



**GLENN COUNTY
BOARD OF SUPERVISORS**

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

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

October 1, 2020

The Board of Supervisors is proud to present a balanced budget to the citizens of the Glenn County. The fiscal year 2020–2021 Final Budget was adopted on September 15, 2020 by unanimous vote.

Completing the fiscal year 2020-2021 Final Budget would not have been possible without the input of county department heads, county departmental fiscal staff, and the concerned citizens of our county. The efforts of the County Administrative Officer, Finance Director, Clerk of the Board and Personnel Director were focused on presenting a balanced budget keeping in mind the priorities of the Board, desires of the community, and needs of county departments to serve its citizens.

At the time staff presented the fiscal year 2020-2021 Proposed Budget, a \$4.6 million deficit was identified. This deficit was closed at the Proposed Budget with reductions in appropriation for vacant positions, removing certain department requests, and making adjustments in revenues. The use of revenue enhancements related to the Coronavirus Relief Funds were also used to help balance the budget deficit.

At the time the Final Budget was prepared more factors were known and the following adjustments were used to balance the fiscal year 2020-2021 Final Budget: 1) Fund Balance was \$979,103 higher than anticipated; 2) Revenues were increase by \$1,152,393 based on more current information; and 3) Appropriations were reduced by \$574,862. The Final Budget was adopted with these adjustments and was balanced at that time.

The fiscal year 2020-2021 Final Budget totaled \$154,328,430. The fiscal year 2019-2020 Final Budget total was \$150,766,477. The year over budget amount increased by about \$3.5 million. This change in the total budget is represented by increases across a majority of the funds and not reflective of a significant increase to a specific area.

The 2020-2021 budget was highlighted by the impact of the global COVID-19 pandemic. The closing of the state and global economy brought with it a downturn in the local, national, and world economy. The federal government instituted a number of stimulus bills to help shore up the U.S. economy that benefitted the State of California. The greatest positive impact to Glenn County came in the allocation of Coronavirus Relief Funds. These federal dollars helped to fund county response efforts and to help offset lost revenues as programs and priorities shifted.

In a time of where many counties were enduring budget cuts and layoffs the Glenn County Board of Supervisors took a measured approach to find savings where staff were not impacted and were able to retain all filled positions. On top of maintaining the jobs of permanent employees the Board was also able to increase the county reserve to \$900,000.

Local discretionary revenues were increased over the prior year by a little more than \$133 thousand. Included in this total were local taxes, all sources, which made up over \$209 thousand. Weighing down

the increase was a reduction of \$250 thousand of one-time revenues from tax forfeiture sales in the 2019-2020 budget. Franchise Fees from the Solid Waste agreement with Waste Management were once again budgeted in the General Fund. This revenue stream was previously budgeted in the Solid Waste Fund but is now been categorized in the General Fund. However, to continue the Board's commitment to holding down tipping fees a transfer out was added, and the funding redirected to the Solid Waste Fund. At this time the County is the only entity using General Fund to offset the cost of the Solid Waste operations.

The Board of Supervisors are committed to the fiscal wellbeing of the County of Glenn. With the adoption of the fiscal year 2020-2021 Final Budget this work is not complete. Budgets are estimates and operating plans and as such will continue to be reviewed and adjusted throughout the year. As part of the Board's commitment to the importance of budget review and discussion, 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,



Leigh W. McDaniel
Chairman, County of Glenn
Board of Supervisors

BOARD OF SUPERVISORS, GLENN COUNTY, CALIFORNIA

RESOLUTION NO. 2020-071

RESOLUTION ADOPTING 2020-2021 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 2020-2021 were made according to law.

NOW, THEREFORE, IT IS HEREBY RESOLVED in accordance with section 29089 of the Government Code, the Budget of the County of Glenn for the Fiscal Year 2020-2021 be and is hereby adopted as follows:

GOVERNMENTAL FUNDS:

Salaries and Employee Benefits		\$55,729,879
Services and Supplies		\$25,809,875
Other Charges		\$22,454,447

Fixed Assets:

Land	\$0	
Structures and Improvements	\$879,220	
Equipment	\$1,567,615	
Total Fixed Assets		\$2,446,835

Intrafund Transfers		\$4,196,601
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Appropriations for Contingencies:

General Fund	\$500,000	
Total Contingencies		\$500,000

Total Specific Expenditure Budget		\$111,137,637
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Provision for Reserves:

General Reserve:		
General Fund	\$60,918	

Designated Reserves:

General Fund - Committed Fund Balance		
Weight Truck Reserve	\$0	

State Govt Fund - Health Services	\$597,310	
State Govt Fund - Social Services	\$211,525	
Public Safety	\$0	
Other General Funds	\$485,776	
Special Revenue Funds	\$5,028,919	
A.C.O. Fund	\$2,115	
Capital Projects Fund	\$45	
Debt Service Fund	\$0	
Total Provision for Reserves		\$6,386,609

Total Budget Request		<u>\$117,524,246</u>
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Detail of Other Financing Uses:

General Fund transfers to the following funds:

Advertising Fund	\$37,259
Debt Service Fund	\$25,000
General Fund	\$33,250
Health Programs	\$68,645
Public Safety Fund	\$10,000,000
Social Services	\$234,400
Special Revenue Funds	\$350

State Government Funds transfers to the following funds:

General Fund	\$502,328
Public Safety Fund	\$52,500
Special Revenue Funds	\$1,012,770
State Govt Fund - Social Services	\$19,590

Special Revenue Funds transfers to the following funds:

Debt Service Fund	\$140,957
General Fund	\$135,728
Public Safety Fund	\$3,439,634
Road Fund	\$3,611,449
Special Revenue Funds	\$759,958
State Govt Fund - Health Services	\$6,933,205
State Govt Fund - Social Services	\$9,478,420

Capital Project Funds transfers to the following funds:

General Fund	\$318,742
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Total Other Financing Uses \$36,804,185

Total Financing Requirements \$154,328,431

OTHER FUNDS:	Proprietary Funds	Internal Service Funds	Trust & Agency Funds	Dependent Special Districts Excluding Air Pollution
Salaries and Employee Benefits	\$0	\$0	\$8,050	\$353,983
Services and Supplies	\$10,488,774	\$4,367,932	\$7,472,558	\$472,149
Other Charges	\$1,010,441	\$540,102	\$2,599,981	\$27,889
Fixed Assets:				
Land	\$0	\$0	\$0	\$0
Structures and Improvements	\$95,000	\$250,000	\$90,000	\$37,738
Equipment	\$0	\$630,000	\$0	\$0
Total Fixed Assets	\$95,000	\$880,000	\$90,000	\$37,738
Intrafund Transfers	\$0	\$0	\$0	\$0
Appropriations for Contingencies				
Glenn Groundwater Authority	\$0	\$0	\$57,986	\$0
Artois Fire District	\$0	\$0	\$0	\$4,000
Hamilton Fire District	\$0	\$0	\$0	\$1,500
Willows Rural Fire District	\$0	\$0	\$0	\$0
Storm Drain Maint #1	\$0	\$0	\$0	\$0
Total Contingencies	\$0	\$0	\$57,986	\$5,500
Total Specific Expenditure Budget	\$11,594,215	\$5,788,034	\$10,228,575	\$897,259

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

BE IT FURTHER RESOLVED that the General Fund subsidy to the aggregate Sheriff's Departments programs for the year shall not exceed \$10,491,604

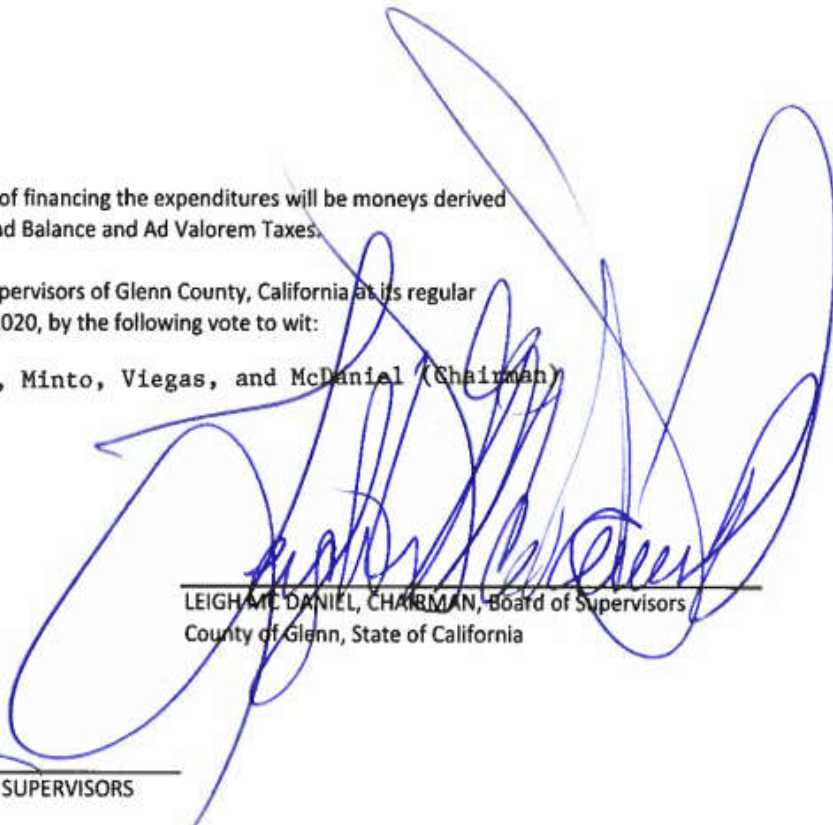
BE IT FURTHER RESOLVED that the means of financing the expenditures will be moneys derived from Estimated Revenues, Unreserved Fund Balance and Ad Valorem Taxes.

PASSED AND ADOPTED by the Board of Supervisors of Glenn County, California at its regular meeting held the 15th day of September 2020, by the following vote to wit:

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


NOES: None

ABSENT: None




LEIGH ANNE DANIEL, CHAIRMAN, Board of Supervisors
County of Glenn, State of California

ATTEST:



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

APPROVED AS TO FORM:



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

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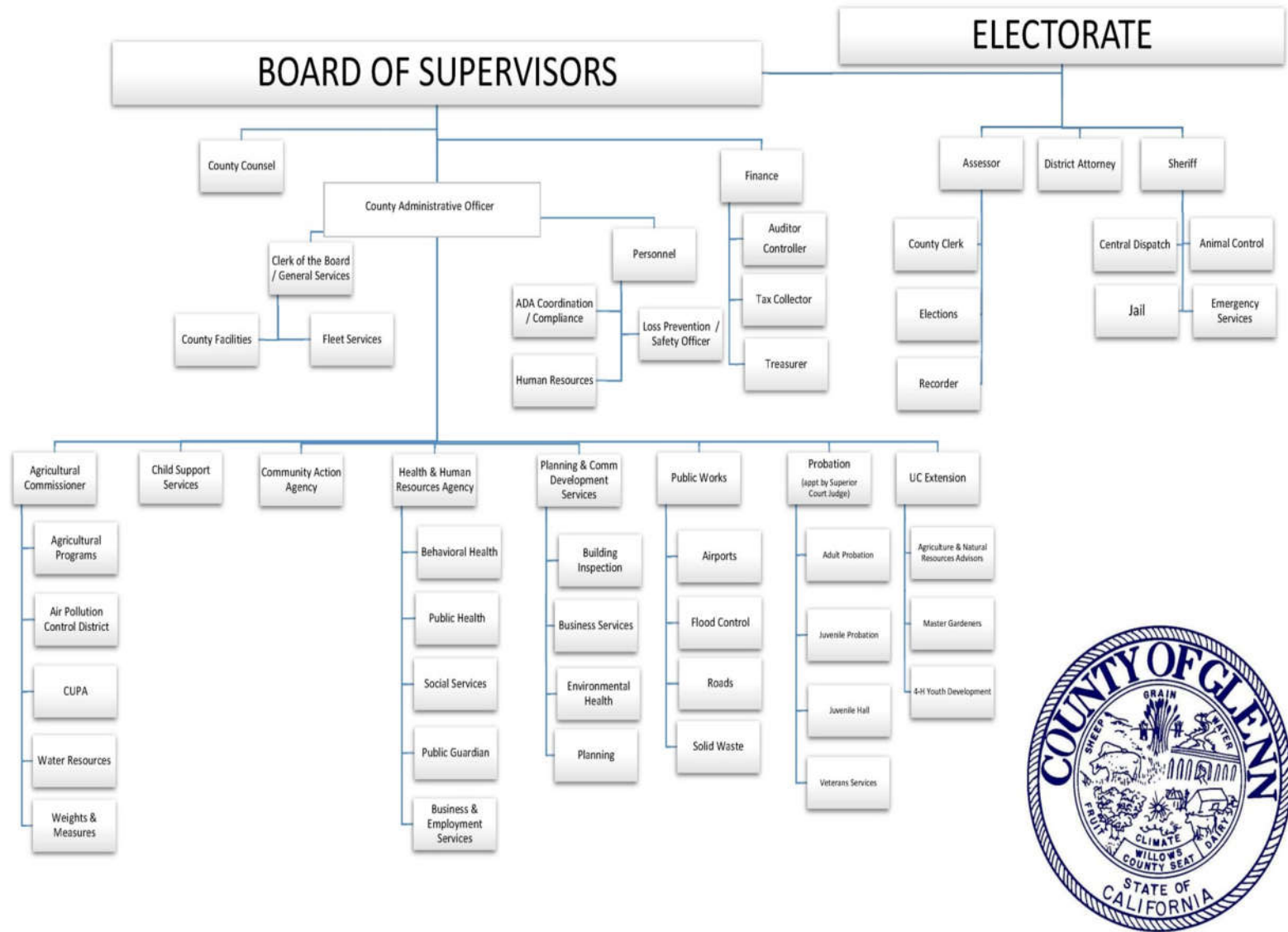
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- BUDGET UNITS -

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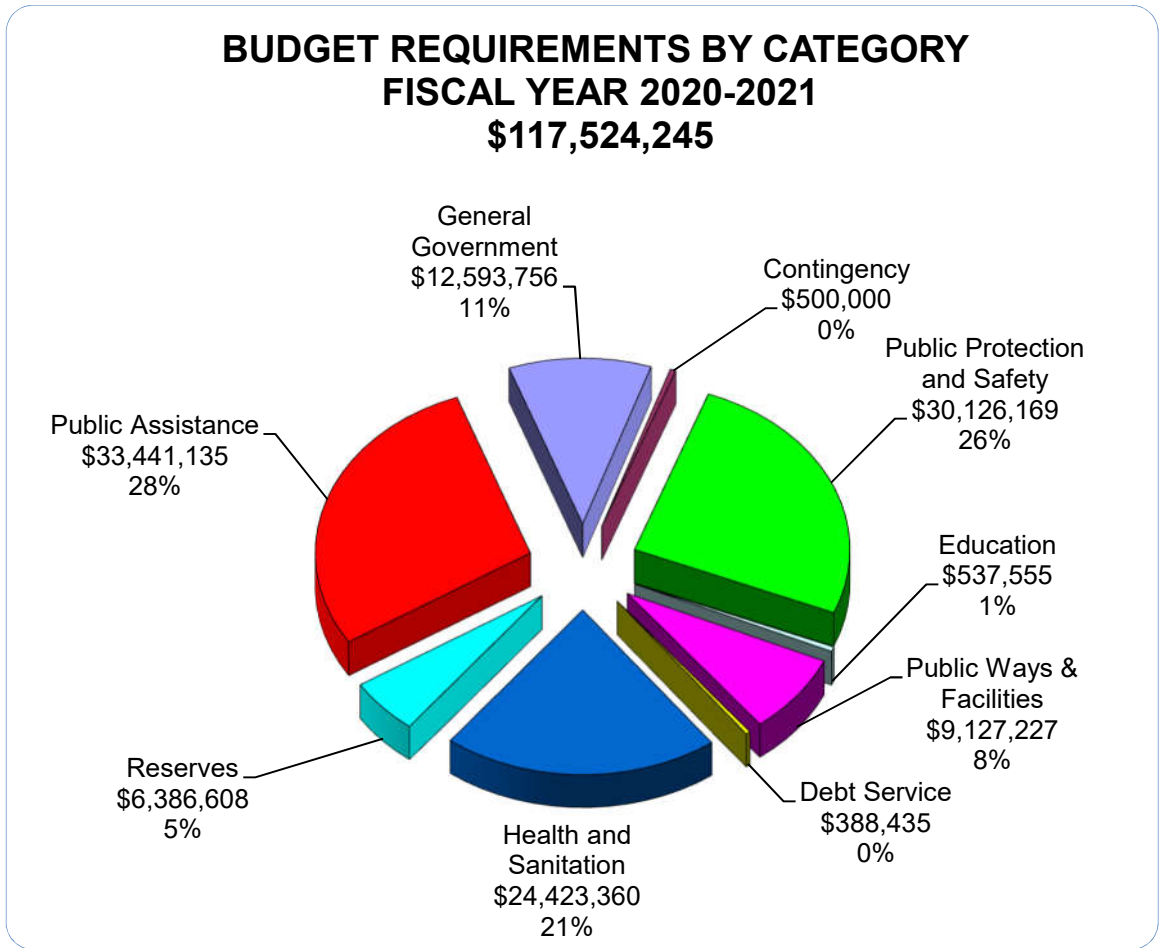
Glenn County Organizational Chart



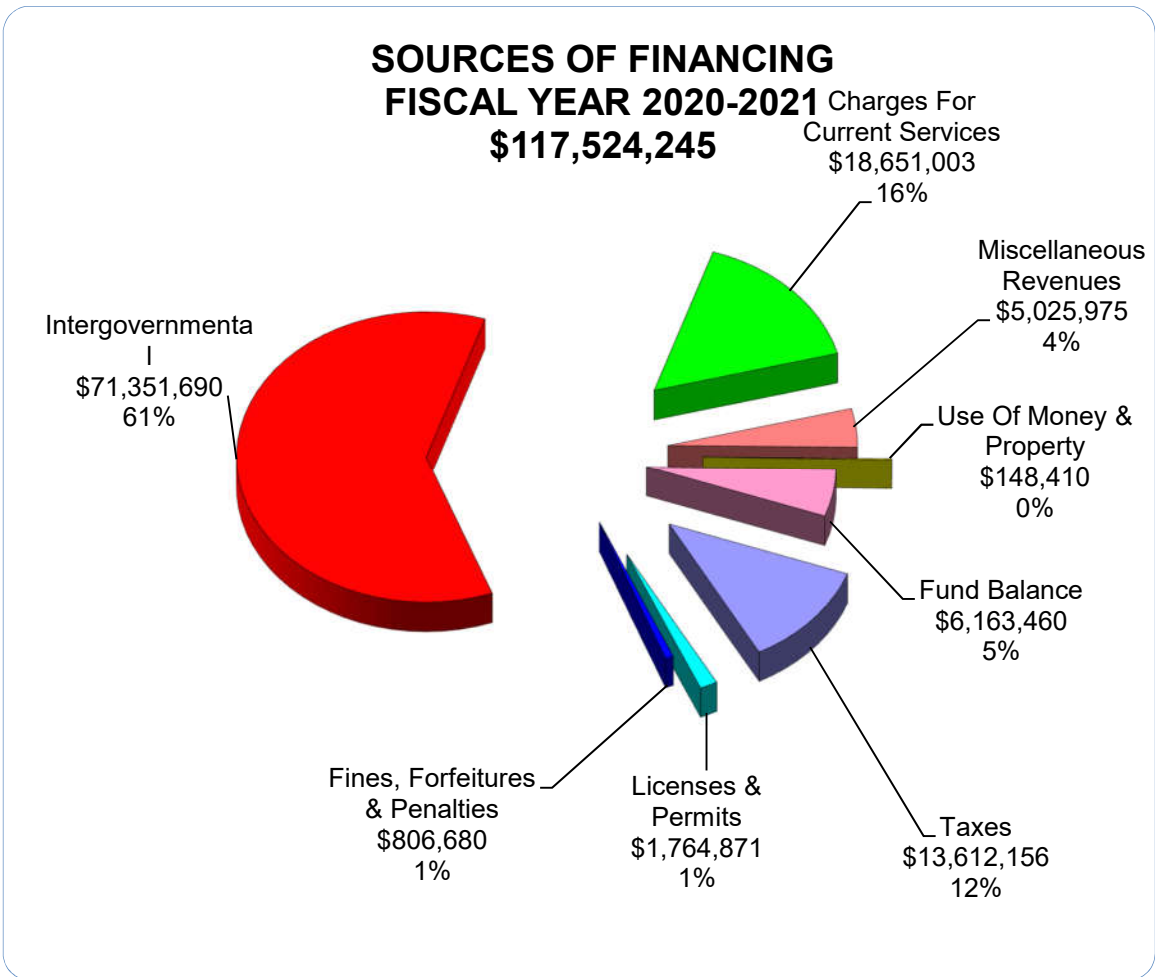
DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

TITLE	OFFICIAL	TELEPHONE	FAX
ELECTIVE OFFICERS			
Assessor	Sendy Perez	(530) 934-6402	(530) 934-6571
Board of Supervisor, District 1	John Viegas	(530) 934-6400	(530) 934-6419
Board of Supervisor, District 2	Paul Barr	(530) 934-6400	(530) 934-6419
Board of Supervisor, District 3	Vince Minto	(530) 934-6400	(530) 934-6419
Board of Supervisor, District 4	Keith Corum	(530) 934-6400	(530) 934-6419
Board of Supervisor, District 5	Leigh McDaniel	(530) 934-6400	(530) 934-6419
District Attorney	Dwayne Stewart	(530) 934-6525	(530) 934-6529
Sheriff-Coroner	Richard Warren	(530) 934-6441	(530) 934-6473
Superintendent of Schools	Tracey Quarne	(530) 934-6575	(530) 934-6111
APPOINTIVE OFFICERS			
Agricultural Commissioner Air Pollution	Marcie Skelton	(530) 934-6501	(530) 934-6503
Child Support Services	Dawn Mayer	(866) 901-3212	(530) 934-6603
Clerk-Recorder, Elections	Sendy Perez	(530) 934-6402	(530) 934-6305
Clerk of the Board of Supervisors County Services	Di Aulabaugh	(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	Cole Grube	(530) 934-6530	(530) 934-6533
Veteran's Service Officer	Brandon Thompson	(530) 934-6524	(530) 934-6355

COUNTY OF GLENN BUDGET CHARTS

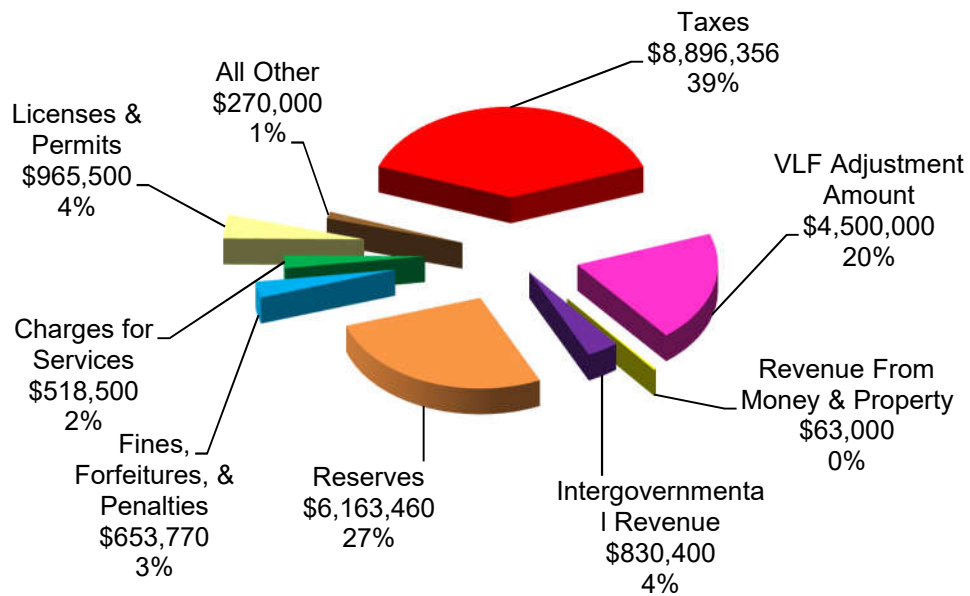


The chart above, **BUDGET REQUIREMENTS BY CATEGORY** indicates the percent of the total and the amount for each of the functional areas reported in the budget. **Public Protection and Safety** accounts for 26%, and includes the Sheriff's Department, Jail, District Attorney, and Probation. **Public Assistance** at 28% includes Social Services Administration, CalWorks Assistance, Foster Care Assistance, In-Home Supportive Services, Community Action Division of the Health & Human Services Agency and the Veteran's Service Officer. **Health and Sanitation** includes Health, Mental Health, Child Health, and the Drug Court for 21% of the budget. **Public Ways and Facilities** at 8% includes the Public Works agency and the Road fund. **General Government** at 11% 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 61% of the total revenue in the budget. The next largest category is **Charges for Services** which amounts to 16% of the total. **Taxes** including Property and Sales Taxes is 12%, followed by the remaining categories of **Miscellaneous Revenues** for 4%, **Fines, Forfeitures and Penalties** for 1%, **Fund Balance** for 5%, **Licenses and Permits** for 1%, and **Use of Money and Property**, at less than 1%.

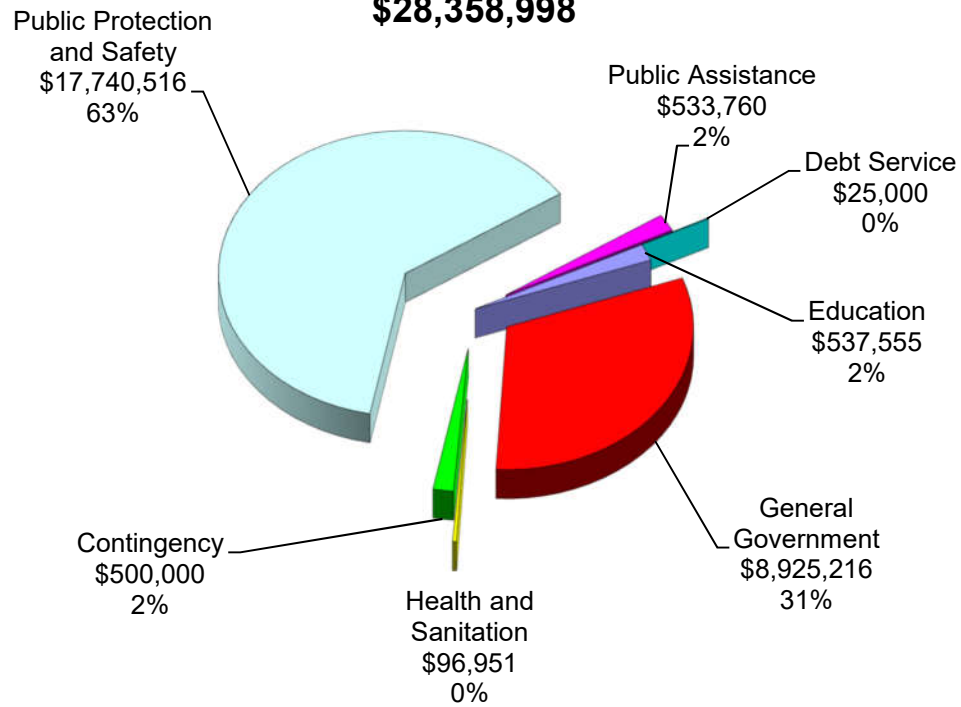
**SOURCES OF GENERAL PURPOSE REVENUE
FISCAL YEAR 2020-2021
\$22,860,986**



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

The single largest source is **Taxes**, representing 39%, and includes property and sales taxes. The second largest revenue source is the **Vehicle License Fee (VLF) Adjustment Amount**. At 20%, this presents the Property Tax for VLF swap enacted by California law, and replaces our Motor vehicle in-lieu payments. **Fines and Forfeitures** generate 3% of our general-purpose revenue, and **Intergovernmental** revenue 4%, which includes Federal and State payments, homeowner's exemption payments and block grants. **Licenses and Permits** at 4% includes fees established for services provided by the county. **Charges for Services** revenue is approximately 2%. **All Other** miscellaneous revenue represents 1% of the total. **Revenue from Money and Property** represents less than 1% and consists of Franchise fees and Interest income.

**GENERAL FUND BUDGET REQUIREMENTS
FISCAL YEAR 2020-2021
\$28,358,998**

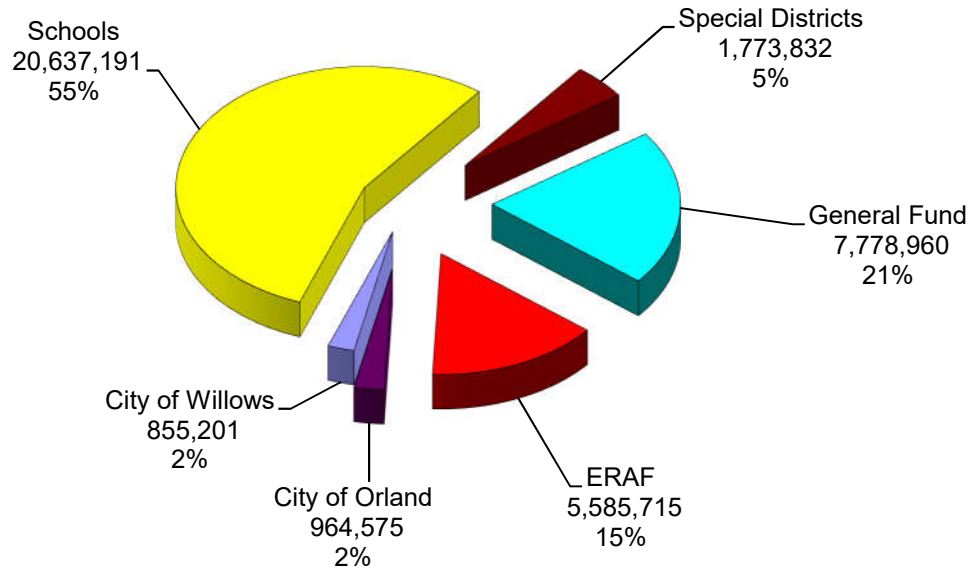


General Fund Budget Requirements presents a total of \$28,358,998. **Public Protection and Safety** require the largest amount of General Fund dollars at 63%. The second largest at 31% is for **General Government**, which includes:

- 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%.

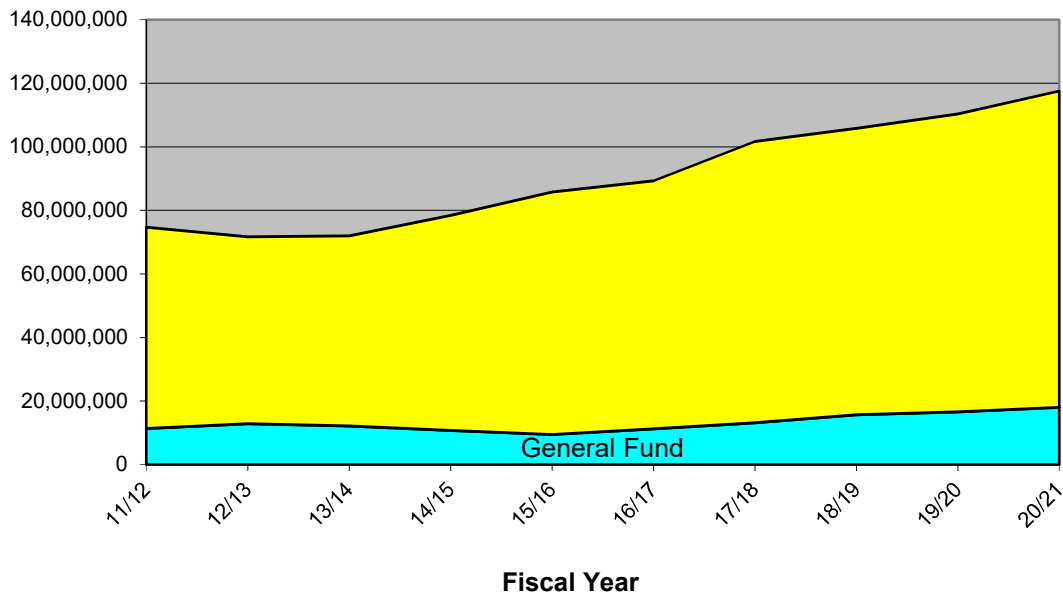
**AB 8 PROPERTY TAX ALLOCATION
FISCAL YEAR 2020-2021
\$37,595,473**



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 (21%), Cities (4%), 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 2011 THROUGH 2021



In 2011/2012 Glenn County’s total revenues and appropriations were \$74,728,282. The general fund activity was \$11,328,828, or 15% of the total. Funds restricted for specific purposes totaled \$63,399,454, or 85% of our efforts.

Since 2011/2012 our activity has increased approximately 157.2%. Total estimated revenues and appropriations are now approximately \$117,524,245. There is a decrease in the proportion of general fund activity to 15%, offset by an increase in restricted special purpose activity to 85%. Even though the funding levels for both general purpose and restricted purpose activities has increased over time, the restricted purpose funding outpaces general purpose funding, as we increase our participation in programs funded by State and Federal sources.

The 2020/2021 budget is 6% larger than the previous year. This reflects an increase in Restricted Fund availability due to the current state of the economy at the local, State and Federal levels.

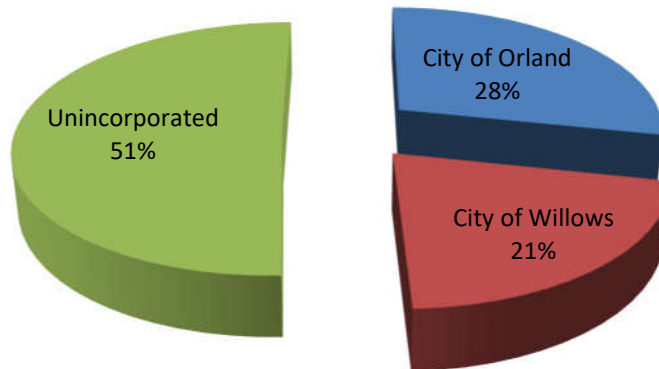
GLENN COUNTY POPULATION STATISTICS

Taken from the State Department of Finance
<http://www.dof.ca.gov/Forecasting/Demographics/Estimates/documents/PriceandPopulation2020.pdf>



City of Orland	8,323
City of Willows	6,208
Unincorporated	14,869
<hr/>	
Total County Population	29,400
<hr/>	

County Population Analysis



COUNTY OF GLENN
ALL FUNDS SUMMARY
 FISCAL YEAR 2020-21

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020 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	(1,209,617)	278,708	101,683,016	100,752,106	99,396,577	1,355,529	100,752,106
SPECIAL REVENUE FUNDS	2,737,675	3,913,685	46,093,520	52,744,881	47,715,962	5,028,919	52,744,881
CAPITAL PROJECTS FUNDS	443,008	0	0	443,008	440,848	2,160	443,008
DEBT SERVICE FUND	0	0	388,435	388,435	388,435	0	388,435
TOTAL GOVERNMENTAL FUNDS	1,971,066	4,192,394	148,164,971	154,328,430	147,941,822	6,386,608	154,328,430
OTHER FUNDS							
INTERNAL SERVICE FUNDS	0	164,205	5,174,871	5,339,076	4,908,034	431,042	5,339,076
ENTERPRISE FUNDS	0	698,495	10,390,609	11,089,104	11,029,215	59,889	11,089,104
SPECIAL DISTRICTS & AGENCIES	1,237,729	157	2,840,062	4,077,948	2,852,845	1,225,103	4,077,948
TOTAL OTHER FUNDS	1,237,729	862,857	18,405,542	20,506,128	18,790,094	1,716,034	20,506,128
TOTAL ALL FUNDS	3,208,795	5,055,251	166,570,513	174,834,558	166,731,916	8,102,642	174,834,558

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2020-21

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020 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	2,913,726	0	25,506,190	28,419,916	28,358,998	60,918	28,419,916
01020000 St Govt Fund-Health Services	(3,375,975)	0	27,454,387	24,078,412	23,481,102	597,310	24,078,412
01025000 St Govt Fund-Social Services	(1,292,742)	0	26,360,477	25,067,735	24,856,210	211,525	25,067,735
01040000 Public Safety Fund	309,294	0	17,438,689	17,747,982	17,747,982	0	17,747,982
Other General Funds - **See Attached	236,080	278,708	4,923,273	5,438,061	4,952,285	485,776	5,438,061
TOTAL GENERAL FUND	(1,209,617)	278,708	101,683,016	100,752,106	99,396,577	1,355,529	100,752,106
SPECIAL REVENUE FUNDS **See attached schedule for detail	2,737,675	3,913,685	46,093,520	52,744,881	47,715,962	5,028,919	52,744,881
CAPITAL PROJECTS FUNDS							
01301130 Accumulated Capital Outlay	0	0	0	0	0	0	0
01301131 ACO Acquisition Fund	124,221	0	0	124,221	122,106	2,115	124,221
01751135 Court Consolidation	300,759	0	0	300,759	300,759	0	300,759
01751150 Department Relocation	18,028	0	0	18,028	17,983	45	18,028
TOTAL CAPITAL PROJECTS FUNDS	443,008	0	0	443,008	440,848	2,160	443,008
DEBT SERVICE FUND	0	0	388,435	388,435	388,435	0	388,435
TOTAL GOVERNMENTAL FUNDS	1,971,066	4,192,394	148,164,971	154,328,430	147,941,822	6,386,608	154,328,430

APPROPRIATIONS LIMIT

\$55,971,413

APPROPRIATIONS SUBJECT TO LIMIT

\$27,905,730

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2020-21

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020 2	Decreases to Obligated Fund Balances 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Obligated Fund Balances 7	Total Financing Uses 8
**OTHER GENERAL FUNDS							
01051080 Safety Projects	63,430	0	130,036	193,466	130,035	63,431	193,466
01052000 Development Impact Fees	148,836	0	102,000	250,836	102,000	148,836	250,836
01052113 Centralized Dispatch	3	0	0	3	0	3	3
01052119 SCAAP Grant	0	0	0	0	0	0	0
01052125 Jail SLESF 13/14	9,179	0	10,000	19,179	10,000	9,179	19,179
01052127 DEA H&S Grant	(477)	0	24,000	23,523	23,523	0	23,523
01052128 Jail SLESF 11/12	0	0	0	0	0	0	0
01052129 Jail SLESF 12/13	0	0	0	0	0	0	0
01052130 Sheriff HC Donations	0	0	0	0	0	0	0
01052131 Jail SLESF 06/07	0	0	0	0	0	0	0
01052132 Jail SLESF 07/08	0	0	0	0	0	0	0
01052133 Jail SLESF 08/09	0	0	0	0	0	0	0
01052134 Law Enforcement Donation	4,946	0	0	4,946	0	4,946	4,946
01052135 K-9 Donation 2010-11	0	0	0	0	0	0	0
01052261 OES Domestic Equip Grant	0	0	0	0	0	0	0
01052545 Law Enforce Discretionary	16,234	0	450,000	466,234	450,000	16,234	466,234
01052550 County SLESF	17,910	0	125,000	142,910	125,000	17,910	142,910
01052551 Jail SLESF 10/11	0	0	0	0	0	0	0
01052552 DA SLESF	13,855	0	0	13,855	0	13,855	13,855
01052558 SB678 Comm Performance	(198,783)	198,783	356,321	356,321	356,321	0	356,321
01052570 DMV Surcharge	16,742	0	27,000	43,742	27,000	16,742	43,742
01052600 DNA Identification-County	(1,061)	0	9,000	7,939	0	7,939	7,939
01052601 DNA Identification-State	0	0	4,025	4,025	4,025	0	4,025
01052602 DNA Identification	0	0	0	0	0	0	0
76104.7GC	0	0	50,100	50,100	50,100	0	50,100
01053440 Property Characteristics	4,829	0	5,000	9,829	0	9,829	9,829
01054110 Juvenile Facility Donation	13	0	0	13	0	13	13
01054380 Recorder's Modernization	7,368	0	57,454	64,822	0	64,822	64,822
01054385 Social Security Redaction	781	0	0	781	0	781	781
01054386 Electronic Recording AB 578	5,407	0	0	5,407	0	5,407	5,407
01054400 Drug Enforcement	34,224	0	0	34,224	30,000	4,224	34,224
01054401 Federal Seizure	20,246	0	0	20,246	0	20,246	20,246
01054402 MET & Major Crimes Seizure	16	0	0	16	0	16	16
01054403 Task Force Seizure	0	0	0	0	0	0	0
01054404 Drug Abuse/Gang Activity	3,908	1,092	0	5,000	5,000	0	5,000
01054406 GLNTF Forfeiture	6,561	0	30,000	36,561	30,000	6,561	36,561
01054407 GLNTF Federal Forfeiture	0	0	0	0	0	0	0
01054410 Investigative Vehicles	107	0	0	107	0	107	107
01054420 DA Seizure	3,808	0	0	3,808	0	3,808	3,808
01054425 Enviorn/Consumer Protection	3,137	0	0	3,137	0	3,137	3,137

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2020-21

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020 2	Decreases to Obligated Fund Balances 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Obligated Fund Balances 7	Total Financing Uses 8
**OTHER GENERAL FUNDS CONTINUED							
01054840 Memorial Hall	7,866	7,050	62,354	77,270	77,270	0	77,270
01054890 Micrographics Conversion	1,311	0	11,608	12,919	5,461	7,458	12,919
01055340 Child Support Services	(47,784)	0	955,156	907,372	907,345	27	907,372
03150000 Mental Health Advances	0	0	0	0	0	0	0
03320000 Sexual Abuse Investigation	5	0	0	5	0	5	5
03380000 Public Safety Sales Tax	0	0	1,825,588	1,825,588	1,825,588	0	1,825,588
03485000 CWS/CMS Training Project	7,481	1,649	280,445	289,575	289,575	0	289,575
03540000 Animal Adoption Fee	18,700	0	300	19,000	18,600	400	19,000
04100000 Law Library	2,421	722	6,858	10,000	10,000	0	10,000
04290000 Child Development	0	0	0	0	0	0	0
04350000 Mental Health Trust	427	0	0	427	0	427	427
04450000 Tobacco Control	5,542	68,872	150,000	224,414	224,414	0	224,414
04452000 Tobacco Prop 56	1,129	0	165,360	166,489	165,360	1,129	166,489
04480000 Alcohol Program	3	0	0	3	0	3	3
04530000 Criminal Facility Construction	(540)	540	65,450	65,450	65,450	0	65,450
04610000 Infant Car Seat Program	1,159	0	3,000	4,159	3,000	1,159	4,159
04690000 DA Insurance Fraud	13	0	0	13	0	13	13
04750000 Elections Trust	33,368	0	0	33,368	0	33,368	33,368
04830000 Food & Nutrition Services	0	0	0	0	0	0	0
04880000 Aids Education	0	0	0	0	0	0	0
04900000 Domestic Violence	5,773	0	6,018	11,791	6,018	5,773	11,791
04940000 AB2086 Statham Bill	7,517	0	6,072	13,589	6,072	7,517	13,589
04950000 Alcohol Abuse Education	10,472	0	5,128	15,600	5,128	10,472	15,600
TOTAL OTHER GENERAL FUNDS	236,080	278,708	4,923,273	5,438,061	4,952,285	485,776	5,438,061
**SPECIAL REVENUE FUNDS							
01050200 Solid Waste	42,106	0	0	42,106	0	42,106	42,106
01050347 CalWorks Incentive	269	0	644,940	645,209	644,405	804	645,209
01051000 Title III Forest Reserves	95,388	6,029	4,500	105,917	105,917	0	105,917
01051020 Building Standards Adm Fee	244	0	220	464	0	464	464
01051030 CASP Certification	542	0	400	942	500	442	942
01051120 Central Services - Facilities	(9,554)	9,554	1,375,048	1,375,048	1,375,048	0	1,375,048
01051122 Central Services - Fleet	1,624	0	421,208	422,832	421,208	1,624	422,832
01051195 General Services	0	0	403,889	403,889	403,889	0	403,889
01052181 Coming Subbasin GSP Grant	(5,240)	5,240	654,910	654,910	654,910	0	654,910
01052182 Groundwater Grant	(187,775)	10,164	664,910	487,299	487,299	0	487,299
01052557 DJJ Reimbursement	(101,150)	104,786	186,605	190,241	190,241	0	190,241
01054010 California Waste Mgmt Grant	454	0	16,216	16,670	16,150	520	16,670
01054011 Emerg Preparedness Grant	0	0	0	0	0	0	0

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2020-21

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020 2	Decreases to Obligated Fund Balances 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Obligated Fund Balances 7	Total Financing Uses 8
**SPECIAL REVENUE FUNDS CONTINUED							
01054012 Mental Health Service Act	(956,694)	1,705,782	3,092,011	3,841,099	3,841,099	0	3,841,099
01054025 Women, Infants & Children	5	0	0	5	0	5	5
01054045 Mosq Abatement Assmt Area	89,732	0	248,225	337,957	336,425	1,532	337,957
01054620 Cal Boat Launching	22,655	1,888	25,000	49,543	49,543	0	49,543
01054680 Vital & Health Statistics	1,011	0	9,409	10,420	6,961	3,459	10,420
01055011 IHSS Public Authority	(103,748)	1	531,358	427,611	427,611	0	427,611
01055012 SSD Stuart Foundation	14	0	0	14	0	14	14
01060000 Local Revenue Fund 2011	275,679	0	2,419,812	2,695,491	2,434,008	261,483	2,695,491
01062136 Trial Court Security	202,295	0	450,000	652,295	640,063	12,232	652,295
01063000 Local Innovation Fund	(6,494)	0	13,575	7,081	0	7,081	7,081
01064211 Behavioral Health Realign	115,149	63,577	1,438,546	1,617,272	1,617,272	0	1,617,272
01065000 Local Rev Fund-Soc Svcs	1,239,146	0	4,643,706	5,882,852	4,860,935	1,021,917	5,882,852
01200000 Road Fund	(2,279,103)	1,896,594	8,300,849	7,918,340	7,918,340	0	7,918,340
01203013 Road Prop 1B Fund	0	0	0	0	0	0	0
01203014 Road Local Transportation	2,712,832	0	2,949,929	5,662,761	3,611,449	2,051,312	5,662,761
01401140 Advertising Fund	23,116	0	629,759	652,875	633,509	19,366	652,875
01602270 Fish & Game Fund	14,990	0	4,150	19,140	15,530	3,610	19,140
01906020 Superintendent of Schools	25,159	0	230,025	255,184	140,957	114,227	255,184
02210000 CUPA/Underground Storage	20,599	46,321	239,160	306,080	306,080	0	306,080
02220000 Vegetation	(1,996)	1,996	138,124	138,124	138,124	0	138,124
02224170 Tri-County Bee	(1,618)	1,618	0	0	0	0	0
02260000 Planning & Public Works	(1,513)	0	1,210,843	1,209,330	1,208,887	443	1,209,330
02261000 PPWA Permit Center	56,827	0	289,725	346,552	288,992	57,560	346,552
02261121 ADA Capital Improvement	(294,280)	0	665,460	371,180	371,180	0	371,180
02390000 HOME Glenn	1,765	60,135	1,000	62,900	62,900	0	62,900
02420000 CDBG	24,066	0	10,000	34,066	15,000	19,066	34,066
02430000 CDBG	1	0	3	4	0	4	4
02800000 Business Loan Program	167	0	100	267	0	267	267
03400000 Realignment Social Services	712,936	0	3,325,631	4,038,567	3,325,631	712,936	4,038,567
03415010 SSD Family Support Realign	40,864	0	1,069,468	1,110,332	1,069,468	40,864	1,110,332
03420000 HC CDBG	16,144	0	1,000	17,144	10,000	7,144	17,144
03450000 County Childrens Trust	4,449	0	32,694	37,143	32,694	4,449	37,143
03700000 Realignment - Health Trust	359,975	0	64,506	424,481	421,472	3,009	424,481
03710000 Realignment - Mental Health	56,100	0	1,001,184	1,057,284	1,001,184	56,100	1,057,284
04990000 Community Action	530,539	0	8,685,422	9,215,961	8,631,081	584,880	9,215,961
TOTAL SPECIAL REVENUE FUNDS	2,737,675	3,913,685	46,093,520	52,744,881	47,715,962	5,028,919	52,744,881

2020-21 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
GENERAL FUND		
GENERAL FUND		
Transfer from Capital Projects Fund	\$318,742	\$0
Transfer from Other General Funds - Safety Projects	62,656	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 - Micrographics Conversion	5,461	0
Transfer from Special Revenue - Vital & Health Statistics	5,461	0
Transfer from State Govt Fund - Health Services	392,578	0
Transfer from State Govt Fund - Social Services	143,000	0
Transfer to Debt Service Fund	0	25,000
Transfer to General Fund - County Counsel	0	33,250
Transfer to Public Safety Fund	0	10,000,000
Transfer to Special Revenue - Advertising Fund	0	37,259
Transfer to Special Revenue - Community Action	0	350
Transfer to State Govt Fund - Health Programs	0	68,645
Transfer to State Govt Fund - Social Services	0	234,400
TOTAL GENERAL FUND TRANSFERS	990,048	10,398,904
STATE GOVERNMENT FUND - HEALTH SERVICES		
Transfer from General Fund - Health	58,501	0
Transfer from General Fund - Mental Health	10,144	0
Transfer from Local Revenue Fund - Behavioral Health	1,617,272	0
Transfer from Local Revenue Fund - Public Safety	399,714	0
Transfer from Special Revenue - IHSS Public Authority	19,043	0
Transfer from Special Revenue - Mental Health Realignment	1,001,184	0
Transfer from Special Revenue - Mental Health Services Act	3,823,930	0
Transfer from Special Revenue - Mosq Abatement Assessment	7,556	0
Transfer from Special Revenue - Public Health Realignment	64,506	0
Transfer to General Fund - County Counsel	0	33,250
Transfer to General Fund - Personnel	0	21,000
Transfer to General Fund - Planning & Community Development	0	291,578
Transfer to General Fund - Public Guardian	0	80,000
Transfer to Public Safety Fund	0	47,090
Transfer to Special Revenue - Community Action	0	364,513
TOTAL STATE GOVT FUND TRANSFERS - HEALTH SERVICES	7,001,850	837,431

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	4,860,935	0
Transfer from Special Revenue - Community Action	65,545	0
Transfer from Special Revenue - IHSS Public Authority	273,571	0
Transfer from Special Revenue - Social Services Realignment	3,208,901	0
Transfer from Special Revenue - SSD Family Support Realign	1,069,468	0
Transfer from State Govt Fund - Health Services	19,590	0
Transfer to General Fund - County Counsel	0	66,500
Transfer to General Fund - Public Guardian	0	10,000
Transfer to Other General Funds - CWS/CMS Training	0	19,620
Transfer to Public Safety Fund	0	25,000
Transfer to Special Revenue - Community Action	0	628,637
TOTAL STATE GOVT FUND TRANSFERS - SOCIAL SERVICES	9,732,410	749,757
PUBLIC SAFETY FUND		
Transfer from General Fund	10,000,000	0
Transfer from General Fund - Public Safety Sales Tax	1,772,724	0
Transfer from Local Revenue Fund - Public Safety	1,073,180	0
Transfer from Special Revenue - DMV Surcharge	27,000	0
Transfer from Special Revenue - Law Enforce Discretionary	450,000	0
Transfer from Special Revenue - Social Services Realignment	116,730	0
Transfer from State Govt Fund - Health Services	27,500	0
Transfer from State Govt Fund - Social Services	25,000	0
TOTAL PUBLIC SAFETY FUND TRANSFERS	13,492,134	0
OTHER GENERAL FUNDS		
Transfer from Other General Funds-GLINTF Federal Forfeiture	30,000	0
Transfer to General Fund - Personnel	0	62,656
Transfer to Other General Funds - GLINTF State Forfeiture	0	30,000
Transfer to Public Safety Fund	0	2,249,724
Transfer to Special Revenue - Community Action	0	150
TOTAL OTHER GENERAL FUNDS	30,000	2,342,530
SUBTOTAL GENERAL FUNDS	31,246,442	14,328,622

2020-21 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
SPECIAL REVENUES FUNDS		
Transfer from General Fund - Advertising Fund	37,259	0
Transfer from General Fund - Public Guardian	350	0
Transfer from Local Revenue Fund - Public Safety	40,000	0
Transfer from Other General Funds - Corning Subbasin	654,910	0
Transfer from Other General Funds - CWS/CMS Training	150	0
Transfer from Road Transportation - Road Maintenance	3,611,449	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	364,513	0
Transfer from State Govt Fund - Social Services	652,257	0
Transfer to Debt Service Fund	0	140,957
Transfer to General Fund - General Plan	0	46,000
Transfer to General Fund - Planning & Community Development	0	16,150
Transfer to General Fund - Recorder	0	10,922
Transfer to Public Safety Fund - Probation	0	883,656
Transfer to Public Safety Fund - Sheriff AB109	0	306,254
Transfer to Road Construction & Maintenance	0	3,611,449
Transfer to Special Revenue - Community Action	0	74,898
Transfer to Special Revenue - Water Resources	0	654,910
Transfer to State Govt Fund - Health Services	0	6,933,205
Transfer to State Govt Fund - Social Services	0	9,478,420
TOTAL SPECIAL REVENUE FUND TRANSFERS	5,391,786	22,156,821
CAPITAL PROJECTS FUND		
Transfer to General Fund - In-House Projects	0	318,742
TOTAL CAPITAL PROJECTS FUND TRANSFERS	0	318,742
DEBT SERVICE FUND		
Transfer from General Fund - Data Processing	25,000	0
Transfer from Special Revenue Fund - Supt of Schools	140,957	0
TOTAL DEBT SERVICE FUND TRANSFERS	165,957	0
GRAND TOTAL OPERATING TRANSFERS	\$36,804,185	\$36,804,185

COUNTY OF GLENN
FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

Fund Name 1	Total Fund Balance June 30, 2020 Actual 2	Encumbrances 3	Less: Obligated Fund Balances		Fund Balance Available June 30, 2020 6
			Nonspendable, Restricted & Committed 4	Assigned 5	
GENERAL FUND					
01010000 General Fund	4,289,073	216,670	319,595	839,082	2,913,726
01020000 State Govt Fund - Health Svcs	(2,596,725)	0	410	778,840	(3,375,975)
01025000 State Govt Fund - Social Svcs	(1,292,742)	0	0	0	(1,292,742)
01040000 Public Safety Fund	309,294	0	0	0	309,294
01051080 Safety Projects	80,433	0	0	17,002	63,430
01052000 Development Impact Fees	541,490	0	0	392,655	148,836
01052113 Centralized Dispatch	117	0	0	114	3
01052119 SCAAP Grant	0	0	0	0	0
01052125 Jail SLESF 13/14	37,228	0	0	28,049	9,179
01052127 DEA H&S Grant	(477)	0	0	0	(477)
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	7,880	0	0	2,935	4,946
01052135 K-9 Donation	5	0	0	5	0
01052261 OES Domestic Equip Grant	1,777	0	0	1,777	0
01052545 Law Enforcement Discretionary	16,542	0	0	308	16,234
01052550 County SLESF	18,583	0	0	673	17,910
01052551 Jail SLESF 10/11	0	0	0	0	0
01052552 DA SLESF	59,186	0	0	45,332	13,855
01052558 SB678 Comm Performance	199,470	0	0	398,253	(198,783)
01052570 DMV Surcharge	28,098	0	0	11,356	16,742
01052600 DNA Identification-County	124,326	0	0	125,387	(1,061)
01052601 DNA Identification-State	0	0	0	0	0
01052602 DNA Identification 76104.7 GC	0	0	0	0	0
01053440 Property Characteristics	48,923	0	0	44,094	4,829
01054110 Juvenile Facility Donation	529	0	0	516	13
01054380 Recorder's Modernization	111,269	0	0	103,900	7,368

COUNTY OF GLENN
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund Name 1	Total Fund Balance June 30, 2020 Actual 2	Encumbrances 3	Less: Obligated Fund Balances		Fund Balance Available June 30, 2020 6
			Nonspendable, Restricted & Committed 4	Assigned 5	
GENERAL FUND CONTINUED					
01054385 Social Security Redaction	32,455	0	0	31,673	781
01054386 Electronic Recording AB 578	10,666	0	0	5,259	5,407
01054400 Drug Enforcement	77,352	0	0	43,128	34,224
01054401 Federal Seizure	20,597	0	0	351	20,246
01054402 MET & Major Crimes Seizure	16	0	0	0	16
01054403 Tagment Seizure	0	0	0	0	0
01054404 Drug Abuse/Gang Activity	47,809	0	0	43,901	3,908
01054406 GLNTF Forfeiture	119,579	0	2,700	110,317	6,561
01054407 GLNTF Federal Forfeiture	0	0	0	0	0
01054410 Investigative Vehicles	4,452	0	0	4,345	107
01054420 DA Seizure	69,872	0	0	66,064	3,808
01054425 Environ/Consumer Protection	5,830	0	0	2,694	3,137
01054840 Memorial Hall	14,916	0	0	7,051	7,866
01054890 Micrographics Conversion	30,402	0	0	29,091	1,311
01055340 Child Support Services	(27,732)	0	0	20,052	(47,784)
03150000 Mental Health Advances	10,094	0	0	10,094	0
03320000 Sexual Abuse Investigation	187	0	0	183	5
03380000 Public Safety Sales Tax	0	0	0	0	0
03485000 CWS/CMS Training Project	392,471	0	0	384,990	7,481
03540000 Animal Adoption Fee	19,472	0	0	772	18,700
04100000 Law Library	76,514	0	0	74,094	2,421
04290000 Child Development	0	0	0	0	0
04350000 Mental Health Trust	17,751	0	0	17,324	427
04450000 Tobacco Control	139,319	0	0	133,776	5,542
04452000 Tobacco Prop 56	4,357	0	0	3,228	1,129
04480000 Alcohol Program	116	0	0	113	3
04530000 Criminal Facility Construction	4,138	0	0	4,678	(540)
04610000 Infant Car Seat Program	5,374	0	0	4,215	1,159
04690000 DA Insurance Fraud	555	0	0	542	13
04750000 Elections Trust	59,934	0	0	26,566	33,368
04830000 Food & Nutrition Services	105	0	0	105	0

COUNTY OF GLENN
FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

Fund Name 1	Total Fund Balance June 30, 2020 Actual 2	Encumbrances 3	Less: Obligated Fund Balances		Fund Balance Available June 30, 2020 6
			Nonspendable, Restricted & Committed 4	Assigned 5	
GENERAL FUND CONTINUED					
04880000 Aids Education	91	0	0	91	0
04900000 Domestic Violence	24,495	0	0	18,722	5,773
04940000 AB2086 Statham Bill	50,808	0	0	43,292	7,517
04950000 Alcohol Abuse Education	47,854	0	0	37,382	10,472
TOTAL GENERAL FUND	3,244,126	216,670	322,705	3,914,368	(1,209,617)
SPECIAL REVENUE FUNDS					
01050200 Solid Waste	269	0	0	0	269
01050347 CalWorks Incentive	87,495	0	0	45,388	42,106
01051000 Title III Forest Reserves	181,749	0	0	86,360	95,388
01051020 Building Standards Admin Fees	1,542	0	0	1,297	244
01051030 CASP Certification	542	0	0	0	542
01051120 Central Services - Facilities	3,909	0	0	13,463	(9,554)
01051122 Central Services - Fleet	1,624	0	0	0	1,624
01051195 General Services	0	0	0	0	0
01052181 Corning Subbasin GSP Grant	2,520	0	0	7,760	(5,240)
01052182 Groundwater Grant	(3,582)	0	0	184,193	(187,775)
01052557 DJJ Reimbursement	173,823	0	0	274,973	(101,150)
01054010 California Waste Mgmt Grant	16,784	0	0	16,330	454
01054011 Emergency Preparedness Grant	1	0	0	1	0
01054012 Mental Health Services Act	1,448,927	0	0	2,405,620	(956,694)
01054025 Women, Infants & Children	208	0	0	203	5
01054045 Mosq Abatement Assessment Area	378,525	0	0	288,793	89,732
01054620 Cal Boat Launching	24,543	0	0	1,888	22,655
01054680 Vital & Health Statistics	27,696	0	0	26,685	1,011
01055011 IHSS Public Authority	(68,194)	0	0	35,554	(103,748)
01055012 SSD Stuart Foundation Grant	588	0	0	574	14
01060000 County Local Revenue Fund 2011	1,619,393	0	0	1,343,714	275,679
01062136 Courty Security	985,213	0	0	782,918	202,295
01063000 Local Innovation Fund	87,385	0	0	93,879	(6,494)
01064211 Behavioral Health Realignment	835,311	0	0	720,162	115,149
01065000 Local Revenue Fund-Social Svcs	1,239,146	0	0	0	1,239,146
01200000 Road Fund	(182,773)	0	99,736	1,996,594	(2,279,103)

COUNTY OF GLENN
FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

Fund Name 1	Total Fund Balance June 30, 2020 Actual 2	Encumbrances 3	Less: Obligated Fund Balances		Fund Balance Available June 30, 2020 6
			Nonspendable, Restricted & Committed 4	Assigned 5	
SPECIAL REVENUE FUNDS CONTINUED					
01203013 Road 1B Fund	0	0	0	0	0
01203014 Road Local Transportation	3,059,079	0	0	346,247	2,712,832
01401140 Advertising Fund	23,117	0	0	0	23,116
01602270 Fish & Game Fund	24,475	0	0	9,485	14,990
01906020 Superintendent of Schools	788,397	0	0	763,238	25,159
02210000 CUPA/Underground Storage Tank	145,273	0	0	124,674	20,599
02220000 Vegetation	82,052	0	6,566	77,482	(1,996)
02224170 Tri-County Bee	0	0	0	1,618	(1,618)
02260000 Planning & Public Works	(1,413)	0	100	0	(1,513)
02261000 PPWA Permit Center	69,675	0	0	12,848	56,827
02261121 ADA Capital Improvement Grant	(294,280)	0	0	0	(294,280)
02390000 HOME Glenn	668,209	0	613,759	52,685	1,765
02420000 CDBG	1,694,456	0	1,262,108	408,282	24,066
02430000 CDBG	15	0	0	14	1
02800000 Business Loan Program	278,023	0	252,377	25,479	167
03400000 Realignment Social Services	976,198	0	65,000	198,261	712,936
03415010 SSD Family Support Realignment	40,864	0	0	0	40,864
03420000 HC CDBG	260,014	0	109,916	133,955	16,144
03450000 County Childrens Trust	54,983	0	0	50,534	4,449
03700000 Realignment - Health Trust	1,199,632	0	839,657	0	359,975
03710000 Realignment - Mental Health	140,791	0	0	84,691	56,100
04990000 Community Action	1,348,652	0	32,947	785,165	530,539
TOTAL SPECIAL REVENUE FUNDS	17,420,851	0	3,282,166	11,401,011	2,737,675

COUNTY OF GLENN
FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

Fund Name 1	Total Fund Balance June 30, 2020 Actual 2	Encumbrances 3	Less: Obligated Fund Balances		Fund Balance Available June 30, 2020 6
			Nonspendable, Restricted & Committed 4	Assigned 5	
CAPITAL PROJECTS FUNDS					
01301130 Accumulated Capital Outlay	0	0	0	0	0
01301131 ACO Acquisition Fund	124,221	0	0	0	124,221
01751135 Court Consolidation	300,759	0	0	0	300,759
01751150 Department Relocation	18,155	0	0	127	18,028
TOTAL CAPITAL PROJECTS FUNDS	443,135	0	0	127	443,008
DEBT SERVICE FUND	141,550	0	141,550	0	0
TOTAL GOVERNMENTAL FUNDS	21,249,662	216,670	3,746,421	15,315,505	1,971,066

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Description 1	Obligated Fund Balances June 30, 2020 2	Decreases or Cancellations		Increases or New Obligations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
GENERAL FUND						
01010000 General Fund						
General Reserve	839,082	0	0	0	60,918	900,000
Committed Fund Balance	0	0	0	0	0	0
Nonspendable - Imprest Cash	1,995	0	0	0	0	1,995
Nonspendable - Advances	317,600	0	0	0	0	317,600
Encumbrance Reserve	216,670	0	0	0	0	216,670
01020000 State Govt-Health Services						
Designated Reserve	778,840	0	0	85,750	597,310	1,376,150
Nonspendable - Imprest Cash	410	0	0	0	0	410
Encumbrance Reserve	0	0	0	0	0	0
01025000 State Govt-Social Services						
Encumbrance Reserve	0	0	0	14,327	211,525	211,525
01040000 Public Safety Fund						
Assigned Fund Balance	0	0	0	0	0	0
Encumbrance Reserve	0	0	0	0	0	0
01051080 Safety Projects						
Designated Reserve	17,002	37,234	0	0	63,431	80,433
01052000 Development Impact Fees						
Designated Reserve	392,655	0	0	12,871	148,836	541,491
01052113 Centralized Dispatch						
Designated Reserve	114	0	0	2	3	117
01052119 SCAAP Grant						
Designated Reserve	0	0	0	0	0	0
01052125 Jail SLESF 13/14						
Designated Reserve	28,049	0	0	9,780	9,179	37,228
01052127 DEA H&S Grant						
Designated Reserve	0	6,531	0	0	0	0
01052128 Jail SLESF 11/12						
Designated Reserve	0	0	0	0	0	0

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Description 1	Obligated Fund Balances June 30, 2020 2	Decreases or Cancellations		Increases or New Obligations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
GENERAL FUND CONTINUED						
01052129 Jail SLESF 12/13 Designated Reserve	0	0	0	0	0	0
01052130 Sheriff HC Donations Designated Reserve	0	0	0	0	0	0
01042131 Jail SLESF 06/07 Designated Reserve	0	0	0	0	0	0
01052132 Jail SLESF 07/08 Designated Reserve	0	0	0	0	0	0
01052133 Jail SLESF 08/09 Designated Reserve	0	0	0	0	0	0
01052134 Law Enforcement Donation Designated Reserve	2,935	0	0	6,429	4,946	7,881
01052135 K-9 Donation Designated Reserve	5	0	0	0	0	5
01052261 OES Domestic Equip Grant Designated Reserve	1,777	0	0	0	0	1,777
01052545 Law Enforcement Discretionary Designated Reserve	308	0	0	6,000	16,234	16,542
01052550 County SLESF Designated Reserve	673	0	0	34,142	17,910	18,583
01052551 Jail SLESF 10/11 Designated Reserve	0	0	0	0	0	0
01052552 DA SLESF Designated Reserve	45,332	0	0	13,550	13,855	59,187
01052558 SB678 Comm Performance Designated Reserve	398,253	194,099	198,783	0	0	199,470

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

Description 1	Obligated Fund Balances June 30, 2020 2	Decreases or Cancellations		Increases or New Obligations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
GENERAL FUND CONTINUED						
01052570 DMV Surcharge Designated Reserve	11,356	0	0	10,300	16,742	28,098
01052600 DNA Identification-County Designated Reserve	125,387	0	0	7,600	7,939	133,326
01052601 DNA Identification-State Designated Reserve	0	0	0	504	0	0
01052602 DNA Identification 76104.7 Designated Reserve	0	0	0	8,325	0	0
01053440 Property Characteristics Designated Reserve	44,094	0	0	9,850	9,829	53,923
01054110 Juvenile Facility Donation Designated Reserve	516	0	0	10	13	529
01054380 Recorder's Modernization Designated Reserve	103,900	0	0	30,775	64,822	168,722
01054385 Social Security Redaction Designated Reserve	31,673	0	0	630	781	32,454
01054386 Electronic Recording AB 578 Designated Reserve	5,259	0	0	5,225	5,407	10,666
01054400 Drug Enforcement Designated Reserve	43,128	3,255	0	0	4,224	47,352
01054401 Federal Seizure Designated Reserve	351	0	0	20,150	20,246	20,597
01054402 MET & Major Crimes Seizure Designated Reserve	0	0	0	0	16	16
01054403 Tagment Seizure Designated Reserve	0	0	0	0	0	0

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Description 1	Obligated Fund Balances June 30, 2020 2	Decreases or Cancellations		Increases or New Obligations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
GENERAL FUND CONTINUED						
01054404 Drug Abuse/Gang Activity Designated Reserve	43,901	1,300	1,092	0	0	42,809
01054406 GLINTF Forfeiture Nonspendable - Imprest Cash	2,700	0	0	0	0	2,700
Designated Reserve	110,317	0	0	11,500	6,561	116,878
01054407 GLINTF Federal Forfeiture Designated Reserve	0	0	0	0	0	0
01054410 Investigative Vehicles Designated Reserve	4,345	0	0	85	107	4,452
01054420 DA Seizure Designated Reserve	66,064	0	0	3,525	3,808	69,872
01054425 Environ/Consumer Protection Designated Reserve	2,694	0	0	3,100	3,137	5,831
01054840 Memorial Hall Designated Reserve	7,051	78,332	7,051	0	0	0
01054890 Micrographics Conversion Designated Reserve	29,091	0	0	6,100	7,458	36,549
01055340 Child Support Services Designated Reserve	20,052	9,931	0	0	27	20,079
Nonspendable - Prepaid Expense	0	0	0	0	0	0
03150000 Mental Health Advances Designated Reserve	10,094	0	0	0	0	10,094
03320000 Sexual Abuse Investigation Team Designated Reserve	183	0	0	4	5	188
03380000 Public Safety Augmentation Designated Reserve	0	93,600	0	0	0	0

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

Description 1	Obligated Fund Balances June 30, 2020 2	Decreases or Cancellations		Increases or New Obligations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
GENERAL FUND CONTINUED						
03485000 CWS/CMS Training Lab Designated Reserve	384,990	79,920	1,649	0	0	383,341
03540000 Animal Adoption Fee Designated Reserve	772	0	0	310	400	1,172
04100000 Law Library Designated Reserve	74,094	292	722	0	0	73,372
04290000 Child Development Designated Reserve	0	0	0	280	0	0
04350000 Mental Health Trust Designated Reserve	17,324	0	0	345	427	17,751
04450000 Tobacco Control Designated Reserve	133,776	0	68,872	103,850	0	64,904
04452000 Tobacco Prop 56 Designated Reserve	3,228	0	0	75,650	1,129	4,357
04480000 Alcohol Program Designated Reserve	113	0	0	3	3	116
04530000 Criminal Facility Construction Designated Reserve	4,678	0	540	15,822	0	4,138
04610000 Infant Car Seat Designated Reserve	4,215	0	0	1,295	1,159	5,374
04690000 DA Insurance Fraud Designated Reserve	542	0	0	15	13	555
04750000 Elections Trust Designated Reserve	26,566	0	0	33,058	33,368	59,934
04830000 Food & Nutrition Services Designated Reserve	105	0	0	0	0	105

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

Description 1	Obligated Fund Balances June 30, 2020 2	Decreases or Cancellations		Increases or New Obligations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
GENERAL FUND CONTINUED						
04880000 Aids Education Designated Reserve	91	0	0	0	0	91
04900000 Domestic Violence Trust Designated Reserve	18,722	0	0	1,150	5,773	24,495
04940000 AB2086 Statham Bill Designated Reserve	43,292	0	0	6,525	7,517	50,809
04950000 Alcohol Abuse Education Designated Reserve	37,382	0	0	4,775	10,472	47,854
TOTAL GENERAL FUND	4,453,745	504,494	278,709	543,612	1,355,529	5,530,566
SPECIAL REVENUE FUNDS						
01050200 Solid Waste Designated Reserve	0	87,558	0	0	804	804
01050347 CalWorks Incentive Designated Reserve	45,388	0	0	41,275	42,106	87,494
01051000 Title III Forest Reserves Designated Reserve	86,360	0	6,029	13,086	0	80,331
Encumbrance Reserve	0	0	0	0	0	0
01051020 Building Standards Admin Fees Designated Reserve	1,297	0	0	423	464	1,761
01051030 CASP Certification Designated Reserve	0	0	0	400	442	442
01051120 Central Services - Facilities Designated Reserve	13,463	9,497	9,554	0	0	3,909
01051122 Central Services - Fleet Designated Reserve	0	15,347	0	0	1,624	1,624
01051195 General Services Designated Reserve	0	0	0	0	0	0

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

Description 1	Obligated Fund Balances June 30, 2020 2	Decreases or Cancellations		Increases or New Obligations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
SPECIAL REVENUE FUNDS CONTINUED						
01052181 Coming Subbasin GSP Grant Designated Reserve	7,760	0	5,240	66,001	0	2,520
01052182 Water Resources Grant Designated Reserve	184,193	42,449	10,164	0	0	174,029
01052557 DJJ Reimbursement Designated Reserve	274,973	104,229	104,786	0	0	170,187
01054010 California Waste Mgmt Grant Designated Reserve	16,330	0	0	477	520	16,850
01054011 Emergency Preparedness Grant Designated Reserve	1	0	0	0	0	1
01054012 Mental Health Services Act Designated Reserve	2,405,620	1,079,972	1,705,782	0	0	699,838
01054025 Women, Infants & Children Designated Reserve	203	0	0	4	5	208
01054045 Mosq Abatement Assessment Designated Reserve	288,793	0	0	93,837	1,532	290,325
01054620 Cal Boat Launching Designated Reserve	1,888	2,080	1,888	0	0	0
01054680 Vital & Health Statistics Designated Reserve	26,685	0	0	2,400	3,459	30,144
01055011 IHSS Public Authority Designated Reserve	35,554	61,952	1	0	0	35,553
01055012 SSD Stuart Foundation Designated Reserve	574	0	0	15	14	588
01060000 County Local Revenue Fund 2011 Designated Reserve	1,343,714	0	0	346,737	261,483	1,605,197
01062136 Local Revenue Fund-Trial Court Security Designated Reserve	782,918	0	0	3,071	12,232	795,150

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

Description 1	Obligated Fund Balances June 30, 2020 2	Decreases or Cancellations		Increases or New Obligations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
SPECIAL REVENUE FUNDS CONTINUED						
01063000 Local Innovation Trust Designated Reserve	93,879	0	0	8,650	7,081	100,960
01064211 Local Revenue Fund-Behavioral Health Designated Reserve	720,162	206,400	63,577	0	0	656,585
01065000 Local Revenue Fund-Social Svcs Designated Reserve	0	0	0	617,291	1,021,917	1,021,917
01200000 Road Fund Nonspendable - Inventory	99,736	0	0	0	0	99,736
Assigned Fund Balance	100,000	0	0	0	0	100,000
Designated Reserve	1,896,594	148,636	1,896,594	0	0	0
Encumbrance Reserve	0	0	0	0	0	0
01203013 Road 1B Fund Designated Reserve	0	0	0	0	0	0
01203014 Road Local Transportation Fund Designated Reserve	346,247	0	0	1,530,916	2,051,312	2,397,559
01401140 Advertising Fund Designated Reserve	0	0	0	14,617	19,366	19,366
01602270 Fish & Game Fund Designated Reserve	9,485	0	0	1,571	3,610	13,095
01906020 Superintendent of Schools Designated Reserve	763,238	0	0	100,825	114,227	877,465
02210000 CUPA/Underground Tanks Designated Reserve	124,674	18,979	46,321	0	0	78,353
02220000 Vegetation Nonspendable - Inventory	6,566	0	0	0	0	6,566
Designated Reserve	77,482	32,608	1,996	0	0	75,486
02224170 Tri-County Bee Designated Reserve	1,618	2,519	1,618	0	0	0

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Description 1	Obligated Fund Balances June 30, 2020 2	Decreases or Cancellations		Increases or New Obligations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
SPECIAL REVENUE FUNDS CONTINUED						
02260000 Planning & Public Works						
Designated Reserve	0	34,247	0	0	443	443
Nonspendable - Imprest Cash	100	0	0	0	0	100
Encumbrance Reserve	0	0	0	0	0	0
02261000 PPWA Permit Center						
Designated Reserve	12,848	0	0	77,303	57,560	70,408
02261121 ADA Capital Improvement Grant						
Designated Reserve	0	0	0	173,625	0	0
02390000 HOME Glenn						
Designated Reserve	62,542	60,150	60,135	0	0	2,407
Nonspendable - Long Term A/R	603,902	0	0	0	0	603,902
02420000 CDBG						
Designated Reserve	408,282	0	0	13,500	19,066	427,348
Nonspendable - Long Term A/R	1,262,108	0	0	0	0	1,262,108
02430000 CDBG						
Designated Reserve	14	0	0	3	4	18
02800000 Business Loan Program						
Designated Reserve	25,479	0	0	150	267	25,746
Nonspendable - Long Term A/R	252,377	0	0	0	0	252,377
03400000 Realignment - Social Services						
Designated Reserve	198,261	0	0	537,322	712,936	911,197
Non-Spendable Advances	65,000	0	0	0	0	65,000
03415010 SSD Family Support Realignment						
Designated Reserve	0	0	0	209,029	40,864	40,864
03420000 HC CDBG						
Designated Reserve	133,955	0	0	10,083	7,144	141,099
Nonspendable - Long Term A/R	109,916	0	0	0	0	109,916
03450000 County Children's Trust						
Designated Reserve	50,534	0	0	3,307	4,449	54,983

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Description 1	Obligated Fund Balances June 30, 2020 2	Decreases or Cancellations		Increases or New Obligations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
SPECIAL REVENUE FUNDS						
CONTINUED						
03700000 Realignment - Health Trust						
Designated Reserve	0	275,317	0	0	3,009	3,009
Non-Spendable Advances	839,657	0	0	0	0	839,657
03710000 Realignment - Mental Health						
Designated Reserve	84,691	0	0	75,126	56,100	140,791
04990000 Community Action						
Designated Reserve	785,165	0	0	550,756	584,880	1,370,045
Nonspendable - Inventory	32,947	0	0	0	0	32,947
Encumbrance Reserve	0	0	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	14,683,173	2,181,940	3,913,685	4,491,800	5,028,919	15,798,406
CAPITAL PROJECTS FUNDS						
01301130 Accumulated Capital Outlay						
Designated Reserve	0	0	0	0	0	-
01301131 ACO Acquisition Fund						
Designated Reserve	0	30,062	0	0	2,115	2,115
01751135 Court Consolidation						
Designated Reserve	0	0	0	0	0	-
01751150 Department Relocation						
Designated Reserve	127	42	0	0	45	172
TOTAL CAPITAL PROJECTS FUNDS	127	30,104	0	0	2,160	2,287
DEBT SERVICE FUNDS						
01811137 COE Install Purchase Payment						
Designated Reserve	0	0	0	0	0	0
Restricted USDA Debt	141,550	0	0	0	0	141,550
TOTAL DEBT SERVICE FUNDS	141,550	0	0	0	0	141,550
TOTAL GOVERNMENTAL FUNDS	19,278,596	2,716,538	4,192,394	5,035,412	6,386,608	21,472,810

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

Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
SUMMARIZATION BY SOURCE				
TAXES	12,881,719	14,104,410	13,312,156	13,612,156
LICENSES & PERMITS	1,693,634	1,799,291	1,664,871	1,764,871
FINES, FORFEITURES & PENALTIES	985,509	794,227	806,680	806,680
USE OF MONEY & PROPERTY	407,619	450,062	148,360	148,410
INTERGOVERNMENTAL REVENUE				
STATE	39,701,474	40,763,580	47,459,741	49,969,089
FEDERAL	13,528,661	15,178,063	18,052,945	20,144,234
OTHER GOVT AGENCIES	626,259	554,136	1,042,107	1,228,367
CHARGES FOR CURRENT SERVICES	15,898,461	16,249,134	17,870,423	18,651,003
MISCELLANEOUS REVENUES	781,344	1,122,933	746,859	829,375
OTHER FINANCING SOURCES	31,599,498	34,983,167	36,339,866	36,814,185
INTRAFUND TRANSFERS	2,602,329	2,758,508	3,793,340	4,196,601
TOTAL SUMMARIZATION BY SOURCE	120,706,507	128,757,511	141,237,348	148,164,971

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

Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
SUMMARIZATION BY FUND				
GENERAL FUND				
01010000 GENERAL FUND	22,821,816	24,853,503	24,353,797	25,506,190
01020000 STATE GOVERNMENT FUND-HEALTH	17,520,445	20,672,827	26,014,608	27,454,387
01025000 STATE GOVT FUND-SOCIAL SVCS	20,703,369	23,073,574	26,037,895	26,360,477
01040000 PUBLIC SAFETY FUND	15,608,561	17,331,570	17,053,273	17,438,689
01051080 SAFETY PROJECTS	50,829	126,327	80,036	130,036
01052094 DEVELOPMENT IMPACT FEES	8,341	148,836	102,000	102,000
01052113 CENTRALIZED DISPATCH	2	3	0	0
01052119 SCAAP GRANT	14,988	20,586	0	0
01052125 JAIL SLESA	11,899	12,543	10,000	10,000
01052127 DEA H&S GRANT	0	37,922	24,000	24,000
01052134 LAW ENFORCEMENT DONATION	20,232	7,989	0	0
01052545 LAW ENFORCEMENT DISCRETIONARY	501,476	502,553	450,000	450,000
01052550 COUNTY SLESF	151,635	159,423	125,000	125,000
01052552 D.A. SLESF	12,614	13,855	0	0
01052558 COMM CORR PERFORM INCENTIVE	269,900	229,695	356,321	356,321
01052570 DMV SURCHARGE	32,932	33,661	27,000	27,000
01052600 CO DNA ID PROP 69	9,409	9,439	9,000	9,000
01052601 ST DNA ID PROP 69	2,497	2,179	4,025	4,025
01052602 ST DNA ID 76104.7GC	38,884	38,011	50,100	50,100
01053440 PROPERTY CHARACTERISTICS	11,243	11,829	5,000	5,000
01054110 JUVENILE FACILITY DONATION	9	13	0	0
01054385 SOC SECURITY REDACTION TRUST	550	781	0	0
01054400 DRUG ENFORCEMENT	1,231	59,723	0	0
01054401 FEDERAL SEIZURE	348	496	0	0
01054402 MET & MAJOR CRIMES SEIZURE	0	16	0	0
01054404 DRUG ABUSE/GANG ACTIVITY	17,861	3,813	0	0
01054406 GLNTF FORFEITURE	113,348	43,274	30,000	30,000
01054407 GLINTF FEDERAL FORFEITURE	1,112	0	0	0
01054410 INVESTIGATION VEHICLES	75	107	0	0
01054420 D.A. SEIZURE	18,653	3,808	0	0
01054425 ENV/CONSUMER PROTECTION	47	3,137	0	0
01054840 MEMORIAL HALL	25,436	49,233	15,335	62,354
01054890 MICROGRAPHICS CONVERSION	6,052	6,311	5,000	11,608
01055340 CHILD SUPPORT SERVICES	885,919	858,716	907,345	955,156
03320000 SEXUAL ABUSE INVEST TEAM	3	5	0	0
03380000 PUBLIC SAFETY AUGMENTATION	2,261,640	2,281,985	1,560,000	1,825,588
03485000 CWS/CMS TRAINING PROJECT	299,728	277,133	280,445	280,445
03540000 ANIMAL ADOPTION FEE	374	440	300	300
04100000 LAW LIBRARY	14,675	10,176	6,858	6,858
04290000 CHILD DEVELOPMENT PROGRAM	247	352	0	0

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

Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
SUMMARIZATION BY FUND				
GENERAL FUND CONTINUED				
04350000 MENTAL HEALTH TRUST	300	427	0	0
04450000 TOBACCO CONTROL	3,113	170,412	0	150,000
04452000 TOBACCO PROP 56	266	163,788	0	165,360
04480000 ALCOHOL PROGRAM TRUST	2	3	0	0
04530000 CRIMINAL FAC CONSTRUCTION	67,689	63,952	65,450	65,450
04610000 INFANT CAR SEAT LOAN PROGRAM	1,495	1,159	3,000	3,000
04690000 DA INSURANCE FRAUD TRUST	9	13	0	0
04750000 ELECTIONS TRUST	12,729	38,368	0	0
04880000 AIDS EDUCATION	41	0	0	0
04900000 DOMESTIC VIOLENCE TRUST	26,483	7,240	6,018	6,018
04940000 AB 2086 STATHAM BILL	5,388	6,538	6,072	6,072
04950000 ALCOHOL ABUSE ED & PREV	4,865	5,060	5,128	5,128
TOTAL GENERAL FUND	81,560,760	91,342,804	97,593,006	101,625,562
SPECIAL REVENUE FUNDS				
01050200 SOLID WASTE	0	540,511	644,940	644,940
01050347 CALWORKS INCENTIVE FUND	1,486	2,106	0	0
01051000 TITLE III FOREST RESERVES	39,574	23,950	4,500	4,500
01051020 BSASRF FEE	296	244	220	220
01051030 CASP CERTIF. & TRAINING FUND	0	542	400	400
01051120 CENTRAL SVCS-FACILITIES	1,119,670	1,237,102	1,375,048	1,375,048
01051122 CENTRAL SVCS-FLEET	396,452	411,530	421,208	421,208
01051195 GENERAL SERVICES	0	0	0	403,889
01052181 CORNING SUBBASIN GSP GRANT	0	69,164	485,731	654,910
01052182 WATER RESOURCES GRANT	83,405	74,622	487,000	664,910
01052557 DJJ REALIGNMENT	246,721	131,902	185,256	186,605
01054010 CALIFORNIA WASTE MGMT GRANT	16,487	16,596	16,216	16,216
01054012 MNLT HLTH SVCS ACT FUND	5,822,249	3,027,452	3,074,237	3,092,011
01054025 WIC PROGRAM	4	5	0	0
01054045 MOSQUITO ABATEMENT ASSMT AREA	246,563	258,126	248,225	248,225
01054380 RECORDERS MODERNIZATION	34,873	37,368	25,000	57,454
01054386 ELECTRONIC RECORDING AB 578	5,287	5,407	0	0
01054620 CAL BOAT LAUNCHING	20,676	26,201	25,000	25,000
01054680 VITAL & HEALTH STATISTICS	4,460	4,111	2,800	9,409
01055011 IHSS PUBLIC AUTHORITY FUND	285,738	384,884	427,611	531,358
01055012 SSD STUART FOUNDATION GRANT	10	14	0	0
01060000 COUNTY LOCAL REVENUE FUND 2011	2,289,303	1,530,095	2,419,812	2,419,812
01062136 TRIAL COURT SECURITY	553,811	537,523	450,000	450,000
01063000 LOCAL INNOVATION FUND	21,003	7,081	13,575	13,575
01064211 BEHAVIORAL HEALTH REALIGNMENT	1,675,032	1,531,491	1,558,903	1,438,546
01065000 LOCAL REV FUND-HUMAN SVCS	4,447,955	4,555,864	4,813,204	4,643,706

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

Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
SUMMARIZATION BY FUND				
SPECIAL REVENUE FUNDS CONTINUED				
01200000 ROAD FUND	5,536,861	5,899,042	7,181,193	8,300,849
01203014 ROAD LOCAL TRANSPORTATION FUND	2,979,178	2,954,337	2,949,929	2,949,929
01401140 ADVERTISING FUND	163,927	186,515	113,509	629,759
01602270 FISH & GAME FUND	2,203	9,871	4,100	4,150
01906020 SUPERINTENDENT OF SCHOOLS	221,736	247,283	230,025	230,025
02210000 UNDERGROUND STORAGE TANKS	216,199	245,154	239,160	239,160
02220000 VEGETATION & ENVIRONMNTL MGMT	68,303	69,657	138,124	138,124
02224170 TRI COUNTY BEE	6,120	20	0	0
02260000 PUBLIC WORKS ISF	851,640	907,025	1,125,275	1,210,843
02261000 PCDS PERMIT CENTER	246,221	161,071	289,725	289,725
02261121 ADA CAPITAL IMPROVEMENT	(624)	174,254	816,300	665,460
02390000 HOME GLENN	956	2,765	1,000	1,000
02420000 CDBG GLENN 95STBG 896	13,264	19,066	10,000	10,000
02430000 SECT8 FAMILY SELF SUFFICIENT	3	4	3	3
02800000 BUSINESS ASSIT REVOLVING LOAN	433	617	100	100
03400000 REALIGNMENT-SOCIAL SERVICES	2,976,113	3,409,856	3,325,631	3,325,631
03415010 SSD FAMILY SUPPORT REALIGN	1,388,772	1,055,642	1,069,468	1,069,468
03420000 HC/CDBG GRANT PROCEEDS	2,861	10,203	1,000	1,000
03450000 COUNTY CHILDREN'S TRUST	32,766	32,047	32,694	32,694
03700000 REALIGNMENT-HEALTH TRUST	157,657	78,757	0	64,506
03710000 REALIGNMENT-MENTAL HEALTH	1,034,924	1,089,094	1,032,994	1,001,184
04990000 COMMUNITY SERVICES PROGRAM	5,351,542	5,938,079	8,016,791	8,685,422
TOTAL SPECIAL REVENUE FUNDS	38,562,110	36,904,250	43,255,907	46,150,974
CAPITAL PROJECT FUNDS				
01301131 A.C.O.- ACQUISITION FUND	75,658	48,735	0	0
01751150 DEPARTMENT RELOCATION	307	437	0	0
TOTAL CAPITAL PROJECT FUNDS	75,965	49,172	0	0
DEBT SERVICE FUND				
01810000 DEBT SERVICE FUND	507,672	461,285	388,435	388,435
TOTAL DEBT SERVICE FUND	507,672	461,285	388,435	388,435
TOTAL SUMMARIZATION BY FUND	120,706,507	128,757,511	141,237,348	148,164,971

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

Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
GENERAL FUND				
01010000 GENERAL FUND				
TAXES				
14010 CURRENT SECURED	6,634,777	7,229,229	6,946,206	7,096,206
14020 CURRENT UNSECURED	280,266	291,504	275,000	275,000
14030 PRIOR SECURED TAX	(103,774)	(51,866)	(51,850)	(51,850)
14040 PRIOR UNSECURED TAX	9,923	10,304	5,000	5,000
14046 SB813 CURRENT SECURED	148,728	154,589	450,000	200,000
14047 SB813 CURRENT UNSECURED	20,918	2,174	2,000	2,000
14060 SALES & USE TAXES	1,260,922	1,488,408	1,125,000	1,125,000
14071 TRANSIENT TAX	9,032	5,418	3,500	3,500
14072 PROPERTY TRANSFER TAX	285,654	201,229	120,000	220,000
14073 AIRPLANE TAX	20,936	16,621	20,000	20,000
14075 TIMBER TAX	2,015	0	1,500	1,500
14079 VLF IN LIEU PROP TAX	4,104,968	4,529,501	4,200,000	4,500,000
TOTAL TAXES	12,674,363	13,877,108	13,096,356	13,396,356
LICENSES & PERMITS				
24100 ANIMAL/KENNEL LICENSES	54,469	51,796	40,000	40,000
24110 ANIMAL ADOPTION FEE	330	330	300	300
24120 CONSTRUCTION PERMITS	675,835	403,714	400,000	400,000
24150 FRANCHISE FEES	623,409	978,049	865,500	995,500
24160 OTHER LICENSES & PERMITS	83,866	108,086	87,400	57,400
24162 BURIAL FEES	478	505	300	300
24163 AID TO INDIGENT BURIALS	382	404	411	411
TOTAL LICENSES & PERMITS	1,438,768	1,542,885	1,393,911	1,493,911
FINES, FORFEITURES & PENALTIES				
34200 MTR VEH FINES 1463.001 PC	160,561	152,441	160,000	160,000
34203 TRFFC SCH BAIL 42007VC	202,968	145,085	185,000	185,000
34204 CO 33% POC 40611VC	5,490	3,416	4,000	4,000
34210 MISDEMEANOR DIV FEE PC1001.16	1,616	4,803	4,500	4,500
35215 CITY PARKING FINES	82	554	0	0
35250 AG CODE FINES	500	500	1,000	1,000
35255 PARKING CITATION	112	89	50	50
36300 NSF CHARGES/FORFEITURES	418	118	175	175
36301 PENALTIES	66,098	71,250	65,000	65,000
37320 PENALTIES/COST DELQ TAXES	375,021	244,356	200,000	200,000
TOTAL FINES, FORFEITURES & PENALTIES	812,866	622,612	619,725	619,725
USE OF MONEY & PROPERTY				
44300 INTEREST	98,793	88,763	60,000	60,000
44320 RENTS & CONCESSIONS	2,650	3,544	3,000	3,000
TOTAL USE OF MONEY & PROPERTY	101,443	92,306	63,000	63,000

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

Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
GENERAL FUND				
01010000 GENERAL FUND				
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	11,547	19,253	10,000	10,000
52240 STATE IN-LIEU TAX	16,156	16,156	16,150	16,150
52500 STATE FOR AGRICULTURE	614,368	597,817	678,758	702,821
52570 ST FOR VETERAN'S AFFAIRS	65,520	21,607	20,646	20,646
52580 HOPTR	61,662	61,082	60,000	60,000
52640 STATE-ELECTIONS REIMB	0	0	0	198,351
52879 STATE GRANT	0	88,154	384,741	384,741
52900 OFF HWY MOTOR VEH FEE	272	275	250	250
52901 BLOCK GRANT-STABILIZATION	124,000	124,000	124,000	124,000
52904 AG COMM/SER REPAIRMAN	2,652	1,767	1,930	2,080
52932 STATE COVID-19 REVENUE	0	499,600	0	548,179
54470 FEDERAL IN-LIEU TAX	518,987	547,508	520,000	520,000
54471 FEDERAL-OTHER	17,911	24,279	21,501	21,501
54611 FEDERAL GRAZING FEES	0	11	0	0
56200 OTHER GOVT AGENCIES	76,413	123,749	90,000	90,000
66553 FEDERAL GRANT REVENUE	0	0	123,750	123,750
TOTAL INTERGOVERNMENTAL REVENUE	1,509,488	2,125,258	2,051,726	2,822,469
CHARGES FOR CURRENT SERVICES				
61101 OTHER-REDEMPTION FEE	2,320	2,250	2,500	2,500
61102 OTHER SB813 ADMIN	43,825	49,310	40,000	40,000
61103 TAX ADMIN FEE SB2557	132,253	145,046	134,750	134,750
61154 WILLIAMSON ACT AB1265 ASSMT	453,122	501,093	450,000	500,000
61155 PY DELINQ SPECIAL ASSESSMENT	72	0	0	0
61300 AUDITING & ACCOUNTING FEES	23,300	23,800	21,750	21,750
61800 ELECTION SERVICES	55,452	0	0	0
62000 LEGAL SERVICES	4,142	1,298	0	0
62001 PUBLIC DEFENDER FEES	12,198	11,843	10,000	10,000
62100 PLANNING & ENGINEERING	14,816	16,990	19,300	19,300
62300 AGRICULTURAL SERVICES	316,609	273,595	258,920	269,033
62700 COURT FEES & COSTS	13,682	13,222	11,000	11,000
62701 COURT COLLECTION FEES	464,369	412,497	500,000	500,000
62761 MEDIATION FEES	740	415	650	650
62850 CIVIL FEES	2,953	563	1,000	1,000
63500 P.GUARDIAN FEES	2,685	1,080	540	540
63503 REPRESENTATIVE PAYEE	6,716	7,831	8,823	8,823
64120 HUMANE SERVICES	4,900	4,312	4,500	4,500
64121 ANIMAL CONTROL SERVICES	96,250	105,417	110,000	110,000
64122 ANIMAL IMPOUND FEES	7,488	6,407	7,670	7,670
64250 LAW ENFORCEMENT SVCS	0	25	0	0
64320 RECORDING FEES	86,469	90,470	76,000	76,000
65102 ENVIRONMENTAL HLTH FEE	126,277	119,797	110,000	110,000
65603 BOOKING FEES	82	0	0	0
65604 INCARCARATION COSTS	161	194	150	150
66100 A-87 COST ALLOCATION	2,584,424	2,946,572	3,136,130	3,136,130

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

Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
GENERAL FUND				
01020000 STATE GOVERNMENT FUND-HEALTH				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	240	313	0	0
TOTAL FINES, FORFEITURES & PENALTIES	240	313	0	0
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	1,208,302	1,229,602	1,487,260	1,139,683
52202 VLF REALIGNMENT GROWTH	7,758	6,059	0	0
52351 ST AID-FOSTER CARE	7,029	14,808	18,737	21,052
52471 MEDI-CAL REVENUE	2,258,512	3,407,273	7,130,350	7,418,946
52476 CCS ADMIN FEES	80,239	100,761	141,895	139,187
52478 ST AID-TOBACCO	290,293	0	389,774	0
52479 ST CHDP	52,102	57,618	68,369	80,381
52480 STATE-LEAD	17,380	43,564	75,926	72,424
52482 MN TL HLTH SAMHSA & PATH	125,364	251,659	250,871	194,093
52484 STATE HLTH-BIO TERRORISM	89,668	0	0	0
52486 ST PANDEMIC INFLUENZA	58,900	50,665	87,377	106,068
52488 STATE MATERNAL CHILD HEALTH	64,149	69,507	94,462	88,028
52875 STATE OTHER	298,816	387,907	454,531	573,304
52879 STATE GRANT	9,032	32,763	0	0
52932 STATE COVID-19 REVENUE	0	0	0	307,780
54151 FED AID-FOSTER CARE	62,622	65,594	97,742	114,478
54248 FEDERAL CHDP	53,600	65,620	107,344	119,675
54250 FED BLOCK GRANT DRUG	350,591	647,318	1,103,188	926,828
54252 FEDERAL HEALTH-WIC	664,767	675,972	758,298	817,580
54260 FEDERAL MEDICARE REIMB	29,560	18,916	22,327	22,327
54471 FEDERAL-OTHER	0	325,830	281,310	1,029,316
54472 FEDERAL-GRANT	128,084	247,938	367,027	567,663
54606 FEDERAL COVID-19 REVENUE	0	228,338	0	383,482
56200 OTHER GOVT AGENCIES	137,534	43,710	63,325	71,675
66553 FEDERAL GRANT REVENUE	462,011	400,544	293,744	418,900
75100 STATE-GRANT REVENUE	30,000	68,000	126,000	126,000
TOTAL INTERGOVERNMENTAL REVENUE	6,486,312	8,439,966	13,419,857	14,738,870
CHARGES FOR CURRENT SERVICES				
62858 DRUG COURT FEES	1,303	2,170	2,286	2,286
65103 PATIENT/CLIENT FEES	219	0	0	0
65200 MENTAL HEALTH SERVICES	49,857	45,089	69,080	69,080
65300 CA CHILDREN'S SERVICE	800	460	0	0
66250 INTERNAL COST ALLOCATION	3,289,192	3,649,067	3,830,979	3,868,535
66550 OTHER CHARGES FOR SERVICES	0	0	8,014	8,014
67014 INTER REV-#345 CO CHILDREN	17,000	17,000	17,000	17,000
67034 INTER REV-#459 EMS	5,190	7,717	6,288	6,288
67046 INTER REV-#494 AB2086 STATHAM	0	43,630	6,072	6,072
67047 INTER REV-#495 ALCOHOL ABSE ED	0	39,197	5,128	5,128
67071 INTER REV-#102 STATE GOV'T	267,817	251,642	253,089	253,089

COUNTY OF GLENN
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 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
GENERAL FUND				
01010000 GENERAL FUND				
CHARGES FOR CURRENT SERVICES				
66300 INVESTMENT ADMIN FEE	68,593	59,083	65,000	65,000
66550 OTHER CHARGES FOR SERVICES	207,166	152,056	177,440	185,390
66551 ADMINISTRATION FEES	733	64,256	650	48,685
66552 MISCELLANEOUS REVENUE	0	19,526	14,000	14,000
67006 INTER REV-#222 VEG & ENV	8,000	8,000	8,000	8,000
67034 INTER REV-#459 EMS	3,392	5,044	4,110	4,110
67048 INTER REV-#521 AIR POLLUTION	15,949	12,806	30,000	20,000
67063 INTER REV-#426 TRANSPORTATION	0	0	100,000	100,000
67075 INTER REV-#475 ELECTIONS TRUST	10,000	20,000	0	0
67094 INTER REV-#2224170 TRI CO BEE	6,000	444	0	0
67103 INTER REV-#525 OLIVE PEST	8,000	3,724	10,000	10,000
67109 INTER REV-#370 REALIGNMENT	101,485	144,801	26,057	26,057
74126 SALARY REIMB	170,577	204,832	211,150	88,316
TOTAL CHARGES FOR CURRENT SERVICES	5,055,201	5,428,599	5,550,090	5,533,354
MISCELLANEOUS REVENUES				
72000 WELFARE REPAYMENTS	0	114	152	152
74111 SETTLEMENT	0	22,659	0	0
74112 MISCELLANEOUS REVENUE	9,383	5,449	3,775	3,775
74114 DONATIONS	0	5,000	0	0
74115 JURY FEE RETURNS	15	50	0	0
74118 REFUNDS & REBATES	14,731	22,663	30,426	63,890
74119 PERS REBATE	9,835	0	0	0
74121 A-87 COST ALLOC REBATE	4,371	4,772	8,839	8,839
74122 10% REST REBATE SB144	1,865	1,885	1,750	1,750
74123 OPT OUT TAX REIMB	6,660	4,991	3,046	3,046
74130 SUBROGATION & RECOVERY	396	0	0	0
74137 TOBACCO SETTLEMENT	288,494	276,590	270,000	270,000
74140 BAD CHECK RECOVERY	752	351	500	500
74146 CREDIT CARD PROGRAM	8,903	25,357	25,000	25,000
78102 TAX SALE PROCEEDS	0	248,644	0	0
TOTAL MISCELLANEOUS REVENUES	345,405	618,526	343,488	376,952
OTHER FINANCING SOURCES				
86001 OTI-#102 STATE GOVT FUND	536,055	449,692	535,578	535,578
86004 OTI-#130 ACO	11,943	0	0	0
86018 OTI-#175 CAPITAL PROJECTS	273,851	0	318,742	318,742
86022 OTI-SPECIAL REVENUE FUND	52,432	78,191	78,806	89,728
86032 OTI-#499 CAD	0	0	0	46,000
TOTAL OTHER FINANCING SOURCES	874,281	527,883	933,126	990,048
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	10,000	18,325	302,375	210,375
TOTAL SPECIAL ITEMS	10,000	18,325	302,375	210,375
TOTAL GENERAL FUND	22,821,816	24,853,503	24,353,797	25,506,190

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

Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
GENERAL FUND				
01020000 STATE GOVERNMENT FUND-HEALTH				
CHARGES FOR CURRENT SERVICES				
67105 INTER REV-#461 CAR SEAT	0	0	3,000	3,000
67108 INTER REV-#445 TOBACCO	0	351,698	0	389,774
67109 INTER REV-#370 REALIGNMENT	123,984	95,201	481,530	317,909
67111 INTER REV-#499 COMM ACTION	268,084	132,316	340,205	198,568
TOTAL CHARGES FOR CURRENT SERVICES	4,023,444	4,635,188	5,022,671	5,144,743
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	11,069	80,998	5,149	61,785
74119 PERS REBATE	8,600	0	0	0
74123 OPT OUT TAX REIMB	6,682	4,689	2,103	2,103
TOTAL MISCELLANEOUS REVENUES	26,350	85,687	7,252	63,888
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	2,394	0	0	0
86000 OTI-#101 GENERAL FUND	82,592	56,816	10,144	10,144
86001 OTI-#102 STATE GOVT FUND	12,389	0	0	0
86020 OTI-#101 GENERAL FUND MATCH	58,501	58,501	58,501	58,501
86022 OTI-SPECIAL REVENUE FUND	4,418,998	5,045,448	4,895,266	4,916,219
86026 OTI-#106 LOCAL REVENUE FUND	303,949	208,851	319,714	399,714
86027 OTI-#106 DRUG MEDI-CAL	181,243	175,856	131,372	119,261
86028 OTI-#106 DRUG COURT	161,541	115,756	236,620	214,808
86029 OTI-#106 NON-DRUG MEDI-CAL	119,578	112,148	134,014	123,488
86030 OTI-#106 MANAGED CARE	467,756	388,702	497,261	478,268
86031 OTI-#106 EPSDT	713,997	811,353	691,809	681,447
TOTAL OTHER FINANCING SOURCES	6,522,939	6,973,432	6,974,701	7,001,850
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	461,164	538,245	590,127	505,036
TOTAL SPECIAL ITEMS	461,164	538,245	590,127	505,036
TOTAL STATE GOVERNMENT FUND-HEALTH	17,520,449	20,672,830	26,014,608	27,454,387
01025000 STATE GOVT FUND-SOCIAL SVCS				
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	159,833	195,586	197,890	197,890
52202 VLF REALIGNMENT GROWTH	71,023	42,938	0	0
52300 ST PUB ASST ADMIN	3,102,442	4,290,543	5,381,920	5,419,210
52350 ST AID-CALWORKS	213,351	11,803	9,158	74,598
52351 ST AID-FOSTER CARE	334,729	215,827	44,268	47,326
52355 ST AID-ADOPTIONS	90,281	(82,929)	25,808	25,842
52356 STATE-2.5% RECOUPMENT	39,432	72,961	40,569	40,569
52391 AB118 REALIGN-SOC SVCS	0	0	0	116,850
52932 STATE COVID-19 REVENUE	0	0	0	597,427
54100 FED PUB ASSIST ADMIN	5,922,324	6,660,023	7,500,991	7,315,714
54150 FED AID-CALWORKS	285,398	564,180	563,266	549,800

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Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
GENERAL FUND				
01025000 STATE GOVT FUND-SOCIAL SVCS				
INTERGOVERNMENTAL REVENUE				
54151 FED AID-FOSTER CARE	440,091	500,063	571,132	568,112
54156 FED AID-ADOPTIONS	931,211	1,150,337	1,191,422	1,186,885
54606 FEDERAL COVID-19 REVENUE	0	35,595	0	243,044
56200 OTHER GOVT AGENCIES	0	0	30,957	30,957
TOTAL INTERGOVERNMENTAL REVENUE	11,590,115	13,656,926	15,557,381	16,414,224
CHARGES FOR CURRENT SERVICES				
66552 MISCELLANEOUS REVENUE	195	0	0	0
67014 INTER REV-#345 CO CHILDREN	10,000	9,763	10,000	10,000
67071 INTER REV-#102 STATE GOV'T	21,508	16,247	226,671	143,487
67111 INTER REV-#499 COMM ACTION	23,632	0	0	0
67115 INTER REV-#429	0	14,619	0	0
TOTAL CHARGES FOR CURRENT SERVICES	55,334	40,629	236,671	153,487
MISCELLANEOUS REVENUES				
72000 WELFARE REPAYMENTS	9,778	25,862	27,541	27,541
74112 MISCELLANEOUS REVENUE	41,496	37,310	24,831	24,831
74115 JURY FEE RETURNS	0	105	0	0
74119 PERS REBATE	5,733	0	0	0
74123 OPT OUT TAX REIMB	11,346	8,225	7,984	7,984
TOTAL MISCELLANEOUS REVENUES	68,354	71,502	60,356	60,356
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	13,881	0	0	0
86000 OTI-#101 GENERAL FUND	199,944	204,955	234,400	234,400
86001 OTI-#102 STATE GOVT FUND	0	0	0	19,590
86022 OTI-SPECIAL REVENUE FUND	4,382,035	4,577,575	4,551,940	4,551,940
86026 OTI-#106 LOCAL REVENUE FUND	4,393,706	4,521,988	5,397,147	4,860,935
86032 OTI-#499 CAD	0	0	0	65,545
TOTAL OTHER FINANCING SOURCES	8,989,565	9,304,518	10,183,487	9,732,410
TOTAL STATE GOVT FUND-SOCIAL SVCS	20,703,369	23,073,574	26,037,895	26,360,477
01040000 PUBLIC SAFETY FUND				
LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	10,905	12,685	10,000	10,000
24162 BURIAL FEES	191	202	175	175
TOTAL LICENSES & PERMITS	11,096	12,887	10,175	10,175
FINES, FORFEITURES & PENALTIES				
34208 ELECTRONIC MONITOR 1203.016PC	37,122	22,750	33,878	33,878
35230 COURT FINES	1	10	27	27
35255 PARKING CITATION	27	175	140	140
TOTAL FINES, FORFEITURES & PENALTIES	37,150	22,935	34,045	34,045

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Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
GENERAL FUND				
01040000 PUBLIC SAFETY FUND				
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	6,015	6,925	7,199	7,199
52202 VLF REALIGNMENT GROWTH	0	1,184	0	0
52206 VLF REALIGNMENT II AB118	271,215	248,414	252,636	252,636
52390 REALIGN-SOC SVCS PROGRAMS	225,392	0	0	0
52478 ST AID-TOBACCO	0	177,405	379,306	420,067
52542 LOCAL DETENTION FACILITY	47,036	47,036	43,000	43,000
52819 STATE-LAW ENFORCEMENT FUNDING	56,947	57,600	66,429	69,607
52881 POST REIMBURSEMENT	5,867	46,157	7,500	7,500
52906 STATE OES REVENUE	127,505	546,723	352,321	194,806
52912 ST OTHER - BOATING	111,521	105,377	108,111	160,129
52915 STATE BD OF CORRECTIONS	12,150	21,570	17,400	17,400
52932 STATE COVID-19 REVENUE	0	0	0	126,725
54472 FEDERAL-GRANT	3,003	6,700	0	0
54475 FEDERAL HOMELAND SECURITY	103,645	0	209,254	209,254
54605 FEDERAL OES REVENUE	43,342	36,658	0	0
54621 US FISH & WILDLIFE	2,500	0	2,500	2,500
TOTAL INTERGOVERNMENTAL REVENUE	1,016,138	1,301,749	1,445,656	1,510,823
CHARGES FOR CURRENT SERVICES				
61500 NEEDHAM REPEATER	1,164	701	2,793	3,348
62500 CIVIL PROCESS FEES	21,815	17,985	15,000	15,000
62765 PROBATION SUPERVISION FEE	36,334	31,590	24,743	24,743
62766 COMMUNITY SERVICE FEE	100	0	0	0
62850 CIVIL FEES	26,388	5,208	2,000	2,000
62858 DRUG COURT FEES	17,899	14,364	13,335	13,335
62859 EXPULSION APPLICATION FEE	59	179	0	0
62860 ELECTRONIC MONITOR APP FEE	1,504	4,014	4,339	4,339
64250 LAW ENFORCEMENT SVCS	1,256,671	1,198,406	1,303,000	1,303,000
64251 DISPATCH FEES	192,000	178,250	187,500	187,500
64252 FINGERPRINT FEES	2,352	5,809	800	800
65603 BOOKING FEES	142	85	0	0
65604 INCARCARATION COSTS	912	1,102	200	177,183
65605 INMATE MEDICAL REIMB	799	591	600	600
66550 OTHER CHARGES FOR SERVICES	24,673	14,887	1,100	1,100
66551 ADMINISTRATION FEES	25	0	0	0
67032 INTER REV-#453 CRIMINAL FAC	75,000	69,142	50,000	65,450
67083 INTER REV-#472 INMATE WELFARE	50,000	35,000	35,000	35,000
TOTAL CHARGES FOR CURRENT SERVICES	1,707,837	1,577,313	1,640,410	1,833,398
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	3,930	3,581	0	0
74119 PERS REBATE	8,820	0	0	0
74121 A-87 COST ALLOC REBATE	0	72,251	144,999	144,999
74123 OPT OUT TAX REIMB	2,530	1,696	423	423

COUNTY OF GLENN
 DETAIL OF **ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**
 GOVERNMENTAL FUNDS

FISCAL YEAR 2020-21

Description	2018-19 Actual	2019-20 Actual	2020-21 Recommende d Budget	2020-21 Adopted Budget
1	2	3	4	5
GENERAL FUND				
01040000 PUBLIC SAFETY FUND				
MISCELLANEOUS REVENUES				
74124 INSURANCE REIMB	4,586	0	0	0
74129 WORKER COMP PAYROLL				
REIMB	4,022	4,531	0	0
74140 BAD CHECK RECOVERY	25	0	0	0
TOTAL MISCELLANEOUS REVENUES	23,913	82,059	145,422	145,422
OTHER FINANCING SOURCES				
78103 AUCTION PROCEEDS	753	0	0	0
		10,503,11		
86000 OTI-#101 GENERAL FUND	9,002,000	0	10,500,000	10,000,000
86001 OTI-#102 STATE GOVT FUND	27,500	51,298	33,500	52,500
86015 OTI-PUBLIC SAFETY SALES TAX	2,228,357	2,892,392	1,513,682	1,772,724
86022 OTI-SPECIAL REVENUE FUND	846,904	50,912	566,730	566,730
86026 OTI-#106 LOCAL REVENUE FUND	645,972	785,106	1,100,180	1,100,180
TOTAL OTHER FINANCING SOURCES	12,751,487	14,282,819	13,714,092	13,492,134
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	60,941	51,808	63,473	412,692
TOTAL SPECIAL ITEMS	60,941	51,808	63,473	412,692
TOTAL PUBLIC SAFETY FUND	15,608,561	17,331,570	17,053,273	17,438,689
01051080 SAFETY PROJECTS				
USE OF MONEY & PROPERTY				
44300 INTEREST	829	1,327	0	0
TOTAL USE OF MONEY & PROPERTY	829	1,327	0	0
INTERGOVERNMENTAL REVENUE				
52932 STATE COVID-19 REVENUE	0	0	0	50,000
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	50,000
MISCELLANEOUS REVENUES				
74114 DONATIONS	50,000	125,000	80,036	80,036
TOTAL MISCELLANEOUS REVENUES	50,000	125,000	80,036	80,036
TOTAL SAFETY PROJECTS	50,829	126,327	80,036	130,036
01052000 DEVELOPMENT IMPACT FEES				
USE OF MONEY & PROPERTY				
44300 INTEREST	7,716	12,589	1,500	1,500
TOTAL USE OF MONEY & PROPERTY	7,716	12,589	1,500	1,500
CHARGES FOR CURRENT SERVICES				
61125 DEVELOPMENT IMPACT FEES	625	136,247	100,500	100,500
TOTAL CHARGES FOR CURRENT SERVICES	625	136,247	100,500	100,500

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

Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
GENERAL FUND				
01052113 CENTRALIZED DISPATCH				
USE OF MONEY & PROPERTY				
44300 INTEREST	2	3	0	0
TOTAL USE OF MONEY & PROPERTY	2	3	0	0
TOTAL CENTRALIZED DISPATCH	2	3	0	0
01052119 SCAAP GRANT				
INTERGOVERNMENTAL REVENUE				
54472 FEDERAL-GRANT	14,988	20,586	0	0
TOTAL INTERGOVERNMENTAL REVENUE	14,988	20,586	0	0
TOTAL SCAAP GRANT	14,988	20,586	0	0
01052125 JAIL SLESA				
USE OF MONEY & PROPERTY				
44300 INTEREST	11	30	0	0
TOTAL USE OF MONEY & PROPERTY	11	30	0	0
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	11,888	12,513	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUE	11,888	12,513	10,000	10,000
TOTAL JAIL SLESA	11,899	12,543	10,000	10,000
01052127 DEA H&S GRANT				
INTERGOVERNMENTAL REVENUE				
54471 FEDERAL-OTHER	0	37,922	24,000	24,000
TOTAL INTERGOVERNMENTAL REVENUE	0	37,922	24,000	24,000
TOTAL DEA H&S GRANT	0	37,922	24,000	24,000
01052134 LAW ENFORCEMENT DONATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	232	155	0	0
TOTAL USE OF MONEY & PROPERTY	232	155	0	0
MISCELLANEOUS REVENUES				
74114 DONATIONS	20,000	7,834	0	0
TOTAL MISCELLANEOUS REVENUES	20,000	7,834	0	0
TOTAL LAW ENFORCEMENT DONATION	20,232	7,989	0	0

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

Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
GENERAL FUND				
01052545 LAW ENFORCEMENT DISCRETIONARY				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,476	2,553	0	0
TOTAL USE OF MONEY & PROPERTY	1,476	2,553	0	0
INTERGOVERNMENTAL REVENUE				
52819 STATE-LAW ENFORCEMENT FUNDING	500,000	500,000	450,000	450,000
TOTAL INTERGOVERNMENTAL REVENUE	500,000	500,000	450,000	450,000
TOTAL LAW ENFORCEMENT DISCRETIONARY	501,476	502,553	450,000	450,000
01052550 COUNTY SLESF				
USE OF MONEY & PROPERTY				
44300 INTEREST	2,889	3,476	0	0
TOTAL USE OF MONEY & PROPERTY	2,889	3,476	0	0
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	148,747	155,948	125,000	125,000
TOTAL INTERGOVERNMENTAL REVENUE	148,747	155,948	125,000	125,000
TOTAL COUNTY SLESF	151,635	159,423	125,000	125,000
01052552 D.A. SLESF				
USE OF MONEY & PROPERTY				
44300 INTEREST	726	1,342	0	0
TOTAL USE OF MONEY & PROPERTY	726	1,342	0	0
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	11,888	12,513	0	0
TOTAL INTERGOVERNMENTAL REVENUE	11,888	12,513	0	0
TOTAL D.A. SLESF	12,614	13,855	0	0
01052558 COMM CORR PERFORM INCENTIVE				
USE OF MONEY & PROPERTY				
44300 INTEREST	6,938	6,393	0	0
TOTAL USE OF MONEY & PROPERTY	6,938	6,393	0	0
INTERGOVERNMENTAL REVENUE				
52521 STATE BOARD OF CORRECTIONS	262,893	223,171	356,321	356,321
TOTAL INTERGOVERNMENTAL REVENUE	262,893	223,171	356,321	356,321

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

Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
GENERAL FUND				
01052558 COMM CORR PERFORM INCENTIVE				
MISCELLANEOUS REVENUES				
74123 OPT OUT TAX REIMB	69	130	0	0
TOTAL MISCELLANEOUS REVENUES	69	130	0	0
TOTAL COMM CORR PERFORM INCENTIVE	269,900	229,695	356,321	356,321
01052570 DMV SURCHARGE				
USE OF MONEY & PROPERTY				
44300 INTEREST	549	447	0	0
TOTAL USE OF MONEY & PROPERTY	549	447	0	0
INTERGOVERNMENTAL REVENUE				
52911 DMV REGISTRATION FEE	32,383	33,214	27,000	27,000
TOTAL INTERGOVERNMENTAL REVENUE	32,383	33,214	27,000	27,000
TOTAL DMV SURCHARGE	32,932	33,661	27,000	27,000
01052600 CO DNA ID PROP 69				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	7,476	6,523	7,000	7,000
TOTAL FINES, FORFEITURES & PENALTIES	7,476	6,523	7,000	7,000
USE OF MONEY & PROPERTY				
44300 INTEREST	1,933	2,916	2,000	2,000
TOTAL USE OF MONEY & PROPERTY	1,933	2,916	2,000	2,000
TOTAL CO DNA ID PROP 69	9,409	9,439	9,000	9,000
01052601 ST DNA ID PROP 69				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	2,492	2,174	4,000	4,000
TOTAL FINES, FORFEITURES & PENALTIES	2,492	2,174	4,000	4,000
USE OF MONEY & PROPERTY				
44300 INTEREST	5	5	25	25
TOTAL USE OF MONEY & PROPERTY	5	5	25	25
TOTAL ST DNA ID PROP 69	2,497	2,179	4,025	4,025
01052602 ST DNA ID 76104.7GC				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	38,801	37,915	50,000	50,000
TOTAL FINES, FORFEITURES & PENALTIES	38,801	37,915	50,000	50,000

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

Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
GENERAL FUND				
01052602 ST DNA ID 76104.7GC				
USE OF MONEY & PROPERTY				
44300 INTEREST	83	95	100	100
TOTAL USE OF MONEY & PROPERTY	83	95	100	100
TOTAL ST DNA ID 76104.7GC	38,884	38,011	50,100	50,100
01053440 PROPERTY CHARACTERISTICS				
USE OF MONEY & PROPERTY				
44300 INTEREST	574	1,092	0	0
TOTAL USE OF MONEY & PROPERTY	574	1,092	0	0
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	10,669	10,737	5,000	5,000
TOTAL CHARGES FOR CURRENT SERVICES	10,669	10,737	5,000	5,000
TOTAL PROPERTY CHARACTERISTICS	11,243	11,829	5,000	5,000
01054110 JUVENILE FACILITY DONATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	9	13	0	0
TOTAL USE OF MONEY & PROPERTY	9	13	0	0
TOTAL JUVENILE FACILITY DONATION	9	13	0	0
01054385 SOC SECURITY REDACTION TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	548	781	0	0
TOTAL USE OF MONEY & PROPERTY	548	781	0	0
CHARGES FOR CURRENT SERVICES				
64320 RECORDING FEES	2	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	2	0	0	0
TOTAL SOC SECURITY REDACTION TRUST	550	781	0	0
01054400 DRUG ENFORCEMENT				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,231	2,160	0	0
TOTAL USE OF MONEY & PROPERTY	1,231	2,160	0	0
OTHER FINANCING SOURCES				
85500 OPERATING REVENUES	0	57,563	0	0
TOTAL OTHER FINANCING SOURCES	0	57,563	0	0
TOTAL DRUG ENFORCEMENT	1,231	59,723	0	0

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

Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
GENERAL FUND				
01054401 FEDERAL SEIZURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	348	496	0	0
TOTAL USE OF MONEY & PROPERTY	348	496	0	0
TOTAL FEDERAL SEIZURE	348	496	0	0
01054404 DRUG ABUSE/GANG ACTIVITY				
USE OF MONEY & PROPERTY				
44300 INTEREST	812	1,127	0	0
TOTAL USE OF MONEY & PROPERTY	812	1,127	0	0
MISCELLANEOUS REVENUES				
74128 SEIZURE	17,049	2,685	0	0
TOTAL MISCELLANEOUS REVENUES	17,049	2,685	0	0
TOTAL DRUG ABUSE/GANG ACTIVITY	17,861	3,813	0	0
01054406 GLNTF FORFEITURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,716	3,023	0	0
TOTAL USE OF MONEY & PROPERTY	1,716	3,023	0	0
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	0	20	0	0
74128 SEIZURE	82,633	4,935	0	0
TOTAL MISCELLANEOUS REVENUES	82,633	4,955	0	0
OTHER FINANCING SOURCES				
85500 OPERATING REVENUES	0	295	0	0
86000 OTI-#101 GENERAL FUND	0	35,000	0	0
86022 OTI-SPECIAL REVENUE FUND	29,000	0	30,000	30,000
TOTAL OTHER FINANCING SOURCES	29,000	35,295	30,000	30,000
TOTAL GLNTF FORFEITURE	113,348	43,274	30,000	30,000
01054410 INVESTIGATION VEHICLES				
USE OF MONEY & PROPERTY				
44300 INTEREST	75	107	0	0
TOTAL USE OF MONEY & PROPERTY	75	107	0	0
TOTAL INVESTIGATION VEHICLES	75	107	0	0

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

Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
GENERAL FUND				
01054420 D.A. SEIZURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,050	1,646	0	0
TOTAL USE OF MONEY & PROPERTY	1,050	1,646	0	0
MISCELLANEOUS REVENUES				
74128 SEIZURE	17,604	2,161	0	0
TOTAL MISCELLANEOUS REVENUES	17,604	2,161	0	0
TOTAL D.A. SEIZURE	18,653	3,808	0	0
01054425 ENV/CONSUMER PROTECTION				
USE OF MONEY & PROPERTY				
44300 INTEREST	47	137	0	0
TOTAL USE OF MONEY & PROPERTY	47	137	0	0
MISCELLANEOUS REVENUES				
74111 SETTLEMENT	0	3,000	0	0
TOTAL MISCELLANEOUS REVENUES	0	3,000	0	0
TOTAL ENV/CONSUMER PROTECTION	47	3,137	0	0
01054840 MEMORIAL HALL				
USE OF MONEY & PROPERTY				
44300 INTEREST	567	673	0	0
44320 RENTS & CONCESSIONS	24,869	13,735	15,335	15,335
TOTAL USE OF MONEY & PROPERTY	25,436	14,408	15,335	15,335
INTERGOVERNMENTAL REVENUE				
52932 STATE COVID-19 REVENUE	0	0	0	47,019
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	47,019
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	0	34,825	0	0
TOTAL OTHER FINANCING SOURCES	0	34,825	0	0
TOTAL MEMORIAL HALL	25,436	49,233	15,335	62,354
01054890 MICROGRAPHICS CONVERSION				
USE OF MONEY & PROPERTY				
44300 INTEREST	379	679	0	0
TOTAL USE OF MONEY & PROPERTY	379	679	0	0

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

Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
GENERAL FUND				
01054890 MICROGRAPHICS CONVERSION				
CHARGES FOR CURRENT SERVICES				
66552 MISCELLANEOUS REVENUE	5,673	5,632	5,000	11,608
TOTAL CHARGES FOR CURRENT SERVICES	5,673	5,632	5,000	11,608
TOTAL MICROGRAPHICS CONVERSION	6,052	6,311	5,000	11,608
03320000 SEXUAL ABUSE INVEST TEAM				
USE OF MONEY & PROPERTY				
44300 INTEREST	3	5	0	0
TOTAL USE OF MONEY & PROPERTY	3	5	0	0
TOTAL SEXUAL ABUSE INVEST TEAM	3	5	0	0
03380000 PUBLIC SAFETY AUGMENTATION				
INTERGOVERNMENTAL REVENUE				
52922 STATE-PUBLIC SAFETY S	2,261,640	2,281,985	1,560,000	1,825,588
TOTAL INTERGOVERNMENTAL REVENUE	2,261,640	2,281,985	1,560,000	1,825,588
TOTAL PUBLIC SAFETY AUGMENTATION	2,261,640	2,281,985	1,560,000	1,825,588
03415010 SSD FAMILY SUPPORT REALIGN				
USE OF MONEY & PROPERTY				
44300 INTEREST	3,389	2,803	0	0
TOTAL USE OF MONEY & PROPERTY	3,389	2,803	0	0
INTERGOVERNMENTAL REVENUE				
52390 REALIGN-SOC SVCS PROGRAMS	1,385,383	1,052,839	1,069,468	1,069,468
TOTAL INTERGOVERNMENTAL REVENUE	1,385,383	1,052,839	1,069,468	1,069,468
TOTAL SSD FAMILY SUPPORT REALIGN	1,388,772	1,055,642	1,069,468	1,069,468
03485000 CWS/CMS TRAINING PROJECT				
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	280,108	257,513	260,825	260,825
TOTAL INTERGOVERNMENTAL REVENUE	280,108	257,513	260,825	260,825
OTHER FINANCING SOURCES				
85500 OPERATING REVENUES	0	19,620	0	0
86001 OTI-#102 STATE GOVT FUND	19,620	0	19,620	19,620
TOTAL OTHER FINANCING SOURCES	19,620	19,620	19,620	19,620
TOTAL CWS/CMS TRAINING PROJECT	299,728	277,133	280,445	280,445

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

Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
GENERAL FUND				
03540000 ANIMAL ADOPTION FEE				
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	374	440	300	300
TOTAL CHARGES FOR CURRENT SERVICES	374	440	300	300
TOTAL ANIMAL ADOPTION FEE	374	440	300	300
04100000 LAW LIBRARY				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,287	1,855	0	0
TOTAL USE OF MONEY & PROPERTY	1,287	1,855	0	0
CHARGES FOR CURRENT SERVICES				
62730 CLERK COURT FILING FEES	13,388	8,321	6,858	6,858
TOTAL CHARGES FOR CURRENT SERVICES	13,388	8,321	6,858	6,858
TOTAL LAW LIBRARY	14,675	10,176	6,858	6,858
04290000 CHILD DEVELOPMENT PROGRAM				
USE OF MONEY & PROPERTY				
44300 INTEREST	247	352	0	0
TOTAL USE OF MONEY & PROPERTY	247	352	0	0
TOTAL CHILD DEVELOPMENT PROGRAM	247	352	0	0
04350000 MENTAL HEALTH TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	300	427	0	0
TOTAL USE OF MONEY & PROPERTY	300	427	0	0
TOTAL MENTAL HEALTH TRUST	300	427	0	0
04450000 TOBACCO CONTROL				
USE OF MONEY & PROPERTY				
44300 INTEREST	3,113	5,509	0	0
TOTAL USE OF MONEY & PROPERTY	3,113	5,509	0	0
INTERGOVERNMENTAL REVENUE				
52478 ST AID-TOBACCO	0	164,903	0	150,000
TOTAL INTERGOVERNMENTAL REVENUE	0	164,903	0	150,000
TOTAL TOBACCO CONTROL	3,113	170,412	0	150,000

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

Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
GENERAL FUND				
04452000 TOBACCO PROP 56				
USE OF MONEY & PROPERTY				
44300 INTEREST	266	1,129	0	0
TOTAL USE OF MONEY & PROPERTY	266	1,129	0	0
INTERGOVERNMENTAL REVENUE				
52478 ST AID-TOBACCO	0	162,659	0	165,360
TOTAL INTERGOVERNMENTAL REVENUE	0	162,659	0	165,360
TOTAL TOBACCO PROP 56	266	163,788	0	165,360
04480000 ALCOHOL PROGRAM TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	2	3	0	0
TOTAL USE OF MONEY & PROPERTY	2	3	0	0
TOTAL ALCOHOL PROGRAM TRUST	2	3	0	0
04530000 CRIMINAL FAC CONSTRUCTION				
FINES, FORFEITURES & PENALTIES				
35215 CITY PARKING FINES	62	416	200	200
35230 COURT FINES	67,313	62,964	65,000	65,000
TOTAL FINES, FORFEITURES & PENALTIES	67,374	63,380	65,200	65,200
USE OF MONEY & PROPERTY				
44300 INTEREST	314	572	250	250
TOTAL USE OF MONEY & PROPERTY	314	572	250	250
TOTAL CRIMINAL FAC CONSTRUCTION	67,689	63,952	65,450	65,450
04610000 INFANT CAR SEAT LOAN PROGRAM				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	1,434	1,039	3,000	3,000
TOTAL FINES, FORFEITURES & PENALTIES	1,434	1,039	3,000	3,000
USE OF MONEY & PROPERTY				
44300 INTEREST	61	120	0	0
TOTAL USE OF MONEY & PROPERTY	61	120	0	0
TOTAL INFANT CAR SEAT LOAN PROGRAM	1,495	1,159	3,000	3,000

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

Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
GENERAL FUND				
04690000 DA INSURANCE FRAUD TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	9	13	0	0
TOTAL USE OF MONEY & PROPERTY	9	13	0	0
TOTAL DA INSURANCE FRAUD TRUST	9	13	0	0
04750000 ELECTIONS TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	870	1,335	0	0
TOTAL USE OF MONEY & PROPERTY	870	1,335	0	0
CHARGES FOR CURRENT SERVICES				
61800 ELECTION SERVICES	6,409	0	0	0
66550 OTHER CHARGES FOR SERVICES	5,450	17,033	0	0
66551 ADMINISTRATION FEES	0	20,000	0	0
TOTAL CHARGES FOR CURRENT SERVICES	11,859	37,033	0	0
TOTAL ELECTIONS TRUST	12,729	38,368	0	0
04880000 AIDS EDUCATION				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	41	0	0	0
TOTAL FINES, FORFEITURES & PENALTIES	41	0	0	0
TOTAL AIDS EDUCATION	41	0	0	0
04900000 DOMESTIC VIOLENCE TRUST				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	5,346	5,481	3,760	3,760
TOTAL FINES, FORFEITURES & PENALTIES	5,346	5,481	3,760	3,760
CHARGES FOR CURRENT SERVICES				
64322 MARRIAGE LICENSE FEES	3,138	1,760	2,258	2,258
TOTAL CHARGES FOR CURRENT SERVICES	3,138	1,760	2,258	2,258
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	18,000	0	0	0
TOTAL MISCELLANEOUS REVENUES	18,000	0	0	0
TOTAL DOMESTIC VIOLENCE TRUST	26,483	7,240	6,018	6,018

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

Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
GENERAL FUND				
04940000 AB 2086 STATHAM BILL				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	3,896	4,311	6,072	6,072
TOTAL FINES, FORFEITURES & PENALTIES	3,896	4,311	6,072	6,072
USE OF MONEY & PROPERTY				
44300 INTEREST	1,492	2,227	0	0
TOTAL USE OF MONEY & PROPERTY	1,492	2,227	0	0
TOTAL AB 2086 STATHAM BILL	5,388	6,538	6,072	6,072
04950000 ALCOHOL ABUSE ED & PREV				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	3,473	2,999	5,128	5,128
TOTAL FINES, FORFEITURES & PENALTIES	3,473	2,999	5,128	5,128
USE OF MONEY & PROPERTY				
44300 INTEREST	1,392	2,061	0	0
TOTAL USE OF MONEY & PROPERTY	1,392	2,061	0	0
TOTAL ALCOHOL ABUSE ED & PREV	4,865	5,060	5,128	5,128
TOTAL GENERAL FUND	82,062,501	91,539,714	97,755,129	101,739,874
SPECIAL REVENUE FUNDS				
01050200 SOLID WASTE				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	403	0	0
TOTAL USE OF MONEY & PROPERTY	0	403	0	0
CHARGES FOR CURRENT SERVICES				
74126 SALARY REIMB	0	539,569	644,405	644,405
TOTAL CHARGES FOR CURRENT SERVICES	0	539,569	644,405	644,405
MISCELLANEOUS REVENUES				
74123 OPT OUT TAX REIMB	0	539	535	535
TOTAL MISCELLANEOUS REVENUES	0	539	535	535
TOTAL SOLID WASTE	0	540,511	644,940	644,940
01050347 CALWORKS INCENTIVE FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,486	2,106	0	0
TOTAL USE OF MONEY & PROPERTY	1,486	2,106	0	0
TOTAL CALWORKS INCENTIVE FUND	1,486	2,106	0	0

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GOVERNMENTAL FUNDS
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Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01051000 TITLE III FOREST RESERVES				
USE OF MONEY & PROPERTY				
44300 INTEREST	5,812	5,458	4,500	4,500
TOTAL USE OF MONEY & PROPERTY	5,812	5,458	4,500	4,500
INTERGOVERNMENTAL REVENUE				
54460 FEDERAL FOREST RESERVE	33,762	18,492	0	0
TOTAL INTERGOVERNMENTAL REVENUE	33,762	18,492	0	0
TOTAL TITLE III FOREST RESERVES	39,574	23,950	4,500	4,500
01051020 BSASRF FEE				
USE OF MONEY & PROPERTY				
44300 INTEREST	27	41	20	20
TOTAL USE OF MONEY & PROPERTY	27	41	20	20
CHARGES FOR CURRENT SERVICES				
66551 ADMINISTRATION FEES	269	203	200	200
TOTAL CHARGES FOR CURRENT SERVICES	269	203	200	200
TOTAL BSASRF FEE	296	244	220	220
01051030 CASP CERTIF. & TRAINING FUND				
LICENSES & PERMITS				
24120 CONSTRUCTION PERMITS	0	540	400	400
TOTAL LICENSES & PERMITS	0	540	400	400
USE OF MONEY & PROPERTY				
44300 INTEREST	0	2	0	0
TOTAL USE OF MONEY & PROPERTY	0	2	0	0
TOTAL CASP CERTIF. & TRAINING FUND	0	542	400	400
01051120 CENTRAL SVCS-FACILITIES				
USE OF MONEY & PROPERTY				
44300 INTEREST	(89)	(296)	0	0
TOTAL USE OF MONEY & PROPERTY	(89)	(296)	0	0
CHARGES FOR CURRENT SERVICES				
66251 FACILITIES COST ALLOCATION	0	0	25,000	25,000
74126 SALARY REIMB	1,115,463	1,235,803	1,350,048	1,350,048
TOTAL CHARGES FOR CURRENT SERVICES	1,115,463	1,235,803	1,375,048	1,375,048

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GOVERNMENTAL FUNDS
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Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01051120 CENTRAL SVCS-FACILITIES				
MISCELLANEOUS REVENUES				
74119 PERS REBATE	1,544	0	0	0
74123 OPT OUT TAX REIMB	2,753	1,595	0	0
TOTAL MISCELLANEOUS REVENUES	4,297	1,595	0	0
TOTAL CENTRAL SVCS-FACILITIES	1,119,670	1,237,102	1,375,048	1,375,048
01051122 CENTRAL SVCS-FLEET				
USE OF MONEY & PROPERTY				
44300 INTEREST	(117)	(95)	0	0
TOTAL USE OF MONEY & PROPERTY	(117)	(95)	0	0
CHARGES FOR CURRENT SERVICES				
74126 SALARY REIMB	395,089	410,854	421,208	421,208
TOTAL CHARGES FOR CURRENT SERVICES	395,089	410,854	421,208	421,208
MISCELLANEOUS REVENUES				
74119 PERS REBATE	662	0	0	0
74123 OPT OUT TAX REIMB	818	771	0	0
TOTAL MISCELLANEOUS REVENUES	1,480	771	0	0
TOTAL CENTRAL SVCS-FLEET	396,452	411,530	421,208	421,208
01051195 GENERAL SERVICES				
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	0	0	0	403,889
TOTAL CHARGES FOR CURRENT SERVICES	0	0	0	403,889
TOTAL GENERAL SERVICES	0	0	0	403,889
01052181 CORNING SUBBASIN GSP GRANT				
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	0	69,164	477,000	654,910
TOTAL INTERGOVERNMENTAL REVENUE	0	69,164	477,000	654,910
MISCELLANEOUS REVENUES				
74121 A-87 COST ALLOC REBATE	0	0	8,731	0
TOTAL MISCELLANEOUS REVENUES	0	0	8,731	0
TOTAL CORNING SUBBASIN GSP GRANT	0	69,164	485,731	654,910

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SPECIAL REVENUE FUNDS				
01052182 WATER RESOURCES GRANT				
LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	11,200	7,978	10,000	10,000
TOTAL LICENSES & PERMITS	11,200	7,978	10,000	10,000
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	72,205	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	72,205	0	0	0
OTHER FINANCING SOURCES				
86022 OTI-SPECIAL REVENUE FUND	0	66,644	477,000	654,910
TOTAL OTHER FINANCING SOURCES	0	66,644	477,000	654,910
TOTAL WATER RESOURCES GRANT	83,405	74,622	487,000	664,910
01052557 DJJ REALIGNMENT				
USE OF MONEY & PROPERTY				
44300 INTEREST	4,332	5,269	0	0
TOTAL USE OF MONEY & PROPERTY	4,332	5,269	0	0
INTERGOVERNMENTAL REVENUE				
52521 STATE BOARD OF CORRECTIONS	0	0	0	1,349
52824 AB118 REALIGN-PUBLIC SAFETY	242,356	126,576	185,256	185,256
TOTAL INTERGOVERNMENTAL REVENUE	242,356	126,576	185,256	186,605
MISCELLANEOUS REVENUES				
74123 OPT OUT TAX REIMB	32	58	0	0
TOTAL MISCELLANEOUS REVENUES	32	58	0	0
TOTAL DJJ REALIGNMENT	246,721	131,902	185,256	186,605
01054010 CALIFORNIA WASTE MGMT GRANT				
USE OF MONEY & PROPERTY				
44300 INTEREST	228	454	0	0
TOTAL USE OF MONEY & PROPERTY	228	454	0	0
INTERGOVERNMENTAL REVENUE				
54552 CA WASTE MGMT GRANT	16,259	16,143	16,150	16,150
TOTAL INTERGOVERNMENTAL REVENUE	16,259	16,143	16,150	16,150
MISCELLANEOUS REVENUES				
74121 A-87 COST ALLOC REBATE	0	0	66	66
TOTAL MISCELLANEOUS REVENUES	0	0	66	66
TOTAL CALIFORNIA WASTE MGMT GRANT	16,487	16,596	16,216	16,216

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Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01054012 MNTL HLTH SVCS ACT FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	55,780	65,133	0	0
TOTAL USE OF MONEY & PROPERTY	55,780	65,133	0	0
INTERGOVERNMENTAL REVENUE				
52402 MHSA COMM SVCS & SUPPORTS	4,307,032	2,505,791	2,336,420	2,354,194
52403 MHSA WORKFORCE ED & TRAINING	99,621	2,860	0	0
52404 PREVENTION & EARLY INTERVENT	711,286	494,781	584,105	584,105
52405 MHSA CAPITAL FACILITY FUNDING	0	10,265	0	0
52406 MHSA INNOVATION	386,611	(46,983)	153,712	153,712
52408 PEI TRAINING,TA,CAPACITY BLDG	16,711	0	0	0
52409 MHSA HOUSING	241,276	(4,395)	0	0
TOTAL INTERGOVERNMENTAL REVENUE	5,762,536	2,962,320	3,074,237	3,092,011
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	3,933	0	0	0
TOTAL OTHER FINANCING SOURCES	3,933	0	0	0
TOTAL MNTL HLTH SVCS ACT FUND	5,822,249	3,027,452	3,074,237	3,092,011
01054025 WIC PROGRAM				
USE OF MONEY & PROPERTY				
44300 INTEREST	4	5	0	0
TOTAL USE OF MONEY & PROPERTY	4	5	0	0
TOTAL WIC PROGRAM	4	5	0	0
01054045 MOSQUITO ABATEMENT ASSMT AREA				
FINES, FORFEITURES & PENALTIES				
37320 PENALTIES/COST DELQ TAXES	1,236	1,233	0	0
TOTAL FINES, FORFEITURES & PENALTIES	1,236	1,233	0	0
USE OF MONEY & PROPERTY				
44300 INTEREST	4,690	8,574	0	0
TOTAL USE OF MONEY & PROPERTY	4,690	8,574	0	0
CHARGES FOR CURRENT SERVICES				
61152 SPECIAL ASSESSMENT	226,044	232,831	235,225	235,225
61155 PY DELINQ SPECIAL ASSESSMENT	2,468	2,487	0	0
67109 INTER REV-#370 REALIGNMENT	12,125	13,000	13,000	13,000
TOTAL CHARGES FOR CURRENT SERVICES	240,637	248,318	248,225	248,225
TOTAL MOSQUITO ABATEMENT ASSMT AREA	246,563	258,126	248,225	248,225

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SPECIAL REVENUE FUNDS				
01054380 RECORDERS MODERNIZATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,075	2,339	0	0
TOTAL USE OF MONEY & PROPERTY	1,075	2,339	0	0
CHARGES FOR CURRENT SERVICES				
64320 RECORDING FEES	33,798	35,029	25,000	57,454
TOTAL CHARGES FOR CURRENT SERVICES	33,798	35,029	25,000	57,454
TOTAL RECORDERS MODERNIZATION	34,873	37,368	25,000	57,454
01054386 ELECTRONIC RECORDING AB 578				
USE OF MONEY & PROPERTY				
44300 INTEREST	102	265	0	0
TOTAL USE OF MONEY & PROPERTY	102	265	0	0
CHARGES FOR CURRENT SERVICES				
64320 RECORDING FEES	5,185	5,142	0	0
TOTAL CHARGES FOR CURRENT SERVICES	5,185	5,142	0	0
TOTAL ELECTRONIC RECORDING AB 578	5,287	5,407	0	0
01054402 MET & MAJOR CRIMES SEIZURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	16	0	0
TOTAL USE OF MONEY & PROPERTY	0	16	0	0
TOTAL MET & MAJOR CRIMES SEIZURE	0	16	0	0
01054407 GLINTF FEDERAL FORFEITURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,112	0	0	0
TOTAL USE OF MONEY & PROPERTY	1,112	0	0	0
TOTAL GLINTF FEDERAL FORFEITURE	1,112	0	0	0
01054620 CAL BOAT LAUNCHING				
LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	20,141	19,823	25,000	25,000
TOTAL LICENSES & PERMITS	20,141	19,823	25,000	25,000
FINES, FORFEITURES & PENALTIES				
35255 PARKING CITATION	118	77	0	0
TOTAL FINES, FORFEITURES & PENALTIES	118	77	0	0

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SPECIAL REVENUE FUNDS				
01054620 CAL BOAT LAUNCHING				
USE OF MONEY & PROPERTY				
44300 INTEREST	417	695	0	0
TOTAL USE OF MONEY & PROPERTY	417	695	0	0
MISCELLANEOUS REVENUES				
74118 REFUNDS & REBATES	0	5,607	0	0
TOTAL MISCELLANEOUS REVENUES	0	5,607	0	0
TOTAL CAL BOAT LAUNCHING	20,676	26,201	25,000	25,000
01054680 VITAL & HEALTH STATISTICS				
USE OF MONEY & PROPERTY				
44300 INTEREST	413	656	0	0
TOTAL USE OF MONEY & PROPERTY	413	656	0	0
CHARGES FOR CURRENT SERVICES				
66552 MISCELLANEOUS REVENUE	4,047	3,455	2,800	9,409
TOTAL CHARGES FOR CURRENT SERVICES	4,047	3,455	2,800	9,409
TOTAL VITAL & HEALTH STATISTICS	4,460	4,111	2,800	9,409
01055011 IHSS PUBLIC AUTHORITY FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	527	1,666	0	0
TOTAL USE OF MONEY & PROPERTY	527	1,666	0	0
INTERGOVERNMENTAL REVENUE				
52300 ST PUB ASST ADMIN	79,466	216,839	229,258	284,063
54100 FED PUB ASSIST ADMIN	141,197	188,748	192,703	241,645
TOTAL INTERGOVERNMENTAL REVENUE	220,664	405,586	421,961	525,708
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	5,632	3,740	5,650	5,650
TOTAL CHARGES FOR CURRENT SERVICES	5,632	3,740	5,650	5,650
OTHER FINANCING SOURCES				
86022 OTI-SPECIAL REVENUE FUND	58,915	(26,107)	0	0
TOTAL OTHER FINANCING SOURCES	58,915	(26,107)	0	0
TOTAL IHSS PUBLIC AUTHORITY FUND	285,738	384,884	427,611	531,358

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SPECIAL REVENUE FUNDS				
01055012 SSD STUART FOUNDATION GRANT				
USE OF MONEY & PROPERTY				
44300 INTEREST	10	14	0	0
TOTAL USE OF MONEY & PROPERTY	10	14	0	0
TOTAL SSD STUART FOUNDATION GRANT	10	14	0	0
01055340 CHILD SUPPORT SERVICES				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,535	2,607	0	0
TOTAL USE OF MONEY & PROPERTY	1,535	2,607	0	0
INTERGOVERNMENTAL REVENUE				
52315 ST-CHILD SUPPORT ADMIN	316,240	317,843	282,328	295,524
52356 STATE-2.5% RECOUPMENT	20,000	0	0	0
54110 FED CHILD SUPPORT ADMIN	545,886	536,821	548,049	582,664
TOTAL INTERGOVERNMENTAL REVENUE	882,126	854,664	830,377	878,188
MISCELLANEOUS REVENUES				
74119 PERS REBATE	882	0	0	0
74121 A-87 COST ALLOC REBATE	0	0	76,968	76,968
74123 OPT OUT TAX REIMB	1,377	1,445	0	0
TOTAL MISCELLANEOUS REVENUES	2,259	1,445	76,968	76,968
TOTAL CHILD SUPPORT SERVICES	885,919	858,716	907,345	955,156
01060000 COUNTY LOCAL REVENUE FUND 2011				
INTERGOVERNMENTAL REVENUE				
52824 AB118 REALIGN-PUBLIC SAFETY	1,930,465	1,396,397	2,319,812	2,319,812
52825 AB109 LOCAL REVENUE FUND	358,732	131,015	100,000	100,000
52932 STATE COVID-19 REVENUE	0	2,563	0	0
TOTAL INTERGOVERNMENTAL REVENUE	2,289,197	1,529,974	2,419,812	2,419,812
MISCELLANEOUS REVENUES				
74123 OPT OUT TAX REIMB	105	120	0	0
TOTAL MISCELLANEOUS REVENUES	105	120	0	0
TOTAL COUNTY LOCAL REVENUE FUND 2011	2,289,303	1,530,095	2,419,812	2,419,812
01062136 TRIAL COURT SECURITY				
USE OF MONEY & PROPERTY				
44300 INTEREST	17,242	23,916	0	0
TOTAL USE OF MONEY & PROPERTY	17,242	23,916	0	0

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SPECIAL REVENUE FUNDS				
01062136 TRIAL COURT SECURITY				
INTERGOVERNMENTAL REVENUE				
52824 AB118 REALIGN-PUBLIC SAFETY	536,569	513,178	450,000	450,000
54472 FEDERAL-GRANT	0	429	0	0
TOTAL INTERGOVERNMENTAL REVENUE	536,569	513,607	450,000	450,000
TOTAL TRIAL COURT SECURITY	553,811	537,523	450,000	450,000
01063000 LOCAL INNOVATION FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,333	2,080	800	800
TOTAL USE OF MONEY & PROPERTY	1,333	2,080	800	800
INTERGOVERNMENTAL REVENUE				
52824 AB118 REALIGN-PUBLIC SAFETY	2,033	1,555	2,500	2,500
52825 AB109 LOCAL REVENUE FUND	17,637	3,446	10,000	10,000
52875 STATE OTHER	0	0	275	275
TOTAL INTERGOVERNMENTAL REVENUE	19,670	5,001	12,775	12,775
TOTAL LOCAL INNOVATION FUND	21,003	7,081	13,575	13,575
01064211 BEHAVIORAL HEALTH REALIGNMENT				
INTERGOVERNMENTAL REVENUE				
52453 BEHAV HLTH RLGNMENT 30027.5GC	1,675,032	1,531,491	1,558,903	1,438,546
TOTAL INTERGOVERNMENTAL REVENUE	1,675,032	1,531,491	1,558,903	1,438,546
TOTAL BEHAVIORAL HEALTH REALIGNMENT	1,675,032	1,531,491	1,558,903	1,438,546
01065010 LOCAL REV FUND-HUMAN SVCS				
INTERGOVERNMENTAL REVENUE				
52202 VLF REALIGNMENT GROWTH	119,032	93,022	0	0
52391 AB118 REALIGN-SOC SVCS	4,328,923	4,462,842	4,813,204	4,643,706
TOTAL INTERGOVERNMENTAL REVENUE	4,447,955	4,555,864	4,813,204	4,643,706
TOTAL LOCAL REV FUND-HUMAN SVCS	4,447,955	4,555,864	4,813,204	4,643,706
01200000 ROAD FUND				
LICENSES & PERMITS				
24130 TRANSPORTATION PERMIT	9,670	10,584	10,000	10,000
24131 ENCROACHMENT PERMIT	5,432	3,095	4,000	4,000
24150 FRANCHISE FEES	5,025	3,164	5,000	5,000
TOTAL LICENSES & PERMITS	20,128	16,843	19,000	19,000

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 FISCAL YEAR 2020-21

Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01200000 ROAD FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	4,760	5,351	3,000	3,000
44330 ROYALTIES	2,073	1,138	2,500	2,500
TOTAL USE OF MONEY & PROPERTY	6,833	6,489	5,500	5,500
INTERGOVERNMENTAL REVENUE				
52100 HIGHWAY USERS TAX	2,019,162	2,452,226	2,840,014	2,840,014
52560 STATE AID FOR DISASTER	12,315	72,057	0	0
54460 FEDERAL FOREST RESERVE	101,686	105,738	100,000	100,000
54612 FEDERAL ROAD PROJECTS	1,069,170	408,930	800,000	1,258,136
TOTAL INTERGOVERNMENTAL REVENUE	3,202,333	3,038,950	3,740,014	4,198,150
CHARGES FOR CURRENT SERVICES				
62100 PLANNING & ENGINEERING	228,355	192,908	252,250	252,250
64510 ROAD & STREET SERVICE	250	0	0	0
66550 OTHER CHARGES FOR SERVICES	201,833	211,418	200,000	200,000
66551 ADMINISTRATION FEES	0	470	0	0
TOTAL CHARGES FOR CURRENT SERVICES	430,438	404,796	452,250	452,250
MISCELLANEOUS REVENUES				
74118 REFUNDS & REBATES	2,873	48,031	1,000	1,000
74119 PERS REBATE	2,867	0	0	0
74123 OPT OUT TAX REIMB	3,664	3,329	3,500	3,500
TOTAL MISCELLANEOUS REVENUES	9,403	51,360	4,500	4,500
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	9,351	0	10,000	10,000
86025 OTI-#120 ROAD FUNDS	1,858,376	2,380,604	2,949,929	3,611,449
TOTAL OTHER FINANCING SOURCES	1,867,727	2,380,604	2,959,929	3,621,449
TOTAL ROAD FUND	5,536,861	5,899,042	7,181,193	8,300,849
01203014 ROAD LOCAL TRANSPORTATION FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	31,807	68,634	24,500	24,500
TOTAL USE OF MONEY & PROPERTY	31,807	68,634	24,500	24,500
INTERGOVERNMENTAL REVENUE				
52105 SB1 ROAD MAINT/REHAB PROGRAM	2,634,554	2,572,886	2,612,612	2,612,612
52940 RSTP EXCHANGE	312,817	312,817	312,817	312,817
TOTAL INTERGOVERNMENTAL REVENUE	2,947,371	2,885,703	2,925,429	2,925,429
TOTAL ROAD LOCAL TRANSPORTATION FUND	2,979,178	2,954,337	2,949,929	2,949,929

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SPECIAL REVENUE FUNDS				
01401140 ADVERTISING FUND				
INTERGOVERNMENTAL REVENUE				
52932 STATE COVID-19 REVENUE	0	0	0	500,000
56200 OTHER GOVT AGENCIES	0	0	60,000	60,000
TOTAL INTERGOVERNMENTAL REVENUE	0	0	60,000	560,000
CHARGES FOR CURRENT SERVICES				
67004 INTER REV-#200 SOLID WASTE	20,000	20,000	10,000	20,000
67107 INTER REV-ORLAND AIRPORT	12,500	12,500	6,250	12,500
TOTAL CHARGES FOR CURRENT SERVICES	32,500	32,500	16,250	32,500
MISCELLANEOUS REVENUES				
74118 REFUNDS & REBATES	0	58	0	0
TOTAL MISCELLANEOUS REVENUES	0	58	0	0
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	66,000	88,291	37,259	37,259
86001 OTI-#102 STATE GOVT FUND	65,427	65,666	0	0
TOTAL OTHER FINANCING SOURCES	131,427	153,957	37,259	37,259
TOTAL ADVERTISING FUND	163,927	186,515	113,509	629,759
01602270 FISH & GAME FUND				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	1,165	1,103	2,250	2,250
36301 PENALTIES	623	8,143	1,500	1,500
TOTAL FINES, FORFEITURES & PENALTIES	1,787	9,245	3,750	3,750
USE OF MONEY & PROPERTY				
44300 INTEREST	416	626	350	400
TOTAL USE OF MONEY & PROPERTY	416	626	350	400
TOTAL FISH & GAME FUND	2,203	9,871	4,100	4,150
01906020 SUPERINTENDENT OF SCHOOLS				
TAXES				
14010 CURRENT SECURED	196,461	214,901	204,000	204,000
14020 CURRENT UNSECURED	8,549	8,889	8,750	8,750
14030 PRIOR SECURED TAX	(3,167)	(1,583)	(1,550)	(1,550)
14040 PRIOR UNSECURED TAX	303	314	250	250
14046 SB813 CURRENT SECURED	4,537	4,714	4,200	4,200
14047 SB813 CURRENT UNSECURED	638	66	100	100
14075 TIMBER TAX	36	0	50	50
TOTAL TAXES	207,356	227,302	215,800	215,800

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

Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01906020 SUPERINTENDENT OF SCHOOLS				
USE OF MONEY & PROPERTY				
44300 INTEREST	12,109	17,785	12,000	12,000
TOTAL USE OF MONEY & PROPERTY	12,109	17,785	12,000	12,000
INTERGOVERNMENTAL REVENUE				
52580 HOPTR	1,881	1,863	1,875	1,875
54470 FEDERAL IN-LIEU TAX	390	333	350	350
TOTAL INTERGOVERNMENTAL REVENUE	2,271	2,196	2,225	2,225
TOTAL SUPERINTENDENT OF SCHOOLS	221,736	247,283	230,025	230,025
02210000 UNDERGROUND STORAGE TANKS				
LICENSES & PERMITS				
77100 OTHER PERMITS-UST	8,160	8,640	8,160	8,160
77101 OTHER PERMITS-CUPA	79,938	86,687	89,000	89,000
77102 OTHER PERMITS-AG CUPA	60,241	68,630	74,000	74,000
TOTAL LICENSES & PERMITS	148,339	163,957	171,160	171,160
FINES, FORFEITURES & PENALTIES				
77150 FORFEITURES AND PENALTIES	1,779	13,989	5,000	5,000
TOTAL FINES, FORFEITURES & PENALTIES	1,779	13,989	5,000	5,000
USE OF MONEY & PROPERTY				
44300 INTEREST	4,910	5,400	2,000	2,000
TOTAL USE OF MONEY & PROPERTY	4,910	5,400	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	1,170	1,720	1,000	1,000
74118 REFUNDS & REBATES	0	88	0	0
TOTAL MISCELLANEOUS REVENUES	1,170	1,808	1,000	1,000
TOTAL UNDERGROUND STORAGE TANKS	216,199	245,154	239,160	239,160
02220000 VEGETATION & ENVIRONMNTL MGMT				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,060	1,028	775	775
TOTAL USE OF MONEY & PROPERTY	1,060	1,028	775	775

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

Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
SPECIAL REVENUE FUNDS				
02220000 VEGETATION & ENVIRONMNTL MGMT				
CHARGES FOR CURRENT SERVICES				
62306 AG SRVS-OTHER	267	241	200	200
62307 AG SRVS-ROAD	66,976	68,387	137,149	137,149
TOTAL CHARGES FOR CURRENT SERVICES	67,242	68,629	137,349	137,349
TOTAL VEGETATION & ENVIRONMNTL MGMT	68,303	69,657	138,124	138,124
02224170 TRI COUNTY BEE				
USE OF MONEY & PROPERTY				
44300 INTEREST	45	20	0	0
TOTAL USE OF MONEY & PROPERTY	45	20	0	0
CHARGES FOR CURRENT SERVICES				
62300 AGRICULTURAL SERVICES	6,075	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	6,075	0	0	0
TOTAL TRI COUNTY BEE	6,120	20	0	0
02260000 PUBLIC WORKS ISF				
USE OF MONEY & PROPERTY				
44300 INTEREST	(1,062)	95	(350)	(350)
TOTAL USE OF MONEY & PROPERTY	(1,062)	95	(350)	(350)
CHARGES FOR CURRENT SERVICES				
66250 INTERNAL COST ALLOCATION	817,474	906,389	1,125,120	1,210,688
74126 SALARY REIMB	787	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	818,262	906,389	1,125,120	1,210,688
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	16	1	5	5
74118 REFUNDS & REBATES	0	0	0	0
74119 PERS REBATE	1,323	0	0	0
74121 A-87 COST ALLOC REBATE	32,642	0	0	0
74123 OPT OUT TAX REIMB	459	539	500	500
TOTAL MISCELLANEOUS REVENUES	34,440	541	505	505
TOTAL PUBLIC WORKS ISF	851,640	907,025	1,125,275	1,210,843
02261000 PCDS PERMIT CENTER				
LICENSES & PERMITS				
24120 CONSTRUCTION PERMITS	40,769	29,693	30,000	30,000
24130 TRANSPORTATION PERMIT	0	0	500	500
24131 ENCROACHMENT PERMIT	234	215	225	225
24160 OTHER LICENSES & PERMITS	2,960	4,470	4,500	4,500
TOTAL LICENSES & PERMITS	43,962	34,379	35,225	35,225

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

Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
SPECIAL REVENUE FUNDS				
02261000 PCDS PERMIT CENTER				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,512	2,749	0	0
TOTAL USE OF MONEY & PROPERTY	1,512	2,749	0	0
CHARGES FOR CURRENT SERVICES				
62100 PLANNING & ENGINEERING	198,959	119,817	250,000	250,000
65102 ENVIRONMENTAL HLTH FEE	0	3,402	4,500	4,500
66550 OTHER CHARGES FOR SERVICES	1,788	724	0	0
TOTAL CHARGES FOR CURRENT SERVICES	200,747	123,943	254,500	254,500
TOTAL PCDS PERMIT CENTER	246,221	161,071	289,725	289,725
02261121 ADA CAPITAL IMPROVEMENT				
USE OF MONEY & PROPERTY				
44300 INTEREST	(624)	(352)	0	0
TOTAL USE OF MONEY & PROPERTY	(624)	(352)	0	0
INTERGOVERNMENTAL REVENUE				
52879 STATE GRANT	0	174,586	816,300	664,313
TOTAL INTERGOVERNMENTAL REVENUE	0	174,586	816,300	664,313
CHARGES FOR CURRENT SERVICES				
66552 MISCELLANEOUS REVENUE	0	20	0	0
TOTAL CHARGES FOR CURRENT SERVICES	0	20	0	0
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	0	0	0	1,147
TOTAL MISCELLANEOUS REVENUES	0	0	0	1,147
TOTAL ADA CAPITAL IMPROVEMENT	(624)	174,254	816,300	665,460
02390000 HOME GLENN				
USE OF MONEY & PROPERTY				
44300 INTEREST	956	2,765	1,000	1,000
TOTAL USE OF MONEY & PROPERTY	956	2,765	1,000	1,000
TOTAL HOME GLENN	956	2,765	1,000	1,000
02420000 CDBG GLENN 95STBG 896				
USE OF MONEY & PROPERTY				
44300 INTEREST	13,264	19,066	10,000	10,000
TOTAL USE OF MONEY & PROPERTY	13,264	19,066	10,000	10,000
TOTAL CDBG GLENN 95STBG 896	13,264	19,066	10,000	10,000

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

Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
SPECIAL REVENUE FUNDS				
02430000 SECT8 FAMILY SELF SUFFICIENT				
USE OF MONEY & PROPERTY				
44300 INTEREST	3	4	3	3
TOTAL USE OF MONEY & PROPERTY	3	4	3	3
TOTAL SECT8 FAMILY SELF SUFFICIENT	3	4	3	3
02800000 BUSINESS ASSIT REVOLVING LOAN				
USE OF MONEY & PROPERTY				
44300 INTEREST	433	617	100	100
TOTAL USE OF MONEY & PROPERTY	433	617	100	100
TOTAL BUSINESS ASSIT REVOLVING LOAN	433	617	100	100
03405010 REALIGNMENT-SOCIAL SERVICES				
USE OF MONEY & PROPERTY				
44300 INTEREST	5,465	1,032	0	0
TOTAL USE OF MONEY & PROPERTY	5,465	1,032	0	0
INTERGOVERNMENTAL REVENUE				
52350 ST AID-CALWORKS	243,845	0	0	0
52390 REALIGN-SOC SVCS PROGRAMS	2,726,803	3,408,824	3,325,631	3,325,631
TOTAL INTERGOVERNMENTAL REVENUE	2,970,648	3,408,824	3,325,631	3,325,631
TOTAL REALIGNMENT-SOCIAL SERVICES	2,976,113	3,409,856	3,325,631	3,325,631
03420000 HC/CDBG GRANT PROCEEDS				
USE OF MONEY & PROPERTY				
44300 INTEREST	2,861	10,203	1,000	1,000
TOTAL USE OF MONEY & PROPERTY	2,861	10,203	1,000	1,000
TOTAL HC/CDBG GRANT PROCEEDS	2,861	10,203	1,000	1,000
03450000 COUNTY CHILDREN'S TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	790	1,252	902	902
TOTAL USE OF MONEY & PROPERTY	790	1,252	902	902
INTERGOVERNMENTAL REVENUE				
52300 ST PUB ASST ADMIN	703	0	733	733
54100 FED PUB ASSIST ADMIN	30,099	29,657	29,657	29,657
TOTAL INTERGOVERNMENTAL REVENUE	30,802	29,657	30,390	30,390

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

Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
SPECIAL REVENUE FUNDS				
03450000 COUNTY CHILDREN'S TRUST				
CHARGES FOR CURRENT SERVICES				
64321 BIRTH CERTIFICATE FEE	1,174	1,138	1,402	1,402
TOTAL CHARGES FOR CURRENT SERVICES	1,174	1,138	1,402	1,402
TOTAL COUNTY CHILDREN'S TRUST	32,766	32,047	32,694	32,694
03700000 REALIGNMENT-HEALTH TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	24,239	758	0	0
TOTAL USE OF MONEY & PROPERTY	24,239	758	0	0
INTERGOVERNMENTAL REVENUE				
52450 SALES TAX REALIGNMENT	133,418	77,999	0	64,506
TOTAL INTERGOVERNMENTAL REVENUE	133,418	77,999	0	64,506
TOTAL REALIGNMENT-HEALTH TRUST	157,657	78,757	0	64,506
03714012 REALIGNMENT-MENTAL HEALTH				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,930	2,825	0	0
TOTAL USE OF MONEY & PROPERTY	1,930	2,825	0	0
INTERGOVERNMENTAL REVENUE				
52420 REALIGN-MENTAL HEALTH	1,032,994	1,032,994	1,032,994	1,001,184
TOTAL INTERGOVERNMENTAL REVENUE	1,032,994	1,032,994	1,032,994	1,001,184
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	0	53,276	0	0
TOTAL MISCELLANEOUS REVENUES	0	53,276	0	0
TOTAL REALIGNMENT-MENTAL HEALTH	1,034,924	1,089,094	1,032,994	1,001,184
04990000 COMMUNITY SERVICES PROGRAM				
USE OF MONEY & PROPERTY				
44300 INTEREST	10,248	16,320	3,050	3,050
TOTAL USE OF MONEY & PROPERTY	10,248	16,320	3,050	3,050
INTERGOVERNMENTAL REVENUE				
52879 STATE GRANT	0	469,498	614,863	614,863
66553 FEDERAL GRANT REVENUE	1,571,836	1,628,982	2,623,390	2,766,973
75100 STATE-GRANT REVENUE	194,422	620,426	706,648	762,648
75101 STATE-RURAL HEALTH	0	37,417	0	0
TOTAL INTERGOVERNMENTAL REVENUE	1,766,258	2,756,324	3,944,901	4,144,484

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

Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
SPECIAL REVENUE FUNDS				
04990000 COMMUNITY SERVICES PROGRAM				
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	0	40,695	0	0
66552 MISCELLANEOUS REVENUE	631,117	90,804	60,000	304,942
67054 INTER REVENUE	0	0	308,780	77,900
67071 INTER REV-#102 STATE GOV'T	869,723	0	0	0
67098 INTER REV-#105 SPEC REVENUE	660	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	1,501,500	131,499	368,780	382,842
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	0	0	18,000	18,000
74115 JURY FEE RETURNS	15	0	0	0
74119 PERS REBATE	1,103	0	0	0
74123 OPT OUT TAX REIMB	2,195	2,216	0	0
TOTAL MISCELLANEOUS REVENUES	3,313	2,216	18,000	18,000
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	0	0	31,098	31,098
86001 OTI-#102 STATE GOVT FUND	0	845,511	813,297	997,150
86022 OTI-SPECIAL REVENUE FUND	0	118	300	300
86026 OTI-#106 LOCAL REVENUE FUND	0	35,961	0	40,000
TOTAL OTHER FINANCING SOURCES	0	881,589	844,695	1,068,548
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	2,070,224	2,150,130	2,837,365	3,068,498
TOTAL SPECIAL ITEMS	2,070,224	2,150,130	2,837,365	3,068,498
TOTAL COMMUNITY SERVICES PROGRAM	5,351,542	5,938,079	8,016,791	8,685,422
TOTAL SPECIAL REVENUE FUNDS	38,060,369	36,707,340	43,093,784	46,036,662
CAPITAL PROJECTS				
01301131 A.C.O.- ACQUISITION FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	24,395	3,285	0	0
TOTAL USE OF MONEY & PROPERTY	24,395	3,285	0	0
MISCELLANEOUS REVENUES				
74118 REFUNDS & REBATES	51,263	0	0	0
TOTAL MISCELLANEOUS REVENUES	51,263	0	0	0
OTHER FINANCING SOURCES				
86006 OTI-#181 DEBT PROCEEDS	0	45,450	0	0
TOTAL OTHER FINANCING SOURCES	0	45,450	0	0
TOTAL A.C.O.- ACQUISITION FUND	75,658	48,735	0	0

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

Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
CAPTIAL PROJECTS				
01751150 DEPARTMENT RELOCATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	307	437	0	0
TOTAL USE OF MONEY & PROPERTY	307	437	0	0
TOTAL DEPARTMENT RELOCATION	307	437	0	0
TOTAL CAPITAL PROJECTS	75,965	49,172	0	0
DEBT SERVICE FUND				
01811150 DEBT SERVICE FUND				
CHARGES FOR CURRENT SERVICES				
67011 INTER REV-#231 UTILITIES ISF	152,860	216,209	222,478	222,478
TOTAL CHARGES FOR CURRENT SERVICES	152,860	216,209	222,478	222,478
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	4,207	0	0	0
TOTAL MISCELLANEOUS REVENUES	4,207	0	0	0
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	42,626	41,999	25,000	25,000
86001 OTI-#102 STATE GOVT FUND	43,512	41,188	0	0
86003 OTI-#104 PUBLIC SAFETY	12,608	11,751	0	0
86022 OTI-SPECIAL REVENUE FUND	1,575	1,506	0	0
86024 OTI-#190 SUPT OF SCHOOLS	244,553	143,019	140,957	140,957
86026 OTI-#106 LOCAL REVENUE FUND	0	187	0	0
86032 OTI-#499 CAD	5,731	5,426	0	0
TOTAL OTHER FINANCING SOURCES	350,605	245,076	165,957	165,957
TOTAL DEBT SERVICE FUND	507,672	461,285	388,435	388,435
TOTAL ALL FUNDS	120,706,507	128,757,511	141,237,348	148,164,971

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	21,291,335	20,808,020	23,059,539	23,340,458
PUBLIC PROTECTION	28,786,204	30,689,556	34,163,313	34,618,219
PUBLIC WAYS & FACILITIES	7,997,597	9,955,374	11,457,482	12,738,676
HEALTH & SANITATION	25,377,260	28,797,737	30,813,287	31,791,389
PUBLIC ASSISTANCE	35,656,481	37,794,997	43,840,817	43,886,133
EDUCATION	761,783	645,998	678,512	678,512
DEBT SERVICE	426,092	506,735	388,435	388,435
TOTAL FINANCING USES BY FUNCTION	120,296,752	129,198,417	144,401,385	147,441,822
APPROPRIATIONS FOR CONTINGENCY				
CONTINGENCY	0	0	750,000	500,000
TOTAL CONTINGENCY	0	0	750,000	500,000
SUBTOTAL FINANCING USES	120,296,752	129,198,417	145,151,385	147,941,822
PROVISIONS FOR OBLIGATED FUND BALANCES				
GENERAL FUNDS	0	0	543,612	1,355,529
SPECIAL REVENUE FUNDS	0	0	4,491,800	5,028,919
CAPITAL PROJECTS FUNDS	0	0	0	2,160
DEBT SERVICE FUNDS	0	0	0	0
TOTAL OBLIGATED FUND BALANCES	0	0	5,035,412	6,386,608
TOTAL FINANCING USES	120,296,752	129,198,417	150,186,797	154,328,430

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
SUMMARIZATION BY FUND				
GENERAL FUND				
01010000 GENERAL FUND	22,950,940	25,318,246	28,994,778	28,419,916
01020000 STATE GOVT FUND-HEALTH SVCS	18,883,286	20,694,167	22,850,252	24,078,412
01025000 STATE GOVT FUND-SOCIAL SVCS	21,361,234	22,451,045	24,594,241	25,067,733
01040000 PUBLIC SAFETY FUND	15,084,659	15,872,939	17,902,987	17,747,982
01051080 SAFETY PROJECTS	57,057	62,897	80,035	193,466
01052000 DEVELOPMENT IMPACT FEES	444	0	114,871	250,836
01052113 CENTRALIZED DISPATCH	0	0	2	3
01052119 SCAAP GRANT	0	53,328	0	0
01052125 JAIL SLESA	9,208	3,364	19,780	19,179
01052127 DEA H&S GRANT	19,651	34,583	24,000	23,523
01052134 LAW ENFORCEMENT DONATION	17,744	3,043	6,429	4,946
01052545 LAW ENFORCEMENT DISCRETION	645,000	540,319	456,000	466,234
01052550 COUNTY SLESF	140,425	269,796	159,142	142,910
01052552 D.A. SLESF	4,200	0	13,550	13,855
01052558 COMM CORR PERFORM INCENTIVE	292,234	428,478	356,321	356,321
01052570 DMV SURCHARGE	99,061	16,919	37,300	43,742
01052600 CO DNA ID PROP 69	0	0	7,600	7,939
01052601 ST DNA ID PROP 69	2,497	2,179	4,529	4,025
01052602 ST DNA ID 76104.7GC	38,884	38,011	58,425	50,100
01053440 PROPERTY CHARACTERISTICS	0	0	9,850	9,829
01054110 JUV FAC DONATION	0	0	10	13
01054380 RECORDERS MODERNIZATION	0	0	30,775	64,822
01054385 SOC SECURITY REDACTION TRUST	0	0	630	781
01054386 ELECTRONIC RECORDING AB 578	0	2,600	5,225	5,407
01054400 DRUG ENFORCEMENT	17,096	45,499	30,000	34,224
01054401 FEDERAL SEIZURE	0	0	20,150	20,246
01054402 MET & MAJOR CRIMES SEIZURE	0	0	0	16
01054404 DRUG ABUSE/GANG ACTIVITY	5,939	4,905	5,000	5,000
01054406 GLNTF FORFEITURE	23,018	42,694	41,500	36,561
01054407 GLINTF FEDERAL FORFEITURE	29,000	49,949	0	0
01054410 INVESTIGATION VEHICLES	0	0	85	107
01054420 D.A. SEIZURE	0	0	3,525	3,808
01054425 ENV/CONSUMER PROTECTION	0	0	3,100	3,137
01054840 MEMORIAL HALL	20,488	46,747	77,270	77,270
01054890 MICROGRAPHICS CONVERSION	0	0	6,100	12,919
01055340 CHILD SUPPORT SERVICES	931,392	906,500	907,345	907,372
03320000 SEXUAL ABUSE INVEST	0	0	4	5
03380000 PUBLIC SAFETY AUGMENTATION	2,286,800	2,281,985	1,560,000	1,825,588
03485000 CWS/CMS TRAINING PROJECT	270,971	304,577	289,575	289,575

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
 GOVERNMENTAL FUNDS
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Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
SUMMARIZATION BY FUND				
GENERAL FUND CONTINUED				
03540000 ANIMAL ADOPTION FEE	0	40	18,910	19,000
04100000 LAW LIBRARY	8,846	9,496	10,000	10,000
04290000 CHILD DEVELOPMENT	0	14,619	280	0
04350000 MENTAL HEALTH TRUST	0	0	345	427
04450000 TOBACCO CONTROL	0	189,039	103,850	224,414
04452000 TOBACCO PROP 56	0	162,659	75,650	166,489
04480000 ALCOHOL PROGRAM	0	0	3	3
04530000 CRIMINAL FAC CONSTRUCTION	75,000	69,142	81,272	65,450
04610000 INFANT CAR SEAT LOAN PROGRAM	0	0	4,295	4,159
04690000 DA INSURANCE FRAUD	0	0	15	13
04750000 ELECTIONS TRUST	10,000	20,000	33,058	33,368
04880000 AIDS EDUCATION	0	0	0	0
04900000 DOMESTIC VIOLENCE TRUST	2,171	36,428	7,168	11,791
04940000 STATHAM TRUST	0	43,630	12,597	13,589
04950000 ALCOHOL ABUSE	0	39,197	9,903	15,600
TOTAL GENERAL FUND	83,287,245	90,059,020	99,027,732	100,752,105
SPECIAL REVENUE				
01050200 SOLID WASTE FUND	0	540,242	644,405	645,209
01050347 CALWORKS INCENTIVE FUND	0	0	41,275	42,106
01051000 TITLE III FOREST RESERVES	0	206,062	119,003	105,917
01051020 BLDG STANDARDS	(1)	0	423	464
01051030 CASP CERTIF & TRAINING FUND	0	0	900	942
01051120 CENTRAL SVCS-FACILITIES	1,104,304	1,237,159	1,375,048	1,375,048
01051122 CENTRAL SVCS-FLEET	389,358	411,543	421,208	422,832
01051195 GENERAL SERVICES	0	0	0	403,889
01052181 CORNING SUBBASIN GSP GRANT	0	66,644	543,001	654,910
01052182 WATER RESOURCES GRANT	15,874	262,397	487,299	487,299
01052557 DJJ REALIGNMENT	114,578	233,053	188,892	190,241
01054010 CALIFORNIA WASTE MGMT GRANT	112	16,270	16,627	16,670
01054012 MNLT HLTH SVCS ACT FUND	3,474,376	4,014,909	3,852,842	3,841,099
01054025 WIC	0	0	4	5
01054045 MOSQUITO ABATEMNT ASSMT AREA	161,699	175,581	342,062	337,957
01054620 CAL BOAT LAUNCHING	21,309	22,314	50,605	49,543
01054680 VITAL & HEALTH STATISTICS	1,500	1,401	3,900	10,420
01055011 IHSS PUBLIC AUTHORITY FUND	337,448	390,130	427,611	427,611
01055012 SSD STUART	0	0	15	14
01060000 COUNTY LOCAL REV FUND 2011	1,947,856	1,836,397	2,660,745	2,695,491
01062136 TRIAL COURT SECURITY	570,118	591,433	643,134	652,295
01063000 LOCAL INNOVATION	0	0	8,650	7,081

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

Description 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended Budget 4	2020-21 Adopted Budget 5
SUMMARIZATION BY FUND				
SPECIAL REVENUE FUNDS CONTINUED				
01064211 BEHAVIORAL HEALTH REALIGN	1,644,115	1,603,815	1,691,076	1,617,272
01065000 LOCAL REV FUND-HUMAN SVCS	4,393,706	4,521,988	6,326,496	5,882,852
01200000 ROAD FUND	5,301,643	6,666,665	7,348,078	7,918,340
01203014 ROAD LOCAL TRANSPORTATION	1,858,376	2,380,604	4,480,845	5,662,761
01400000 ADVERTISING FUND	171,450	163,493	128,126	652,875
01600000 FISH & GAME FUND	6,587	6,311	17,100	19,140
01900000 SUPERINTENDENT OF SCHOOLS	244,553	143,019	241,782	255,184
02210000 UNDERGROUND STORAGE TANKS	303,773	303,704	306,080	306,080
02220000 VEGETATION & ENVIRON MGMT	68,602	70,895	138,124	138,124
02224170 TRI COUNTY BEE	6,036	1,376	39	0
02260000 PUBLIC WORKS ISF	837,578	908,105	1,159,475	1,209,330
02261000 PCDS PERMIT CENTER	192,661	189,799	366,295	346,552
02261121 ADA CAPITAL IMPROVEMENT	4,621	431,914	816,276	371,180
02390000 HOME GLENN	0	0	62,900	62,900
02420000 CDBG GLENN 95STBG 896	0	0	28,500	34,066
02430000 CDBG	0	0	3	4
02800000 BUSINESS ASST REVOLVING LOAN	0	0	150	267
03400000 REALIGNMENT-SOCIAL SERVICES	2,961,420	3,273,592	3,862,953	4,038,567
03415010 SSD FAMILY SUPPORT REALIGN	1,340,598	1,121,557	1,278,497	1,110,332
03420000 HC/CDBG GRANT PROCEEDS	5,399	1,809	20,083	17,144
03450000 COUNTY CHILDREN'S TRUST	32,713	27,598	36,001	37,143
03700000 REALIGNMENT-HEALTH TRUST	237,594	253,002	520,587	424,481
03710000 REALIGNMENT-MENTAL HEALTH	949,562	1,032,994	1,108,120	1,057,284
04990000 COMMUNITY SERVICES PROGRAM	4,703,743	5,381,580	8,564,547	9,215,961
TOTAL SPECIAL REVENUE FUNDS	33,403,261	38,489,355	50,329,782	52,744,882
CAPITAL PROJECT FUNDS				
01301130 ACO (CAPITAL OUTLAY) FUND	11,943	0	0	0
01301131 ACO ACQUISITION FUND	2,894,360	143,307	122,106	124,221
01751135 COURTHOUSE CONSOLIDATION	273,851	0	300,759	300,759
01751150 DEPARTMENT RELOCATION	0	0	17,983	18,028
TOTAL CAPITAL PROJECT FUNDS	3,180,154	143,307	440,848	443,008
DEBT SERVICE FUNDS				
01810000 DEBT SERVICE FUND	426,092	506,735	388,435	388,435
TOTAL DEBT SERVICE FUND	426,092	506,735	388,435	388,435
TOTAL FINANCING USES	120,296,752	129,198,417	150,186,797	154,328,430

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

Function, Activity and Budget Unit 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
GENERAL GOVERNMENT				
LEGISLATIVE & ADMINISTRATIVE				
01011010 BOARD OF SUPERVISORS	551,702	589,253	628,098	685,098
01011013 COUNTY ADMINISTRATIVE OFFICER	28,633	309,122	395,950	484,926
01011020 CLERK OF THE BOARD	437,536	225,850	287,783	386,873
01011051 ANNUAL AUDIT	77,827	89,653	85,485	85,485
TOTAL LEGISLATIVE & ADMINISTRATIVE	1,095,698	1,213,878	1,397,316	1,642,382
FINANCE				
01011040 DEPARTMENT OF FINANCE	1,170,726	1,204,286	1,376,497	1,470,091
01011070 ASSESSOR	1,142,558	1,146,196	1,232,788	1,132,421
01053440 PROPERTY CHARACTERISTICS	-	-	9,850	9,829
TOTAL FINANCE	2,313,284	2,350,482	2,619,135	2,612,341
COUNSEL				
01011080 COUNTY COUNSEL	403,940	521,418	680,091	679,894
04100000 LAW LIBRARY	8,846	9,496	10,000	10,000
TOTAL COUNSEL	412,786	530,914	690,091	689,894
PERSONNEL				
01011090 PERSONNEL DEPARTMENT	472,867	511,720	526,587	526,587
TOTAL PERSONNEL	472,867	511,720	526,587	526,587
ELECTIONS				
01011100 GENERAL & SPECIAL ELECTIONS	302,443	330,560	330,368	380,859
04750000 ELECTIONS TRUST	10,000	20,000	33,058	33,368
TOTAL ELECTIONS	312,443	350,560	363,426	414,227
PROPERTY				
01011121 IN-HOUSE PROJECTS	623,716	2,757	318,741	398,741
01011124 COURT FACILITIES	64,403	64,403	64,403	64,403
01051120 CENTRAL SVCS-FACILITIES	1,104,304	1,237,159	1,375,048	1,375,048
01051122 CENTRAL SVCS-FLEET	389,358	411,543	421,208	422,832
01054620 CAL BOAT LAUNCHING	21,309	22,314	50,605	49,543
01054840 MEMORIAL HALL	20,488	46,747	77,270	77,270
02261121 ADA CAPITAL IMPROVEMENT GRANT	4,621	431,914	816,276	371,180
TOTAL PROPERTY	2,228,199	2,216,837	3,123,551	2,759,017
PLANT ACQUISITION				
01052000 DEVELOPMENT IMPACT FEES	0	0	12,871	148,836
01052091 DEV IMPACT FEE-LAW ENFORCEMENT	74	0	500	500
01052092 DEV IMPACT FEE-CORR FACILITIES	272	0	500	500
01052093 DEV IMPACT FEE-DISTRICT ATTORNEY	16	0	500	500
01052094 DEV IMPACT FEE-PROBATION	82	0	100,500	100,500

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

Function, Activity and Budget Unit 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
GENERAL GOVERNMENT				
PLANT ACQUISITION				
01301130 ACCUMULATED CAPITAL OUTLAY	11,943	0	0	0
01301131 ACO ACQUISITION FUND	2,894,360	143,307	122,106	124,221
01751135 COURT CONSOLIDATION	273,851	0	300,759	300,759
01751150 DEPARTMENT RELOCATION	0	0	17,983	18,028
TOTAL PLANT ACQUISITION	3,180,598	143,307	555,719	693,844
PROMOTION				
01401140 ADVERTISING COUNTY RESOURCES	171,450	163,493	128,126	652,875
TOTAL PROMOTION	171,450	163,493	128,126	652,875
OTHER GENERAL				
01010000 GENERAL FUND RESERVES	0	0	0	60,918
01011005 BOARD RESOURCES/TRANSFERS	9,752,089	11,370,365	11,789,389	11,389,589
01011150 GENERAL INSURANCE/SURETY BONDS	902,306	1,040,930	1,041,000	1,041,000
01011170 EMPLOYEE BENEFITS	38,091	44,086	48,283	52,283
01011180 SURVEYOR AND ENGINEER	41,915	43,921	44,197	44,197
01011195 GENERAL SERVICES	0	221,276	393,224	0
01011200 DP-PROPERTY TAX SYSTEM	137,324	147,797	152,060	152,060
01011201 DP-FINANCE NETWORK	168,477	189,496	245,504	245,504
01051000 TITLE III FOREST RESERVES	0	206,062	119,003	105,917
01051080 SAFETY PROJECTS	57,057	62,897	80,035	193,466
01051195 GENERAL SERVICES	0	0	0	403,889
TOTAL OTHER GENERAL	11,097,259	13,326,830	13,912,695	13,688,823
TOTAL GENERAL GOVERNMENT	21,284,584	20,808,021	23,316,646	23,679,990
PUBLIC PROTECTION				
JUDICIAL				
01012040 COURT REVENUES	759,498	709,915	797,062	797,062
01012060 GRAND JURY	32,798	28,396	36,496	36,496
01012100 INDIGENT DEFENSE	768,903	686,489	793,926	793,926
01042090 DISTRICT ATTORNEY/PROSECUTION	980,901	1,406,074	1,406,184	1,292,224
01052552 D.A. SLESF	4,200	0	13,550	13,855
01054420 D.A. SEIZURE	0	0	3,525	3,808
01054425 ENVIRON/CONSUMER PROTECTION	0	0	3,100	3,137
01062100 PUB DEF REVOCATION HEARINGS	0	0	0	0
04690000 DA INSURANCE FRAUD	0	0	15	13
TOTAL JUDICIAL	2,546,300	2,830,874	3,053,858	2,940,521

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

Function, Activity and Budget Unit 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
PUBLIC PROTECTION				
POLICE PROTECTION				
01041201 SHERIFF COMPUTER	496,727	232,824	82,083	82,083
01042110 SHERIFF	5,900,465	6,065,734	6,998,533	6,995,184
01042111 SHERIFF AB109 LOCAL REVENUE	0	255,642	306,254	306,254
01042113 SHERIFF'S DISPATCH	662,355	769,025	895,623	860,882
01042120 SHERIFF CAL-MMET	45,000	41,429	41,429	41,429
01042121 SHERIFF SAFE GRANT	20,000	14,829	25,000	25,000
01042122 OES EMPG GRANT	130,811	124,005	0	0
01042130 HOMELAND SECURITY GRANT 2016	104,305	0	0	0
01042131 HOMELAND SECURITY GRANT 2017	0	103,709	0	0
01042132 HOMELAND SECURITY GRANT 2018	31,520	8,052	63,995	63,995
01042133 HOMELAND SECURITY GRANT 2015	0	0	104,627	104,627
01042134 OES PSPS RESILIENCY AWARD	0	0	157,515	157,515
01042135 SHERIFF-CIVIL DIVISION	103,848	119,126	134,514	134,317
01042136 HOMELAND SECURITY GRANT 2020	0	0	104,627	104,627
01042143 OES EMPG GRANT 2020	0	0	130,811	130,811
01042350 DOJ TOBACCO GRANT PROGRAM	6,956	210,861	379,306	379,306
01042360 BOAT PATROL	89,156	113,968	108,111	108,111
01052113 CENTRALIZED DISPATCH	0	0	2	3
01052127 DEA H&S GRANT	19,651	34,583	24,000	23,523
01052134 LAW ENFORCEMENT DONATION	17,744	3,043	6,429	4,946
01052545 LAW ENFORCEMENT DISCRETIONARY	645,000	540,319	456,000	466,234
01052550 COUNTY SLESF	140,425	269,796	159,142	142,910
01052570 DMV SURCHARGE	99,061	16,919	37,300	43,742
01054400 DRUG ENFORCEMENT	17,096	45,499	30,000	34,224
01054401 FEDERAL SEIZURE	0	0	20,150	20,246
01054402 MET & MAJOR CRIMES SEIZURE	0	0	0	16
01054404 DRUG ABUSE/GANG ACTIVITY	5,939	4,905	5,000	5,000
01054406 GLINTF STATE FORFEITURE	23,018	42,694	41,500	36,561
01054407 GLINTF FEDERAL FORFEITURE	29,000	49,949	0	0
01054410 INVESTIGATIVE VEHICLES	0	0	85	107
01062136 TRIAL COURT SECURITY	570,118	591,433	643,134	652,295
01063000 LOCAL INNOVATION TRUST	0	0	8,650	7,081
03380000 PUBLIC SAFETY AUGMENTATION	2,286,800	2,281,985	1,560,000	1,825,588
TOTAL POLICE PROTECTION	11,444,995	11,940,329	12,523,820	12,756,617
DETENTION & CORRECTION				
01042140 JAIL	4,525,095	4,916,259	4,985,263	4,982,505
01042142 JAIL-STANDARDS & TRAINING	13,920	13,800	9,000	9,000
01042150 PROBATION DEPARTMENT	562,775	573,575	961,097	961,097
01042155 JUVENILE HALL	697,549	475,327	553,463	553,463
01042156 PROBATION STC	5,880	6,109	8,400	8,400

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

Function, Activity and Budget Unit 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
PUBLIC PROTECTION				
DETENTION & CORRECTION				
01042158 DELINQUENCY PREVENTION	323,763	118,495	123,929	123,929
01042160 PROBATION SPECIALIZED UNIT	70,180	9,824	0	0
01042164 PARTNERSHIP GRANT	42,159	45,002	70,587	70,587
01042168 JUVENILE PROBATION & CAMP FUND	121,100	128,230	132,728	132,728
01042170 JJCPA GRANT	150,194	121,041	119,908	119,908
01052119 SCAAP GRANT	0	53,328	0	0
01052125 JAIL SLESA	9,208	3,364	19,780	19,179
01052557 YOUTH OFFNDR INTNSV SUPERVIS	114,578	233,053	188,892	190,241
01052558 SB678 COMM PERFORM INCENTIVE	292,234	428,478	356,321	356,321
01054110 JUVENILE FACILITY DONATION	0	0	10	13
01060000 COUNTY LOCAL REVENUE FUND 2011	0	0	346,737	261,483
01061000 COMM CORR PARTNERSHIP PLANNING	152,658	83,303	0	40,000
01062150 LOCAL COMMUNITY CORRECTIONS	1,795,198	1,753,094	2,314,008	2,394,008
04530000 CRIMINAL FAC CONSTRUCTION	75,000	69,142	81,272	65,450
TOTAL DETENTION & CORRECTION	8,951,491	9,031,424	10,271,395	10,288,312
FLOOD CONTROL, SOIL & WATER				
01012170 FLOOD CONTROL	674	200	0	0
01012171 FLOOD CONTROL MAINTENANCE	986	1,730	18,800	18,800
01012281 FLOOD RISK REDUCTION GRANT	28,708	86,551	384,741	384,741
TOTAL FLOOD CONTROL, SOIL & WATER	30,368	88,481	403,541	403,541
PROTECTION INSPECTION				
01012180 AGRICULTURAL COMMISSIONER	1,291,864	1,437,448	1,590,266	1,510,585
01012181 WATER RESOURCES	254,785	267,239	298,632	235,076
01051020 BUILDING STATNDARDS ADMIN FEE	(1)	0	423	464
01051030 CASP CERTIF. & TRAINING FUND	0	0	900	942
01052181 CORNING SUBBASIN GSP GRANT	0	66,644	543,001	654,910
01052182 WATER RESOURCES	15,874	262,397	487,299	487,299
02210000 CUPA/UNDERGROUND STORAGE TANKS	303,773	303,704	306,080	306,080
02224170 TRI COUNTY BEE	6,036	1,376	39	0
02261000 PPWA PERMIT CENTER	192,661	189,799	366,295	346,552
TOTAL PROTECTION INSPECTION	2,064,992	2,528,607	3,592,935	3,541,908
OTHER PROTECTION				
01012220 RECORDER	394,595	479,203	415,909	472,502
01012230 CORONER	105,482	117,124	120,000	120,000
01012240 PUBLIC ADMINISTRATOR/GUARDIAN	319,815	405,581	501,430	501,430
01012270 GENERAL PLAN IMPLEMENTATION	84,379	123,782	552,756	552,756
01012285 COMMUNITY DEVELOPMENT SERVICES	1,525,873	1,797,877	1,907,456	2,028,757
01012290 ANIMAL CONTROL	275,201	318,337	321,985	321,985
01052600 DNA IDENTIFICATION COUNTY	0	0	7,600	7,939

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

Function, Activity and Budget Unit 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
PUBLIC PROTECTION				
OTHER PROTECTION				
01052601 ST-DNA IDENTIFICATION PROP 69	2,497	2,179	4,529	4,025
01052602 ST DNA ID 76104.7GC	38,884	38,011	58,425	50,100
01054380 RECORDER'S MODERNIZATION	0	0	30,775	64,822
01054385 SOCIAL SECURITY REDACTION	0	0	630	781
01054386 ELECTRONIC RECORDING AB 578	0	2,600	5,225	5,407
01054680 VITAL & HEALTH STATISTICS	1,500	1,401	3,900	10,420
01054890 MICROGRAPHICS CONVERSION	0	0	6,100	12,919
01055340 CHILD SUPPORT SERVICES	761,070	906,500	907,345	907,372
01055341 CHILD SUPPORT BUILDING UPGRADE	170,322	0	0	0
01602270 FISH AND GAME PROPAGATION	6,587	6,311	17,100	19,140
02220000 VEGETATION & ENVIRONMNTL MGMT	68,602	70,895	138,124	138,124
03540000 ANIMAL ADOPTION FEE	0	40	18,910	19,000
TOTAL OTHER PROTECTION	3,754,807	4,269,841	5,018,199	5,237,479
TOTAL PUBLIC PROTECTION	28,792,953	30,689,556	34,863,748	35,168,378
PUBLIC WAYS & FACILITIES				
01200000 ROAD FUND	5,301,643	6,666,665	7,348,078	7,918,340
01203014 ROAD LOCAL TRANSPORTATION FUND	1,858,376	2,380,604	4,480,845	5,662,761
02260000 PLANNING & PUBLIC WORKS	837,578	908,105	1,159,475	1,209,330
TOTAL PUBLIC WAYS & FACILITIES	7,997,597	9,955,374	12,988,398	14,790,431
HEALTH & SANITATION				
HEALTH				
01020000 HEALTH SERVICES RESERVES	0	0	85,750	597,310
01024010 PUBLIC HEALTH	2,517,675	2,674,831	3,495,097	4,010,064
01024011 EMERGENCY PREPAREDNESS	367,587	338,018	370,310	511,832
01024012 COMMUNITY MENTAL HEALTH	9,536,961	11,001,936	11,657,047	11,692,064
01024014 ALCOHOL & DRUG ABUSE SVCS	1,535,192	1,494,269	1,715,876	1,636,313
01024018 VICTIM WITNESS	284,554	267,305	203,737	210,373
01024020 MATERNAL CHILD HEALTH	121,706	58,628	83,499	83,601
01024025 WOMEN, INFANTS & CHILDREN	668,674	708,061	693,073	708,240
01024300 HEALTH & HUMAN SERVICES ADMIN	3,244,691	3,818,883	4,197,139	4,279,891
01024400 HEALTH SERVICES ADMIN	315,307	0	0	0
01050200 SOLID WASTE	0	540,242	644,405	645,209
01054010 CALIFORNIA WASTE MGMT GRANT	112	16,270	16,627	16,670
01054012 MNTL HLTH SERVICES ACT	3,474,376	4,014,909	3,852,842	3,841,099
01054025 WOMEN, INFANTS & CHILDREN	0	0	4	5
01054045 MOSQUITO ABATEMENT ASSMT AREA	161,699	175,581	342,062	337,957

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

Function, Activity and Budget Unit 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
HEALTH & SANITATION				
HEALTH				
01064211 BEHAVIORAL HEALTH REALIGNMENT	1,644,115	1,603,815	1,691,076	1,617,272
03700000 REALIGNMENT-HEALTH TRUST	237,594	253,002	520,587	359,975
03704010 REALIGN-HEALTH	0	0	0	64,506
03710000 REALIGNMENT-MENTAL HEALTH TRUST	0	0	75,126	56,100
03714012 REALIGN-MENTAL HEALTH	949,562	1,032,994	1,032,994	1,001,184
04350000 MENTAL HEALTH TRUST	0	0	345	427
04450000 TOBACCO CONTROL	0	189,039	103,850	224,414
04452000 TOBACCO PROP 56	0	162,659	75,650	166,489
04480000 ALCOHOL PROGRAM	0	0	3	3
04610000 INFANT CAR SEAT LOAN PROGRAM	0	0	4,295	4,159
04940000 AB2086 STATHAM BILL	0	43,630	12,597	13,589
04950000 ALCOHOL ABUSE EDUCATION	0	39,197	9,903	15,600
TOTAL HEALTH	25,059,805	28,433,269	30,883,894	32,094,346
HOSPITAL CARE				
01014022 COUNTY HOSPITAL	26,516	32,231	28,306	28,306
TOTAL HOSPITAL CARE	26,516	32,231	28,306	28,306
CALIFORNIA CHILDREN'S SERVICES				
01024170 CALIF CHILDREN'S SERVICES	290,940	332,235	348,724	348,724
TOTAL CALIFORNIA CHILDREN'S SERVICES	290,940	332,235	348,724	348,724
TOTAL HEALTH & SANITATION	25,377,261	28,797,735	31,260,924	32,471,376
ADMINISTRATION				
01025000 STATE GOVT FUND-SOCIAL SERVICES	0	0	14,327	211,525
01025010 SOCIAL SERVICE ADMINISTRATION	13,375,431	13,755,610	15,406,931	15,683,225
01050347 CALWORKS INCENTIVE	0	0	41,275	42,106
01055011 IHSS PUBLIC AUTHORITY	337,448	390,130	427,611	427,611
01055012 SSD STUART FOUNDATION	0	0	15	14
03405010 REALIGN-WELFARE ADMIN	2,784,312	3,163,231	3,208,901	3,208,901
03485000 CWS/CMS TRAINING PROJECT	270,971	304,577	289,575	289,575
04990000 COMMUNITY SERVICES PROGRAM	0	0	581,504	615,628
04999100 CAD-ALLOCATION ADMIN	1,401,565	1,610,027	2,837,365	3,068,495
04999105 COMMUNITY DEVELOPMENT	678,376	542,378	0	0
TOTAL ADMINISTRATION	18,848,103	19,765,953	22,807,504	23,547,080
AID PROGRAMS				
01025011 IHSS PROVIDERS	1,142,925	1,272,658	1,323,564	1,323,564
01025020 CALWORKS ASSISTANCE	2,302,089	2,719,804	2,872,540	2,872,540
01025030 FOSTER CARE ASSISTANCE	2,166,962	2,029,675	2,225,489	2,225,489
01025280 ADOPTIONS ASSISTANCE	2,373,825	2,673,299	2,751,390	2,751,390

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

Function, Activity and Budget Unit 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
PUBLIC ASSISTANCE				
AID PROGRAMS				
01065000 LOCAL REV FUND-HUMAN SERVICES	80,553	54,249	1,513,292	1,122,296
01065010 AB118 REALIGN-SOC SVCS	3,449,467	3,409,995	3,526,800	3,474,152
01065220 CALWORKS MOE	863,686	1,057,744	1,286,404	1,286,404
02390000 HOME GLENN	0	0	62,900	62,900
02420000 CDBG GLENN	0	0	28,500	34,066
02430000 CDBG	0	0	3	4
02800000 BUSINESS LOAN PROGRAM	0	0	150	267
03320000 SEXUAL ABUSE INVESTIGATION TEAM	0	0	4	5
03400000 REALIGNMENT SOCIAL SERVICES	0	0	537,322	712,936
03402151 REALIGN-DELINQ PREVENTION	102,843	110,360	116,730	116,730
03404170 REALIGN-CCS	74,265	0	0	0
03415010 SSD FAMILY SUPPORT REALIGNMENT	1,340,598	1,121,557	1,278,497	1,110,332
03420000 HC/CDBG GRANT PROCEEDS	5,399	1,809	20,083	17,144
03450000 COUNTY CHILDREN'S TRUST	32,713	27,598	36,001	37,143
04290000 CHILD DEVELOPMENT PROGRAM	0	14,619	280	0
04900000 DOMESTIC VIOLENCE TRUST	2,171	36,428	7,168	11,791
04999200 WIA PROGRAMS	512,880	487,902	785,779	785,779
04999350 SSD MOU & WX SERVICES	871,376	917,382	805,947	976,223
04999375 NO PLACE LIKE HOME GRANT	63,502	1,448	0	0
04999400 EHAP GLENN	0	0	83,800	83,800
04999430 HMIOT	0	92,675	0	7,325
04999431 CESH	0	171,529	316,588	316,588
04999432 CESH 2	0	0	250,000	250,000
04999433 HEAP	0	426,538	48,275	48,275
04999471 SIERRA HEALTH FOUNDATION	0	51,116	0	77,184
04999509 COUNTY WELLNESS & PREVENTION	36,169	43,303	0	0
04999514 COUNTY WELLNESS & PREVENTION 2	0	109,697	276,360	276,360
04999515 RHA LIFELINE OUTREACH	0	0	75,530	75,530
04999516 RHA LIFELINE OUTREACH	0	0	150,000	150,000
04999521 HABC SECTION 8	0	0	65,000	65,000
04999522 HABC SECTION 8	0	0	37,000	93,000
04999529 VICTIM WITNESS	0	5,204	467,957	460,930
04999533 CAPIT CBFERS	0	0	130,645	130,645
04999560 ESG CGT HOMELESS PREVENTION	0	0	95,200	95,200
04999562 COLUSA GLENN ESG	3,077	0	0	0
04999563 EMERGENCY SOLUTIONS GRANT	90,068	11,402	0	0
04999564 ESG-NC	84,863	12,027	0	0
04999565 EMERGENCY SOLUTIONS GRANT	0	18,492	75,000	75,000
04999615 CAD DOE 2017	38,208	85,746	192,654	192,654
04999641 LIHEAP EHA 15	0	0	115,980	115,980

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

Function, Activity and Budget Unit 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
PUBLIC ASSISTANCE				
AID PROGRAMS				
04999642 LIHEAP EHA 16	0	0	326,163	326,163
04999643 LIHEAP EHA 17	11,905	0	0	0
04999644 LIHEAP EHA 18	189,176	0	0	0
04999645 LIHEAP EHA 19	418,125	196,770	0	0
04999646 LIHEAP WX 20	0	95,779	81,398	163,800
04999647 LIHEAP EHA 20	0	214,356	190,395	190,395
04999710 CAD-CDBG REUSE	0	183	77,900	77,900
04999722 CDBG	0	0	187,570	187,570
04999828 CSBG	0	0	138,537	138,537
04999834 CSBG 2018	173,790	0	0	0
04999835 CSBG 2019	130,665	131,410	0	0
04999836 CSBG 2020	0	126,216	172,000	172,000
04999837 CSBG DISCRETIONARY	0	30,000	0	0
TOTAL AID PROGRAMS	16,561,300	17,758,970	22,732,795	22,690,991
GENERAL RELIEF				
01015090 AID TO INDIGENTS	104,549	143,938	152,759	152,759
TOTAL GENERAL RELIEF	104,549	143,938	152,759	152,759
VETERAN'S SERVICES				
01015180 VETERAN'S SERVICE OFFICER	142,530	126,137	146,251	146,251
TOTAL VETERAN'S SERVICES	142,530	126,137	146,251	146,251
TOTAL PUBLIC ASSISTANCE	35,656,482	37,794,998	45,839,309	46,537,081
EDUCATION				
SCHOOL ADMINISTRATION				
01906020 SUPERINTENDENT OF SCHOOLS	244,553	143,019	241,782	255,184
TOTAL SCHOOL ADMINISTRATION	244,553	143,019	241,782	255,184
LIBRARY SERVICES				
01016040 COUNTY LIBRARY	198,585	150,988	156,143	156,143
TOTAL LIBRARY SERVICES	198,585	150,988	156,143	156,143
AGRICULTURAL EDUCATION				
01016050 COOPERATIVE EXTENSION	318,645	351,991	381,412	381,412
TOTAL AGRICULTURAL EDUCATION	318,645	351,991	381,412	381,412
TOTAL EDUCATION	761,783	645,998	779,337	792,739

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

Function, Activity and Budget Unit 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
01811137 COE INSTALL PURCHASE PYMT FD	139,978	143,019	140,957	140,957
01811141 MEGABYTE SOFTWARE DEBT SERVICE	26,868	27,080	25,000	25,000
01811145 JUVENILE HALL DEBT SERVICE	22,995	0	0	0
01811146 TELEPHONE SYSTEM DEBT SERVICE	83,391	74,977	0	0
01811150 SOLAR BOND DEBT SERVICE	152,860	261,659	222,478	222,478
TOTAL RETIREMENT OF LONG-TERM DEBT	426,092	506,735	388,435	388,435
TOTAL DEBT SERVICE	426,092	506,735	388,435	388,435
CONTINGENCY				
CONTINGENCY				
01017020 CONTINGENCY	0	0	750,000	500,000
TOTAL CONTINGENCY	0	0	750,000	500,000
TOTAL CONTINGENCY	0	0	750,000	500,000
TOTAL FINANCING USES BY FUNCTION	120,296,752	129,198,417	150,186,797	154,328,430

2020-2021 FIXED ASSET REQUESTS

DEPARTMENT	DESCRIPTION	LAND	BUILDINGS & IMPROVEMENT	EQUIPMENT	TOTAL
GOVERNMENTAL FUNDS					
GENERAL FUND					
01011070	Assessor				
	Misc Office Equipment	-	-	12,000	12,000
01011100	Elections	-	-	18,485	18,485
01011121	In-House Projects	-	387,597	-	387,597
TOTAL GENERAL FUND		-	387,597	30,485	418,082
STATE GOVERNMENT FUND - SOCIAL SERVICES					
01025010	Social Services				
	Computer Equipment	-	-	12,000	12,000
01025010	Social Services				
	Special Dept Equipment	-	-	6,100	6,100
TOTAL STATE GOVERNMENT FUND - SOCIAL SERVICES		-	-	18,100	18,100
PUBLIC SAFETY					
01042132	Homeland Security Grant 2018				
	Special Dept Equipment	-	-	63,995	63,995
01042133	Homeland Security Grant 2019				
	Special Dept Equipment	-	-	104,627	104,627
01042134	OES PSPS Resiliency Award				
	Special Dept Equipment	-	-	157,515	157,515
01042136	Homeland Security Grant 2020				
	Special Dept Equipment	-	-	104,627	104,627
TOTAL STATE GOVERNMENT FUND - HEALTH SERVICES		-	-	430,764	430,764
SPECIAL REVENUE FUNDS					
01051000	Title III Forest Reserve				
	Special Dept Equipment	-	-	82,916	82,916
01054045	Mosquito Abatement Assessment				
	Special Dept Equipment	-	-	88,200	88,200
02261121	ADA Capital Improvement Grant				
	Building & Improvements	-	369,517	-	369,517
TOTAL SPECIAL REVENUE FUNDS		-	369,517	171,116	540,633

2020-2021 FIXED ASSET REQUESTS

DEPARTMENT		DESCRIPTION	LAND	BUILDINGS & IMPROVEMENT	EQUIPMENT	TOTAL
ROAD FUND						
01200000	Road Fund	2-Axle Truck-Tractor	-	-	195,000	195,000
01200000	Road Fund	Trench Paver	-	-	40,000	40,000
01200000	Road Fund	3-Axle With Dump Box	-	-	185,000	185,000
01200000	Road Fund	4K Gallon Water Truck	-	-	200,000	200,000
01200000	Road Fund	Low Bed Tractor	-	-	130,262	130,262
01200000	Road Fund	Lifts for Heavy Shop	-	-	7,615	7,615
01200000	Road Fund	Patch Truck Upfit	-	-	40,000	40,000
01200000	Road Fund	4WD Pickup	-	-	40,000	40,000
01200000	Road Fund	Misc Equipment	-	-	79,273	79,273
TOTAL ROAD FUND			-	-	917,150	917,150
OTHER OPERATING FUNDS						
01301131	A.C.O. Acquisition Fund	Buildings & Improvements	-	122,106	-	122,106
TOTAL OTHER OPERATING FUNDS			-	122,106	-	122,106
TOTAL GOVERNMENTAL FUNDS			-	879,220	1,567,615	2,446,835
OTHER NON-GOVERNMENTAL FUNDS						
02000000	Solid Waste	Misc Equipment	-	-	65,000	65,000
02040205	Orland Airport	Misc Equipment	-	-	15,000	15,000
02040207	Willows Airport	Misc Equipment	-	-	15,000	15,000
02190001	Fleet Reserve - General Fund	Vehicles	-	-	50,000	50,000
02190002	Fleet Reserve - Non-General Fund	Vehicles	-	-	473,000	473,000
02195988	Fleet Reserve - Willows	Vehicles	-	-	56,000	56,000
02261120	County Facilities ISF	Building & Improvements	-	250,000	-	250,000
02280000	Data Processing ISF	Computer Equipment	-	-	100,000	100,000
04281000	Fixed Route Transit Service	Building & Improvements	-	90,000	-	90,000
05022000	Hamilton Fire District	Building & Improvements	-	37,738	-	37,738
TOTAL OTHER NON-GOVERNMENTAL FUNDS			-	377,738	774,000	1,151,738
TOTAL ALL FUNDS			-	1,256,958	2,341,615	3,598,573

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
TAXES	12,388,709	13,675,879	12,976,356	13,176,356
LICENSES & PERMITS	623,409	978,049	865,500	965,500
FINES, FORFEITURES & PENALTIES	1,732	11,394	0	0
USE OF MONEY & PROPERTY	101,443	92,306	63,000	63,000
INTERGOVERNMENTAL REVENUE	732,624	1,267,885	730,400	830,400
CHARGES FOR CURRENT SERVICES	732,649	651,585	468,500	518,500
MISCELLANEOUS REVENUES	292,059	531,329	270,000	270,000
TOTAL REVENUES	14,872,625	17,208,427	15,373,756	15,823,756
EXPENSES				
SERVICES & SUPPLIES	160,069	6,864	25,000	125,000
OTHER CHARGES	257,431	471,853	774,085	774,285
OTHER FINANCING USES	9,334,589	10,891,648	10,840,304	10,340,304
INTRAFUND TRANSFERS	0	0	150,000	150,000
TOTAL EXPENSES	9,752,089	11,370,365	11,789,389	11,389,589
NET COUNTY COST	5,120,536	5,838,062	3,584,367	4,434,167

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 2020-21

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	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	0	57,000
MISCELLANEOUS REVENUES	883	17,214	11,616	11,616
TOTAL REVENUES	883	17,214	11,616	68,616
EXPENSES				
SALARIES & BENEFITS	284,469	290,428	294,462	294,462
SERVICES & SUPPLIES	121,083	158,865	189,950	242,250
OTHER CHARGES	144,576	138,472	143,686	148,386
OTHER FINANCING USES	1,574	1,489	0	0
TOTAL EXPENSES	551,702	589,253	628,098	685,098
NET COUNTY COST	(550,819)	(572,039)	(616,482)	(616,482)

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	0	65,200
CHARGES FOR CURRENT SERVICES	11,491	219,997	255,823	255,823
MISCELLANEOUS REVENUES	0	4,724	0	0
TOTAL REVENUES	11,491	224,721	255,823	321,023
EXPENSES				
SALARIES & BENEFITS	28,633	291,520	334,024	423,000
SERVICES & SUPPLIES	0	15,151	54,280	54,280
OTHER CHARGES	0	2,451	7,646	7,646
TOTAL EXPENSES	28,633	309,122	395,950	484,926
NET COUNTY COST	(17,142)	(84,402)	(140,127)	(163,903)

DESCRIPTION:

The County Administrative Officer 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 Officer. The primary duties and responsibilities of the County Administrative Officer 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.

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	7,776	3,562	0	0
MISCELLANEOUS REVENUES	5,100	3,599	0	0
TOTAL REVENUES	12,876	7,161	0	0
EXPENSES				
SALARIES & BENEFITS	416,966	212,846	235,814	334,904
SERVICES & SUPPLIES	16,053	6,193	20,015	20,015
OTHER CHARGES	4,123	6,634	31,954	31,954
OTHER FINANCING USES	394	177	0	0
TOTAL EXPENSES	437,536	225,850	287,783	386,873
NET COUNTY COST	(424,660)	(218,688)	(287,783)	(386,873)

DESCRIPTION:

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

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

HUMBERTO MEDINA, CPA
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	373,371	242,915	200,000	200,000
INTERGOVERNMENTAL REVENUE	0	0	0	46,797
CHARGES FOR CURRENT SERVICES	659,946	628,688	823,465	823,465
MISCELLANEOUS REVENUES	30,254	39,338	38,250	38,250
OTHER FINANCING SOURCES	11,943	0	0	0
TOTAL REVENUES	1,075,514	910,941	1,061,715	1,108,512
EXPENSES				
SALARIES & BENEFITS	1,049,592	1,055,291	1,229,670	1,323,264
SERVICES & SUPPLIES	46,141	39,378	51,350	51,350
OTHER CHARGES	72,039	101,617	95,477	95,477
OTHER FINANCING USES	2,955	2,798	0	0
INTRAFUND TRANSFERS	0	5,200	0	0
TOTAL EXPENSES	1,170,727	1,204,284	1,376,497	1,470,091
NET COUNTY COST	(95,212)	(293,343)	(314,782)	(361,579)

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

HUMBERTO MEDINA, CPA
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	74,489	72,925	60,216	60,216
INTRAFUND TRANSFERS	0	5,200	0	0
TOTAL REVENUES	74,489	78,125	60,216	60,216
EXPENSES				
SERVICES & SUPPLIES	77,827	89,653	85,485	85,485
TOTAL EXPENSES	77,827	89,653	85,485	85,485
NET COUNTY COST	(3,338)	(11,528)	(25,269)	(25,269)

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

SENDY PEREZ
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	113,524	132,602	115,000	115,000
MISCELLANEOUS REVENUES	939	0	0	0
TOTAL REVENUES	114,463	132,602	115,000	115,000
EXPENSES				
SALARIES & BENEFITS	724,197	757,297	919,997	819,630
SERVICES & SUPPLIES	39,636	40,636	47,531	47,531
OTHER CHARGES	376,755	346,398	253,260	253,260
FIXED ASSETS				
EQUIPMENT	0	0	12,000	12,000
OTHER FINANCING USES	1,970	1,865	0	0
TOTAL EXPENSES	1,142,558	1,146,196	1,232,788	1,132,421
NET COUNTY COST	(1,028,095)	(1,013,594)	(1,117,788)	(1,017,421)

DESCRIPTON:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

WILLIAM J. VANASEK
 COUNTY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	0	20,000
CHARGES FOR CURRENT SERVICES	172,457	177,609	529,856	529,856
MISCELLANEOUS REVENUES	662	0	0	33,464
OTHER FINANCING SOURCES	0	47,114	133,000	133,000
TOTAL REVENUES	173,118	224,723	662,856	716,320
EXPENSES				
SALARIES & BENEFITS	355,161	458,581	613,656	613,656
SERVICES & SUPPLIES	32,751	44,268	47,164	47,164
OTHER CHARGES	15,830	18,383	19,074	19,074
OTHER FINANCING USES	197	187	197	0
TOTAL EXPENSES	403,940	521,418	680,091	679,894
NET COUNTY COST	(230,821)	(296,695)	(17,235)	36,426

DESCRIPTION:

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

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

LINDA DURRER
 PERSONNEL DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	0	179,182
CHARGES FOR CURRENT SERVICES	256,937	404,436	475,631	475,631
MISCELLANEOUS REVENUES	441	0	0	0
OTHER FINANCING SOURCES	73,432	80,449	83,656	83,656
TOTAL REVENUES	330,810	484,885	559,287	738,469
EXPENSES				
SALARIES & BENEFITS	385,614	424,735	436,702	436,702
SERVICES & SUPPLIES	61,884	58,182	66,354	66,354
OTHER CHARGES	24,581	28,057	23,531	23,531
OTHER FINANCING USES	788	746	0	0
TOTAL EXPENSES	472,867	511,720	526,587	526,587
NET COUNTY COST	(142,057)	(26,836)	32,700	211,882

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 2020-21

BUDGET UNIT: **01011121 IN-HOUSE PROJECTS**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROPERTY

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	0	80,000
OTHER FINANCING SOURCES	407,328	0	318,742	318,742
TOTAL REVENUES	407,328	0	318,742	398,742
EXPENSES				
SERVICES & SUPPLIES	123,888	0	0	3,500
OTHER CHARGES	5,311	2,757	7,644	7,644
FIXED ASSETS				
STRUCTURES & IMPROVEMENTS	494,517	0	311,097	387,597
TOTAL EXPENSES	623,716	2,757	318,741	398,741
NET COUNTY COST	(216,388)	(2,757)	1	1

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

HUMBERTO MEDINA, CPA
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	56,684	41,806	40,000	40,000
TOTAL REVENUES	56,684	41,806	40,000	40,000
EXPENSES				
SERVICES & SUPPLIES	64,403	64,403	64,403	64,403
TOTAL EXPENSES	64,403	64,403	64,403	64,403
NET COUNTY COST	(7,719)	(22,597)	(24,403)	(24,403)

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 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	760,431	923,589	877,482	877,482
TOTAL REVENUES	760,431	923,589	877,482	877,482
EXPENSES				
SERVICES & SUPPLIES	902,306	1,040,930	1,041,000	1,041,000
TOTAL EXPENSES	902,306	1,040,930	1,041,000	1,041,000
NET COUNTY COST	(141,875)	(117,341)	(163,518)	(163,518)

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 2020-21

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

LINDA DURRER
 PERSONNEL DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	46,500	62,209	68,302	68,302
TOTAL REVENUES	46,500	62,209	68,302	68,302
EXPENSES				
SALARIES & BENEFITS	0	1,274	13,283	13,283
SERVICES & SUPPLIES	38,091	42,812	35,000	39,000
TOTAL EXPENSES	38,091	44,086	48,283	52,283
NET COUNTY COST	8,409	18,123	20,019	16,019

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 2020-21

BUDGET UNIT: **01011180 SURVEYOR AND ENGINEER** COLE GRUBE
 FUNCTION: GENERAL GOVERNMENT PUBLIC WORKS AGENCY
 ACTIVITY: OTHER GENERAL DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	14,816	16,990	19,300	19,300
MISCELLANEOUS REVENUES	0	1,173	0	0
TOTAL REVENUES	14,816	18,163	19,300	19,300
EXPENSES				
SERVICES & SUPPLIES	41,625	43,921	43,966	43,986
OTHER CHARGES	290	0	211	211
OTHER FINANCING USES	0	0	20	0
TOTAL EXPENSES	41,915	43,921	44,197	44,197
NET COUNTY COST	(27,099)	(25,758)	(24,897)	(24,897)

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 2020-21

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

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	0	0	122,834	0
TOTAL REVENUES	0	0	122,834	0
EXPENSES				
SALARIES & BENEFITS	0	213,752	386,042	0
SERVICES & SUPPLIES	0	4,698	0	0
OTHER CHARGES	0	2,629	7,182	0
OTHER FINANCING USES	0	197	0	0
TOTAL EXPENSES	0	221,276	393,224	0
NET COUNTY COST	0	(221,276)	(270,390)	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 Clerk of the Board, data processing and various countywide projects.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	317,268	258,674	167,230	167,230
MISCELLANEOUS REVENUES	0	0	6,810	6,810
TOTAL REVENUES	317,268	258,674	174,040	174,040
EXPENSES				
SERVICES & SUPPLIES	110,456	120,717	127,060	127,060
OTHER FINANCING USES	26,868	27,080	25,000	25,000
TOTAL EXPENSES	137,324	147,797	152,060	152,060
NET COUNTY COST	179,944	110,877	21,980	21,980

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	330,746	353,658	202,701	202,701
TOTAL REVENUES	330,746	353,658	202,701	202,701
EXPENSES				
SERVICES & SUPPLIES	133,810	170,806	222,431	219,931
OTHER CHARGES	34,668	18,691	23,073	25,573
TOTAL EXPENSES	168,477	189,496	245,504	245,504
NET COUNTY COST	162,269	164,162	(42,803)	(42,803)

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	5,812	5,458	4,500	4,500
INTERGOVERNMENTAL REVENUE	33,762	18,492	0	0
TOTAL REVENUES	39,574	23,950	4,500	4,500
EXPENSES				
SERVICES & SUPPLIES	0	13,766	105,917	23,001
FIXED ASSETS				
EQUIPMENT	0	192,295	0	82,916
TOTAL EXPENSES	0	206,062	105,917	105,917
NET COUNTY COST	39,574	(182,112)	(101,417)	(101,417)

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

LINDA DURRER
 PERSONNEL DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	829	1,327	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	50,000
MISCELLANEOUS REVENUES	50,000	125,000	80,036	80,036
TOTAL REVENUES	50,829	126,327	80,036	130,036
EXPENSES				
SERVICES & SUPPLIES	4,625	3,448	17,379	67,379
OTHER FINANCING USES	52,432	59,449	62,656	62,656
TOTAL EXPENSES	57,057	62,897	80,035	130,035
NET COUNTY COST	(6,229)	63,430	1	1

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	(89)	(296)	0	0
CHARGES FOR CURRENT SERVICES	1,115,463	1,235,803	1,375,048	1,375,048
MISCELLANEOUS REVENUES	4,297	1,595	0	0
TOTAL REVENUES	1,119,670	1,237,102	1,375,048	1,375,048
EXPENSES				
SALARIES & BENEFITS	1,104,304	1,237,159	1,375,048	1,375,048
TOTAL EXPENSES	1,104,304	1,237,159	1,375,048	1,375,048
NET COUNTY COST	15,366	(57)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **01051122 CENTRAL SVCS - FLEET** DI AULABAUGH
 FUNCTION: GENERAL GOVERNMENT CLERK OF THE BOARD &
 ACTIVITY: PROPERTY GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	(117)	(95)	0	0
CHARGES FOR CURRENT SERVICES	395,089	410,854	421,208	421,208
MISCELLANEOUS REVENUES	1,480	771	0	0
TOTAL REVENUES	396,452	411,530	421,208	421,208
EXPENSES				
SALARIES & BENEFITS	389,358	411,543	419,752	419,752
SERVICES & SUPPLIES	0	0	1,456	1,456
TOTAL EXPENSES	389,358	411,543	421,208	421,208
NET COUNTY COST	7,094	(13)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **01051195 GENERAL SERVICES**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	0	0	0	403,889
TOTAL REVENUES	0	0	0	403,889
EXPENSES				
SALARIES & BENEFITS	0	0	0	388,269
SERVICES & SUPPLIES	0	0	0	2,500
OTHER CHARGES	0	0	0	13,120
TOTAL EXPENSES	0	0	0	403,889
NET COUNTY COST	0	0	0	0

DESCRIPTION:

General County Services consists of the administrative staff and overhead expenses related to the administration of the County Facilities, County Fleet, In-House Projects and Capital Construction projects. Staff in this budget unit also provide oversight and assistance to the County Administrative Office, Clerk of the Board, Information Services and various countywide services and projects.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	7,716	12,589	1,500	1,500
TOTAL REVENUES	7,716	12,589	1,500	1,500
NET COUNTY COST	7,716	12,589	1,500	1,500

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 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	150	18,984	0	0
TOTAL REVENUES	150	18,984	0	0
EXPENSES				
SERVICES & SUPPLIES	74	0	500	500
TOTAL EXPENSES	74	0	500	500
NET COUNTY COST	76	18,984	(500)	(500)

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 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	175	87,402	0	0
TOTAL REVENUES	175	87,402	0	0
EXPENSES				
SERVICES & SUPPLIES	272	0	500	500
TOTAL EXPENSES	272	0	500	500
NET COUNTY COST	(97)	87,402	(500)	(500)

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 2020-21

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

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	150	5,087	0	0
TOTAL REVENUES	150	5,087	0	0
EXPENSES				
SERVICES & SUPPLIES	16	0	500	500
TOTAL EXPENSES	16	0	500	500
NET COUNTY COST	134	5,087	(500)	(500)

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 2020-21

BUDGET UNIT: **01052094 DEV IMPACT FEE-PROBATION**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	150	24,774	100,500	100,500
TOTAL REVENUES	150	24,774	100,500	100,500
EXPENSES				
SERVICES & SUPPLIES	82	0	100,500	100,500
TOTAL EXPENSES	82	0	100,500	100,500
NET COUNTY COST	68	24,774	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 2020-21

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

SENDY PEREZ
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	574	1,092	0	0
CHARGES FOR CURRENT SERVICES	10,669	10,737	5,000	5,000
TOTAL REVENUES	11,243	11,829	5,000	5,000
NET COUNTY COST	11,243	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 2020-21

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

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	20,141	19,823	25,000	25,000
FINES, FORFEITURES & PENALTIES	118	77	0	0
USE OF MONEY & PROPERTY	417	695	0	0
MISCELLANEOUS REVENUES	0	5,607	0	0
TOTAL REVENUES	20,676	26,201	25,000	25,000
EXPENSES				
SERVICES & SUPPLIES	16,873	16,858	45,425	44,363
OTHER CHARGES	4,437	5,455	5,180	5,180
TOTAL EXPENSES	21,309	22,314	50,605	49,543
NET COUNTY COST	(633)	3,887	(25,605)	(24,543)

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER &
 VETERANS SERVICES OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	25,436	14,408	15,335	15,335
INTERGOVERNMENTAL REVENUE	0	0	0	47,019
OTHER FINANCING SOURCES	0	34,825	0	0
TOTAL REVENUES	25,436	49,233	15,335	62,354
EXPENSES				
SERVICES & SUPPLIES	212	153	4,953	4,953
OTHER CHARGES	20,276	46,595	72,317	72,317
TOTAL EXPENSES	20,488	46,747	77,270	77,270
NET COUNTY COST	4,948	2,486	(61,935)	(14,916)

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 2020-21

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

HUMBERTO MEDINA, CPA
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	0	0	0
TOTAL REVENUES	0	0	0	0
EXPENSES				
OTHER FINANCING USES	11,943	0	0	0
TOTAL EXPENSES	11,943	0	0	0
NET COUNTY COST	(11,943)	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 2020-21

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

HUMBERTO MEDINA, CPA
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	24,395	3,285	0	0
MISCELLANEOUS REVENUES	51,263	0	0	0
OTHER FINANCING SOURCES	0	45,450	0	0
TOTAL REVENUES	75,658	48,735	0	0
EXPENSES				
FIXED ASSETS				
STRUCTURES & IMPROVEMENTS	2,894,360	143,307	122,106	122,106
TOTAL EXPENSES	2,894,360	143,307	122,106	122,106
NET COUNTY COST	(2,818,702)	(94,573)	(122,106)	(122,106)

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

SCOTT H. DE MOSS
 COUNTY ADMINISTRATIVE
 OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	60,000	560,000
CHARGES FOR CURRENT SERVICES	32,500	32,500	16,250	32,500
MISCELLANEOUS REVENUES	0	58	0	0
OTHER FINANCING SOURCES	131,427	153,957	37,259	37,259
TOTAL REVENUES	163,927	186,515	113,509	629,759
EXPENSES				
SALARIES & BENEFITS	128,248	124,717	12,228	32,228
SERVICES & SUPPLIES	42,998	35,494	94,800	594,800
OTHER CHARGES	204	3,282	6,481	6,481
TOTAL EXPENSES	171,450	163,493	113,509	633,509
NET COUNTY COST	(7,523)	23,021	0	(3,750)

DESCRIPTION:

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

Traditionally this activity also includes the State Fair Exhibit. The County exhibit for the State Fair is an annual project requiring management of a contract with a local contractor to design, construct, transport, erect and dismantle the exhibit. Due to a lack of interest statewide the State Fair Exhibit program will be changing and may be discontinued. The decision for the 2021 State Fair has not been made.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
EXPENSES				
OTHER FINANCING USES	273,851	0	300,759	300,759
TOTAL EXPENSES	273,851	0	300,759	300,759
NET COUNTY COST	(273,851)	0	(300,759)	(300,759)

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	307	437	0	0
TOTAL REVENUES	307	437	0	0
EXPENSES				
OTHER FINANCING USES	0	0	17,983	17,983
TOTAL EXPENSES	0	0	17,983	17,983
NET COUNTY COST	307	437	(17,983)	(17,983)

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **02261121 ADA CAPITAL IMPROVEMENT GRANT**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROPERTY

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	(624)	(352)	0	0
INTERGOVERNMENTAL REVENUE	0	174,586	816,300	664,313
CHARGES FOR CURRENT SERVICES	0	20	0	0
MISCELLANEOUS REVENUES	0	0	0	1,147
TOTAL REVENUES	(624)	174,254	816,300	665,460
EXPENSES				
SERVICES & SUPPLIES	4,621	104,672	24,314	1,663
FIXED ASSETS				
STRUCTURES & IMPROVEMENTS	0	327,243	618,337	369,517
TOTAL EXPENSES	4,621	431,914	642,651	371,180
NET COUNTY COST	(5,245)	(257,660)	173,649	294,280

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

WILLIAM J. VANASEK
 COUNTY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,287	1,855	0	0
CHARGES FOR CURRENT SERVICES	13,388	8,321	6,858	6,858
TOTAL REVENUES	14,675	10,176	6,858	6,858
EXPENSES				
SERVICES & SUPPLIES	8,673	8,555	4,837	4,837
OTHER CHARGES	173	941	5,163	5,163
TOTAL EXPENSES	8,846	9,496	10,000	10,000
NET COUNTY COST	5,829	680	(3,142)	(3,142)

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

SENDY PEREZ
 ASSESSOR, CLERK-RECORDER

REVENUES				
USE OF MONEY & PROPERTY	870	1,335	0	0
CHARGES FOR CURRENT SERVICES	11,859	37,033	0	0
TOTAL REVENUES	<u>12,729</u>	<u>38,368</u>	<u>0</u>	<u>0</u>
EXPENSES				
OTHER CHARGES	10,000	20,000	0	0
TOTAL EXPENSES	<u>10,000</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	<u>2,729</u>	<u>18,368</u>	<u>0</u>	<u>0</u>

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

HUMBERTO MEDINA, CPA
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	437,263	367,804	418,725	418,725
CHARGES FOR CURRENT SERVICES	474,263	420,204	509,300	509,300
MISCELLANEOUS REVENUES	1,964	2,012	1,875	1,875
TOTAL REVENUES	913,490	790,020	929,900	929,900
EXPENSES				
SERVICES & SUPPLIES	754,404	703,732	793,016	793,016
OTHER CHARGES	5,094	6,183	4,046	4,046
TOTAL EXPENSES	759,498	709,915	797,062	797,062
NET COUNTY COST	153,993	80,104	132,838	132,838

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 2020-21

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

SCOTT H. DE MOSS
 COUNTY ADMINISTRATIVE
 OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	18,757	12,445	25,000	25,000
OTHER CHARGES	14,041	15,952	11,496	11,496
TOTAL EXPENSES	32,798	28,396	36,496	36,496
NET COUNTY COST	(32,798)	(28,396)	(36,496)	(36,496)

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 2020-21

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

SCOTT H. DE MOSS
 COUNTY ADMINISTRATIVE
 OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	12,198	11,843	10,000	10,000
TOTAL REVENUES	12,198	11,843	10,000	10,000
EXPENSES				
SERVICES & SUPPLIES	766,326	678,675	776,520	776,520
OTHER CHARGES	2,577	7,814	17,406	17,406
TOTAL EXPENSES	768,903	686,489	793,926	793,926
NET COUNTY COST	(756,705)	(674,646)	(783,926)	(783,926)

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 2020-21

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

COLE GRUBE
 PUBLIC WORKS AGENCY
 DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	0	0	10	10
TOTAL REVENUES	0	0	10	10
EXPENSES				
OTHER CHARGES	674	200	0	0
TOTAL EXPENSES	674	200	0	0
NET COUNTY COST	(674)	(200)	10	10

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 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	986	1,730	18,800	18,800
TOTAL EXPENSES	986	1,730	18,800	18,800
NET COUNTY COST	(986)	(1,730)	(18,800)	(18,800)

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	500	500	1,000	1,000
INTERGOVERNMENTAL REVENUE	617,020	599,583	680,688	704,901
CHARGES FOR CURRENT SERVICES	354,559	298,570	306,920	307,033
MISCELLANEOUS REVENUES	4,198	6,718	2,000	2,000
INTRAFUND TRANSFERS	10,000	10,000	13,500	3,375
TOTAL REVENUES	986,277	915,371	1,004,108	1,018,309
EXPENSES				
SALARIES & BENEFITS	1,037,769	1,200,236	1,316,796	1,246,384
SERVICES & SUPPLIES	150,758	106,813	114,004	113,965
OTHER CHARGES	100,383	127,601	159,466	150,236
OTHER FINANCING USES	2,955	2,798	0	0
TOTAL EXPENSES	1,291,864	1,437,448	1,590,266	1,510,585
NET COUNTY COST	(305,588)	(522,077)	(586,158)	(492,276)

DESCRIPTION:

The mission of the Agricultural Commissioner is to promote and protect agriculture, the environment, and public health. The number one industry in Glenn County is agriculture. The promotion and protection of agriculture is accomplished through educational outreach and the following regulatory programs: pest detection, pest eradication, pest management, pest exclusion, pesticide use enforcement, seed certification, nursery, fruit and vegetable standardization, organic, certified farmers' market, egg inspection, honey, apiary inspection, statistics and noxious weed management.

Weights and Measures protect and promote the economy and commerce of Glenn County. The Sealer of Weights and Measures staff, inspect and test all devices registered for commercial use. Transactions derived from the use of such devices are also inspected for accuracy. Additionally, weights and measures officials respond to a variety of quantity control complaints and survey for card-skimming devices placed in gasoline and diesel pump cabinets, perform petroleum audits, weighmaster inspections, and price verification transactions. Furthermore, weights and measures officials provide education and training to the public as well as the regulated industries. Weights and measures officials are a third-party to virtually any transactions.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

DONALD RUST
 PLANNING & COMMUNITY
 DEVELOPMENT SVCS DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	76,413	123,749	90,000	50,000
MISCELLANEOUS REVENUES	0	88	8,731	8,731
TOTAL REVENUES	76,413	123,837	98,731	58,731
EXPENSES				
SALARIES & BENEFITS	209,767	228,513	249,121	178,492
SERVICES & SUPPLIES	11,832	13,763	32,950	32,950
OTHER CHARGES	23,185	14,964	3,061	10,134
INTRAFUND TRANSFERS	10,000	10,000	13,500	13,500
TOTAL EXPENSES	254,785	267,239	298,632	235,076
NET COUNTY COST	(178,372)	(143,402)	(199,901)	(176,345)

DESCRIPTION:

Fiscal year 2015-16 was the first year that Water Resources secured a separate budget from the Agricultural Commissioner's budget and this program has been transitioning to a standalone program. This transition was done to establish a separate Water Resources budget, which has allowed a transparent analysis of the true cost associated with this program.

In the Fiscal Year 2020-21 the Board of Supervisors The anticipation of future budget needs of this department will be considered as the County becomes deeper involved with the implementation of the Sustainable Groundwater Management Act.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

SENDY PEREZ
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
TAXES	285,654	201,229	120,000	220,000
LICENSES & PERMITS	3,892	2,419	2,700	2,700
CHARGES FOR CURRENT SERVICES	109,219	163,990	85,500	85,500
MISCELLANEOUS REVENUES	936	886	400	400
OTHER FINANCING SOURCES	0	2,600	0	10,922
TOTAL REVENUES	399,700	371,124	208,600	319,522
EXPENSES				
SALARIES & BENEFITS	278,569	295,599	312,818	312,818
SERVICES & SUPPLIES	59,049	89,053	47,306	89,441
OTHER CHARGES	55,795	93,432	55,785	70,243
OTHER FINANCING USES	1,182	1,119	0	0
TOTAL EXPENSES	394,595	479,203	415,909	472,502
NET COUNTY COST	5,105	(108,079)	(207,309)	(152,980)

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 2020-21

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	0	0	98	98
TOTAL REVENUES	0	0	98	98
EXPENSES				
SERVICES & SUPPLIES	103,838	108,831	120,000	120,000
OTHER CHARGES	1,644	115	0	0
OTHER FINANCING USES	0	8,178	0	0
TOTAL EXPENSES	105,482	117,124	120,000	120,000
NET COUNTY COST	(105,482)	(117,124)	(119,902)	(119,902)

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 2020-21

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	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	110,886	153,712	64,110	64,110
MISCELLANEOUS REVENUES	984	289	0	0
OTHER FINANCING SOURCES	90,000	90,000	90,000	90,000
TOTAL REVENUES	201,870	244,001	154,110	154,110
EXPENSES				
SALARIES & BENEFITS	197,240	214,692	222,750	222,750
SERVICES & SUPPLIES	18,912	23,205	28,820	29,008
OTHER CHARGES	30,822	120,639	216,260	216,072
OTHER FINANCING USES	72,842	47,045	33,600	33,600
TOTAL EXPENSES	319,815	405,581	501,430	501,430
NET COUNTY COST	(117,945)	(161,580)	(347,320)	(347,320)

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 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	123,750	123,750
CHARGES FOR CURRENT SERVICES	0	0	100,000	100,000
OTHER FINANCING SOURCES	0	0	0	46,000
INTRAFUND TRANSFERS	0	0	92,000	0
TOTAL REVENUES	0	0	315,750	269,750
EXPENSES				
SERVICES & SUPPLIES	84,379	123,782	552,756	552,756
TOTAL EXPENSES	84,379	123,782	552,756	552,756
NET COUNTY COST	(84,379)	(123,782)	(237,006)	(283,006)

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	88,154	384,741	384,741
TOTAL REVENUES	0	88,154	384,741	384,741
EXPENSES				
SERVICES & SUPPLIES	28,708	83,426	337,866	337,866
INTRAFUND TRANSFERS	0	3,125	46,875	46,875
TOTAL EXPENSES	28,708	86,551	384,741	384,741
NET COUNTY COST	(28,708)	1,603	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 2020-21

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	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	756,287	509,886	485,000	485,000
INTERGOVERNMENTAL REVENUE	0	0	0	40,000
CHARGES FOR CURRENT SERVICES	262,001	287,623	124,250	172,285
MISCELLANEOUS REVENUES	3,004	1,929	1,000	1,000
OTHER FINANCING SOURCES	291,578	307,721	307,728	307,728
INTRAFUND TRANSFERS	0	3,125	46,875	57,000
TOTAL REVENUES	1,312,869	1,110,285	964,853	1,063,013
EXPENSES				
SALARIES & BENEFITS	1,268,331	1,443,233	1,597,577	1,718,804
SERVICES & SUPPLIES	138,305	145,284	146,140	145,324
OTHER CHARGES	119,237	115,278	163,739	164,629
FIXED ASSETS				
STRUCTURES & IMPROVEMENTS	0	85,576	0	0
EQUIPMENT	0	8,506	0	0
TOTAL EXPENSES	1,525,873	1,797,877	1,907,456	2,028,757
NET COUNTY COST	(213,004)	(687,593)	(942,603)	(965,744)

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 2020-21

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	54,799	52,126	40,300	40,300
CHARGES FOR CURRENT SERVICES	108,638	116,209	122,170	122,170
MISCELLANEOUS REVENUES	587	0	0	0
TOTAL REVENUES	164,024	168,335	162,470	162,470
EXPENSES				
SALARIES & BENEFITS	198,931	211,078	211,161	211,161
SERVICES & SUPPLIES	64,117	92,524	90,575	90,575
OTHER CHARGES	9,759	14,362	20,249	20,249
OTHER FINANCING USES	2,394	373	0	0
TOTAL EXPENSES	275,201	318,337	321,985	321,985
NET COUNTY COST	(111,177)	(150,002)	(159,515)	(159,515)

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 2020-21

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

SCOTT H. DE MOSS
 COUNTY ADMINISTRATIVE
 OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	11,228,357	12,717,310	12,013,682	11,772,724
TOTAL REVENUES	11,228,357	12,717,310	12,013,682	11,772,724
NET COUNTY COST	11,228,357	12,717,310	12,013,682	11,772,724

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 2020-21

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	496,727	64,261	27,000	27,000
TOTAL REVENUES	496,727	64,261	27,000	27,000
EXPENSES				
SERVICES & SUPPLIES	183,596	89,619	82,083	82,083
FIXED ASSETS				
EQUIPMENT	143,427	1,309	0	0
INTANGIBLE - SOFTWARE UPGRADE	169,704	141,896	0	0
TOTAL EXPENSES	496,727	232,824	82,083	82,083
NET COUNTY COST	0	(168,563)	(55,083)	(55,083)

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
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	0	4,298
CHARGES FOR CURRENT SERVICES	14,395	0	0	0
MISCELLANEOUS REVENUES	2,020	964	100,896	100,896
OTHER FINANCING SOURCES	0	19,298	0	15,000
TOTAL REVENUES	16,415	20,262	100,896	120,194
EXPENSES				
SALARIES & BENEFITS	596,948	856,475	1,129,716	1,015,756
SERVICES & SUPPLIES	71,595	116,212	199,362	199,362
OTHER CHARGES	309,994	431,149	77,106	77,106
OTHER FINANCING USES	2,364	2,238	0	0
TOTAL EXPENSES	980,901	1,406,074	1,406,184	1,292,224
NET COUNTY COST	(964,486)	(1,385,812)	(1,305,288)	(1,172,030)

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2020-21

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	11,096	12,887	10,175	10,175
FINES, FORFEITURES & PENALTIES	28	185	167	167
INTERGOVERNMENTAL REVENUE	6,725	46,210	5,000	65,000
CHARGES FOR CURRENT SERVICES	1,260,355	1,205,210	1,304,300	1,304,300
MISCELLANEOUS REVENUES	12,810	4,723	400	400
OTHER FINANCING SOURCES	478,253	575,998	477,500	477,500
INTRAFUND TRANSFERS	60,941	51,808	63,473	412,692
TOTAL REVENUES	1,830,207	1,897,020	1,861,015	2,270,234
EXPENSES				
SALARIES & BENEFITS	4,826,071	4,764,989	5,707,249	5,707,249
SERVICES & SUPPLIES	631,795	737,164	588,250	588,250
OTHER CHARGES	439,250	427,208	699,685	699,685
FIXED ASSETS				
EQUIPMENT	0	133,202	0	0
OTHER FINANCING USES	3,349	3,171	3,349	0
TOTAL EXPENSES	5,900,465	6,065,734	6,998,533	6,995,184
NET COUNTY COST	(4,070,258)	(4,168,713)	(5,137,518)	(4,724,950)

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 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	0	255,051	306,254	306,254
TOTAL REVENUES	0	255,051	306,254	306,254
EXPENSES				
SALARIES & BENEFITS	0	184,150	226,406	226,406
SERVICES & SUPPLIES	0	71,492	68,471	68,471
OTHER CHARGES	0	0	11,377	11,377
TOTAL EXPENSES	0	255,642	306,254	306,254
NET COUNTY COST	0	(591)	0	0

DESCRIPTION:

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

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	2,500	818	5,000	5,000
CHARGES FOR CURRENT SERVICES	193,830	179,131	190,893	191,448
MISCELLANEOUS REVENUES	1,226	0	0	0
OTHER FINANCING SOURCES	0	4,500	6,000	10,000
TOTAL REVENUES	197,556	184,449	201,893	206,448
EXPENSES				
SALARIES & BENEFITS	569,694	599,029	779,010	779,010
SERVICES & SUPPLIES	66,712	69,057	69,806	43,898
OTHER CHARGES	25,752	36,462	46,610	37,974
FIXED ASSETS				
EQUIPMENT	0	64,291	0	0
OTHER FINANCING USES	197	187	197	0
TOTAL EXPENSES	662,355	769,025	895,623	860,882
NET COUNTY COST	(464,799)	(584,576)	(693,730)	(654,434)

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 2020-21

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	41,429	41,429	41,429	41,429
TOTAL REVENUES	41,429	41,429	41,429	41,429
EXPENSES				
INTRAFUND TRANSFERS	45,000	41,429	41,429	41,429
TOTAL EXPENSES	45,000	41,429	41,429	41,429
NET COUNTY COST	(3,571)	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	15,518	16,172	25,000	28,178
TOTAL REVENUES	15,518	16,172	25,000	28,178
EXPENSES				
SERVICES & SUPPLIES	4,059	4,450	2,956	2,956
INTRAFUND TRANSFERS	15,941	10,379	22,044	22,044
TOTAL EXPENSES	20,000	14,829	25,000	25,000
NET COUNTY COST	(4,482)	1,342	0	3,178

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 2020-21

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	82,164	187,233	0	0
MISCELLANEOUS REVENUES	360	289	0	0
TOTAL REVENUES	82,524	187,522	0	0
EXPENSES				
SALARIES & BENEFITS	112,471	123,797	0	0
SERVICES & SUPPLIES	665	208	0	0
FIXED ASSETS				
EQUIPMENT	17,675	0	0	0
TOTAL EXPENSES	130,811	124,005	0	0
NET COUNTY COST	(48,287)	63,517	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 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	45,341	58,964	0	0
TOTAL REVENUES	45,341	58,964	0	0
EXPENSES				
SALARIES & BENEFITS	8,039	0	0	0
SERVICES & SUPPLIES	96,266	0	0	0
TOTAL EXPENSES	104,305	0	0	0
NET COUNTY COST	(58,964)	58,964	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 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	103,709	0	0
TOTAL REVENUES	0	103,709	0	0
EXPENSES				
OTHER CHARGES	0	103,709	0	0
TOTAL EXPENSES	0	103,709	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 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	39,302	63,995	63,995
TOTAL REVENUES	0	39,302	63,995	63,995
EXPENSES				
FIXED ASSETS				
INTANGIBLE - SOFTWARE UPGRADE	31,520	8,052	63,995	63,995
TOTAL EXPENSES	31,520	8,052	63,995	63,995
NET COUNTY COST	(31,520)	31,250	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 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	103,645	0	104,627	104,627
TOTAL REVENUES	103,645	0	104,627	104,627
EXPENSES				
FIXED ASSETS				
EQUIPMENT	0	0	104,627	104,627
TOTAL EXPENSES	0	0	104,627	104,627
NET COUNTY COST	103,645	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 equipment to upgrade radio repeater sites, gear and training for Critical Incident Response Team for open water rescue and confined space rescue and portable evacuation and shelter kennels to ensure animal health during emergency responses and recoveries are made on a reimbursement basis from this budget.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **01042135 SHERIFF CIVIL DIVISION**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	48,203	23,193	17,000	17,000
MISCELLANEOUS REVENUES	441	0	0	0
TOTAL REVENUES	48,644	23,193	17,000	17,000
EXPENSES				
SALARIES & BENEFITS	86,368	100,305	103,549	103,549
SERVICES & SUPPLIES	12,911	14,047	16,765	16,765
OTHER CHARGES	4,372	4,587	14,003	14,003
OTHER FINANCING USES	197	187	197	0
TOTAL EXPENSES	103,848	119,126	134,514	134,317

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 2020-21

BUDGET UNIT: **01042136 HOMELAND SECURITY GRANT 2020**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	104,627	104,627
TOTAL REVENUES	0	0	104,627	104,627
EXPENSES				
FIXED ASSETS				
EQUIPMENT	0	0	104,627	104,627
TOTAL EXPENSES	0	0	104,627	104,627
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 2020-21

BUDGET UNIT: **01042140 JAIL** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	49,181	52,865	43,000	105,427
CHARGES FOR CURRENT SERVICES	126,853	105,920	85,800	278,233
MISCELLANEOUS REVENUES	1,819	188	0	0
OTHER FINANCING SOURCES	0	53,328	0	0
TOTAL REVENUES	177,853	212,301	128,800	383,660
EXPENSES				
SALARIES & BENEFITS	2,627,396	2,600,832	2,743,736	2,743,736
SERVICES & SUPPLIES	1,297,078	1,525,725	1,545,296	1,545,296
OTHER CHARGES	597,863	787,091	693,473	693,473
OTHER FINANCING USES	2,758	2,611	2,758	0
TOTAL EXPENSES	4,525,095	4,916,259	4,985,263	4,982,505
NET COUNTY COST	(4,347,242)	(4,703,958)	(4,856,463)	(4,598,845)

DESCRIPTION:

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

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	6,270	13,417	9,000	9,000
TOTAL REVENUES	6,270	13,417	9,000	9,000
EXPENSES				
SERVICES & SUPPLIES	13,920	13,800	9,000	9,000
TOTAL EXPENSES	13,920	13,800	9,000	9,000
NET COUNTY COST	(7,650)	(383)	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 2020-21

BUDGET UNIT: **01042143 OES EMPG GRANT 2020**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	130,811	130,811
TOTAL REVENUES	0	0	130,811	130,811
EXPENSES				
SALARIES & BENEFITS	0	0	122,780	122,780
SERVICES & SUPPLIES	0	0	6,482	6,482
OTHER CHARGES	0	0	1,549	1,549
TOTAL EXPENSES	0	0	130,811	130,811
NET COUNTY COST	0	0	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 2020-21

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER &
 VETERANS SERVICES OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	37,122	22,750	33,878	33,878
CHARGES FOR CURRENT SERVICES	64,202	63,859	42,417	42,417
MISCELLANEOUS REVENUES	1,143	3,509	23	23
OTHER FINANCING SOURCES	445,305	482,713	766,926	766,926
TOTAL REVENUES	547,772	572,831	843,244	843,244
EXPENSES				
SALARIES & BENEFITS	361,149	339,991	787,052	787,052
SERVICES & SUPPLIES	93,472	98,506	80,594	78,801
OTHER CHARGES	104,412	131,721	93,451	95,244
OTHER FINANCING USES	3,742	3,357	0	0
TOTAL EXPENSES	562,775	573,575	961,097	961,097
NET COUNTY COST	(15,003)	(744)	(117,853)	(117,853)

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 2020-21

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER &
 VETERANS SERVICES OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	3,930	71,855	44,103	44,103
TOTAL REVENUES	3,930	71,855	44,103	44,103
EXPENSES				
SALARIES & BENEFITS	162,677	201,560	194,381	194,381
SERVICES & SUPPLIES	443,514	171,992	291,277	291,277
OTHER CHARGES	91,359	101,775	67,805	67,805
TOTAL EXPENSES	697,549	475,327	553,463	553,463
NET COUNTY COST	(693,619)	(403,472)	(509,360)	(509,360)

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 2020-21

BUDGET UNIT: 01042156 PROBATION STANDARDS & TRAINING	BRANDON THOMPSON
FUNCTION: PUBLIC PROTECTION	CHIEF PROBATION OFFICER &
ACTIVITY: DETENTION & CORRECTION	VETERANS SERVICES OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	5,880	8,153	8,400	8,400
TOTAL REVENUES	5,880	8,153	8,400	8,400
EXPENSES				
SERVICES & SUPPLIES	5,880	6,109	8,400	8,400
TOTAL EXPENSES	5,880	6,109	8,400	8,400
NET COUNTY COST	0	2,044	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER &
 VETERANS SERVICES OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	231,407	8,109	7,199	7,199
MISCELLANEOUS REVENUES	86	87	0	0
OTHER FINANCING SOURCES	102,843	110,360	116,730	116,730
TOTAL REVENUES	334,336	118,556	123,929	123,929
EXPENSES				
SALARIES & BENEFITS	293,015	107,921	93,981	93,981
SERVICES & SUPPLIES	28,721	1,115	20,591	20,591
OTHER CHARGES	2,027	9,459	9,357	9,357
TOTAL EXPENSES	323,763	118,495	123,929	123,929
NET COUNTY COST	10,573	60	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER &
 VETERANS SERVICES OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	43,342	36,658	0	0
TOTAL REVENUES	43,342	36,658	0	0
EXPENSES				
SALARIES & BENEFITS	70,180	9,824	0	0
OTHER CHARGES	0	0	0	0
TOTAL EXPENSES	70,180	9,824	0	0
NET COUNTY COST	(26,838)	26,834	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER &
 VETERANS SERVICES OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
EXPENSES				
SALARIES & BENEFITS	41,952	43,254	66,419	66,419
OTHER CHARGES	207	1,748	4,168	4,168
TOTAL EXPENSES	42,159	45,002	70,587	70,587
NET COUNTY COST	(42,158)	(45,002)	(70,587)	(70,587)

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 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	121,067	126,929	132,728	132,728
MISCELLANEOUS REVENUES	32	0	0	0
TOTAL REVENUES	121,100	126,929	132,728	132,728
EXPENSES				
SALARIES & BENEFITS	114,104	125,454	128,267	128,267
SERVICES & SUPPLIES	5,036	0	0	0
OTHER CHARGES	1,959	2,776	4,461	4,461
TOTAL EXPENSES	121,100	128,230	132,728	132,728
NET COUNTY COST	0	(1,301)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER &
 VETERANS SERVICES OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	150,148	121,485	119,908	119,908
MISCELLANEOUS REVENUES	46	48	0	0
TOTAL REVENUES	150,194	121,534	119,908	119,908
EXPENSES				
SALARIES & BENEFITS	141,839	119,918	107,741	107,741
SERVICES & SUPPLIES	6,289	846	10,520	10,520
OTHER CHARGES	2,066	277	1,647	1,647
TOTAL EXPENSES	150,194	121,041	119,908	119,908
NET COUNTY COST	0	492	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	177,405	379,306	420,067
TOTAL REVENUES	0	177,405	379,306	420,067
EXPENSES				
SALARIES & BENEFITS	6,319	109,144	349,219	0
SERVICES & SUPPLIES	638	101,718	27,500	27,500
OTHER CHARGES	0	0	2,587	2,587
INTRAFUND TRANSFERS	0	0	0	349,219
TOTAL EXPENSES	6,956	210,861	379,306	379,306
NET COUNTY COST	(6,956)	(33,456)	0	40,761

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 2020-21

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	111,521	105,377	108,111	160,129
MISCELLANEOUS REVENUES	0	396	0	0
TOTAL REVENUES	111,521	105,773	108,111	160,129
EXPENSES				
SALARIES & BENEFITS	77,145	94,360	104,523	83,973
SERVICES & SUPPLIES	8,571	19,608	0	20,550
OTHER CHARGES	3,440	0	3,588	3,588
TOTAL EXPENSES	89,156	113,968	108,111	108,111
NET COUNTY COST	22,365	(8,195)	0	52,018

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 2020-21

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	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	27	41	20	20
CHARGES FOR CURRENT SERVICES	269	203	200	200
TOTAL REVENUES	296	244	220	220
EXPENSES				
SERVICES & SUPPLIES	(1)	0	0	0
TOTAL EXPENSES	(1)	0	0	0
NET COUNTY COST	297	244	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 2020-21

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	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	0	540	400	400
USE OF MONEY & PROPERTY	0	2	0	0
TOTAL REVENUES	0	542	400	400
EXPENSES				
SERVICES & SUPPLIES	0	0	500	500
TOTAL EXPENSES	0	0	500	500
NET COUNTY COST	0	542	(100)	(100)

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 2020-21

BUDGET UNIT: **01052113 CENTRALIZED DISPATCH**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

SCOTT H. DE MOSS
 COUNTY ADMINISTRATIVE
 OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	2	3	0	0
TOTAL REVENUES	2	3	0	0
NET COUNTY COST	2	3	0	0

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 2020-21

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	14,988	20,586	0	0
TOTAL REVENUES	14,988	20,586	0	0
EXPENSES				
OTHER FINANCING USES	0	53,328	0	0
TOTAL EXPENSES	0	53,328	0	0
NET COUNTY COST	14,988	(32,742)	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 2020-21

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	11	30	0	0
INTERGOVERNMENTAL REVENUE	11,888	12,513	10,000	10,000
TOTAL REVENUES	11,899	12,543	10,000	10,000
EXPENSES				
SERVICES & SUPPLIES	9,208	3,364	10,000	10,000
TOTAL EXPENSES	9,208	3,364	10,000	10,000
NET COUNTY COST	2,691	9,179	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	37,922	24,000	24,000
TOTAL REVENUES	0	37,922	24,000	24,000
EXPENSES				
SALARIES & BENEFITS	17,251	13,724	10,000	9,523
SERVICES & SUPPLIES	2,400	20,859	14,000	14,000
TOTAL EXPENSES	19,651	34,583	24,000	23,523
NET COUNTY COST	(19,651)	3,339	0	477

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 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	232	155	0	0
MISCELLANEOUS REVENUES	20,000	7,834	0	0
TOTAL REVENUES	20,232	7,989	0	0
EXPENSES				
SERVICES & SUPPLIES	0	3,043	0	0
FIXED ASSETS				
EQUIPMENT	17,744	0	0	0
TOTAL EXPENSES	17,744	3,043	0	0
NET COUNTY COST	2,488	4,946	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 2020-21

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

MARCIE SKELTON
 AGRICULTURAL COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	69,164	477,000	654,910
MISCELLANEOUS REVENUES	0	0	8,731	0
TOTAL REVENUES	0	69,164	485,731	654,910
EXPENSES				
OTHER FINANCING USES	0	66,644	477,000	654,910
TOTAL EXPENSES	0	66,644	477,000	654,910
NET COUNTY COST	0	2,520	8,731	0

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

DONAL RUST
 PLANNING & COMMUNITY
 DEVELOPMENT SVCS DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	11,200	7,978	10,000	10,000
INTERGOVERNMENTAL REVENUE	72,205	0	0	0
OTHER FINANCING SOURCES	0	66,644	477,000	654,910
TOTAL REVENUES	83,405	74,622	487,000	664,910
EXPENSES				
SERVICES & SUPPLIES	15,874	262,397	487,000	487,000
OTHER CHARGES	0	0	299	299
TOTAL EXPENSES	15,874	262,397	487,299	487,299
NET COUNTY COST	67,531	(187,775)	(299)	177,611

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,476	2,553	0	0
INTERGOVERNMENTAL REVENUE	500,000	500,000	450,000	450,000
TOTAL REVENUES	501,476	502,553	450,000	450,000
EXPENSES				
OTHER FINANCING USES	645,000	540,319	450,000	450,000
TOTAL EXPENSES	645,000	540,319	450,000	450,000
NET COUNTY COST	(143,523)	(37,766)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	2,889	3,476	0	0
INTERGOVERNMENTAL REVENUE	148,747	155,948	125,000	125,000
TOTAL REVENUES	151,635	159,423	125,000	125,000
EXPENSES				
SALARIES & BENEFITS	140,330	265,806	124,226	124,226
OTHER CHARGES	95	3,990	774	774
TOTAL EXPENSES	140,425	269,796	125,000	125,000
NET COUNTY COST	11,210	(110,372)	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 front line law enforcement expenses.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	726	1,342	0	0
INTERGOVERNMENTAL REVENUE	11,888	12,513	0	0
TOTAL REVENUES	12,614	13,855	0	0
EXPENSES				
SERVICES & SUPPLIES	4,200	0	0	0
TOTAL EXPENSES	4,200	0	0	0
NET COUNTY COST	8,414	13,855	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 2020-21

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	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	4,332	5,269	0	0
INTERGOVERNMENTAL REVENUE	242,356	126,576	185,256	186,605
MISCELLANEOUS REVENUES	32	58	0	0
TOTAL REVENUES	246,721	131,902	185,256	186,605
EXPENSES				
SALARIES & BENEFITS	95,977	208,270	171,801	173,150
SERVICES & SUPPLIES	14,337	19,549	11,898	11,898
OTHER CHARGES	4,264	5,234	5,193	5,193
TOTAL EXPENSES	114,578	233,053	188,892	190,241
NET COUNTY COST	132,142	(101,150)	(3,636)	(3,636)

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 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	6,938	6,393	0	0
INTERGOVERNMENTAL REVENUE	262,893	223,171	356,321	356,321
MISCELLANEOUS REVENUES	69	130	0	0
TOTAL REVENUES	269,900	229,695	356,321	356,321
EXPENSES				
SALARIES & BENEFITS	238,144	395,606	307,232	307,232
SERVICES & SUPPLIES	46,081	24,161	36,287	36,287
OTHER CHARGES	8,009	8,711	12,802	12,802
TOTAL EXPENSES	292,234	428,478	356,321	356,321
NET COUNTY COST	(22,334)	(198,783)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	549	447	0	0
INTERGOVERNMENTAL REVENUE	32,383	33,214	27,000	27,000
TOTAL REVENUES	32,932	33,661	27,000	27,000
EXPENSES				
OTHER FINANCING USES	99,061	16,919	27,000	27,000
TOTAL EXPENSES	99,061	16,919	27,000	27,000
NET COUNTY COST	(66,129)	16,742	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 2020-21

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

HUMBERTO MEDINA, CPA
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	7,476	6,523	7,000	7,000
USE OF MONEY & PROPERTY	1,933	2,916	2,000	2,000
TOTAL REVENUES	9,409	9,439	9,000	9,000
NET COUNTY COST	9,409	9,439	9,000	9,000

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 2020-21

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

HUMBERTO MEDINA, CPA
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	2,492	2,174	4,000	4,000
USE OF MONEY & PROPERTY	5	5	25	25
TOTAL REVENUES	2,497	2,179	4,025	4,025
EXPENSES				
SERVICES & SUPPLIES	2,497	2,179	4,025	4,025
TOTAL EXPENSES	2,497	2,179	4,025	4,025
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 2020-21

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	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	38,801	37,915	50,000	50,000
USE OF MONEY & PROPERTY	83	95	100	100
TOTAL REVENUES	38,884	38,011	50,100	50,100
EXPENSES				
SERVICES & SUPPLIES	38,884	38,011	50,100	50,100
TOTAL EXPENSES	38,884	38,011	50,100	50,100
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 2020-21

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER &
 VETERANS SERVICES OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	9	13	0	0
TOTAL REVENUES	9	13	0	0
NET COUNTY COST	9	13	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

SENDY PEREZ
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,075	2,339	0	0
CHARGES FOR CURRENT SERVICES	33,798	35,029	25,000	57,454
TOTAL REVENUES	34,873	37,368	25,000	57,454
NET COUNTY COST	34,873	37,368	25,000	57,454

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

SENDY PEREZ
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	548	781	0	0
CHARGES FOR CURRENT SERVICES	2	0	0	0
TOTAL REVENUES	550	781	0	0
NET COUNTY COST	550	781	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

SENDY PEREZ
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	102	265	0	0
CHARGES FOR CURRENT SERVICES	5,185	5,142	0	0
TOTAL REVENUES	5,287	5,407	0	0
EXPENSES				
OTHER FINANCING USES	0	2,600	0	0
TOTAL EXPENSES	0	2,600	0	0
NET COUNTY COST	5,287	2,807	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 2020-21

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,231	2,160	0	0
OTHER FINANCING SOURCES	0	57,563	0	0
TOTAL REVENUES	1,231	59,723	0	0
EXPENSES				
SERVICES & SUPPLIES	17,096	0	0	0
FIXED ASSETS				
EQUIPMENT	0	10,204	0	0
OTHER FINANCING USES	0	35,295	30,000	30,000
TOTAL EXPENSES	17,096	45,499	30,000	30,000
NET COUNTY COST	(15,864)	14,224	(30,000)	(30,000)

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 2020-21

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	348	496	0	0
TOTAL REVENUES	348	496	0	0
NET COUNTY COST	348	496	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 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	16	0	0
TOTAL REVENUES	0	16	0	0
NET COUNTY COST	0	16	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 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	812	1,127	0	0
MISCELLANEOUS REVENUES	17,049	2,685	0	0
TOTAL REVENUES	17,861	3,813	0	0
EXPENSES				
SERVICES & SUPPLIES	5,939	4,905	5,000	5,000
TOTAL EXPENSES	5,939	4,905	5,000	5,000
NET COUNTY COST	11,921	(1,092)	(5,000)	(5,000)

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 2020-21

BUDGET UNIT: **01054406 GLINTF STATE FORFEITURE** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,716	3,023	0	0
MISCELLANEOUS REVENUES	82,633	4,955	0	0
OTHER FINANCING SOURCES	29,000	35,295	30,000	30,000
TOTAL REVENUES	113,348	43,274	30,000	30,000
EXPENSES				
SERVICES & SUPPLIES	23,018	34,717	30,000	30,000
OTHER CHARGES	0	363	0	0
OTHER FINANCING USES	0	7,614	0	0
TOTAL EXPENSES	23,018	42,694	30,000	30,000
NET COUNTY COST	90,330	579	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 2020-21

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,112	0	0	0
TOTAL REVENUES	1,112	0	0	0
EXPENSES				
OTHER FINANCING USES	29,000	49,949	0	0
TOTAL EXPENSES	29,000	49,949	0	0
NET COUNTY COST	(27,888)	(49,948)	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 2020-21

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	75	107	0	0
TOTAL REVENUES	75	107	0	0
NET COUNTY COST	75	107	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 2020-21

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

DWAYNE STEWART
 DISTRICT ATTORNEY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,050	1,646	0	0
MISCELLANEOUS REVENUES	17,604	2,161	0	0
TOTAL REVENUES	18,653	3,808	0	0
NET COUNTY COST	18,653	3,808	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	47	137	0	0
MISCELLANEOUS REVENUES	0	3,000	0	0
TOTAL REVENUES	47	3,137	0	0
NET COUNTY COST	47	3,137	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 2020-21

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

SENDY PEREZ
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	413	656	0	0
CHARGES FOR CURRENT SERVICES	4,047	3,455	2,800	9,409
TOTAL REVENUES	4,460	4,111	2,800	9,409
EXPENSES				
SERVICES & SUPPLIES	1,500	1,401	1,500	1,500
OTHER FINANCING USES	0	0	0	5,461
TOTAL EXPENSES	1,500	1,401	1,500	6,961
NET COUNTY COST	2,960	2,711	1,300	2,448

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 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	379	679	0	0
CHARGES FOR CURRENT SERVICES	5,673	5,632	5,000	11,608
TOTAL REVENUES	6,052	6,311	5,000	11,608
EXPENSES				
OTHER FINANCING USES	0	0	0	5,461
TOTAL EXPENSES	0	0	0	5,461
NET COUNTY COST	6,052	6,311	5,000	6,147

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 2020-21

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

DAWN MAYER
 CHILD SUPPORT SERVICES
 DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,535	2,607	0	0
INTERGOVERNMENTAL REVENUE	753,126	854,664	830,377	878,188
MISCELLANEOUS REVENUES	2,259	1,445	76,968	76,968
TOTAL REVENUES	756,919	858,716	907,345	955,156
EXPENSES				
SALARIES & BENEFITS	673,766	796,096	826,581	826,581
SERVICES & SUPPLIES	34,589	31,292	45,624	45,624
OTHER CHARGES	50,745	77,247	35,140	35,140
OTHER FINANCING USES	1,970	1,865	0	0
TOTAL EXPENSES	761,070	906,500	907,345	907,345
NET COUNTY COST	(4,150)	(47,784)	0	47,811

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	129,000	0	0	0
TOTAL REVENUES	129,000	0	0	0
EXPENSES				
FIXED ASSETS				
STRUCTURES & IMPROVEMENTS	170,322	0	0	0
TOTAL EXPENSES	170,322	0	0	0
NET COUNTY COST	(41,322)	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	200,000	100,000	100,000	100,000
TOTAL REVENUES	200,000	100,000	100,000	100,000
EXPENSES				
SERVICES & SUPPLIES	1,991	0	0	0
OTHER FINANCING USES	150,667	83,303	0	40,000
TOTAL EXPENSES	152,658	83,303	0	40,000
NET COUNTY COST	47,342	16,697	100,000	60,000

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 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	19,107	19,349	0	0
TOTAL REVENUES	19,107	19,349	0	0
NET COUNTY COST	19,107	19,349	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 2020-21

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	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	29,509	19,349	0	0
TOTAL REVENUES	29,509	19,349	0	0
NET COUNTY COST	29,509	19,349	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 2020-21

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	17,242	23,916	0	0
INTERGOVERNMENTAL REVENUE	536,569	513,607	450,000	450,000
TOTAL REVENUES	553,811	537,523	450,000	450,000
EXPENSES				
SALARIES & BENEFITS	498,018	546,990	628,321	608,421
SERVICES & SUPPLIES	11,880	27,661	0	19,900
OTHER CHARGES	10,220	16,783	11,742	11,742
OTHER FINANCING USES	50,000	0	0	0
TOTAL EXPENSES	570,118	591,433	640,063	640,063
NET COUNTY COST	(16,307)	(53,910)	(190,063)	(190,063)

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 2020-21

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER &
 VETERANS SERVICES OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	2,040,582	1,391,276	2,319,812	2,319,812
MISCELLANEOUS REVENUES	105	120	0	0
TOTAL REVENUES	2,040,687	1,391,396	2,319,812	2,319,812
EXPENSES				
SALARIES & BENEFITS	893,481	725,735	807,151	807,151
SERVICES & SUPPLIES	129,393	45,920	77,466	77,466
OTHER CHARGES	23,069	34,637	36,497	36,497
OTHER FINANCING USES	749,255	946,802	1,392,894	1,472,894
TOTAL EXPENSES	1,795,198	1,753,094	2,314,008	2,394,008
NET COUNTY COST	245,489	(361,698)	5,804	(74,196)

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 2020-21

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

SCOTT H. DE MOSS
 COUNTY ADMINISTRATIVE
 OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,333	2,080	800	800
INTERGOVERNMENTAL REVENUE	19,670	5,001	12,775	12,775
TOTAL REVENUES	21,003	7,081	13,575	13,575
NET COUNTY COST	21,003	7,081	13,575	13,575

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	1,787	9,245	3,750	3,750
USE OF MONEY & PROPERTY	416	626	350	400
TOTAL REVENUES	2,203	9,871	4,100	4,150
EXPENSES				
SALARIES & BENEFITS	3,230	3,038	3,229	3,230
SERVICES & SUPPLIES	3,357	3,273	12,300	12,300
TOTAL EXPENSES	6,587	6,311	15,529	15,530
NET COUNTY COST	(4,383)	3,560	(11,429)	(11,380)

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	148,339	163,957	171,160	171,160
FINES, FORFEITURES & PENALTIES	1,779	13,989	5,000	5,000
USE OF MONEY & PROPERTY	4,910	5,400	2,000	2,000
INTERGOVERNMENTAL REVENUE	60,000	60,000	60,000	60,000
MISCELLANEOUS REVENUES	1,170	1,808	1,000	1,000
TOTAL REVENUES	216,199	245,154	239,160	239,160
EXPENSES				
SERVICES & SUPPLIES	299,959	300,430	305,750	305,750
OTHER CHARGES	3,814	3,274	330	330
TOTAL EXPENSES	303,773	303,704	306,080	306,080
NET COUNTY COST	(87,574)	(58,550)	(66,920)	(66,920)

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 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,060	1,028	775	775
CHARGES FOR CURRENT SERVICES	67,242	68,629	137,349	137,349
TOTAL REVENUES	68,303	69,657	138,124	138,124
EXPENSES				
SERVICES & SUPPLIES	59,654	62,055	129,488	129,488
OTHER CHARGES	8,948	8,840	8,636	8,636
TOTAL EXPENSES	68,602	70,895	138,124	138,124
NET COUNTY COST	(299)	(1,238)	0	0

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 2020-21

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

MARCIE SKELTON
 AGRICULTURAL COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	45	20	0	0
CHARGES FOR CURRENT SERVICES	6,075	0	0	0
TOTAL REVENUES	6,120	20	0	0
EXPENSES				
SERVICES & SUPPLIES	0	889	0	0
OTHER CHARGES	6,036	487	39	0
TOTAL EXPENSES	6,036	1,376	39	0
NET COUNTY COST	84	(1,356)	(39)	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 2020-21

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

DONALD RUST
 PLANNING & COMMUNITY
 DEVELOPMENT SVCS DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	43,962	34,379	35,225	35,225
USE OF MONEY & PROPERTY	1,512	2,749	0	0
CHARGES FOR CURRENT SERVICES	200,747	123,943	254,500	254,500
TOTAL REVENUES	246,221	161,071	289,725	289,725
EXPENSES				
SERVICES & SUPPLIES	192,661	159,036	287,250	287,250
OTHER CHARGES	0	1,840	1,742	1,742
FIXED ASSETS				
INTANGIBLE - SOFTWARE UPGRADE	0	28,923	0	0
TOTAL EXPENSES	192,661	189,799	288,992	288,992
NET COUNTY COST	53,561	(28,728)	733	733

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

HUMBERTO MEDINA, CPA
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	2,261,640	2,281,985	1,560,000	1,825,588
TOTAL REVENUES	2,261,640	2,281,985	1,560,000	1,825,588
EXPENSES				
SERVICES & SUPPLIES	58,443	59,607	46,318	52,864
OTHER FINANCING USES	2,228,357	2,222,378	1,513,682	1,772,724
TOTAL EXPENSES	2,286,800	2,281,985	1,560,000	1,825,588
NET COUNTY COST	(25,161)	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 2020-21

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	374	440	300	300
TOTAL REVENUES	374	440	300	300
EXPENSES				
SERVICES & SUPPLIES	0	40	18,600	18,600
TOTAL EXPENSES	0	40	18,600	18,600
NET COUNTY COST	374	400	(18,300)	(18,300)

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	67,374	63,380	65,200	65,200
USE OF MONEY & PROPERTY	314	572	250	250
TOTAL REVENUES	67,689	63,952	65,450	65,450
EXPENSES				
OTHER CHARGES	75,000	69,142	65,450	65,450
TOTAL EXPENSES	75,000	69,142	65,450	65,450
NET COUNTY COST	(7,311)	(5,190)	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 2020-21

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

DWAYNE STEWART
 DISTRICT ATTORNEY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	9	13	0	0
TOTAL REVENUES	9	13	0	0
NET COUNTY COST	9	13	0	0

DESCRIPTION:

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

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COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **01200000 ROAD FUND** COLE GRUBE
 FUNCTION: PUBLIC WAYS & FACILITIES PUBLIC WORKS AGENCY
 ACTIVITY: PUBLIC WAYS DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	20,128	16,843	19,000	19,000
USE OF MONEY & PROPERTY	6,833	6,489	5,500	5,500
INTERGOVERNMENTAL REVENUE	3,202,333	3,038,950	3,740,014	4,198,150
CHARGES FOR CURRENT SERVICES	430,438	404,796	452,250	452,250
MISCELLANEOUS REVENUES	9,403	51,360	4,500	4,500
OTHER FINANCING SOURCES	1,867,727	2,380,604	2,959,929	3,621,449
TOTAL REVENUES	5,536,861	5,899,042	7,181,193	8,300,849
EXPENSES				
SALARIES & BENEFITS	2,541,351	2,826,112	3,410,970	3,410,970
SERVICES & SUPPLIES	2,242,531	3,035,380	3,058,500	3,058,272
OTHER CHARGES	434,685	602,655	531,720	531,948
FIXED ASSETS				
EQUIPMENT	83,076	202,518	346,888	917,150
TOTAL EXPENSES	5,301,643	6,666,665	7,348,078	7,918,340
NET COUNTY COST	235,218	(767,623)	(166,885)	382,509

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
2020-21 ROAD BUDGET BY CATEGORY

ADMINISTRATION		
PUBLIC WORKS ALLOCATION		\$597,006
COUNTY COST ALLOCATION		531,720
TOTAL ADMINISTRATION		\$1,128,726
MAINTENANCE		
ROADS & BRIDGES		
BLADE GRAVEL ROAD		\$600,000
PATCHING		\$1,461,737
TRAFFIC CONTROL		\$400,000
STREET LIGHTS		20,000
PRUNING/BRUSH REMOVAL		300,000
SNOW REMOVAL		200,000
STORM DAMAGE - FLOOD CONTROL		600,000
NOXIOUS WEED CONTROL		200,000
ROAD & BRIDGE MAINTENANCE PROJECTS:		
VARIOUS BRIDGE REPAIR / MAINTENANCE		500,000
VARIOUS CULVERT REPLACEMENTS		400,000
SB-1 CHIP AND FOG SEALS		2,749,929
SB-1 DIGOUT SERVICES		200,000
TOTAL ROADS AND BRIDGES		\$7,631,666
STRUCTURES & GROUNDS		\$0
FIXED ASSETS		
NEW - 2-AXLE TRUCK-TRACTOR		\$195,000
NEW - TRENCH PAVER		40,000
NEW - 3-AXLE WITH DUMP BOX		185,000
NEW - 4K GAL WATER TRUCK		200,000
NEW - LOW BED TRACTOR		130,262
NEW - LIFTS FOR HEAVY SHOP		7,615
NEW - PATCH TRUCK UPFIT		40,000
NEW - 4WD PICKUP		40,000
TOTAL FIXED ASSETS		\$837,877
TOTAL MAINTENANCE		\$8,469,543

CONSTRUCTION		
STORM DRAIN PROJECT (CDBG)		
CDBG		\$0
TOTAL CDBG PROJECTS:		\$0
STATE AIDE CONSTRUCTION - OFF SYSTEM BRIDGES (FHWA)		
CR 67	HOWARD SLOUGH (4 SITES)	\$280,000
CR 35	WALKER & WILSON (2 SITES)	140,000
CR 200	BRANCH SALT CREEK (PE)	70,000
CR 303	S. FORK WILLOW CREEK (PE)	160,000
CR 305	WATSON CREEK (PE)	160,000
CR R	GLENN-COLUSA CANAL (PE)	160,000
CR 66	COLUSA DRAIN (PE)	160,000
TOTAL FEDERAL & STATE FWHA PROJECTS:		\$1,130,000
FEDERAL BRIDGE PROJECTS (HBP)		
R200ABR	ROAD 200A @ STONY CREEK	\$140,000
TOTAL FEDERAL HBP PROJECTS:		\$140,000
TOTAL CONSTRUCTION		\$1,270,000
TOTAL ROAD BUDGET BY CATEGORY		\$10,868,269

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	31,807	68,634	24,500	24,500
INTERGOVERNMENTAL REVENUE	2,947,371	2,885,703	2,925,429	2,925,429
TOTAL REVENUES	2,979,178	2,954,337	2,949,929	2,949,929
EXPENSES				
OTHER FINANCING USES	1,858,376	2,380,604	2,949,929	3,611,449
TOTAL EXPENSES	1,858,376	2,380,604	2,949,929	3,611,449
NET COUNTY COST	1,120,802	573,733	0	(661,520)

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 2020-21

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

COLE GRUBE
 PUBLIC WORKS AGENCY
 DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	(1,062)	95	(350)	(350)
CHARGES FOR CURRENT SERVICES	818,262	906,389	1,125,120	1,210,688
MISCELLANEOUS REVENUES	34,440	541	505	505
TOTAL REVENUES	851,640	907,025	1,125,275	1,210,843
EXPENSES				
SALARIES & BENEFITS	765,530	809,933	964,657	1,014,069
SERVICES & SUPPLIES	13,519	20,121	18,700	18,700
OTHER CHARGES	58,529	78,051	176,118	176,118
TOTAL EXPENSES	837,578	908,105	1,159,475	1,208,887
NET COUNTY COST	14,062	(1,081)	(34,200)	1,956

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.

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COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

HUMBERTO MEDINA, CPA
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	1,103	0	0	0
TOTAL REVENUES	1,103	0	0	0
EXPENSES				
SALARIES & BENEFITS	26,308	26,404	27,520	27,520
OTHER CHARGES	208	5,827	786	786
TOTAL EXPENSES	26,516	32,231	28,306	28,306
NET COUNTY COST	(25,414)	(32,231)	(28,306)	(28,306)

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 2020-21

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	240	313	0	0
INTERGOVERNMENTAL REVENUE	1,820,522	2,135,685	2,773,652	3,250,656
CHARGES FOR CURRENT SERVICES	77,585	438,591	432,593	683,664
MISCELLANEOUS REVENUES	13,009	9,954	5,149	5,149
OTHER FINANCING SOURCES	161,730	129,228	85,100	149,606
INTRAFUND TRANSFERS	318,738	278,176	258,191	258,191
TOTAL REVENUES	2,391,825	2,991,947	3,554,685	4,347,266
EXPENSES				
SALARIES & BENEFITS	1,364,194	1,454,654	1,723,367	1,798,463
SERVICES & SUPPLIES	263,295	257,053	401,088	869,762
OTHER CHARGES	460,571	475,202	726,548	780,930
OTHER FINANCING USES	429,616	356,558	421,938	421,938
INTRAFUND TRANSFERS	0	131,364	222,156	138,971
TOTAL EXPENSES	2,517,675	2,674,831	3,495,097	4,010,064
NET COUNTY COST	(125,850)	317,117	59,588	337,202

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 2020-21

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

CHRISTINE ZOPPI
HEALTH & HUMAN SERVICES
AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	276,652	298,602	454,404	673,731
CHARGES FOR CURRENT SERVICES	53,255	28,569	49,735	49,735
MISCELLANEOUS REVENUES	360	289	0	0
INTRAFUND TRANSFERS	0	10,049	10,051	10,051
TOTAL REVENUES	330,267	337,508	514,190	733,517
EXPENSES				
SALARIES & BENEFITS	191,226	206,393	216,092	204,598
SERVICES & SUPPLIES	85,797	52,282	58,600	208,173
OTHER CHARGES	55,493	61,743	67,629	71,072
OTHER FINANCING USES	745	900	50	50
INTRAFUND TRANSFERS	34,326	16,701	27,939	27,939
TOTAL EXPENSES	367,587	338,018	370,310	511,832
NET COUNTY COST	(37,320)	(510)	143,880	221,685

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 2020-21

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	2,626,197	3,747,895	7,280,425	7,865,450
CHARGES FOR CURRENT SERVICES	183,659	168,547	178,178	178,178
MISCELLANEOUS REVENUES	6,083	74,827	1,644	51,644
OTHER FINANCING SOURCES	5,822,767	6,390,603	6,320,377	6,247,469
INTRAFUND TRANSFERS	115,585	223,054	286,154	174,969
TOTAL REVENUES	8,754,292	10,604,926	14,066,778	14,517,710
EXPENSES				
SALARIES & BENEFITS	5,298,371	5,654,939	6,464,289	6,464,030
SERVICES & SUPPLIES	2,697,830	3,493,935	3,357,168	3,394,324
OTHER CHARGES	1,396,392	1,705,710	1,699,496	1,651,932
OTHER FINANCING USES	119,174	124,568	110,000	129,590
INTRAFUND TRANSFERS	25,195	22,784	26,094	52,188
TOTAL EXPENSES	9,536,961	11,001,936	11,657,047	11,692,064
NET COUNTY COST	(782,669)	(397,010)	2,409,731	2,825,646

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 2020-21

BUDGET UNIT: **01024014 ALCOHOL & DRUG ABUSE SERVICES** CHRISTINE ZOPPI
 FUNCTION: HEALTH & SANITATION HEALTH & HUMAN SERVICES
 ACTIVITY: HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	512,067	932,391	1,508,822	1,274,663
CHARGES FOR CURRENT SERVICES	45,294	151,006	79,392	79,392
MISCELLANEOUS REVENUES	3,735	482	459	459
OTHER FINANCING SOURCES	538,442	453,600	569,224	604,775
INTRAFUND TRANSFERS	26,841	24,044	26,094	52,188
TOTAL REVENUES	1,126,379	1,561,523	2,183,991	2,011,477
EXPENSES				
SALARIES & BENEFITS	752,332	772,706	911,717	911,717
SERVICES & SUPPLIES	376,418	306,220	394,562	321,624
OTHER CHARGES	337,723	332,222	325,461	353,863
OTHER FINANCING USES	2,123	2,010	450	450
INTRAFUND TRANSFERS	66,596	81,111	83,686	48,659
TOTAL EXPENSES	1,535,192	1,494,269	1,715,876	1,636,313
NET COUNTY COST	(408,813)	67,253	468,115	375,164

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 2020-21

BUDGET UNIT: **01024018 VICTIM WITNESS**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	290,304	264,020	203,737	278,831
MISCELLANEOUS REVENUES	0	27	0	6,636
TOTAL REVENUES	290,304	264,047	203,737	285,467
EXPENSES				
SALARIES & BENEFITS	169,301	171,031	0	0
SERVICES & SUPPLIES	15,552	12,974	0	6,636
OTHER CHARGES	48,853	54,066	12,857	12,857
OTHER FINANCING USES	212	5,405	190,880	183,853
INTRAFUND TRANSFERS	50,636	23,829	0	7,027
TOTAL EXPENSES	284,554	267,305	203,737	210,373
NET COUNTY COST	5,750	(3,258)	0	75,094

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 2020-21

BUDGET UNIT: **01024020 MATERNAL CHILD HEALTH**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	64,149	69,507	94,462	88,028
CHARGES FOR CURRENT SERVICES	56,521	396	3,476	3,578
TOTAL REVENUES	120,669	69,903	97,938	91,606
EXPENSES				
SERVICES & SUPPLIES	6,558	2,198	3,009	2,999
OTHER CHARGES	20,462	13,068	10,303	10,415
OTHER FINANCING USES	0	134	0	0
INTRAFUND TRANSFERS	94,686	43,228	70,187	70,187
TOTAL EXPENSES	121,706	58,628	83,499	83,601
NET COUNTY COST	(1,036)	11,275	14,439	8,005

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 2020-21

BUDGET UNIT: **01024025 WOMEN, INFANTS & CHILDREN**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	664,767	676,529	758,298	817,580
CHARGES FOR CURRENT SERVICES	16,896	34,079	33,310	8,290
MISCELLANEOUS REVENUES	0	107	0	0
TOTAL REVENUES	681,663	710,716	791,608	825,870
EXPENSES				
SALARIES & BENEFITS	431,304	448,771	462,688	462,688
SERVICES & SUPPLIES	57,435	72,302	66,382	81,146
OTHER CHARGES	95,028	112,189	130,505	130,908
OTHER FINANCING USES	1,061	1,005	200	200
INTRAFUND TRANSFERS	83,846	73,795	33,298	33,298
TOTAL EXPENSES	668,674	708,061	693,073	708,240
NET COUNTY COST	12,989	2,655	98,535	117,630

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 2020-21

BUDGET UNIT: **01024170 CALIFORNIA CHILDREN'S SERVICES** CHRISTINE ZOPPI
 FUNCTION: HEALTH & SANITATION HEALTH & HUMAN SERVICES
 ACTIVITY: CALIFORNIA CHILDREN'S SERVICES AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	231,654	277,837	346,057	324,385
CHARGES FOR CURRENT SERVICES	32,957	32,617	48,850	48,850
MISCELLANEOUS REVENUES	441	0	0	0
INTRAFUND TRANSFERS	0	2,922	9,637	9,637
TOTAL REVENUES	265,052	313,376	404,544	382,872
EXPENSES				
SALARIES & BENEFITS	104,762	106,308	109,034	109,034
SERVICES & SUPPLIES	9,223	6,860	15,996	15,957
OTHER CHARGES	71,074	72,781	96,927	96,966
OTHER FINANCING USES	0	853	0	0
INTRAFUND TRANSFERS	105,881	145,433	126,767	126,767
TOTAL EXPENSES	290,940	332,235	348,724	348,724
NET COUNTY COST	(25,888)	(18,859)	55,820	34,148

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 2020-21

BUDGET UNIT: **01024300 HEALTH & HUMAN SERVICES ADMIN**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	37,500	0	165,546
CHARGES FOR CURRENT SERVICES	3,242,851	3,781,383	4,197,137	4,093,056
MISCELLANEOUS REVENUES	1,840	0	0	0
TOTAL REVENUES	3,244,691	3,818,883	4,197,137	4,258,602
EXPENSES				
SALARIES & BENEFITS	2,838,628	3,410,060	3,723,573	3,766,790
SERVICES & SUPPLIES	116,498	72,045	78,651	123,254
OTHER CHARGES	268,565	308,018	293,565	288,497
OTHER FINANCING USES	21,000	28,761	101,350	101,350
TOTAL EXPENSES	3,244,691	3,818,883	4,197,139	4,279,891
NET COUNTY COST	0	0	(2)	(21,289)

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 2020-21

BUDGET UNIT: **01024400 HEALTH SERVICES ADMIN**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	314,425	0	0	0
MISCELLANEOUS REVENUES	882	0	0	0
TOTAL REVENUES	315,307	0	0	0
EXPENSES				
SALARIES & BENEFITS	83,624	0	0	0
SERVICES & SUPPLIES	119,708	0	0	0
OTHER CHARGES	111,975	0	0	0
TOTAL EXPENSES	315,307	0	0	0
NET COUNTY COST	0	0	0	0

DESCRIPTION:

The Health Services Administration budget was created to address revenue and expenditure activities that are common to all health division of the agency, creating an administrative umbrella that functions as an account to gather common expenses and allocate those expenses out to the proper programs based on various methodologies such as time studies, square footage, etc.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **01050200 SOLID WASTE**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

COLE GRUBE
 PUBLIC WORKS AGENCY
 DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	403	0	0
CHARGES FOR CURRENT SERVICES	0	539,569	644,405	644,405
MISCELLANEOUS REVENUES	0	539	535	535
TOTAL REVENUES	0	540,511	644,940	644,940
EXPENSES				
SALARIES & BENEFITS	0	540,242	644,405	644,405
TOTAL EXPENSES	0	540,242	644,405	644,405
NET COUNTY COST	0	269	535	535

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 2020-21

BUDGET UNIT: **01054010 CALIFORNIA WASTE MGMT GRANT**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

DONALD RUST
 PLANNING & COMMUNITY
 DEVELOPMENT SVCS DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	228	454	0	0
INTERGOVERNMENTAL REVENUE	16,259	16,143	16,150	16,150
MISCELLANEOUS REVENUES	0	0	66	66
TOTAL REVENUES	16,487	16,596	16,216	16,216
EXPENSES				
OTHER CHARGES	112	127	0	0
OTHER FINANCING USES	0	16,143	16,150	16,150
TOTAL EXPENSES	112	16,270	16,150	16,150
NET COUNTY COST	16,375	327	66	66

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 2020-21

BUDGET UNIT: **01054012 MENTAL HEALTH SERVICES ACT**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	55,780	65,133	0	0
INTERGOVERNMENTAL REVENUE	5,762,536	2,962,320	3,074,237	3,092,011
OTHER FINANCING SOURCES	3,933	0	0	0
TOTAL REVENUES	5,822,249	3,027,452	3,074,237	3,092,011
EXPENSES				
OTHER CHARGES	23,331	26,510	17,169	17,169
OTHER FINANCING USES	3,451,045	3,988,399	3,835,673	3,823,930
TOTAL EXPENSES	3,474,376	4,014,909	3,852,842	3,841,099
NET COUNTY COST	2,347,873	(987,457)	(778,605)	(749,088)

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 2020-21

BUDGET UNIT: **01054025 HEALTH WIC ADVANCE**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	4	5	0	0
TOTAL REVENUES	4	5	0	0
NET COUNTY COST	4	5	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 2020-21

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	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	1,236	1,233	0	0
USE OF MONEY & PROPERTY	4,690	8,574	0	0
CHARGES FOR CURRENT SERVICES	240,637	248,318	248,225	248,225
TOTAL REVENUES	246,563	258,126	248,225	248,225
EXPENSES				
SERVICES & SUPPLIES	152,750	165,556	236,679	236,679
OTHER CHARGES	4,550	7,159	3,990	3,990
FIXED ASSETS				
EQUIPMENT	0	0	0	88,200
OTHER FINANCING USES	4,399	2,866	7,556	7,556
TOTAL EXPENSES	161,699	175,581	248,225	336,425
NET COUNTY COST	84,864	82,545	0	(88,200)

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 2020-21

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	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	1,675,032	1,531,491	1,558,903	1,438,546
TOTAL REVENUES	1,675,032	1,531,491	1,558,903	1,438,546
EXPENSES				
OTHER FINANCING USES	1,644,115	1,603,815	1,691,076	1,617,272
TOTAL EXPENSES	1,644,115	1,603,815	1,691,076	1,617,272
NET COUNTY COST	30,917	(72,324)	(132,173)	(178,726)

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 2020-21

BUDGET UNIT: **03700000 REALIGNMENT - HEALTH TRUST**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	15,282	0	0	0
TOTAL REVENUES	15,282	0	0	0
EXPENSES				
OTHER CHARGES	237,594	253,002	520,587	356,966
TOTAL EXPENSES	237,594	253,002	520,587	356,966
NET COUNTY COST	(222,312)	(253,002)	(520,587)	(356,966)

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 2020-21

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	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	8,958	758	0	0
INTERGOVERNMENTAL REVENUE	133,418	77,999	0	64,506
TOTAL REVENUES	142,375	78,757	0	64,506
EXPENSES				
OTHER FINANCING USES	0	0	0	64,506
TOTAL EXPENSES	0	0	0	64,506
NET COUNTY COST	142,375	78,757	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 2020-21

BUDGET UNIT: **03710000 REALIGNMENT - MENTAL HEALTH**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	0	53,276	0	0
TOTAL REVENUES	0	53,276	0	0
NET COUNTY COST	0	53,276	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 2020-21

BUDGET UNIT: **03714012 REALIGNMENT - MENTAL HEALTH**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,930	2,825	0	0
INTERGOVERNMENTAL REVENUE	1,032,994	1,032,994	1,032,994	1,001,184
TOTAL REVENUES	1,034,924	1,035,818	1,032,994	1,001,184
EXPENSES				
OTHER FINANCING USES	949,562	1,032,994	1,032,994	1,001,184
TOTAL EXPENSES	949,562	1,032,994	1,032,994	1,001,184
NET COUNTY COST	85,362	2,825	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 2020-21

BUDGET UNIT: **04350000 MENTAL HEALTH TRUST**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	300	427	0	0
TOTAL REVENUES	300	427	0	0
NET COUNTY COST	300	427	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 2020-21

BUDGET UNIT: **04450000 TOBACCO CONTROL**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	3,113	5,509	0	0
INTERGOVERNMENTAL REVENUE	0	164,903	0	150,000
TOTAL REVENUES	3,113	170,412	0	150,000
EXPENSES				
OTHER CHARGES	0	189,039	0	224,414
TOTAL EXPENSES	0	189,039	0	224,414
NET COUNTY COST	3,113	(18,628)	0	(74,414)

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 2020-21

BUDGET UNIT: **04452000 TOBACCO PROP 56**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	266	1,129	0	0
INTERGOVERNMENTAL REVENUE	0	162,659	0	165,360
TOTAL REVENUES	266	163,788	0	165,360
EXPENSES				
OTHER CHARGES	0	162,659	0	165,360
TOTAL EXPENSES	0	162,659	0	165,360
NET COUNTY COST	266	1,129	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 2020-21

BUDGET UNIT: **04480000 ALCOHOL PROGRAM TRUST**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	2	3	0	0
TOTAL REVENUES	2	3	0	0
NET COUNTY COST	2	3	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 2020-21

BUDGET UNIT: **04610000 INFANT CAR SEAT LOAN PROGRAM**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	1,434	1,039	3,000	3,000
USE OF MONEY & PROPERTY	61	120	0	0
TOTAL REVENUES	1,495	1,159	3,000	3,000
EXPENSES				
OTHER CHARGES	0	0	3,000	3,000
TOTAL EXPENSES	0	0	3,000	3,000
NET COUNTY COST	1,495	1,159	0	0

DESCRIPTION

We continue to provide car seats and car seat education along with our partner, the Highway Patrol. We provide car seats to those citizens that cannot afford to purchase their own. The Highway Patrol installs the seats properly and gives car seat education to every individual that receives a car seat. Revenues deposited to this fund come from municipal court fines. The funds are subsequently transferred to the Public Health operating fund from which the program is administered.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **04880000 AIDS EDUCATION**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	41	0	0	0
TOTAL REVENUES	41	0	0	0
NET COUNTY COST	41	0	0	0

DESCRIPTION

Funds from this account are transferred to the Public Health operating fund to provide AIDS education.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **04940000 AB 2086 STATHAM BILL**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	3,896	4,311	6,072	6,072
USE OF MONEY & PROPERTY	1,492	2,227	0	0
TOTAL REVENUES	5,388	6,538	6,072	6,072
EXPENSES				
OTHER CHARGES	0	43,630	6,072	6,072
TOTAL EXPENSES	0	43,630	6,072	6,072
NET COUNTY COST	5,388	(37,092)	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 2020-21

BUDGET UNIT: **04950000 ALCOHOL ABUSE EDUCATION & PREVENTIC** CHRISTINE ZOPPI
 FUNCTION: HEALTH & SANITATION HEALTH & HUMAN SERVICES
 ACTIVITY: HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	3,473	2,999	5,128	5,128
USE OF MONEY & PROPERTY	1,392	2,061	0	0
TOTAL REVENUES	4,865	5,060	5,128	5,128
EXPENSES				
OTHER CHARGES	0	39,197	5,128	5,128
TOTAL EXPENSES	0	39,197	5,128	5,128
NET COUNTY COST	4,865	(34,137)	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 2020-21

BUDGET UNIT: **01015090 AID TO INDIGENTS**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: GENERAL RELIEF

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	382	404	411	411
INTERGOVERNMENTAL REVENUE	17,911	24,279	21,501	21,501
MISCELLANEOUS REVENUES	0	114	152	152
TOTAL REVENUES	18,293	24,797	22,064	22,064
EXPENSES				
SERVICES & SUPPLIES	11,045	10,643	12,753	12,753
OTHER CHARGES	93,505	133,295	140,006	140,006
TOTAL EXPENSES	104,549	143,938	152,759	152,759
NET COUNTY COST	(86,256)	(119,141)	(130,695)	(130,695)

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 2020-21

BUDGET UNIT: **01015180 VETERANS SERVICE OFFICER**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: VETERANS SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	65,520	21,607	20,646	20,646
MISCELLANEOUS REVENUES	48	67	46	46
TOTAL REVENUES	65,568	21,674	20,692	20,692
EXPENSES				
SALARIES & BENEFITS	83,337	87,362	87,538	87,538
SERVICES & SUPPLIES	24,647	7,222	27,098	27,098
OTHER CHARGES	34,349	31,366	31,615	31,615
OTHER FINANCING USES	197	187	0	0
TOTAL EXPENSES	142,530	126,137	146,251	146,251
NET COUNTY COST	(76,961)	(104,462)	(125,559)	(125,559)

DESCRIPTION:

This office administers a County program designed to assist veterans and their widows or dependents. More specifically, it makes available to veterans counseling on problems regarding resources and vocational education, financial, legal and medical rights available to veterans. Furthermore, this office obtains and compiles documents to support claims and forwards them to the appropriate agencies for processing.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	9,255,622	11,214,283	13,129,542	13,921,092
CHARGES FOR CURRENT SERVICES	55,334	40,629	236,671	153,487
MISCELLANEOUS REVENUES	17,079	8,343	7,984	7,984
OTHER FINANCING SOURCES	3,458,804	2,980,261	3,442,791	2,991,714
TOTAL REVENUES	12,786,840	14,243,516	16,816,988	17,074,277
EXPENSES				
SALARIES & BENEFITS	7,662,780	7,447,563	8,682,855	8,683,666
SERVICES & SUPPLIES	1,791,343	1,791,941	1,867,562	2,100,606
OTHER CHARGES	3,773,787	3,556,001	4,094,757	4,131,098
FIXED ASSETS				
EQUIPMENT	16,949	43,678	12,000	18,100
OTHER FINANCING USES	130,572	916,427	749,757	749,757
TOTAL EXPENSES	13,375,431	13,755,610	15,406,931	15,683,227
NET COUNTY COST	(588,591)	487,906	1,410,057	1,391,050

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 2020-21

BUDGET UNIT: **01025011 IHSS PROVIDERS**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	10,401	0	0
MISCELLANEOUS REVENUES	(1,008)	0	0	0
OTHER FINANCING SOURCES	1,143,933	1,262,257	1,323,564	1,323,564
TOTAL REVENUES	1,142,925	1,272,658	1,323,564	1,323,564
EXPENSES				
SERVICES & SUPPLIES	1,142,925	1,272,658	1,323,564	1,323,564
TOTAL EXPENSES	1,142,925	1,272,658	1,323,564	1,323,564
NET COUNTY COST	0	0	0	0

DESCRIPTION:

The IHSS program provides a cost-effective alternative for adults with medical challenges who would otherwise be forced from their homes into institutional facilities.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **01025020 CALWORKS ASSISTANCE**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	509,050	594,490	566,204	635,962
MISCELLANEOUS REVENUES	25,060	27,101	22,291	22,291
OTHER FINANCING SOURCES	1,727,584	2,171,063	2,322,830	2,322,830
TOTAL REVENUES	2,261,695	2,792,654	2,911,325	2,981,083
EXPENSES				
OTHER CHARGES	2,302,089	2,719,804	2,872,540	2,872,540
TOTAL EXPENSES	2,302,089	2,719,804	2,872,540	2,872,540
NET COUNTY COST	(40,395)	72,850	38,785	108,543

DESCRIPTION:

The Cal-Works assistance program provides income support to needy households with children. Program requirements are set forth by both the federal and state government. Funding for this program is based on caseload.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **01025030 FOSTER CARE ASSISTANCE**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	803,951	770,344	644,405	644,443
MISCELLANEOUS REVENUES	27,222	28,093	24,831	24,831
OTHER FINANCING SOURCES	1,314,217	1,266,592	1,560,653	1,560,653
TOTAL REVENUES	2,145,390	2,065,029	2,229,889	2,229,927
EXPENSES				
OTHER CHARGES	2,166,962	2,029,675	2,225,489	2,225,489
TOTAL EXPENSES	2,166,962	2,029,675	2,225,489	2,225,489
NET COUNTY COST	(21,572)	35,355	4,400	4,438

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 2020-21

BUDGET UNIT: **01025280 ADOPTIONS ASSISTANCE**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	1,021,492	1,067,408	1,217,230	1,212,727
MISCELLANEOUS REVENUES	0	7,965	5,250	5,250
OTHER FINANCING SOURCES	1,345,027	1,624,344	1,533,649	1,533,649
TOTAL REVENUES	2,366,519	2,699,717	2,756,129	2,751,626
EXPENSES				
OTHER CHARGES	2,373,825	2,673,299	2,751,390	2,751,390
TOTAL EXPENSES	2,373,825	2,673,299	2,751,390	2,751,390
NET COUNTY COST	(7,306)	26,418	4,739	236

DESCRIPTION:

Changes in the Child Welfare program mandate that children who are not able to return to their family be moved into permanent living arrangements whenever possible. As these mandates are met, the number of adoptive placements increases. The County has little control over these costs as they are set by the State Adoptions staff.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **01050347 CALWORKS INCENTIVE**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,486	2,106	0	0
TOTAL REVENUES	1,486	2,106	0	0
NET COUNTY COST	1,486	2,106	0	0

DESCRIPTION:

Cal-Works Incentive program is one in which Glenn County has received federal funds through the California Department of Social Services as a result of the county's efforts to reduce cash aided cases. Incentive funds can only be used for five expenditure purposes, three of these purposes are directly linked to providing direct services to the needy, while two of the purposes are generally for preventing reliance on public assistance.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **01055011 IHSS PUBLIC AUTHORITY**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	527	1,666	0	0
INTERGOVERNMENTAL REVENUE	220,664	405,586	421,961	525,708
CHARGES FOR CURRENT SERVICES	5,632	3,740	5,650	5,650
OTHER FINANCING SOURCES	58,915	(26,107)	0	0
TOTAL REVENUES	285,738	384,884	427,611	531,358
EXPENSES				
SERVICES & SUPPLIES	49,270	51,201	79,456	79,389
OTHER CHARGES	32,411	50,930	55,391	55,458
OTHER FINANCING USES	255,767	288,000	292,764	292,764
TOTAL EXPENSES	337,448	390,130	427,611	427,611
NET COUNTY COST	(51,710)	(5,246)	0	103,747

DESCRIPTION:

California Welfare and Institutions Code allows for counties to establish a public authority for the administration of the provider components of the IHSS program. Glenn County has elected to establish such an authority for this purpose. The Authority contacts with the Glenn County Health and Human Services Agency for administrative support.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	10	14	0	0
TOTAL REVENUES	10	14	0	0
NET COUNTY COST	10	14	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 2020-21

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	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
EXPENSES				
OTHER FINANCING USES	80,553	54,249	896,001	100,379
TOTAL EXPENSES	80,553	54,249	896,001	100,379
NET COUNTY COST	(80,553)	(54,249)	(896,001)	(100,379)

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 2020-21

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	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	3,530,020	3,409,995	3,526,800	3,357,302
TOTAL REVENUES	3,530,020	3,409,995	3,526,800	3,357,302
EXPENSES				
OTHER FINANCING USES	3,449,467	3,409,995	3,526,800	3,474,152
TOTAL EXPENSES	3,449,467	3,409,995	3,526,800	3,474,152
NET COUNTY COST	80,553	0	0	(116,850)

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 2020-21

BUDGET UNIT: **01065220 CALWORKS MOE**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	917,935	1,145,869	1,286,404	1,286,404
TOTAL REVENUES	917,935	1,145,869	1,286,404	1,286,404
EXPENSES				
OTHER FINANCING USES	863,686	1,057,744	1,286,404	1,286,404
TOTAL EXPENSES	863,686	1,057,744	1,286,404	1,286,404
NET COUNTY COST	54,249	88,125	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 2020-21

BUDGET UNIT: **02390000 HOME GLENN**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	956	2,765	1,000	1,000
TOTAL REVENUES	956	2,765	1,000	1,000
EXPENSES				
OTHER CHARGES	0	0	62,900	62,900
TOTAL EXPENSES	0	0	62,900	62,900
NET COUNTY COST	956	2,765	(61,900)	(61,900)

DESCRIPTION:

Glenn County HOME Housing Rehabilitation Program is to improve the living conditions of lower income persons in a manner that conserves and preserves the existing housing stock. To fulfill this objective, the County concentrates on financial assistance for rehabilitation projects and temporary tenant based rental assistance where the principal beneficiaries are lower income persons.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **02420000 CDBG GLENN**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	13,264	19,066	10,000	10,000
TOTAL REVENUES	13,264	19,066	10,000	10,000
EXPENSES				
OTHER CHARGES	0	0	15,000	15,000
TOTAL EXPENSES	0	0	15,000	15,000
NET COUNTY COST	13,264	19,066	(5,000)	(5,000)

DESCRIPTION:

This budget represents funds that are recaptured from Housing Rehabilitation loan projects. This revolving loan fund (RLF) provides loans to rehabilitate single family residential owner-occupied units in the unincorporated areas of Glenn County.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	3	4	3	3
TOTAL REVENUES	3	4	3	3
NET COUNTY COST	3	4	3	3

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 2020-21

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	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	433	617	100	100
TOTAL REVENUES	433	617	100	100
NET COUNTY COST	433	617	100	100

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 2020-21

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	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	3	5	0	0
TOTAL REVENUES	3	5	0	0
NET COUNTY COST	3	5	0	0

DESCRIPTION

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	5,465	1,032	0	0
INTERGOVERNMENTAL REVENUE	2,780,831	3,289,175	3,208,901	3,208,901
TOTAL REVENUES	2,786,296	3,290,207	3,208,901	3,208,901
EXPENSES				
OTHER FINANCING USES	2,784,312	3,163,231	3,208,901	3,208,901
TOTAL EXPENSES	2,784,312	3,163,231	3,208,901	3,208,901
NET COUNTY COST	1,984	126,975	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 2020-21

BUDGET UNIT: **03402151 REALIGNMENT - DELINQUENCY PREVENTION** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	102,843	119,650	116,730	116,730
TOTAL REVENUES	102,843	119,650	116,730	116,730
EXPENSES				
OTHER FINANCING USES	102,843	110,360	116,730	116,730
TOTAL EXPENSES	102,843	110,360	116,730	116,730
NET COUNTY COST	0	9,289	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 2020-21

BUDGET UNIT: **03404170 REALIGNMENT - CALIF CHILDRENS SERVICES** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	86,973	0	0	0
TOTAL REVENUES	86,973	0	0	0
EXPENSES				
OTHER FINANCING USES	74,265	0	0	0
TOTAL EXPENSES	74,265	0	0	0
NET COUNTY COST	12,709	0	0	0

DESCRIPTION

Funds allocated by the State Controller are deposited into this fund. They are subsequently transferred to the California Children's Services operating fund to provide programs specified in the realignment legislation.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	5,465	1,032	0	0
INTERGOVERNMENTAL REVENUE	2,780,831	3,289,175	3,208,901	3,208,901
TOTAL REVENUES	2,786,296	3,290,207	3,208,901	3,208,901
EXPENSES				
OTHER FINANCING USES	2,784,312	3,163,231	3,208,901	3,208,901
TOTAL EXPENSES	2,784,312	3,163,231	3,208,901	3,208,901
NET COUNTY COST	1,984	126,975	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 2020-21

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	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	3,389	2,803	0	0
INTERGOVERNMENTAL REVENUE	1,385,383	1,052,839	1,069,468	1,069,468
TOTAL REVENUES	1,388,772	1,055,642	1,069,468	1,069,468
EXPENSES				
OTHER FINANCING USES	1,340,598	1,121,557	1,069,468	1,069,468
TOTAL EXPENSES	1,340,598	1,121,557	1,069,468	1,069,468
NET COUNTY COST	48,173	(65,915)	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 2020-21

BUDGET UNIT: **03420000 HC/CDBG GRANT PROCEEDS**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	2,861	10,203	1,000	1,000
TOTAL REVENUES	2,861	10,203	1,000	1,000
EXPENSES				
SERVICES & SUPPLIES	5,399	1,809	10,000	10,000
TOTAL EXPENSES	5,399	1,809	10,000	10,000
NET COUNTY COST	(2,538)	8,394	(9,000)	(9,000)

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 2020-21

BUDGET UNIT: **03450000 COUNTY CHILDREN'S TRUST**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	790	1,252	902	902
INTERGOVERNMENTAL REVENUE	30,802	29,657	30,390	30,390
CHARGES FOR CURRENT SERVICES	1,174	1,138	1,402	1,402
TOTAL REVENUES	32,766	32,047	32,694	32,694
EXPENSES				
SERVICES & SUPPLIES	5,713	835	5,694	5,694
OTHER CHARGES	27,000	26,763	27,000	27,000
TOTAL EXPENSES	32,713	27,598	32,694	32,694
NET COUNTY COST	53	4,449	0	0

DESCRIPTION:

The County Children's Trust provides funding for a wide variety of services that address the prevention of child abuse in Glenn County. Services include parenting instruction, training for parents and providers, public outreach events and other public activities designed to inform, educate and otherwise increase public knowledge about child abuse prevention and the availability of children-centered services in the county. Funding contained in this trust, combined with support from Social Services and the Glenn County Office of Education, also provides for an inter-agency children services coordinator who is a liaison for children services provided in the county.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **03485000 CWS/CMS TRAINING PROJECT**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	280,108	257,513	260,825	260,825
OTHER FINANCING SOURCES	19,620	19,620	19,620	19,620
TOTAL REVENUES	299,728	277,133	280,445	280,445
EXPENSES				
SERVICES & SUPPLIES	267,345	298,115	277,315	277,315
OTHER CHARGES	3,626	6,178	12,110	12,110
OTHER FINANCING USES	0	283	150	150
TOTAL EXPENSES	270,971	304,577	289,575	289,575
NET COUNTY COST	28,757	(27,444)	(9,130)	(9,130)

DESCRIPTION:

The CWS/CMS Training Lab project is a joint-power agreement with other surrounding counties to provide a computer lab environment for training on the statewide Child Welfare System software. Each participating county provides funding which is used to offset contracted services related to the project.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **04290000 CHILD DEVELOPMENT PROGRAM** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	247	352	0	0
TOTAL REVENUES	247	352	0	0
EXPENSES				
OTHER CHARGES	0	14,619	0	0
TOTAL EXPENSES	0	14,619	0	0
NET COUNTY COST	247	(14,267)	0	0

DESCRIPTION:

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **04900000 DOMESTIC VIOLENCE TRUST**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	5,346	5,481	3,760	3,760
CHARGES FOR CURRENT SERVICES	3,138	1,760	2,258	2,258
MISCELLANEOUS REVENUES	18,000	0	0	0
TOTAL REVENUES	26,483	7,240	6,018	6,018
EXPENSES				
SERVICES & SUPPLIES	526	356	2,018	2,018
OTHER CHARGES	1,644	0	0	0
OTHER FINANCING USES	0	36,072	4,000	4,000
TOTAL EXPENSES	2,171	36,428	6,018	6,018
NET COUNTY COST	24,312	(29,187)	0	0

DESCRIPTION:

The Domestic Violence Trust is funded from the Court fine distribution process and a portion of marriage license applications. Revenue is used for domestic violence prevention programs.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **04990000 COMMUNITY SERVICES PROGRAM**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	9,918	16,320	3,000	3,000
INTERGOVERNMENTAL REVENUE	0	951,705	0	0
OTHER FINANCING SOURCES	0	0	30,748	30,748
TOTAL REVENUES	9,918	968,025	33,748	33,748
EXPENSES				
OTHER FINANCING USES	0	0	30,748	30,748
TOTAL EXPENSES	0	0	30,748	30,748
NET COUNTY COST	9,918	968,025	3,000	3,000

DESCRIPTION:

The Community Action Allocation Admin program contains the administrative functions of the Community Action Agency. The Community Action Agency operates a multitude of grant funded programs which provide direct services to clients for job training, Department of Energy weatherization projects, Workforce Investment Act programs, etc.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	1,277	1,253	0	0
INTRAFUND TRANSFERS	1,412,728	1,608,716	2,837,365	3,068,498
TOTAL REVENUES	1,414,006	1,609,968	2,837,365	3,068,498
EXPENSES				
SALARIES & BENEFITS	1,113,675	1,390,405	2,144,601	2,390,147
SERVICES & SUPPLIES	29,798	16,046	170,674	297,895
OTHER CHARGES	252,232	200,646	522,090	380,453
OTHER FINANCING USES	5,731	2,930	0	0
INTRAFUND TRANSFERS	129	0	0	0
TOTAL EXPENSES	1,401,565	1,610,027	2,837,365	3,068,495
NET COUNTY COST	12,441	(59)	0	3

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 2020-21

BUDGET UNIT: **04999105 COMMUNITY DEVELOPMENT**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	2,035	964	0	0
INTRAFUND TRANSFERS	657,495	541,415	0	0
TOTAL REVENUES	659,530	542,378	0	0
EXPENSES				
SALARIES & BENEFITS	528,555	466,504	0	0
SERVICES & SUPPLIES	8,227	5,919	0	0
OTHER CHARGES	141,595	67,459	0	0
OTHER FINANCING USES	0	2,496	0	0
TOTAL EXPENSES	678,376	542,378	0	0
NET COUNTY COST	(18,845)	0	0	0

DESCRIPTION:

The Community Development program is responsible for the development, coordination and management of County programs; coordinates job development and workforce preparedness programs aimed at reducing poverty and promoting wellness and prosperity; and promoting private and public sector relations.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **04999200 WIA PROGRAMS**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	514,562	534,387	785,779	785,779
TOTAL REVENUES	514,562	534,387	785,779	785,779
EXPENSES				
SERVICES & SUPPLIES	130,644	119,519	395,873	395,873
INTRAFUND TRANSFERS	382,236	368,383	389,906	389,906
TOTAL EXPENSES	512,880	487,902	785,779	785,779
NET COUNTY COST	1,681	46,485	0	0

DESCRIPTION:

The Workforce Innovation and Opportunity Act (WIOA) replaced the Workforce Investment Act of 1998. This new program supports a renewed commitment to workforce development. It is aimed at increasing opportunities, particularly for those facing barriers to employment and invests in the important connection between education and career preparation.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **04999350 SSD MOU & WX SERVICES**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	100,000	47,637	0	0
CHARGES FOR CURRENT SERVICES	1,501,484	77,229	100,000	230,276
MISCELLANEOUS REVENUES	0	0	18,000	18,000
OTHER FINANCING SOURCES	0	816,678	687,947	727,947
TOTAL REVENUES	1,601,484	941,544	805,947	976,223
EXPENSES				
SERVICES & SUPPLIES	18,007	50,529	91,937	91,937
OTHER FINANCING USES	0	0	0	65,545
INTRAFUND TRANSFERS	853,369	866,854	714,010	818,741
TOTAL EXPENSES	871,376	917,382	805,947	976,223
NET COUNTY COST	730,109	24,161	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 2020-21

BUDGET UNIT: **04999375 NO PLACE LIKE HOME GRANT**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	64,950	0	0	0
TOTAL REVENUES	64,950	0	0	0
EXPENSES				
SERVICES & SUPPLIES	3,797	0	0	0
INTRAFUND TRANSFERS	59,706	1,448	0	0
TOTAL EXPENSES	63,502	1,448	0	0
NET COUNTY COST	1,448	(1,448)	0	0

DESCRIPTION:

On July 1, 2016, the Governor of the State of California signed landmark legislation enacting the No Place Like Home (NPLH) Program to dedicate \$2 billion in bond proceeds for the development of permanent supportive housing for persons who are in need of mental health services and are experiencing homelessness, chronic homelessness or are at-risk of chronic homelessness. The NPLH program provides loans and grants to counties investing in these permanent supportive housing conditions.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **04999400 EHAP GLENN**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	83,800	83,800
TOTAL REVENUES	0	0	83,800	83,800
EXPENSES				
SERVICES & SUPPLIES	0	0	68,175	68,175
INTRAFUND TRANSFERS	0	0	15,625	15,625
TOTAL EXPENSES	0	0	83,800	83,800
NET COUNTY COST	0	0	0	0

DESCRIPTION:

Homeless Housing Assistance Program HHAP Glenn- HHAP provides capital funding to develop housing for various special-needs populations designed to help families and individuals move out of homelessness and poverty, toward the highest level of independence possible.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **04999430 HMIOT**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	0	43,998	0	7,325
INTRAFUND TRANSFERS	0	48,678	0	0
TOTAL EXPENSES	0	92,675	0	7,325
NET COUNTY COST	0	(92,675)	0	(7,325)

DESCRIPTION:

The Homeless Mentally Ill Outreach and Treatment Program (HMIOT) is a grant operated by the Glenn County Community Action agency. This is one-time funding for local activities involving individuals with serious mental illness and who are homeless or at risk of homelessness.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **04999431 CESH**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	316,588	316,588
TOTAL REVENUES	0	0	316,588	316,588
EXPENSES				
SERVICES & SUPPLIES	0	127,136	232,657	232,657
INTRAFUND TRANSFERS	0	44,394	83,931	83,931
TOTAL EXPENSES	0	171,529	316,588	316,588
NET COUNTY COST	0	(171,529)	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 2020-21

BUDGET UNIT: **04999432 CESH 2**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	250,000	250,000
TOTAL REVENUES	0	0	250,000	250,000
EXPENSES				
SERVICES & SUPPLIES	0	0	224,300	224,300
INTRAFUND TRANSFERS	0	0	25,700	25,700
TOTAL EXPENSES	0	0	250,000	250,000
NET COUNTY COST	0	0	0	0

DESCRIPTION:

The California Emergency Solutions and Housing Program (CESH) is a grant operated by the Glenn County Community Action agency. This funding is for use in the Colusa, Glenn and Trinity Counties Continuum of Care (CoC) service area to fund activities which assist persons experiencing or at risk of homelessness.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **04999433 HEAP**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	48,275	48,275
TOTAL REVENUES	0	0	48,275	48,275
EXPENSES				
SERVICES & SUPPLIES	0	423,665	29,000	29,000
INTRAFUND TRANSFERS	0	2,872	19,275	19,275
TOTAL EXPENSES	0	426,538	48,275	48,275
NET COUNTY COST	0	(426,538)	0	0

DESCRIPTION:

The Homeless Emergency Aid Program (HEAP) is a grant operated by the Glenn County Community Action agency. This funding is for use in the Colusa, Glenn and Trinity Counties to provide direct assistance to address the homelessness crisis throughout California. A portion of funding is used to help homeless or at-risk homeless youth. A portion of funding is also used for affordable capital development.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **04999471 SIERRA HEALTH FOUNDATION**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	0	54,270	0	74,666
TOTAL REVENUES	0	54,270	0	74,666
EXPENSES				
SERVICES & SUPPLIES	0	8,400	0	18,184
INTRAFUND TRANSFERS	0	42,716	0	59,000
TOTAL EXPENSES	0	51,116	0	77,184
NET COUNTY COST	0	3,154	0	(2,518)

DESCRIPTION:

The Glenn County Community Action Agency provided services based on Sierra Health Foundation grants.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	29,472	37,500	0	0
TOTAL REVENUES	29,472	37,500	0	0
EXPENSES				
SERVICES & SUPPLIES	6,710	494	0	0
INTRAFUND TRANSFERS	29,459	42,809	0	0
TOTAL EXPENSES	36,169	43,303	0	0
NET COUNTY COST	(6,697)	(5,803)	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 2020-21

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	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	90,500	150,360	150,360
OTHER FINANCING SOURCES	0	59,708	126,000	126,000
TOTAL REVENUES	0	150,208	276,360	276,360
EXPENSES				
SERVICES & SUPPLIES	0	17,199	128,560	128,560
INTRAFUND TRANSFERS	0	92,497	147,800	147,800
TOTAL EXPENSES	0	109,697	276,360	276,360
NET COUNTY COST	0	40,511	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 2020-21

BUDGET UNIT: **04999515 RHA LIFELINE OUTREACH**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	75,530	75,530
TOTAL REVENUES	0	0	75,530	75,530
EXPENSES				
SERVICES & SUPPLIES	0	0	38,065	38,065
INTRAFUND TRANSFERS	0	0	37,465	37,465
TOTAL EXPENSES	0	0	75,530	75,530
NET COUNTY COST	0	0	0	0

DESCRIPTION:

The County Medical Services Program (CMSP) is a grant operated by the Glenn County Community Action agency to provide county wellness and prevention services. This grant is to create a streamline system of care for health services delivery in Glenn and Colusa counties.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **04999516 RHA LIFELINE OUTREACH**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	150,000	150,000
TOTAL REVENUES	0	0	150,000	150,000
EXPENSES				
INTRAFUND TRANSFERS	0	0	150,000	150,000
TOTAL EXPENSES	0	0	150,000	150,000
NET COUNTY COST	0	0	0	0

DESCRIPTION:

The County Medical Services Program (CMSP) is a grant operated by the Glenn County Community Action agency to provide county wellness and prevention services. This grant is to create a streamline system of care for health services delivery in Glenn and Colusa counties.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **04999521 HABC SECTION 8**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	65,000	65,000
TOTAL REVENUES	0	0	65,000	65,000
EXPENSES				
SERVICES & SUPPLIES	0	0	45,000	45,000
INTRAFUND TRANSFERS	0	0	20,000	20,000
TOTAL EXPENSES	0	0	65,000	65,000
NET COUNTY COST	0	0	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 2020-21

BUDGET UNIT: **04999522 HABC SECTION 8**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	37,000	93,000
TOTAL REVENUES	0	0	37,000	93,000
EXPENSES				
SERVICES & SUPPLIES	0	0	0	10,000
OTHER FINANCING USES	0	0	0	46,000
INTRAFUND TRANSFERS	0	0	37,000	37,000
TOTAL EXPENSES	0	0	37,000	93,000
NET COUNTY COST	0	0	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 2020-21

BUDGET UNIT: **04999529 VICTIM WITNESS**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	277,077	277,077
CHARGES FOR CURRENT SERVICES	0	0	190,880	0
OTHER FINANCING SOURCES	0	5,204	0	183,853
TOTAL REVENUES	0	5,204	467,957	460,930
EXPENSES				
SERVICES & SUPPLIES	0	0	55,860	55,860
OTHER CHARGES	0	0	127,046	120,019
INTRAFUND TRANSFERS	0	5,204	285,051	285,051
TOTAL EXPENSES	0	5,204	467,957	460,930
NET COUNTY COST	0	0	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 2020-21

BUDGET UNIT: **04999533 CAPIT CBFRS**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	130,645	130,645
TOTAL REVENUES	0	0	130,645	130,645
EXPENSES				
SERVICES & SUPPLIES	0	0	67,900	67,900
INTRAFUND TRANSFERS	0	0	62,745	62,745
TOTAL EXPENSES	0	0	130,645	130,645
NET COUNTY COST	0	0	0	0

DESCRIPTION:

Whole Person Care (WPC) is a statewide waiver pilot program for vulnerable Medi-Cal recipients to improve health outcomes and reduce utilization of high-cost services.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **04999560 ESG CGT HOMELESS PREVENTION**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	95,200	95,200
TOTAL REVENUES	0	0	95,200	95,200
EXPENSES				
SERVICES & SUPPLIES	0	0	75,000	75,000
INTRAFUND TRANSFERS	0	0	20,200	20,200
TOTAL EXPENSES	0	0	95,200	95,200
NET COUNTY COST	0	0	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 2020-21

BUDGET UNIT: **04999562 COLUSA GLENN ESG**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	32,470	0	0	0
TOTAL REVENUES	32,470	0	0	0
EXPENSES				
INTRAFUND TRANSFERS	3,077	0	0	0
TOTAL EXPENSES	3,077	0	0	0
NET COUNTY COST	29,393	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **04999563 EMERGENCY SOLUTIONS GRANT**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	60,494	43,390	0	0
TOTAL REVENUES	60,494	43,390	0	0
EXPENSES				
SERVICES & SUPPLIES	34,109	3,270	0	0
INTRAFUND TRANSFERS	55,959	8,132	0	0
TOTAL EXPENSES	90,068	11,402	0	0
NET COUNTY COST	(29,574)	31,988	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **04999564 ESG-NC**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	96,888	0	0
TOTAL REVENUES	0	96,888	0	0
EXPENSES				
SERVICES & SUPPLIES	78,142	10,804	0	0
INTRAFUND TRANSFERS	6,721	1,223	0	0
TOTAL EXPENSES	84,863	12,027	0	0
NET COUNTY COST	(84,862)	84,861	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **04999565 EMERGENCY SOLUTIONS GRANT**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	75,000	75,000
TOTAL REVENUES	0	0	75,000	75,000
EXPENSES				
SERVICES & SUPPLIES	0	5,899	65,000	65,000
INTRAFUND TRANSFERS	0	12,593	10,000	10,000
TOTAL EXPENSES	0	18,492	75,000	75,000
NET COUNTY COST	0	(18,492)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **04999615 CAD DOE 2017**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	7,536	102,492	192,654	192,654
TOTAL REVENUES	7,536	102,492	192,654	192,654
EXPENSES				
SERVICES & SUPPLIES	11,696	29,434	79,024	79,024
INTRAFUND TRANSFERS	26,512	56,311	113,630	113,630
TOTAL EXPENSES	38,208	85,746	192,654	192,654
NET COUNTY COST	(30,671)	16,746	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 2020-21

BUDGET UNIT: **04999641 LIHEAP EHA 15**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	115,980	115,980
TOTAL REVENUES	0	0	115,980	115,980
EXPENSES				
SERVICES & SUPPLIES	0	0	60,250	60,250
INTRAFUND TRANSFERS	0	0	55,730	55,730
TOTAL EXPENSES	0	0	115,980	115,980
NET COUNTY COST	0	0	0	0

DESCRIPTION:

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **04999642 LIHEAP EHA 16**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	326,163	326,163
TOTAL REVENUES	0	0	326,163	326,163
EXPENSES				
SERVICES & SUPPLIES	0	0	137,513	137,513
INTRAFUND TRANSFERS	0	0	188,650	188,650
TOTAL EXPENSES	0	0	326,163	326,163
NET COUNTY COST	0	0	0	0

DESCRIPTION:

The Low Income Home Energy Assistance Program (LIHEAP) helps keep families safe and health through initiatives that assist families with energy costs. Funds provide assistance in managing costs associated with home energy bills, energy crises and weatherization and energy-related minor home repairs.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **04999643 LIHEAP EHA 17**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	197,821	0	0	0
CHARGES FOR CURRENT SERVICES	16	0	0	0
TOTAL REVENUES	197,837	0	0	0
EXPENSES				
SERVICES & SUPPLIES	4,216	0	0	0
INTRAFUND TRANSFERS	7,689	0	0	0
TOTAL EXPENSES	11,905	0	0	0
NET COUNTY COST	185,932	0	0	0

DESCRIPTION:

The Low Income Home Energy Assistance Program (LIHEAP) helps keep families safe and health through initiatives that assist families with energy costs. Funds provide assistance in managing costs associated with home energy bills, energy crises and weatherization and energy-related minor home repairs.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **04999644 LIHEAP EHA 18**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	330	0	0	0
INTERGOVERNMENTAL REVENUE	211,908	678	0	0
TOTAL REVENUES	212,239	678	0	0
EXPENSES				
SERVICES & SUPPLIES	87,621	0	0	0
INTRAFUND TRANSFERS	101,554	0	0	0
TOTAL EXPENSES	189,176	0	0	0
NET COUNTY COST	23,063	678	0	0

DESCRIPTION:

The Low Income Home Energy Assistance Program (LIHEAP) helps keep families safe and health through initiatives that assist families with energy costs. Funds provide assistance in managing costs associated with home energy bills, energy crises and weatherization and energy-related minor home repairs.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **04999645 LIHEAP EHA 19**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	297,943	314,339	0	0
TOTAL REVENUES	297,943	314,339	0	0
EXPENSES				
SERVICES & SUPPLIES	129,860	77,970	0	0
INTRAFUND TRANSFERS	288,265	118,800	0	0
TOTAL EXPENSES	418,125	196,770	0	0
NET COUNTY COST	(120,182)	117,570	0	0

DESCRIPTION:

The Low Income Home Energy Assistance Program (LIHEAP) helps keep families safe and health through initiatives that assist families with energy costs. Funds provide assistance in managing costs associated with home energy bills, energy crises and weatherization and energy-related minor home repairs.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **04999646 LIHEAP WX 20**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	34,598	81,398	224,981
TOTAL REVENUES	0	34,598	81,398	224,981
EXPENSES				
SERVICES & SUPPLIES	0	17,911	38,754	53,754
INTRAFUND TRANSFERS	0	77,869	42,644	110,046
TOTAL EXPENSES	0	95,779	81,398	163,800
NET COUNTY COST	0	(61,181)	0	61,181

DESCRIPTION:

The Low Income Home Energy Assistance Program (LIHEAP) helps keep families safe and health through initiatives that assist families with energy costs. Funds provide assistance in managing costs associated with home energy bills, energy crises and weatherization and energy-related minor home repairs.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **04999647 LIHEAP EHA 20**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	116,653	190,395	190,395
TOTAL REVENUES	0	116,653	190,395	190,395
EXPENSES				
SERVICES & SUPPLIES	0	79,574	85,463	85,463
INTRAFUND TRANSFERS	0	134,782	104,932	104,932
TOTAL EXPENSES	0	214,356	190,395	190,395
NET COUNTY COST	0	(97,703)	0	0

DESCRIPTION:

The Low Income Home Energy Assistance Program (LIHEAP) helps keep families safe and health through initiatives that assist families with energy costs. Funds provide assistance in managing costs associated with home energy bills, energy crises and weatherization and energy-related minor home repairs.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **04999710 CDBG REUSE**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	0	0	77,900	77,900
TOTAL REVENUES	0	0	77,900	77,900
EXPENSES				
SERVICES & SUPPLIES	0	183	63,727	63,727
INTRAFUND TRANSFERS	0	0	14,173	14,173
TOTAL EXPENSES	0	183	77,900	77,900
NET COUNTY COST	0	(183)	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 2020-21

BUDGET UNIT: **04999827 CSBG**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	0	50	50
INTERGOVERNMENTAL REVENUE	0	0	187,520	187,520
TOTAL REVENUES	0	0	187,570	187,570
EXPENSES				
SERVICES & SUPPLIES	0	0	90,000	90,000
INTRAFUND TRANSFERS	0	0	97,570	97,570
TOTAL EXPENSES	0	0	187,570	187,570
NET COUNTY COST	0	0	0	0

DESCRIPTION:

The 2012 CDBG grant administered by a partnership between Public Works and Health and Human Services Agency provided multiple phases of the curb, gutter and storm drain improvements in Hamilton City and funded a Microenterprise Technical Assistance program to provide business training services to small businesses. Along with those activities the project funded two planning studies in Hamilton City for a community-needs survey and a community center feasibility study.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **04999828 CSBG**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	138,537	138,537
TOTAL REVENUES	0	0	138,537	138,537
EXPENSES				
SERVICES & SUPPLIES	0	0	38,847	38,847
INTRAFUND TRANSFERS	0	0	99,690	99,690
TOTAL EXPENSES	0	0	138,537	138,537
NET COUNTY COST	0	0	0	0

DESCRIPTION:

The 2014 CDBG grant provides Microenterprise Technical Assistance to provide business training services to small businesses, direct homeownership assistance to benefit low-income families in the purchasing of a home, housing rehabilitation program to improve the living conditions of lower income person in a manner that conserves and preserves the existing housing stock, and provides assistance to new and existing business owners to fund business assistance loans.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **04999834 CSBG 2018**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	172,963	0	0	0
TOTAL REVENUES	172,963	0	0	0
EXPENSES				
SERVICES & SUPPLIES	26,007	0	0	0
INTRAFUND TRANSFERS	147,783	0	0	0
TOTAL EXPENSES	173,790	0	0	0
NET COUNTY COST	(827)	0	0	0

DESCRIPTION:

CSBG funding supports projects that lessen poverty in communities, address the needs of low-income individuals including the homeless, migrants and the elderly, and provides services and activities addressing employment, education, better use of available income, housing, nutrition, emergency services and/or health.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **04999835 CSBG 2019**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	76,138	185,937	0	0
TOTAL REVENUES	76,138	185,937	0	0
EXPENSES				
SERVICES & SUPPLIES	22,900	30,268	0	0
INTRAFUND TRANSFERS	107,765	101,142	0	0
TOTAL EXPENSES	130,665	131,410	0	0
NET COUNTY COST	(54,527)	54,527	0	0

DESCRIPTION:

CSBG funding supports projects that lessen poverty in communities, address the needs of low-income individuals including the homeless, migrants and the elderly, and provides services and activities addressing employment, education, better use of available income, housing, nutrition, emergency services and/or health.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **04999836 CSBG 2020**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	169,621	172,000	172,000
TOTAL REVENUES	0	169,621	172,000	172,000
EXPENSES				
SERVICES & SUPPLIES	0	29,435	70,362	70,362
OTHER CHARGES	0	2,551	0	0
INTRAFUND TRANSFERS	0	94,230	101,638	101,638
TOTAL EXPENSES	0	126,216	172,000	172,000
NET COUNTY COST	0	43,405	0	0

DESCRIPTION:

CSBG funding supports projects that lessen poverty in communities, address the needs of low-income individuals including the homeless, migrants and the elderly, and provides services and activities addressing employment, education, better use of available income, housing, nutrition, emergency services and/or health.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **04999837 CSBG DISCRETIONARY**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	30,000	0	0
TOTAL REVENUES	0	30,000	0	0
EXPENSES				
SERVICES & SUPPLIES	0	805	0	0
INTRAFUND TRANSFERS	0	29,195	0	0
TOTAL EXPENSES	0	30,000	0	0
NET COUNTY COST	0	0	0	0

DESCRIPTION:

CSBG funding supports projects that lessen poverty in communities, address the needs of low-income individuals including the homeless, migrants and the elderly, and provides services and activities addressing employment, education, better use of available income, housing, nutrition, emergency services and/or health.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **01016040 COUNTY LIBRARY**
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES

SCOTT H. DE MOSS
 COUNTY ADMINISTRATIVE
 OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	0	5,000	0	0
INTRAFUND TRANSFERS	0	0	150,000	150,000
TOTAL REVENUES	0	5,000	150,000	150,000
EXPENSES				
SERVICES & SUPPLIES	0	0	5,000	5,000
OTHER CHARGES	198,585	150,988	151,143	151,143
TOTAL EXPENSES	198,585	150,988	156,143	156,143
NET COUNTY COST	(198,585)	(145,988)	(6,143)	(6,143)

DESCRIPTION:

The County has provided funding in the amount of \$155,000 for library services within the County. This includes branches in the Orland, Willows, Hamilton City, Bayliss and Elk Creek communities. The remaining \$988 represents the annual A-87 cost allocation expense.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **01016050 COOPERATIVE EXTENSION**
 FUNCTION: EDUCATION
 ACTIVITY: AGRICULTURAL EDUCATION

BETSY KARLE
 COUNTY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	1,565	3,567	2,500	2,500
TOTAL REVENUES	1,565	3,567	2,500	2,500
EXPENSES				
SALARIES & BENEFITS	221,428	240,180	267,724	267,724
SERVICES & SUPPLIES	27,387	19,992	31,198	31,198
OTHER CHARGES	69,831	91,818	82,490	82,490
TOTAL EXPENSES	318,645	351,991	381,412	381,412
NET COUNTY COST	(317,081)	(348,424)	(378,912)	(378,912)

DESCRIPTION:

The University of California Cooperative Extension (UCCE) in Glenn County is part of a statewide system that provides research-based information, outreach and educational support to the residents of Glenn County. UCCE works in partnership with Glenn County under a memorandum of understanding which details each partner's contribution. The University provides advisors and program representatives that conduct programs in youth development, pomology, dairy, food stamp nutrition education and agronomy. Additional services provided include education related to rice, vine seeds, tomatoes, irrigation and water resources, livestock and range, strawberry nursery production, youth development and family and consumer sciences.

The department serves as a resource for other agencies and provides information to commodity advisory committees and task forces. Current traditional 4-H youth development program enrollment numbers 515 youth and 207 adult volunteers, providing 1,550 non-formal educational project experiences. 4-H enrollment continues to increase each year.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
TAXES	207,356	227,302	215,800	215,800
USE OF MONEY & PROPERTY	12,109	17,785	12,000	12,000
INTERGOVERNMENTAL REVENUE	2,271	2,196	2,225	2,225
TOTAL REVENUES	221,736	247,283	230,025	230,025
EXPENSES				
OTHER FINANCING USES	244,553	143,019	140,957	140,957
TOTAL EXPENSES	244,553	143,019	140,957	140,957
NET COUNTY COST	(22,817)	104,265	89,068	89,068

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.

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COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **01811137 GOE 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	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	244,553	143,019	140,957	140,957
TOTAL REVENUES	244,553	143,019	140,957	140,957
EXPENSES				
OTHER CHARGES	139,978	143,019	140,957	140,957
TOTAL EXPENSES	139,978	143,019	140,957	140,957
NET COUNTY COST	104,575	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 2020-21

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	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	26,868	27,080	25,000	25,000
TOTAL REVENUES	26,868	27,080	25,000	25,000
EXPENSES				
OTHER CHARGES	26,868	27,080	25,000	25,000
TOTAL EXPENSES	26,868	27,080	25,000	25,000
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 2020-21

BUDGET UNIT: **01811145 JUVENILE HALL DEBT SERVICE**
 FUNCTION: DEBT SERVICE
 ACTIVITY: RETIREMENT OF LONG-TERM DEBT

HUMBERTO MEDINA, CPA
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
EXPENSES				
OTHER CHARGES	22,995	0	0	0
TOTAL EXPENSES	22,995	0	0	0
NET COUNTY COST	(22,995)	0	0	0

DESCRIPTION:

This account was established to record the long term loan payments for the construction of the Juvenile Hall facility.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **01811150 SOLAR BOND DEBT SERVICE**
 FUNCTION: DEBT SERVICE
 ACTIVITY: RETIREMENT OF LONG-TERM DEBT

HUMBERTO MEDINA, CPA
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	152,860	216,209	222,478	222,478
TOTAL REVENUES	152,860	216,209	222,478	222,478
EXPENSES				
OTHER CHARGES	152,860	216,209	222,478	222,478
OTHER FINANCING USES	0	45,450	0	0
TOTAL EXPENSES	152,860	261,659	222,478	222,478
NET COUNTY COST	0	(45,450)	0	0

DESCRIPTION:

This account was established to record the debt service requirements for financing the purchase of solar equipment acquired through the Accumulated Capital Outlay Acquisition Fund. Equipment is installed on various County-owned facilities.

COUNTY OF GLENN
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: **01017020 CONTINGENCY**
 FUNCTION: CONTINGENCY
 ACTIVITY: CONTINGENCY

SCOTT H. DE MOSS
 COUNTY ADMINISTRATIVE
 OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
EXPENSES				
CONTINGENCY	0	0	750,000	500,000
TOTAL EXPENSES	0	0	750,000	500,000
NET COUNTY COST	0	0	(750,000)	(500,000)

DESCRIPTION:

The contingency fund, by definition, should only be used for unforeseen expenditures and emergencies. All requests for Contingency funds must be approved by a 4/5 vote of the Board of Supervisors. Requests for amounts in excess of \$100 will require the Department Head to appear before the Board. All requests for Contingency will be accompanied by a staff report from the requesting department indicating: a) The circumstances surrounding the unforeseen expenditure or emergency; b) Any mandates that are required that cannot be met if the request is not granted; c) All alternative revenue sources available to the Department head, including grants, trust revenue, and unanticipated revenue; d) Reasons why other appropriations and revenue sources cannot be transferred to address this need.

COUNTY OF GLENN
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2020-21

BUDGET UNIT **02190000 SERVICE CENTER EQUIPMENT RESERVE**
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR CURRENT SERVICES	334,758	360,013	289,000	289,000
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	334,758	360,013	289,000	289,000
OPERATING EXPENSES				
SERVICES & SUPPLIES	10,000	0	0	0
OTHER CHARGES	0	15,000	15,000	15,000
DEPRECIATION	241,034	261,977	0	20,000
TOTAL OPERATING EXPENSES	251,034	276,977	15,000	35,000
OPERATING INCOME/(LOSS)	83,724	83,036	274,000	254,000
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	22,584	28,406	23,000	23,000
OTHER NON-OPERATING REVENUES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	23,571	0	31,000	31,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)	46,155	28,406	54,000	54,000
INCOME BEFORE CAPITAL				
CONTRIBUTIONS AND TRANSFERS	129,879	111,442	328,000	308,000
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	6,494	0	49,000	0
CHANGE IN NET ASSETS	136,373	111,442	377,000	308,000
NET ASSETS - BEGINNING BALANCE	2,844,086	2,980,459	3,091,901	3,091,901
NET ASSETS - ENDING BALANCE	2,980,459	3,091,901	3,468,901	3,399,901
MEMO: CAPITAL ASSETS	324,033	0	213,000	530,000

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 2020-21

BUDGET UNIT **02200000 FLEET OPERATIONS**
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	487,019	445,121	422,785	422,785
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	487,019	445,121	422,785	422,785
OPERATING EXPENSES				
SERVICES & SUPPLIES	506,953	469,174	544,808	544,808
OTHER CHARGES	0	43,568	38,261	38,261
DEPRECIATION	5,421	5,421	5,421	5,421
TOTAL OPERATING EXPENSES	512,374	518,164	588,490	588,490
OPERATING INCOME/(LOSS)	(25,355)	(73,043)	(165,705)	(165,705)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	1,683	1,434	1,500	1,500
OTHER NON-OPERATING REVENUES	0	2,387	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	1,683	3,821	1,500	1,500
INCOME BEFORE CAPITAL				
CONTRIBUTIONS AND TRANSFERS	(23,672)	(69,222)	(164,205)	(164,205)
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	(23,672)	(69,222)	(164,205)	(164,205)
NET ASSETS - BEGINNING BALANCE	247,106	223,434	154,212	154,212
NET ASSETS - ENDING BALANCE	223,434	154,212	(9,993)	(9,993)
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 2020-21

BUDGET UNIT	02261120 COUNTY FACILITIES INTERNAL SERVICE FUND		DI AULABAUGH	
FUNCTION	PUBLIC WAYS & FACILITIES		CLERK OF THE BOARD &	
ACTIVITY	OTHER GENERAL		GENERAL SERVICES DIRECTOR	
OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	1,098,105	1,778,275	1,746,215	1,746,215
MISCELLANEOUS REVENUES	0	13,699	0	0
TOTAL OPERATING REVENUES	1,098,105	1,791,974	1,746,215	1,746,215
OPERATING EXPENSES				
SERVICES & SUPPLIES	1,231,123	1,425,361	1,545,989	1,623,189
OTHER CHARGES	0	168,946	200,226	200,226
DEPRECIATION	6,416	6,810	0	7,000
TOTAL OPERATING EXPENSES	1,237,539	1,601,118	1,746,215	1,830,415
OPERATING INCOME/(LOSS)	(139,434)	190,856	0	(84,200)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	4,946	7,420	0	0
OTHER NON-OPERATING REVENUES	0	0	0	107,242
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	8	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	4,954	7,420	0	107,242
INCOME BEFORE CAPITAL				
CONTRIBUTIONS AND TRANSFERS	(134,480)	198,276	0	23,042
CAPITAL CONTRIBUTIONS				
TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	(134,480)	198,276	0	23,042
NET ASSETS - BEGINNING BALANCE	373,573	239,093	437,369	437,369
NET ASSETS - ENDING BALANCE	239,093	437,369	437,369	460,411
MEMO: CAPITAL ASSETS	0	0	250,000	250,000

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 2020-21

BUDGET UNIT **02310000 UTILITIES INTERNAL SERVICE FUND** HUMBERTO MEDINA, CPA
 FUNCTION GENERAL GOVERNMENT DIRECTOR OF FINANCE
 ACTIVITY OTHER GENERAL

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	941,933	1,099,394	1,238,651	1,238,651
MISCELLANEOUS REVENUES	0	0	8,860	8,860
TOTAL OPERATING REVENUES	941,933	1,099,394	1,247,511	1,247,511
OPERATING EXPENSES				
SERVICES & SUPPLIES	789,073	883,185	1,025,033	1,025,033
OTHER CHARGES	0	0	0	0
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	789,073	883,185	1,025,033	1,025,033
OPERATING INCOME/(LOSS)	152,860	216,209	222,478	222,478
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	152,860	216,209	222,478	222,478
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	(152,860)	(216,209)	(222,478)	(222,478)
CHANGE IN NET ASSETS	0	0	0	0
NET ASSETS - BEGINNING BALANCE	0	0	0	0
NET ASSETS - ENDING BALANCE	0	0	0	0
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

The County is transitioning to a centralized utility billing process for County-owned facilities. The Utilities internal service fund is used to account for electricity, gas, water, sewer and garbage utility related expenses which will then be allocated to departments based on metered usage and square footage occupancy.

COUNTY OF GLENN
 OPERATION OF ENTERPRISE FUND
 FISCAL YEAR 2020-21

BUDGET UNIT	02000000 WASTE DISPOSAL ENTERPRISE		COLE GRUBE, PUBLIC WORKS	
FUNCTION	HEALTH & SANITATION		AGENCY DIRECTOR	
ACTIVITY	SANITATION			
	2018-19	2019-20	2020-21	2020-21
OPERATING DETAIL	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
			BUDGET	BUDGET
OPERATING REVENUES				
LICENSES & PERMITS	274,923	0	0	0
CHARGES FOR SERVICES	2,473,493	2,552,279	2,508,400	2,508,400
MISCELLANEOUS REVENUES	57,338	13,482	9,150	9,150
TOTAL OPERATING REVENUES	2,805,754	2,565,761	2,517,550	2,517,550
OPERATING EXPENSES				
SALARIES & BENEFITS	524,449	(1,476,908)	0	0
SERVICES & SUPPLIES	854,206	7,670,905	9,633,918	9,633,918
OTHER CHARGES	0	31,050	101,859	101,859
DEPRECIATION	55,982	209,947	209,946	209,946
TOTAL OPERATING EXPENSES	1,434,637	6,434,994	9,945,723	9,945,723
OPERATING INCOME/(LOSS)	1,371,117	(3,869,233)	(7,428,173)	(7,428,173)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	31,397	32,436	13,000	13,000
OTHER NON-OPERATING REVENUES	84,960	125,486	6,574,237	6,574,237
INTEREST EXPENSE	(2,758)	(34,568)	(27,000)	(27,000)
OTHER FINANCING SOURCES	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	113,599	123,354	6,560,237	6,560,237
INCOME BEFORE CAPITAL				
CONTRIBUTIONS AND TRANSFERS	1,484,716	(3,745,879)	(867,936)	(867,936)
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	(468,513)	170,373	0	280,000
CHANGE IN NET ASSETS	1,016,203	(3,575,507)	(867,936)	(587,936)
NET ASSETS - BEGINNING BALANCE	4,589,290	5,605,493	2,029,986	2,029,986
NET ASSETS - ENDING BALANCE	5,605,493	2,029,986	1,162,050	1,442,050
MEMO: CAPITAL ASSETS	4,151,107	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 2020-21

BUDGET UNIT **02010000 SOLID WASTE CLOSURE FUND**
 FUNCTION HEALTH & SANITATION
 ACTIVITY SANITATION

COLE GRUBE, PUBLIC WORKS
 AGENCY DIRECTOR

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	0	0	0	0
OPERATING EXPENSES				
SERVICES & SUPPLIES	815,362	0	0	0
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	815,362	0	0	0
OPERATING INCOME/(LOSS)	(815,362)	0	0	0
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	105,507	150,801	59,889	59,889
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)	105,507	150,801	59,889	59,889
INCOME BEFORE CAPITAL				
CONTRIBUTIONS AND TRANSFERS	(709,855)	150,801	59,889	59,889
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	448,513	0	0	0
CHANGE IN NET ASSETS	(261,342)	150,801	59,889	59,889
NET ASSETS - BEGINNING BALANCE	(8,965,129)	(9,226,471)	(9,075,670)	(9,075,670)
NET ASSETS - ENDING BALANCE	(9,226,471)	(9,075,670)	(9,015,781)	(9,015,781)
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 2020-21

BUDGET UNIT **02040000 AIRPORT FUND** COLE GRUBE, PUBLIC WORKS
 FUNCTION PUBLIC WAYS & FACILITIES AGENCY DIRECTOR
 ACTIVITY TRANSPORTATION TERMINALS

	2018-19	2019-20	2020-21	2020-21
OPERATING DETAIL	ACTUAL	ACTUAL	RECOMMENDED BUDGET	ADOPTED BUDGET
OPERATING REVENUES				
USE OF MONEY & PROPERTY	230,366	256,435	292,520	292,520
CHARGES FOR SERVICES	341,315	306,610	396,500	396,500
MISCELLANEOUS REVENUES	1,320	1,320	1,320	1,320
TOTAL OPERATING REVENUES	573,001	564,365	690,340	690,340
OPERATING EXPENSES				
SERVICES & SUPPLIES	640,116	499,941	769,288	854,856
OTHER CHARGES	0	136,746	131,402	56,452
DEPRECIATION	122,656	132,876	132,684	132,684
TOTAL OPERATING EXPENSES	762,772	769,563	1,033,374	1,043,992
OPERATING INCOME/(LOSS)	(189,771)	(205,199)	(343,034)	(353,652)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	8,043	12,350	7,800	7,800
OTHER NON-OPERATING REVENUES	268,704	108,119	247,793	247,793
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	276,747	120,469	255,593	255,593
INCOME BEFORE CAPITAL				
CONTRIBUTIONS AND TRANSFERS	86,976	(84,730)	(87,441)	(98,059)
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	(12,500)	(12,500)	(12,500)	(12,500)
CHANGE IN NET ASSETS	74,476	(97,230)	(99,941)	(110,559)
NET ASSETS - BEGINNING BALANCE	2,089,241	2,163,717	2,066,487	2,066,487
NET ASSETS - ENDING BALANCE	2,163,717	2,066,487	1,966,546	1,955,928
MEMO: CAPITAL ASSETS	214,376	0	0	30,000

DESCRIPTION:

The airport receives revenue from the sale of fuel, rental of hangars, leasing of airport property and leasing of industrial park property. The airport also receives an annual \$10,000 grant from the State of California. These funds may be used for airport operational expenses. The County may apply for Federal Aviation Administration (FAA) grants for airport planning and construction projects. These projects require a match of 10%. A local agency may apply for a state-matching grant to provide 4.5% of the project's costs and the local agency pays the remaining 5.5%. The local agency may also apply for a state-matching loan for the 5.5%. The State provides grant money for airport capital projects with 10% match. The State grant does not have the same requirements as a federal grant. The State also provides grants for acquisition and development and loans for airport projects, such as fueling systems, at low interest rates.

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COUNTY OF GLENN
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY - NON ENTERPRISE
 FISCAL YEAR 2020-21

District Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020 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	56,855	0	99,525	156,380	84,118	72,262	156,380
Hamilton Fire District	91,451	0	369,725	461,176	407,382	53,794	461,176
Bayliss Fire District	3,478	0	25,675	29,153	28,729	424	29,153
Willow s Rural Fire District	27,508	0	192,025	219,533	210,425	9,108	219,533
TOTAL FIRE DISTRICTS	179,292	0	686,950	866,242	730,654	135,588	866,242
STORM DRAIN DISTRICTS							
Storm Drain Maintenance District #1	57	157	1,294	1,508	1,508	0	1,508
Storm Drain Maintenance District #3	165,193	0	194,971	360,164	99,810	260,354	360,164
North Willow s County Service Area	4,623	0	70,229	74,852	65,287	9,565	74,852
TOTAL STORM DRAIN DISTRICTS	169,873	157	266,494	436,524	166,605	269,919	436,524
OTHER DISTRICTS							
Air Pollution Control	231,676	0	858,521	1,090,197	911,073	179,124	1,090,197
Air Pollution Vehicle Registration	16,433	0	115,000	131,433	131,416	17	131,433
Air Pollution Carl Moyer Grant	187,378	0	178,000	365,378	178,000	187,378	365,378
Wood Smoke Reduction Grant	46,533	0	12,500	59,033	12,500	46,533	59,033
Air Pollution FARMER Grant	332,677	0	696,610	1,029,287	696,610	332,677	1,029,287
Community Air Protection AB617	73,867	0	25,987	99,854	25,987	73,867	99,854
TOTAL OTHER DISTRICTS	888,564	0	1,886,618	2,775,182	1,955,586	819,596	2,775,182
TOTAL SPECIAL DISTRICTS & AGENCIES	1,237,729	157	2,840,062	4,077,948	2,852,845	1,225,103	4,077,948

COUNTY OF GLENN
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
 FISCAL YEAR 2020-21

District Name 1	Total Fund Balance June 30, 2020 Actual 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020 6
		Encumbrances 3	Nonspendable, Restricted & Committed 4	Assigned 5	
FIRE DISTRICTS					
Artois Fire District	264,722	0	0	207,867	56,855
Hamilton Fire District	585,584	0	0	494,133	91,451
Bayliss Fire District	92,691	0	0	89,213	3,478
Willow s Rural Fire District	411,202	0	0	383,694	27,508
TOTAL FIRE DISTRICTS	1,354,199	0	0	1,174,907	179,292
STORM DRAIN DISTRICTS					
Storm Drain Maintenance District #1	74	0	0	17	57
Storm Drain Maintenance District #3	211,635	0	0	46,442	165,193
North Willow s County Service Area	108,996	0	0	104,373	4,623
TOTAL STORM DRAIN DISTRICTS	320,705	0	0	150,832	169,873
OTHER DISTRICTS					
Air Pollution Control	521,693	0	0	290,017	231,676
Air Pollution Vehicle Registration	86,905	0	0	70,472	16,433
Air Pollution Carl Moyer Grant	188,993	0	0	1,615	187,378
Wood Smoke Reduction Grant	46,533	0	0	0	46,533
Air Pollution FARMER Grant	334,661	0	0	1,984	332,677
Community Air Protection AB617	73,890	0	0	23	73,867
TOTAL OTHER DISTRICTS	1,252,675	0	0	364,111	888,564
TOTAL SPECIAL DISTRICTS & AGENCIES	2,927,579	0	0	1,689,850	1,237,729

COUNTY OF GLENN
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
 FISCAL YEAR 2020-21

District Name 1	Obligated Fund Balances June 30, 2020 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	207,867	0	0	72,262	72,262	280,129
05022000 Hamilton Fire District Designated Reserve	494,133	0	0	53,794	53,794	547,927
05022010 Bayliss Fire District Designated Reserve	89,213	0	0	424	424	89,637
05050000 Willow s Fire District Designated Reserve	363,669	0	0	9,108	9,108	372,777
Petty Cash Reserve	25	0	0	0	0	25
TOTAL FIRE DISTRICTS	1,154,907	0	0	135,588	135,588	1,290,495
STORM DRAIN DISTRICTS						
05110000 Storm Drain Maint #1 Designated Reserve	17	157	157	0	0	(140)
05130000 Storm Drain Maint #3 Designated Reserve	46,442	0	0	260,354	260,354	306,796
05140000 N Willow s Co Service Area Designated Reserve	104,373	0	0	9,565	9,565	113,938
TOTAL STORM DRAIN DISTRICTS	150,832	157	157	269,919	269,919	420,594

COUNTY OF GLENN
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
 FISCAL YEAR 2020-21

District Name 1	Obligated Fund Balances June 30, 2020 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	290,017	0	0	179,124	179,124	469,141
Encumbrance Reserve	0	0	0	0	0	0
05210241 Air Pollution Vehicle Registration Designated Reserve	70,472	0	0	17	17	70,489
05211000 Carl Moyer Program Designated Reserve	1,615	0	0	187,378	187,378	188,993
05211500 Wood Smoke Reduction Grant Designated Reserve	0	0	0	46,533	46,533	46,533
05211600 Air Pollution FARMER Grant Designated Reserve	1,984	0	0	332,677	332,677	334,661
05211700 Community Air Protection AB617 Designated Reserve	23	0	0	73,867	73,867	73,890
TOTAL OTHER DISTRICTS	364,111	0	0	819,596	819,596	1,183,707
TOTAL SPECIAL DISTRICTS & AGENCIES	1,669,850	157	157	1,225,103	1,225,103	2,894,796

**SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS CONTROL
2020-21 PROPOSITION 4 APPROPRIATIONS LIMIT COMPLIANCE TEST**

DISTRICT NAME	2020-21 APPROPRIATION LIMIT	APPROPRIATIONS SUBJECT TO THE LIMIT	PROP 4 LIMIT VS. PROCEEDS OF TAXES
05010000 Artois Fire District	147,374	96,918	50,456
05022000 Hamilton Fire District	482,228	268,469	213,759
05022010 Bayliss Fire District	65,458	25,072	40,386
05050000 Willows Rural Fire	921,285	96,030	825,255
05110000 Storm Drain No. 1	3,478	1,292	2,186
05130000 Storm Drain No. 3	47,207	194,971	(147,764)
05140000 N. Willows County Service Area	225,270	70,161	155,109
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 2020-21

BUDGET UNIT: **05010000 ARTOIS FIRE DISTRICT**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION

ROY SEILER, SECRETARY
 BOARD OF DIRECTORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
TAXES	55,912	59,970	61,650	61,650
FINES, FORFEITURES & PENALTIES	133	97	50	50
USE OF MONEY & PROPERTY	7,623	10,673	6,000	6,000
INTERGOVERNMENTAL REVENUE	2,610	2,735	2,925	2,925
CHARGES FOR CURRENT SERVICES	28,712	28,512	28,900	28,900
MISCELLANEOUS REVENUES	3,385	281	0	0
TOTAL REVENUES	98,374	102,269	99,525	99,525
EXPENSES				
SALARIES & BENEFITS	6,215	6,296	6,500	6,500
SERVICES & SUPPLIES	46,603	41,046	70,510	70,510
OTHER CHARGES	2,556	2,942	3,106	3,108
FIXED ASSETS				
EQUIPMENT	0	231,068	0	0
CONTINGENCY	0	0	4,000	4,000
TOTAL EXPENSES	55,374	281,351	84,116	84,118
NET COUNTY COST	43,001	(179,082)	15,409	15,407

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 2020-21

BUDGET UNIT: **05022000 HAMILTON FIRE DISTRICT**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION

DAN JAMES, SECRETARY
 BOARD OF DIRECTORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
TAXES	22,779	23,708	24,650	24,650
FINES, FORFEITURES & PENALTIES	1,876	867	250	250
USE OF MONEY & PROPERTY	7,426	13,878	5,500	5,500
INTERGOVERNMENTAL REVENUE	227,703	16,481	99,825	99,825
CHARGES FOR CURRENT SERVICES	239,486	234,243	239,500	239,500
MISCELLANEOUS REVENUES	62,311	0	0	0
TOTAL REVENUES	561,581	289,176	369,725	369,725
EXPENSES				
SALARIES & BENEFITS	301,775	149,098	253,133	253,133
SERVICES & SUPPLIES	96,924	80,576	109,961	109,961
OTHER CHARGES	6,436	5,586	5,043	5,050
FIXED ASSETS				
STRUCTURES & IMPROVEMENTS	0	2,465	37,738	37,738
CONTINGENCY	0	0	1,500	1,500
TOTAL EXPENSES	405,135	237,725	407,375	407,382
NET COUNTY COST	156,446	51,451	(37,650)	(37,657)

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 2020-21

BUDGET UNIT: **05022010 BAYLISS FIRE DISTRICT**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION

CARL FUNKE, SECRETARY
 BOARD OF DIRECTORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
TAXES	10,912	11,317	11,750	11,750
FINES, FORFEITURES & PENALTIES	48	41	0	0
USE OF MONEY & PROPERTY	1,437	2,173	1,200	1,200
INTERGOVERNMENTAL REVENUE	617	612	725	725
CHARGES FOR CURRENT SERVICES	11,962	11,770	12,000	12,000
TOTAL REVENUES	24,975	25,914	25,675	25,675
EXPENSES				
SALARIES & BENEFITS	4,554	4,623	4,350	4,350
SERVICES & SUPPLIES	10,625	15,513	23,120	23,120
OTHER CHARGES	701	1,063	1,259	1,259
TOTAL EXPENSES	15,880	21,198	28,729	28,729
NET COUNTY COST	9,095	4,715	(3,054)	(3,054)

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 2020-21

BUDGET UNIT: **05050000 WILLOWS RURAL FIRE DISTRICT**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION

WAYNE PEABODY, SECRETARY
 BOARD OF DIRECTORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
TAXES	57,378	56,854	58,850	58,850
FINES, FORFEITURES & PENALTIES	210	154	100	100
USE OF MONEY & PROPERTY	6,029	10,435	5,000	5,000
INTERGOVERNMENTAL REVENUE	237,566	10,674	93,325	93,325
CHARGES FOR CURRENT SERVICES	34,489	33,673	34,750	34,750
TOTAL REVENUES	335,672	111,790	192,025	192,025
EXPENSES				
SALARIES & BENEFITS	87,397	0	90,000	90,000
SERVICES & SUPPLIES	85,324	99,554	116,825	116,825
OTHER CHARGES	3,553	3,868	3,597	3,600
TOTAL EXPENSES	176,274	103,423	210,422	210,425
NET COUNTY COST	159,398	8,367	(18,397)	(18,400)

DESCRIPTION:

The Willows Rural Fire District was organized pursuant to §14400 of the Health and Safety code of the State of California by the County Board of Supervisors. The District was formed for the purpose of affording fire protection, rescue, emergency medical and other services relating to the protection of lives and property to the residents within its boundaries. The District is primarily funded by property tax and special tax assessment revenues and is staffed by volunteer personnel. The District is occasionally requested to provide services to Federal and State agencies during fire storm incidences occurring within the State. The Federal and State agencies reimburse the District for payroll and operational expenses incurred during these assignments.

COUNTY OF GLENN
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2020-21

BUDGET UNIT: **05130000 STORM DRAIN MAINT DISTRICT #3** COLE GRUBE
 FUNCTION: PUBLIC PROTECTION PUBLIC WORKS AGENCY
 ACTIVITY: FLOOD CONTROL, SOIL & WATER DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
TAXES	6,378	117,842	186,321	186,321
USE OF MONEY & PROPERTY	1,607	4,045	7,500	7,500
INTERGOVERNMENTAL REVENUE	58	1,000	1,150	1,150
TOTAL REVENUES	8,044	122,887	194,971	194,971
EXPENSES				
SERVICES & SUPPLIES	939	1,455	91,000	91,000
OTHER CHARGES	638	4,561	8,810	8,810
TOTAL EXPENSES	1,577	6,016	99,810	99,810
NET COUNTY COST	6,467	116,871	95,161	95,161

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 2020-21

BUDGET UNIT: **05140000 N. WILLOWS COUNTY SERVICE AREA** COLE GRUBE
 FUNCTION: PUBLIC PROTECTION PUBLIC WORKS AGENCY
 ACTIVITY: FLOOD CONTROL, SOIL & WATER DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
TAXES	16,254	16,836	30,273	30,273
FINES, FORFEITURES & PENALTIES	129	79	66	66
USE OF MONEY & PROPERTY	1,710	2,571	2,440	2,440
INTERGOVERNMENTAL REVENUE	144	135	175	175
CHARGES FOR CURRENT SERVICES	18,495	18,013	37,275	37,275
TOTAL REVENUES	36,732	37,634	70,229	70,229
EXPENSES				
SERVICES & SUPPLIES	17,613	26,475	59,275	59,275
OTHER CHARGES	1,521	4,122	6,012	6,012
TOTAL EXPENSES	19,134	30,597	65,287	65,287
NET COUNTY COST	17,598	7,038	4,942	4,942

DESCRIPTION:

Glenn County Public Works Agency maintains a storm drainage system located within the boundaries of the City of Willows and the County of Glenn. The system consists of a retention basin, various levees, drainage channels and ditches, pipelines, pumping stations and other related storm drainage items. Revenues to operate the district are derived from property taxes and special assessments for areas within the district that receive direct benefit. An advisory committee is in place to advise the Board of Supervisors as to system efficiencies and upgrades.

During the storm season of October through April of every year Road Department staff operates, inspects and monitors the drainage system of the district. The system is monitored and adjusted as needed for maximum efficiency with staff available on a standby basis for emergencies that may occur.

COUNTY OF GLENN
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2020-21

BUDGET UNIT: **05210000 AIR POLLUTION CONTROL**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION

MARCIE SKELTON
 AGRICULTURAL COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	169,036	153,647	178,000	178,000
FINES, FORFEITURES & PENALTIES	6,952	3,342	7,000	7,000
USE OF MONEY & PROPERTY	5,583	9,982	3,000	3,000
INTERGOVERNMENTAL REVENUE	357,587	371,556	267,521	267,521
CHARGES FOR CURRENT SERVICES	404,700	402,556	403,000	403,000
MISCELLANEOUS REVENUES	1,059	88	0	0
TOTAL REVENUES	944,917	941,170	858,521	858,521
EXPENSES				
SALARIES & BENEFITS	636,356	705,637	764,191	764,191
SERVICES & SUPPLIES	59,429	49,854	47,500	47,500
OTHER CHARGES	61,619	87,211	109,382	99,382
OTHER FINANCING USES	1,576	1,492	0	0
TOTAL EXPENSES	758,980	844,193	921,073	911,073
NET COUNTY COST	185,937	96,977	(62,552)	(52,552)

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 2020-21

BUDGET UNIT: **05210241 AIR POLLUTION VEHICLE REGISTRATION** MARCIE SKELTON
 FUNCTION: PUBLIC PROTECTION AGRICULTURAL COMMISSIONER
 ACTIVITY: PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	2,072	2,702	1,000	1,000
INTERGOVERNMENTAL REVENUE	116,809	117,439	114,000	114,000
TOTAL REVENUES	118,881	120,141	115,000	115,000
EXPENSES				
SERVICES & SUPPLIES	12,365	5,382	8,175	8,175
OTHER CHARGES	123,090	122,945	123,241	123,241
TOTAL EXPENSES	135,455	128,327	131,416	131,416
NET COUNTY COST	(16,574)	(8,187)	(16,416)	(16,416)

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 2020-21

BUDGET UNIT: **05211000 CARL MOYER PROGRAM**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

MARCIE SKELTON
 AGRICULTURAL COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	5,258	1,932	3,000	3,000
INTERGOVERNMENTAL REVENUE	175,000	175,000	175,000	175,000
TOTAL REVENUES	180,258	176,932	178,000	178,000
EXPENSES				
SERVICES & SUPPLIES	348,906	264,554	178,000	178,000
TOTAL EXPENSES	348,906	264,554	178,000	178,000
NET COUNTY COST	(168,647)	(87,622)	0	0

DESCRIPTION:

The Carl Moyer Memorial Air Quality Standards Attainment Program (Carl Moyer Program) provides grant funding for cleaner-than-required engines and equipment. Local air districts administer these grants and select which projects to fund. The California Air Resources Board works collaboratively with the districts and other stakeholders to set guidelines and ensure the program reduces pollution and provides cleaner air for Californians. The Carl Moyer Program achieves reductions in emissions of key pollutants which are necessary for California to meet its clean air commitments under regulatory requirements. Participants in the Carl Moyer Program enter into contracts with air districts that span more than one fiscal year. Administrative costs in this program are covered by the Carl Moyer grants.

COUNTY OF GLENN
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2020-21

BUDGET UNIT: **05211500 WOODSMOKE REDUCTION GRANT**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

MARCIE SKELTON
 AGRICULTURAL COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	671	811	500	500
INTERGOVERNMENTAL REVENUE	0	56,723	12,000	12,000
TOTAL REVENUES	671	57,533	12,500	12,500
EXPENSES				
SERVICES & SUPPLIES	166,421	14,548	12,500	12,500
TOTAL EXPENSES	166,421	14,548	12,500	12,500
NET COUNTY COST	(165,749)	42,985	0	0

DESCRIPTION:

The Woodsmoke Reduction program is part of a statewide program that puts cap-and-trade dollars to work reducing emissions, strengthening the economy and improving public health and the environment. Assembly Bill 1613 committed \$5,000,000 in funding for replacing uncertified, inefficient wood burning devices with cleaner burning and more efficient devices. Statute establishes investment minimums for disadvantaged and low-income communities and low-income households. The program is designed to help households replace uncertified wood stoves or fireplace inserts used as the primary source of heat with a cleaner burning device, more efficient device. The California Air Resources Board (CARB) developed program guidelines for the implementation of the program. The program is administered by the California Air Pollution Control Officer Association in coordination with local air quality management districts.

COUNTY OF GLENN
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2020-21

BUDGET UNIT: **05211600 AIR POLLUTION FARMER GRANT**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

MARCIE SKELTON
 AGRICULTURAL COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	8,681	13,808	5,000	5,000
INTERGOVERNMENTAL REVENUE	1,271,550	1,228,019	691,610	691,610
TOTAL REVENUES	1,280,231	1,241,827	696,610	696,610
EXPENSES				
SERVICES & SUPPLIES	858,246	1,329,150	696,610	696,610
TOTAL EXPENSES	858,246	1,329,150	696,610	696,610
NET COUNTY COST	421,984	(87,323)	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 2020-21

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	23	1,790	200	200
INTERGOVERNMENTAL REVENUE	73,640	0	25,787	25,787
TOTAL REVENUES	73,663	1,790	25,987	25,987
EXPENSES				
SERVICES & SUPPLIES	0	1,563	25,987	25,987
TOTAL EXPENSES	0	1,563	25,987	25,987
NET COUNTY COST	73,663	227	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: 2020
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	14,544	1,640	16,184	PARCEL COUNT	1,759	257	2,016
LOCAL	3,574,182,981	154,453,690	3,728,636,671	LOCAL	441,617,581	42,476,540	484,094,121
UTILITY	1,550,533		1,550,533	UTILITY	1,742		1,742
TOTAL	3,575,733,514	154,453,690	3,730,187,204	TOTAL	441,619,323	42,476,540	484,095,863
PLUS HOX	29,353,140	7,000	29,360,140	PLUS HOX	1,678,776		1,678,776
TOTAL	3,605,086,654	154,460,690	3,759,547,344	TOTAL	443,298,099	42,476,540	485,774,639
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	14,544	1,640	16,184	PARCEL COUNT	14,544	1,640	16,184
LOCAL	3,574,182,981	154,453,690	3,728,636,671	LOCAL	3,574,182,981	154,453,690	3,728,636,671
UTILITY	1,550,533		1,550,533	UTILITY	1,550,533		1,550,533
TOTAL	3,575,733,514	154,453,690	3,730,187,204	TOTAL	3,575,733,514	154,453,690	3,730,187,204
PLUS HOX	29,353,140	7,000	29,360,140	PLUS HOX	29,353,140	7,000	29,360,140
TOTAL	3,605,086,654	154,460,690	3,759,547,344	TOTAL	3,605,086,654	154,460,690	3,759,547,344
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	233	31	264	PARCEL COUNT	1,373	141	1,514
LOCAL	175,481,593	8,278,595	183,760,188	LOCAL	398,475,294	26,371,664	424,846,958
UTILITY			0	UTILITY	146,784		146,784
TOTAL	175,481,593	8,278,595	183,760,188	TOTAL	398,622,078	26,371,664	424,993,742
PLUS HOX	322,000		322,000	PLUS HOX	3,214,173		3,214,173
TOTAL	175,803,593	8,278,595	184,082,188	TOTAL	401,836,251	26,371,664	428,207,915
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	141	1,514	PARCEL COUNT	6,256	706	6,962
LOCAL	398,475,294	26,371,664	424,846,958	LOCAL	1,410,336,786	47,191,737	1,457,528,523
UTILITY	146,784		146,784	UTILITY	791,520		791,520
TOTAL	398,622,078	26,371,664	424,993,742	TOTAL	1,411,128,306	47,191,737	1,458,320,043
PLUS HOX	3,214,173		3,214,173	PLUS HOX	15,206,484	7,000	15,213,484
TOTAL	401,836,251	26,371,664	428,207,915	TOTAL	1,426,334,790	47,198,737	1,473,533,527
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	6,256	706	6,962	PARCEL COUNT	6,256	706	6,962
LOCAL	1,410,336,786	47,191,737	1,457,528,523	LOCAL	1,410,336,786	47,191,737	1,457,528,523
UTILITY	791,520		791,520	UTILITY	791,520		791,520
TOTAL	1,411,128,306	47,191,737	1,458,320,043	TOTAL	1,411,128,306	47,191,737	1,458,320,043
PLUS HOX	15,206,484	7,000	15,213,484	PLUS HOX	15,206,484	7,000	15,213,484
TOTAL	1,426,334,790	47,198,737	1,473,533,527	TOTAL	1,426,334,790	47,198,737	1,473,533,527

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE: 26200 PRINCETON UNIFIED BOND				TAX CODE: 26300 WILLOWS UNIFIED BOND			
VALUE BASE: 7 Net of All				VALUE BASE: 7 Net of All			
TYPE: OPERATING				TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,038	88	1,124	PARCEL COUNT	4,947	673	5,620
LOCAL	312,913,342	25,139,223	338,052,565	LOCAL	1,388,714,946	54,369,917	1,443,084,863
UTILITY			0	UTILITY	612,229		612,229
TOTAL	312,913,342	25,139,223	338,052,565	TOTAL	1,389,327,175	54,369,917	1,443,697,092
PLUS HOX	609,000		609,000	PLUS HOX	9,763,483		9,763,483
TOTAL	313,522,342	25,139,223	338,661,565	TOTAL	1,399,090,658	54,369,917	1,453,460,575

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	13,612	1,608	15,220	PARCEL COUNT	13,612	1,608	15,220
LOCAL	3,510,440,368	153,072,541	3,663,512,909	LOCAL	3,510,440,368	153,072,541	3,663,512,909
UTILITY	1,550,533		1,550,533	UTILITY	1,550,533		1,550,533
TOTAL	3,511,990,901	153,072,541	3,665,063,442	TOTAL	3,511,990,901	153,072,541	3,665,063,442
PLUS HOX	28,793,140	7,000	28,800,140	PLUS HOX	28,793,140	7,000	28,800,140
TOTAL	3,540,784,041	153,079,541	3,693,863,582	TOTAL	3,540,784,041	153,079,541	3,693,863,582

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	13,612	1,608	15,220	PARCEL COUNT	13,612	1,608	15,220
LOCAL	3,510,440,368	153,072,541	3,663,512,909	LOCAL	3,510,440,368	153,072,541	3,663,512,909
UTILITY	1,550,533		1,550,533	UTILITY	1,550,533		1,550,533
TOTAL	3,511,990,901	153,072,541	3,665,063,442	TOTAL	3,511,990,901	153,072,541	3,665,063,442
PLUS HOX	28,793,140	7,000	28,800,140	PLUS HOX	28,793,140	7,000	28,800,140
TOTAL	3,540,784,041	153,079,541	3,693,863,582	TOTAL	3,540,784,041	153,079,541	3,693,863,582

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	932	32	964	PARCEL COUNT	932	32	964
LOCAL	63,742,613	1,381,149	65,123,762	LOCAL	63,742,613	1,381,149	65,123,762
UTILITY			0	UTILITY			0
TOTAL	63,742,613	1,381,149	65,123,762	TOTAL	63,742,613	1,381,149	65,123,762
PLUS HOX	560,000		560,000	PLUS HOX	560,000		560,000
TOTAL	64,302,613	1,381,149	65,683,762	TOTAL	64,302,613	1,381,149	65,683,762

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	932	32	964	PARCEL COUNT	932	32	964
LOCAL	63,742,613	1,381,149	65,123,762	LOCAL	63,742,613	1,381,149	65,123,762
UTILITY			0	UTILITY			0
TOTAL	63,742,613	1,381,149	65,123,762	TOTAL	63,742,613	1,381,149	65,123,762
PLUS HOX	560,000		560,000	PLUS HOX	560,000		560,000
TOTAL	64,302,613	1,381,149	65,683,762	TOTAL	64,302,613	1,381,149	65,683,762

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE: 27604 YUBA COLLEGE BOND-2016 SERIES A				TAX CODE: 30303 CITY OF WILLOWS			
VALUE BASE: 7 Net of All				VALUE BASE: 7 Net of All			
TYPE: OPERATING				TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	932	32	964	PARCEL COUNT	2,175	327	2,502
LOCAL	63,742,613	1,381,149	65,123,762	LOCAL	358,497,230	13,159,610	371,656,840
UTILITY			0	UTILITY	610,487		610,487
TOTAL	63,742,613	1,381,149	65,123,762	TOTAL	359,107,717	13,159,610	372,267,327
PLUS HOX	560,000		560,000	PLUS HOX	5,990,600		5,990,600
TOTAL	64,302,613	1,381,149	65,683,762	TOTAL	365,098,317	13,159,610	378,257,927
TAX CODE: 30304 CITY OF ORLAND				TAX CODE: 30314 CAPAY FIRE			
VALUE BASE: 7 Net of All				VALUE BASE: 7 Net of All			
TYPE: SPECIAL				TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,997	306	3,303	PARCEL COUNT	275	44	319
LOCAL	475,269,225	18,689,224	493,958,449	LOCAL	79,252,184	2,146,650	81,398,834
UTILITY	376,000		376,000	UTILITY			0
TOTAL	475,645,225	18,689,224	494,334,449	TOTAL	79,252,184	2,146,650	81,398,834
PLUS HOX	7,886,764		7,886,764	PLUS HOX	686,000		686,000
TOTAL	483,531,989	18,689,224	502,221,213	TOTAL	79,938,184	2,146,650	82,084,834
TAX CODE: 30324 BEAR INDIAN VALLEY FIRE				TAX CODE: 30325 BUTTE CREEK DRAINAGE			
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	191	1	192	PARCEL COUNT	95	9	104
LOCAL	15,724,670	7,220	15,731,890	LOCAL	39,180,378	4,849,269	44,029,647
UTILITY			0	UTILITY			0
TOTAL	15,724,670	7,220	15,731,890	TOTAL	39,180,378	4,849,269	44,029,647
PLUS HOX	49,000		49,000	PLUS HOX	14,000		14,000
TOTAL	15,773,670	7,220	15,780,890	TOTAL	39,194,378	4,849,269	44,043,647
TAX CODE: 30327 STONYFORD CEMETERY				TAX CODE: 30363 RECLAMATION DISTRICT #2047			
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	171	5	176	PARCEL COUNT	1,759	257	2,016
LOCAL	12,557,032	85,408	12,642,440	LOCAL	441,617,581	42,476,540	484,094,121
UTILITY			0	UTILITY	1,742		1,742
TOTAL	12,557,032	85,408	12,642,440	TOTAL	441,619,323	42,476,540	484,095,863
PLUS HOX	42,000		42,000	PLUS HOX	1,678,776		1,678,776
TOTAL	12,599,032	85,408	12,684,440	TOTAL	443,298,099	42,476,540	485,774,639
TAX CODE: 30364 PRINCETON-CODORA IRRIGATION				TAX CODE: 30365 GLENN-COLUSA IRRIGATION			
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	195	25	220	PARCEL COUNT	967	191	1,158
LOCAL	52,274,603	4,063,520	56,338,123	LOCAL	253,469,383	21,411,808	274,881,191
UTILITY			0	UTILITY			0
TOTAL	52,274,603	4,063,520	56,338,123	TOTAL	253,469,383	21,411,808	274,881,191
PLUS HOX	224,000		224,000	PLUS HOX	942,962		942,962
TOTAL	52,498,603	4,063,520	56,562,123	TOTAL	254,412,345	21,411,808	275,824,153

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

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	9	198
LOCAL	49,003,537	2,058,649	51,062,186
UTILITY			0
TOTAL	49,003,537	2,058,649	51,062,186
PLUS HOX	83,000		83,000
TOTAL	49,086,537	2,058,649	51,125,186

TAX CODE: 30501 ARTOIS FIRE			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	870	105	975
LOCAL	479,847,566	25,005,842	504,853,408
UTILITY			0
TOTAL	479,847,566	25,005,842	504,853,408
PLUS HOX	938,000	7,000	945,000
TOTAL	480,785,566	25,012,842	505,798,408

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	58	949
LOCAL	215,791,936	13,142,470	228,934,406
UTILITY	141,120		141,120
TOTAL	215,933,056	13,142,470	229,075,526
PLUS HOX	2,241,987		2,241,987
TOTAL	218,175,043	13,142,470	231,317,513

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	55	434
LOCAL	99,182,218	7,148,033	106,330,251
UTILITY			0
TOTAL	99,182,218	7,148,033	106,330,251
PLUS HOX	455,000		455,000
TOTAL	99,637,218	7,148,033	106,785,251

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	1,405	193	1,598
LOCAL	330,749,985	16,698,882	347,448,867
UTILITY	1,742		1,742
TOTAL	330,751,727	16,698,882	347,450,609
PLUS HOX	2,351,883		2,351,883
TOTAL	333,103,610	16,698,882	349,802,492

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	62	615
LOCAL	135,909,436	9,844,954	145,754,390
UTILITY			0
TOTAL	135,909,436	9,844,954	145,754,390
PLUS HOX	1,055,074		1,055,074
TOTAL	136,964,510	9,844,954	146,809,464

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	209,541,552	937,700	210,479,252
UTILITY			0
TOTAL	209,541,552	937,700	210,479,252
PLUS HOX	91,000		91,000
TOTAL	209,632,552	937,700	210,570,252

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	992	85	1,077
LOCAL	136,373,610	2,130,914	138,504,524
UTILITY			0
TOTAL	136,373,610	2,130,914	138,504,524
PLUS HOX	2,912,000		2,912,000
TOTAL	139,285,610	2,130,914	141,416,524

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	21	639
LOCAL	40,570,960	259,356	40,830,316
UTILITY			0
TOTAL	40,570,960	259,356	40,830,316
PLUS HOX	455,000		455,000
TOTAL	41,025,960	259,356	41,285,316

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	441	32	473
LOCAL	145,427,621	8,132,144	153,559,765
UTILITY			0
TOTAL	145,427,621	8,132,144	153,559,765
PLUS HOX	175,000		175,000
TOTAL	145,602,621	8,132,144	153,734,765

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TAX CODE: 30604 NEWVILLE CEMETERY				TAX CODE: 30605 ORLAND CEMETERY			
VALUE BASE: 7 Net of All				VALUE BASE: 7 Net of All			
TYPE: SPECIAL				TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	292	21	313	PARCEL COUNT	7,162	778	7,940
LOCAL	17,686,471	629,270	18,315,741	LOCAL	1,587,105,118	62,653,034	1,649,758,152
UTILITY			0	UTILITY	932,640		932,640
TOTAL	17,686,471	629,270	18,315,741	TOTAL	1,588,037,758	62,653,034	1,650,690,792
PLUS HOX	84,000		84,000	PLUS HOX	18,085,471	7,000	18,092,471
TOTAL	17,770,471	629,270	18,399,741	TOTAL	1,606,123,229	62,660,034	1,668,783,263
TAX CODE: 30606 WILLOWS CEMETERY				TAX CODE: 30620 GLENN-CODORA FIRE			
VALUE BASE: 7 Net of All				VALUE BASE: 7 Net of All			
TYPE: SPECIAL				TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	5,273	724	5,997	PARCEL COUNT	527	52	579
LOCAL	1,458,736,583	76,507,688	1,535,244,271	LOCAL	135,587,402	16,945,830	152,533,232
UTILITY	617,893		617,893	UTILITY			0
TOTAL	1,459,354,476	76,507,688	1,535,862,164	TOTAL	135,587,402	16,945,830	152,533,232
PLUS HOX	9,881,669		9,881,669	PLUS HOX	434,000		434,000
TOTAL	1,469,236,145	76,507,688	1,545,743,833	TOTAL	136,021,402	16,945,830	152,967,232
TAX CODE: 30621 ELK CREEK FIRE				TAX CODE: 30622 GLENN-COLUSA FIRE			
VALUE BASE: 7 Net of All				VALUE BASE: 7 Net of All			
TYPE: SPECIAL				TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	507	19	526	PARCEL COUNT	441	32	473
LOCAL	34,865,576	656,512	35,522,088	LOCAL	145,427,621	8,132,144	153,559,765
UTILITY			0	UTILITY			0
TOTAL	34,865,576	656,512	35,522,088	TOTAL	145,427,621	8,132,144	153,559,765
PLUS HOX	497,000		497,000	PLUS HOX	175,000		175,000
TOTAL	35,362,576	656,512	36,019,088	TOTAL	145,602,621	8,132,144	153,734,765
TAX CODE: 30623 KANAWHA FIRE				TAX CODE: 30624 ORD FIRE			
VALUE BASE: 7 Net of All				VALUE BASE: 7 Net of All			
TYPE: SPECIAL				TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	523	37	560	PARCEL COUNT	209	32	241
LOCAL	380,282,088	6,674,997	386,957,085	LOCAL	99,799,800	2,379,816	102,179,616
UTILITY			0	UTILITY	5,664		5,664
TOTAL	380,282,088	6,674,997	386,957,085	TOTAL	99,805,464	2,379,816	102,185,280
PLUS HOX	245,000		245,000	PLUS HOX	258,186		258,186
TOTAL	380,527,088	6,674,997	387,202,085	TOTAL	100,063,650	2,379,816	102,443,466
TAX CODE: 30625 ORLAND FIRE				TAX CODE: 30630 LEVEE DISTRICT #1			
VALUE BASE: 7 Net of All				VALUE BASE: 7 Net of All			
TYPE: SPECIAL				TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,877	350	3,227	PARCEL COUNT	240	39	279
LOCAL	710,072,578	23,304,455	733,377,033	LOCAL	97,954,000	12,321,686	110,275,686
UTILITY	415,520		415,520	UTILITY			0
TOTAL	710,488,098	23,304,455	733,792,553	TOTAL	97,954,000	12,321,686	110,275,686
PLUS HOX	7,109,720		7,109,720	PLUS HOX	273,000		273,000
TOTAL	717,597,818	23,304,455	740,902,273	TOTAL	98,227,000	12,321,686	110,548,686

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TAX CODE: 46041 ORLAND JOINT UNIFIED				TAX CODE: 46051 PLAZA ELEMENTARY			
VALUE BASE: 7 Net of All				VALUE BASE: 7 Net of All			
TYPE: SPECIAL				TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	6,256	706	6,962	PARCEL COUNT	233	31	264
LOCAL	1,410,336,786	47,191,737	1,457,528,523	LOCAL	175,481,593	8,278,595	183,760,188
UTILITY	791,520		791,520	UTILITY			0
TOTAL	1,411,128,306	47,191,737	1,458,320,043	TOTAL	175,481,593	8,278,595	183,760,188
PLUS HOX	15,206,484	7,000	15,213,484	PLUS HOX	322,000		322,000
TOTAL	1,426,334,790	47,198,737	1,473,533,527	TOTAL	175,803,593	8,278,595	184,082,188

TAX CODE: 46061 PRINCETON JOINT UNIFIED				TAX CODE: 46071 STONY CREEK JOINT UNIFIED			
VALUE BASE: 7 Net of All				VALUE BASE: 7 Net of All			
TYPE: SPECIAL				TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,036	88	1,124	PARCEL COUNT	932	32	964
LOCAL	312,913,342	25,139,223	338,052,565	LOCAL	63,742,613	1,381,149	65,123,762
UTILITY			0	UTILITY			0
TOTAL	312,913,342	25,139,223	338,052,565	TOTAL	63,742,613	1,381,149	65,123,762
PLUS HOX	609,000		609,000	PLUS HOX	560,000		560,000
TOTAL	313,522,342	25,139,223	338,661,565	TOTAL	64,302,613	1,381,149	65,683,762

TAX CODE: 46081 WILLOWS UNIFIED				TAX CODE: 46111 COUNTY SCHOOL SERVICE			
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	4,947	673	5,620	PARCEL COUNT	14,544	1,640	16,184
LOCAL	1,388,714,946	54,369,917	1,443,084,863	LOCAL	3,574,182,981	154,453,690	3,728,636,671
UTILITY	612,229		612,229	UTILITY	1,550,533		1,550,533
TOTAL	1,389,327,175	54,369,917	1,443,697,092	TOTAL	3,575,733,514	154,453,690	3,730,187,204
PLUS HOX	9,763,483		9,763,483	PLUS HOX	29,353,140	7,000	29,360,140
TOTAL	1,399,090,658	54,369,917	1,453,460,575	TOTAL	3,605,086,654	154,460,690	3,759,547,344

TAX CODE: 46121 HAMILTON UNIFIED				TAX CODE: 46211 YUBA COLLEGE			
VALUE BASE: 7 Net of All				VALUE BASE: 7 Net of All			
TYPE: SPECIAL				TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,373	141	1,514	PARCEL COUNT	932	32	964
LOCAL	398,475,294	26,371,664	424,846,958	LOCAL	63,742,613	1,381,149	65,123,762
UTILITY	146,784		146,784	UTILITY			0
TOTAL	398,622,078	26,371,664	424,993,742	TOTAL	63,742,613	1,381,149	65,123,762
PLUS HOX	3,214,173		3,214,173	PLUS HOX	560,000		560,000
TOTAL	401,836,251	26,371,664	428,207,915	TOTAL	64,302,613	1,381,149	65,683,762

TAX CODE: 46221 BUTTE COLLEGE				TAX CODE: 49500 UNITARY GENERAL			
VALUE BASE: 7 Net of All				VALUE BASE: 7 Net of All			
TYPE: SPECIAL				TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	13,612	1,608	15,220	PARCEL COUNT	21	0	21
LOCAL	3,510,440,368	153,072,541	3,663,512,909	LOCAL			0
UTILITY	1,550,533		1,550,533	UTILITY	145,498,613		145,498,613
TOTAL	3,511,990,901	153,072,541	3,665,063,442	TOTAL	145,498,613		145,498,613
PLUS HOX	28,793,140	7,000	28,800,140	PLUS HOX			0
TOTAL	3,540,784,041	153,079,541	3,693,863,582	TOTAL	145,498,613		145,498,613

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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	21	0	21	PARCEL COUNT	1	0	1
LOCAL			0	LOCAL			0
UTILITY	145,498,613		145,498,613	UTILITY	3,372,790		3,372,790
TOTAL	145,498,613		145,498,613	TOTAL	3,372,790		3,372,790
PLUS HOX			0	PLUS HOX			0
TOTAL	145,498,613		145,498,613	TOTAL	3,372,790		3,372,790

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	3,372,790		3,372,790	UTILITY	3,012,846		3,012,846
TOTAL	3,372,790		3,372,790	TOTAL	3,012,846		3,012,846
PLUS HOX			0	PLUS HOX			0
TOTAL	3,372,790		3,372,790	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

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-000	248,452,790	376,000	10,582,126	259,410,916	4,246,777	263,657,693
001-001	1,085,345	0	188,577	1,273,922	0	1,273,922
001-002	2,835,594	0	4,700	2,840,294	42,000	2,882,294
001-003	5,350,927	0	9,110	5,360,037	0	5,360,037
001-005	2,291,059	0	0	2,291,059	14,000	2,305,059
001-006	1,093,651	0	0	1,093,651	28,000	1,121,651
001-007	12,417,575	0	17,830	12,435,405	266,000	12,701,405
001-008	3,249,042	0	0	3,249,042	7,000	3,256,042
001-009	8,365,985	0	955,889	9,321,874	0	9,321,874
001-010	5,469,778	0	31,701	5,501,479	98,000	5,599,479
001-011	1,291,490	0	2,794	1,294,284	35,000	1,329,284
001-012	796,988	0	5,070	802,058	21,000	823,058
001-013	1,500,751	0	1,219,687	2,720,438	21,000	2,741,438
001-014	749,517	0	0	749,517	0	749,517
001-015	15,357,055	0	519,593	15,876,648	158,200	16,034,848
001-016	17,954,245	0	4,583,790	22,538,035	217,000	22,755,035
001-017	16,455,341	0	24,040	16,479,381	455,000	16,934,381
001-018	14,747,940	0	228,534	14,976,474	497,000	15,473,474
001-019	221,152	0	37,700	258,852	0	258,852
001-020	12,449,667	0	2,230	12,451,897	147,000	12,598,897
001-021	0	0	0	0	0	0
001-022	19,652,340	0	23,466	19,675,806	483,000	20,158,806
001-023	3,236,514	0	32,025	3,268,539	0	3,268,539
001-024	6,164,814	0	97,884	6,262,698	14,000	6,276,698
001-025	13,288,287	0	40,022	13,328,309	168,000	13,496,309
001-026	9,212,532	0	836	9,213,368	175,000	9,388,368
001-027	30,854,334	0	25,880	30,880,214	588,000	31,468,214
001-028	403,565	0	0	403,565	7,000	410,565
001-029	0	0	0	0	0	0
001-030	2,349,080	0	9,320	2,358,400	56,000	2,414,400
001-031	969,183	0	0	969,183	0	969,183
001-032	0	0	0	0	0	0
001-033	3,547,124	0	4,520	3,551,644	35,000	3,586,644
001-034	1,843,688	0	0	1,843,688	93,787	1,937,475
001-035	152,967	0	0	152,967	0	152,967
001-036	10,894,360	0	41,900	10,936,260	0	10,936,260
001-037	283,764	0	0	283,764	14,000	297,764
001-038	280,781	0	0	280,781	0	280,781

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-001	194,028,069	610,487	7,603,298	202,241,854	3,456,600	205,698,454
002-002	0	0	0	0	0	0
002-003	17,619,674	0	113,160	17,732,834	609,000	18,341,834
002-004	21,429,770	0	1,221,414	22,651,184	0	22,651,184
002-005	1,568,503	0	4,140	1,572,643	0	1,572,643
002-006	4,489,539	0	473,048	4,962,587	0	4,962,587
002-008	281,280	0	0	281,280	7,000	288,280
002-009	8,735,813	0	19,180	8,754,993	273,000	9,027,993
002-010	63,593	0	79,410	143,003	0	143,003
002-011	395,500	0	0	395,500	0	395,500
002-012	42,229	0	0	42,229	0	42,229
002-013	481,189	0	0	481,189	28,000	509,189
002-014	264,278	0	0	264,278	0	264,278
002-016	938,384	0	358,579	1,296,963	0	1,296,963
002-017	449,284	0	12,116	461,400	7,000	468,400
002-018	2,811,960	0	1,308,807	4,120,767	0	4,120,767
002-019	0	0	0	0	0	0
002-022	10,987,245	0	362,430	11,349,675	0	11,349,675
002-023	105,237	0	0	105,237	7,000	112,237
002-025	0	0	0	0	0	0
002-026	49,094,818	0	1,283,758	50,378,576	896,000	51,274,576
002-027	7,005,560	0	0	7,005,560	182,000	7,187,560
002-028	383,878	0	83,940	467,818	0	467,818
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	5,477,084	0	10,770	5,487,854	231,000	5,718,854
002-033	6,824,528	0	0	6,824,528	126,000	6,950,528
002-034	207,443	0	1,200	208,643	7,000	215,643
002-035	1,331,819	0	43,610	1,375,429	0	1,375,429
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	1,567,298	0	145,840	1,713,138	0	1,713,138
002-040	0	0	0	0	0	0
002-041	0	0	0	0	0	0
002-042	3,013,064	0	34,910	3,047,974	0	3,047,974
002-044	4,020,350	0	0	4,020,350	35,000	4,055,350

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-045	7,446,888	0	0	7,446,888	91,000	7,537,888
002-046	1,605,225	0	0	1,605,225	35,000	1,640,225
002-048	2,973,943	0	0	2,973,943	0	2,973,943
002-049	2,495,244	0	0	2,495,244	0	2,495,244
002-050	58,576	0	0	58,576	0	58,576
002-051	299,965	0	0	299,965	0	299,965
002-052	0	0	0	0	0	0
076-001	70,077,508	7,320	397,949	70,482,777	504,000	70,986,777
077-001	17,814,663	0	0	17,814,663	0	17,814,663
077-002	24,394,802	0	888,657	25,283,459	42,000	25,325,459
077-003	21,680,291	0	320,690	22,000,981	14,000	22,014,981
077-004	41,439,810	0	3,066,444	44,506,254	161,000	44,667,254
077-005	8,158,920	0	0	8,158,920	0	8,158,920
077-006	10,659,909	0	390,320	11,050,229	0	11,050,229
077-007	48,344,487	0	3,587,250	51,931,737	77,000	52,008,737
077-008	2,988,711	0	25,234	3,013,945	28,000	3,041,945
079-001	147,590,822	0	1,359,721	148,950,543	2,179,621	151,130,164
079-002	15,817,634	0	15,420	15,833,054	105,000	15,938,054
079-003	477,270	0	0	477,270	0	477,270
079-004	543,849	0	6,280	550,129	0	550,129
079-005	107,086,121	0	2,382,414	109,468,535	77,000	109,545,535
079-006	0	0	0	0	0	0
079-007	1,406,906	0	0	1,406,906	0	1,406,906
079-008	156,324,769	0	3,898,763	160,223,532	1,383,200	161,606,732
079-009	1,571,175	0	0	1,571,175	0	1,571,175
079-010	3,119,672	0	145,414	3,265,086	7,000	3,272,086
079-012	11,004,063	0	392,656	11,396,719	0	11,396,719
079-013	274,969	0	0	274,969	0	274,969
079-015	44,085,897	0	1,951,367	46,037,264	105,000	46,142,264
079-021	152,763,049	408,200	5,153,952	158,325,201	2,090,025	160,415,226
079-023	43,176,063	0	4,507,252	47,683,315	539,874	48,223,189
079-027	139,774	0	0	139,774	0	139,774
079-028	4,126,427	0	12,730	4,139,157	14,000	4,153,157
081-001	3,091,688	0	17,000	3,108,688	0	3,108,688
081-002	65,076,059	0	788,829	65,864,888	84,000	65,948,888
081-003	23,031,679	0	355,420	23,387,099	21,000	23,408,099
081-004	6,368,961	0	0	6,368,961	0	6,368,961
081-005	0	0	0	0	0	0

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
081-006	0	0	0	0	0	0
081-007	2,852,095	0	0	2,852,095	0	2,852,095
081-008	1,660,796	0	0	1,660,796	0	1,660,796
081-009	727,181	0	7,400	734,581	14,000	748,581
081-010	1,652,474	0	0	1,652,474	0	1,652,474
081-011	39,868,021	0	3,191,309	43,059,330	168,000	43,227,330
081-012	254,802	0	0	254,802	0	254,802
081-013	1,979,185	0	0	1,979,185	0	1,979,185
081-014	43,358,937	0	10,719,390	54,078,327	119,000	54,197,327
081-015	0	0	0	0	0	0
081-016	251,540	0	0	251,540	0	251,540
081-017	16,795,582	0	0	16,795,582	0	16,795,582
081-018	163,783	0	0	163,783	0	163,783
081-019	4,278,921	0	1,232,156	5,511,077	56,000	5,567,077
081-020	679,074	0	225,070	904,144	7,000	911,144
081-021	503,959	0	0	503,959	0	503,959
081-022	2,074,006	0	3,300	2,077,306	0	2,077,306
081-023	6,041,303	0	0	6,041,303	14,000	6,055,303
081-024	2,667,964	0	0	2,667,964	7,000	2,674,964
081-025	1,505,212	0	192,040	1,697,252	0	1,697,252
081-026	119,941	0	0	119,941	0	119,941
081-027	2,642,677	0	315,390	2,958,067	21,000	2,979,067
081-028	0	0	0	0	0	0
081-029	6,670,111	0	740,291	7,410,402	28,000	7,438,402
081-030	2,843,819	0	0	2,843,819	7,000	2,850,819
081-031	60,482	0	0	60,482	0	60,482
081-032	5,820,773	0	0	5,820,773	0	5,820,773
081-033	108	0	0	108	0	108
081-034	0	0	0	0	0	0
081-035	0	0	42,349	42,349	0	42,349
081-036	4,918,123	0	0	4,918,123	0	4,918,123
081-037	4,234,230	0	3,600	4,237,830	14,000	4,251,830
081-038	1,555,454	0	0	1,555,454	0	1,555,454
081-039	10,744,829	0	495,180	11,240,009	14,000	11,254,009
081-040	3,130,363	0	0	3,130,363	0	3,130,363
081-041	1,696,530	0	0	1,696,530	14,000	1,710,530
081-042	6,167,658	0	0	6,167,658	0	6,167,658
081-043	27,978,475	0	4,785,173	32,763,648	14,000	32,777,648

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	3,955,491	0	56,920	4,012,411	0	4,012,411
081-045	385,936	0	7,176	393,112	0	393,112
081-046	0	0	0	0	0	0
081-047	1,819,198	0	0	1,819,198	0	1,819,198
081-048	98,540	0	0	98,540	0	98,540
081-049	321,362	0	0	321,362	0	321,362
081-050	24,428	0	0	24,428	0	24,428
081-051	186,848	0	837,060	1,023,908	0	1,023,908
081-052	553,432	0	69,410	622,842	0	622,842
081-053	626,814	0	0	626,814	0	626,814
081-054	1,238,589	0	1,054,760	2,293,349	0	2,293,349
081-055	235,909	0	0	235,909	7,000	242,909
083-000	5,316,147	0	81,900	5,398,047	245,000	5,643,047
083-001	2,456,301	0	67,690	2,523,991	7,000	2,530,991
083-002	755,288	0	0	755,288	0	755,288
083-003	9,544	0	6,539	16,083	0	16,083
083-004	22,452,394	0	109,766	22,562,160	189,000	22,751,160
083-005	403,940	0	0	403,940	0	403,940
083-006	5,207,978	0	464,846	5,672,824	63,000	5,735,824
083-007	2,109,553	0	0	2,109,553	7,000	2,116,553
083-011	386,306	0	78,188	464,494	0	464,494
083-012	12,170,726	0	7,220	12,177,946	42,000	12,219,946
083-013	3,553,944	0	0	3,553,944	7,000	3,560,944
083-014	1,093,420	0	0	1,093,420	0	1,093,420
083-019	4,551,712	0	0	4,551,712	0	4,551,712
083-021	607,317	0	0	607,317	0	607,317
083-022	1,428,629	0	0	1,428,629	0	1,428,629
083-026	240,047	0	565,000	805,047	0	805,047
083-027	57,222	0	0	57,222	0	57,222
083-028	226,776	0	0	226,776	0	226,776
083-029	715,369	0	0	715,369	0	715,369
084-001	0	0	0	0	0	0
084-002	9,243,555	0	283,780	9,527,335	196,000	9,723,335
084-003	31,714,891	0	556,010	32,270,901	105,000	32,375,901
084-004	532,388	0	118,540	650,928	7,000	657,928
084-005	15,864,989	0	55,380	15,920,369	14,000	15,934,369
084-006	201,125,210	0	221,250	201,346,460	0	201,346,460
084-007	497,401	0	0	497,401	0	497,401

County of GLENN
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
084-008	15,138,198	0	1,812,229	16,950,427	98,000	17,048,427
084-009	1,110,616	0	3,680	1,114,296	7,000	1,121,296
084-010	15,218,925	0	1,617,045	16,835,970	28,000	16,863,970
084-011	10,610,898	0	611,943	11,222,841	49,000	11,271,841
084-012	20,632,569	0	2,537,687	23,170,256	54,776	23,225,032
084-013	5,758,950	0	125,490	5,884,440	7,000	5,891,440
084-014	3,140,148	0	0	3,140,148	7,000	3,147,148
084-015	3,216,099	0	197,540	3,413,639	14,000	3,427,639
084-016	2,917,169	0	1,820	2,918,989	0	2,918,989
084-017	18,744,625	0	4,490,910	23,235,535	21,000	23,256,535
084-018	16,219,088	0	1,129,827	17,348,915	259,000	17,607,915
084-019	5,452	0	0	5,452	0	5,452
084-020	1,415,945	0	6,950	1,422,895	33,600	1,456,495
084-021	384,487	0	0	384,487	0	384,487
084-022	1,711,040	0	18,490	1,729,530	35,000	1,764,530
084-023	332,019	0	0	332,019	0	332,019
084-024	275,889	0	0	275,889	7,000	282,889
084-025	459,019	0	0	459,019	0	459,019
084-026	463,674	0	0	463,674	0	463,674
084-027	0	0	0	0	0	0
084-028	1,687,930	0	0	1,687,930	0	1,687,930
084-029	33,014,870	0	225,560	33,240,430	154,000	33,394,430
084-030	28,966,867	0	75,170	29,042,037	728,000	29,770,037
084-031	11,892,216	0	294,996	12,187,212	91,000	12,278,212
084-032	707,277	0	0	707,277	0	707,277
084-033	7,705,440	0	8,780	7,714,220	28,000	7,742,220
084-034	0	0	0	0	0	0
084-035	8,167,323	0	326,060	8,493,383	0	8,493,383
084-036	0	0	0	0	0	0
084-037	38,775,014	0	4,476,332	43,251,346	252,000	43,503,346
084-038	62,825	0	0	62,825	0	62,825
084-039	0	0	0	0	0	0
084-040	11,783,487	0	471,086	12,254,573	63,000	12,317,573
084-041	0	0	0	0	0	0
084-042	1,833,107	0	201,980	2,035,087	0	2,035,087
084-043	674,388	0	190,256	864,644	7,000	871,644
084-044	754,007	0	9,730	763,737	0	763,737
084-045	3,290,025	0	0	3,290,025	0	3,290,025

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
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Tax Code	00001
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
084-046	728,314	0	0	728,314	0	728,314
084-047	2,958,661	0	1,272,810	4,231,471	14,000	4,245,471
084-048	198,888	0	0	198,888	0	198,888
084-049	166,898,514	0	2,098,513	168,997,027	343,000	169,340,027
084-050	1,041,676	0	0	1,041,676	0	1,041,676
084-051	8,991,546	0	3,007,645	11,999,191	21,000	12,020,191
084-052	206,523	0	0	206,523	0	206,523
084-053	268,836	0	0	268,836	0	268,836
084-054	2,807,536	0	0	2,807,536	0	2,807,536
084-055	2,196,165	0	1,713,547	3,909,712	7,000	3,916,712
084-056	185,729	0	0	185,729	0	185,729
084-057	1,245,187	0	0	1,245,187	0	1,245,187
084-058	351,872	0	0	351,872	14,000	365,872
084-059	21,557,144	0	80,392	21,637,536	7,000	21,644,536
084-060	571,890	0	0	571,890	7,000	578,890
084-061	34,463	0	2,883,793	2,918,256	0	2,918,256
084-062	0	0	0	0	0	0
084-063	15,417,069	0	1,587,792	17,004,861	28,000	17,032,861
084-064	0	0	8,145	8,145	0	8,145
084-065	385,400	0	0	385,400	0	385,400
084-066	5,266,544	0	23,480	5,290,024	0	5,290,024
084-067	784,103	0	0	784,103	0	784,103
084-068	1,617,416	0	86,780	1,704,196	14,000	1,718,196
084-069	0	0	0	0	0	0
084-070	354	0	0	354	0	354
084-071	0	0	0	0	0	0
084-072	0	0	0	0	0	0
084-073	434,030	0	0	434,030	0	434,030
084-074	738,030	0	1,029,910	1,767,940	0	1,767,940
084-075	0	0	0	0	0	0
084-076	5,632,630	0	1,235,448	6,868,078	196,000	7,064,078
084-077	294,336	0	0	294,336	0	294,336
084-078	71,409,621	0	487,820	71,897,441	65,507	71,962,948
084-079	6,331,909	0	594,230	6,926,139	56,000	6,982,139
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	1,057,866	0	374,030	1,431,896	0	1,431,896

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
084-085	1,205,540	0	0	1,205,540	28,000	1,233,540
084-086	1,316,313	0	16,200	1,332,513	14,000	1,346,513
084-087	259,733	0	0	259,733	0	259,733
084-088	424,096	0	0	424,096	7,000	431,096
084-089	1,480,604	0	0	1,480,604	0	1,480,604
084-090	1,343,576	0	0	1,343,576	0	1,343,576
084-091	384,258	0	0	384,258	0	384,258
084-092	3,649,200	0	0	3,649,200	0	3,649,200
084-093	7,369	0	0	7,369	0	7,369
084-094	0	0	0	0	0	0
084-095	0	1,742	0	1,742	0	1,742
084-096	2,772,711	0	131,920	2,904,631	21,000	2,925,631
084-097	169,908	0	0	169,908	0	169,908
084-098	2,245,440	0	0	2,245,440	0	2,245,440
084-099	67,274	0	0	67,274	0	67,274
084-100	0	0	0	0	0	0
084-101	1,208,799	0	0	1,208,799	0	1,208,799
084-102	10,064,895	0	265,220	10,330,115	0	10,330,115
084-103	457,980	0	0	457,980	0	457,980
084-104	29,677,560	0	655,326	30,332,886	427,000	30,759,886
084-105	729,169	0	0	729,169	0	729,169
084-106	0	0	0	0	0	0
084-107	1,027,110	0	2,300	1,029,410	28,000	1,057,410
084-108	106,000	0	0	106,000	0	106,000
084-109	4,375,489	0	36,868	4,412,357	0	4,412,357
084-110	28,339,716	0	1,053,790	29,393,506	49,000	29,442,506
084-111	1,224,099	0	0	1,224,099	0	1,224,099
084-112	996,665	0	15,840	1,012,505	0	1,012,505
084-113	60,309,107	0	1,180,820	61,489,927	119,000	61,608,927
084-114	14,493,002	0	0	14,493,002	14,000	14,507,002
084-115	10,547,896	0	504,570	11,052,466	7,000	11,059,466
084-116	356,257	0	720,000	1,076,257	0	1,076,257
084-117	811,423	0	0	811,423	0	811,423
084-118	94,883	0	0	94,883	0	94,883
084-119	0	0	0	0	0	0
084-120	2,790	0	0	2,790	0	2,790
084-121	140,955	0	0	140,955	7,000	147,955
084-122	193,790	0	0	193,790	7,000	200,790

County of GLENN
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
084-123	1,787,766	0	0	1,787,766	0	1,787,766
084-124	11,163	0	3,751	14,914	0	14,914
084-125	10,421	0	0	10,421	0	10,421
084-126	658,539	0	14,366	672,905	0	672,905
084-127	96,066	0	0	96,066	0	96,066
084-128	89,557	0	0	89,557	7,000	96,557
084-129	309,190	0	56,480	365,670	0	365,670
084-130	117,140	0	0	117,140	0	117,140
084-131	0	0	0	0	0	0
084-132	993,995	0	0	993,995	0	993,995
084-133	0	0	0	0	0	0
086-001	804,554	0	0	804,554	0	804,554
086-002	15,319,022	0	7,238,797	22,557,819	7,000	22,564,819
086-003	13,964,078	0	507,385	14,471,463	97,186	14,568,649
086-004	83,053	0	0	83,053	0	83,053
086-005	0	0	0	0	0	0
086-006	1,234,900	0	7,270	1,242,170	0	1,242,170
086-007	506,028	0	361,280	867,308	0	867,308
086-008	26,359,867	0	0	26,359,867	7,000	26,366,867
086-009	2,374,999	0	0	2,374,999	0	2,374,999
086-010	1,137,577	0	0	1,137,577	0	1,137,577
086-011	0	0	0	0	0	0
086-012	1,819,462	0	0	1,819,462	7,000	1,826,462
086-013	4,190,539	0	0	4,190,539	0	4,190,539
086-014	5,835,816	5,664	77,140	5,918,620	21,000	5,939,620
086-015	1,533,446	0	0	1,533,446	0	1,533,446
086-016	239,649	0	0	239,649	0	239,649
086-017	0	0	0	0	0	0
086-018	9,443,211	0	2,230,021	11,673,232	21,000	11,694,232
086-019	14,031,232	0	310,710	14,341,942	63,000	14,404,942
086-020	0	0	0	0	0	0
086-021	335,847	0	0	335,847	0	335,847
086-022	86,264	0	0	86,264	0	86,264
086-023	6,598,132	0	135,971	6,734,103	21,000	6,755,103
086-024	0	0	0	0	0	0
086-025	635,626	0	0	635,626	0	635,626
086-026	177,117	0	0	177,117	0	177,117
086-027	15,535,745	0	6,520	15,542,265	28,000	15,570,265

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
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Tax Code	00001
Descr	COUNTYWIDE P13
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
086-028	0	0	0	0	0	0
086-029	1,048,147	0	0	1,048,147	7,000	1,055,147
086-030	242,847	0	0	242,847	0	242,847
086-031	54,092,975	141,120	714,541	54,948,636	1,478,987	56,427,623
086-032	68,060,366	0	10,085,571	78,145,937	154,000	78,299,937
086-033	0	0	0	0	0	0
086-034	3,455,664	0	0	3,455,664	0	3,455,664
086-035	1,949,711	0	3,270	1,952,981	7,000	1,959,981
086-036	1,465,678	0	0	1,465,678	0	1,465,678
086-037	2,659,035	0	0	2,659,035	140,000	2,799,035
086-038	16,895,870	0	1,307,168	18,203,038	434,000	18,637,038
086-039	32,834,464	0	47,590	32,882,054	14,000	32,896,054
086-040	7,362,127	0	0	7,362,127	0	7,362,127
086-041	3,858,831	0	959,050	4,817,881	14,000	4,831,881
086-042	3,051,231	0	232,730	3,283,961	7,000	3,290,961
086-043	0	0	0	0	0	0
086-044	519,299	0	12,080	531,379	7,000	538,379
086-045	0	0	0	0	0	0
086-046	75,198,298	0	2,083,670	77,281,968	658,000	77,939,968
086-047	3,534,587	0	50,900	3,585,487	21,000	3,606,487
Tax Code 00001 Total	3,574,182,981	1,550,533	154,453,690	3,730,187,204	29,360,140	3,759,547,344

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	0.048606
26100	7	ORLAND UNIFIED BOND - SERIES A	0.037000
26101	7	ORLAND UNIFIED BOND - SERIES B	0.022000
26102	7	ORLAND UNIFIED BOND - SERIES C	0.006000
26200	7	PRINCETON UNIFIED BOND	0.033265
26300	7	WILLOWS UNIFIED BOND	0.027513
26500	7	BUTTE COLLEGE BOND 2002A - 2012 REFUNDING	0.009289
26501	7	BUTTE COLLEGE BOND 2002B - 2015 REFUNDING	0.012153
26502	7	BUTTE COLLEGE BOND 2002C - 2017 REFUNDING	0.013331
26503	7	BUTTE COLLEGE BOND D - 2016J SERIES A	0.006580
27600	7	YUBA COLLEGE BOND A - 2015 B & 2017 GO REFUNDING	0.007960
27601	7	YUBA COLLEGE BOND B - 2016 A & B REFUNDING	0.006899
27602	7	YUBA COLLEGE BOND C - PARTIALLY REFUNDED BY 2015A	0.001876
27603	7	YUBA COLLEGE BOND - SERIES D	0.003024
27604	7	YUBA COLLEGE BOND-2016 SERIES A	0.011153
49500	7	UNITARY GENERAL	1.000000
49600	7	UNITARY BONDS	0.564334
49700	7	UNITARY RAILROAD	1.000000
49701	7	UNITARY RAILROAD DS	0.564334
49800	7	UNITARY PIPELINE	1.000000
49801	7	UNITARY PIPELINE DS	0.564334

2020-21 PROPERTY TAX RATES BY TAX RATE AREA CODE

Tax Rate Area Code	Taxing Entity	Countywide Tax Rate	Reclamation District #2047	Hamilton High School Bond	Orland Unified Bond	Plaza Elementary Bond	Princeton Unified Bond	Willows Unified Bond	Butte College Bond	Yuba College Bond	2019-20 Tax Rate
000-001	Unitary & Non-Operative	1564334	-	-	-	-	-	-	-	-	1564334
000-002	Unitary Railroads	1564334	-	-	-	-	-	-	-	-	1564334
000-511	Unitary Pipeline	1564334	-	-	-	-	-	-	-	-	1564334
001-000	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-001	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-002	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-003	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-005	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-006	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-007	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-008	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-009	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-010	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-011	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-012	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-013	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-014	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-015	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-016	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-017	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-018	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-019	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-020	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-021	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-022	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-023	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-024	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-025	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-026	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-027	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-028	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-029	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-030	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-031	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-032	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-033	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-034	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-035	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-036	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-037	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
001-038	City of Orland	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
002-001	City of Willows	1000000	-	-	-	-	-	0.027513	0.041353	-	1.068866
002-002	City of Willows	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1.062866
002-003	City of Willows	1000000	-	-	-	-	-	0.027513	0.041353	-	1.068866
002-004	City of Willows	1000000	-	-	-	-	-	0.027513	0.041353	-	1.068866
002-005	City of Willows	1000000	-	-	-	-	-	0.027513	0.041353	-	1.068866
002-006	City of Willows	1000000	-	-	-	-	-	0.027513	0.041353	-	1.068866
002-008	City of Willows	1000000	-	-	-	-	-	0.027513	0.041353	-	1.068866
002-009	City of Willows	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1.062866
002-010	City of Willows	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1.062866
002-011	City of Willows	1000000	-	-	-	-	-	0.027513	0.041353	-	1.068866
002-012	City of Willows	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1.062866
002-013	City of Willows	1000000	-	-	-	-	-	0.027513	0.041353	-	1.068866
002-014	City of Willows	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1.062866
002-016	City of Willows	1000000	-	-	-	-	-	0.027513	0.041353	-	1.068866
002-017	City of Willows	1000000	-	-	-	-	-	0.027513	0.041353	-	1.068866
002-018	City of Willows	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1.062866
002-019	City of Willows	1000000	-	-	-	-	-	0.027513	0.041353	-	1.068866

2020-21 PROPERTY TAX RATES BY TAX RATE AREA CODE

Tax Rate Area Code	Taxing Entity	Countywide Tax Rate	Reclamation District #2047	Hamilton High School Bond	Orland Unified Bond	Plaza Elementary Bond	Princeton Unified Bond	Willows Unified Bond	Butte College Bond	Yuba College Bond	2019-20 Tax Rate
002-022	City of Willows	1000000	-	-	-	-	-	0.027513	0.041353	-	1.068866
002-023	City of Willows	1000000	-	-	-	-	-	0.027513	0.041353	-	1.068866
002-025	City of Willows	1000000	-	-	-	-	-	0.027513	0.041353	-	1.068866
002-026	City of Willows	1000000	-	-	-	-	-	0.027513	0.041353	-	1.068866
002-027	City of Willows	1000000	-	-	-	-	-	0.027513	0.041353	-	1.068866
002-028	City of Willows	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1.062866
002-029	City of Willows	1000000	-	-	-	-	-	0.027513	0.041353	-	1.068866
002-030	City of Willows	1000000	-	-	-	-	-	0.027513	0.041353	-	1.068866
002-031	City of Willows	1000000	-	-	-	-	-	0.027513	0.041353	-	1.068866
002-032	City of Willows	1000000	-	-	-	-	-	0.027513	0.041353	-	1.068866
002-033	City of Willows	1000000	-	-	-	-	-	0.027513	0.041353	-	1.068866
002-034	City of Willows	1000000	-	-	-	-	-	0.027513	0.041353	-	1.068866
002-035	City of Willows	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1.062866
002-036	City of Willows	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1.062866
002-037	City of Willows	1000000	-	-	-	-	-	0.027513	0.041353	-	1.068866
002-038	City of Willows	1000000	-	-	-	-	-	0.027513	0.041353	-	1.068866
002-039	City of Willows	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1.062866
002-040	City of Willows	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1.062866
002-041	City of Willows	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1.062866
002-042	City of Willows	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1.062866
002-044	City of Willows	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1.062866
002-045	City of Willows	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1.062866
002-046	City of Willows	1000000	-	-	-	-	-	0.027513	0.041353	-	1.068866
002-048	City of Willows	1000000	-	-	-	-	-	0.027513	0.041353	-	1.068866
002-049	City of Willows	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1.062866
002-050	City of Willows	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1.062866
002-051	City of Willows	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1.062866
002-052	City of Willows	1000000	-	-	-	-	-	0.027513	0.041353	-	1.068866
076-001	Lake	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
077-001	Plaza	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
077-002	Plaza	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
077-003	Plaza	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
077-004	Plaza	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
077-005	Plaza	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
077-006	Plaza	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
077-007	Plaza	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
077-008	Plaza	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
079-001	Orland Jt. Union	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
079-002	Orland Jt. Union	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
079-003	Orland Jt. Union	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
079-004	Orland Jt. Union	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
079-005	Orland Jt. Union	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
079-006	Orland Jt. Union	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
079-007	Orland Jt. Union	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
079-008	Orland Jt. Union	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
079-009	Orland Jt. Union	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
079-010	Orland Jt. Union	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
079-012	Orland Jt. Union	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
079-013	Orland Jt. Union	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
079-015	Orland Jt. Union	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
079-021	Orland Jt. Union	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
079-023	Orland Jt. Union	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
079-027	Orland Jt. Union	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353
079-028	Orland Jt. Union	1000000	-	-	0.065000	-	-	-	0.041353	-	1.106353

2020-21 PROPERTY TAX RATES BY TAX RATE AREA CODE

Tax Rate Area Code	Taxing Entity	Countywide Tax Rate	Reclamation District #2047	Hamilton High School Bond	Orland Unified Bond	Plaza Elementary Bond	Princeton Unified Bond	Willows Unified Bond	Butte College Bond	Yuba College Bond	2019-20 Tax Rate
081-001	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618
081-002	Princeton Jt. Unified	1000000	-	-	-	-	0.033265	-	0.041353	-	1074618
081-003	Princeton Jt. Unified	1000000	-	-	-	-	0.033265	-	0.041353	-	1074618
081-004	Princeton Jt. Unified	1000000	-	-	-	-	0.033265	-	0.041353	-	1074618
081-005	Princeton Jt. Unified	1000000	-	-	-	-	0.033265	-	0.041353	-	1074618
081-006	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618
081-007	Princeton Jt. Unified	1000000	-	-	-	-	0.033265	-	0.041353	-	1074618
081-008	Princeton Jt. Unified	1000000	-	-	-	-	0.033265	-	0.041353	-	1074618
081-009	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618
081-010	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618
081-011	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618
081-012	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618
081-013	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618
081-014	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618
081-015	Princeton Jt. Unified	1000000	-	-	-	-	0.033265	-	0.041353	-	1074618
081-016	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618
081-017	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618
081-018	Princeton Jt. Unified	1000000	-	-	-	-	0.033265	-	0.041353	-	1074618
081-019	Princeton Jt. Unified	1000000	-	-	-	-	0.033265	-	0.041353	-	1074618
081-020	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618
081-021	Princeton Jt. Unified	1000000	-	-	-	-	0.033265	-	0.041353	-	1074618
081-022	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618
081-023	Princeton Jt. Unified	1000000	-	-	-	-	0.033265	-	0.041353	-	1074618
081-024	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618
081-025	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618
081-026	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618
081-027	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618
081-028	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618
081-029	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618
081-030	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618
081-031	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618
081-032	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618
081-033	Princeton Jt. Unified	1000000	-	-	-	-	0.033265	-	0.041353	-	1074618
081-034	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618
081-035	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618
081-036	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618
081-037	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618
081-038	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618
081-039	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618
081-040	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618
081-041	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618
081-042	Princeton Jt. Unified	1000000	-	-	-	-	0.033265	-	0.041353	-	1074618
081-043	Princeton Jt. Unified	1000000	-	-	-	-	0.033265	-	0.041353	-	1074618
081-044	Princeton Jt. Unified	1000000	-	-	-	-	0.033265	-	0.041353	-	1074618
081-045	Princeton Jt. Unified	1000000	-	-	-	-	0.033265	-	0.041353	-	1074618
081-046	Princeton Jt. Unified	1000000	-	-	-	-	0.033265	-	0.041353	-	1074618
081-047	Princeton Jt. Unified	1000000	-	-	-	-	0.033265	-	0.041353	-	1074618
081-048	Princeton Jt. Unified	1000000	-	-	-	-	0.033265	-	0.041353	-	1074618
081-049	Princeton Jt. Unified	1000000	-	-	-	-	0.033265	-	0.041353	-	1074618
081-050	Princeton Jt. Unified	1000000	-	-	-	-	0.033265	-	0.041353	-	1074618
081-051	Princeton Jt. Unified	1000000	-	-	-	-	0.033265	-	0.041353	-	1074618
081-052	Princeton Jt. Unified	1000000	-	-	-	-	0.033265	-	0.041353	-	1074618
081-053	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618
081-054	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618
081-055	Princeton Jt. Unified	1000000	(0.006000)	-	-	-	0.033265	-	0.041353	-	1068618

2020-21 PROPERTY TAX RATES BY TAX RATE AREA CODE

Tax Rate Area Code	Taxing Entity	Countywide Tax Rate	Reclamation District #2047	Hamilton High School Bond	Orland Unified Bond	Plaza Elementary Bond	Princeton Unified Bond	Willows Unified Bond	Butte College Bond	Yuba College Bond	2019-20 Tax Rate
083-000	Stony Creek Jt. Unified	1000000	-	-	-	-	-	-	-	0.030912	1030912
083-001	Stony Creek Jt. Unified	1000000	-	-	-	-	-	-	-	0.030912	1030912
083-002	Stony Creek Jt. Unified	1000000	-	-	-	-	-	-	-	0.030912	1030912
083-003	Stony Creek Jt. Unified	1000000	-	-	-	-	-	-	-	0.030912	1030912
083-004	Stony Creek Jt. Unified	1000000	-	-	-	-	-	-	-	0.030912	1030912
083-005	Stony Creek Jt. Unified	1000000	-	-	-	-	-	-	-	0.030912	1030912
083-006	Stony Creek Jt. Unified	1000000	-	-	-	-	-	-	-	0.030912	1030912
083-007	Stony Creek Jt. Unified	1000000	-	-	-	-	-	-	-	0.030912	1030912
083-011	Stony Creek Jt. Unified	1000000	-	-	-	-	-	-	-	0.030912	1030912
083-012	Stony Creek Jt. Unified	1000000	-	-	-	-	-	-	-	0.030912	1030912
083-013	Stony Creek Jt. Unified	1000000	-	-	-	-	-	-	-	0.030912	1030912
083-014	Stony Creek Jt. Unified	1000000	-	-	-	-	-	-	-	0.030912	1030912
083-019	Stony Creek Jt. Unified	1000000	-	-	-	-	-	-	-	0.030912	1030912
083-021	Stony Creek Jt. Unified	1000000	-	-	-	-	-	-	-	0.030912	1030912
083-022	Stony Creek Jt. Unified	1000000	-	-	-	-	-	-	-	0.030912	1030912
083-026	Stony Creek Jt. Unified	1000000	-	-	-	-	-	-	-	0.030912	1030912
083-027	Stony Creek Jt. Unified	1000000	-	-	-	-	-	-	-	0.030912	1030912
083-028	Stony Creek Jt. Unified	1000000	-	-	-	-	-	-	-	0.030912	1030912
083-029	Stony Creek Jt. Unified	1000000	-	-	-	-	-	-	-	0.030912	1030912
084-001	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-002	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-003	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-004	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-005	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-006	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-007	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-008	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-009	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-010	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-011	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-012	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-013	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-014	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-015	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-016	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-017	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-018	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-019	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-020	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-021	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-022	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-023	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-024	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-025	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-026	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-027	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-028	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-029	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-030	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-031	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-032	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-033	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-034	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-035	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-036	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-037	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-038	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-039	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866

2020-21 PROPERTY TAX RATES BY TAX RATE AREA CODE

Tax Rate Area Code	Taxing Entity	Countywide Tax Rate	Reclamation District #2047	Hamilton High School Bond	Orland Unified Bond	Plaza Elementary Bond	Princeton Unified Bond	Willows Unified Bond	Butte College Bond	Yuba College Bond	2019-20 Tax Rate
084-040	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-041	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-042	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-043	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-044	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-045	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-046	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-047	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-048	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-049	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-050	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-051	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-052	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-053	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-054	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-055	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-056	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-057	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-058	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-059	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-060	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-061	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-062	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-063	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-064	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-065	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-066	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-067	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-068	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-069	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-070	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-071	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-072	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-073	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-074	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-075	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-076	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-077	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-078	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-079	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-080	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-081	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-082	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-084	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-085	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-086	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-087	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-088	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-089	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-090	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-091	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-092	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-093	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-094	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-095	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-096	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-097	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-098	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-099	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866

2020-21 PROPERTY TAX RATES BY TAX RATE AREA CODE

Tax Rate Area Code	Taxing Entity	Countywide Tax Rate	Reclamation District #2047	Hamilton High School Bond	Orland Unified Bond	Plaza Elementary Bond	Princeton Unified Bond	Willows Unified Bond	Butte College Bond	Yuba College Bond	2019-20 Tax Rate
084-100	Willows Unified	1000000	-	-	-	-	-	0.027513	-	0.028741	1056254
084-101	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-102	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-103	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-104	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-105	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-106	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-107	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-108	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-109	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-110	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-111	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-112	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-113	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-114	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-115	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-116	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-117	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-118	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-119	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-120	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-121	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-122	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-123	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-124	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-125	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-126	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-127	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-128	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-129	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-130	Willows Unified	1000000	(0.006000)	-	-	-	-	0.027513	0.041353	-	1062866
084-131	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-132	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
084-133	Willows Unified	1000000	-	-	-	-	-	0.027513	0.041353	-	1068866
086-001	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-002	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-003	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-004	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-005	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-006	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-007	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-008	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-009	Hamilton Unified	1000000	(0.006000)	0.048606	-	-	-	-	0.041353	-	1083959
086-010	Hamilton Unified	1000000	(0.006000)	0.048606	-	-	-	-	0.041353	-	1083959
086-011	Hamilton Unified	1000000	(0.006000)	0.048606	-	-	-	-	0.041353	-	1083959
086-012	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-013	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-014	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-015	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-016	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-017	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-018	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-019	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-020	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-021	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-022	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-023	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-024	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959

2020-21 PROPERTY TAX RATES BY TAX RATE AREA CODE

Tax Rate Area Code	Taxing Entity	Countywide Tax Rate	Reclamation District #2047	Hamilton High School Bond	Orland Unified Bond	Plaza Elementary Bond	Princeton Unified Bond	Willows Unified Bond	Butte College Bond	Yuba College Bond	2019-20 Tax Rate
086-025	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-026	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-027	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-028	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-029	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-030	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-031	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-032	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-033	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-034	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-035	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-036	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-037	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-038	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-039	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-040	Hamilton Unified	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-041	Hamilton - (Capay)	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-042	Hamilton - (Capay)	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-043	Hamilton - (Capay)	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-044	Hamilton - (Capay)	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-045	Hamilton - (Capay)	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-046	Hamilton - (Capay)	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959
086-047	Hamilton - (Capay)	1000000	-	0.048606	-	-	-	-	0.041353	-	1089959

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2020-21 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2018-19	2019-20	2020-21	
BOARD OF SUPERVISORS				
01011010 - BOARD OF SUPERVISORS				
Board of Supervisors	4.00	4.00	4.00	245
Board of Supervisors, Chairman	1.00	1.00	1.00	245
Department Total	5.00	5.00	5.00	
COUNTY ADMINISTRATIVE OFFICER				
01011013 - COUNTY ADMINISTRATIVE OFFICER				
County Administrative Officer	-	1.00	1.00	610
County Administrative Officer Management Analyst I/II	-	-	1.00	441
Subtotal	-	1.00	2.00	
01011020 - CLERK OF THE BOARD				
Clerk of the Board/General Services Director	1.00	-	-	487
Clerk of the Board	-	-	1.00	487
Administrative Services Analyst III - Deputy Clerk	1.00	-	1.00	392
Administrative Services Analyst II - Deputy Clerk	2.00	2.00	1.00	372
Subtotal	4.00	2.00	3.00	
01011090 - PERSONNEL				
Personnel Director/Safety Officer	1.00	1.00	1.00	512
Personnel Analyst III/Assistant Safety Officer	1.00	1.00	1.00	412
Personnel Analyst I/II	2.00	2.00	2.00	372
Subtotal	4.00	4.00	4.00	
01051120 - COUNTY SERVICES-FACILITIES DIVISION				
County Facilities Operations Manager	1.00	1.00	1.00	441
Supervising Staff Services Analyst	-	-	1.00	416
Accountant III	-	1.00	-	371
Accountant I/II	-	1.00	1.00	351
Facilities Worker III	2.00	2.00	2.00	323
Facilities Worker II	4.00	4.00	4.00	313
Accounting & General Services Specialist II	2.00	-	-	308
Lead Custodian	1.00	1.00	1.00	286
Custodian	5.00	5.00	5.00	256
Subtotal	15.00	15.00	15.00	
01051122 - COUNTY SERVICES-FLEET DIVISION				
Fleet Operations Manager	1.00	1.00	1.00	441
Accountant I/II	-	1.00	1.00	351
Public Works Mechanic IV	2.00	2.00	2.00	343
Senior Secretary	1.00	-	-	311
Subtotal	4.00	4.00	4.00	

2020-21 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2018-19	2019-20	2020-21	
COUNTY ADMINISTRATIVE OFFICER CONTINUED				
01051195 - GENERAL SERVICES				
Clerk of the Board/General Services Director	-	1.00	-	487
General Services Director	-	-	1.00	487
Program Manager	-	-	1.00	441
Administrative Services Analyst III - Deputy Clerk	-	1.00	1.00	392
Subtotal	-	2.00	3.00	
01401140 - ADVERTISING COUNTY RESOURCES				
Community Development Director	1.00	1.00	1.00	441
Subtotal	1.00	1.00	1.00	
Department Total	28.00	29.00	32.00	
AG COMMISSIONER				
01012180 - AG COMMISSIONER				
Agricultural Commissioner/Sealer Weights & Measures	1.00	1.00	1.00	502
Assistant Agricultural Commissioner	-	1.00	1.00	469
Deputy Agricultural Commissioner	1.00	1.00	1.00	457
Ag Biologist Weights & Measures Inspector I/II/III/IV	6.00	6.00	6.00	417
Staff Services Specialist	1.00	1.00	1.00	356
Principal Secretary	-	-	1.00	322
Senior Secretary	1.00	1.00	-	311
Secretary	1.00	1.00	1.00	291
Subtotal	11.00	12.00	12.00	
01012181 - WATER RESOURCES				
Water Resources Coordinator	1.00	1.00	-	457
Water Resources Specialist	1.00	1.00	-	417
Subtotal	2.00	2.00	-	
05210000 - AIR POLLUTION CONTROL DISTRICT				
Environmental Program Manager	2.00	2.00	2.00	457
Environmental Compliance Specialist I/II	3.00	4.00	4.00	417
Staff Services Specialist	1.00	1.00	1.00	356
Subtotal	6.00	7.00	7.00	
Department Total	19.00	21.00	19.00	

2020-21 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2018-19	2019-20	2020-21	
ASSESSOR / CLERK-RECORDER / ELECTIONS				
01011070 - ASSESSOR				
Assessor/Clerk/Recorder/Elections	1.00	1.00	1.00	487
Assistant Assessor	1.00	1.00	1.00	444
Administrative Assistant	1.00	1.00	-	371
Senior Appraiser	2.00	2.00	3.00	375
Office Technician I/II	3.00	3.00	3.00	324
Subtotal	8.00	8.00	8.00	
01011100 - ELECTIONS				
Office Technician II	1.00	1.00	1.00	324
Subtotal	1.00	1.00	1.00	
01012220 - CLERK-RECORDER				
Assistant Clerk-Recorder/Elections	1.00	1.00	1.00	444
Administrative Assistant	1.00	1.00	1.00	371
Office Technician I/II	2.00	2.00	2.00	324
Subtotal	4.00	4.00	4.00	
Department Total	13.00	13.00	13.00	
CHILD SUPPORT SERVICES AGENCY				
01055340 - CHILD SUPPORT SERVICES				
Director of Child Support Services	1.00	1.00	1.00	493
Child Support Attorney	-	0.20	-	458
Child Support Supervisor	1.00	1.00	1.00	344
Child Support Specialist I/II/III	5.00	5.00	5.00	333
Principal Secretary	1.00	1.00	1.00	322
Accounting Technician	1.00	1.00	1.00	306
Office Assistant III	1.00	-	-	280
Department Total	10.00	9.20	9.00	
COMMUNITY ACTION				
04999100 - COMMUNITY ACTION				
Deputy Director for HHS Branch Director	1.00	1.00	1.00	512
Assistant Community Action Director	-	0.75	0.75	478
Health & Human Services Program Manager	2.00	2.00	2.00	441
Community Action Manager	-	2.00	4.75	408
Health & Human Services Program Coordinator	2.00	-	-	398
Program and Administrative Services Coordinator	-	1.00	2.75	398

2020-21 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2018-19	2019-20	2020-21	
COMMUNITY ACTION CONTINUED				
04999100 - COMMUNITY ACTION CONTINUED				
Community Action Specialist III	-	-	2.00	361
Health & Human Services Case Manager I/II	4.00	4.00	1.00	358
Victim Witness Advocate	-	-	3.00	358
Staff Services Specialist	2.00	2.00	2.00	356
Employment & Training Worker I/II/III	-	-	1.00	352
Community Action Specialist I/II	-	-	7.00	341
Housing Rehabilitation Worker III	3.00	3.00	3.00	318
Accounting & General Services Specialist I/II	-	-	1.00	308
Housing Rehabilitation Worker II	1.00	1.00	1.00	303
Subtotal	15.00	16.75	32.25	
04999105 - COMMUNITY DEVELOPMENT				
Community Action Manager	-	1.00	-	408
Health & Human Services Program Coordinator	1.00	1.00	-	398
Employment & Training Worker Supervisor	1.00	-	-	392
Employment & Training Worker III	-	1.00	-	352
Employment & Training Worker I/II	5.00	4.00	-	331
Subtotal	7.00	7.00	-	
Department Total	22.00	23.75	32.25	
COOPERATIVE EXTENSION				
01016050 - COOPERATIVE EXTENSION				
Administrative Assistant	1.00	1.00	1.00	371
Accounting & General Services Specialist III	1.00	1.00	1.00	328
Office Assistant I/II/III	1.00	1.00	1.00	280
Department Total	3.00	3.00	3.00	
COUNTY COUNSEL				
01011080 - COUNTY COUNSEL				
County Counsel	1.00	1.00	1.00	576
Deputy County Counsel	1.00	1.80	2.00	464
Paralegal to County Counsel	1.00	1.00	1.00	372
Department Total	3.00	3.80	4.00	

2020-21 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2018-19	2019-20	2020-21	
DEPARTMENT OF FINANCE				
01011040 - DOF - AUDITOR-CONTROLLER				
Director of Finance	1.00	1.00	1.00	502
Assistant Director of Finance-Auditor	1.00	1.00	1.00	457
Assistant Director of Finance-Treasurer/Tax Collection	1.00	1.00	1.00	457
Staff Services Manager	1.00	1.00	1.00	431
Administrative Services Analyst III	1.00	1.00	2.00	392
Payroll Coordinator	1.00	1.00	1.00	367
Property Tax Coordinator	1.00	1.00	1.00	335
Account Clerk Supervisor I	1.00	1.00	1.00	335
Accountant I	1.00	1.00	1.00	331
Accounting Technician	1.00	1.00	1.00	306
Department Total	10.00	10.00	11.00	
DISTRICT ATTORNEY				
01042090 - DISTRICT ATTORNEY				
District Attorney	1.00	1.00	1.00	512
Assistant District Attorney	-	1.00	-	497
Chief Investigator	1.00	1.00	1.00	495
Deputy District Attorney I/II/III	3.00	2.00	2.00	468
Administrative Services Officer	-	-	1.00	392
Administrative Services Analyst II	-	-	1.00	372
Administrative Assistant	1.00	1.00	-	371
Legal Secretary III	3.00	3.00	3.00	357
Department Total	9.00	9.00	9.00	
HEALTH AND HUMAN SERVICES AGENCY				
01012240 - PUBLIC GUARDIAN				
Chief Deputy Public Guardian	1.00	1.00	1.00	398
Assistant Public Guardian	1.00	1.00	1.00	363
Subtotal	2.00	2.00	2.00	
01024010 - PUBLIC HEALTH				
Deputy Director for HHSA Branch Director	1.00	1.00	1.00	512
Health & Human Services Program Manager	1.00	1.00	2.00	441
Senior Public Health Nurse	4.00	4.00	4.00	436
Integrated Adult Services Supervisor	1.00	1.00	1.00	420
Health & Human Services Program Coordinator	1.00	1.00	1.00	398
Administrative Assistant	1.00	1.00	1.00	371
Health Educator	2.00	3.00	3.00	362
Health & Human Services Case Manager I/II	5.00	4.00	4.00	358
Accounting & General Services Specialist II	1.00	1.00	1.00	308
Subtotal	17.00	17.00	18.00	

2020-21 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2018-19	2019-20	2020-21	
HEALTH AND HUMAN SERVICES AGENCY CONTINUED				
01024011 - EMERGENCY PREPAREDNESS				
Emergency Preparedness Coordinator	1.00	1.00	1.00	419
Administrative Services Analyst II	1.00	1.00	1.00	372
Subtotal	2.00	2.00	2.00	
01024012 - MENTAL HEALTH				
Deputy Director for HHS Branch Director	1.00	1.00	1.00	512
Health & Human Services Program Manager II	0.75	0.75	0.75	478
Compliance and Quality Improvement Manager	1.00	1.00	1.00	441
Health & Human Services Program Manager	2.00	2.00	2.00	441
Senior Public Health Nurse	1.00	1.00	1.00	436
Senior Mental Health Counselor I/II/III	16.00	16.00	16.00	421
Compliance and Quality Improvement Coordinator II	1.00	1.00	1.00	419
Health & Human Services Senior Program Coordinator	6.00	6.00	6.00	419
Senior Administrative Assistant	-	-	1.00	391
Health & Human Services Case Manager III	3.00	3.00	3.00	378
Administrative Services Analyst I/II	1.00	1.00	2.00	372
Administrative Assistant	2.00	2.00	-	371
Health & Human Services Case Manager I/II	14.00	14.00	14.00	358
Staff Services Specialist	2.00	2.00	2.00	356
Accounting & General Services Specialist I/II	6.00	6.00	6.00	308
Senior Van Driver	1.00	1.00	1.00	281
Van Driver	1.00	1.00	1.00	261
Subtotal	58.75	58.75	58.75	
01024014 - ALCOHOL & DRUG ABUSE PROGRAM				
Health & Human Services Program Manager	1.00	1.00	1.00	441
Senior Mental Health Counselor I/II/III	-	1.00	1.00	421
Community Outreach Advocate	1.00	1.00	1.00	358
Health & Human Services Case Manager I/II	4.00	4.00	4.00	358
Accounting & General Services Specialist I/II	1.00	1.00	1.00	308
Child Care Worker	1.00	0.50	0.50	249
Subtotal	8.00	8.50	8.50	
01024025 - WOMEN, INFANTS & CHILDREN				
Health & Human Services Program Manager	1.00	1.00	1.00	441
Health Educator	1.00	-	-	362
Health & Human Services Case Manager I/II	2.00	2.00	3.00	358
Subtotal	4.00	3.00	4.00	

2020-21 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2018-19	2019-20	2020-21	
HEALTH AND HUMAN SERVICES AGENCY CONTINUED				
01024170 - CALIFORNIA CHILDREN'S SERVICES				
Health & Human Services Case Manager I/II	1.00	1.00	1.00	358
Subtotal	1.00	1.00	1.00	
01024300 - HEALTH AND HUMAN SERVICES AGENCY				
Health & Human Services Agency Director	1.00	1.00	1.00	576
Deputy Director for HHS Branch Director	1.00	1.00	1.00	512
HHS Program Manager II	2.00	2.00	2.00	478
HHS Administration Manager	2.00	2.00	2.00	441
HHS Fiscal Manager	1.00	1.00	1.00	435
Information Systems Analyst III	2.00	2.00	2.00	421
Staff Services Analyst, Supervising	1.00	-	-	416
Information Systems Analyst II	1.00	1.00	1.00	406
Administrative Services Analyst III	3.00	1.00	1.00	392
Fiscal Analyst III	-	2.00	2.00	392
Senior Administrative Assistant	1.00	1.00	1.00	391
Administrative Services Analyst II	5.00	2.00	3.00	372
Fiscal Analyst II	-	3.00	3.00	372
Accountant III	2.00	1.00	-	371
Administrative Assistant	2.00	2.00	2.00	371
Administrative Services Analyst I	-	1.00	-	362
Community Outreach Advocate	-	1.00	1.00	358
Staff Services Specialist	2.00	2.00	2.00	356
Account Clerk Supervisor I	-	-	-	335
Accounting & General Services Specialist I/II	6.00	6.00	6.00	308
Account Clerk I/II/III	1.00	1.00	1.00	292
Office Assistant I/II	1.00	2.00	2.00	253
Subtotal	34.00	35.00	34.00	
01025010 - SOCIAL SERVICES ADMINISTRATION				
Deputy Director for HHS Branch Director	1.00	1.00	1.00	512
Health & Human Services Program Manager	4.00	4.00	4.00	441
Supervising Welfare Fraud Investigator	1.00	1.00	1.00	431
Social Worker Supervisor II	6.00	6.00	6.00	419
Social Worker IV	13.00	13.00	13.00	403
Welfare Fraud Investigator II	2.00	2.00	2.00	397
Employment & Training Worker Supervisor	2.00	2.00	2.00	392
Social Worker III	6.00	6.00	6.00	387
Social Worker I/II	-	-	1.00	366
Administrative Services Analyst I	1.00	-	-	362
Community Outreach Advocate	1.00	-	-	358
Eligibility Specialist Supervisor	2.00	2.00	2.00	354

2020-21 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2018-19	2019-20	2020-21	
HEALTH AND HUMAN SERVICES AGENCY CONTINUED				
01025010 - SOCIAL SERVICES ADMINISTRATION CONTINUED				
Employment & Training Worker III	3.00	3.00	3.00	352
Eligibility Specialist III	7.00	7.00	7.00	333
Employment & Training Worker I/II	8.00	8.00	7.00	331
Legal Clerk III	1.00	1.00	1.00	323
Eligibility Specialist I/II	20.00	20.00	21.00	311
Social Services Aide	4.00	4.00	4.00	311
Public Authority Registry Specialist	3.00	3.00	3.00	308
Screeener	2.00	2.00	1.00	306
Legal Clerk II	-	1.00	1.00	303
Services Support Assistant III	1.00	1.00	1.00	292
Office Assistant III	2.00	2.00	2.00	280
Office Assistant I/II	5.00	3.00	3.00	259
Subtotal	95.00	92.00	92.00	
Department Total	221.75	219.25	220.25	
PLANNING & COMMUNITY DEVELOPMENT SERVICES				
01012285 - PLANNING & COMMUNITY DEVELOPMENT				
Director of Planning & Community Development Services	1.00	1.00	1.00	512
Planning Manager	1.00	1.00	1.00	460
Environmental Health Director	1.00	1.00	1.00	441
Geographic Information Analyst II	-	-	1.00	423
Registered Environmental Health Specialist	2.00	2.00	2.00	423
Senior Planner	1.00	1.00	1.00	418
Chief Building Official	1.00	1.00	1.00	412
Code Enforcement Officer I/II	1.00	1.00	1.00	394
Administrative Services Analyst III	-	-	1.00	392
Assistant/Associate Planner	2.00	2.00	2.00	384
Building Inspector	1.00	1.00	1.00	363
Senior Building Permit Technician / Bldg. Permit Tech	1.00	1.00	1.00	363
Administrative Services Analyst I	-	1.00	1.00	362
Accounting & General Services Specialist I/II	1.00	1.00	1.00	308
Subtotal	13.00	14.00	16.00	
01012181 - WATER RESOURCES				
Water Resources Coordinator	-	-	1.00	457
Water Resources Specialist	-	-	-	417
Subtotal	-	-	1.00	
Department Total	13.00	14.00	17.00	

2020-21 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2018-19	2019-20	2020-21	
PUBLIC WORKS AGENCY				
01050200 - SOLID WASTE				
Public Works Maintenance Supervisor	1.00	1.00	1.00	376
Public Works Maintenance Worker IV	2.00	2.00	2.00	333
Public Works Maintenance Worker III	3.00	3.00	3.00	323
Cashier / Gate Entrance Worker	1.00	1.00	1.00	268
Subtotal	7.00	7.00	7.00	
01200000 - ROAD FUND				
Assistant/Associate Civil Engineer	2.00	2.00	2.00	464
Operations Superintendent	-	1.00	1.00	457
Field Operations Manager	2.00	2.00	2.00	419
Engineering Technician IV	2.00	1.00	2.00	402
Equipment Maintenance Supervisor	1.00	1.00	1.00	386
Engineering Technician II	2.00	2.00	1.00	350
Public Works Mechanic IV	1.00	1.00	1.00	343
Public Works Maintenance Worker IV	3.00	3.00	3.00	333
Public Works Mechanic III	2.00	2.00	2.00	333
Accounting & General Services Specialist III	1.00	1.00	1.00	328
Public Works Maintenance Worker I/II/III	15.00	17.00	17.00	323
Subtotal	31.00	33.00	33.00	
02260000 - PUBLIC WORKS				
Public Works Agency Director	1.00	1.00	1.00	532
Assistant Director of Public Works	2.00	1.00	-	487
Deputy Director Public Works	-	-	1.00	487
Staff Services Manager	1.00	1.00	1.00	431
Administrative Services Analyst II	-	1.00	1.00	372
Accountant III	1.00	1.00	1.00	371
Accounting & General Services Specialist III	2.00	2.00	2.00	328
Office Technician I/II	1.00	1.00	1.00	324
Airport Site Worker	-	-	1.00	323
Subtotal	8.00	8.00	9.00	
Department Total	46.00	48.00	49.00	

2020-21 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2018-19	2019-20	2020-21	
PROBATION				
01015180 - VETERAN'S SERVICES				
Veteran's Service Representative	1.00	1.00	1.00	334
Office Technician I/II	0.10	-	-	324
Subtotal	1.10	1.00	1.00	
01042150 - PROBATION				
Chief Probation Officer	1.00	1.00	1.00	484
Deputy Chief Probation Officer	0.40	0.15	0.40	449
Probation Program Manager	-	-	0.20	439
Deputy Probation Officer I/II/III/IV	3.50	2.20	3.20	407
Administrative Services Officer	0.25	0.25	0.35	392
Office Technician I/II	1.00	1.00	1.10	324
Subtotal	6.15	4.60	6.25	
01042158 - DELINQUENCY PREVENTION				
Deputy Chief Probation Officer	0.10	0.05	0.05	449
Probation Program Manager	0.25	0.15	0.15	439
Deputy Probation Officer I/II/III/IV	0.50	0.50	0.50	407
Administrative Services Officer	0.10	0.05	0.05	392
Office Technician I/II	0.15	0.10	0.10	324
Subtotal	1.10	0.85	0.85	
01042160 - PROBATION SPECIALIZED UNIT				
Deputy Probation Officer I/II/III/IV	-	0.10	-	407
Subtotal	-	0.10	-	
01042164 - PARTNERSHIP GRANT				
Deputy Probation Officer I/II/III/IV	0.50	0.50	0.50	407
Subtotal	0.50	0.50	0.50	
01042168 - JUVENILE PROBATION & CAMPS FUNDING				
Deputy Chief Probation Officer	0.10	-	-	449
Deputy Probation Officer I/II/III/IV	1.00	1.00	1.00	407
Administrative Services Officer	0.10	-	-	392
Office Technician I/II	0.10	-	-	324
Subtotal	1.30	1.00	1.00	

2020-21 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2018-19	2019-20	2020-21	
PROBATION CONTINUED				
01042170 - JJCPA GRANT				
Deputy Chief Probation Officer	0.10	0.10	0.10	449
Probation Program Manager	0.25	0.15	0.15	439
Deputy Probation Officer I/II/III/IV	0.50	0.50	0.50	407
Administrative Services Officer	0.10	0.10	0.10	392
Office Technician I/II	0.10	0.10	0.10	324
Subtotal	1.05	0.95	0.95	
01042176 - EVIDENCE BASED ADULT SUPERVISION				
Deputy Probation Officer I/II/III/IV	1.00	1.00	1.00	407
Subtotal	1.00	1.00	1.00	
01052557 - YOUTH OFFENDER SUPERVISION GRANT				
Deputy Chief Probation Officer	0.10	0.45	0.20	449
Probation Program Manager	-	0.20	-	439
Deputy Probation Officer I/II/III/IV	2.00	1.00	1.00	407
Administrative Services Officer	0.10	0.20	0.10	392
Office Technician I/II	0.15	0.20	0.10	324
Subtotal	2.35	2.05	1.40	
01052558 - SB678 COMMUNITY PERFORMANCE INCENTIVE				
Deputy Chief Probation Officer	0.20	0.25	0.25	449
Probation Program Manager	0.50	0.50	0.50	439
Deputy Probation Officer I/II/III/IV	2.00	3.40	2.50	407
Administrative Services Officer	0.10	0.15	0.15	392
Office Technician I/II	0.15	0.35	0.35	324
Subtotal	2.95	4.65	3.75	
01062150 - LOCAL COMMUNITY CORRECTIONS				
Supervising Probation Officer Program Manager	1.00	1.00	1.00	441
Deputy Probation Officer I/II/III/IV	3.00	3.00	3.00	407
Administrative Services Officer	0.25	0.25	0.25	392
Office Technician I/II	0.25	0.25	0.25	324
Subtotal	4.50	4.50	4.50	
Department Total	22.00	21.20	21.20	

2020-21 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2018-19	2019-20	2020-21	
SHERIFF CONTINUED				
01042143 - OFFICE OF EMERGENCY SERVICES				
Deputy Director Office of Emergency Services	1.00	1.00	1.00	448
Subtotal	1.00	1.00	1.00	
01042360 - BOAT PATROL				
Sheriff's County Services Officer	1.00	1.00	1.00	327
Subtotal	1.00	1.00	1.00	
01052550 - SUPPLEMENTAL LAW ENFORCEMENT				
Sheriff's County Services Officer	-	1.00	1.00	327
Subtotal	-	1.00	1.00	
01062136 - TRIAL COURT SECURITY				
Sheriff's Sergeant	-	1.00	1.00	434
Deputy Sheriff	3.00	3.00	3.00	397
Sheriff's Correctional Deputy	-	2.00	2.00	342
Bailiff	1.00	-	-	327
Subtotal	4.00	6.00	6.00	
Department Total	83.00	86.00	88.00	
GRAND TOTAL				
FULL-TIME EQUIVALENT ALLOCATED POSITIONS	507.75	515.20	532.70	