00
Social Worker III	6.00	6.00	6.00
Social Worker I/II	-	1.00	1.00
Administrative Services Analyst I	-	-	-

2021-22 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year		
	2019-20	2020-21	2021-22
HEALTH AND HUMAN SERVICES AGENCY CONTINUED			
01025010 - SOCIAL SERVICES ADMINISTRATION CONT			
Community Outreach Advocate	-	-	-
Eligibility Specialist Supervisor	2.00	2.00	3.00
Employment & Training Worker III	3.00	3.00	3.00
Eligibility Specialist III	7.00	7.00	7.00
Employment & Training Worker I/II	8.00	7.00	7.00
Legal Clerk III	1.00	1.00	1.00
Eligibility Specialist I/II	20.00	21.00	21.00
Social Services Aide	4.00	4.00	4.00
Public Authority Registry Specialist	3.00	3.00	3.00
Screeener	2.00	1.00	1.00
Legal Clerk II	1.00	1.00	1.00
Services Support Assistant III	1.00	1.00	1.00
Office Assistant III	2.00	2.00	2.00
Office Assistant I/II	3.00	3.00	3.00
Subtotal	92.00	92.00	94.00
Department Total	219.25	220.25	247.25
PLANNING & COMMUNITY DEVELOPMENT SERVICES			
01012285 - PLANNING & COMMUNITY DEVELOPMENT			
Director of Planning & Community Development Services	1.00	1.00	1.00
Planning Manager	1.00	1.00	1.00
Environmental Health Director	1.00	1.00	1.00
Geographic Information Analyst I/II	-	1.00	1.00
Registered Environmental Health Specialist	2.00	2.00	2.00
Senior Planner	1.00	1.00	1.00
Chief Building Official	1.00	1.00	1.00
Code Enforcement Officer I/II	1.00	1.00	1.00
Administrative Services Analyst III	-	1.00	-
Assistant/Associate Planner	2.00	2.00	2.00
Building Inspector	1.00	1.00	1.00
Senior Building Permit Technician / Bldg. Permit Tech	1.00	1.00	1.00
Administrative Services Analyst I/II	1.00	1.00	2.00
Accounting & General Services Specialist I/II	1.00	1.00	1.00
Subtotal	14.00	16.00	16.00
01012181 - WATER RESOURCES			
Water Resources Coordinator	-	1.00	1.00
Water Resources Specialist	-	-	-
Subtotal	-	1.00	1.00
Department Total	14.00	17.00	17.00

2021-22 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year		
	2019-20	2020-21	2021-22
PUBLIC WORKS AGENCY			
01050200 - SOLID WASTE			
Public Works Maintenance Supervisor	1.00	1.00	1.00
Public Works Maintenance Worker IV	2.00	2.00	2.00
Public Works Maintenance Worker III	3.00	3.00	3.00
Cashier / Gate Entrance Worker	1.00	1.00	1.00
Subtotal	7.00	7.00	7.00
01200000 - ROAD FUND			
Assistant/Associate Civil Engineer	2.00	2.00	2.00
Operations Superintendent	1.00	1.00	1.00
Field Operations Manager	2.00	2.00	1.00
Engineering Technician IV	1.00	2.00	1.00
Engineering Technician III	-	-	2.00
Equipment Maintenance Supervisor	1.00	1.00	1.00
Engineering Technician II	2.00	1.00	1.00
Public Works Mechanic IV	1.00	1.00	1.00
Public Works Maintenance Supervisor	-	-	2.00
Public Works Maintenance Worker IV	3.00	3.00	3.00
Public Works Mechanic III	2.00	2.00	2.00
Accounting & General Services Specialist III	1.00	1.00	1.00
Airport Site Worker	-	-	1.00
Public Works Maintenance Worker I/II/III	17.00	17.00	15.00
Subtotal	33.00	33.00	34.00
02260000 - PUBLIC WORKS			
Public Works Agency Director	1.00	1.00	1.00
Assistant Director of Public Works	1.00	-	-
Deputy Director Public Works	-	1.00	1.00
Staff Services Manager	1.00	1.00	1.00
Administrative Services Analyst II	1.00	1.00	1.00
Accountant III	1.00	1.00	1.00
Accounting & General Services Specialist III	2.00	2.00	2.00
Office Technician I/II	1.00	1.00	1.00
Airport Site Worker	-	1.00	-
Subtotal	8.00	9.00	8.00
Department Total	48.00	49.00	49.00

2021-22 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year		
	2019-20	2020-21	2021-22
PROBATION			
01015180 - VETERAN'S SERVICES			
Veteran's Service Representative	1.00	1.00	1.00
Office Technician I/II	-	-	-
Subtotal	1.00	1.00	1.00
01042150 - PROBATION			
Chief Probation Officer	1.00	1.00	1.00
Deputy Chief Probation Officer	0.15	0.40	0.15
Probation Program Manager	-	0.20	-
Deputy Probation Officer I/II/III/IV	2.20	3.20	2.20
Administrative Services Officer	0.25	0.35	0.25
Office Technician I/II	1.00	1.10	1.00
Subtotal	4.60	6.25	4.60
01042158 - DELINQUENCY PREVENTION			
Deputy Chief Probation Officer	0.05	0.05	0.05
Probation Program Manager	0.15	0.15	0.15
Deputy Probation Officer I/II/III/IV	0.50	0.50	0.50
Administrative Services Officer	0.05	0.05	0.05
Office Technician I/II	0.10	0.10	0.10
Subtotal	0.85	0.85	0.85
01042160 - PROBATION SPECIALIZED UNIT			
Deputy Probation Officer I/II/III/IV	0.10	-	0.10
Subtotal	0.10	-	0.10
01042164 - PARTNERSHIP GRANT			
Deputy Probation Officer I/II/III/IV	0.50	0.50	0.50
Subtotal	0.50	0.50	0.50
01042168 - JUVENILE PROBATION & CAMPS FUNDING			
Deputy Chief Probation Officer	-	-	-
Deputy Probation Officer I/II/III/IV	1.00	1.00	1.00
Administrative Services Officer	-	-	-
Office Technician I/II	-	-	-
Subtotal	1.00	1.00	1.00

2021-22 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year		
	2019-20	2020-21	2021-22
PROBATION CONTINUED			
01042170 - JJCPA GRANT			
Deputy Chief Probation Officer	0.10	0.10	0.10
Probation Program Manager	0.15	0.15	0.15
Deputy Probation Officer I/II/III/IV	0.50	0.50	0.50
Administrative Services Officer	0.10	0.10	0.10
Office Technician I/II	0.10	0.10	0.10
Subtotal	0.95	0.95	0.95
01042176 - EVIDENCE BASED ADULT SUPERVISION			
Deputy Probation Officer I/II/III/IV	1.00	1.00	1.00
Subtotal	1.00	1.00	1.00
01052557 - YOUTH OFFENDER SUPERVISION GRANT			
Deputy Chief Probation Officer	0.45	0.20	0.45
Probation Program Manager	0.20	-	0.20
Deputy Probation Officer I/II/III/IV	1.00	1.00	1.00
Administrative Services Officer	0.20	0.10	0.20
Office Technician I/II	0.20	0.10	0.20
Subtotal	2.05	1.40	2.05
01052558 - SB678 COMMUNITY PERFORMANCE INCENTIVE			
Deputy Chief Probation Officer	0.25	0.25	0.25
Probation Program Manager	0.50	0.50	0.50
Deputy Probation Officer I/II/III/IV	3.40	2.50	3.40
Administrative Services Officer	0.15	0.15	0.15
Office Technician I/II	0.35	0.35	0.35
Subtotal	4.65	3.75	4.65
01062150 - LOCAL COMMUNITY CORRECTIONS			
Supervising Probation Officer Program Manager	1.00	1.00	1.00
Deputy Probation Officer I/II/III/IV	3.00	3.00	3.00
Administrative Services Officer	0.25	0.25	0.25
Office Technician I/II	0.25	0.25	0.25
Subtotal	4.50	4.50	4.50
Department Total	21.20	21.20	21.20

2021-22 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year		
	2019-20	2020-21	2021-22
SHERIFF			
01012290 - ANIMAL CONTROL			
Sheriff's County Services Officer	2.00	2.00	2.00
Subtotal	2.00	2.00	2.00
01042110 - SHERIFF			
Sheriff-Coroner	1.00	1.00	1.00
Undersheriff	1.00	1.00	1.00
Sheriff's Lieutenant	2.00	2.00	2.00
Sheriff's Sergeant	3.50	4.50	3.00
Sheriff's Detective	4.00	4.00	4.00
Deputy Sheriff	19.00	20.00	21.00
Sheriff's Administrative Services Officer	1.00	1.00	1.00
Sheriff's Administrative Assistant	1.00	1.00	1.00
Office Technician I/II	2.00	2.00	2.00
Subtotal	34.50	36.50	36.00
01042111 - COMMUNITY CORRECTIONS PARTNERSHIP AB109			
Sheriff's Correctional Sergeant	1.00	1.00	1.00
Deputy Sheriff	1.00	1.00	1.00
Subtotal	2.00	2.00	2.00
01042113 - SHERIFF'S DISPATCH			
Supervising Emergency Dispatcher	-	-	1.00
Sheriff's Sergeant	0.50	0.50	-
Emergency Dispatcher I/II	8.00	8.00	10.00
Subtotal	8.50	8.50	11.00
01042135 - SHERIFF'S CIVIL DIVISION			
Supervising Office Technician	1.00	1.00	1.00
Sheriff's County Services Officer	1.00	1.00	1.00
Subtotal	2.00	2.00	2.00
01042140 - JAIL			
Sheriff's Lieutenant	1.00	1.00	1.00
Sheriff's Correctional Corporal	4.00	4.00	4.00
Sheriff's Correctional Deputy	-	-	18.00
Senior Secured Facilities Maintenance Technician	1.00	1.00	1.00
Secured Facilities Maintenance Technician	1.00	1.00	1.00
Sheriff's Correctional Officer	18.00	18.00	-
Office Technician I/II	1.00	1.00	1.00
Food Manager	1.00	1.00	1.00
Secured Facilities Cook	1.00	1.00	1.00
Subtotal	28.00	28.00	28.00

2021-22 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year		
	2019-20	2020-21	2021-22
SHERIFF CONTINUED			
01042145 - OFFICE OF EMERGENCY SERVICES			
Deputy Director Office of Emergency Services	1.00	1.00	1.00
Subtotal	1.00	1.00	1.00
01042360 - BOAT PATROL			
Sheriff's County Services Officer	1.00	1.00	1.00
Subtotal	1.00	1.00	1.00
01052550 - SUPPLEMENTAL LAW ENFORCEMENT			
Sheriff's County Services Officer	1.00	1.00	1.00
Subtotal	1.00	1.00	1.00
01062136 - TRIAL COURT SECURITY			
Sheriff's Sergeant	1.00	1.00	1.00
Deputy Sheriff	3.00	3.00	3.00
Sheriff's Correctional Deputy	2.00	2.00	2.00
Bailiff	-	-	-
Subtotal	6.00	6.00	6.00
Department Total	86.00	88.00	90.00
GRAND TOTAL			
FULL-TIME EQUIVALENT ALLOCATED POSITIONS	513.20	532.70	559.70