

COUNTY OF GLENN

State of California

ADOPTED BUDGET

For the Fiscal Year 2017-2018



Published By Order Of
THE GLENN COUNTY BOARD OF SUPERVISORS

Compiled by
EDWARD J. LAMB
Director of Finance



GLENN COUNTY BOARD OF SUPERVISORS

Willows Memorial Hall, 2nd Floor
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Willows, CA 95988

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

October 23, 2017

To the Citizens of Glenn County:

In accordance with Government Code Section 29064, also known as the County Budget Act, the Boards of Supervisors within the State of California must approve a recommended budget, with all revisions they deem necessary, by June 30 of each year. In order to meet this requirement, the Glenn County Board of Supervisors provided guidance to its Budget and Finance Committee to find ongoing savings instead of the previous one-time funding solutions.

Using baseline budget appropriations for salaries and benefits, A-87 activities, County Facilities and Data Processing allocations the Departments were presented budget work papers with instructions to prepare balanced budgets for fiscal year 2017-2018 for each of their departments. Those work papers were returned to the Department of Finance ("DOF") in mid-April, where they were consolidated into a single document reflecting the Department Heads' proposals. Using revenue and appropriation estimates provided by both the DOF and the Department Heads, there was a projected General Fund shortfall of \$2,183,827 that excluded \$940,837 of requested enhancements. The Board of Supervisors provided further direction to its committee to evaluate the department head's budget proposal without enhancements at their regular meeting on May 30, 2017. A balanced budget was approved at their regular meeting held June 20, 2017 with a commitment to continue to look for long term solutions.

The total of the combined County's budgets for operations, capital facilities and debt service is \$129.7 million or \$15.4 million more than 2016-2017 due principally to special revenue funds. In coping with the General Fund shortfall and to maintain levels of service in all departments including public safety, keeping whole its support for city-run libraries, and Cooperative Extension support for agriculture and 4-H programs, the Board was forced to use all Fund Balance carryover, freeze certain vacant positions, and use \$1,089,643 of one-time monies.


Some expenditures of note within this year's budget:

- Public Safety
 - General Fund \$14,463,957
 - Non General Fund 4,049,853
- Capital Facility Maintenance \$ 733,332
- Libraries \$ 150,484
- Cooperative Extension \$ 269,414
- Flood Control Maintenance \$ 30,000

The 2017-2018 adopted budget is a balanced fiscal plan for Glenn County. This plan brings together federal, state, and local objectives, and provides a strategy for the coming year. We encourage public input, comments and concerns to our Board. We are dedicated to the following values, "Doing right by the people, Striving always to be better, Making democracy work, and Creating and nurturing diversity." We believe the 2017-2018 adopted budget reflects these values.

Sincerely,

GLENN COUNTY BOARD OF SUPERVISORS



Keith Corum, Chairman

~ The County of Glenn is an Equal Opportunity Provider ~

BOARD OF SUPERVISORS, GLENN COUNTY, CALIFORNIA

RESOLUTION NO. 2017-82

RESOLUTION ADOPTING 2017-2018 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 2017-2018 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 2017-2018 be and is hereby adopted as follows:

GOVERNMENTAL FUNDS:

Salaries and Employee Benefits		\$43,855,179
Services and Supplies		\$29,492,560
Other Charges		\$21,368,390
Fixed Assets:		
Land	\$0	
Structures and Improvements	\$1,421,765	
Equipment	\$760,808	
Total Fixed Assets		\$2,182,573
Intrafund Transfers		\$2,739,808
Appropriations for Contingencies:		
General Fund	\$602,687	
Total Contingencies		\$602,687
Total Specific Expenditure Budget		\$100,241,197
Provision for Reserves:		
General Reserve:		
General Fund	\$0	
Designated Reserves:		
General Fund - Committed Fund Balance		
Weight Truck Reserve	\$50,000	
State Govt Fund - Health Services	(\$0)	
State Govt Fund - Social Services	\$0	
Public Safety	\$0	
Other General Funds	\$255,754	
Special Revenue Funds	\$940,532	
A.C.O. Fund	\$60	
Capital Projects Fund	\$12	
Debt Service Fund	\$0	
Total Provision for Reserves		\$1,246,359
Total Budget Request		\$101,487,556

Detail of Other Financing Uses:

General Fund transfers to the following funds:

Advertising Fund	\$1,000
Debt Service Fund	\$43,788
Health Programs	\$68,645
Public Safety Fund	\$11,253,173
Social Services	\$234,400
Special Revenue Funds	\$187,308

State Government Funds transfers to the following funds:

Debt Service Fund	\$43,512
General Fund	\$90,000
State Govt Fund	\$15,000
Public Safety Fund	\$6,000

Public Safety Fund transfers to the following funds:

Debt Service Fund	\$58,599
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Special Revenue Funds transfers to the following funds:

General Fund	\$263,502
Debt Service Fund	\$151,111
Public Safety Fund	\$3,018,056
Road Fund	\$1,862,317
State Govt Fund - Health Services	\$5,074,980
State Govt Fund - Social Services	\$5,118,911

Capital Project Funds transfers to the following funds:

General Fund	<u>\$591,832</u>
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Total Other Financing Uses \$28,082,134

Total Financing Requirements \$129,569,690

OTHER FUNDS:	Proprietary Funds	Internal Service Funds	Trust & Agency Funds	Dependent Special Districts Excluding Air Pollution
Salaries and Employee Benefits	\$583,278	\$0	\$7,925	\$822,459
Services and Supplies	\$3,120,219	\$2,525,069	\$7,018,379	\$780,226
Other Charges	\$889,508	\$148,131	\$2,504,116	\$275,889
Fixed Assets:				
Land	\$0	\$0	\$0	\$0
Structures and Improvements	\$3,847,555	\$0	\$480,920	\$0
Equipment	\$0	\$1,020,000	\$258,756	\$48,000
Total Fixed Assets	\$3,847,555	\$1,020,000	\$739,676	\$48,000
Intrafund Transfers	\$0	\$0	\$0	\$0
Appropriations for Contingencies				
Artois Fire District	\$0	\$0	\$0	\$5,000
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	\$0	\$6,500
Total Specific Expenditure Budget	\$8,440,560	\$3,693,200	\$10,270,096	\$1,933,074

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 \$8,765,104.

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 2nd day of October 2017, by the following vote to wit:

AYES: Supervisors Foltz, McDaniel, Minto, and Corum (Chairman)

NOES: Supervisor Viegas

ABSENT: None



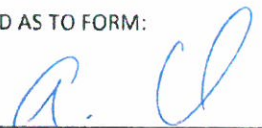
KEITH CORUM, Chairman Board of Supervisors
Glenn County, California

ATTEST:



DI AULABAUGH, Clerk of the Board of Supervisors
Glenn County, California

APPROVED AS TO FORM:



ALICIA EKLAND, County Counsel
Glenn County, California

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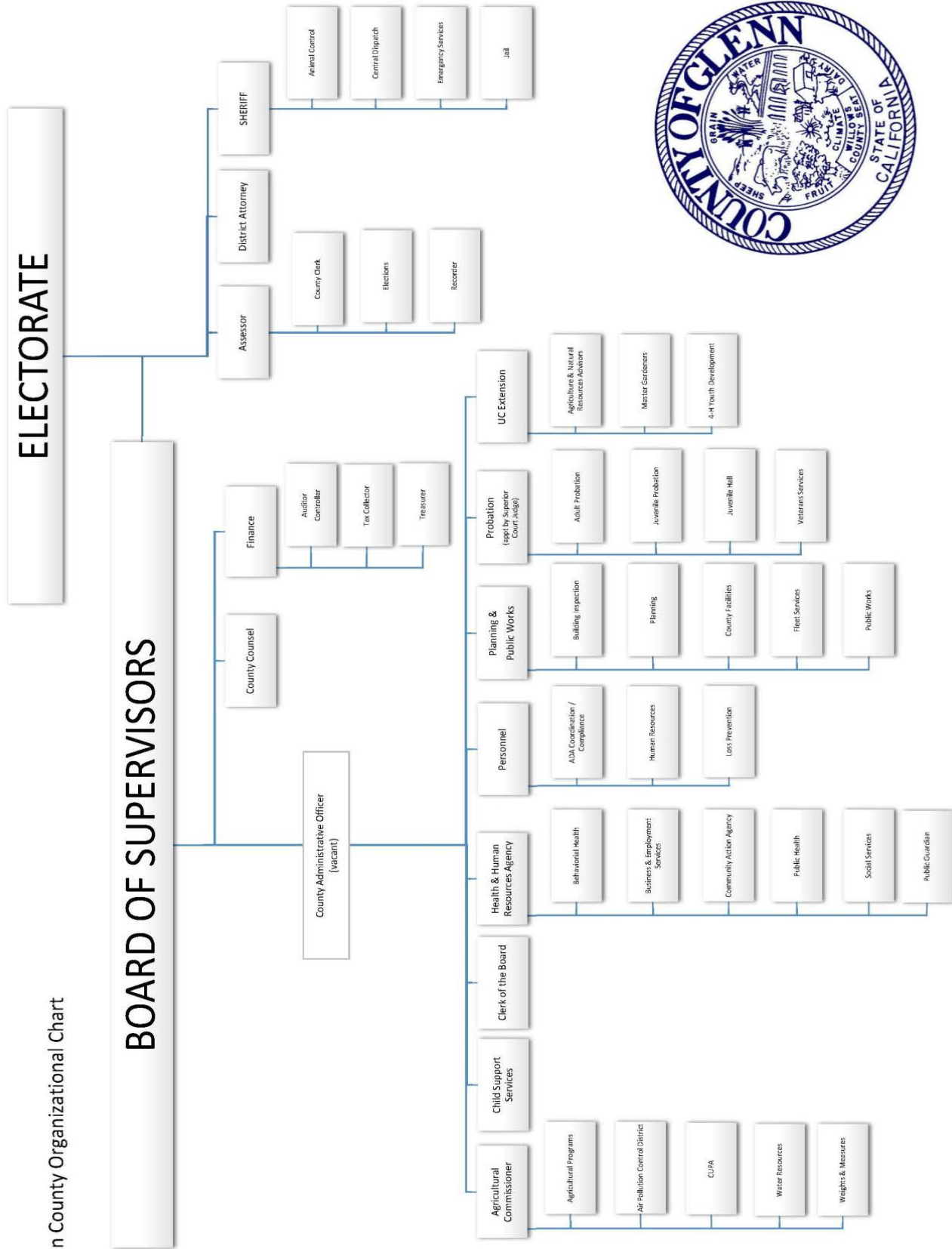
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04999642 - LiHeap EHA 16	292	05211000 - Carl Moyer Program	337

Glenn County Organizational Chart



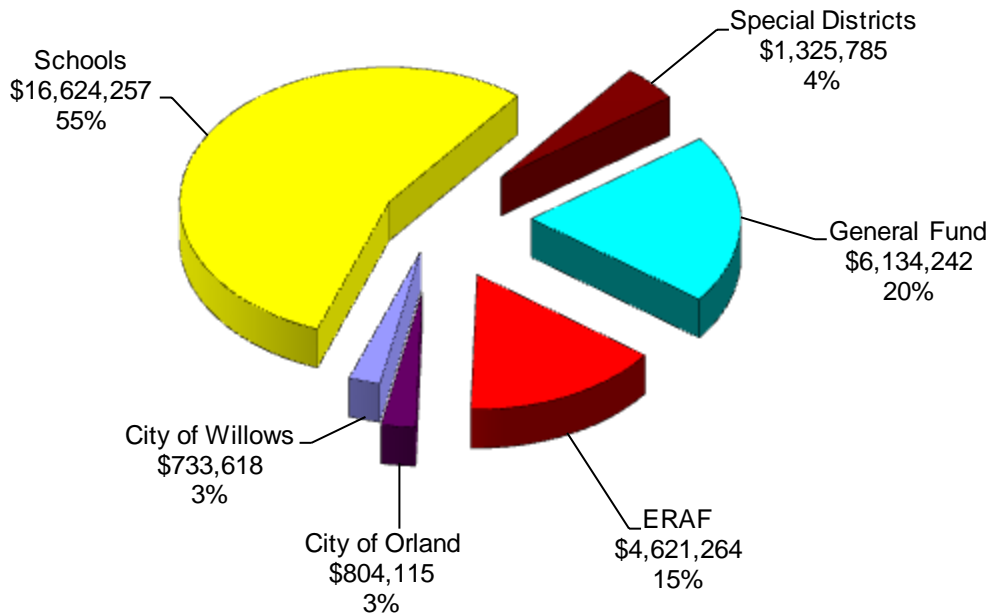
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DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

TITLE	OFFICIAL	TELEPHONE	FAX
ELECTIVE OFFICERS			
Assessor	Chip Meriam	(530) 934-6402 (530) 865-1184	(530) 934-6571
Board of Supervisor, District 1	John Viegas	(530) 934-6400	(530) 934-6419
Board of Supervisor, District 2	Dwight Foltz	(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) 865-1122	(530) 934-6473
Superintendent of Schools	Tracey Quarne	(530) 934-6575	(530) 934-6111
APPOINTIVE OFFICERS			
Agricultural Commissioner Air Pollution Control Officer	Marcie Skelton	(530) 934-6501 (530) 865-1133	(530) 934-6503
Child Support Services	Dawn Mayer	(866) 901-3212	(530) 934-6603
Clerk-Recorder, Elections	Chip Meriam	(530) 934-6412	(530) 934-6305
Clerk of the Board of Supervisors	Di Aulabaugh	(530) 934-6400	(530) 934-6419
Cooperative Extension	Betsy Karle	(530) 865-1107	(530) 865-1109
County Counsel	Alicia Ekland	(530) 934-6455	(530) 934-6457
Court Executive Officer	Kevin Harrigan	(530) 934-6382 (530) 865-1101	(530) 934-6406
Director of Finance	Edward J. Lamb	(530) 934-6476	(530) 934-6421
Health & Human Services Director	Christine Zoppi	(530) 934-1413	(530) 934-6521
Personnel Director	Linda Durrer	(530) 934-6451	(530) 934-6452
Probation Officer	Brandon Thompson	(530) 934-6416	(530) 934-6468
Planning & Public Works Director	Matt Gomes	(530) 934-6530 (530) 865-2782	(530) 934-6542
Planning & Public Works Director	Di Aulabaugh	(530) 934-6530 (530) 865-2782	(530) 934-6542
Veteran's Service Officer	Brandon Thompson	(530) 934-6524	(530) 934-6355

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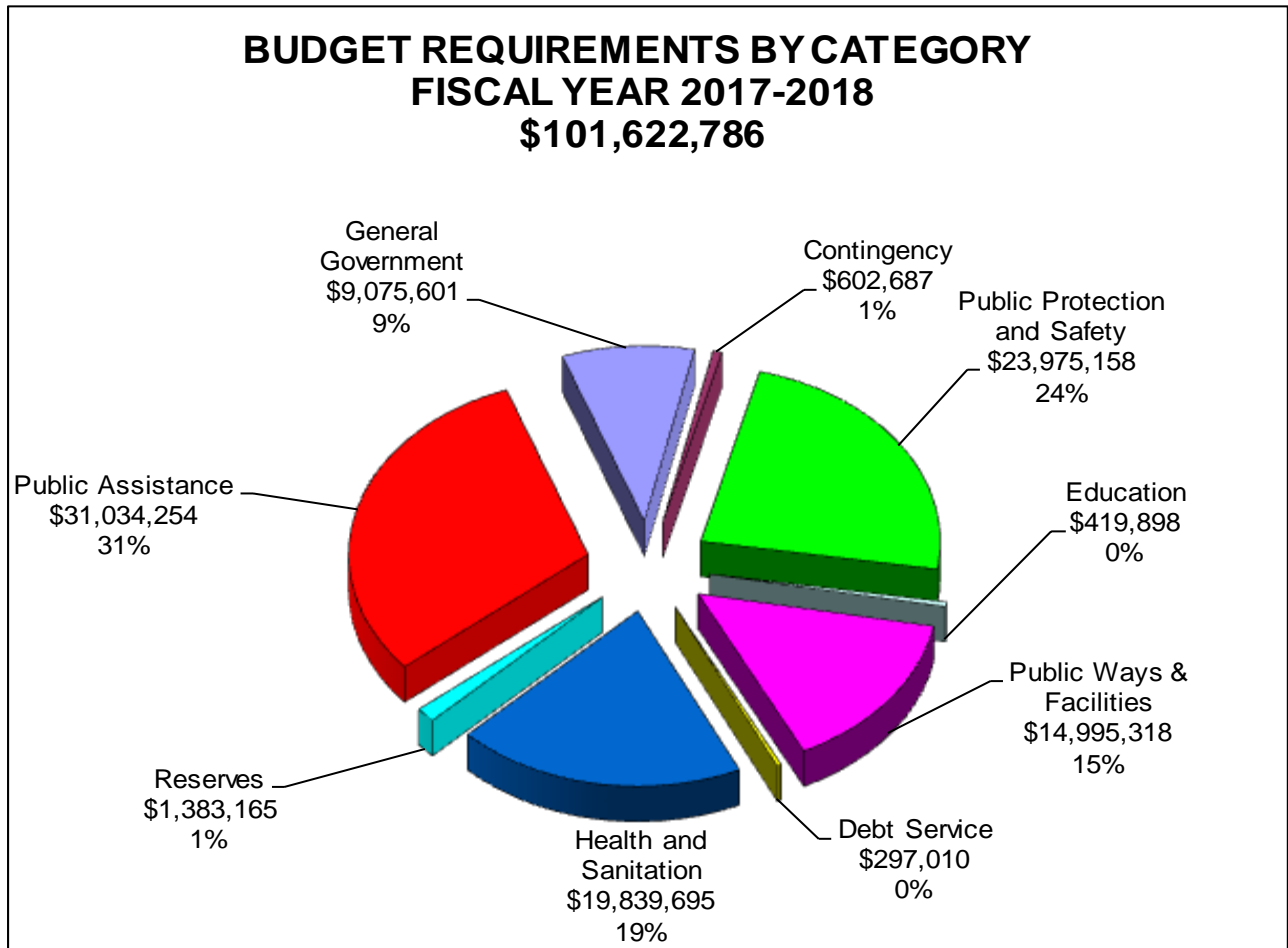
**AB 8 PROPERTY TAX ALLOCATION
FISCAL YEAR 2017-2018
\$30,243,281**



A major source of general purpose revenues for Schools, special districts, Cities and Counties is the Ad Valorem Property tax. **AB 8 Property Tax Allocation** as shown above illustrates how the property taxes collected in Glenn County are initially allocated among those agencies eligible to receive tax monies. The County General Fund (20%), Cities (3%), and Special Districts (4%) 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).

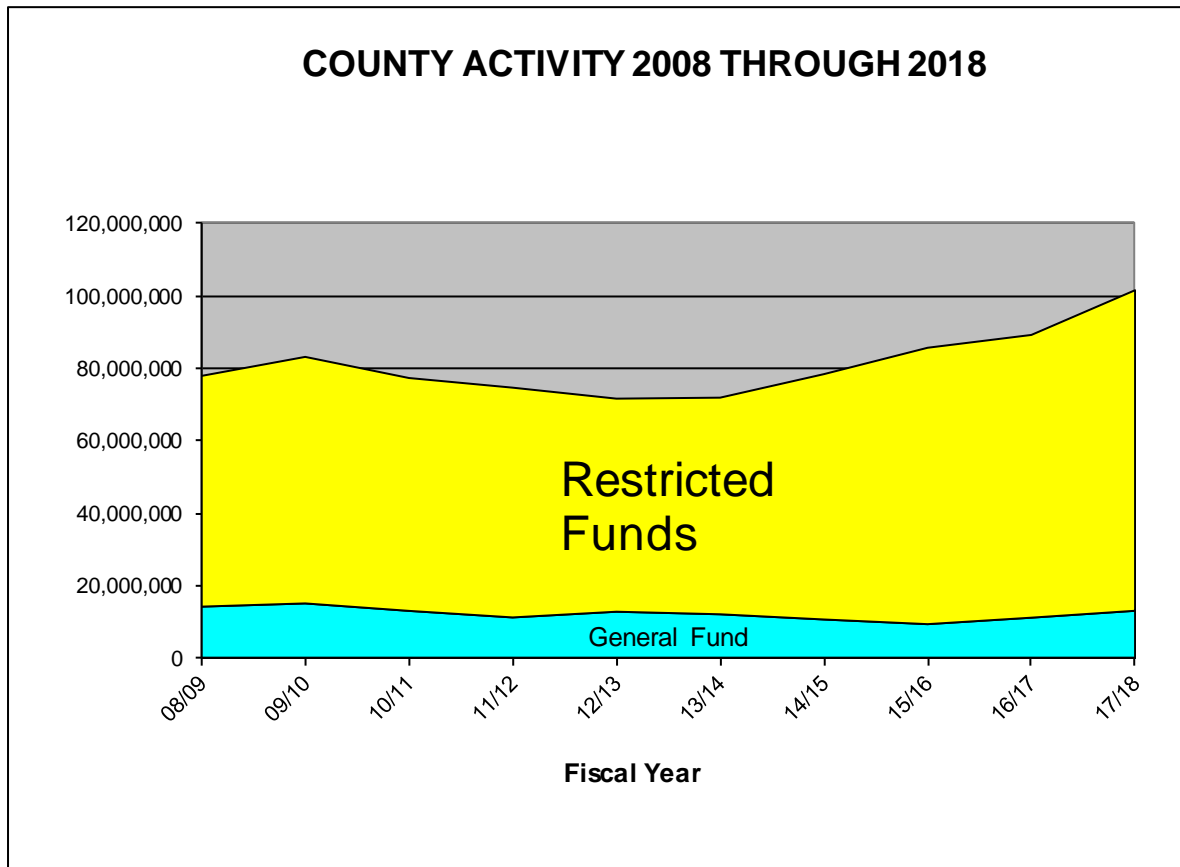
ERAF is further allocated under SB 1096, which allocates ERAF amounts to the Vehicle License Fee Property Tax Compensation Fund. These amounts are distributed to the cities and County to make up for losses in VLF backfill (the VLF for Property Tax Swap.)

COUNTY OF GLENN BUDGET CHARTS



The chart above, **BUDGET REQUIREMENTS BY CATEGORY** indicates the percent of the total and the amount for each of the functional areas reported in the budget. **Public Protection and Safety** accounts for 24%, and includes the Sheriff's Department, Jail, District Attorney, and Probation. **Public Assistance** at 31% 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 19% of the budget. **Public Ways and Facilities** at 15% includes the Public Works department and the Road fund. **General Government** at 9% 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) less Operating Transfers Out, which have been excluded.

COUNTY ACTIVITY 2008 THROUGH 2018

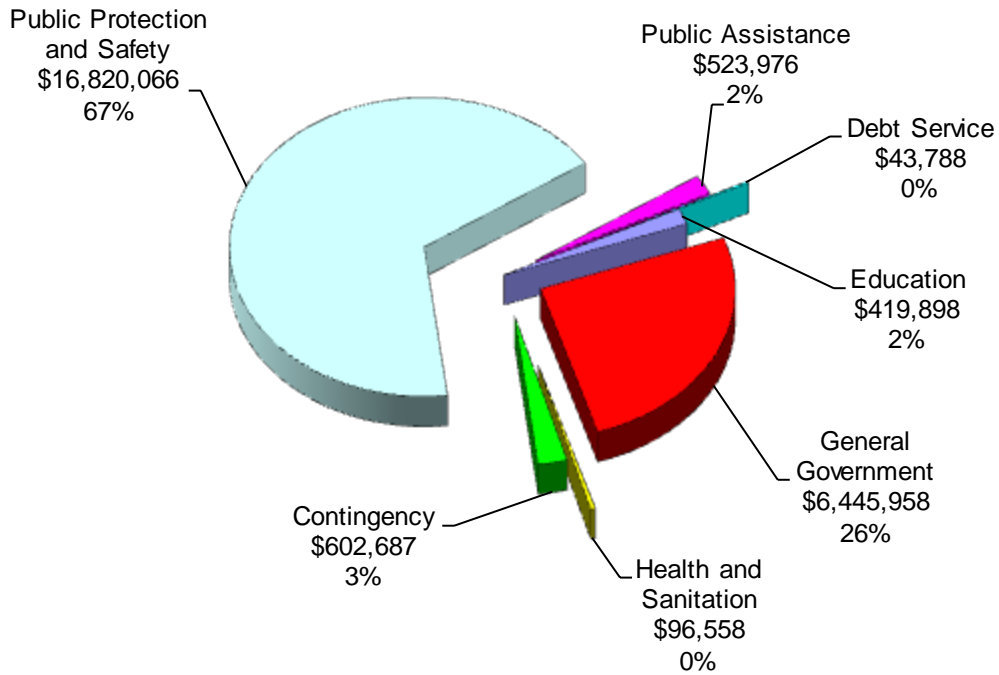


In 2008/2009 Glenn County's total revenues and appropriations were \$77,972,359. The general fund activity was \$14,308,637, or 18% of the total. Funds restricted for specific purposes totaled \$63,663,722, or 82% of our efforts.

Since 2008/2009 our activity has increased 130%. Total estimated revenues and appropriations are now approximately \$101,622,786. There is a decrease in the proportion of general fund activity to 13%, offset by an increase in restricted special purpose activity to 87%. 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 2017/2018 budget is 13% 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.

**GENERAL FUND BUDGET REQUIREMENTS
FISCAL YEAR 2017-2018
\$24,952,931**



General Fund Budget Requirements presents a total of \$24,952,931. **Public Protection and Safety** require the largest amount of General Fund dollars at 67%. The second largest at 26% is for **General Government**, which includes:

- Assessor
- Board of Supervisors
- County Clerk
- County Counsel
- Department of Finance
- Elections
- Facilities Maintenance
- Personnel

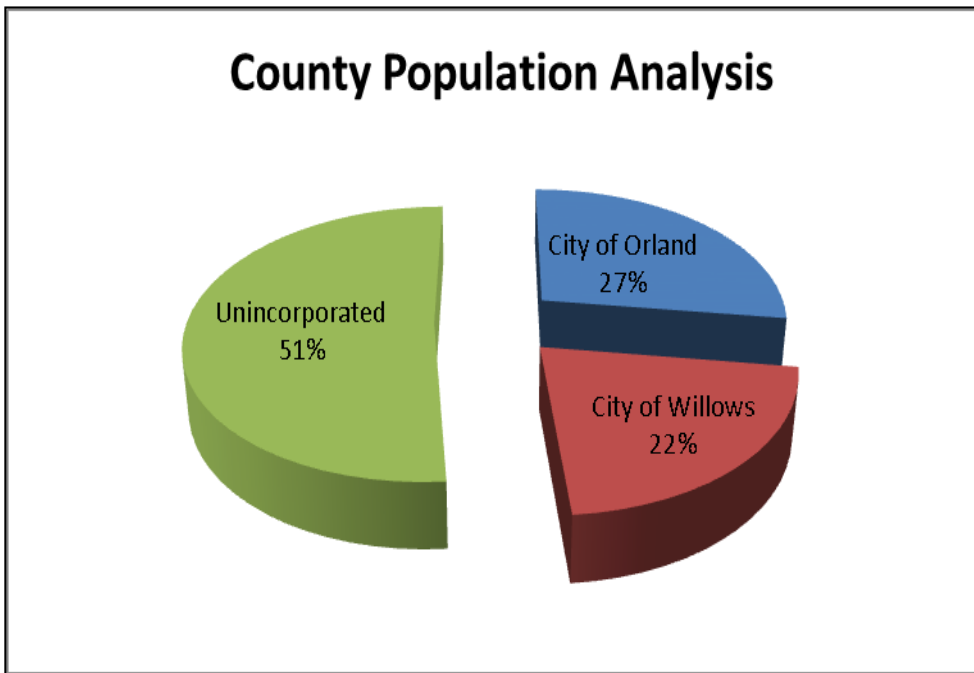
General Fund requirements for **Education** and **Public Assistance** are 2% each; **Contingency** amounts to 3% and **Health and Sanitation** and **Debt Service** requirements are less than 1%.

GLENN COUNTY POPULATION STATISTICS

Taken from State Department of Finance
<http://www.dof.ca.gov/Forecasting/Demographics/Estimates/documents/PricePopulation2017.pdf>

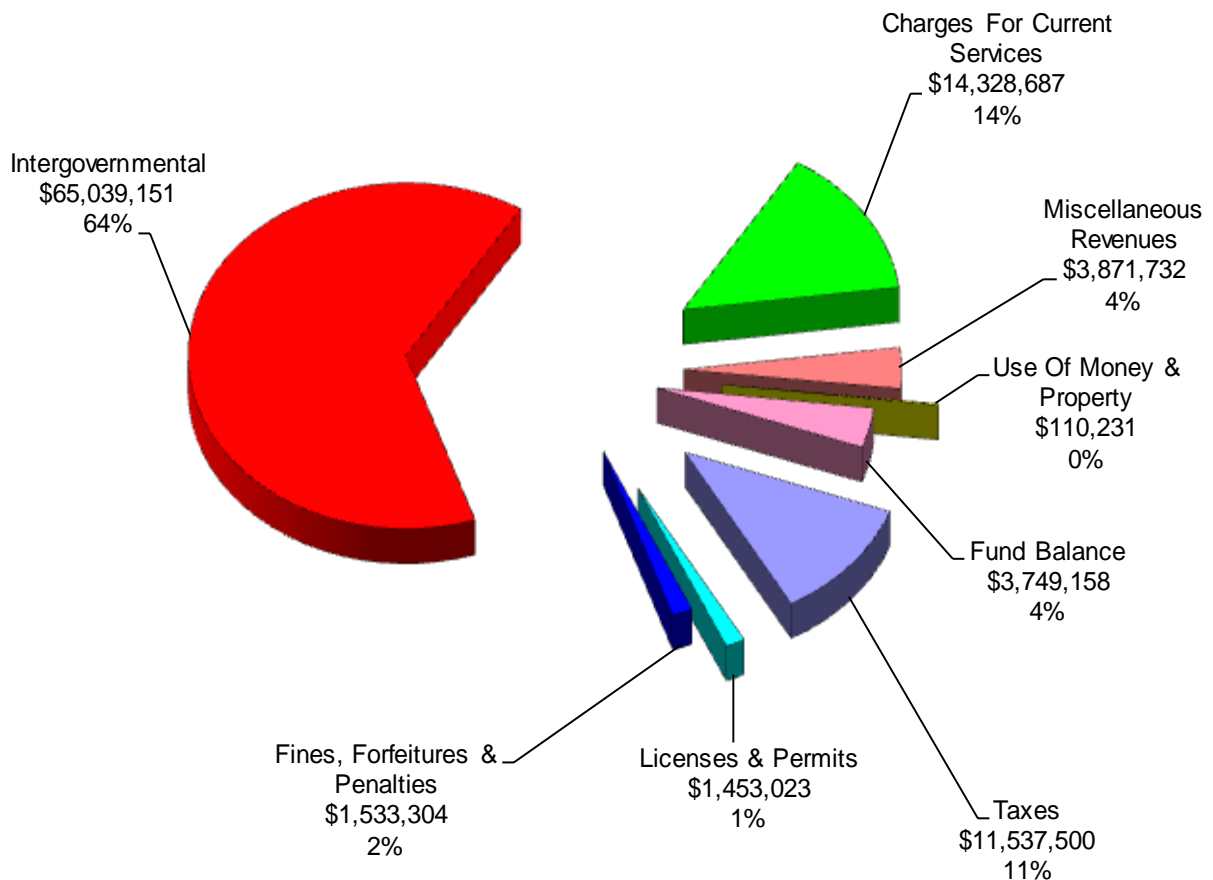


City of Orland	7,812
City of Willows	6,187
Unincorporated	14,732
<hr/>	
<u>Total County Population</u>	<u>28,731</u>



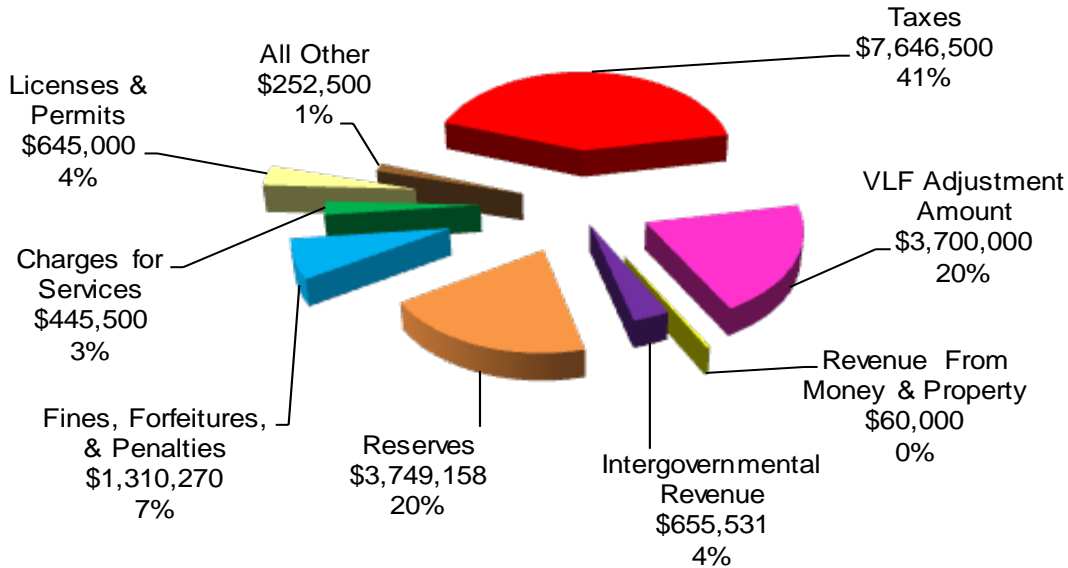
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**SOURCES OF FINANCING
FISCAL YEAR 2017-2018
\$101,622,786**



This chart, **SOURCES OF FINANCING**, presents the sources of funding to finance the budget. The single largest revenue source for the County Budget is **Intergovernmental Revenue**. The County receives these revenues from State and Federal Agencies and most have specific requirements for how the funds may be spent. For example, over \$17 million is mandated for Health programs; \$27 million for Public Assistance; \$13 million for Public Works; and \$10 million for Public Protection programs. Intergovernmental Revenue represents 64% of the total revenue in the budget. The next largest category is **Charges for Services** which amounts to 14% of the total. **Taxes**, including Property and Sales Taxes is 11%, followed by the remaining categories of **Miscellaneous Revenues** for 4%, **Fines, Forfeitures and Penalties** for 2%, **Fund Balance** for 4%, **Licenses and Permits** for 1%, and **Use of Money and Property**, at less than 1%.

**SOURCES OF GENERAL PURPOSE REVENUE
FISCAL YEAR 2017-2018
\$18,464,459**



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 41%, 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 7% 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 3%. **All Other** miscellaneous revenue represents 1% of the total. **Revenue from Money and Property** represents less than 1% and consists of Franchise fees and Interest income.

2017-2018 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
GENERAL FUND		
GENERAL FUND		
Transfer from Capital Projects Fund	\$ 591,832	\$ -
Transfer from Special Revenue - Glenn Groundwater Authority	111,663	-
Transfer from Special Revenue - Recorder's Modernization	54,750	-
Transfer from Special Revenue - Safety Projects	44,781	-
Transfer from Special Revenue - Water Resources	52,308	-
Transfer from State Govt Fund-Health Services	80,000	-
Transfer from State Govt Fund-Social Services	10,000	-
Transfer to Advertising Fund	-	1,000
Transfer to Debt Service Fund	-	43,788
Transfer to Health Programs	-	68,645
Transfer to Public Safety Fund	-	11,253,173
Transfer to Social Services	-	234,400
Transfer to Special Revenue - Community Action	-	65,000
Transfer to Special Revenue - Glenn Groundwater Authority	-	122,308
TOTAL GENERAL FUND TRANSFERS	945,334	11,788,314
STATE GOVERNMENT FUND - HEALTH SERVICES		
Transfer from General Fund - Health (Match)	58,501	-
Transfer from General Fund - Mental Health	10,144	-
Transfer from Local Revenue Fund - Behavioral Health	1,175,746	-
Transfer from Local Revenue Fund - Public Safety	180,700	-
Transfer from Special Revenue - Mental Health Services Act	3,699,254	-
Transfer from Special Revenue - Public Health	19,280	-
Transfer from State Govt Fund-Social Services	15,000	-
Transfer to Debt Service Fund	-	20,376
Transfer to General Fund - Public Guardian	-	80,000
TOTAL STATE GOVT FUND TRANSFERS - HEALTH SVCS	5,158,625	100,376
STATE GOVERNMENT FUND - SOCIAL SERVICES		
Transfer from General Fund - CalWorks	80,000	-
Transfer from General Fund - Foster Care	99,400	-
Transfer from General Fund - Social Services Administration	55,000	-
Transfer from Local Revenue Fund - Social Services	4,785,649	-
Transfer from Special Revenue - CalWorks Incentive	50,000	-
Transfer from Special Revenue - IHSS Public Authority	283,262	-
Transfer to Debt Service Fund	-	23,136
Transfer to General Fund - Public Guardian	-	10,000
Transfer to Public Safety Fund	-	6,000
Transfer to State Govt Fund-Health Services	-	15,000
TOTAL STATE GOVT FUND TRANSFERS - SOCIAL SVCS	5,353,311	54,136

2017-2018 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
GENERAL FUND		
PUBLIC SAFETY FUND		
Transfer from General Fund	11,253,173	-
Transfer from General Fund - Public Safety Sales Tax	1,796,000	-
Transfer from Local Revenue Fund - Public Safety	704,798	-
Transfer from Special Revenue - DMV Surcharge	27,000	-
Transfer from Special Revenue - Environ Consumer Protection	40,258	-
Transfer from Special Revenue - Law Enforce Discretionary	450,000	-
Transfer from State Govt Fund Social Services	6,000	-
Transfer to Debt Service Fund	-	58,599
TOTAL PUBLIC SAFETY FUND TRANSFERS	14,277,229	58,599
 SUBTOTAL GENERAL FUND	 25,734,499	 12,001,425
 SPECIAL REVENUES FUNDS		
Transfer from General Fund - Advertising Fund	1,000	-
Transfer from General Fund - Community Action	65,000	-
Transfer from General Fund - Glenn Groundwater Authority	122,308	-
Transfer from Road Transportation - Road Maintenance	1,862,317	-
Transfer to Debt Service Fund	-	151,111
Transfer to General Fund - Board Resources	-	42,308
Transfer to General Fund - Personnel	-	44,781
Transfer to General Fund - Recorder	-	54,750
Transfer to General Fund - Water Resources	-	121,663
Transfer to Public Safety Fund - District Attorney	-	60,258
Transfer to Public Safety Fund - Probation	-	684,798
Transfer to Public Safety Fund - Public Safety Sales Tax	-	1,796,000
Transfer to Public Safety Fund - Sheriff	-	477,000
Transfer to Road Construction & Maintenance	-	1,862,317
Transfer to State Govt Fund Health Services	-	5,124,980
Transfer to State Govt Fund Social Services	-	5,068,911
TOTAL SPECIAL REVENUE FUND TRANSFERS	2,050,625	15,488,877
 CAPITAL PROJECTS FUND		
Transfer to General Fund - In-House Projects	-	591,832
TOTAL CAPITAL PROJECTS FUND TRANSFERS	-	591,832

2017-2018 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
DEBT SERVICE FUND		
Transfer from General Fund - Data Processing	30,000	-
Transfer from General Fund - Telephone System	13,788	-
Transfer from Public Safety Fund	58,599	-
Transfer from Special Revenue Fund - Air Pollution Control	1,576	-
Transfer from Special Revenue Fund - Child Support	1,970	-
Transfer from Special Revenue Fund - Community Action	5,730	-
Transfer from Special Revenue Fund - Supt of Schools	141,835	-
Transfer from State Govt Fund - Health Services	20,376	-
Transfer from State Govt Fund - Social Services	23,136	-
TOTAL DEBT SERVICE FUND TRANSFERS	297,010	-
GRAND TOTAL OPERATING TRANSFERS	\$28,082,134	\$28,082,134

2017-2018 FIXED ASSET REQUESTS

DEPARTMENT	DESCRIPTION	STRUCTURE &			TOTAL		
		LAND	IMPROVEMENT	EQUIPMENT			
GOVERNMENTAL FUNDS							
GENERAL FUND							
01011121	In-House Projects		Building Improvements	-	580,975	-	580,975
TOTAL GENERAL FUND				-	580,975	-	580,975
STATE GOVERNMENT FUND - HEALTH SERVICES							
01024010	Public Health		Carpet Replacement	-	24,000	-	24,000
01024012	Mental Health		Network Switch	-	-	7,802	7,802
01024018	Victim Witness		Vehicles	-	-	35,000	35,000
TOTAL STATE GOVERNMENT FUND - HEALTH SERVICES				-	24,000	42,802	66,802
STATE GOVERNMENT FUND - SOCIAL SERVICES							
01025010	Social Services		Air Scrubber	-	-	11,000	11,000
01025010	Social Services		Bldg Generator Ready	-	7,200	-	7,200
01025010	Social Services		Cisco UCS MF Server	-	-	10,000	10,000
01025010	Social Services		Furnishings-Orland	-	125,000	-	125,000
01025010	Social Services		Network Switch (3)	-	-	74,506	74,506
01025010	Social Services		Vehicles	-	-	75,000	75,000
TOTAL STATE GOVERNMENT FUND - SOCIAL SERVICES				-	132,200	170,506	302,706
LOCAL REVENUE FUND							
01062150	Local Community Corrections		Special Dept Equip	-	-	7,500	7,500
TOTAL ROAD FUND				-	-	7,500	7,500
ROAD FUND							
01200000	Road Construction & Maint		Equipment Trailer	-	-	50,000	50,000
01200000	Road Construction & Maint		Mounted Oil Distributor	-	-	90,000	90,000
01200000	Road Construction & Maint		2-Axle Truck-Tractor	-	-	100,000	100,000
01200000	Road Construction & Maint		Heavy Duty Trucks	-	-	70,000	70,000
01200000	Road Construction & Maint		3-Axle with Dump Box	-	-	130,000	130,000
01200000	Road Construction & Maint		Message Boards	-	-	40,000	40,000
01200000	Road Construction & Maint		Truck Mounted Attenuator	-	-	25,000	25,000
TOTAL ROAD FUND				-	-	505,000	505,000
OTHER OPERATING FUNDS							
02260000	Planning & Public Works Agency		Computer Equipment	-	-	35,000	35,000
02261121	ADA Capital Improvement Grant		Bldgs & Improvements	-	684,590	-	684,590
TOTAL ROAD FUND				-	684,590	35,000	719,590
TOTAL GOVERNMENTAL FUNDS				-	1,421,765	760,808	2,182,573

2017-2018 FIXED ASSET REQUESTS

DEPARTMENT	DESCRIPTION	STRUCTURE &			TOTAL		
		LAND	IMPROVEMENT	EQUIPMENT			
OTHER FUNDS							
02001450	Transfer Station		Buildings & Improvements	-	3,756,875	-	3,756,875
02040205	Orland Airport		Buildings & Improvements	-	25,000	-	25,000
02040208	Willows Airport Special Grant		Buildings & Improvements	-	65,680	-	65,680
02190001	Fleet Reserve-General Fund		Vehicles (5)	-	-	124,000	124,000
02190002	Fleet Reserve-NonGeneral Fund R		Vehicles (17)	-	-	610,000	610,000
02195963	Fleet Reserve-Orland		Vehicles (3)	-	-	141,000	141,000
02280000	Data Processing ISF		Computer Equipment	-	-	145,000	145,000
04281000	Fixed Route Transit Service		Misc Equipment	-	-	119,956	119,956
04281000	Fixed Route Transit Service		Vehicles	-	-	138,800	138,800
04282500	Transportation Prop IB		Buildings & Improvements	-	480,920	-	480,920
05022000	Hamilton Fire District		Special Dept Equipment	-	-	13,000	13,000
05022010	Bayliss Fire District		Vehicles	-	-	35,000	35,000
06240000	Ord Fire District		Special Dept Equipment	-	-	5,000	5,000
06800000	Hamilton City CSD		Vehicles	-	-	20,000	20,000
06960000	HC Reclamation #2140		Buildings & Improvements	-	2,373,500	-	2,373,500
TOTAL OTHER FUNDS				-	6,701,975	1,351,756	8,053,731
GRAND TOTAL				-	8,123,740	2,112,564	10,236,304

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COUNTY OF GLENN
ALL FUNDS SUMMARY
 FISCAL YEAR 2017-2018

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2017 2	Decreases to Reserves/ Designations 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Reserves/ Designations 7	Total Financing Requirements 8
GOVERNMENTAL FUNDS							
GENERAL FUND	(1,241,826)	195,255	85,628,983	84,582,412	84,180,598	401,813	84,582,411
SPECIAL REVENUE FUNDS	1,575,402	2,628,473	40,029,719	44,233,594	43,252,315	981,279	44,233,594
CAPITAL PROJECTS FUNDS	322,594	269,260	50	591,904	591,832	72	591,904
DEBT SERVICE FUND	(81,580)	81,580	297,010	297,010	297,010	0	297,010
TOTAL GOVERNMENTAL FUNDS	574,590	3,174,568	125,955,762	129,704,920	128,321,755	1,383,165	129,704,920
OTHER FUNDS							
INTERNAL SERVICE FUNDS	0	60,484	3,144,134	3,204,618	2,673,178	531,440	3,204,618
ENTERPRISE FUNDS	0	0	5,381,949	5,381,949	4,593,005	788,944	5,381,949
SPECIAL DISTRICTS & AGENCIES	915,494	85,542	1,643,502	2,644,538	1,931,660	712,878	2,644,538
TOTAL OTHER FUNDS	915,494	146,026	10,169,585	11,231,105	9,197,843	2,033,262	11,231,105
TOTAL ALL FUNDS	1,490,084	3,320,594	136,125,347	140,936,025	137,519,598	3,416,427	140,936,025

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2017-2018

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2017 2	Decreases to Reserves/ Designations 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Reserves/ Designations 7	Total Financing Requirements 8
GENERAL FUND							
01010000 General Fund	3,435,153	0	21,517,778	24,952,931	24,902,931	50,000	24,952,931
01020000 St Govt Fund-Health Services	(1,497,542)	0	19,887,547	18,390,005	18,390,005	0	18,390,005
01025000 St Govt Fund-Social Services	(1,053,345)	0	23,012,356	21,959,011	21,959,011	0	21,959,011
01040000 Public Safety Fund	(2,609,660)	0	17,073,617	14,463,957	14,463,957	0	14,463,957
Other General Funds - **See attached	483,567	195,255	4,137,685	4,816,507	4,464,694	351,813	4,816,507
TOTAL GENERAL FUND	(1,241,826)	195,255	85,628,983	84,582,411	84,180,598	401,813	84,582,411
SPECIAL REVENUE FUNDS **See attached schedule for detail	1,575,402	2,628,473	40,029,719	44,233,594	43,252,315	981,279	44,233,594
CAPITAL PROJECTS FUNDS							
01301130 Accumulated Capital Outlay	60	0	0	60	0	60	60
01751135 Court Consolidation	305,350	269,260	0	574,610	574,610	0	574,610
01751150 Department Relocation	17,184	0	50	17,234	17,222	12	17,234
TOTAL CAPITAL PROJECTS FUNDS	322,594	269,260	50	591,904	591,832	72	591,904
DEBT SERVICE FUND	(81,580)	81,580	297,010	297,010	297,010	0	297,010
TOTAL GOVERNMENTAL FUNDS	574,590	3,174,568	125,955,762	129,704,920	128,321,755	1,383,165	129,704,920

APPROPRIATIONS LIMIT

\$ 47,433,173

APPROPRIATIONS SUBJECT TO LIMIT

\$ 20,654,698

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2017-2018

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2017 2	Decreases to Reserves/ Designations 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Reserves/ Designations 7	Total Financing Requirements 8
**OTHER GENERAL FUNDS							
01051050 Historical Records	0	0	0	0	0	0	0
01051080 Safety Projects	77,715	0	50,170	127,885	73,950	53,935	127,885
01052000 Development Impact Fees	1,812	0	0	1,812	0	1,812	1,812
01052113 Centralized Dispatch	1	0	0	1	0	1	1
01052119 SCAAP Grant	17,754	0	0	17,754	0	17,754	17,754
01052125 Jail SLESF 13/14	4,236	0	9,208	13,444	9,208	4,236	13,444
01052127 DEA H&S Grant	(19,571)	19,571	24,000	24,000	24,000	0	24,000
01052128 Jail SLESF 11/12	0	0	0	0	0	0	0
01052129 Jail SLESF 12/13	0	0	0	0	0	0	0
01052130 Sheriff HC Donations	0	0	0	0	0	0	0
01052131 Jail SLESF 06/07	0	0	0	0	0	0	0
01052132 Jail SLESF 07/08	0	0	0	0	0	0	0
01052133 Jail SLESF 08/09	0	0	0	0	0	0	0
01052134 Law Enforcement Donation	631	0	0	631	0	631	631
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	54,362	0	450,000	504,362	450,000	54,362	504,362
01052550 County SLESF	30,298	0	100,000	130,298	102,230	28,068	130,298
01052551 Jail SLESF 10/11	0	0	0	0	0	0	0
01052552 DA SLESF	14,040	0	6,550	20,590	14,000	6,590	20,590
01052553 AB1913 Personal Pathways	0	0	0	0	0	0	0
01052558 SB678 Comm Performance	59,951	102,400	200,069	362,420	362,420	0	362,420
01052570 DMV Surcharge	23,680	0	27,000	50,680	27,000	23,680	50,680
01052600 DNA Identification-County	(6,666)	0	17,825	11,159	0	11,159	11,159
01052601 DNA Identification-State	0	0	6,825	6,825	6,825	0	6,825
01052602 DNA ID 76104.7 GC	0	0	100,060	100,060	100,060	0	100,060
01053440 Property Characteristics	(4,530)	0	7,000	2,470	0	2,470	2,470
01053441 Property Admin Grant	0	0	0	0	0	0	0
01054110 Juvenile Facility Donation	3	0	0	3	0	3	3
01054380 Recorder's Modernization	9,154	7,596	38,000	54,750	54,750	0	54,750
01054385 Social Security Redaction	2,064	0	5,250	7,314	0	7,314	7,314
01054400 Drug Enforcement	5,809	0	0	5,809	5,300	509	5,809
01054401 Federal Seizure	67	0	0	67	0	67	67
01054402 MET & Major Crimes Seizure	0	0	0	0	0	0	0
01054403 Task Force Seizure	0	0	0	0	0	0	0
01054404 Drug Abuse/Gang Activity	10,597	0	0	10,597	5,000	5,597	10,597
01054405 Tagment Asset Forfeiture	0	0	0	0	0	0	0
01054406 GLNTF Forfeiture	13,160	0	0	13,160	13,160	0	13,160
01054407 GLNTF Federal Forfeiture	10,654	0	0	10,654	10,000	654	10,654

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2017-2018

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2017 2	Decreases to Reserves/ Designations 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Reserves/ Designations 7	Total Financing Requirements 8
**OTHER GENERAL FUNDS CONTINUED							
01054410 Investigative Vehicles	1,921	0	0	1,921	1,907	14	1,921
01054420 DA Seizure	15,780	0	10,050	25,830	20,000	5,830	25,830
01054425 Enviorn/Consumer Protection	35,534	4,714	10	40,258	40,258	0	40,258
01054600 CDBG Public Works 9760	0	0	0	0	0	0	0
01054840 Memorial Hall	1,794	3,586	26,442	31,822	31,822	0	31,822
01054890 Micrographics Conversion	1,076	0	5,850	6,926	0	6,926	6,926
01055340 Child Support Services	0	0	796,369	796,369	796,369	0	796,369
03150000 Mental Health Advances	0	0	0	0	0	0	0
03320000 Sexual Abuse Investigation	1	0	0	1	0	1	1
03380000 Public Safety Sales Tax	93,989	0	1,850,000	1,943,989	1,850,000	93,989	1,943,989
03485000 CWS/CMS Training Project	30,968	0	279,623	310,591	296,572	14,019	310,591
03540000 Animal Adoption Fee	480	0	800	1,280	800	480	1,280
04100000 Law Library	(780)	1,805	9,813	10,838	10,838	0	10,838
04290000 Child Development	83	0	0	83	0	83	83
04350000 Mental Health Trust	100	0	0	100	0	100	100
04354015 CA Reg MH System Coalition	0	0	0	0	0	0	0
04450000 Tobacco Control	340	0	0	340	0	340	340
04480000 Alcohol Program	1	0	0	1	0	1	1
04530000 Criminal Facility Construction	(22,381)	46,906	85,475	110,000	110,000	0	110,000
04610000 Infant Car Seat Program	(147)	147	3,000	3,000	3,000	0	3,000
04690000 DA Insurance Fraud	2	0	1	3	0	3	3
04750000 Elections Trust	3,987	863	5,150	10,000	10,000	0	10,000
04830000 Food & Nutrition Services	0	0	0	0	0	0	0
04880000 Aids Education	0	0	0	0	0	0	0
04900000 Domestic Violence	4,413	7,667	23,145	35,225	35,225	0	35,225
04940000 AB2086 Statham Bill	6,030	0	0	6,030	0	6,030	6,030
04950000 Alcohol Abuse Education	5,155	0	0	5,155	0	5,155	5,155
TOTAL OTHER GENERAL FUNDS	483,567	195,255	4,137,685	4,816,507	4,464,694	351,813	4,816,507
**SPECIAL REVENUE FUNDS							
01050347 CalWorks Incentive	584	49,416	0	50,000	50,000	0	50,000
01051000 Title III Forest Reserves	1,790	0	24,200	25,990	24,200	1,790	25,990
01051020 Building Standards Admin	113	0	0	113	0	113	113
01052182 Groundwater Grant	(9,425)	51,733	200,000	242,308	242,308	0	242,308
01052186 Glenn Groundwater Authority	0	0	435,307	435,307	435,307	0	435,307
01052557 DJJ Reimbursement	76,793	0	140,000	216,793	199,661	17,132	216,793
01054010 California Waste Mgmt Grant	259	0	16,287	16,546	16,287	259	16,546
01054011 Emergency Preparedness	0	0	0	0	0	0	0
01054012 Mental Health Service Act	0	0	3,709,646	3,709,646	3,709,646	0	3,709,646

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2017-2018

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2017 2	Decreases to Reserves/ Designations 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Reserves/ Designations 7	Total Financing Requirements 8
**SPECIAL REVENUE FUNDS CONTINUED							
01054014 Substance Abuse Prop 36	0	0	0	0	0	0	0
01054015 Hospital Preparedness Grant	0	0	0	0	0	0	0
01054016 Health CDC H1N1 Influenza	0	0	0	0	0	0	0
01054017 Health HPP H1N1 Influenza	0	0	0	0	0	0	0
01054021 Superior Reg Workforce Ed	0	0	0	0	0	0	0
01054025 Women, Infants & Children	1	0	0	1	0	1	1
01054045 Mosq Abatement Assmt Area	14,362	0	232,041	246,403	232,041	14,362	246,403
01054620 Cal Boat Launching	15,047	16,913	28,040	60,000	60,000	0	60,000
01054680 Vital & Health Statistics	1,695	0	3,200	4,895	0	4,895	4,895
01055011 IHSS Public Authority	(87,788)	576	530,084	442,872	442,872	0	442,872
01055012 SSD Stuart Foundation	3	0	0	3	0	3	3
01057012 Per Capita Park Grant 2002	0	0	0	0	0	0	0
01060000 Local Revenue Fund 2011	816,529	0	1,045,364	1,861,893	1,755,623	106,270	1,861,893
01062136 Trial Court Security	51,803	0	500,000	551,803	497,162	54,641	551,803
01063000 Local Innovation Fund	44,622	0	21,104	65,726	0	65,726	65,726
01064211 Behavioral Health Realign	394,324	0	1,125,746	1,520,070	1,175,746	344,324	1,520,070
01065000 Local Rev Fund-Soc Svcs	57,209	617,791	4,110,649	4,785,649	4,785,649	0	4,785,649
01200000 Road Fund	(979,644)	979,644	13,967,270	13,967,270	13,967,270	0	13,967,270
01203013 Road Prop 1B Fund	0	0	0	0	0	0	0
01203014 Road Local Transportation	919,756	624,744	317,817	1,862,317	1,862,317	0	1,862,317
01401140 Advertising Fund	6,309	0	10,500	16,809	10,500	6,309	16,809
01602270 Fish & Game Fund	7,323	4,382	3,825	15,530	15,530	0	15,530
01906020 Superintendent of Schools	52,406	0	195,400	247,806	141,835	105,971	247,806
02210000 CUPA/Underground Tanks	66,415	6,011	236,200	308,626	308,626	0	308,626
02220000 Vegetation	5,696	0	137,354	143,050	137,354	5,696	143,050
02224170 Tri-County Bee	105	0	6,305	6,410	6,305	105	6,410
02260000 Planning & Public Works	11,485	0	2,369,935	2,381,420	2,369,935	11,485	2,381,420
02261000 PPWA Permit Center	430	0	280,377	280,807	280,377	430	280,807
02261121 ADA Capital Improvement	(12,170)	0	838,899	826,729	826,729	0	826,729
02390000 HOME Glenn	1,396	0	250	1,646	0	1,646	1,646
02420000 CDBG	62,710	0	7,000	69,710	30,000	39,710	69,710
02430000 CDBG	1	0	0	1	0	1	1
02800000 Business Loan Program	2,145	0	100	2,245	2,000	245	2,245
03400000 Realignment Social Services	180,220	0	2,887,355	3,067,575	2,887,355	180,220	3,067,575
03415010 SSD Family Support Realign	19,272	0	609,481	628,753	609,481	19,272	628,753
03420000 HC CDBG	3,312	1,588	100	5,000	5,000	0	5,000
03700000 Realignment - Health Trust	61,944	184,775	0	246,719	246,719	0	246,719
03710000 Realignment - Mental Health	(0)	0	1,033,665	1,033,665	1,032,994	671	1,033,665
04990000 Community Action	(211,632)	90,900	5,006,218	4,885,486	4,885,486	0	4,885,486
TOTAL SPECIAL REVENUE FUNDS	1,575,402	2,628,473	40,029,719	44,233,594	43,252,315	981,279	44,233,594

COUNTY OF GLENN
FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Fund Name 1	Total Fund Balance June 30, 2017 Actual 2	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2017 6
		Encumbrances 3	General & Other Reserves 4	Designations 5	
GENERAL FUND					
01010000 General Fund	4,426,597	11,178	661,472	318,795	3,435,153
01020000 State Govt Fund - Health Svcs	(804,732)	9,521	0	683,289	(1,497,542)
01025000 State Govt Fund - Social Svcs	(1,045,093)	8,252	0	0	(1,053,345)
01040000 Public Safety Fund	(2,591,562)	16,369	0	1,730	(2,609,660)
01051050 Historical Records Commission	0	0	0	0	0
01051080 Safety Projects	77,715	0	0	0	77,715
01052000 Development Impact Fees	19,560	0	0	17,749	1,812
01052113 Centralized Dispatch	111	0	0	110	1
01052119 SCAAP Grant	17,754	0	0	0	17,754
01052125 Jail SLESF 13/14	22,722	0	0	18,486	4,236
01052127 DEA H&S Grant	25,380	0	0	44,951	(19,571)
01052128 Jail SLESF 11/12	0	0	0	0	0
01052129 Jail SLESF 12/13	0	0	0	0	0
01052130 Sheriff HC Donations	0	0	0	0	0
01052131 Jail SLESF 06/07	0	0	0	0	0
01052132 Jail SLESF 07/08	0	0	0	0	0
01052133 Jail SLESF 08/09	0	0	0	0	0
01052134 Law Enforcement Donation	2,764	0	0	2,133	631
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	240,058	0	0	185,696	54,362
01052550 County SLESF	79,193	0	0	48,896	30,298
01052551 Jail SLESF 10/11	0	0	0	0	0
01052552 DA SLESF	29,447	0	0	15,408	14,040
01052553 AB1913 Personal Pathways Grant	0	0	0	0	0
01052558 SB678 Comm Performance	538,827	0	0	478,876	59,951
01052570 DMV Surcharge	83,923	0	0	60,244	23,680
01052600 DNA Identification-County	93,865	0	0	100,531	(6,666)
01052601 DNA Identification-State	0	0	0	0	0
01052602 DNA Identification 76104.7 GC	0	0	0	0	0
01053440 Property Characteristics	15,270	0	0	19,801	(4,530)
01053441 Property Admin Grant	0	0	0	0	0

COUNTY OF GLENN
FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Fund Name 1	Total Fund Balance June 30, 2017 Actual 2	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2017 6
		Encumbrances 3	General & Other Reserves 4	Designations 5	
GENERAL FUND CONTINUED					
01054110 Juvenile Facility Donation	502	0	0	499	3
01054380 Recorder's Modernization	63,821	0	0	54,667	9,154
01054385 Social Security Redaction	28,210	0	0	26,146	2,064
01054400 Drug Enforcement	85,588	0	0	79,779	5,809
01054401 Federal Seizure	19,545	0	0	19,478	67
01054402 MET & Major Crimes Seizure	0	0	0	0	0
01054403 Tagment Seizure	0	0	0	0	0
01054404 Drug Abuse/Gang Activity	38,813	0	0	28,216	10,597
01054405 Tagment Asset Forfeiture	0	0	0	0	0
01054406 GLNTF Forfeiture	15,860	0	0	2,700	13,160
01054407 GLNTF Federal Forfeiture	126,832	0	0	116,177	10,654
01054410 Investigative Vehicles	4,225	0	0	2,304	1,921
01054420 DA Seizure	44,470	0	0	28,689	15,780
01054425 Environ/Consumer Protection	41,802	0	0	6,268	35,534
01054600 CDBG Public Works 9760	0	0	0	0	0
01054840 Memorial Hall	6,123	0	0	4,329	1,794
01054890 Micrographics Conversion	12,254	0	0	11,178	1,076
01055340 Child Support Services	65,524	0	0	65,524	0
03150000 Mental Health Advances	10,094	0	0	10,094	0
03320000 Sexual Abuse Investigation	178	0	0	177	1
03380000 Public Safety Sales Tax	93,989	0	0	0	93,989
03485000 CWS/CMS Training Project	438,187	0	0	407,219	30,968
03540000 Animal Adoption Fee	18,258	0	0	17,778	480
04100000 Law Library	66,456	0	0	67,236	(780)
04290000 Child Development	13,872	0	0	13,790	83
04350000 Mental Health Trust	16,845	0	0	16,744	100
04354015 CA Reg MH System Coalition	0	0	0	0	0
04450000 Tobacco Control	868	0	0	529	340
04480000 Alcohol Program	110	0	0	109	1
04530000 Criminal Facility Construction	53,154	0	0	75,534	(22,381)

COUNTY OF GLENN
FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Fund Name 1	Total Fund Balance June 30, 2017 Actual 2	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2017 6
		Encumbrances 3	General & Other Reserves 4	Designations 5	
GENERAL FUND CONTINUED					
04610000 Infant Car Seat Program	2,020	0	0	2,167	(147)
04690000 DA Insurance Fraud	527	0	0	525	2
04750000 Elections Trust	37,749	0	0	33,763	3,987
04830000 Food & Nutrition Services	105	0	0	105	0
04880000 Aids Education	38	0	0	38	0
04900000 Domestic Violence	12,410	0	0	7,997	4,413
04940000 AB2086 Statham Bill	77,180	0	0	71,151	6,030
04950000 Alcohol Abuse Education	72,793	0	0	67,637	5,155
TOTAL GENERAL FUND	2,701,986	45,320	661,472	3,237,021	(1,241,827)
SPECIAL REVENUE FUNDS					
01050347 CalWorks Incentive	98,233	0	0	97,649	584
01051000 Title III Forest Reserves	301,012	0	0	299,221	1,790
01051020 Bldg Standards Admin Fees	865	0	0	752	113
01052182 Water Resources Grant	154,187	0	0	163,612	(9,425)
01052186 Glenn Groundwater Authority	0	0	0	0	0
01052557 DJJ Reimbursement	154,916	0	0	78,123	76,793
01054010 California Waste Mgmt Grant	259	0	0	1	259
01054011 Emergency Preparedness Grant	1	0	0	1	0
01054012 Mental Health Services Act	88,510	0	0	88,510	0
01054014 Substance Abuse Prop 36	0	0	0	0	0
01054015 Hospital Preparedness Grant	0	0	0	0	0
01054016 Health CDC H1N1 Influenza	0	0	0	0	0
01054017 Health HPP H1N1 Influenza	0	0	0	0	0
01054021 Sup Reg Workforce Education	0	0	0	0	0
01054025 Women, Infants & Children	197	0	0	196	1
01054045 Mosq Abatement Assessment	161,107	0	0	146,744	14,362
01054620 Cal Boat Launching	31,960	0	0	16,914	15,047
01054680 Vital & Health Statistics	19,380	0	0	17,685	1,695
01055011 IHSS Public Authority	(50,474)	0	0	37,314	(87,788)
01055012 SSD Stuart Foundation	558	0	0	555	3
01057012 Per Capita Park Grant	0	0	0	0	0

COUNTY OF GLENN
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name 1	Total Fund Balance June 30, 2017 Actual 2	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2017 6
		Encumbrances 3	General & Other Reserves 4	Designations 5	
SPECIAL REVENUE FUNDS CONTINUED					
01060000 County Local Rev Fund 2011	1,711,788	0	0	895,259	816,529
01062136 Courty Security	988,567	363	0	936,400	51,803
01063000 Local Innovation Fund	45,998	0	0	1,376	44,622
01064211 Behavioral Health Realignment	714,035	0	0	319,711	394,324
01065000 Local Rev Fund-Social Svcs	1,859,778	0	0	1,802,569	57,209
01200000 Road Fund	882,251	997	0	1,860,897	(979,644)
01203013 Road 1B Fund	0	0	0	0	0
01203014 Road Local Transportation	1,236,821	0	0	317,065	919,756
01401140 Advertising Fund	7,619	0	0	1,309	6,309
01602270 Fish & Game Fund	27,100	0	0	19,777	7,323
01906020 Superintendent of Schools	639,347	0	0	586,941	52,406
02210000 CUPA/Underground Storage Tank	342,012	0	0	275,597	66,415
02220000 Vegetation	76,380	0	0	70,684	5,696
02224170 Tri-County Bee	932	0	0	827	105
02260000 Planning & Public Works	53,094	1,451	0	40,158	11,485
02261000 PPWA Permit Center	18,908	0	0	18,478	430
02261121 ADA Capital Improvement Grant	(12,170)	0	0	0	(12,170)
02390000 HOME Glenn	663,639	0	0	662,243	1,396
02420000 CDBG	1,652,882	0	0	1,590,172	62,710
02430000 CDBG	6	0	0	6	1
02800000 Business Loan Program	276,714	0	0	274,569	2,145
03400000 Realignment Social Services	792,824	0	0	612,603	180,220
03415010 SSD Family Support Realignment	46,809	0	0	27,537	19,272
03420000 HC CDBG	256,733	0	0	253,421	3,312
03700000 Realignment - Health Trust	1,497,330	0	0	1,435,386	61,944
03710000 Realignment - Mental Health	(671)	0	0	(671)	0
04990000 Community Action	206,170	1,542	0	416,261	(211,632)
TOTAL SPECIAL REVENUE FUNDS	14,945,608	4,353	0	13,365,854	1,575,402

COUNTY OF GLENN
FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Fund Name 1	Total Fund Balance June 30, 2017 Actual 2	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2017 6
		Encumbrances 3	General & Other Reserves 4	Designations 5	
CAPITAL PROJECTS FUNDS					
01301130 Accumulated Capital Outlay	11,817	0	0	11,757	60
01751135 Court Consolidation	574,610	0	0	269,260	305,350
01751150 Department Relocation	17,228	0	0	44	17,184
TOTAL CAPITAL PROJECTS FUNDS	603,654	0	0	281,060	322,594
DEBT SERVICE FUND	59,970	0	0	141,550	(81,580)
TOTAL GOVERNMENTAL FUNDS	18,311,219	49,672	661,472	17,025,485	574,590

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	Reserves/ Designations June 30, 2017 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
GENERAL FUND						
01010000 General Fund						
General Reserve	661,471	0	0	0	0	661,471
Committed Fund Balance-Weight Truck	0	0	0	0	50,000	50,000
Nonspendable - Imprest Cash	1,995	0	0	0	0	1,995
Nonspendable - Advances	316,800	0	0	0	0	316,800
Encumbrance Reserve	11,178	0	0	0	0	11,178
01020000 State Govt-Health Services						
Designated Reserve	682,879	0	0	0	0	682,879
Nonspendable - Imprest Cash	410	0	0	0	0	410
Encumbrance Reserve	9,521	0	0	0	0	9,521
01025000 State Govt-Social Services						
Encumbrance Reserve	8,252	0	0	0	0	8,252
01040000 Public Safety Fund						
Assigned Fund Balance	1,730	0	0	0	0	1,730
Encumbrance Reserve	16,369	0	0	0	0	16,369
01051050 Historical Records Commission						
Designated Reserve	0	0	0	0	0	0
01051080 Safety Projects						
Designated Reserve	0	0	0	0	53,935	53,935
01052000 Development Impact Fees						
Designated Reserve	17,749	0	0	0	1,812	19,560
01052113 Centralized Dispatch						
Designated Reserve	110	0	0	0	1	111
01052122 CLEEP Grant 02						
Designated Reserve	0	0	0	0	17,754	17,754
01052125 Jail SLESF 13/14						
Designated Reserve	18,486	0	0	0	4,236	22,722
01052127 DEA H&S Grant						
Designated Reserve	44,951	0	19,571	0	0	25,380

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Description 1	Reserves/ Designations June 30, 2017 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
GENERAL FUND CONTINUED						
01052128 Jail SLESF 11/12 Designated Reserve	0	0	0	0	0	0
01052129 Jail SLESF 12/13 Designated Reserve	0	0	0	0	0	0
01052130 Sheriff HC Donations Designated Reserve	0	0	0	0	0	0
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	2,133	0	0	0	631	2,764
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	185,696	0	0	0	54,362	240,058
01052550 County SLESF Designated Reserve	48,896	0	0	0	28,068	76,963
01052551 Jail SLESF 10/11 Designated Reserve	0	0	0	0	0	0
01052552 DA SLESF Designated Reserve	15,408	0	0	0	6,590	21,997
01052553 AB1913 Personal Pathways Designated Reserve	0	0	0	0	0	0

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Description 1	Reserves/ Designations June 30, 2017 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
GENERAL FUND CONTINUED						
01052558 SB678 Comm Performance Designated Reserve	478,876	0	102,400	0	0	376,476
01052570 DMV Surcharge Designated Reserve	60,244	0	0	0	23,680	83,923
01052600 DNA Identification-County Designated Reserve	100,531	0	0	0	11,159	111,690
01052601 DNA Identification-State Designated Reserve	0	0	0	0	0	0
01052602 DNA Identification 76104.7 Designated Reserve	0	0	0	0	0	0
01053440 Property Characteristics Designated Reserve	19,801	0	0	0	2,470	22,270
01053441 Property Admin Grant Designated Reserve	0	0	0	0	0	0
01054110 Juvenile Facility Donation Designated Reserve	499	0	0	0	3	502
01054380 Recorder's Modernization Designated Reserve	54,667	0	7,596	0	0	47,071
01054385 Social Security Redaction Designated Reserve	26,146	0	0	0	7,314	33,460
01054400 Drug Enforcement Designated Reserve	79,779	0	0	0	509	80,288
01054401 Federal Seizure Designated Reserve	19,478	0	0	0	67	19,545
01054402 MET & Major Crimes Seizure Designated Reserve	0	0	0	0	0	0

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Description 1	Reserves/ Designations June 30, 2017 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
GENERAL FUND CONTINUED						
01054403 Tagment Seizure Designated Reserve	0	0	0	0	0	0
01054404 Drug Abuse/Gang Activity Designated Reserve	28,216	0	0	0	5,597	33,813
01054405 Tagment Asset Forfeiture Designated Reserve	0	0	0	0	0	0
01054406 GLINTF Forfeiture Nonspendable - Imprest Cash Designated Reserve	2,700 0	0 0	0 0	0 0	0 0	2,700 0
01054407 GLINTF Federal Forfeiture Designated Reserve	116,177	0	0	0	654	116,832
01054410 Investigative Vehicles Designated Reserve	2,304	0	0	0	14	2,318
01054420 DA Seizure Designated Reserve	28,689	0	0	0	5,830	34,520
01054425 Environ/Consumer Protection Designated Reserve	6,268	0	4,714	0	0	1,554
01054600 CDBG Public Works 9760 Designated Reserve	0	0	0	0	0	0
01054840 Memorial Hall Designated Reserve	4,329	0	3,586	0	(0)	742
01054890 Micrographics Conversion Designated Reserve	11,178	0	0	0	6,926	18,104
01055340 Child Support Services Designated Reserve Nonspendable - Prepaid Expense	65,524 0	0 0	0 0	0 0	0 0	65,524 0

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Description 1	Reserves/ Designations June 30, 2017 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
GENERAL FUND CONTINUED						
03150000 Mental Health Advances Designated Reserve	10,094	0	0	0	0	10,094
03320000 Sexual Abuse Investigation Team Designated Reserve	177	0	0	0	1	178
03380000 Public Safety Augmentation Designated Reserve	0	0	0	0	93,989	93,989
03485000 CWS/CMS Training Lab Designated Reserve	407,219	0	0	0	14,019	421,238
03540000 Animal Adoption Fee Designated Reserve	17,778	0	0	0	480	18,258
04100000 Law Library Designated Reserve	67,236	0	1,805	0	0	65,431
04290000 Child Development Designated Reserve	13,790	0	0	0	83	13,872
04350000 Mental Health Trust Designated Reserve	16,744	0	0	0	100	16,845
04354015 CA Reg MH System Coalition Designated Reserve	0	0	0	0	0	0
04450000 Tobacco Control Designated Reserve	529	0	0	0	340	868
04480000 Alcohol Program Designated Reserve	109	0	0	0	1	110
04530000 Criminal Facility Construction Designated Reserve	75,534	0	46,906	0	0	28,629
04610000 Infant Car Seat Designated Reserve	2,167	0	147	0	0	2,020

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	Reserves/ Designations June 30, 2017 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
GENERAL FUND CONTINUED						
04690000 DA Insurance Fraud Designated Reserve	525	0	0	0	3	528
04750000 Elections Trust Designated Reserve	33,763	0	863	0	(0)	32,899
04830000 Food & Nutrition Services Designated Reserve	105	0	0	0	0	105
04880000 Aids Education Designated Reserve	38	0	0	0	0	38
04900000 Domestic Violence Trust Designated Reserve	7,997	0	7,667	0	0	330
04940000 AB2086 Statham Bill Designated Reserve	71,151	0	0	0	6,030	77,180
04950000 Alcohol Abuse Education Designated Reserve	67,637	0	0	0	5,155	72,793
TOTAL GENERAL FUND	3,943,813	0	195,255	0	401,813	4,150,371
SPECIAL REVENUE FUNDS						
01050347 CalWorks Incentive Designated Reserve	97,649	0	49,416	0	0	48,233
01051000 Title III Forest Reserves Designated Reserve	299,221	0	0	0	1,790	301,012
01051020 Building Standards Admin Fees Designated Reserve	752	0	0	0	113	865
01052182 Water Resources Grant Designated Reserve	163,612	0	51,733	0	0	111,879
01052186 Glenn Groundwater Authority Designated Reserve	0	0	0	0	0	0
01052557 DJJ Reimbursement Designated Reserve	78,123	0	0	0	17,132	95,255

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Description 1	Reserves/ Designations June 30, 2017 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
SPECIAL REVENUE FUNDS CONTINUED						
01054010 California Waste Mgmt Grant Designated Reserve	1	0	0	0	259	259
01054011 Emergency Preparedness Grant Designated Reserve	1	0	0	0	0	1
01054012 Mental Health Services Act Designated Reserve	88,510	0	0	0	0	88,510
01054014 Substance Abuse Prop 36 Designated Reserve	0	0	0	0	0	0
01054015 Hospital Preparedness Grant Designated Reserve	0	0	0	0	0	0
01054016 Health CDC H1N1 Influenza Designated Reserve	0	0	0	0	0	0
01054017 Health HPP H1N1 Influenza Designated Reserve	0	0	0	0	0	0
01054021 Superior Reg Workforce Ed Designated Reserve	0	0	0	0	0	0
01054025 Women, Infants & Children Designated Reserve	196	0	0	0	1	197
01054045 Mosq Abatement Assessment Designated Reserve	146,744	0	0	0	14,362	161,107
01054620 Cal Boat Launching Designated Reserve	16,914	0	16,913	0	(0)	0
01054680 Vital & Health Statistics Designated Reserve	17,685	0	0	0	4,895	22,580

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Description 1	Reserves/ Designations June 30, 2017 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
SPECIAL REVENUE FUNDS CONTINUED						
01055011 IHSS Public Authority						
Designated Reserve	37,314	0	576	0	0	36,738
Nonspendable - Prepaid Expense	0	0	0	0	0	0
01055012 SSD Stuart Foundation						
Designated Reserve	555	0	0	0	3	558
01057012 Per Capita Park Grant 2002						
Designated Reserve	0	0	0	0	0	0
01060000 County Local Revenue Fund 2011						
Designated Reserve	895,259	0	0	0	106,270	1,001,529
01062136 Local Revenue Fund-Trial Court Security						
Designated Reserve	936,400	0	0	0	54,641	991,042
Encumbrance Reserve	363	0	0	0	0	363
01063000 Local Innovation Trust						
Designated Reserve	1,376	0	0	0	65,726	67,102
01064211 Local Revenue Fund-Behavioral Health						
Designated Reserve	319,711	0	0	0	344,324	664,035
01065000 Local Revenue Fund-Social Svcs						
Designated Reserve	1,802,569	0	617,791	0	0	1,184,778
01203010 Road Fund						
Nonspendable - Inventory	99,736	0	0	0	0	99,736
Designated Reserve	1,761,162	0	979,644	0	0	781,518
Encumbrance Reserve	997	0	0	0	0	997
01203013 Road 1B Fund						
Designated Reserve	0	0	0	0	0	0
01203014 Road Local Transportation Fund						
Designated Reserve	317,065	0	624,744	0	0	(307,679)
01401140 Advertising Fund						
Designated Reserve	1,309	0	0	0	6,309	7,619
01602270 Fish & Game Fund						
Designated Reserve	19,777	0	4,382	0	0	15,395

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Description 1	Reserves/ Designations June 30, 2017 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
SPECIAL REVENUE FUNDS CONTINUED						
01906020 Superintendent of Schools Designated Reserve	586,941	0	0	0	105,971	692,912
02210000 CUPA/Underground Tanks Designated Reserve	275,597	0	6,011	0	(0)	269,586
02220000 Vegetation Nonspendable - Inventory	10,316	0	0	0	0	10,316
Designated Reserve	60,369	0	0	0	5,696	66,065
02224170 Tri-County Bee Designated Reserve	827	0	0	0	105	932
02260000 Planning & Public Works Designated Reserve	40,058	0	0	0	11,485	51,543
Nonspendable - Imprest Cash	100	0	0	0	0	100
Encumbrance Reserve	1,451	0	0	0	0	1,451
02261000 PPWA Permit Center Designated Reserve	18,478	0	0	0	430	18,908
02261121 ADA Capital Improvement Grant Designated Reserve	0	0	0	0	(0)	(0)
02390000 HOME Glenn Designated Reserve	29,976	0	0	0	1,646	31,622
Nonspendable - Long Term A/R	632,267	0	0	0	0	632,267
02420000 CDBG Designated Reserve	335,430	0	0	0	39,710	375,140
Nonspendable - Long Term A/R	1,254,742	0	0	0	0	1,254,742
02430000 CDBG Designated Reserve	6	0	0	0	1	6
02800000 Business Loan Program Designated Reserve	22,192	0	0	0	245	22,436
Nonspendable - Long Term A/R	252,377	0	0	0	0	252,377
03400000 Realignment - Social Services Designated Reserve	547,603	0	0	0	180,220	727,824
Non-Spendable Advances	65,000	0	0	0	0	65,000

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Description 1	Reserves/ Designations June 30, 2017 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
SPECIAL REVENUE FUNDS CONTINUED						
03415010 SSD Family Support Realignment Designated Reserve	27,537	0	0	0	19,272	46,809
03420000 HC CDBG Designated Reserve	108,370	0	1,588	0	0	106,782
Nonspendable - Long Term A/R	145,052	0	0	0	0	145,052
03700000 Realignment - Health Trust Designated Reserve	445,386	0	184,775	0	(0)	260,611
Non-Spendable Advances	990,000	0	0	0	0	990,000
03710000 Realignment - Mental Health Designated Reserve	(671)	0	0	0	671	(0)
04990000 Community Action Designated Reserve	383,314	0	90,900	0	(0)	292,413
Nonspendable - Inventory	32,947	0	0	0	0	32,947
Encumbrance Reserve	1,542	0	0	0	0	1,542
TOTAL SPECIAL REVENUE FUNDS	13,370,206	0	2,628,473	0	981,279	11,723,012
CAPITAL PROJECTS FUNDS						
01301130 Accumulated Capital Outlay Designated Reserve	11,757	0	0	0	60	11,817
01751135 Court Consolidation Designated Reserve	269,260	0	269,260	0	0	0
01751150 Department Relocation Designated Reserve	44	0	0	0	12	56
TOTAL CAPITAL PROJECTS FUNDS	281,060	0	269,260	0	72	11,872
DEBT SERVICE FUNDS						
01811137 COE Install Purchase Payment Designated Reserve	0	0	0	0	0	0
Restricted USDA Debt	141,550	0	81,580	0	0	59,970
TOTAL DEBT SERVICE FUNDS	141,550	0	81,580	0	0	59,970
TOTAL GOVERNMENTAL FUNDS	17,736,629	0	3,174,568	0	1,383,165	15,945,225

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
SUMMARIZATION BY SOURCE				
TAXES	11,257,915	11,507,717	11,481,014	11,537,500
LICENSES & PERMITS	1,434,708	1,360,781	1,447,199	1,453,023
FINES, FORFEITURES & PENALTIES	1,359,746	1,080,502	1,533,304	1,533,304
USE OF MONEY & PROPERTY	239,602	150,471	70,231	110,231
INTERGOVERNMENTAL REVENUE				
STATE	33,624,596	33,205,390	37,710,291	39,277,485
FEDERAL	11,538,164	13,872,351	23,077,270	24,871,278
OTHER GOVT AGENCIES	418,996	517,560	612,257	890,388
CHARGES FOR CURRENT SERVICES	10,680,563	11,876,629	13,650,339	14,328,687
MISCELLANEOUS REVENUES	705,801	656,516	956,718	1,131,924
OTHER FINANCING SOURCES	18,893,387	20,315,755	26,875,927	28,082,134
SPECIAL ITEMS	2,072,128	2,459,396	2,645,145	2,739,808
TOTAL SUMMARIZATION BY SOURCE	92,225,606	97,003,068	120,059,695	125,955,762

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
SUMMARIZATION BY FUND				
GENERAL FUND				
01010000 GENERAL FUND	18,690,572	19,112,490	21,158,424	21,517,778
01020000 STATE GOVT FUND-HEALTH SVCS	14,061,223	14,644,858	17,919,719	19,887,547
01025000 STATE GOVT FUND-SOCIAL SVCS	17,560,375	18,495,660	21,716,156	23,012,356
01040000 PUBLIC SAFETY FUND	11,268,723	11,721,314	15,691,927	17,073,617
01051080 SAFETY PROJECTS	51,122	50,246	50,170	50,170
01052000 DEVELOPMENT IMPACT FEES	699	1,812	0	0
01052113 CENTRALIZED DISPATCH	0	1	0	0
01052119 SCAAP GRANT	0	17,754	0	0
01052125 JAIL SLESA	10,066	10,512	9,208	9,208
01052127 DEA H&S GRANT	40,000	24,000	24,000	24,000
01052134 LAW ENFORCEMENT DONATION	5	616	0	0
01052135 K-9 DONATION 2010-11	0	0	0	0
01052545 LAW ENFORCE DISCRETIONARY	510,256	504,362	450,000	450,000
01052550 COUNTY SLESF	116,572	129,985	100,000	100,000
01052552 D.A. SLESF	10,117	10,670	6,550	6,550
01052558 COMM CORR PERFORM INCENTIVE	141,032	218,287	200,000	200,069
01052570 DMV SURCHARGE	30,617	32,680	27,000	27,000
01052600 CO DNA ID PROP 69	19,229	15,434	17,825	17,825
01052601 ST DNA ID PROP 69	6,321	4,976	6,825	6,825
01052602 ST DNA ID 76104.7GC	98,236	77,763	100,060	100,060
01053440 PROPERTY CHARACTERISITICS	6,994	8,270	7,000	7,000
01054110 JUVENILE FACILITY DONATION	1	3	0	0
01054380 RECORDERS MODERNIZATION	34,047	39,154	38,000	38,000
01054385 SOC SECURITY REDACTION TRUST	5,605	5,553	5,250	5,250
01054400 DRUG ENFORCEMENT	247	509	0	0
01054401 FEDERAL SEIZURE	50	116	0	0
01054404 DRUG ABUSE/GANG ACTIVITY	85	5,681	0	0
01054406 GLNTF FORFEITURE	44,628	24,649	0	0
01054407 GLINTF FEDERAL FORFEITURE	20,973	754	0	0
01054410 INVESTIGATION VEHICLES	11	25	0	0
01054420 D.A. SEIZURE	99	5,830	10,050	10,050
01054425 ENV/CONSUMER PROTECTION	16	35,535	10	10

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
SUMMARIZATION BY FUND				
GENERAL FUND CONTINUED				
01054840 MEMORIAL HALL	28,542	28,174	26,442	26,442
01054890 MICROGRAPHICS CONVERSION	6,009	5,876	5,850	5,850
01055340 CHILD SUPPORT SERVICES	734,391	718,557	794,533	796,369
03320000 SEXUAL ABUSE INVEST TEAM	0	1	0	0
03380000 PUBLIC SAFETY AUGMENTATION	1,867,253	1,921,474	1,850,000	1,850,000
03485000 CWS/CMS TRAINING PROJECT	276,501	290,824	279,623	279,623
03540000 ANIMAL ADOPTION FEE	1,080	640	800	800
04100000 LAW LIBRARY	8,692	9,797	9,813	9,813
04290000 CHILD DEVELOPMENT PROGRAM	35	83	0	0
04350000 MENTAL HEALTH TRUST	43	100	0	0
04450000 TOBACCO CONTROL	201	340	0	0
04480000 ALCOHOL PROGRAM TRUST	0	1	0	0
04530000 CRIMINAL FAC CONSTRUCTION	104,255	87,969	85,475	85,475
04610000 INFANT CAR SEAT LOAN PROGRAM	2,501	2,636	3,000	3,000
04690000 DA INSURANCE FRAUD TRUST	1	3	1	1
04750000 ELECTIONS TRUST	12,624	3,987	5,150	5,150
04880000 AIDS EDUCATION	38	0	0	0
04900000 DOMESTIC VIOLENCE TRUST	6,103	6,824	5,145	23,145
04940000 AB 2086 STATHAM BILL	6,511	6,030	0	0
04950000 ALCOHOL ABUSE ED & PREV	5,350	5,155	0	0
TOTAL GENERAL FUND	65,788,051	68,287,970	80,604,006	85,628,983
SPECIAL REVENUE FUNDS				
01050347 CALWORKS INCENTIVE FUND	250	584	0	0
01051000 TITLE III FOREST RESERVES	23,902	1,790	24,200	24,200
01051020 BSASRF FEE	141	113	0	0
01052182 WATER RESOURCES GRANT	18,425	18,430	200,000	200,000
01052186 GLENN GROUNDWATER AUTHORITY	0	0	0	435,307
01052557 DJJ REALIGNMENT	93,631	176,656	140,000	140,000
01054010 CALIFORNIA WASTE MGMT GRANT	14,670	16,558	16,287	16,287
01054011 BIO TERRORISM GRANT	181,263	58,781	0	0
01054012 MNLT HLTH SVCS ACT FUND	2,575,920	2,954,469	3,709,646	3,709,646
01054015 HOSP PREPAREDNESS GRANT	141,723	38,867	0	0

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
SUMMARIZATION BY FUND				
SPECIAL REVENUE FUNDS CONTINUED				
01054025 WIC PROGRAM	1	1	0	0
01054045 MOSQ ABATEMENT ASSMT AREA	206,030	220,659	232,041	232,041
01054620 CAL BOAT LAUNCHING	22,216	25,841	22,216	28,040
01054680 VITAL & HEALTH STATISTICS	2,854	3,195	3,200	3,200
01055011 IHSS PUBLIC AUTHORITY FUND	277,348	259,528	442,872	530,084
01055012 SSD STUART FOUNDATION GRANT	1	3	0	0
01060000 LOCAL REVENUE FUND 2011	774,610	1,710,469	1,044,698	1,045,364
01062136 TRIAL COURT SECURITY	521,586	508,210	500,000	500,000
01063000 LOCAL INNOVATION FUND	0	44,622	21,104	21,104
01064211 BEHAVIORAL HEALTH REALIGNMENT	1,360,250	1,445,720	1,125,746	1,125,746
01065000 LOCAL REV FUND-HUMAN SVCS	4,069,585	4,099,167	4,110,649	4,110,649
01200000 ROAD FUND	4,315,820	4,254,522	13,961,698	13,967,270
01203014 ROAD LOCAL TRANSPORTATION	3,139	634,890	317,817	317,817
01400000 ADVERTISING FUND	9,500	10,500	10,500	10,500
01602270 FISH & GAME FUND	6,210	2,655	3,825	3,825
01900000 SUPERINTENDENT OF SCHOOLS	190,591	192,035	195,400	195,400
02210000 UNDERGROUND STORAGE TANKS	241,593	267,545	236,200	236,200
02220000 VEGETATION & ENVIRONMNTL MGMT	134,260	107,888	137,354	137,354
02224170 TRI COUNTY BEE	5,968	6,230	6,305	6,305
02260000 PUBLIC WORKS ISF	1,965,741	2,132,113	2,359,937	2,369,935
02261000 PPWA PERMIT CENTER	376,238	89,752	280,377	280,377
02261121 ADA CAPITAL IMPROVEMENT	0	0	838,899	838,899
02390000 HOME GLENN	3,606	1,436	250	250
02420000 CDBG GLENN 95STBG 896	7,145	16,718	7,000	7,000
02430000 SECT8 FAMILY SELF SUFFICIENT	0	1	0	0
02800000 BUSINESS ASSIT REVOLVING LOAN	77	145	100	100
03400000 REALIGNMENT-SOCIAL SERVICES	2,921,921	2,797,266	2,887,355	2,887,355
03415010 SSD FAMILY SUPPORT REALIGN	693,335	672,927	609,481	609,481
03420000 HC/CDBG GRANT PROCEEDS	877	1,247	100	100
03700000 REALIGNMENT-HEALTH TRUST	92,468	83,912	0	0
03710000 REALIGNMENT-MENTAL HEALTH	1,031,896	1,038,977	1,032,994	1,033,665
04990000 COMMUNITY SERVICES PROGRAM	3,790,664	4,526,440	4,680,378	5,006,218
TOTAL SPECIAL REVENUE FUNDS	26,075,455	28,420,862	39,158,629	40,029,719

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
SUMMARIZATION BY FUND				
CAPITAL PROJECT FUNDS				
01300000 ACO (CAPITAL OUTLAY) FUND	30	70	0	0
01751135 COURTHOUSE CONSOLIDATION	81,000	0	0	0
01751150 DEPARTMENT RELOCATION	44	102	50	50
TOTAL CAPITAL PROJECT FUNDS	81,074	172	50	50
DEBT SERVICE FUND	281,026	294,064	297,010	297,010
TOTAL SUMMARIZATION BY FUND	92,225,606	97,003,068	120,059,695	125,955,762

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
GENERAL FUND				
01010000 GENERAL FUND				
TAXES				
14010 CURRENT SECURED	5,799,024	6,041,444	6,183,514	6,240,000
14020 CURRENT UNSECURED	300,969	278,686	300,000	300,000
14030 PRIOR SECURED TAX	(21,968)	(32,036)	0	0
14040 PRIOR UNSECURED TAX	11,298	6,606	5,000	5,000
14046 SB813 CURRENT SECURED	87,629	64,704	85,000	85,000
14047 SB813 CURRENT UNSECURED	0	1,864	2,500	2,500
14048 SB813 PRIOR SECURED	28,391	21,737	25,000	25,000
14049 SB813 PRIOR UNSECURED	0	1,105	0	0
14060 SALES & USE TAXES	874,669	1,006,059	850,000	850,000
14061 SALES & USE TAX COMPENSATION	186,413	0	0	0
14071 TRANSIENT TAX	2,108	3,392	3,000	3,000
14072 PROPERTY TRANSFER TAX	147,574	130,310	120,000	120,000
14073 AIRPLANE TAX	14,384	18,103	16,000	16,000
14075 TIMBER TAX	0	61	0	0
14079 VLF IN LIEU PROP TAX	3,640,683	3,779,120	3,700,000	3,700,000
TOTAL TAXES	11,071,174	11,321,155	11,290,014	11,346,500
LICENSES & PERMITS				
24100 ANIMAL/KENNEL LICENSES	62,011	56,566	60,000	60,000
24110 ANIMAL ADOPTION FEE	2,450	746	420	420
24120 CONSTRUCTION PERMITS	384,072	306,513	384,072	384,072
24150 FRANCHISE FEES	645,819	651,259	645,000	645,000
24160 OTHER LICENSES & PERMITS	94,040	96,100	93,936	93,936
24162 BURIAL FEES	410	460	300	300
24163 AID TO INDIGENT BURIALS	328	368	425	425
TOTAL LICENSES & PERMITS	1,189,130	1,112,012	1,184,153	1,184,153
FINES, FORFEITURES & PENALTIES				
34200 MTR VEH FINES 1463.001 PC	176,739	165,207	350,566	350,566
34203 TRFFC SCH BAIL 42007VC	388,040	324,716	680,914	680,914
34204 CO 33% POC 40611VC	5,431	4,748	5,000	5,000
34207 EMS 76104GC	14,532	0	0	0
34210 MISDEMEANOR DIV FEE PC1001.16	228	721	200	200
35250 AG CODE FINES	750	1,000	1,000	1,000
36300 NSF CHARGES/FORFEITURES	27	138	175	175
36301 PENALTIES	75,244	67,243	81,565	81,565
37320 PENALTIES/COST DELQ TAXES	415,051	237,039	160,000	160,000
TOTAL FINES, FORFEITURES & PENALTIES	1,076,041	800,811	1,279,420	1,279,420

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
GENERAL FUND				
01010000 GENERAL FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	84,581	33,233	20,000	60,000
TOTAL USE OF MONEY & PROPERTY	84,581	33,233	20,000	60,000
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	0	10,720	10,000	10,000
52240 STATE IN-LIEU TAX	16,156	16,156	16,156	16,156
52500 STATE FOR AGRICULTURE	443,568	460,610	416,789	416,789
52570 ST FOR VETERAN'S AFFAIRS	16,442	24,122	27,150	27,150
52580 HOPTR	64,853	62,643	65,000	65,000
52581 PRIOR HOPTR	(378)	0	0	0
52590 OPEN SPACE-WILLIAMSON ACT	0	0	423,000	0
52620 STATE MANDATED COST	15,631	2,183	10,000	10,000
52879 STATE GRANT	0	0	500,000	500,000
52900 OFF HWY MOTOR VEH FEE	296	286	300	300
52901 BLOCK GRANT-STABILIZATION	124,000	124,000	124,000	124,000
52904 AG COMM/SER REPAIRMAN	1,731	1,315	1,890	1,890
54470 FEDERAL IN-LIEU TAX	497,096	450,180	430,000	430,000
54471 FEDERAL-OTHER	746	13,827	22,500	22,500
54611 FEDERAL GRAZING FEES	82	85	75	75
54619 FED-ELECTIONS AUTOMATION	9,749	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	1,189,971	1,166,128	2,046,860	1,623,860
CHARGES FOR CURRENT SERVICES				
61101 OTHER-REDEMPTION FEE	2,400	2,300	2,500	2,500
61102 OTHER SB813 ADMIN	37,448	36,123	40,000	40,000
61103 TAX ADMIN FEE SB2557	148,413	130,197	132,500	132,500
61154 WILLIAMSON ACT AB1265 ASSMT	0	0	0	423,000
61300 AUDITING & ACCOUNTING FEES	28,459	22,400	22,800	22,800
61800 ELECTION SERVICES	7,284	43,336	0	0
62000 LEGAL SERVICES	6,269	3,101	0	0
62001 PUBLIC DEFENDER FEES	19,515	15,910	12,000	12,000
62100 PLANNING & ENGINEERING	15,629	11,278	18,250	18,250
62300 AGRICULTURAL SERVICES	273,047	302,247	261,475	261,475
62700 COURT FEES & COSTS	16,930	12,768	15,545	15,545
62701 COURT COLLECTION FEES	638,396	548,672	650,000	650,000
62761 MEDIATION FEES	740	620	750	750
62850 CIVIL FEES	2,270	419	1,500	1,500
63500 P.GUARDIAN FEES	7,956	3,605	11,000	11,000
63501 PUBLIC ADMINISTRATOR	1,105	0	16,147	16,147
63502 P.GUARDIAN BOND	0	0	2,450	2,450
63503 REPRESENTATIVE PAYEE	8,897	5,904	8,800	8,800

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
GENERAL FUND				
01010000 GENERAL FUND				
CHARGES FOR CURRENT SERVICES				
64120 HUMANE SERVICES	2,517	4,728	4,500	4,500
64121 ANIMAL CONTROL SERVICES	110,000	96,250	121,500	135,250
64122 ANIMAL IMPOUND FEES	11,606	7,947	7,670	7,670
64320 RECORDING FEES	86,769	96,127	85,000	85,000
65101 P.GUARDIAN LPS FEE	87,658	80,000	40,000	0
65604 INCARCARATION COSTS	187	591	500	500
66100 A-87 COST ALLOCATION	1,700,309	2,124,097	2,176,502	2,176,502
66250 INTERNAL COST ALLOCATION	0	0	141,500	141,500
66300 INVESTMENT ADMIN FEE	71,536	79,123	75,000	75,000
66550 OTHER CHARGES FOR SERVICES	124,463	153,207	199,210	236,585
66551 ADMINISTRATION FEES	674	957	750	750
67001 INTER REV-#120 ROAD	24,848	0	0	0
67004 INTER REV-#200 SOLID WASTE	21,107	0	0	0
67006 INTER REV-#222 VEG & ENV	10,000	8,000	8,000	8,000
67034 INTER REV-#459 EMS	0	170,000	0	0
67039 INTER REV-#473 TAX LOSS RES	0	100,000	0	0
67048 INTER REV-#521 AIR POLLUTION	0	0	30,000	30,000
67054 INTER REVENUE	6,476	0	0	0
67063 INTER REV-#426 TRANSPORTATION	0	0	115,000	115,000
67065 INTER REV-#428 TRANSPORTATION	0	0	23,068	23,068
67075 INTER REV-#475 ELECTIONS TRUST	9,000	6,000	10,000	10,000
67094 INTER REV-#2224170 TRI CO BEE	6,000	6,000	6,000	6,000
67103 INTER REV-#525 OLIVE PEST	7,528	3,151	8,000	8,000
74126 SALARY REIMB	170,641	137,579	40,067	40,067
TOTAL CHARGES FOR CURRENT SERVICES	3,666,077	4,212,636	4,287,984	4,722,109
MISCELLANEOUS REVENUES				
74111 SETTLEMENT	39	0	0	0
74112 MISCELLANEOUS REVENUE	8,232	10,385	6,250	6,250
74118 REFUNDS & REBATES	8,145	10,421	8,500	8,500
74119 PERS REBATE	805	95	0	0
74121 A-87 COST ALLOC REBATE	27,974	21,925	33,130	33,130
74122 10% REST REBATE SB144	2,093	2,006	2,500	2,500
74123 OPT OUT TAX REIMB	0	0	0	7,772
74124 INSURANCE REIMB	0	42,759	0	0
74130 SUBROGATION & RECOVERY	10,451	11,752	2,500	2,500
74137 TOBACCO SETTLEMENT	242,389	249,297	250,000	250,000
74140 BAD CHECK RECOVERY	600	914	750	750
TOTAL MISCELLANEOUS REVENUES	300,728	349,555	303,630	311,402

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
GENERAL FUND				
0101000 GENERAL FUND				
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	0	10,000	0	0
86001 OTI-#102 STATE GOVT FUND	36,613	2,502	0	90,000
86018 OTI-#175 CAPITAL PROJECTS	0	0	591,832	591,832
86022 OTI-#105 SPEC REV FUND	66,258	94,458	109,531	263,502
TOTAL OTHER FINANCING SOURCES	102,871	106,960	701,363	945,334
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	10,000	10,000	45,000	45,000
TOTAL SPECIAL ITEMS	10,000	10,000	45,000	45,000
TOTAL GENERAL FUND	18,690,572	19,112,490	21,158,424	21,517,778
0102000 STATE GOVERNMENT FUND-HEALTH				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	815	751	764	764
TOTAL FINES, FORFEITURES & PENALTIES	815	751	764	764
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	1,201,658	1,192,228	1,604,958	1,604,958
52202 VLF REALIGNMENT GROWTH	47,950	94,345	0	0
52351 ST AID-FOSTER CARE	12,315	8,387	14,799	12,764
52390 REALIGN-SOC SVCS PROGRAMS	99,945	124,789	129,065	129,065
52420 REALIGN-MENTAL HEALTH	1,011,557	1,060,000	1,032,994	1,032,994
52450 SALES TAX REALIGNMENT	0	28,022	0	0
52471 MEDI-CAL REVENUE	1,886,667	1,469,783	2,850,008	3,909,024
52476 CCS ADMIN FEES	79,221	64,591	70,488	51,673
52478 ST AID-TOBACCO	163,807	158,462	361,000	361,000
52479 ST CHDP	65,426	50,788	68,369	54,016
52480 STATE-LEAD	9,157	10,567	12,369	9,728
52482 MNTL HLTH SAMHSA & PATH	95,960	147,655	127,461	151,330
52484 STATE HLTH-BIO TERRORISM	0	48,293	115,407	198,627
52486 ST PANDEMIC INFLUENZA	48,688	40,119	60,934	93,714
52488 STATE MATERNAL CHILD HEALTH	67,480	70,029	80,023	99,185
52825 AB109 LOCAL REVENUE FUND	0	5,218	10,854	10,854
52875 STATE OTHER	0	21,109	36,250	54,665
52879 STATE GRANT	53,025	67,027	125,744	144,216
54151 FED AID-FOSTER CARE	41,085	67,560	83,076	67,133
54247 FEDERAL MATERNAL CHILD HEALTH	0	0	425	425
54248 FEDERAL CHDP	89,185	73,596	87,807	66,580
54250 FED BLOCK GRANT DRUG	556,196	725,476	706,809	774,759
54252 FEDERAL HEALTH-WIC	669,452	624,965	705,904	777,652

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
GENERAL FUND				
01020000 STATE GOVERNMENT FUND-HEALTH				
INTERGOVERNMENTAL REVENUE				
54260 FEDERAL MEDICARE REIMB	300	0	10,000	27,744
54472 FEDERAL-GRANT	0	59,289	123,001	204,169
54552 CA WASTE MGMT GRANT	1,062	(2,124)	0	0
56200 OTHER GOVT AGENCIES	56,759	143,757	80,634	85,766
66553 FEDERAL GRANT REVENUE	207,618	254,335	331,750	533,092
TOTAL INTERGOVERNMENTAL REVENUE	6,464,514	6,608,266	8,830,129	10,455,133
CHARGES FOR CURRENT SERVICES				
62858 DRUG COURT FEES	1,142	1,808	900	900
65102 ENVIRONMENTAL HLTH FEE	130,506	123,145	112,959	112,959
65103 PATIENT/CLIENT FEES	923	130	100	100
65200 MENTAL HEALTH SERVICES	44,841	43,636	47,250	47,250
65300 CA CHILDREN'S SERVICE	40	20	20	20
66250 INTERNAL COST ALLOCATION	2,049,383	2,642,211	2,790,484	2,952,835
CHARGES FOR CURRENT SERVICES				
67014 INTER REV-#345 CO CHILDREN	5,000	4,999	5,000	5,000
67034 INTER REV-#459 EMS	9,882	7,555	7,734	7,734
67054 INTER REVENUE	3,757	0	0	0
67071 INTER REV-#102 STATE GOV'T	337,748	278,504	278,926	278,926
67105 INTER REV-#461 CAR SEAT	1,664	2,783	3,000	3,000
67109 INTER REV-#370 REALIGNMENT	48,635	51,543	154,594	234,594
TOTAL CHARGES FOR CURRENT SERVICES	2,633,520	3,156,333	3,400,967	3,643,318
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	29,803	19,730	5,450	5,450
74121 A-87 COST ALLOC REBATE	140,800	9,848	5,371	5,371
74123 OPT OUT TAX REIMB	0	0	0	13,709
TOTAL MISCELLANEOUS REVENUES	170,603	29,578	10,821	24,530
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	10,144	10,144	10,144	10,144
86001 OTI-#102 STATE GOVT FUND	79,653	4,989	15,000	15,000
86020 OTI-#101 GENERAL FUND MATCH	58,501	58,501	58,501	58,501
86022 OTI-#105 SPEC REV FUND	2,760,490	2,965,959	3,718,534	3,718,534
86026 OTI-#106 LOCAL REVENUE FUND	139,281	176,245	180,700	180,700
86027 OTI-#106 DRUG MEDI-CAL	5,758	13,305	70,254	70,254
86028 OTI-#106 DRUG COURT	142,188	117,116	112,481	112,481
86029 OTI-#106 NON-DRUG MEDI-CAL	116,577	115,930	102,011	102,011
86030 OTI-#106 MANAGED CARE	325,591	315,800	299,000	299,000
86031 OTI-#106 EPSDT	666,060	489,244	542,000	592,000
TOTAL OTHER FINANCING SOURCES	4,304,243	4,267,233	5,108,625	5,158,625

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
GENERAL FUND				
01020000 STATE GOVERNMENT FUND-HEALTH				
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	487,528	582,698	568,413	605,177
TOTAL SPECIAL ITEMS	487,528	582,698	568,413	605,177
TOTAL STATE GOVERNMENT FUND-HEALTH	14,061,223	14,644,858	17,919,719	19,887,547
01025000 STATE GOVT FUND-SOCIAL SVCS				
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	54,934	46,661	86,260	86,260
52300 ST PUB ASST ADMIN	3,224,065	1,922,401	2,481,139	2,906,019
52350 ST AID-CALWORKS	283,129	145,527	203,753	220,937
52351 ST AID-FOSTER CARE	0	(76,756)	19,710	126,628
52355 ST AID-ADOPTIONS	29,394	40,072	26,593	26,593
52356 STATE AID-SOCIAL SERVICES	47,345	57,372	0	0
52390 REALIGN-SOC SVCS PROGRAMS	1,683,771	2,394,269	2,656,944	2,656,944
52391 AB118 REALIGN-SOC SVCS	784,130	0	0	0
52392 REALIGN-CHILD POVERTY	666,033	653,656	609,481	609,481
54100 FED PUB ASSIST ADMIN	4,605,282	6,803,664	7,245,951	8,335,458
54150 FED AID-CALWORKS	539,352	527,594	614,413	616,369
54151 FED AID-FOSTER CARE	594,998	448,522	532,164	532,164
54156 FED AID-ADOPTIONS	854,292	962,096	930,772	931,035
TOTAL INTERGOVERNMENTAL REVENUE	13,366,724	13,925,077	15,407,180	17,047,888
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	9,264	27,005	0	0
67014 INTER REV-#345 CO CHILDREN	5,000	5,000	13,000	13,000
67071 INTER REV-#102 STATE GOV'T	0	0	14,391	14,391
67111 INTER REV-#499 COMM ACTION	57,138	42,371	21,530	21,530
TOTAL CHARGES FOR CURRENT SERVICES	71,401	74,376	48,921	48,921
MISCELLANEOUS REVENUES				
72000 WELFARE REPAYMENTS	53,906	25,181	3,917	3,917
74112 MISCELLANEOUS REVENUE	45,758	39,244	540,464	540,464
74115 JURY FEE RETURNS	70	0	0	0
74123 OPT OUT TAX REIMB	0	0	0	17,855
74129 WORKER COMP PAYROLL REIMB	514	0	0	0
TOTAL MISCELLANEOUS REVENUES	100,247	64,425	544,381	562,236
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	198,641	202,494	234,400	234,400
86022 OTI-#105 SPEC REV FUND	0	187,329	308,262	333,262

COUNTY OF GLENN
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GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
GENERAL FUND				
OTHER FINANCING SOURCES				
86026 OTI-#106 LOCAL REVENUE FUND	3,823,361	4,041,958	5,173,012	4,785,649
TOTAL OTHER FINANCING SOURCES	4,022,002	4,431,781	5,715,674	5,353,311
TOTAL STATE GOVT FUND-SOCIAL SVCS	17,560,375	18,495,660	21,716,156	23,012,356
01040000 PUBLIC SAFETY FUND				
LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	12,300	15,482	10,000	10,000
24162 BURIAL FEES	164	184	175	175
TOTAL LICENSES & PERMITS	12,464	15,666	10,175	10,175
01040000 PUBLIC SAFETY FUND				
FINES, FORFEITURES & PENALTIES				
34208 ELECTRONIC MONITOR 1203.016PC	30,891	36,901	30,800	30,800
35230 COURT FINES	2	27	0	0
35255 PARKING CITATION	390	819	0	0
TOTAL FINES, FORFEITURES & PENALTIES	31,283	37,746	30,800	30,800
INTERGOVERNMENTAL REVENUE				
52202 VLF REALIGNMENT GROWTH	25,971	0	0	0
52206 VLF REALIGNMENT II AB118	155,759	201,943	221,639	241,744
52390 REALIGN-SOC SVCS PROGRAMS	35,263	39,421	127,388	166,596
52542 LOCAL DETENTION FACILITY	47,036	47,294	43,000	43,000
52819 STATE-LAW ENFORCEMENT FUNDING	67,139	42,960	61,000	62,864
52875 STATE OTHER	120,080	55,889	0	0
52881 POST REIMBURSEMENT	5,753	13,099	10,000	10,000
52906 STATE OES REVENUE	28,054	52,358	130,000	191,603
52912 ST OTHER - BOATING	75,374	186,603	120,977	134,338
52915 STATE BD OF CORRECTIONS	29,900	21,043	22,590	24,403
54471 FEDERAL-OTHER	14,652	11,273	0	0
54472 FEDERAL-GRANT	26,855	0	0	0
54475 FEDERAL HOMELAND SECURITY	44,739	0	0	0
54621 US FISH & WILDLIFE	0	0	2,500	2,500
TOTAL INTERGOVERNMENTAL REVENUE	676,575	671,885	739,094	877,048
CHARGES FOR CURRENT SERVICES				
61500 NEEDHAM REPEATER	1,400	1,755	2,500	2,833
62500 CIVIL PROCESS FEES	16,732	20,410	25,000	25,000
62765 PROBATION SUPERVISION FEE	32,806	33,207	32,806	32,806
62850 CIVIL FEES	5,000	2,635	0	0
62858 DRUG COURT FEES	17,586	15,957	17,500	17,500

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
GENERAL FUND				
01040000 PUBLIC SAFETY FUND				
CHARGES FOR CURRENT SERVICES				
62859 EXPULSION APPLICATION FEE	1,017	0	0	0
62860 ELECTRONIC MONITOR APP FEE	1,472	1,969	1,850	1,850
64250 LAW ENFORCEMENT SVCS	60,199	86,128	1,236,278	1,244,994
64251 DISPATCH FEES	186,000	191,000	186,000	186,000
64252 FINGERPRINT FEES	1,369	576	800	800
65602 MAINT OF PRISONERS	19,686	23,034	21,000	0
65603 BOOKING FEES	113	98	0	0
65604 INCARCARATION COSTS	1,181	3,349	3,000	3,000
65605 INMATE MEDICAL REIMB	699	765	1,500	1,500
65610 INMATE TRANSPORTATION	0	92	0	0
66550 OTHER CHARGES FOR SERVICES	12,081	20,059	8,300	8,300
66551 ADMINISTRATION FEES	175	25	0	0
67032 INTER REV-#453 CRIMINAL FAC	120,000	120,000	110,000	110,000
67083 INTER REV-#472 INMATE WELFARE	50,000	50,000	50,000	50,000
TOTAL CHARGES FOR CURRENT SERVICES	527,516	571,059	1,696,534	1,684,583
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	31	308	0	0
74118 REFUNDS & REBATES	120	0	0	0
74121 A-87 COST ALLOC REBATE	0	14,375	36,386	36,386
74123 OPT OUT TAX REIMB	0	0	0	4,812
74124 INSURANCE REIMB	0	0	0	98,584
74129 WORKER COMP PAYROLL REIMB	43,092	50,996	0	0
74130 SUBROGATION & RECOVERY	405	0	0	0
74140 BAD CHECK RECOVERY	25	0	0	0
TOTAL MISCELLANEOUS REVENUES	43,673	65,679	36,386	139,782
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	265	0	0	0
86000 OTI-#101 GENERAL FUND	7,600,000	8,000,000	10,825,938	11,253,173
86001 OTI-#102 STATE GOVT FUND	0	0	6,000	6,000
86003 OTI-#104 PUBLIC SAFETY	0	44,921	0	0
86015 OTI-PUBLIC SAFETY SALES TAX	1,813,890	1,775,675	1,796,000	1,796,000
86022 OTI-#105 SPEC REV FUND	511,811	474,000	477,000	517,258
86026 OTI-#106 LOCAL REVENUE FUND	0	45,000	20,000	704,798
TOTAL OTHER FINANCING SOURCES	9,925,965	10,339,596	13,124,938	14,277,229
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	51,248	19,684	54,000	54,000
TOTAL SPECIAL ITEMS	51,248	19,684	54,000	54,000
TOTAL PUBLIC SAFETY FUND	11,268,723	11,721,314	15,691,927	17,073,617

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
GENERAL FUND				
01051080 SAFETY PROJECTS				
USE OF MONEY & PROPERTY				
44300 INTEREST	122	246	170	170
TOTAL USE OF MONEY & PROPERTY	122	246	170	170
MISCELLANEOUS REVENUES				
74114 DONATIONS	51,000	50,000	50,000	50,000
TOTAL MISCELLANEOUS REVENUES	51,000	50,000	50,000	50,000
TOTAL SAFETY PROJECTS	51,122	50,246	50,170	50,170
01052000 DEVELOPMENT IMPACT FEES				
USE OF MONEY & PROPERTY				
44300 INTEREST	699	1,812	0	0
TOTAL USE OF MONEY & PROPERTY	699	1,812	0	0
TOTAL DEVELOPMENT IMPACT FEES	699	1,812	0	0
01052113 CENTRALIZED DISPATCH				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	1	0	0
TOTAL USE OF MONEY & PROPERTY	0	1	0	0
TOTAL CENTRALIZED DISPATCH	0	1	0	0
01052119 SCAAP GRANT				
INTERGOVERNMENTAL REVENUE				
54472 FEDERAL-GRANT	0	17,754	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	17,754	0	0
TOTAL SCAAP GRANT	0	17,754	0	0
01052125 JAIL SLESA				
USE OF MONEY & PROPERTY				
44300 INTEREST	13	0	0	0
TOTAL USE OF MONEY & PROPERTY	13	0	0	0
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	10,053	10,512	9,208	9,208
TOTAL INTERGOVERNMENTAL REVENUE	10,053	10,512	9,208	9,208
TOTAL JAIL SLESA	10,066	10,512	9,208	9,208

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
GENERAL FUND				
01052127 DEA H&S GRANT				
INTERGOVERNMENTAL REVENUE				
54471 FEDERAL-OTHER	40,000	24,000	24,000	24,000
TOTAL INTERGOVERNMENTAL REVENUE	40,000	24,000	24,000	24,000
TOTAL DEA H&S GRANT	40,000	24,000	24,000	24,000
01052134 LAW ENFORCEMENT DONATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	5	16	0	0
TOTAL USE OF MONEY & PROPERTY	5	16	0	0
MISCELLANEOUS REVENUES				
74114 DONATIONS	0	600	0	0
TOTAL MISCELLANEOUS REVENUES	0	600	0	0
TOTAL LAW ENFORCEMENT DONATION	5	616	0	0
01052135 K-9 DONATION 2010-11				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0
TOTAL K-9 DONATION 2010-11	0	0	0	0
01052545 LAW ENFORCEMENT DISCRETIONARY				
USE OF MONEY & PROPERTY				
44300 INTEREST	368	1,312	0	0
TOTAL USE OF MONEY & PROPERTY	368	1,312	0	0
INTERGOVERNMENTAL REVENUE				
52819 STATE-LAW ENFORCEMENT FUNDING	509,888	503,050	450,000	450,000
TOTAL INTERGOVERNMENTAL REVENUE	509,888	503,050	450,000	450,000
TOTAL LAW ENFORCEMENT DISCRETIONARY	510,256	504,362	450,000	450,000
01052550 COUNTY SLESF				
USE OF MONEY & PROPERTY				
44300 INTEREST	317	633	0	0
TOTAL USE OF MONEY & PROPERTY	317	633	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
GENERAL FUND				
01052550 COUNTY SLESF				
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	116,255	129,352	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUE	116,255	129,352	100,000	100,000
TOTAL COUNTY SLESF	116,572	129,985	100,000	100,000
01052552 D.A. SLESF				
USE OF MONEY & PROPERTY				
44300 INTEREST	64	157	50	50
TOTAL USE OF MONEY & PROPERTY	64	157	50	50
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	10,053	10,512	6,500	6,500
TOTAL INTERGOVERNMENTAL REVENUE	10,053	10,512	6,500	6,500
TOTAL D.A. SLESF	10,117	10,670	6,550	6,550
01052558 COMM CORR PERFORM INCENTIVE				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,278	3,314	0	0
TOTAL USE OF MONEY & PROPERTY	1,278	3,314	0	0
INTERGOVERNMENTAL REVENUE				
52521 STATE BOARD OF CORRECTIONS	139,754	214,973	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUE	139,754	214,973	200,000	200,000
MISCELLANEOUS REVENUES				
74123 OPT OUT TAX REIMB	0	0	0	69
TOTAL MISCELLANEOUS REVENUES	0	0	0	69
TOTAL COMM CORR PERFORM INCENTIVE	141,032	218,287	200,000	200,069
01052570 DMV SURCHARGE				
USE OF MONEY & PROPERTY				
44300 INTEREST	179	466	0	0
TOTAL USE OF MONEY & PROPERTY	179	466	0	0
INTERGOVERNMENTAL REVENUE				
52911 DMV REGISTRATION FEE	30,437	32,214	27,000	27,000
TOTAL INTERGOVERNMENTAL REVENUE	30,437	32,214	27,000	27,000
TOTAL DMV SURCHARGE	30,617	32,680	27,000	27,000

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
GENERAL FUND				
01052600 CO DNA ID PROP 69				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	18,957	14,911	17,500	17,500
TOTAL FINES, FORFEITURES & PENALTIES	18,957	14,911	17,500	17,500
USE OF MONEY & PROPERTY				
44300 INTEREST	272	523	325	325
TOTAL USE OF MONEY & PROPERTY	272	523	325	325
TOTAL CO DNA ID PROP 69	19,229	15,434	17,825	17,825
01052601 ST DNA ID PROP 69				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	6,319	4,970	6,800	6,800
TOTAL FINES, FORFEITURES & PENALTIES	6,319	4,970	6,800	6,800
USE OF MONEY & PROPERTY				
44300 INTEREST	2	5	25	25
TOTAL USE OF MONEY & PROPERTY	2	5	25	25
TOTAL ST DNA ID PROP 69	6,321	4,976	6,825	6,825
01052602 ST DNA ID 76104.7GC				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	98,200	77,678	100,000	100,000
TOTAL FINES, FORFEITURES & PENALTIES	98,200	77,678	100,000	100,000
USE OF MONEY & PROPERTY				
44300 INTEREST	36	84	60	60
TOTAL USE OF MONEY & PROPERTY	36	84	60	60
TOTAL ST DNA ID 76104.7GC	98,236	77,763	100,060	100,060
01053440 PROPERTY CHARACTERISTICS				
USE OF MONEY & PROPERTY				
44300 INTEREST	53	120	0	0
TOTAL USE OF MONEY & PROPERTY	53	120	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
GENERAL FUND				
01053440 PROPERTY CHARACTERISTICS				
CHARGES FOR CURRENT SERVICES				
61100 ASSMT & COLLECTION FEES	70	0	0	0
66550 OTHER CHARGES FOR SERVICES	6,871	8,150	7,000	7,000
TOTAL CHARGES FOR CURRENT SERVICES	6,941	8,150	7,000	7,000
TOTAL PROPERTY CHARACTERISTICS	6,994	8,270	7,000	7,000
01054110 JUVENILE FACILITY DONATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	1	3	0	0
TOTAL USE OF MONEY & PROPERTY	1	3	0	0
TOTAL JUVENILE FACILITY DONATION	1	3	0	0
01054380 RECORDERS MODERNIZATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	155	369	0	0
TOTAL USE OF MONEY & PROPERTY	155	369	0	0
CHARGES FOR CURRENT SERVICES				
64320 RECORDING FEES	33,892	38,785	38,000	38,000
TOTAL CHARGES FOR CURRENT SERVICES	33,892	38,785	38,000	38,000
TOTAL RECORDERS MODERNIZATION	34,047	39,154	38,000	38,000
01054385 SOC SECURITY REDACTION TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	76	175	0	0
TOTAL USE OF MONEY & PROPERTY	76	175	0	0
CHARGES FOR CURRENT SERVICES				
64320 RECORDING FEES	5,529	5,378	5,250	5,250
TOTAL CHARGES FOR CURRENT SERVICES	5,529	5,378	5,250	5,250
TOTAL SOC SECURITY REDACTION TRUST	5,605	5,553	5,250	5,250

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
GENERAL FUND				
01054400 DRUG ENFORCEMENT				
USE OF MONEY & PROPERTY				
44300 INTEREST	247	509	0	0
TOTAL USE OF MONEY & PROPERTY	247	509	0	0
TOTAL DRUG ENFORCEMENT	247	509	0	0
01054401 FEDERAL SEIZURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	50	116	0	0
TOTAL USE OF MONEY & PROPERTY	50	116	0	0
TOTAL FEDERAL SEIZURE	50	116	0	0
01054404 DRUG ABUSE/GANG ACTIVITY				
USE OF MONEY & PROPERTY				
44300 INTEREST	85	214	0	0
TOTAL USE OF MONEY & PROPERTY	85	214	0	0
MISCELLANEOUS REVENUES				
74128 SEIZURE	0	5,467	0	0
TOTAL MISCELLANEOUS REVENUES	0	5,467	0	0
TOTAL DRUG ABUSE/GANG ACTIVITY	85	5,681	0	0
01054406 GLNTF FORFEITURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	46	87	0	0
TOTAL USE OF MONEY & PROPERTY	46	87	0	0
MISCELLANEOUS REVENUES				
74128 SEIZURE	0	24,562	0	0
74130 SUBROGATION & RECOVERY	225	0	0	0
TOTAL MISCELLANEOUS REVENUES	225	24,562	0	0
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	44,356	0	0	0
TOTAL OTHER FINANCING SOURCES	44,356	0	0	0
TOTAL GLNTF FORFEITURE	44,628	24,649	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
GENERAL FUND				
01054407 GLINTF FEDERAL FORFEITURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	300	754	0	0
TOTAL USE OF MONEY & PROPERTY	300	754	0	0
INTERGOVERNMENTAL REVENUE				
54478 FEDERAL-DEPT OF JUSTICE	20,673	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	20,673	0	0	0
TOTAL GLINTF FEDERAL FORFEITURE	20,973	754	0	0
01054410 INVESTIGATION VEHICLES				
USE OF MONEY & PROPERTY				
44300 INTEREST	11	25	0	0
TOTAL USE OF MONEY & PROPERTY	11	25	0	0
TOTAL INVESTIGATION VEHICLES	11	25	0	0
01054420 D.A. SEIZURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	99	247	50	50
TOTAL USE OF MONEY & PROPERTY	99	247	50	50
MISCELLANEOUS REVENUES				
74128 SEIZURE	0	5,583	10,000	10,000
TOTAL MISCELLANEOUS REVENUES	0	5,583	10,000	10,000
TOTAL D.A. SEIZURE	99	5,830	10,050	10,050
01054425 ENV/CONSUMER PROTECTION				
USE OF MONEY & PROPERTY				
44300 INTEREST	16	135	10	10
TOTAL USE OF MONEY & PROPERTY	16	135	10	10
MISCELLANEOUS REVENUES				
74111 SETTLEMENT	0	35,400	0	0
TOTAL MISCELLANEOUS REVENUES	0	35,400	0	0
TOTAL ENV/CONSUMER PROTECTION	16	35,535	10	10

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
GENERAL FUND				
01054840 MEMORIAL HALL				
USE OF MONEY & PROPERTY				
44300 INTEREST	61	121	0	0
44320 RENTS & CONCESSIONS	28,481	27,354	26,442	26,442
TOTAL USE OF MONEY & PROPERTY	28,542	27,475	26,442	26,442
MISCELLANEOUS REVENUES				
74118 REFUNDS & REBATES	0	700	0	0
TOTAL MISCELLANEOUS REVENUES	0	700	0	0
TOTAL MEMORIAL HALL	28,542	28,174	26,442	26,442
01054890 MICROGRAPHICS CONVERSION				
USE OF MONEY & PROPERTY				
44300 INTEREST	32	68	0	0
TOTAL USE OF MONEY & PROPERTY	32	68	0	0
CHARGES FOR CURRENT SERVICES				
66552 MISCELLANEOUS REVENUE	5,977	5,808	5,850	5,850
TOTAL CHARGES FOR CURRENT SERVICES	5,977	5,808	5,850	5,850
TOTAL MICROGRAPHICS CONVERSION	6,009	5,876	5,850	5,850
01055340 CHILD SUPPORT SERVICES				
USE OF MONEY & PROPERTY				
44300 INTEREST	177	500	0	0
TOTAL USE OF MONEY & PROPERTY	177	500	0	0
INTERGOVERNMENTAL REVENUE				
52315 ST-CHILD SUPPORT ADMIN	275,282	266,765	270,141	270,141
54110 FED CHILD SUPPORT ADMIN	458,932	451,292	524,392	524,392
TOTAL INTERGOVERNMENTAL REVENUE	734,214	718,057	794,533	794,533
MISCELLANEOUS REVENUES				
74123 OPT OUT TAX REIMB	0	0	0	1,836
TOTAL MISCELLANEOUS REVENUES	0	0	0	1,836
TOTAL CHILD SUPPORT SERVICES	734,391	718,557	794,533	796,369

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
GENERAL FUND				
03320000 SEXUAL ABUSE INVEST TEAM				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	1	0	0
TOTAL USE OF MONEY & PROPERTY	0	1	0	0
TOTAL SEXUAL ABUSE INVEST TEAM	0	1	0	0
03380000 PUBLIC SAFETY AUGMENTATION				
INTERGOVERNMENTAL REVENUE				
52922 STATE-PUBLIC SAFETY S	1,867,253	1,921,474	1,850,000	1,850,000
TOTAL INTERGOVERNMENTAL REVENUE	1,867,253	1,921,474	1,850,000	1,850,000
TOTAL PUBLIC SAFETY AUGMENTATION	1,867,253	1,921,474	1,850,000	1,850,000
03485000 CWS/CMS TRAINING PROJECT				
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	276,501	290,824	279,623	279,623
TOTAL INTERGOVERNMENTAL REVENUE	276,501	290,824	279,623	279,623
TOTAL CWS/CMS TRAINING PROJECT	276,501	290,824	279,623	279,623
03540000 ANIMAL ADOPTION FEE				
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	1,080	640	800	800
TOTAL CHARGES FOR CURRENT SERVICES	1,080	640	800	800
TOTAL ANIMAL ADOPTION FEE	1,080	640	800	800
04100000 LAW LIBRARY				
USE OF MONEY & PROPERTY				
44300 INTEREST	168	400	240	240
TOTAL USE OF MONEY & PROPERTY	168	400	240	240
CHARGES FOR CURRENT SERVICES				
62730 CLERK COURT FILING FEES	8,525	9,397	9,573	9,573
TOTAL CHARGES FOR CURRENT SERVICES	8,525	9,397	9,573	9,573
TOTAL LAW LIBRARY	8,692	9,797	9,813	9,813

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
GENERAL FUND				
04290000 CHILD DEVELOPMENT PROGRAM				
USE OF MONEY & PROPERTY				
44300 INTEREST	35	83	0	0
TOTAL USE OF MONEY & PROPERTY	35	83	0	0
TOTAL CHILD DEVELOPMENT PROGRAM	35	83	0	0
04350000 MENTAL HEALTH TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	43	100	0	0
TOTAL USE OF MONEY & PROPERTY	43	100	0	0
TOTAL MENTAL HEALTH TRUST	43	100	0	0
04450000 TOBACCO CONTROL				
USE OF MONEY & PROPERTY				
44300 INTEREST	201	340	0	0
TOTAL USE OF MONEY & PROPERTY	201	340	0	0
TOTAL TOBACCO CONTROL	201	340	0	0
04480000 ALCOHOL PROGRAM TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	1	0	0
TOTAL USE OF MONEY & PROPERTY	0	1	0	0
TOTAL ALCOHOL PROGRAM TRUST	0	1	0	0
04530000 CRIMINAL FAC CONSTRUCTION				
FINES, FORFEITURES & PENALTIES				
35215 CITY PARKING FINES	203	158	225	225
35230 COURT FINES	103,885	87,518	85,000	85,000
TOTAL FINES, FORFEITURES & PENALTIES	104,088	87,676	85,225	85,225
USE OF MONEY & PROPERTY				
44300 INTEREST	167	294	250	250
TOTAL USE OF MONEY & PROPERTY	167	294	250	250
TOTAL CRIMINAL FAC CONSTRUCTION	104,255	87,969	85,475	85,475

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
GENERAL FUND				
04610000 INFANT CAR SEAT LOAN PROGRAM				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	2,497	2,624	3,000	3,000
TOTAL FINES, FORFEITURES & PENALTIES	2,497	2,624	3,000	3,000
USE OF MONEY & PROPERTY				
44300 INTEREST	5	12	0	0
TOTAL USE OF MONEY & PROPERTY	5	12	0	0
TOTAL INFANT CAR SEAT LOAN PROGRAM	2,501	2,636	3,000	3,000
04690000 DA INSURANCE FRAUD TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	1	3	1	1
TOTAL USE OF MONEY & PROPERTY	1	3	1	1
TOTAL DA INSURANCE FRAUD TRUST	1	3	1	1
04750000 ELECTIONS TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	106	237	0	0
TOTAL USE OF MONEY & PROPERTY	106	237	0	0
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	12,518	3,750	5,150	5,150
TOTAL CHARGES FOR CURRENT SERVICES	12,518	3,750	5,150	5,150
TOTAL ELECTIONS TRUST	12,624	3,987	5,150	5,150
04880000 AIDS EDUCATION				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	37	0	0	0
TOTAL FINES, FORFEITURES & PENALTIES	37	0	0	0
USE OF MONEY & PROPERTY				
44300 INTEREST	2	0	0	0
TOTAL USE OF MONEY & PROPERTY	2	0	0	0
TOTAL AIDS EDUCATION	38	0	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
GENERAL FUND				
04900000 DOMESTIC VIOLENCE TRUST				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	2,965	4,196	2,275	2,275
TOTAL FINES, FORFEITURES & PENALTIES	2,965	4,196	2,275	2,275
CHARGES FOR CURRENT SERVICES				
64322 MARRIAGE LICENSE FEES	3,138	2,629	2,870	2,870
TOTAL CHARGES FOR CURRENT SERVICES	3,138	2,629	2,870	2,870
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	0	0	0	18,000
TOTAL MISCELLANEOUS REVENUES	0	0	0	18,000
TOTAL DOMESTIC VIOLENCE TRUST	6,103	6,824	5,145	23,145
04940000 AB 2086 STATHAM BILL				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	6,334	5,585	0	0
TOTAL FINES, FORFEITURES & PENALTIES	6,334	5,585	0	0
USE OF MONEY & PROPERTY				
44300 INTEREST	176	445	0	0
TOTAL USE OF MONEY & PROPERTY	176	445	0	0
TOTAL AB 2086 STATHAM BILL	6,511	6,030	0	0
04950000 ALCOHOL ABUSE ED & PREV				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	5,182	4,734	0	0
TOTAL FINES, FORFEITURES & PENALTIES	5,182	4,734	0	0
USE OF MONEY & PROPERTY				
44300 INTEREST	168	421	0	0
TOTAL USE OF MONEY & PROPERTY	168	421	0	0
TOTAL ALCOHOL ABUSE ED & PREV	5,350	5,155	0	0
TOTAL GENERAL FUND	65,788,051	68,287,970	80,604,006	85,628,983

COUNTY OF GLENN
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GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01050347 CALWORKS INCENTIVE FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	250	584	0	0
TOTAL USE OF MONEY & PROPERTY	250	584	0	0
TOTAL CALWORKS INCENTIVE FUND	250	584	0	0
01051000 TITLE III FOREST RESERVES				
USE OF MONEY & PROPERTY				
44300 INTEREST	743	1,790	1,200	1,200
TOTAL USE OF MONEY & PROPERTY	743	1,790	1,200	1,200
INTERGOVERNMENTAL REVENUE				
54460 FEDERAL FOREST RESERVE	23,160	0	23,000	23,000
TOTAL INTERGOVERNMENTAL REVENUE	23,160	0	23,000	23,000
TOTAL TITLE III FOREST RESERVES	23,902	1,790	24,200	24,200
01051020 BSASRF FEE				
USE OF MONEY & PROPERTY				
44300 INTEREST	2	6	0	0
TOTAL USE OF MONEY & PROPERTY	2	6	0	0
CHARGES FOR CURRENT SERVICES				
66551 ADMINISTRATION FEES	139	107	0	0
TOTAL CHARGES FOR CURRENT SERVICES	139	107	0	0
TOTAL BSASRF FEE	141	113	0	0
01052182 WATER RESOURCES GRANT				
LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	18,425	11,125	10,000	10,000
TOTAL LICENSES & PERMITS	18,425	11,125	10,000	10,000
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	0	7,305	190,000	190,000
TOTAL INTERGOVERNMENTAL REVENUE	0	7,305	190,000	190,000
TOTAL WATER RESOURCES GRANT	18,425	18,430	200,000	200,000

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01052186 GLENN GROUNDWATER				
INTERGOVERNMENTAL REVENUE				
52875 STATE OTHER	0	0	0	40,000
56200 OTHER GOVT AGENCIES	0	0	0	272,999
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	312,999
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	0	0	0	122,308
TOTAL OTHER FINANCING SOURCES	0	0	0	122,308
TOTAL GLENN GROUNDWATER	0	0	0	435,307
01052557 DJJ REALIGNMENT				
USE OF MONEY & PROPERTY				
44300 INTEREST	430	1,378	0	0
TOTAL USE OF MONEY & PROPERTY	430	1,378	0	0
INTERGOVERNMENTAL REVENUE				
52542 LOCAL DETENTION FACILITY	0	12,746	0	0
52824 AB118 REALIGN-PUBLIC SAFETY	93,202	123,755	117,000	117,000
52875 STATE OTHER	0	38,778	23,000	23,000
TOTAL INTERGOVERNMENTAL REVENUE	93,202	175,278	140,000	140,000
TOTAL DJJ REALIGNMENT	93,631	176,656	140,000	140,000
01054010 CALIFORNIA WASTE MGMT GRANT				
USE OF MONEY & PROPERTY				
44300 INTEREST	1	34	0	0
TOTAL USE OF MONEY & PROPERTY	1	34	0	0
INTERGOVERNMENTAL REVENUE				
54552 CA WASTE MGMT GRANT	14,669	16,524	16,287	16,287
TOTAL INTERGOVERNMENTAL REVENUE	14,669	16,524	16,287	16,287
TOTAL CALIFORNIA WASTE MGMT GRANT	14,670	16,558	16,287	16,287
01054011 BIO TERRORISM GRANT				
USE OF MONEY & PROPERTY				
44300 INTEREST	11	1	0	0
TOTAL USE OF MONEY & PROPERTY	11	1	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01054011 BIO TERRORISM GRANT				
INTERGOVERNMENTAL REVENUE				
52484 STATE HLTH-BIO TERRORISM	150,794	40,011	0	0
54472 FEDERAL-GRANT	27,097	18,738	0	0
TOTAL INTERGOVERNMENTAL REVENUE	177,892	58,748	0	0
CHARGES FOR CURRENT SERVICES				
67109 INTER REV-#370 REALIGNMENT	2,161	32	0	0
TOTAL CHARGES FOR CURRENT SERVICES	2,161	32	0	0
OTHER FINANCING SOURCES				
86001 OTI-#102 STATE GOVT FUND	1,200	0	0	0
TOTAL OTHER FINANCING SOURCES	1,200	0	0	0
TOTAL BIO TERRORISM GRANT	181,263	58,781	0	0
01054012 MNTL HLTH SVCS ACT FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	9,672	22,506	0	0
TOTAL USE OF MONEY & PROPERTY	9,672	22,506	0	0
INTERGOVERNMENTAL REVENUE				
52402 MHSA COMM SVCS & SUPPORTS	1,930,994	2,065,978	2,741,821	2,741,821
52403 MHSA WORKFORCE ED & TRAINING	109,418	110,305	65,000	65,000
52404 PREVENTION & EARLY INTERVENT	424,824	585,895	635,518	635,518
52405 MHSA CAPITAL FACILITY FUNDING	3,063	3,564	0	0
52406 MHSA INNOVATION	99,415	98,317	167,307	167,307
52408 PEI TRAINING,TA,CAPACITY BLDG	(54)	(140)	0	0
52409 MHSA HOUSING	(1,411)	68,044	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUE	2,566,249	2,931,963	3,709,646	3,709,646
TOTAL MNTL HLTH SVCS ACT FUND	2,575,920	2,954,469	3,709,646	3,709,646
01054015 HOSP PREPAREDNESS GRANT				
USE OF MONEY & PROPERTY				
44300 INTEREST	108	0	0	0
TOTAL USE OF MONEY & PROPERTY	108	0	0	0
INTERGOVERNMENTAL REVENUE				
54472 FEDERAL-GRANT	130,257	38,850	0	0
TOTAL INTERGOVERNMENTAL REVENUE	130,257	38,850	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01054015 HOSP PREPAREDNESS GRANT				
CHARGES FOR CURRENT SERVICES				
67109 INTER REV-#370 REALIGNMENT	8,809	17	0	0
TOTAL CHARGES FOR CURRENT SERVICES	8,809	17	0	0
MISCELLANEOUS REVENUES				
74121 A-87 COST ALLOC REBATE	1,131	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,131	0	0	0
OTHER FINANCING SOURCES				
86001 OTI-#102 STATE GOVT FUND	1,418	0	0	0
TOTAL OTHER FINANCING SOURCES	1,418	0	0	0
TOTAL HOSP PREPAREDNESS GRANT	141,723	38,867	0	0
01054025 WIC PROGRAM				
USE OF MONEY & PROPERTY				
44300 INTEREST	1	1	0	0
TOTAL USE OF MONEY & PROPERTY	1	1	0	0
TOTAL WIC PROGRAM	1	1	0	0
01054045 MOSQUITO ABATEMENT ASSMT AREA				
USE OF MONEY & PROPERTY				
44300 INTEREST	674	793	0	0
TOTAL USE OF MONEY & PROPERTY	674	793	0	0
CHARGES FOR CURRENT SERVICES				
61152 SPECIAL ASSESSMENT	205,356	208,466	219,916	219,916
67109 INTER REV-#370 REALIGNMENT	0	11,400	12,125	12,125
TOTAL CHARGES FOR CURRENT SERVICES	205,356	219,866	232,041	232,041
TOTAL MOSQUITO ABATEMENT ASSMT AREA	206,030	220,659	232,041	232,041
01054620 CAL BOAT LAUNCHING				
LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	21,369	25,168	21,369	27,193
TOTAL LICENSES & PERMITS	21,369	25,168	21,369	27,193

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01054620 CAL BOAT LAUNCHING				
FINES, FORFEITURES & PENALTIES				
35255 PARKING CITATION	770	435	770	770
TOTAL FINES, FORFEITURES & PENALTIES	770	435	770	770
USE OF MONEY & PROPERTY				
44300 INTEREST	77	238	77	77
TOTAL USE OF MONEY & PROPERTY	77	238	77	77
TOTAL CAL BOAT LAUNCHING	22,216	25,841	22,216	28,040
01054680 VITAL & HEALTH STATISTICS				
USE OF MONEY & PROPERTY				
44300 INTEREST	40	110	0	0
TOTAL USE OF MONEY & PROPERTY	40	110	0	0
CHARGES FOR CURRENT SERVICES				
66552 MISCELLANEOUS REVENUE	2,814	3,086	3,200	3,200
TOTAL CHARGES FOR CURRENT SERVICES	2,814	3,086	3,200	3,200
TOTAL VITAL & HEALTH STATISTICS	2,854	3,195	3,200	3,200
01055011 IHSS PUBLIC AUTHORITY FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	120	437	0	0
TOTAL USE OF MONEY & PROPERTY	120	437	0	0
INTERGOVERNMENTAL REVENUE				
52300 ST PUB ASST ADMIN	140,735	132,195	227,370	272,867
54100 FED PUB ASSIST ADMIN	129,452	121,301	209,880	251,595
TOTAL INTERGOVERNMENTAL REVENUE	270,187	253,495	437,250	524,462
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	7,040	5,596	5,622	5,622
TOTAL CHARGES FOR CURRENT SERVICES	7,040	5,596	5,622	5,622
TOTAL IHSS PUBLIC AUTHORITY FUND	277,348	259,528	442,872	530,084

COUNTY OF GLENN
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GOVERNMENTAL FUNDS
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Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01055012 SSD STUART FOUNDATION GRANT				
USE OF MONEY & PROPERTY				
44300 INTEREST	1	3	0	0
TOTAL USE OF MONEY & PROPERTY	1	3	0	0
TOTAL SSD STUART FOUNDATION GRANT	1	3	0	0
01060000 COUNTY LOCAL REVENUE FUND 2011				
INTERGOVERNMENTAL REVENUE				
52824 AB118 REALIGN-PUBLIC SAFETY	690,146	1,321,160	823,244	823,244
52825 AB109 LOCAL REVENUE FUND	84,464	389,309	221,454	221,454
TOTAL INTERGOVERNMENTAL REVENUE	774,610	1,710,469	1,044,698	1,044,698
MISCELLANEOUS REVENUES				
74123 OPT OUT TAX REIMB	0	0	0	666
TOTAL MISCELLANEOUS REVENUES	0	0	0	666
TOTAL COUNTY LOCAL REVENUE FUND 2011	774,610	1,710,469	1,044,698	1,045,364
01062136 TRIAL COURT SECURITY				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,917	5,249	0	0
TOTAL USE OF MONEY & PROPERTY	1,917	5,249	0	0
INTERGOVERNMENTAL REVENUE				
52824 AB118 REALIGN-PUBLIC SAFETY	519,669	502,961	500,000	500,000
TOTAL INTERGOVERNMENTAL REVENUE	519,669	502,961	500,000	500,000
TOTAL TRIAL COURT SECURITY	521,586	508,210	500,000	500,000
01063000 LOCAL INNOVATION FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	142	0	0
TOTAL USE OF MONEY & PROPERTY	0	142	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01063000 LOCAL INNOVATION FUND				
INTERGOVERNMENTAL REVENUE				
52824 AB118 REALIGN-PUBLIC SAFETY	0	3,711	2,456	2,456
52825 AB109 LOCAL REVENUE FUND	0	40,592	18,379	18,379
52875 STATE OTHER	0	177	269	269
TOTAL INTERGOVERNMENTAL REVENUE	0	44,480	21,104	21,104
TOTAL LOCAL INNOVATION FUND	0	44,622	21,104	21,104
01064211 BEHAVIORAL HEALTH REALIGNMENT				
INTERGOVERNMENTAL REVENUE				
52453 BEHAV HLTH RLGNMENT 30027.5GC	1,360,250	1,445,720	1,125,746	1,125,746
TOTAL INTERGOVERNMENTAL REVENUE	1,360,250	1,445,720	1,125,746	1,125,746
TOTAL BEHAVIORAL HEALTH REALIGNMENT	1,360,250	1,445,720	1,125,746	1,125,746
01065010 LOCAL REV FUND-HUMAN SVCS				
INTERGOVERNMENTAL REVENUE				
52202 VLF REALIGNMENT GROWTH	0	91,675	0	0
52391 AB118 REALIGN-SOC SVCS	4,069,585	4,007,492	4,110,649	4,110,649
TOTAL INTERGOVERNMENTAL REVENUE	4,069,585	4,099,167	4,110,649	4,110,649
TOTAL LOCAL REV FUND-HUMAN SVCS	4,069,585	4,099,167	4,110,649	4,110,649
01200000 ROAD FUND				
LICENSES & PERMITS				
24130 TRANSPORTATION PERMIT	9,178	9,426	9,500	9,500
24131 ENCROACHMENT PERMIT	4,204	4,793	7,500	7,500
24150 FRANCHISE FEES	554	5,784	4,000	4,000
TOTAL LICENSES & PERMITS	13,936	20,003	21,000	21,000
USE OF MONEY & PROPERTY				
44300 INTEREST	3,315	4,135	3,500	3,500
44330 ROYALTIES	1,964	1,620	2,000	2,000
TOTAL USE OF MONEY & PROPERTY	5,279	5,755	5,500	5,500
INTERGOVERNMENTAL REVENUE				
52100 HIGHWAY USERS TAX	2,237,269	1,919,283	2,115,870	2,115,870
52105 SB1 ROAD MAINT/REHAB PROGRAM	0	0	937,044	937,044
52519 STATE AID-CONSTRUCTION	1,034,675	628,481	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01200000 ROAD FUND				
INTERGOVERNMENTAL REVENUE				
54460 FEDERAL FOREST RESERVE	132,427	5,784	5,000	5,000
54612 FEDERAL ROAD PROJECTS	192,634	354,023	8,742,022	8,742,022
TOTAL INTERGOVERNMENTAL REVENUE	3,597,005	2,907,571	11,799,936	11,799,936
CHARGES FOR CURRENT SERVICES				
62100 PLANNING & ENGINEERING	65,821	233,913	125,000	125,000
64510 ROAD & STREET SERVICE	0	0	100,000	100,000
66550 OTHER CHARGES FOR SERVICES	390,814	208,127	47,945	48,942
66551 ADMINISTRATION FEES	0	250	0	0
TOTAL CHARGES FOR CURRENT SERVICES	456,635	442,289	272,945	273,942
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	6,767	3,553	0	0
74118 REFUNDS & REBATES	0	10,229	0	0
74121 A-87 COST ALLOC REBATE	26,895	0	0	0
74123 OPT OUT TAX REIMB	0	0	0	4,575
TOTAL MISCELLANEOUS REVENUES	33,662	13,782	0	4,575
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	370	0	0	0
86025 OTI-#120 ROAD FUNDS	0	625,634	1,862,317	1,862,317
86032 OTI-#499 CAD STATE	208,934	239,488	0	0
TOTAL OTHER FINANCING SOURCES	209,304	865,122	1,862,317	1,862,317
TOTAL ROAD FUND	4,315,820	4,254,522	13,961,698	13,967,270
01203014 ROAD LOCAL TRANSPORTATION FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	3,139	9,256	5,000	5,000
TOTAL USE OF MONEY & PROPERTY	3,139	9,256	5,000	5,000
INTERGOVERNMENTAL REVENUE				
52940 RSTP EXCHANGE	0	625,634	312,817	312,817
TOTAL INTERGOVERNMENTAL REVENUE	0	625,634	312,817	312,817
TOTAL ROAD LOCAL TRANSPORTATION FUND	3,139	634,890	317,817	317,817

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01401140 ADVERTISING FUND				
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	1,000	2,000	2,000	2,000
TOTAL INTERGOVERNMENTAL REVENUE	1,000	2,000	2,000	2,000
CHARGES FOR CURRENT SERVICES				
67004 INTER REV-#200 SOLID WASTE	7,500	7,500	7,500	7,500
TOTAL CHARGES FOR CURRENT SERVICES	7,500	7,500	7,500	7,500
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	1,000	1,000	1,000	1,000
TOTAL OTHER FINANCING SOURCES	1,000	1,000	1,000	1,000
TOTAL ADVERTISING FUND	9,500	10,500	10,500	10,500
01602270 FISH & GAME FUND				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	3,643	1,519	2,250	2,250
36301 PENALTIES	2,486	964	1,500	1,500
TOTAL FINES, FORFEITURES & PENALTIES	6,128	2,483	3,750	3,750
USE OF MONEY & PROPERTY				
44300 INTEREST	82	173	75	75
TOTAL USE OF MONEY & PROPERTY	82	173	75	75
TOTAL FISH & GAME FUND	6,210	2,655	3,825	3,825
01906020 SUPERINTENDENT OF SCHOOLS				
TAXES				
14010 CURRENT SECURED	171,762	179,016	180,000	180,000
14020 CURRENT UNSECURED	9,181	8,501	9,000	9,000
14030 PRIOR SECURED TAX	1,656	(978)	1,000	1,000
14040 PRIOR UNSECURED TAX	345	202	0	0
14046 SB813 CURRENT SECURED	2,687	(933)	500	500
14047 SB813 CURRENT UNSECURED	0	57	0	0
14048 SB813 PRIOR SECURED	1,111	663	500	500
14049 SB813 PRIOR UNSECURED	0	34	0	0
14075 TIMBER TAX	0	1	0	0
TOTAL TAXES	186,741	186,562	191,000	191,000

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01906020 SUPERINTENDENT OF SCHOOLS				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,467	3,562	2,000	2,000
TOTAL USE OF MONEY & PROPERTY	1,467	3,562	2,000	2,000
INTERGOVERNMENTAL REVENUE				
52580 HOPTR	1,978	1,911	2,000	2,000
52581 PRIOR HOPTR	21	0	0	0
54470 FEDERAL IN-LIEU TAX	383	0	400	400
TOTAL INTERGOVERNMENTAL REVENUE	2,383	1,911	2,400	2,400
TOTAL SUPERINTENDENT OF SCHOOLS	190,591	192,035	195,400	195,400
02210000 UNDERGROUND STORAGE TANKS				
LICENSES & PERMITS				
77100 OTHER PERMITS-UST	8,775	9,090	9,000	9,000
77101 OTHER PERMITS-CUPA	82,036	85,790	90,000	90,000
77102 OTHER PERMITS-AG CUPA	61,687	60,347	72,000	72,000
TOTAL LICENSES & PERMITS	152,498	155,227	171,000	171,000
FINES, FORFEITURES & PENALTIES				
35260 JUDGMENTS & DAMAGES	0	35,000	0	0
77150 FORFEITURES AND PENALTIES	130	903	3,000	3,000
TOTAL FINES, FORFEITURES & PENALTIES	130	35,903	3,000	3,000
USE OF MONEY & PROPERTY				
44300 INTEREST	899	2,470	700	700
TOTAL USE OF MONEY & PROPERTY	899	2,470	700	700
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	84,736	73,675	60,000	60,000
TOTAL INTERGOVERNMENTAL REVENUE	84,736	73,675	60,000	60,000
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	3,330	270	1,500	1,500
TOTAL MISCELLANEOUS REVENUES	3,330	270	1,500	1,500
TOTAL UNDERGROUND STORAGE TANKS	241,593	267,545	236,200	236,200

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
SPECIAL REVENUE FUNDS				
02220000 VEGETATION & ENVIRONMNTL MGMT				
USE OF MONEY & PROPERTY				
44300 INTEREST	140	281	125	125
TOTAL USE OF MONEY & PROPERTY	140	281	125	125
CHARGES FOR CURRENT SERVICES				
62306 AG SRVS-OTHER	469	773	200	200
62307 AG SRVS-ROAD	133,652	106,835	137,029	137,029
TOTAL CHARGES FOR CURRENT SERVICES	134,121	107,607	137,229	137,229
TOTAL VEGETATION & ENVIRONMNTL MGMT	134,260	107,888	137,354	137,354
02224170 TRI COUNTY BEE				
USE OF MONEY & PROPERTY				
44300 INTEREST	8	25	6	6
TOTAL USE OF MONEY & PROPERTY	8	25	6	6
CHARGES FOR CURRENT SERVICES				
62300 AGRICULTURAL SERVICES	5,960	6,205	6,299	6,299
TOTAL CHARGES FOR CURRENT SERVICES	5,960	6,205	6,299	6,299
TOTAL TRI COUNTY BEE	5,968	6,230	6,305	6,305
02260000 PUBLIC WORKS ISF				
USE OF MONEY & PROPERTY				
44300 INTEREST	(18)	(771)	0	0
TOTAL USE OF MONEY & PROPERTY	(18)	(771)	0	0
CHARGES FOR CURRENT SERVICES				
66250 INTERNAL COST ALLOCATION	743,969	884,890	1,025,713	1,027,590
74126 SALARY REIMB	1,221,073	1,246,464	1,334,224	1,338,222
TOTAL CHARGES FOR CURRENT SERVICES	1,965,042	2,131,353	2,359,937	2,365,812
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	26	12	0	0
74118 REFUNDS & REBATES	691	1,291	0	0
74121 A-87 COST ALLOC REBATE	0	228	0	0
74123 OPT OUT TAX REIMB	0	0	0	4,123
TOTAL MISCELLANEOUS REVENUES	717	1,531	0	4,123
TOTAL PUBLIC WORKS ISF	1,965,741	2,132,113	2,359,937	2,369,935

COUNTY OF GLENN
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GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
SPECIAL REVENUE FUNDS				
02261000 PPWA PERMIT CENTER				
LICENSES & PERMITS				
24120 CONSTRUCTION PERMITS	23,195	18,283	23,044	23,044
24130 TRANSPORTATION PERMIT	0	0	570	570
24131 ENCROACHMENT PERMIT	213	277	450	450
24160 OTHER LICENSES & PERMITS	3,479	3,020	5,438	5,438
TOTAL LICENSES & PERMITS	26,887	21,580	29,502	29,502
USE OF MONEY & PROPERTY				
44300 INTEREST	117	183	125	125
TOTAL USE OF MONEY & PROPERTY	117	183	125	125
INTERGOVERNMENTAL REVENUE				
52879 STATE GRANT	75,249	459	0	0
TOTAL INTERGOVERNMENTAL REVENUE	75,249	459	0	0
CHARGES FOR CURRENT SERVICES				
62100 PLANNING & ENGINEERING	273,354	66,900	250,000	250,000
66550 OTHER CHARGES FOR SERVICES	631	629	750	750
TOTAL CHARGES FOR CURRENT SERVICES	273,985	67,529	250,750	250,750
TOTAL PPWA PERMIT CENTER	376,238	89,752	280,377	280,377
02261121 ADA CAPITAL IMPROVEMENT				
INTERGOVERNMENTAL REVENUE				
52879 STATE GRANT	0	0	838,899	838,899
TOTAL INTERGOVERNMENTAL REVENUE	0	0	838,899	838,899
TOTAL ADA CAPITAL IMPROVEMENT	0	0	838,899	838,899
02390000 HOME GLENN				
USE OF MONEY & PROPERTY				
44300 INTEREST	3,277	1,436	250	250
TOTAL USE OF MONEY & PROPERTY	3,277	1,436	250	250
MISCELLANEOUS REVENUES				
74116 CANCEL STALE CHECKS	329	0	0	0
TOTAL MISCELLANEOUS REVENUES	329	0	0	0
TOTAL HOME GLENN	3,606	1,436	250	250

COUNTY OF GLENN
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SPECIAL REVENUE FUNDS				
02420000 CDBG GLENN 95STBG 896				
USE OF MONEY & PROPERTY				
44300 INTEREST	7,145	10,259	7,000	7,000
TOTAL USE OF MONEY & PROPERTY	7,145	10,259	7,000	7,000
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	0	6,459	0	0
TOTAL MISCELLANEOUS REVENUES	0	6,459	0	0
TOTAL CDBG GLENN 95STBG 896	7,145	16,718	7,000	7,000
02430000 SECT8 FAMILY SELF SUFFICIENT				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	1	0	0
TOTAL USE OF MONEY & PROPERTY	0	1	0	0
TOTAL SECT8 FAMILY SELF SUFFICIENT	0	1	0	0
02800000 BUSINESS ASSIT REVOLVING LOAN				
USE OF MONEY & PROPERTY				
44300 INTEREST	65	145	100	100
TOTAL USE OF MONEY & PROPERTY	65	145	100	100
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	12	0	0	0
TOTAL MISCELLANEOUS REVENUES	12	0	0	0
TOTAL BUSINESS ASSIT REVOLVING LOAN	77	145	100	100
03400000 REALIGNMENT-SOCIAL SERVICES				
USE OF MONEY & PROPERTY				
44300 INTEREST	2,054	5,577	0	0
TOTAL USE OF MONEY & PROPERTY	2,054	5,577	0	0
INTERGOVERNMENTAL REVENUE				
52390 REALIGN-SOC SVCS PROGRAMS	2,919,867	2,791,689	2,887,355	2,887,355
TOTAL INTERGOVERNMENTAL REVENUE	2,919,867	2,791,689	2,887,355	2,887,355
TOTAL REALIGNMENT-SOCIAL SERVICES	2,921,921	2,797,266	2,887,355	2,887,355

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
SPECIAL REVENUE FUNDS				
03415010 SSD FAMILY SUPPORT REALIGN				
USE OF MONEY & PROPERTY				
44300 INTEREST	246	621	0	0
TOTAL USE OF MONEY & PROPERTY	246	621	0	0
INTERGOVERNMENTAL REVENUE				
52390 REALIGN-SOC SVCS PROGRAMS	693,088	672,307	609,481	609,481
TOTAL INTERGOVERNMENTAL REVENUE	693,088	672,307	609,481	609,481
TOTAL SSD FAMILY SUPPORT REALIGN	693,335	672,927	609,481	609,481
03420000 HC/CDBG GRANT PROCEEDS				
USE OF MONEY & PROPERTY				
44300 INTEREST	877	1,247	100	100
TOTAL USE OF MONEY & PROPERTY	877	1,247	100	100
TOTAL HC/CDBG GRANT PROCEEDS	877	1,247	100	100
03700000 REALIGNMENT-HEALTH TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	20	0	0
TOTAL USE OF MONEY & PROPERTY	0	20	0	0
INTERGOVERNMENTAL REVENUE				
52450 SALES TAX REALIGNMENT	92,468	83,893	0	0
TOTAL INTERGOVERNMENTAL REVENUE	92,468	83,893	0	0
TOTAL REALIGNMENT-HEALTH TRUST	92,468	83,912	0	0
03710000 REALIGNMENT-MENTAL HEALTH				
INTERGOVERNMENTAL REVENUE				
52420 REALIGN-MENTAL HEALTH	1,031,896	1,038,977	1,032,994	1,033,665
TOTAL INTERGOVERNMENTAL REVENUE	1,031,896	1,038,977	1,032,994	1,033,665
TOTAL REALIGNMENT-MENTAL HEALTH	1,031,896	1,038,977	1,032,994	1,033,665
04990000 COMMUNITY SERVICES PROGRAM				
USE OF MONEY & PROPERTY				
44300 INTEREST	803	1,853	300	300
TOTAL USE OF MONEY & PROPERTY	803	1,853	300	300

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
SPECIAL REVENUE FUNDS				
04990000 COMMUNITY SERVICES PROGRAM				
INTERGOVERNMENTAL REVENUE				
52879 STATE GRANT	0	50,000	0	0
66553 FEDERAL GRANT REVENUE	1,631,470	1,818,146	1,721,429	1,979,214
75100 STATE-GRANT REVENUE	0	0	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENUE	1,631,470	1,868,146	1,771,429	2,029,214
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	0	123	0	0
66552 MISCELLANEOUS REVENUE	9,467	3,767	7,260	14,211
67004 INTER REV-#200 SOLID WASTE	0	0	12,500	12,500
67005 INTER REV-WILLOWS AIRPORT	0	0	12,500	12,500
67054 INTER REVENUE	6,343	20,819	40,425	40,425
67071 INTER REV-#102 STATE GOV'T	619,078	771,790	793,232	793,232
TOTAL CHARGES FOR CURRENT SERVICES	634,888	796,499	865,917	872,868
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	144	300	0	0
74121 A-87 COST ALLOC REBATE	0	2,625	0	0
74123 OPT OUT TAX REIMB	0	0	0	3,205
TOTAL MISCELLANEOUS REVENUES	144	2,925	0	3,205
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	0	10,000	65,000	65,000
TOTAL OTHER FINANCING SOURCES	0	10,000	65,000	65,000
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	1,523,353	1,847,014	1,977,732	2,035,631
TOTAL SPECIAL ITEMS	1,523,353	1,847,014	1,977,732	2,035,631
TOTAL COMMUNITY SERVICES PROGRAM	3,790,658	4,526,438	4,680,378	5,006,218
TOTAL SPECIAL REVENUE FUNDS	26,075,455	28,420,862	39,158,629	40,029,719
CAPITAL PROJECTS				
01301130 ACO (CAPITAL OUTLAY) FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	30	70	0	0
TOTAL USE OF MONEY & PROPERTY	30	70	0	0
TOTAL ACO (CAPITAL OUTLAY) FUND	30	70	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
CAPITAL PROJECTS				
01751135 COURTHOUSE CONSOLIDATION				
USE OF MONEY & PROPERTY				
68115 LAND RENTAL	81,000	0	0	0
TOTAL USE OF MONEY & PROPERTY	81,000	0	0	0
 TOTAL COURTHOUSE CONSOLIDATION	 81,000	 0	 0	 0
 01751150 DEPARTMENT RELOCATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	44	102	50	50
TOTAL USE OF MONEY & PROPERTY	44	102	50	50
 TOTAL DEPARTMENT RELOCATION	 44	 102	 50	 50
 TOTAL CAPITAL PROJECTS	 81,074	 172	 50	 50
 DEBT SERVICE				
01810000 DEBT SERVICE FUND				
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	29,096	38,887	43,788	43,788
86001 OTI-#102 STATE GOVT FUND	43,191	43,191	43,512	43,512
86003 OTI-#104 PUBLIC SAFETY	58,307	58,307	58,599	58,599
86022 OTI-#105 SPEC REV FUND	9,792	9,792	9,276	9,276
86024 OTI-#190 SUPT OF SCHOOLS	140,444	143,691	141,835	141,835
86026 OTI-#106 LOCAL REVENUE FUND	196	196	0	0
TOTAL OTHER FINANCING SOURCES	281,026	294,064	297,010	297,010
 TOTAL DEBT SERVICE FUND	 281,026	 294,064	 297,010	 297,010
 TOTAL ALL FUNDS	 92,225,606	 97,003,068	 120,059,695	 125,955,762

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	15,014,739	15,185,559	20,927,616	21,495,406
PUBLIC PROTECTION	21,871,506	22,532,339	25,792,568	27,459,705
PUBLIC WAYS & FACILITIES	6,183,497	6,019,427	16,838,392	16,857,635
HEALTH & SANITATION	19,193,428	20,718,892	24,234,065	24,834,351
PUBLIC ASSISTANCE	29,401,833	31,128,553	36,128,625	36,213,228
EDUCATION	515,817	538,592	565,101	561,733
DEBT SERVICE	281,026	294,064	297,010	297,010
TOTAL FINANCING USES BY FUNCTION	92,461,846	96,417,426	124,783,377	127,719,068
APPROPRIATION FOR CONTINGENCY				
CONTINGENCY	0	0	500,000	602,687
TOTAL CONTINGENCY	0	0	500,000	602,687
SUBTOTAL FINANCING USES	92,461,846	96,417,426	125,283,377	128,321,755
PROVISIONS FOR RESERVES & DESIGNATIONS				
GENERAL FUND	453,933	1,147,456	94,703	401,813
SPECIAL REVENUE FUNDS	2,636,731	1,381,676	168,368	981,281
CAPITAL PROJECTS FUNDS	47	59	20	72
DEBT SERVICE FUNDS	0	14,155	0	0
TOTAL RESERVES & DESIGNATIONS	3,090,711	2,543,346	263,091	1,383,165
TOTAL FINANCING USES	95,552,557	98,960,772	125,546,468	129,704,920

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
SUMMARIZATION BY FUND				
GENERAL FUND				
01010000 GENERAL FUND	17,941,207	18,700,407	24,028,580	24,952,931
01020000 STATE GOVT FUND-HEALTH SVCS	13,742,901	15,989,954	17,919,719	18,390,005
01025000 STATE GOVT FUND-SOCIAL SVCS	17,717,033	18,573,368	21,716,156	21,959,011
01040000 PUBLIC SAFETY FUND	12,502,002	12,925,981	14,364,638	14,463,957
01051080 SAFETY PROJECTS	56,804	51,480	73,950	127,885
01052000 DEVELOPMENT IMPACT FEES	565	699	0	1,812
01052113 CENTRALIZED DISPATCH	0	0	0	1
01052119 SCAAP GRANT	0	0	0	17,754
01052125 JAIL SLESA	13,111	13,996	9,208	13,444
01052127 DEA H&S GRANT	99,589	43,571	24,000	24,000
01052129 JAIL SLESF 12/13	0	0	0	0
01052130 SHERIFF-HC DONATIONS	0	0	0	0
01052134 LAW ENFORCEMENT DONATION	5	2,118	15	631
01052135 K-9 DONATION 2010-11	5	0	0	0
01052545 LAW ENFORCE DISCRETIONARY	450,494	510,256	450,000	504,362
01052550 COUNTY SLESF	113,173	116,343	102,230	130,298
01052552 D.A. SLESF	2,206	18,198	14,000	20,590
01052558 COMM CORR PERFORM INCENTIVE	230,567	158,335	272,832	362,420
01052570 DMV SURCHARGE	30,462	30,617	33,000	50,680
01052600 CO DNA ID PROP 69	37,811	23,379	12,450	11,159
01052601 ST DNA ID PROP 69	6,321	4,976	6,825	6,825
01052602 ST DNA ID 76104.7GC	98,236	77,763	100,060	100,060
01053440 PROPERTY CHARACTERISTICS	6,622	13,794	8,027	2,470
01054110 JUVENILE FACILITY DONATION	1	1	0	3
01054380 RECORDERS MODERNIZATION	30,776	55,447	54,750	54,750
01054385 SOC SECURITY REDACTION TRUST	2,779	14,094	5,293	7,314
01054400 DRUG ENFORCEMENT	102,849	0	5,300	5,809
01054401 FEDERAL SEIZURE	49	99	0	67
01054404 DRUG ABUSE/GANG ACTIVITY	3,571	0	5,000	10,597
01054406 GLNTF FORFEITURE	48,901	28,131	26,716	13,160
01054407 GLINTF FEDERAL FORFEITURE	0	11,073	10,000	10,654
01054410 INVESTIGATION VEHICLES	11	22	1,907	1,921
01054420 D.A. SEIZURE	9,357	97	20,000	25,830
01054425 ENVIRON/CONSUMER PROTECTION	6,251	17	19	40,258
01054600 CDBG PUBLIC WORKS 9760	0	0	0	0
01054840 MEMORIAL HALL	33,811	31,760	31,822	31,822
01054890 MICROGRAPHICS CONVERSION	5,605	6,009	7,547	6,926
01055340 CHILD SUPPORT SERVICES	723,204	718,557	794,533	796,369

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
SUMMARIZATION BY FUND				
GENERAL FUND CONTINUED				
03320000 SEXUAL ABUSE INVESTIGATION	0	0	0	1
03380000 PUBLIC SAFETY AUGMENTATION	1,867,253	1,827,485	1,850,000	1,943,989
03485000 CWS/CMS TRAINING PROJECT	202,222	341,101	296,572	310,591
03540000 ANIMAL ADOPTION FEE	2,720	880	1,350	1,280
04100000 LAW LIBRARY	16,438	8,939	10,838	10,838
04290000 CHILD DEVELOPMENT PROGRAM	4,015	35	0	83
04350000 MENTAL HEALTH TRUST	42	43	22	100
04450000 TOBACCO CONTROL	208	201	68	340
04480000 ALCOHOL PROGRAM	0	0	0	1
04530000 CRIMINAL FAC CONSTRUCTION	120,762	120,000	110,000	110,000
04610000 INFANT CAR SEAT LOAN PROGRAM	1,664	3,620	3,000	3,000
04690000 DA INSURANCE FRAUD	5	0	1	3
04750000 ELECTIONS TRUST	15,389	18,624	10,000	10,000
04880000 AIDS EDUCATION	7,514	0	0	0
04900000 DOMESTIC VIOLENCE TRUST	9,770	5,411	7,725	35,225
04940000 AB2086 STATHAM BILL	15,644	6,511	2,560	6,030
04950000 ALCOHOL ABUSE EDUCATION	5,420	5,350	2,151	5,155
TOTAL GENERAL FUND	66,285,345	70,458,742	82,392,864	84,582,411
SPECIAL REVENUE FUNDS				
01050347 CALWORKS INCENTIVE	50,245	250	25,000	50,000
01051000 TITLE III FOREST RESERVES	23,311	23,902	42,950	25,990
01051020 BUILDING STANDARDS ADMIN FEE	110	141	0	113
01052182 WATER RESOURCES GRANT	27,822	48,953	200,000	242,308
01052186 GLENN GROUNDWATER AUTHORITY	0	0	0	435,307
01052557 DJJ REALIGNMENT	94,119	105,399	208,448	216,793
01054010 CALIFORNIA WASTE MGMT GRANT	13,156	16,300	16,287	16,546
01054011 BIO TERRORISM GRANT	175,901	1	0	0
01054012 MNLT HLTH SVCS ACT FUND	2,575,920	2,954,469	3,709,646	3,709,646
01054015 HOSP PREPAREDNESS GRANT	128,852	0	0	0
01054025 WOMEN, INFANTS & CHILDREN	0	1	1	1
01054045 MOSQ ABATEMENT ASSMT AREA	247,301	219,332	232,041	246,403
01054600 CDBG PUBLIC WORKS 9760	0	0	0	0
01054620 CAL BOAT LAUNCHING	25,604	27,027	60,000	60,000
01054680 VITAL & HEALTH STATISTICS	2,816	2,260	3,223	4,895
01055011 IHSS PUBLIC AUTHORITY FUND	297,936	277,221	442,872	442,875
01060000 LOCAL REVENUE FUND 2011	1,271,856	963,989	1,043,467	1,861,893
01062136 TRIAL COURT SECURITY	473,324	547,046	477,523	551,803
01063000 LOCAL INNOVATION FUND	0	0	21,104	65,726

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
SUMMARIZATION BY FUND				
SPECIAL REVENUE FUNDS CONTINUED				
01064211 BEHAVIORAL HEALTH REALIGN	1,592,358	1,155,471	1,125,746	1,520,070
01065000 LOCAL REV FUND-HUMAN SVCS	4,786,319	4,470,125	5,173,012	4,785,649
01200000 ROAD FUND	5,367,986	4,521,308	13,961,698	13,967,270
01203014 ROAD LOCAL TRANSPORTATION	0	628,773	1,862,317	1,862,317
01400000 ADVERTISING FUND	11,457	8,691	10,500	16,809
01600000 FISH & GAME FUND	12,340	7,037	15,530	15,530
01900000 SUPERINTENDENT OF SCHOOLS	251,916	156,572	249,281	247,806
02210000 UNDERGROUND STORAGE TANKS	508,223	237,036	308,626	308,626
02220000 VEGETATION & ENVIRON MGMT	211,072	102,193	137,354	143,050
02224170 TRI COUNTY BEE	7,450	6,125	6,305	6,410
02260000 PUBLIC WORKS AGENCY	2,054,630	2,159,235	2,359,936	2,381,419
02261000 PPWA PERMIT CENTER	380,867	96,247	280,377	280,807
02261121 ADA CAPITAL IMPROVEMENT	0	12,170	838,899	826,729
02390000 HOME GLENN	42	3,626	435	1,646
02420000 CDBG GLENN 95STBG 896	3,673	2,608	35,693	69,710
02430000 CDBG	0	0	0	1
02800000 BUSINESS ASSIT REVOLVING LOAN	325	0	2,000	2,245
03400000 REALIGNMENT-SOCIAL SERVICES	2,670,333	2,868,634	2,889,593	3,067,575
03415010 SSD FAMILY SUPPORT REALIGN	666,269	680,957	609,786	628,753
03420000 HC/CDBG GRANT PROCEEDS	13,243	3,734	5,000	5,000
03700000 REALIGNMENT-HEALTH TRUST	166,938	140,250	166,719	246,719
03710000 REALIGNMENT-MENTAL HEALTH	1,011,557	1,080,339	1,032,994	1,033,668
04990000 COMMUNITY SERVICES PROGRAM	3,860,868	4,666,330	4,710,379	4,885,487
TOTAL SPECIAL REVENUE FUNDS	28,986,139	28,193,752	42,264,742	44,233,595
CAPITAL PROJECT FUNDS				
01301130 ACO (CAPITAL OUTLAY) FUND	29	15	20	60
01751135 COURTHOUSE CONSOLIDATION	0	0	574,610	574,610
01751150 DEPARTMENT RELOCATION	18	44	17,222	17,234
TOTAL CAPITAL PROJECT FUNDS	47	59	591,852	591,904
DEBT SERVICE FUNDS				
01810000 DEBT SERVICE FUND	281,026	308,219	297,010	297,010
TOTAL DEBT SERVICE FUND	281,026	308,219	297,010	297,010
TOTAL FINANCING USES	95,552,557	98,960,772	125,546,468	129,704,920

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Function, Activity and Budget Unit 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
GENERAL GOVERNMENT				
LEGISLATIVE & ADMINISTRATIVE				
01011010 BOARD OF SUPERVISORS	426,726	504,588	504,257	506,886
01011013 COUNTY ADMINISTRATIVE OFFICER	12,987	14,059	14,838	14,838
01011020 CLERK OF THE BOARD	224,554	191,432	250,369	252,270
01011051 ANNUAL AUDIT	77,327	82,221	86,850	86,850
TOTAL LEGISLATIVE & ADMINISTRATIVE	741,594	792,300	856,314	860,844
FINANCE				
01011040 DEPARTMENT OF FINANCE	996,579	1,035,487	1,063,093	1,069,128
01011070 ASSESSOR	959,949	959,329	1,019,482	1,025,811
01053440 PROPERTY CHARACTERISTICS	6,622	13,794	8,027	2,470
TOTAL FINANCE	1,963,150	2,008,610	2,090,602	2,097,409
COUNSEL				
01011080 COUNTY COUNSEL	276,934	257,106	309,482	312,962
04100000 LAW LIBRARY	16,438	8,939	10,838	10,838
TOTAL COUNSEL	293,372	266,045	320,320	323,800
PERSONNEL				
01011090 PERSONNEL DEPARTMENT	364,404	347,382	391,212	390,501
TOTAL PERSONNEL	364,404	347,382	391,212	390,501
ELECTIONS				
01011100 GENERAL & SPECIAL ELECTIONS	313,034	255,798	239,227	238,654
04750000 ELECTIONS TRUST	15,389	18,624	10,000	10,000
TOTAL ELECTIONS	328,423	274,422	249,227	248,654
PROPERTY				
01011121 IN-HOUSE PROJECTS	111,783	15,323	733,332	733,332
01011124 COURT FACILITIES	64,403	64,403	64,403	64,403
01054620 CAL BOAT LAUNCHING	25,604	27,027	60,000	60,000

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Function, Activity and Budget Unit 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
GENERAL GOVERNMENT				
PROPERTY				
01054840 MEMORIAL HALL	33,811	31,760	31,822	31,822
02261100 COUNTY SERVICES-FACILITIES DIV	877,296	872,043	973,932	964,624
02261121 ADA CAPITAL IMPROVEMENT GRANT	0	12,170	838,899	826,729
TOTAL PROPERTY	1,112,897	1,022,726	2,702,388	2,680,910
PLANT ACQUISITION				
01052000 DEVELOPMENT IMPACT FEES	565	699	0	1,812
01301130 ACCUMULATED CAPITAL OUTLAY	29	15	20	60
01751135 COURT CONSOLIDATION	0	0	574,610	574,610
01751150 DEPARTMENT RELOCATION	18	44	17,222	17,234
TOTAL PLANT ACQUISITION	612	758	591,852	593,716
PROMOTION				
01401140 ADVERTISING COUNTY RESOURCES	11,457	8,691	10,500	16,809
TOTAL PROMOTION	11,457	8,691	10,500	16,809
OTHER GENERAL				
01010000 GENERAL FUND RESERVES	0	184,805	50,000	50,000
01011005 BOARD RESOURCES/TRANSFERS	8,179,506	8,680,835	11,594,728	12,159,271
01011150 GENERAL INSURANCE/SURETY BONDS	819,973	881,188	858,500	858,500
01011170 EMPLOYEE BENEFITS	26,244	33,039	35,000	35,000
01011180 SURVEYOR AND ENGINEER	46,276	22,908	49,775	49,775
01011200 DP-PROPERTY TAX SYSTEM	164,788	170,880	153,250	153,250
01011201 DP-FINANCE NETWORK	225,096	178,942	281,841	281,841
01051000 TITLE III FOREST RESERVES	23,311	23,902	42,950	25,990
01051080 SAFETY PROJECTS	56,804	51,480	73,950	127,885
02261000 PPWA PERMIT CENTER	380,867	96,247	280,377	280,807
02262200 COUNTY SERVICES-FLEET	355,900	374,649	371,627	377,262
TOTAL OTHER GENERAL	10,278,765	10,698,875	13,791,998	14,399,581
TOTAL GENERAL GOVERNMENT	15,094,674	15,419,809	21,004,413	21,612,224

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Function, Activity and Budget Unit 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
PUBLIC PROTECTION				
JUDICIAL				
01012040 COURT REVENUES	927,413	838,925	945,811	945,811
01012060 GRAND JURY	12,824	10,887	29,429	29,429
01012100 INDIGENT DEFENSE	443,992	441,171	421,054	421,054
01042090 DISTRICT ATTORNEY/PROSECUTION	1,099,145	1,447,774	1,560,534	1,510,727
01042091 VERTICAL PROSECUTION GRANT	119,480	29,123	0	0
01052552 D.A. SLESF	2,206	18,198	14,000	20,590
01054420 D.A. SEIZURE	9,357	97	20,000	25,830
01054425 ENVIRON/CONSUMER PROTECTION	6,251	17	19	40,258
01062090 DA REVOCATION HEARINGS	0	45,000	20,000	20,000
01062100 PUB DEF REVOCATION HEARINGS	900	600	13,500	67,401
04690000 DA INSURANCE FRAUD	5	0	1	3
TOTAL JUDICIAL	2,621,573	2,831,792	3,024,348	3,081,103
POLICE PROTECTION				
01041201 SHERIFF COMPUTER	66,177	63,580	71,500	71,500
01042110 SHERIFF	3,858,101	4,176,222	5,600,420	5,896,634
01042113 SHERIFF'S DISPATCH	571,263	536,507	691,135	728,535
01042120 SHERIFF CAL-MMET	42,248	16,562	45,000	45,000
01042121 SHERIFF SAFE GRANT	18,987	7,145	16,000	16,000
01042122 OES EMPG GRANT	3,418	58,008	130,000	150,500
01042127 HOMELAND SECURITY GRANT 2013	0	(28)	0	0
01042128 HOMELAND SECURITY GRANT 2014	44,739	0	0	0
01042133 HOMELAND SECURITY GRANT 2015	0	445	0	0
01042135 SHERIFF-CIVIL DIVISION	181,730	105,776	119,024	118,245
01042138 SHERIFF-CITY OF WILLOWS MOU	578	7,603	0	0
01042360 BOAT PATROL	117,371	102,202	120,977	120,977
01042361 BOATING SAFETY EQUIP GRANT	0	5,003	0	0
01052113 CENTRALIZED DISPATCH	0	0	0	1
01052119 SCAAP GRANT	0	0	0	17,754
01052127 DEA H&S GRANT	99,589	43,571	24,000	24,000
01052130 SHERIFF-HC DONATIONS	0	0	0	0
01052134 LAW ENFORCEMENT DONATION	5	2,118	15	631

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Function, Activity and Budget Unit 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
PUBLIC PROTECTION				
POLICE PROTECTION				
01052135 K-9 DONATION	5	0	0	0
01052545 LAW ENFORCEMENT DISCRETIONARY	450,494	510,256	450,000	504,362
01052550 COUNTY SLESF	113,173	116,343	102,230	130,298
01052570 DMV SURCHARGE	24,000	30,617	33,000	50,680
01054400 DRUG ENFORCEMENT	102,849	0	5,300	5,809
01054401 FEDERAL SEIZURE	49	99	0	67
01054404 DRUG ABUSE/GANG ACTIVITY	3,571	0	5,000	10,597
01054406 GLINTF STATE FORFEITURE	48,901	28,131	26,716	13,160
01054407 GLINTF FEDERAL FORFEITURE	0	11,073	10,000	10,654
01054410 INVESTIGATIVE VEHICLES	11	22	1,907	1,921
01062136 TRIAL COURT SECURITY	473,324	547,046	477,523	551,803
01063000 LOCAL INNOVATION FUND	0	0	21,104	65,726
03380000 PUBLIC SAFETY AUGMENTATION	1,867,253	1,827,485	1,850,000	1,943,989
TOTAL POLICE PROTECTION	8,087,836	8,195,786	9,800,851	10,478,843
DETENTION & CORRECTION				
01042140 JAIL	3,905,195	3,991,940	3,991,437	3,992,013
01042142 JAIL-STANDARDS & TRAINING	15,080	8,890	13,920	13,920
01042150 PROBATION DEPARTMENT	658,792	714,258	681,678	813,468
01042155 JUVENILE HALL	1,506,309	1,359,894	921,256	570,166
01042156 PROBATION STC	14,820	12,225	8,670	8,670
01042157 PROBATION-DNA IDENTIFICATION	37,811	(14)	0	0
01042158 DELINQUENCY PREVENTION	26,514	39,421	127,388	166,734
01042164 PARTNERSHIP GRANT	32,512	39,474	44,060	43,745
01042168 JUVENILE PROBATION & CAMP FUND	91,134	99,130	108,360	81,259
01042170 JJCPA GRANT	90,596	104,842	113,279	115,864
01052125 JAIL SLESA	13,111	13,996	9,208	13,444
01052557 YOUTH OFFNDR INTNSV SUPERVIS	94,119	105,399	208,448	216,793
01052558 SB678 COMM PERFORM INCENTIVE	230,567	158,335	272,832	362,420
01054110 JUVENILE FACILITY DONATION	1	1	0	3
01060000 LOCAL REVENUE FUND 2011	509,818	39,652	9,173	106,270
01061000 COMM CORR PARTNERSHIP PLANNING	0	0	0	534,152
01061050 AB109 IMPLEMENTATION PLAN	0	0	14,745	29,490
01062150 LOCAL COMMUNITY CORRECTIONS	761,138	878,737	986,049	1,104,580
04530000 CRIMINAL FAC CONSTRUCTION	120,762	120,000	110,000	110,000
TOTAL DETENTION & CORRECTION	8,108,279	7,686,180	7,620,503	8,282,991

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Function, Activity and Budget Unit 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
PUBLIC PROTECTION				
FLOOD CONTROL, SOIL & WATER				
01012170 FLOOD CONTROL	690	0	0	0
01012171 FLOOD CONTROL MAINTENANCE	17,805	22,396	30,000	30,000
TOTAL FLOOD CONTROL, SOIL & WATER	18,495	22,396	30,000	30,000
PROTECTION INSPECTION				
01012180 AGRICULTURAL COMMISSIONER	969,767	1,031,738	1,192,219	1,209,477
01012181 WATER RESOURCES	121,392	190,991	219,107	229,374
01012200 BUILDING INSPECTOR	241,164	303,529	380,584	387,092
01051020 BUILDING STANDARDS ADMIN FEE	110	141	0	113
01052182 WATER RESOURCES	27,822	48,953	200,000	242,308
01052186 GLENN GROUNDWATER GRANT	0	0	0	435,307
02210000 CUPA/UNDERGROUND STORAGE TANKS	508,223	237,036	308,626	308,626
02224170 TRI COUNTY BEE	7,450	6,125	6,305	6,410
TOTAL PROTECTION INSPECTION	1,875,928	1,818,513	2,306,841	2,818,707
OTHER PROTECTION				
01012220 RECORDER	352,508	352,332	400,520	402,569
01012230 CORONER	102,709	113,287	73,657	73,657
01012240 PUBLIC ADMINISTRATOR/GUARDIAN	239,872	244,855	196,479	246,409
01012280 PLANNING	416,530	399,439	465,700	466,522
01012281 FLOOD RISK REDUCTION GRANT	0	0	500,000	500,000
01012285 COMMUNITY DEVELOPMENT SERVICES	0	0	0	150,000
01012290 ANIMAL CONTROL	242,578	266,907	300,129	303,191
01052600 CO-DNA IDENTIFICATION PROP 699	44,273	23,379	12,450	11,159
01052601 ST-DNA IDENTIFICATION PROP 69	6,321	4,976	6,825	6,825
01052602 ST DNA ID 76104.7GC	98,236	77,763	100,060	100,060
01054380 RECORDERS MODERNIZATION	30,776	55,447	54,750	54,750
01054385 SOCIAL SECURITY REDACTION	2,779	14,094	5,293	7,314
01054600 CDBG PUBLIC WORKS 9760	0	0	0	0
01054680 VITAL & HEALTH STATISTICS	2,816	2,260	3,223	4,895
01054890 MICROGRAPHICS CONVERSION	5,605	6,009	7,547	6,926
01055340 CHILD SUPPORT SERVICES	723,204	718,557	794,533	796,369
01602270 FISH AND GAME PROPAGATION	12,340	7,037	15,530	15,530
02220000 VEGETATION & ENVIRONMENTAL MGMT	211,072	102,193	137,354	143,050
03540000 ANIMAL ADOPTION FEE	2,720	880	1,350	1,280
TOTAL OTHER PROTECTION	2,494,339	2,389,415	3,075,400	3,290,506
TOTAL PUBLIC PROTECTION	23,206,450	22,944,082	25,857,943	27,982,150

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Function, Activity and Budget Unit 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
PUBLIC WAYS & FACILITIES				
0120000 ROAD FUND	186,554	4,521,308	13,961,698	13,967,270
01201000 ROAD ENGINEERS	355,637	0	0	0
01202000 ROAD SHOP	452,569	0	0	0
01203010 ROAD CONSTRUCTION & MAINT	2,545,203	0	0	0
01203012 ROAD CAPITAL CONSTRUCTION	1,828,023	0	0	0
01203014 ROAD LOCAL TRANSPORTATION FUND	0	628,773	1,862,317	1,862,317
02260000 PLANNING & PUBLIC WORKS	821,434	912,543	1,014,377	1,039,533
TOTAL PUBLIC WAYS & FACILITIES	6,189,420	6,062,624	16,838,392	16,869,120
HEALTH & SANITATION				
HEALTH				
01020000 HEALTH SERVICES RESERVES	0	682,879	0	0
01024010 PUBLIC HEALTH	2,262,741	2,118,833	2,812,133	2,853,901
01024011 EMERGENCY PREPAREDNESS	0	349,112	324,458	353,208
01024012 COMMUNITY MENTAL HEALTH	7,106,896	7,906,262	9,263,562	9,327,715
01024014 ALCOHOL & DRUG ABUSE SVCS	1,052,789	1,131,876	1,227,565	1,279,285
01024018 VICTIM WITNESS	126,679	196,983	266,736	339,646
01024020 MATERNAL CHILD HEALTH	118,974	105,196	123,404	143,404
01024025 WOMEN, INFANTS & CHILDREN	648,780	632,047	751,499	776,499
01024300 HEALTH & HUMAN SERVICES ADMIN	1,771,208	2,459,439	2,542,988	2,708,973
01024400 HEALTH SERVICES ADMIN	422,273	195,450	252,867	252,867
01054010 CALIFORNIA WASTE MGMT GRANT	13,156	16,300	16,287	16,546
01054011 EMERGENCY PREPAREDNESS GRANT	175,901	1	0	0
01054012 MNTL HLTH SERVICES ACT	2,575,920	2,954,469	3,709,646	3,709,646
01054015 HOSPITAL PREPAREDNESS GRANT	128,852	0	0	0
01054025 WOMEN, INFANTS & CHILDREN	0	1	1	1
01054045 MOSQUITO ABATEMENT ASSMT AREA	247,301	219,332	232,041	246,403
01064211 BEHAVIORAL HEALTH REALIGNMENT	1,592,358	1,155,471	1,125,746	1,520,070
03700000 REALIGNMENT-HEALTH TRUST	166,938	62,992	166,719	246,719
03704010 REALIGN-HEALTH	0	77,258	0	0
03710000 REALIGN-MENTAL HEALTH	0	21,019	0	0
03714012 REALIGN-MENTAL HEALTH	1,011,557	1,059,316	1,032,994	1,033,668
04350000 MENTAL HEALTH TRUST	42	43	22	100
04450000 TOBACCO CONTROL	208	201	68	340
04480000 ALCOHOL PROGRAM	0	0	0	1
04610000 INFANT CAR SEAT LOAN PROGRAM	1,664	3,620	3,000	3,000
04880000 AIDS EDUCATION	7,514	0	0	0
04940000 AB2086 STATHAM BILL	15,644	6,511	2,560	6,030
04950000 ALCOHOL ABUSE EDUCATION	5,420	5,350	2,151	5,155
TOTAL HEALTH	19,452,815	21,359,961	23,856,447	24,823,177

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Function, Activity and Budget Unit 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
HEALTH & SANITATION				
HOSPITAL CARE				
01014022 COUNTY HOSPITAL	30,947	29,561	27,913	27,913
TOTAL HOSPITAL CARE	30,947	29,561	27,913	27,913
CALIFORNIA CHILDREN'S SERVICES				
01024170 CALIF CHILDREN'S SERVICES	232,563	211,876	354,507	354,507
TOTAL CALIFORNIA CHILDREN'S SERVICES	232,563	211,876	354,507	354,507
TOTAL HEALTH & SANITATION	19,716,325	21,601,398	24,238,867	25,205,597
PUBLIC ASSISTANCE				
ADMINISTRATION				
01025010 SOCIAL SERVICE ADMINISTRATION	9,931,231	11,112,257	13,050,205	13,293,060
01050347 CALWORKS INCENTIVE	50,245	250	25,000	50,000
01055011 IHSS PUBLIC AUTHORITY	297,936	277,221	442,872	442,875
03405010 REALIGN-WELFARE ADMIN	2,467,900	2,645,857	2,659,182	2,837,164
03485000 CWS/CMS TRAINING PROJECT	202,222	341,101	296,572	310,591
04990000 COMMUNITY SERVICES PROGRAM	0	147,602	30,000	30,000
04999100 CAD-ALLOCATION ADMIN	1,519,733	1,729,750	1,085,268	1,136,647
04999105 COMMUNITY DEVELOPMENT	0	110,300	888,030	896,837
TOTAL ADMINISTRATION	14,469,267	16,364,338	18,477,129	18,997,174
AID PROGRAMS				
01025011 IHSS PROVIDERS	999,662	1,034,636	1,574,752	1,574,752
01025020 CALWORKS ASSISTANCE	2,373,215	2,245,918	2,324,327	2,324,327
01025030 FOSTER CARE ASSISTANCE	2,157,399	1,814,656	2,106,935	2,106,935
01025280 ADOPTIONS ASSISTANCE	2,255,526	2,365,901	2,659,937	2,659,937
01065000 LOCAL REV FUND-HUMAN SERVICES	0	428,167	1,062,363	675,000
01065010 AB118 REALIGN-SOC SVCS	3,978,621	3,221,756	3,297,298	3,297,298
01065220 CALWORKS MOE	807,698	820,202	813,351	813,351
02390000 HOME GLENN	42	3,626	435	1,646
02420000 CDBG GLENN	3,673	2,608	35,693	69,710
02430000 CDBG	0	0	0	1
02800000 BUSINESS ASST REVOLVING LOAN	325	0	2,000	2,245
03320000 SEXUAL ABUSE INVESTIGATION	0	0	0	1
03402151 REALIGN-DELINQ PREVENTION	102,487	97,988	101,346	101,346

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Function, Activity and Budget Unit 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
PUBLIC ASSISTANCE				
AID PROGRAMS				
03404170 REALIGN-CCS	99,945	124,789	129,065	129,065
03415010 SSD FAMILY SUPPORT REALIGNMENT	666,269	680,957	609,786	628,753
03420000 HC/CDBG GRANT PROCEEDS	13,243	3,734	5,000	5,000
04290000 CHILD DEVELOPMENT PROGRAM	4,015	35	0	83
04900000 DOMESTIC VIOLENCE TRUST	9,778	5,411	7,725	35,225
04999110 CAD-ALLOCATION JTPA	4,928	3,856	0	0
04999200 WIA PROGRAMS	428,906	468,428	586,114	589,921
04999350 SSD MOU & WX SERVICES	628,204	811,402	898,852	898,852
04999509 COUNTY WELLNESS & PREVENTION	0	20,314	50,000	50,000
04999561 ESG CT TRANSITIONAL HOUSING	75,146	16,206	0	0
04999562 COLUSA GLENN ESG	0	9,298	60,400	60,400
04999599 CSBG DISCRETIONARY 2016	0	32,078	0	0
04999613 DOE 2012	21,738	0	0	0
04999615 CAD DOE 2017	0	21,719	21,890	22,063
04999641 LIHEAP EHA 15	430,417	26,877	0	300
04999642 LIHEAP EHA 16	238,189	485,349	30,000	35,000
04999643 LIHEAP EHA 17	0	180,183	452,649	553,291
04999644 LIHEAP EHA 18	0	0	287,764	287,764
04999710 CAD-CDBG REUSE	6,343	2,608	36,500	36,500
04999720 CDBG	288,101	243,594	0	0
04999722 CDBG	997	26,173	22,000	27,000
04999831 CSBG 2015	159,438	0	0	0
04999832 CSBG 2016	58,719	202,218	0	0
04999833 CSBG 2017	0	128,376	175,050	135,050
04999834 CSBG 2018	0	0	85,862	125,862
TOTAL AID PROGRAMS	15,813,024	15,529,063	17,437,094	17,246,678
GENERAL RELIEF				
01015090 AID TO INDIGENTS	63,666	71,294	106,800	106,800
TOTAL GENERAL RELIEF	63,666	71,294	106,800	106,800
VETERAN'S SERVICES				
01015180 VETERAN'S SERVICE OFFICER	91,416	108,471	116,273	117,776
TOTAL VETERAN'S SERVICES	91,416	108,471	116,273	117,776
TOTAL PUBLIC ASSISTANCE	30,437,373	32,073,166	36,137,296	36,468,428

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Function, Activity and Budget Unit 1	2015-16 Actual 2	2016-17 Actual 3	2017-18 Recommended Budget 4	2017-18 Adopted Budget 5
EDUCATION				
SCHOOL ADMINISTRATION				
01906020 SUPERINTENDENT OF SCHOOLS	251,916	156,572	249,281	247,806
TOTAL SCHOOL ADMINISTRATION	251,916	156,572	249,281	247,806
LIBRARY SERVICES				
01016040 COUNTY LIBRARY	148,443	150,401	150,484	150,484
TOTAL LIBRARY SERVICES	148,443	150,401	150,484	150,484
AGRICULTURAL EDUCATION				
01016050 COOPERATIVE EXTENSION	226,930	244,501	272,782	269,414
TOTAL AGRICULTURAL EDUCATION	226,930	244,501	272,782	269,414
TOTAL EDUCATION	627,289	551,474	672,547	667,704
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
01811121 HVAC ENERY CONSV LOAN	15,409	0	0	0
01811137 COE INSTALL PURCHASE PYMT FD	140,444	143,691	141,835	141,835
01811141 MEGABYTE SOFTWARE DEBT SERVICE	0	25,200	30,000	30,000
01811145 JUVENILE HALL DEBT SERVICE	45,989	45,989	45,990	45,990
01811146 TELEPHONE SYSTEM DEBT SRVC	79,184	93,339	79,185	79,185
TOTAL RETIREMENT OF LONG-TERM DEBT	281,026	308,219	297,010	297,010
TOTAL DEBT SERVICE	281,026	308,219	297,010	297,010
CONTINGENCY				
CONTINGENCY				
01017020 CONTINGENCY	0	0	500,000	602,687
TOTAL CONTINGENCY	0	0	500,000	602,687
TOTAL CONTINGENCY	0	0	500,000	602,687
TOTAL FINANCING USES BY FUNCTION	95,552,557	98,960,772	125,546,468	129,704,920

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

EDWARD J. LAMB
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	54,808	52,120	66,238	66,238
TOTAL REVENUES	54,808	52,120	66,238	66,238
EXPENSES				
SERVICES & SUPPLIES	77,327	82,221	86,850	86,850
TOTAL EXPENSES	77,327	82,221	86,850	86,850
NET COUNTY COST	(22,519)	(30,101)	(20,612)	(20,612)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01011010 BOARD OF SUPERVISORS** BOARD OF SUPERVISORS
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
EXPENSES				
SALARIES & BENEFITS	250,837	268,074	279,617	276,987
SERVICES & SUPPLIES	98,658	146,170	125,927	130,927
OTHER CHARGES	75,667	88,780	97,139	97,398
OTHER FINANCING USES	1,564	1,564	1,574	1,574
TOTAL EXPENSES	426,726	504,588	504,257	506,886
NET COUNTY COST	(426,726)	(504,588)	(504,257)	(506,886)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	4,214	1,300	40,067	40,067
MISCELLANEOUS REVENUES	910	3,803	0	0
TOTAL REVENUES	5,124	5,103	40,067	40,067
EXPENSES				
SALARIES & BENEFITS	178,561	172,502	217,169	218,424
SERVICES & SUPPLIES	7,199	11,787	22,335	22,335
OTHER CHARGES	38,402	6,753	10,471	11,117
OTHER FINANCING USES	391	391	394	394
TOTAL EXPENSES	224,554	191,432	250,369	252,270
NET COUNTY COST	(219,429)	(186,329)	(210,302)	(212,203)

DESCRIPTION:

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

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01011013 COUNTY ADMINISTRATIVE OFFICER** BOARD OF SUPERVISORS
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	12,689	(918)	338	338
TOTAL REVENUES	12,689	(918)	338	338
EXPENSES				
SALARIES & BENEFITS	12,987	14,059	14,838	14,838
TOTAL EXPENSES	12,987	14,059	14,838	14,838
NET COUNTY COST	(298)	(14,977)	(14,500)	(14,500)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

CHARLES M. MERIAM
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	114,601	115,316	115,000	115,000
MISCELLANEOUS REVENUES	0	0	0	459
OTHER FINANCING SOURCES	4,000	10,800	0	0
TOTAL REVENUES	118,601	126,116	115,000	115,459
EXPENSES				
SALARIES & BENEFITS	743,379	748,108	809,818	815,959
SERVICES & SUPPLIES	48,813	43,254	51,800	51,800
OTHER CHARGES	165,802	159,234	155,894	156,082
FIXED ASSETS	0	6,778	0	0
OTHER FINANCING USES	1,955	1,955	1,970	1,970
TOTAL EXPENSES	959,949	959,329	1,019,482	1,025,811
NET COUNTY COST	(841,348)	(833,213)	(904,482)	(910,352)

DESCRIPTON:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

EDWARD J. LAMB
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	415,051	237,039	160,000	160,000
CHARGES FOR CURRENT SERVICES	657,135	482,025	549,998	582,007
MISCELLANEOUS REVENUES	8,900	10,120	9,750	11,104
TOTAL REVENUES	1,081,085	729,184	719,748	753,111
EXPENSES				
SALARIES & BENEFITS	901,819	937,662	950,515	956,092
SERVICES & SUPPLIES	46,010	43,508	53,250	53,250
OTHER CHARGES	45,817	51,384	56,373	56,831
OTHER FINANCING USES	2,933	2,933	2,955	2,955
TOTAL EXPENSES	996,579	1,035,487	1,063,093	1,069,128
NET COUNTY COST	84,506	(306,303)	(343,345)	(316,017)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	244,922	253,970	313,318	313,318
TOTAL REVENUES	244,922	253,970	313,318	313,318
EXPENSES				
SALARIES & BENEFITS	238,439	232,961	256,125	258,924
SERVICES & SUPPLIES	33,684	16,889	48,464	48,464
OTHER CHARGES	4,615	7,060	4,696	5,377
OTHER FINANCING USES	196	196	197	197
TOTAL EXPENSES	276,934	257,106	309,482	312,962
NET COUNTY COST	(32,012)	(3,136)	3,836	356

DESCRIPTION:

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

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

CHARLES M. MERIAM
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	53	120	0	0
CHARGES FOR CURRENT SERVICES	6,941	8,150	7,000	7,000
TOTAL REVENUES	6,994	8,270	7,000	7,000
EXPENSES				
OTHER FINANCING USES	4,000	10,800	0	0
TOTAL EXPENSES	4,000	10,800	0	0
NET COUNTY COST	2,994	(2,530)	7,000	7,000

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

LINDA DURRER, INTERIM
 PERSONNEL DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	166,876	405,272	304,094	304,094
MISCELLANEOUS REVENUES	0	0	0	451
OTHER FINANCING SOURCES	42,458	42,458	44,781	44,781
TOTAL REVENUES	209,334	447,730	348,875	349,326
EXPENSES				
SALARIES & BENEFITS	192,571	194,433	228,641	227,789
SERVICES & SUPPLIES	150,958	136,402	139,285	139,285
OTHER CHARGES	20,093	15,765	22,498	22,639
OTHER FINANCING USES	782	782	788	788
TOTAL EXPENSES	364,404	347,382	391,212	390,501
NET COUNTY COST	(155,069)	100,347	(42,337)	(41,175)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

CHARLES M. MERIAM
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	9,749	0	0	0
CHARGES FOR CURRENT SERVICES	20,871	52,517	12,000	12,000
MISCELLANEOUS REVENUES	0	12,470	17,836	17,836
OTHER FINANCING SOURCES	0	21,400	32,750	32,750
TOTAL REVENUES	30,620	86,387	62,586	62,586
EXPENSES				
SALARIES & BENEFITS	97,210	97,515	94,388	93,721
SERVICES & SUPPLIES	154,060	110,783	112,710	112,710
OTHER CHARGES	60,983	19,775	31,341	31,435
FIXED ASSETS	0	26,944	0	0
OTHER FINANCING USES	782	782	788	788
TOTAL EXPENSES	313,034	255,798	239,227	238,654
NET COUNTY COST	(282,415)	(169,410)	(176,641)	(176,068)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

ALICIA EKLAND
 COUNTY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	168	400	240	240
CHARGES FOR CURRENT SERVICES	8,525	9,397	9,573	9,573
TOTAL REVENUES	8,692	9,797	9,813	9,813
EXPENSES				
SERVICES & SUPPLIES	8,180	8,427	10,800	10,800
OTHER CHARGES	0	34	38	38
TOTAL EXPENSES	8,180	8,461	10,838	10,838
NET COUNTY COST	512	1,336	(1,025)	(1,025)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

CHARLES M. MERIAM
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	106	237	0	0
CHARGES FOR CURRENT SERVICES	12,518	3,750	5,150	5,150
TOTAL REVENUES	12,624	3,987	5,150	5,150
EXPENSES				
OTHER CHARGES	9,000	6,000	10,000	10,000
TOTAL EXPENSES	9,000	6,000	10,000	10,000
NET COUNTY COST	3,624	(2,013)	(4,850)	(4,850)

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.

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COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

MATT GOMES, INTERMIN
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	0	0	838,899	838,899
TOTAL REVENUES	0	0	838,899	838,899
EXPENSES				
SERVICES & SUPPLIES	0	12,170	142,139	142,139
FIXED ASSETS	0	0	696,760	684,590
TOTAL EXPENSES	0	12,170	838,899	826,729
NET COUNTY COST	0	(12,170)	0	12,170

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

MATT GOMES, INTERMIN
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	21,369	25,168	21,369	27,193
FINES, FORFEITURES & PENALTIES	770	435	770	770
USE OF MONEY & PROPERTY	77	238	77	77
TOTAL REVENUES	22,216	25,841	22,216	28,040
EXPENSES				
SERVICES & SUPPLIES	10,453	25,264	60,000	60,000
TOTAL EXPENSES	10,453	25,264	60,000	60,000
NET COUNTY COST	11,763	576	(37,784)	(31,960)

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 & Public Works Agency offices.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **0101124 COURT FACILITIES**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROPERTY

MATT GOMES, INTERMIN
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	0	54,634	60,000	65,366
TOTAL REVENUES	0	54,634	60,000	65,366
EXPENSES				
SERVICES & SUPPLIES	64,403	64,403	64,403	64,403
TOTAL EXPENSES	64,403	64,403	64,403	64,403
NET COUNTY COST	(64,403)	(9,769)	(4,403)	963

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

MATT GOMES, INTERMIN
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	6,476	8,694	141,500	141,500
OTHER FINANCING SOURCES	26,605	0	591,832	591,832
TOTAL REVENUES	33,081	8,694	733,332	733,332
EXPENSES				
SERVICES & SUPPLIES	36,700	8,694	141,500	141,500
OTHER CHARGES	0	6,629	10,857	10,857
FIXED ASSETS	59,674	0	580,975	580,975
OTHER FINANCING USES	15,409	0	0	0
TOTAL EXPENSES	111,783	15,323	733,332	733,332
NET COUNTY COST	(78,701)	(6,629)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	28,542	27,475	26,442	26,442
MISCELLANEOUS REVENUES	0	700	0	0
TOTAL REVENUES	28,542	28,174	26,442	26,442
EXPENSES				
SERVICES & SUPPLIES	29,012	31,760	31,822	31,822
TOTAL EXPENSES	29,012	31,760	31,822	31,822
NET COUNTY COST	(471)	(3,586)	(5,380)	(5,380)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

MATT GOMES, INTERMIN
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	30	70	0	0
TOTAL REVENUES	30	70	0	0
NET COUNTY COST	30	70	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

MATT GOMES, INTERMIN
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	699	1,812	0	0
TOTAL REVENUES	699	1,812	0	0
NET COUNTY COST	699	1,812	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

MATT GOMES, INTERMIN
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	81,000	0	0	0
TOTAL REVENUES	81,000	0	0	0
EXPENSES				
OTHER FINANCING USES	0	0	574,610	574,610
TOTAL EXPENSES	0	0	574,610	574,610
NET COUNTY COST	81,000	0	(574,610)	(574,610)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

MATT GOMES, INTERMIN
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	44	102	50	50
TOTAL REVENUES	44	102	50	50
EXPENSES				
OTHER FINANCING USES	0	0	17,222	17,222
TOTAL EXPENSES	0	0	17,222	17,222
NET COUNTY COST	44	102	(17,172)	(17,172)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

MATT GOMES, INTERMIN
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	1,000	2,000	2,000	2,000
CHARGES FOR CURRENT SERVICES	7,500	7,500	7,500	7,500
OTHER FINANCING SOURCES	1,000	1,000	1,000	1,000
TOTAL REVENUES	9,500	10,500	10,500	10,500
EXPENSES				
SERVICES & SUPPLIES	10,497	8,691	10,500	10,500
TOTAL EXPENSES	10,497	8,691	10,500	10,500
NET COUNTY COST	(997)	1,809	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
TAXES	10,923,599	11,190,845	11,170,014	11,226,500
LICENSES & PERMITS	645,819	651,259	645,000	645,000
USE OF MONEY & PROPERTY	84,581	33,233	20,000	60,000
INTERGOVERNMENTAL REVENUES	717,736	666,254	1,078,531	655,531
CHARGES FOR CURRENT SERVICES	188,368	331,836	282,718	705,718
MISCELLANEOUS REVENUES	243,236	250,969	252,500	252,500
OTHER FINANCING SOURCES	0	0	0	42,308
TOTAL REVENUES	12,803,338	13,124,395	13,448,763	13,587,557
EXPENSES				
SERVICES & SUPPLIES	19,065	695	10,000	25,000
OTHER CHARGES	292,156	398,001	389,745	389,745
OTHER FINANCING USES	7,868,286	8,282,139	11,194,983	11,744,526
TOTAL EXPENSES	8,179,506	8,680,835	11,594,728	12,159,271
NET COUNTY COST	4,623,831	4,443,561	1,854,035	1,428,286

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **02261100 COUNTY SERVICES-FACILITIES DIVISION** MATT GOMES, INTERMIN
 FUNCTION: GENERAL GOVERNMENT PLANNING & PUBLIC WORKS
 ACTIVITY: PROPERTY AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	877,296	871,815	973,932	961,870
MISCELLANEOUS REVENUES	0	228	0	2,754
TOTAL REVENUES	877,296	872,043	973,932	964,624
EXPENSES				
SALARIES & BENEFITS	877,296	872,043	971,119	961,811
OTHER CHARGES	0	0	2,813	2,813
TOTAL EXPENSES	877,296	872,043	973,932	964,624
 NET COUNTY COST	 0	 0	 0	 0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **02262200 COUNTY SERVICES-FLEET**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

MATT GOMES, INTERMIN
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	343,777	374,649	371,627	376,352
MISCELLANEOUS REVENUES	0	0	0	910
TOTAL REVENUES	343,777	374,649	371,627	377,262
EXPENSES				
SALARIES & BENEFITS	355,900	374,391	366,609	372,244
OTHER CHARGES	0	258	5,018	5,018
TOTAL EXPENSES	355,900	374,649	371,627	377,262
NET COUNTY COST	(12,123)	0	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
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01011201 DATA PROCESSING-FINANCE NETWORK** EDWARD J. LAMB
 FUNCTION: GENERAL GOVERNMENT DIRECTOR OF FINANCE
 ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	137,401	154,234	245,000	245,000
OTHER CHARGES	35,886	20,800	36,841	36,841
FIXED ASSETS	51,810	3,907	0	0
TOTAL EXPENSES	225,096	178,942	281,841	281,841
NET COUNTY COST	(225,096)	(178,941)	(281,841)	(281,841)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01011200 DATA PROCESSING-PROPERTY TAX** EDWARD J. LAMB
 FUNCTION: GENERAL GOVERNMENT DIRECTOR OF FINANCE
 ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	(272,564)	109,624	111,120	111,120
TOTAL REVENUES	(272,564)	109,624	111,120	111,120
EXPENSES				
SERVICES & SUPPLIES	84,788	145,680	123,250	123,250
FIXED ASSETS	80,000	0	0	0
OTHER FINANCING USES	0	25,200	30,000	30,000
TOTAL EXPENSES	164,788	170,880	153,250	153,250
NET COUNTY COST	(437,352)	(61,256)	(42,130)	(42,130)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	17,833	26,912	49,842	49,842
TOTAL REVENUES	17,833	26,912	49,842	49,842
EXPENSES				
SERVICES & SUPPLIES	26,244	33,039	35,000	35,000
TOTAL EXPENSES	26,244	33,039	35,000	35,000
NET COUNTY COST	(8,411)	(6,127)	14,842	14,842

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01011150 GENERAL INSURANCE**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

EDWARD J. LAMB
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	890,908	793,895	742,886	742,886
MISCELLANEOUS REVENUES	0	42,759	0	0
TOTAL REVENUES	890,908	836,654	742,886	742,886
EXPENSES				
SERVICES & SUPPLIES	819,973	881,188	858,500	858,500
TOTAL EXPENSES	819,973	881,188	858,500	858,500
NET COUNTY COST	70,935	(44,534)	(115,614)	(115,614)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **02261000 PPWA PERMIT CENTER**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

MATT GOMES, INTERMIN
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	26,887	21,580	29,502	29,502
USE OF MONEY & PROPERTY	117	183	125	125
INTERGOVERNMENTAL REVENUES	75,249	459	0	0
CHARGES FOR CURRENT SERVICES	273,985	67,529	250,750	250,750
TOTAL REVENUES	376,238	89,752	280,377	280,377
EXPENSES				
SERVICES & SUPPLIES	369,314	89,322	280,377	280,377
TOTAL EXPENSES	369,314	89,322	280,377	280,377
NET COUNTY COST	6,925	430	0	0

DESCRIPTION:

The one-stop permit center services the public for planning, building and encroachment permits issued by the 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.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

LINDA DURRER, INTERIM
 PERSONNEL DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	122	246	170	170
MISCELLANEOUS REVENUES	51,000	50,000	50,000	50,000
TOTAL REVENUES	51,122	50,246	50,170	50,170
EXPENSES				
SERVICES & SUPPLIES	8,068	9,022	29,169	29,169
OTHER FINANCING USES	42,458	42,458	44,781	44,781
TOTAL EXPENSES	50,526	51,480	73,950	73,950
NET COUNTY COST	595	(1,234)	(23,780)	(23,780)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

MATT GOMES, INTERMIN
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	15,629	11,278	18,250	18,250
TOTAL REVENUES	15,629	11,278	18,250	18,250
EXPENSES				
SERVICES & SUPPLIES	46,089	22,739	46,506	46,506
OTHER CHARGES	187	169	3,269	3,269
TOTAL EXPENSES	46,276	22,908	49,775	49,775
NET COUNTY COST	(30,647)	(11,630)	(31,525)	(31,525)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

EDWARD J. LAMB
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	743	1,790	1,200	1,200
INTERGOVERNMENTAL REVENUES	23,160	0	23,000	23,000
TOTAL REVENUES	23,902	1,790	24,200	24,200
EXPENSES				
SERVICES & SUPPLIES	0	0	24,200	24,200
TOTAL EXPENSES	0	0	24,200	24,200
NET COUNTY COST	23,902	1,790	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

EDWARD J. LAMB
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	645,708	562,772	1,118,420	1,118,420
CHARGES FOR CURRENT SERVICES	651,228	557,395	661,795	661,795
MISCELLANEOUS REVENUES	2,381	2,144	2,750	2,750
TOTAL REVENUES	1,299,318	1,122,311	1,782,965	1,782,965
EXPENSES				
SERVICES & SUPPLIES	924,065	836,739	943,016	943,016
OTHER CHARGES	3,348	2,186	2,795	2,795
TOTAL EXPENSES	927,413	838,925	945,811	945,811
NET COUNTY COST	371,905	283,387	837,154	837,154

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DWAYNE STEWART
 DISTRICT ATTORNEY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1	3	1	1
TOTAL REVENUES	1	3	1	1
NET COUNTY COST	1	3	1	1

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	11,634	16,971	9,600	9,600
TOTAL REVENUES	11,634	16,971	9,600	9,600
EXPENSES				
OTHER FINANCING USES	0	45,000	20,000	20,000
TOTAL EXPENSES	0	45,000	20,000	20,000
NET COUNTY COST	11,634	(28,029)	(10,400)	(10,400)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	4,105	5,025	0	0
MISCELLANEOUS REVENUES	0	0	0	918
OTHER FINANCING SOURCES	0	45,000	20,000	60,258
TOTAL REVENUES	4,105	50,025	20,000	61,176
EXPENSES				
SALARIES & BENEFITS	714,587	840,642	858,360	808,224
SERVICES & SUPPLIES	77,837	71,781	160,098	160,098
OTHER CHARGES	304,376	533,006	539,712	540,041
OTHER FINANCING USES	2,346	2,346	2,364	2,364
TOTAL EXPENSES	1,099,145	1,447,774	1,560,534	1,510,727
NET COUNTY COST	(1,095,040)	(1,397,749)	(1,540,534)	(1,449,551)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	99	247	50	50
MISCELLANEOUS REVENUES	0	5,583	10,000	10,000
TOTAL REVENUES	99	5,830	10,050	10,050
EXPENSES				
SERVICES & SUPPLIES	0	0	20,000	20,000
TOTAL EXPENSES	0	0	20,000	20,000
NET COUNTY COST	99	5,830	(9,950)	(9,950)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	64	157	50	50
INTERGOVERNMENTAL REVENUES	10,053	10,512	6,500	6,500
TOTAL REVENUES	10,117	10,670	6,550	6,550
EXPENSES				
SERVICES & SUPPLIES	2,206	4,080	14,000	14,000
TOTAL EXPENSES	2,206	4,080	14,000	14,000
NET COUNTY COST	7,911	6,590	(7,450)	(7,450)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	16	135	10	10
MISCELLANEOUS REVENUES	0	35,400	0	0
TOTAL REVENUES	16	35,535	10	10
EXPENSES				
OTHER FINANCING USES	0	0	0	40,258
TOTAL EXPENSES	0	0	0	40,258
NET COUNTY COST	16	35,535	10	(40,248)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01012060 GRAND JURY** GRAND JURY FOREMAN
 EUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	11,621	7,366	12,250	12,250
OTHER CHARGES	1,203	3,521	17,179	17,179
TOTAL EXPENSES	12,824	10,887	29,429	29,429
NET COUNTY COST	(12,824)	(10,887)	(29,429)	(29,429)

DESCRIPTION:

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

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DI AULABAUGH
 CLERK OF THE BOARD

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	19,515	15,910	12,000	12,000
TOTAL REVENUES	19,515	15,910	12,000	12,000
EXPENSES				
SERVICES & SUPPLIES	442,567	439,636	419,500	419,500
OTHER CHARGES	1,425	1,535	1,554	1,554
TOTAL EXPENSES	443,992	441,171	421,054	421,054
NET COUNTY COST	(424,477)	(425,261)	(409,054)	(409,054)

DESCRIPTION:

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

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	900	17,302	13,500	13,500
TOTAL REVENUES	900	17,302	13,500	13,500
EXPENSES				
SERVICES & SUPPLIES	900	600	13,500	13,500
OTHER FINANCING USES	0	0	0	53,901
TOTAL EXPENSES	900	600	13,500	67,401
NET COUNTY COST	0	16,702	0	(53,901)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01042091 VERTICAL PROSECUTION GRANT**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 DWAYNE STEWART
 DISTRICT ATTORNEY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	120,080	55,889	0	0
TOTAL REVENUES	120,080	55,889	0	0
EXPENSES				
SALARIES & BENEFITS	117,928	29,123	0	0
SERVICES & SUPPLIES	1,553	0	0	0
TOTAL EXPENSES	119,480	29,123	0	0
NET COUNTY COST	599	26,767	0	0

DESCRIPTION:

The District Attorney was awarded an Alcohol and Drug Impaired Driver Vertical Prosecution grant to assist with processing driving under the influence related cases.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	75,374	181,600	120,977	134,338
TOTAL REVENUES	75,374	181,600	120,977	134,338
EXPENSES				
SALARIES & BENEFITS	93,830	96,436	75,962	77,117
SERVICES & SUPPLIES	18,927	4,049	32,878	31,723
OTHER CHARGES	4,613	1,717	12,137	12,137
TOTAL EXPENSES	117,371	102,202	120,977	120,977
NET COUNTY COST	(41,996)	79,398	0	13,361

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01042361 BOATING SAFETY EQUIPMENT GRANT** RICHARD WARREN
 EUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	0	5,003	0	0
TOTAL REVENUES	0	5,003	0	0
EXPENSES				
FIXED ASSETS	0	5,003	0	0
TOTAL EXPENSES	0	5,003	0	0
NET COUNTY COST	0	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	317	633	0	0
INTERGOVERNMENTAL REVENUES	116,255	129,352	100,000	100,000
TOTAL REVENUES	116,572	129,985	100,000	100,000
EXPENSES				
SALARIES & BENEFITS	81,534	99,687	100,000	100,000
OTHER CHARGES	0	0	2,230	2,230
TOTAL EXPENSES	81,534	99,687	102,230	102,230
NET COUNTY COST	35,039	30,298	(2,230)	(2,230)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	40,000	24,000	24,000	24,000
TOTAL REVENUES	40,000	24,000	24,000	24,000
EXPENSES				
SALARIES & BENEFITS	30,619	24,356	10,000	10,000
SERVICES & SUPPLIES	19,750	19,215	14,000	14,000
TOTAL EXPENSES	50,369	43,571	24,000	24,000
NET COUNTY COST	(10,369)	(19,571)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	179	466	0	0
INTERGOVERNMENTAL REVENUES	30,437	32,214	27,000	27,000
TOTAL REVENUES	30,617	32,680	27,000	27,000
EXPENSES				
OTHER FINANCING USES	24,000	24,000	27,000	27,000
TOTAL EXPENSES	24,000	24,000	27,000	27,000
NET COUNTY COST	6,617	8,680	0	0

DESCRIPTION:

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

COUNTY OF GLENN
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

BUDGET UNIT: **01054404 DRUG ABUSE / GANG ACTIVITY**
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION

RICHARD WARREN
SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	85	214	0	0
MISCELLANEOUS REVENUES	0	5,467	0	0
TOTAL REVENUES	85	5,681	0	0
EXPENSES				
SERVICES & SUPPLIES	1,190	0	5,000	5,000
TOTAL EXPENSES	1,190	0	5,000	5,000
NET COUNTY COST	(1,105)	5,681	(5,000)	(5,000)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	247	509	0	0
TOTAL REVENUES	247	509	0	0
EXPENSES				
SERVICES & SUPPLIES	4,928	0	5,300	5,300
OTHER FINANCING USES	44,356	0	0	0
TOTAL EXPENSES	49,284	0	5,300	5,300
 NET COUNTY COST	 (49,037)	 509	 (5,300)	 (5,300)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	50	116	0	0
TOTAL REVENUES	50	116	0	0
NET COUNTY COST	50	116	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
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	46	87	0	0
MISCELLANEOUS REVENUES	225	24,562	0	0
OTHER FINANCING SOURCES	44,356	0	0	0
TOTAL REVENUES	44,628	24,649	0	0
EXPENSES				
SERVICES & SUPPLIES	48,901	28,131	26,716	13,160
TOTAL EXPENSES	48,901	28,131	26,716	13,160
NET COUNTY COST	(4,274)	(3,482)	(26,716)	(13,160)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	300	754	0	0
INTERGOVERNMENTAL REVENUES	20,673	0	0	0
TOTAL REVENUES	20,973	754	0	0
EXPENSES				
SERVICES & SUPPLIES	0	0	10,000	10,000
TOTAL EXPENSES	0	0	10,000	10,000
NET COUNTY COST	20,973	754	(10,000)	(10,000)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01042127 HOMELAND SECURITY GRANT 2013**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
EXPENSES				
SALARIES & BENEFITS	0	(28)	0	0
TOTAL EXPENSES	0	(28)	0	0
NET COUNTY COST	0	28	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01042128 HOMELAND SECURITY GRANT 2014** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	44,739	0	0	0
TOTAL REVENUES	44,739	0	0	0
EXPENSES				
SERVICES & SUPPLIES	44,739	0	0	0
TOTAL EXPENSES	44,739	0	0	0
NET COUNTY COST	0	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01042133 HOMELAND SECURITY GRANT 2015** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	0	445	0	0
TOTAL EXPENSES	0	445	0	0
NET COUNTY COST	0	(445)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	11	25	0	0
TOTAL REVENUES	11	25	0	0
EXPENSES				
SERVICES & SUPPLIES	0	0	1,907	1,907
TOTAL EXPENSES	0	0	1,907	1,907
NET COUNTY COST	11	25	(1,907)	(1,907)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	368	1,312	0	0
INTERGOVERNMENTAL REVENUES	509,888	503,050	450,000	450,000
TOTAL REVENUES	510,256	504,362	450,000	450,000
EXPENSES				
OTHER FINANCING USES	450,000	450,000	450,000	450,000
TOTAL EXPENSES	450,000	450,000	450,000	450,000
 NET COUNTY COST	 60,256	 54,362	 0	 0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	5	16	0	0
MISCELLANEOUS REVENUES	0	600	0	0
TOTAL REVENUES	5	616	0	0
 NET COUNTY COST	5	616	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01042122 OFFICE OF EMERGENCY SERVICES** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	28,054	52,358	130,000	191,603
MISCELLANEOUS REVENUES	0	418	0	0
TOTAL REVENUES	28,054	52,776	130,000	191,603
EXPENSES				
SALARIES & BENEFITS	0	0	113,749	113,211
SERVICES & SUPPLIES	3,000	13,087	15,073	36,032
OTHER CHARGES	418	0	1,178	1,257
OTHER FINANCING USES	0	44,921	0	0
TOTAL EXPENSES	3,418	58,008	130,000	150,500
 NET COUNTY COST	 24,636	 (5,232)	 0	 41,103

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. This activity was moved from the General Fund Emergency Services department to a separate OES EMPG grant beginning with fiscal year 2008-09.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **03380000 PUBLIC SAFETY AUGMENTATION** EDWARD J. LAMB
 FUNCTION: PUBLIC PROTECTION DIRECTOR OF FINANCE
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	1,867,253	1,921,474	1,850,000	1,850,000
TOTAL REVENUES	1,867,253	1,921,474	1,850,000	1,850,000
EXPENSES				
SERVICES & SUPPLIES	53,363	51,810	54,000	54,000
OTHER FINANCING USES	1,813,890	1,775,675	1,796,000	1,796,000
TOTAL EXPENSES	1,867,253	1,827,485	1,850,000	1,850,000
NET COUNTY COST	0	93,989	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01052119 SCAAP GRANT**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	0	17,754	0	0
TOTAL REVENUES	0	17,754	0	0
NET COUNTY COST	0	17,754	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	12,464	15,666	10,175	10,175
FINES, FORFEITURES & PENALTIES	391	845	0	0
INTERGOVERNMENTAL REVENUES	7,920	13,099	5,000	5,000
CHARGES FOR CURRENT SERVICES	60,713	74,085	1,237,578	1,246,294
MISCELLANEOUS REVENUES	8,825	1,213	0	459
OTHER FINANCING SOURCES	450,265	494,921	450,000	450,000
SPECIAL ITEMS	51,248	19,684	54,000	54,000
TOTAL REVENUES	591,826	619,513	1,756,753	1,765,928
EXPENSES				
SALARIES & BENEFITS	3,195,937	3,404,579	4,614,617	4,901,080
SERVICES & SUPPLIES	344,290	397,292	619,083	619,082
OTHER CHARGES	314,550	371,026	363,371	373,122
OTHER FINANCING USES	3,324	3,324	3,349	3,350
TOTAL EXPENSES	3,858,101	4,176,222	5,600,420	5,896,634
NET COUNTY COST	(3,266,275)	(3,556,708)	(3,843,667)	(4,130,706)

DESCRIPTION:

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

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	42,248	41,429	45,000	45,000
TOTAL REVENUES	42,248	41,429	45,000	45,000
EXPENSES				
SPECIAL ITEMS	42,248	16,562	45,000	45,000
TOTAL EXPENSES	42,248	16,562	45,000	45,000
 NET COUNTY COST	 0	 24,867	 0	 0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	0	13,089	0	0
TOTAL REVENUES	0	13,089	0	0
EXPENSES				
SALARIES & BENEFITS	578	7,603	0	0
TOTAL EXPENSES	578	7,603	0	0
NET COUNTY COST	(578)	5,487	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	21,732	23,045	25,000	25,000
TOTAL REVENUES	21,732	23,045	25,000	25,000
EXPENSES				
SALARIES & BENEFITS	169,202	90,028	96,877	96,165
SERVICES & SUPPLIES	11,178	11,976	17,234	17,234
OTHER CHARGES	1,154	3,576	4,716	4,649
OTHER FINANCING USES	196	196	197	197
TOTAL EXPENSES	181,730	105,776	119,024	118,245
NET COUNTY COST	(159,998)	(82,731)	(94,024)	(93,245)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	20,835	0	0	0
OTHER FINANCING SOURCES	24,000	24,000	27,000	27,000
TOTAL REVENUES	44,835	24,000	27,000	27,000
EXPENSES				
SERVICES & SUPPLIES	66,177	63,580	71,500	71,500
TOTAL EXPENSES	66,177	63,580	71,500	71,500
NET COUNTY COST	(21,342)	(39,580)	(44,500)	(44,500)

DESCRIPTION:

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

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	1,703	0	7,500	7,500
CHARGES FOR CURRENT SERVICES	190,018	199,375	189,000	189,333
MISCELLANEOUS REVENUES	0	0	0	1,377
OTHER FINANCING SOURCES	0	0	6,000	6,000
TOTAL REVENUES	191,721	199,375	202,500	204,210
EXPENSES				
SALARIES & BENEFITS	522,984	468,734	621,523	658,375
SERVICES & SUPPLIES	34,549	42,126	43,200	43,200
OTHER CHARGES	13,534	25,452	26,215	26,763
OTHER FINANCING USES	196	196	197	197
TOTAL EXPENSES	571,263	536,507	691,135	728,535
NET COUNTY COST	(379,542)	(337,132)	(488,635)	(524,325)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	24,891	1,532	16,000	17,864
TOTAL REVENUES	24,891	1,532	16,000	17,864
EXPENSES				
SERVICES & SUPPLIES	9,987	4,023	7,000	7,000
SPECIAL ITEMS	9,000	3,122	9,000	9,000
TOTAL EXPENSES	18,987	7,145	16,000	16,000
NET COUNTY COST	5,904	(5,613)	0	1,864

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,917	5,249	0	0
INTERGOVERNMENTAL REVENUES	519,669	502,961	500,000	500,000
TOTAL REVENUES	521,586	508,210	500,000	500,000
EXPENSES				
SALARIES & BENEFITS	315,742	362,101	431,680	451,366
SERVICES & SUPPLIES	3,802	3,093	34,733	34,733
OTHER CHARGES	3,380	7,553	11,110	11,063
TOTAL EXPENSES	322,924	372,747	477,523	497,162
 NET COUNTY COST	 198,662	 135,463	 22,477	 2,838

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	0	0	14,745	14,745
OTHER FINANCING USES	0	0	0	14,745
TOTAL EXPENSES	0	0	14,745	29,490
NET COUNTY COST	0	0	(14,745)	(29,490)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	35,263	39,421	127,388	166,596
MISCELLANEOUS REVENUES	0	0	0	138
TOTAL REVENUES	35,263	39,421	127,388	166,734
EXPENSES				
SALARIES & BENEFITS	26,303	36,875	126,154	165,500
OTHER CHARGES	211	2,546	1,234	1,234
TOTAL EXPENSES	26,514	39,421	127,388	166,734
NET COUNTY COST	8,748	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	0	100,000	0	0
TOTAL REVENUES	0	100,000	0	0
EXPENSES				
OTHER FINANCING USES	0	0	0	534,152
TOTAL EXPENSES	0	0	0	534,152
NET COUNTY COST	0	100,000	0	(534,152)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **04530000 CRIMINAL FACILITY CONSTRUCTION** EDWARD J. LAMB
 EUNCTION: PUBLIC PROTECTION DIRECTOR OF FINANCE
 ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	104,088	87,676	85,225	85,225
USE OF MONEY & PROPERTY	167	294	250	250
TOTAL REVENUES	104,255	87,969	85,475	85,475
EXPENSES				
OTHER CHARGES	120,000	120,000	110,000	110,000
TOTAL EXPENSES	120,000	120,000	110,000	110,000
NET COUNTY COST	(15,745)	(32,030)	(24,525)	(24,525)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	49,186	47,294	43,000	43,000
CHARGES FOR CURRENT SERVICES	172,143	174,304	164,500	164,500
MISCELLANEOUS REVENUES	27,105	37,038	0	1,553
TOTAL REVENUES	248,434	258,636	207,500	209,053
EXPENSES				
SALARIES & BENEFITS	2,212,895	2,204,371	2,251,975	2,252,775
SERVICES & SUPPLIES	1,352,847	1,400,491	1,374,988	1,374,988
OTHER CHARGES	336,716	384,340	361,716	361,492
OTHER FINANCING USES	2,737	2,737	2,758	2,758
TOTAL EXPENSES	3,905,195	3,991,940	3,991,437	3,992,013
NET COUNTY COST	(3,656,761)	(3,733,304)	(3,783,937)	(3,782,960)

DESCRIPTION:

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

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	13	0	0	0
INTERGOVERNMENTAL REVENUES	10,053	10,512	9,208	9,208
TOTAL REVENUES	10,066	10,512	9,208	9,208
EXPENSES				
SERVICES & SUPPLIES	2,345	6,276	9,208	9,208
TOTAL EXPENSES	2,345	6,276	9,208	9,208
NET COUNTY COST	7,720	4,236	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	15,080	10,631	13,920	13,920
TOTAL REVENUES	15,080	10,631	13,920	13,920
EXPENSES				
SERVICES & SUPPLIES	15,080	8,890	13,920	13,920
TOTAL EXPENSES	15,080	8,890	13,920	13,920
NET COUNTY COST	0	1,741	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	90,596	102,813	113,279	126,160
TOTAL REVENUES	90,596	102,813	113,279	126,160
EXPENSES				
SALARIES & BENEFITS	90,596	104,842	111,559	114,144
OTHER CHARGES	0	0	1,720	1,720
TOTAL EXPENSES	90,596	104,842	113,279	115,864
NET COUNTY COST	0	(2,029)	0	10,296

DESCRIPTION:

This grant program provides risk assessment and supervision to first time offenders who are either gang involved or exhibiting disrupting behaviors in Glenn County.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1	3	0	0
TOTAL REVENUES	1	3	0	0
NET COUNTY COST	1	3	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	14,652	11,273	0	0
CHARGES FOR CURRENT SERVICES	19,686	23,034	21,000	0
MISCELLANEOUS REVENUES	7,687	26,891	36,386	134,970
TOTAL REVENUES	42,025	61,198	57,386	134,970
EXPENSES				
SALARIES & BENEFITS	1,031,628	1,056,831	311,660	150,528
SERVICES & SUPPLIES	237,203	242,641	547,358	372,730
OTHER CHARGES	237,478	60,421	62,238	46,908
TOTAL EXPENSES	1,506,309	1,359,894	921,256	570,166
NET COUNTY COST	(1,464,284)	(1,298,696)	(863,870)	(435,196)

DESCRIPTION:

The Juvenile Hall Manger supervises the daily operations of the 24-hour, 22-bed facility. Residents are provided with education, medical care, treatment programs and special counseling in addition to a full-service kitchen. As a result of 2017/18 budget proceedings, the County has outsourced and has entered in to a contract with Tehama County for juvenile incarceration services.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	91,134	99,130	108,360	115,584
TOTAL REVENUES	91,134	99,130	108,360	115,584
EXPENSES				
SALARIES & BENEFITS	91,134	99,130	106,624	79,523
OTHER CHARGES	0	0	1,736	1,736
TOTAL EXPENSES	91,134	99,130	108,360	81,259
 NET COUNTY COST	 0	 0	 0	 34,325

DESCRIPTION:

This program provides funds for juveniles on formal probation and under the supervision of the probation department. The program may also serve parents or other family member of these children if serving them will promote increased self-sufficiency, personal responsibility and family stability for the child.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	762,075	1,576,196	1,021,598	1,021,598
MISCELLANEOUS REVENUES	0	0	0	666
TOTAL REVENUES	762,075	1,576,196	1,021,598	1,022,264
EXPENSES				
SALARIES & BENEFITS	487,275	589,033	620,870	656,872
SERVICES & SUPPLIES	123,349	110,739	169,591	169,591
OTHER CHARGES	0	2,524	7,388	7,917
FIXED ASSETS	11,037	0	7,500	7,500
OTHER FINANCING USES	139,477	176,441	180,700	262,700
TOTAL EXPENSES	761,138	878,737	986,049	1,104,580
NET COUNTY COST	937	697,460	35,549	(82,316)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	142	0	0
INTERGOVERNMENTAL REVENUES	0	44,480	21,104	21,104
TOTAL REVENUES	0	44,622	21,104	21,104
NET COUNTY COST	0	44,622	21,104	21,104

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. The money in the Local Innovation fund shall be used to fund local needs. The Board of Supervisors shall have the authority to spend money deposited in this account as it would any funds in any of the other subaccounts listed above.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
EXPENSES				
SALARIES & BENEFITS	32,512	39,474	44,060	43,745
TOTAL EXPENSES	32,512	39,474	44,060	43,745
NET COUNTY COST	(32,512)	(39,474)	(44,060)	(43,745)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	30,891	36,901	30,800	30,800
CHARGES FOR CURRENT SERVICES	59,118	59,101	59,456	59,456
MISCELLANEOUS REVENUES	56	119	0	367
OTHER FINANCING SOURCES	0	0	0	684,798
TOTAL REVENUES	90,066	96,121	90,256	775,421
EXPENSES				
SALARIES & BENEFITS	469,880	477,235	455,769	585,771
SERVICES & SUPPLIES	88,897	91,931	96,362	96,362
OTHER CHARGES	50,507	95,583	79,814	81,602
OTHER FINANCING USES	49,508	49,508	49,733	49,733
TOTAL EXPENSES	658,792	714,258	681,678	813,468
NET COUNTY COST	(568,727)	(618,137)	(591,422)	(38,047)

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. As well, the Chief Probation Officer is responsible for the safe and efficient operation of the Jane Hahn Juvenile Hall.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01042157 PROBATION-DNA IDENTIFICATION**
 EUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	37,811	0	0	0
TOTAL REVENUES	37,811	0	0	0
EXPENSES				
SALARIES & BENEFITS	37,811	(14)	0	0
TOTAL EXPENSES	37,811	(14)	0	0
NET COUNTY COST	0	14	0	0

DESCRIPTION:

The Probation Department is required to collect DNA samples from all felons, adults and juveniles who are arrested for or charged with specified crimes. The samples are submitted to the State Department of Justice for inclusion in a statewide DNA database. This budget unit is funded with court fines collected under Government Code §76104.6.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01042156 PROBATION STANDARDS & TRAINING** BRANDON THOMPSON
 EUNCTION: PUBLIC PROTECTION CHIEF PROBATION OFFICER
 ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	14,820	10,412	8,670	10,483
TOTAL REVENUES	14,820	10,412	8,670	10,483
EXPENSES				
SERVICES & SUPPLIES	14,820	12,225	8,670	8,670
TOTAL EXPENSES	14,820	12,225	8,670	8,670
NET COUNTY COST	0	(1,813)	0	1,813

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,278	3,314	0	0
INTERGOVERNMENTAL REVENUES	139,754	214,973	200,000	200,000
MISCELLANEOUS REVENUES	0	0	0	69
TOTAL REVENUES	141,032	218,287	200,000	200,069
EXPENSES				
SALARIES & BENEFITS	115,002	141,462	242,074	331,662
SERVICES & SUPPLIES	26,030	16,874	27,588	27,588
OTHER CHARGES	0	0	3,170	3,170
TOTAL EXPENSES	141,032	158,335	272,832	362,420
NET COUNTY COST	0	59,951	(72,832)	(162,351)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	430	1,378	0	0
INTERGOVERNMENTAL REVENUES	93,202	175,278	140,000	140,000
TOTAL REVENUES	93,631	176,656	140,000	140,000
EXPENSES				
SALARIES & BENEFITS	77,974	85,676	176,746	167,959
SERVICES & SUPPLIES	15,658	14,187	29,855	29,855
OTHER CHARGES	0	0	1,847	1,847
TOTAL EXPENSES	93,631	99,863	208,448	199,661
NET COUNTY COST	0	76,793	(68,448)	(59,661)

DESCRIPTION:

This program was established after the passage of SB 81 due the Department of Juvenile Justice no longer accepting minors in to the facility who has not committed a violent felony. Counties, based on per capita population were awarded block grants to supervise and house youth designated as non-violent.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

MATT GOMES, INTERIM
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	0	725	545	545
TOTAL REVENUES	0	725	545	545
EXPENSES				
OTHER CHARGES	690	0	0	0
TOTAL EXPENSES	690	0	0	0
NET COUNTY COST	(690)	725	545	545

DESCRIPTION:

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

COUNTY OF GLENN
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

BUDGET UNIT: **01012171 FLOOD CONTROL MAINTENANCE**
FUNCTION: PUBLIC PROTECTION
ACTIVITY: FLOOD CONTROL, SOIL & WATER

MATT GOMES, INTERIM
PLANNING & PUBLIC WORKS
AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	0	1,474	0	0
TOTAL REVENUES	0	1,474	0	0
EXPENSES				
SERVICES & SUPPLIES	17,805	16,896	30,000	30,000
OTHER FINANCING USES	0	5,500	0	0
TOTAL EXPENSES	17,805	22,396	30,000	30,000
NET COUNTY COST	(17,805)	(20,922)	(30,000)	(30,000)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01012281 FLOOD RISK REDUCTION GRANT** MATT GOMES, INTERIM
 FUNCTION: PUBLIC PROTECTION PLANNING & PUBLIC WORKS
 ACTIVITY: OTHER PROTECTION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	0	0	500,000	500,000
TOTAL REVENUES	0	0	500,000	500,000
EXPENSES				
SERVICES & SUPPLIES	0	0	465,000	465,000
SPECIAL ITEMS	0	0	35,000	35,000
TOTAL EXPENSES	0	0	500,000	500,000
NET COUNTY COST	0	0	0	0

DESCRIPTION:

The Glenn County Planning & Public Works Agency is charged with administering flood control and stream cleaning. This budget unit will be used to track grant-funded activities related to flood risk analysis and reduction projects around the county.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	750	1,000	1,000	1,000
INTERGOVERNMENTAL REVENUES	445,299	461,926	418,679	418,679
CHARGES FOR CURRENT SERVICES	296,576	319,398	313,475	313,475
MISCELLANEOUS REVENUES	18,897	2,890	1,000	2,805
SPECIAL ITEMS	10,000	10,000	10,000	10,000
TOTAL REVENUES	771,521	795,214	744,154	745,959
EXPENSES				
SALARIES & BENEFITS	800,695	792,876	914,714	936,746
SERVICES & SUPPLIES	107,900	121,960	111,172	111,172
OTHER CHARGES	58,240	90,284	163,378	158,604
FIXED ASSETS	0	23,684	0	0
OTHER FINANCING USES	2,933	2,933	2,955	2,955
TOTAL EXPENSES	969,767	1,031,738	1,192,219	1,209,477
NET COUNTY COST	(198,245)	(236,523)	(448,065)	(463,518)

DESCRIPTION:

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

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01012200 BUILDING INSPECTOR**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION

MATT GOMES, INTERIM
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	384,072	306,513	384,072	384,072
CHARGES FOR CURRENT SERVICES	0	15	0	0
MISCELLANEOUS REVENUES	50	122	0	459
TOTAL REVENUES	384,122	306,650	384,072	384,531
EXPENSES				
SALARIES & BENEFITS	187,632	210,396	312,371	316,539
SERVICES & SUPPLIES	44,088	79,299	56,672	56,672
OTHER CHARGES	9,444	13,834	11,541	13,881
TOTAL EXPENSES	241,164	303,529	380,584	387,092
NET COUNTY COST	142,958	3,122	3,488	(2,561)

DESCRIPTION:

The building codes are mandated by California legislation and accepted by the general public as a method of ensuring fundamental safety and welfare of the community. The department enforces all building codes, responds to citizen inquiries, monitors violations and hazardous conditions, provides plan-checking services, issues building permits and provides inspection services on all phases of construction. The department provides staff support and works jointly with other County departments on matters of code compliance.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01051020 BUILDING STANDARDS ADMIN FEE** MATT GOMES, INTERIM
 FUNCTION: PUBLIC PROTECTION PLANNING & PUBLIC WORKS
 ACTIVITY: PROTECTION INSPECTION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	2	6	0	0
CHARGES FOR CURRENT SERVICES	139	107	0	0
TOTAL REVENUES	141	113	0	0
NET COUNTY COST	141	113	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	152,498	155,227	171,000	171,000
FINES, FORFEITURES & PENALTIES	130	35,903	3,000	3,000
USE OF MONEY & PROPERTY	899	2,470	700	700
INTERGOVERNMENTAL REVENUES	84,736	73,675	60,000	60,000
MISCELLANEOUS REVENUES	3,330	270	1,500	1,500
TOTAL REVENUES	241,593	267,545	236,200	236,200
EXPENSES				
SERVICES & SUPPLIES	218,160	236,206	307,925	307,925
OTHER CHARGES	997	830	701	701
TOTAL EXPENSES	219,157	237,036	308,626	308,626
NET COUNTY COST	22,436	30,510	(72,426)	(72,426)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01052186 GLENN GROUNDWATER AUTHORITY** MARCIE SKELTON
 FUNCTION: PUBLIC PROTECTION AGRICULTURAL COMMISSIONER
 ACTIVITY: PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	0	0	0	312,999
OTHER FINANCING SOURCES	0	0	0	122,308
TOTAL REVENUES	0	0	0	435,307
EXPENSES				
SERVICES & SUPPLIES	0	0	0	323,644
OTHER FINANCING USES	0	0	0	111,663
TOTAL EXPENSES	0	0	0	435,307
 NET COUNTY COST	 0	 0	 0	 0

DESCRIPTION:

The Glenn Groundwater Authority is a local public agency formed in 2017 through a Joint Powers Agreement (JPA) for the purposes of serving as the Groundwater Sustainability Agency for the Glenn County portions of the Colusa Sub-basin. The primary goal of the agency is to implement the Sustainable Groundwater Management Act of 2014. The JPA designated Glenn County as the depository and Treasurer for the Authority §5.7.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

MARCIE SKELTON
 AGRICULTURAL COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	8	25	6	6
CHARGES FOR CURRENT SERVICES	5,960	6,205	6,299	6,299
TOTAL REVENUES	5,968	6,230	6,305	6,305
EXPENSES				
SERVICES & SUPPLIES	261	83	265	265
OTHER CHARGES	6,035	6,042	6,040	6,040
TOTAL EXPENSES	6,296	6,125	6,305	6,305
NET COUNTY COST	(327)	105	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

MARCIE SKELTON
 AGRICULTURAL COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	0	0	0	459
OTHER FINANCING SOURCES	0	10,000	10,000	121,663
TOTAL REVENUES	0	10,000	10,000	122,122
EXPENSES				
SALARIES & BENEFITS	108,698	166,404	195,664	205,773
SERVICES & SUPPLIES	2,695	14,587	9,500	9,500
OTHER CHARGES	0	0	3,943	4,101
SPECIAL ITEMS	10,000	10,000	10,000	10,000
TOTAL EXPENSES	121,392	190,991	219,107	229,374
NET COUNTY COST	(121,392)	(180,991)	(209,107)	(107,252)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

MARCIE SKELTON
 AGRICULTURAL COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	18,425	11,125	10,000	10,000
INTERGOVERNMENTAL REVENUES	0	7,305	190,000	190,000
TOTAL REVENUES	18,425	18,430	200,000	200,000
EXPENSES				
SERVICES & SUPPLIES	6,117	17,855	190,000	190,000
OTHER FINANCING USES	0	10,000	10,000	52,308
TOTAL EXPENSES	6,117	27,855	200,000	242,308
NET COUNTY COST	12,308	(9,425)	0	(42,308)

DESCRIPTION:

The Water Resources budget is funded through the Department of Water Resources and other governmental agencies for hydro geologic evaluations and the facilitation of ground water and coordinated management of water resources within the County.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	64,461	57,312	60,420	60,420
CHARGES FOR CURRENT SERVICES	124,123	108,925	135,080	148,830
MISCELLANEOUS REVENUES	1,975	1,426	600	600
TOTAL REVENUES	190,559	167,663	196,100	209,850
EXPENSES				
SALARIES & BENEFITS	173,805	190,338	187,994	191,044
SERVICES & SUPPLIES	68,357	71,057	102,375	102,375
OTHER CHARGES	25	5,121	9,366	9,378
OTHER FINANCING USES	391	391	394	394
TOTAL EXPENSES	242,578	266,907	300,129	303,191
NET COUNTY COST	(52,019)	(99,244)	(104,029)	(93,341)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **03540000 ANIMAL ADOPTION FEE** RICHARD WARREN
 EUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	1,080	640	800	800
TOTAL REVENUES	1,080	640	800	800
EXPENSES				
SERVICES & SUPPLIES	360	160	800	800
TOTAL EXPENSES	360	160	800	800
NET COUNTY COST	720	480	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01041005 CASH TRANSFERS - PUBLIC SAFETY** BOARD OF SUPERVISORS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	9,413,890	9,775,675	12,621,938	13,049,173
TOTAL REVENUES	9,413,890	9,775,675	12,621,938	13,049,173
NET COUNTY COST	9,413,890	9,775,675	12,621,938	13,049,173

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	177	500	0	0
INTERGOVERNMENTAL REVENUES	734,214	718,057	794,533	794,533
MISCELLANEOUS REVENUES	0	0	0	1,836
TOTAL REVENUES	734,391	718,557	794,533	796,369
EXPENSES				
SALARIES & BENEFITS	624,146	623,398	694,210	695,526
SERVICES & SUPPLIES	49,004	50,222	57,957	58,125
OTHER CHARGES	41,056	42,397	40,396	40,748
FIXED ASSETS	6,019	0	0	0
OTHER FINANCING USES	2,539	2,539	1,970	1,970
TOTAL EXPENSES	722,763	718,557	794,533	796,369
NET COUNTY COST	11,628	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01012285 COMMUNITY DEVELOPMENT SERVICES** MATT GOMES, INTERIM
 FUNCTION: PUBLIC PROTECTION PLANNING & PUBLIC WORKS
 ACTIVITY: OTHER PROTECTION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
EXPENSES				
SALARIES & BENEFITS	0	0	0	150,000
TOTAL EXPENSES	0	0	0	150,000
NET COUNTY COST	0	0	0	(150,000)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	135	0	0	0
MISCELLANEOUS REVENUES	10,111	11,142	2,500	2,500
TOTAL REVENUES	10,246	11,142	2,500	2,500
EXPENSES				
SERVICES & SUPPLIES	101,912	112,121	72,425	72,425
OTHER CHARGES	797	1,166	1,232	1,232
TOTAL EXPENSES	102,709	113,287	73,657	73,657
NET COUNTY COST	(92,463)	(102,144)	(71,157)	(71,157)

DESCRIPTION:

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

COUNTY OF GLENN
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

BUDGET UNIT: **01052600 COUNTY DNA IDENTIFICATION** EDWARD J. LAMB
FUNCTION: PUBLIC PROTECTION DIRECTOR OF FINANCE
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	18,957	14,911	17,500	17,500
USE OF MONEY & PROPERTY	272	523	325	325
TOTAL REVENUES	19,229	15,434	17,825	17,825
EXPENSES				
OTHER FINANCING USES	37,811	0	0	0
TOTAL EXPENSES	37,811	0	0	0
NET COUNTY COST	(18,581)	15,434	17,825	17,825

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01052601 STATE DNA IDENTIFICATION** EDWARD J. LAMB
 FUNCTION: PUBLIC PROTECTION DIRECTOR OF FINANCE
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	6,319	4,970	6,800	6,800
USE OF MONEY & PROPERTY	2	5	25	25
TOTAL REVENUES	6,321	4,976	6,825	6,825
EXPENSES				
SERVICES & SUPPLIES	6,321	4,976	6,825	6,825
TOTAL EXPENSES	6,321	4,976	6,825	6,825
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 with provides for a \$1 penalty for every \$10 or fraction thereof upon every fine, penalty and forfeiture levied on criminal offenses including traffic offenses, but excluding parking offenses. In calendar year 2008 and in each calendar year thereafter 25% of the amounts collected, including interest is remitted to the State DNA Identification Fund. The remaining 75% including interest can be used for specific local DNA related activities.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01052602 STATE DNA IDENTIFICATION 76104.7GC** EDWARD J. LAMB
 EUNCTION: PUBLIC PROTECTION DIRECTOR OF FINANCE
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	98,200	77,678	100,000	100,000
USE OF MONEY & PROPERTY	36	84	60	60
TOTAL REVENUES	98,236	77,763	100,060	100,060
EXPENSES				
SERVICES & SUPPLIES	98,236	77,763	100,060	100,060
TOTAL EXPENSES	98,236	77,763	100,060	100,060
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
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	6,128	2,483	3,750	3,750
USE OF MONEY & PROPERTY	82	173	75	75
TOTAL REVENUES	6,210	2,655	3,825	3,825
EXPENSES				
SALARIES & BENEFITS	2,691	3,499	3,230	3,230
SERVICES & SUPPLIES	6,082	3,539	12,300	12,300
TOTAL EXPENSES	8,773	7,037	15,530	15,530
NET COUNTY COST	(2,563)	(4,382)	(11,705)	(11,705)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

CHARLES M. MERIAM
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	32	68	0	0
CHARGES FOR CURRENT SERVICES	5,977	5,808	5,850	5,850
TOTAL REVENUES	6,009	5,876	5,850	5,850
EXPENSES				
OTHER FINANCING USES	4,800	4,800	0	0
TOTAL EXPENSES	4,800	4,800	0	0
NET COUNTY COST	1,209	1,076	5,850	5,850

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01012280 PLANNING**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

MATT GOMES, INTERIM
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	90,636	93,243	90,636	90,636
CHARGES FOR CURRENT SERVICES	213,311	136,951	139,068	139,068
MISCELLANEOUS REVENUES	0	38	0	459
SPECIAL ITEMS	0	0	35,000	35,000
TOTAL REVENUES	303,947	230,231	264,704	265,163
EXPENSES				
SALARIES & BENEFITS	322,951	307,359	351,418	353,973
SERVICES & SUPPLIES	72,849	81,194	26,972	26,972
OTHER CHARGES	20,730	10,886	87,310	85,577
TOTAL EXPENSES	416,530	399,439	465,700	466,522
NET COUNTY COST	(112,583)	(169,208)	(200,996)	(201,359)

DESCRIPTION:

The Planning Division has the responsibility to implement the County General Plan and Zoning Code adopted by the Board of Supervisors to benefit the citizens of Glenn County. The Planning Division provides review of all building permit applications and processing for various types of development permits including Conditional Use Permits, Administrative Permits and Tentative Parcel Maps. This department is responsible to make sure that permits meet the requirements of the California Environmental Quality Act (CEQA).

Planning is responsible for maintenance of the Emergency 911 house numbering system. The department provides staff support for the Planning Commission, the Airport Land Use Commission, the Regional Transit Committee and the Local Agency Foundation Commission (LAFCo). The Planning Division provides information on planning and zoning to landowners, realtors, appraisers and developers. They also maintain the Geographic Information System (GIS) for the County and work with other County departments to provide for code enforcement and mitigation monitoring services.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	133,116	97,009	121,897	81,897
MISCELLANEOUS REVENUES	0	0	10,478	11,381
OTHER FINANCING SOURCES	10,008	2,502	0	90,000
TOTAL REVENUES	143,124	99,511	132,375	183,278
EXPENSES				
SALARIES & BENEFITS	193,973	192,204	180,510	180,358
SERVICES & SUPPLIES	7,978	10,208	8,424	58,161
OTHER CHARGES	37,530	42,052	7,151	7,496
OTHER FINANCING USES	391	391	394	394
TOTAL EXPENSES	239,872	244,855	196,479	246,409
NET COUNTY COST	(96,749)	(145,344)	(64,104)	(63,131)

DESCRIPTION:

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

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

CHARLES M. MERIAM
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
TAXES	147,574	130,310	120,000	120,000
LICENSES & PERMITS	3,814	3,317	3,600	3,600
CHARGES FOR CURRENT SERVICES	104,496	107,708	96,500	96,500
MISCELLANEOUS REVENUES	1,422	6,624	4,671	4,671
OTHER FINANCING SOURCES	19,800	19,800	22,000	22,000
TOTAL REVENUES	277,107	267,758	246,771	246,771
EXPENSES				
SALARIES & BENEFITS	277,760	283,047	307,612	309,611
SERVICES & SUPPLIES	34,123	35,137	49,957	49,957
OTHER CHARGES	33,467	32,974	41,769	41,819
FIXED ASSETS	5,986	0	0	0
OTHER FINANCING USES	1,173	1,173	1,182	1,182
TOTAL EXPENSES	352,508	352,332	400,520	402,569
NET COUNTY COST	(75,401)	(84,574)	(153,749)	(155,798)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

CHARLES M. MERIAM
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	155	369	0	0
CHARGES FOR CURRENT SERVICES	33,892	38,785	38,000	38,000
TOTAL REVENUES	34,047	39,154	38,000	38,000
EXPENSES				
OTHER FINANCING USES	15,000	36,400	54,750	54,750
TOTAL EXPENSES	15,000	36,400	54,750	54,750
NET COUNTY COST	19,047	2,754	(16,750)	(16,750)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

CHARLES M. MERIAM
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	76	175	0	0
CHARGES FOR CURRENT SERVICES	5,529	5,378	5,250	5,250
TOTAL REVENUES	5,605	5,553	5,250	5,250
EXPENSES				
SERVICES & SUPPLIES	0	8,489	0	0
TOTAL EXPENSES	0	8,489	0	0
NET COUNTY COST	5,605	(2,936)	5,250	5,250

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	140	281	125	125
CHARGES FOR CURRENT SERVICES	134,121	107,607	137,229	137,229
TOTAL REVENUES	134,260	107,888	137,354	137,354
EXPENSES				
SERVICES & SUPPLIES	126,952	93,859	128,526	128,526
OTHER CHARGES	10,372	8,334	8,828	8,828
TOTAL EXPENSES	137,324	102,193	137,354	137,354
NET COUNTY COST	(3,064)	5,696	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
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

CHARLES M. MERIAM
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	40	110	0	0
CHARGES FOR CURRENT SERVICES	2,814	3,086	3,200	3,200
TOTAL REVENUES	2,854	3,195	3,200	3,200
EXPENSES				
SERVICES & SUPPLIES	594	0	0	0
TOTAL EXPENSES	594	0	0	0
NET COUNTY COST	2,260	3,195	3,200	3,200

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

MATT GOMES, INTERIM
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	13,936	20,003	21,000	21,000
USE OF MONEY & PROPERTY	5,279	5,755	5,500	5,500
INTERGOVERNMENTAL REVENUES	3,597,005	2,907,571	11,799,936	11,799,936
CHARGES FOR CURRENT SERVICES	456,635	442,289	272,945	273,942
MISCELLANEOUS REVENUES	33,512	13,782	0	4,575
OTHER FINANCING SOURCES	209,304	865,122	1,862,317	1,862,317
TOTAL REVENUES	4,315,670	4,254,522	13,961,698	13,967,270
EXPENSES				
SALARIES & BENEFITS	186,554	2,803,005	3,070,541	3,094,747
SERVICES & SUPPLIES	0	1,602,313	10,191,206	10,172,492
OTHER CHARGES	0	115,990	194,951	195,031
FIXED ASSETS	0	0	505,000	505,000
TOTAL EXPENSES	186,554	4,521,308	13,961,698	13,967,270
NET COUNTY COST	4,129,117	(266,786)	0	0

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, Federal ISTEA funds exchanged with the State of California based on a formula established in 1991, 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. No general fund money is used in maintaining Glenn County Roads. Effective with fiscal year 2015-16 revenues from each of the Road programs were transferred from the individual budget units and placed in a combined budget unit for the fund.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01201000 ROAD ENGINEERS**
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

MATT GOMES, INTERIM
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
EXPENSES				
SALARIES & BENEFITS	310,332	0	0	0
SERVICES & SUPPLIES	40,102	0	0	0
OTHER CHARGES	5,203	0	0	0
TOTAL EXPENSES	355,637	0	0	0
NET COUNTY COST	(355,637)	0	0	0

DESCRIPTION:

This budget unit was established for the purpose of capturing activities of the Planning & Public Works engineering division.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01202000 ROAD SHOP**
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

MATT GOMES, INTERIM
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
EXPENSES				
SALARIES & BENEFITS	321,955	0	0	0
SERVICES & SUPPLIES	120,963	0	0	0
OTHER CHARGES	9,651	0	0	0
TOTAL EXPENSES	452,569	0	0	0
NET COUNTY COST	(452,569)	0	0	0

DESCRIPTION:

This budget unit was established for the purpose of capturing activities of the Planning & Public Works road & heavy equipment mechanic division.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01203010 ROAD CONSTRUCTION & MAINTENANCE** MATT GOMES, INTERIM
 FUNCTION: PUBLIC WAYS & FACILITIES PLANNING & PUBLIC WORKS
 ACTIVITY: PUBLIC WAYS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	150	0	0	0
TOTAL REVENUES	150	0	0	0
EXPENSES				
SALARIES & BENEFITS	1,703,309	0	0	0
SERVICES & SUPPLIES	800,316	0	0	0
OTHER CHARGES	7,654	0	0	0
FIXED ASSETS	33,924	0	0	0
TOTAL EXPENSES	2,545,203	0	0	0
NET COUNTY COST	(2,545,053)	0	0	0

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, Federal ISTEA funds exchanged with the State of California based on a formula established in 1991, 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. No general fund money is used in maintaining Glenn County Roads.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01203012 ROAD CAPITAL CONSTRUCTION**
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

MATT GOMES, INTERIM
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	1,828,023	0	0	0
TOTAL EXPENSES	1,828,023	0	0	0
NET COUNTY COST	(1,828,023)	0	0	0

DESCRIPTION:

This budget unit was established to differentiate capital construction with restricted funding from road and bridge maintenance funding. It outlines funding restricted to specific projects pertaining to the Federal road projects and State Aid construction projects.

GLENN COUNTY PLANNING & PUBLIC WORKS AGENCY
2017-18 ROAD BUDGET BY CATEGORY

ADMINISTRATION	
PUBLIC WORKS ALLOCATION	375,000
COUNTY COST ALLOCATION	194,951
TOTAL ADMINISTRATION	569,951
 MAINTENANCE	
ROADS & BRIDGES	4,125,297
STRUCTURES AND GROUNDS	25,000
FIXED ASSETS	505,000
TOTAL MAINTENANCE	4,655,297
 CONSTRUCTION	
NEW ROAD CONSTRUCTION PROJECTS	0
STORM DRAIN PROJECT (CDBG)	0
FHWA BRIDGE PROJECTS	8,378,503
FEDERAL BRIDGE PROJECTS (HBP)	153,273
FEDERAL SAFTEY PROJECTS (HSIP)	210,246
STATE TRANSPORTATION (STIP)	0
TOTAL CONSTRUCTION	8,742,022
 TOTAL ROAD BUDGET BY CATEGORY	 13,967,270

MAINTENANCE BY PROJECTS:

<u>ROADS AND BRIDGES</u>	
SIGNALS, SAFETY DEVICES, LIGHTING	275,000
PATCHING, PRUNING, BRUSHING	725,000
OVERLAY-SEALING	500,000
SNOW REMOVAL	94,030
STORM DAMAGE - FLOOD CONTROL	150,000
NOXIOUS WEED CONTROL	325,000
ROAD & BRIDGE MAINTENANCE	2,056,267
TOTAL ROADS AND BRIDGES	4,125,297
 <u>STRUCTURES AND GROUNDS</u>	
STRUCTURES AND GROUNDS	25,000
 <u>FIXED ASSETS</u>	
NEW/USED - EQUIPMENT TRAILER	50,000
NEW/USED - TRAILER MOUNTED OIL DISTRIBUTOR	90,000
NEW/USED - 2-AXLE TRUCK-TRACTOR (LOW BOY)	100,000
NEW/USED - HEAVY DUTY TRUCK(S)	70,000
NEW/USED - 3-AXLE WITH DUMP BOX (10 WHEELER)	130,000
NEW/USED - MESSAGE BOARDS	40,000
NEW/USED - TRUCK MOUNTED ATTENUATOR	25,000
TOTAL FIXED ASSETS	505,000
 TOTAL MAINTENANCE PROJECTS	 4,655,297

GLENN COUNTY PLANNING & PUBLIC WORKS AGENCY
2017-18 ROAD BUDGET BY CATEGORY

CONSTRUCTION BY PROJECTS:

STORM DRAIN PROJECTS (CDBG)

CDBG	PIPELINE & GUTTERS-HAMILTON CITY 2013	0
TOTAL CDBG PROJECTS:		0

FEDERAL AID CONSTRUCTION - OFF SYSTEM BRIDGES

CR 67	HOWARD SLOUGH (4 SITES)	6,872,256
CR 35	WALKER & WILSON (2 SITES)	549,112
CR 200	BRANCH SALT CREEK (PE)	121,350
CR 303	S. FORK WILLOW CREEK (PE)	125,605
CR 305	WATSON CREEK (PE)	237,796
CR R	GLENN-COLUSA CANAL (PE)	113,482
CR 66	COLUSA DRAIN (PE)	358,902
TOTAL STIP PROJECTS:		8,378,503

FEDERAL BRIDGE PROJECTS (HBP)

R200ABR	ROAD 200A @ STONYCREEK	153,273
TOTAL HBP PROJECTS:		153,273

FEDERAL SAFETY PROJECTS (HES or HSIP)

R5911028	ROAD 44 CULVERT REPLACEMENTS	210,246
TOTAL HES PROJECTS:		210,246

STATE TRANSPORTATION IMPROVEMENT PROGRAM (STIP)

		0
TOTAL STIP PROJECTS		0

TOTAL CONSTRUCTION PROJECTS

8,742,022

ROAD MAINTENANCE PROJECTS

3010XX63	GRIND & DOUBLE CHIP SEAL XX 1/2 & RD 63	2,500
3010CS2016	CRACK SEAL VARIOUS ROADWAYS	55,879
301033EM	GRADER PATCH CR 33 EAST OF M	11,392
301028EF	BOX PIPE APPROACH CR 28 EAST OF F	4,973
30103399	OVERLAY CR 33 FROM CR 99 TO CR J	31,269
3010306	OVERLAY CR 306 FROM ELK CREEK S 7MI	42,455
3010CS60	CHIP SEAL CR 60 FROM CR 99 TO 800' EAST	5,176
3010CSW62	DOUBLE CHIP SEAL CR W FROM CR 62 TO CR 64	46,094
3010CSZ	DOUBLE CHIP SEAL CR Z BETWEEN CR 67 & CR 70	20,233
3010CS70	CHIP SEAL CR 70 BETWEEN CR Z & CR YY	11,491
3010CSS	CHIP SEAL CR S BETWEEN SR32 & CR 21	36,540
301034	DRAINAGE PIPE INSTALL CR 34 300' EAST OF CR V	14,645
3010CSDD	CHIP SEAL CR DD FROM CR 200 TP CR 17	35,524
3010CSW61	DOUBLE CHIP SEAL CR W FROM CR 61 TO CR 62	59,018
3010CS65	DOUBLE CHIP SEAL CR 65 FROM CR D WEST 8100'	171,395
3010401	GRAVEL, GRADE & REPLACE PIPE CR 401	83,902
3010CRH	PIPE REPLACEMENT CR H SOUTH OF 68	2,546
3010CR6899	PIPE REPLACEMENT CR 68 EAST OF 99	15,173
3010ZZ	CULVERT REPLACEMENT CR ZZ	0
VARIOUS	BRIDGE REPAIR / MAINTENANCE	250,000
VARIOUS	ADA & BRIDGE MAINTENANCE PROJECTS	250,000
SB1-2018	OVERLAY CR D - CR 57 TO CO LINE (7 MILES)	906,062
TOTAL ROAD MAINTENANCE PROJECTS		2,056,267

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	3,139	9,256	5,000	5,000
INTERGOVERNMENTAL REVENUES	0	625,634	312,817	312,817
TOTAL REVENUES	3,139	634,890	317,817	317,817
EXPENSES				
OTHER FINANCING USES	0	625,634	1,862,317	1,862,317
TOTAL EXPENSES	0	625,634	1,862,317	1,862,317
NET COUNTY COST	3,139	9,256	(1,544,500)	(1,544,500)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

MATT GOMES, INTERIM
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	(18)	(771)	0	0
CHARGES FOR CURRENT SERVICES	743,969	884,890	1,014,378	1,027,590
MISCELLANEOUS REVENUES	717	1,303	0	459
TOTAL REVENUES	744,668	885,422	1,014,378	1,028,049
EXPENSES				
SALARIES & BENEFITS	634,046	579,621	787,877	801,924
SERVICES & SUPPLIES	41,559	45,084	62,996	62,996
OTHER CHARGES	99,043	232,540	128,504	128,128
FIXED ASSETS	40,862	15,240	35,000	35,000
TOTAL EXPENSES	815,510	872,485	1,014,377	1,028,048
NET COUNTY COST	(70,843)	12,937	1	1

DESCRIPTION:

The Planning and Public Works Agency is used to account for salaries & benefits and services & supplies incurred for the agency which includes Planning, Building Inspector, Code Enforcement, Facilities Maintenance, Road, Solid Waste, Orland & Willows Airports, Fleet Operations, Surveyor and Flood Control divisions in addition to several independent commissions and service districts. Costs are accumulated and charged to the various Planning and Public Works departments 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
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

EDWARD J. LAMB
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	14,532	0	0	0
CHARGES FOR CURRENT SERVICES	0	170,000	0	0
TOTAL REVENUES	14,532	170,000	0	0
EXPENSES				
SALARIES & BENEFITS	30,828	29,515	27,815	27,815
OTHER CHARGES	119	46	98	98
TOTAL EXPENSES	30,947	29,561	27,913	27,913
NET COUNTY COST	(16,415)	140,439	(27,913)	(27,913)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	815	751	764	764
INTERGOVERNMENTAL REVENUES	1,629,743	1,611,521	2,116,604	2,060,405
CHARGES FOR CURRENT SERVICES	257,470	184,139	199,578	219,578
MISCELLANEOUS REVENUES	9,091	9,101	3,450	7,114
OTHER FINANCING SOURCES	329,775	83,281	92,781	92,781
SPECIAL ITEMS	272,169	357,132	398,956	417,060
TOTAL REVENUES	2,499,063	2,245,924	2,812,133	2,797,702
EXPENSES				
SALARIES & BENEFITS	1,733,460	1,595,973	2,046,192	2,051,906
SERVICES & SUPPLIES	238,395	225,215	336,576	347,345
OTHER CHARGES	232,815	290,933	400,059	417,093
FIXED ASSETS	26,199	0	24,000	24,000
OTHER FINANCING USES	31,872	5,267	5,306	3,557
SPECIAL ITEMS	0	1,445	0	10,000
TOTAL EXPENSES	2,262,741	2,118,833	2,812,133	2,853,901
NET COUNTY COST	236,322	127,091	0	(56,199)

DESCRIPTION:

The Public Health Department provides services and education to all citizens and their families in Glenn County. Services include but are not limited to all environmental health services, restaurant & pool inspections, well inspections, permit approval, Local Enforcement Agency (LEA) for the disposal site. Child Health & Disability Program provides infant/newborn examinations. Health education provides tobacco education, as well as education to the community regarding other health topics. Other services include lead poisoning evaluation, administration of the Emergency Medical Services contract that provides mandated oversight and training for ambulance drivers & EMS personnel, vaccination clinics, car seat education, rabies testing, sexually transmitted disease examinations, referrals for family planning and administration of Health Officer services.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	0	154,167	299,342	496,510
CHARGES FOR CURRENT SERVICES	0	1,273	25,000	40,000
SPECIAL ITEMS	0	253	116	10,116
TOTAL REVENUES	0	155,694	324,458	546,626
EXPENSES				
SALARIES & BENEFITS	0	77,128	102,381	98,689
SERVICES & SUPPLIES	0	86,616	69,935	80,785
OTHER CHARGES	0	32,152	35,434	37,174
OTHER FINANCING USES	0	0	0	745
SPECIAL ITEMS	0	153,217	116,708	135,815
TOTAL EXPENSES	0	349,112	324,458	353,208
NET COUNTY COST	0	(193,419)	0	193,418

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	3,129,459	2,891,169	4,260,991	5,454,579
CHARGES FOR CURRENT SERVICES	156,120	163,794	169,205	169,205
MISCELLANEOUS REVENUES	2,109	3,329	0	5,493
OTHER FINANCING SOURCES	3,691,750	3,859,865	4,665,114	4,715,114
SPECIAL ITEMS	186,292	223,359	168,252	176,912
TOTAL REVENUES	7,165,730	7,141,517	9,263,562	10,521,303
EXPENSES				
SALARIES & BENEFITS	3,999,712	4,314,037	5,167,272	5,323,413
SERVICES & SUPPLIES	2,504,066	2,632,219	2,981,377	2,756,638
OTHER CHARGES	591,531	948,418	1,095,437	1,148,188
FIXED ASSETS	0	0	7,802	7,802
OTHER FINANCING USES	11,588	11,588	11,674	91,674
TOTAL EXPENSES	7,106,896	7,906,262	9,263,562	9,327,715
NET COUNTY COST	58,834	(764,746)	0	1,193,588

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	568,007	788,177	777,875	868,422
CHARGES FOR CURRENT SERVICES	79,744	83,432	96,313	96,313
MISCELLANEOUS REVENUES	1,950	543	2,000	2,918
OTHER FINANCING SOURCES	282,719	324,086	350,730	350,730
SPECIAL ITEMS	15,151	1,112	647	647
TOTAL REVENUES	947,570	1,197,350	1,227,565	1,319,030
EXPENSES				
SALARIES & BENEFITS	668,074	652,402	701,312	707,448
SERVICES & SUPPLIES	115,185	102,904	186,434	228,677
OTHER CHARGES	189,109	213,168	234,072	237,413
OTHER FINANCING USES	2,107	2,107	2,123	2,123
SPECIAL ITEMS	78,313	161,296	103,624	103,624
TOTAL EXPENSES	1,052,789	1,131,876	1,227,565	1,279,285
NET COUNTY COST	(105,219)	65,474	0	39,745

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	112,482	169,098	266,736	425,907
SPECIAL ITEMS	1,775	0	0	0
TOTAL REVENUES	114,257	169,098	266,736	425,907
EXPENSES				
SALARIES & BENEFITS	73,481	112,408	155,217	153,250
SERVICES & SUPPLIES	10,801	16,767	18,758	32,817
OTHER CHARGES	6,393	12,471	31,209	48,367
FIXED ASSETS	0	0	0	35,000
OTHER FINANCING USES	211	211	212	212
SPECIAL ITEMS	35,793	55,127	61,340	70,000
TOTAL EXPENSES	126,679	196,983	266,736	339,646
NET COUNTY COST	(12,421)	(27,885)	0	86,261

DESCRIPTION:

The Victim Witness program is designed to assist people who have been involved in a crime. Services include crisis intervention and on-going support, emergency assistance, referrals to additional services, advocate services for the family, and orientation and education of the victim of the criminal justice system.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	67,480	70,029	80,448	99,610
CHARGES FOR CURRENT SERVICES	47,782	37,710	42,925	62,925
MISCELLANEOUS REVENUES	2,163	0	0	0
SPECIAL ITEMS	1,541	109	31	31
TOTAL REVENUES	118,966	107,848	123,404	162,566
EXPENSES				
SERVICES & SUPPLIES	11,590	8,981	14,818	34,314
OTHER CHARGES	11,271	14,206	16,205	16,709
OTHER FINANCING USES	0	0	0	255
SPECIAL ITEMS	96,112	82,009	92,381	92,126
TOTAL EXPENSES	118,974	105,196	123,404	143,404
NET COUNTY COST	(8)	2,652	0	19,162

DESCRIPTION:

The Maternal Child Health (MCH) program focuses on assessing, planning and implementing coordinated services and care of women of child bearing age, adolescents and children. The services are to 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. This budget also includes the Cal Learn program. The Cal Learn program is a partnership program with Social Services division to provide case management for young mothers and to assist them with the resources they will need for their children and to stay in school.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	669,452	624,965	705,904	777,652
CHARGES FOR CURRENT SERVICES	10,825	11,599	45,285	70,285
MISCELLANEOUS REVENUES	0	2	0	0
SPECIAL ITEMS	8,448	542	310	310
TOTAL REVENUES	688,725	637,107	751,499	848,247
EXPENSES				
SALARIES & BENEFITS	400,451	409,915	427,819	433,389
SERVICES & SUPPLIES	90,746	73,909	126,337	140,915
OTHER CHARGES	70,180	72,703	107,214	112,066
OTHER FINANCING USES	1,053	1,053	1,061	1,061
SPECIAL ITEMS	86,350	74,467	89,068	89,068
TOTAL EXPENSES	648,780	632,047	751,499	776,499
NET COUNTY COST	39,945	5,060	0	71,748

DESCRIPTION:

This program serves low income, nutritionally at risk pregnant and breastfeeding women. It provides nutritional services to infants and children up to the age of 5 years. Benefits of this program are supplemental nutritious foods, nutrition and educational counseling and screening and referrals for appropriate services in the community.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01024170 CALIF CHILDREN'S SERVICES**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: CALIFORNIA CHILDREN'S SERVICES

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	287,892	299,139	322,229	272,048
CHARGES FOR CURRENT SERVICES	32,197	32,177	32,177	32,177
MISCELLANEOUS REVENUES	11,012	4,103	0	0
SPECIAL ITEMS	2,151	191	101	101
TOTAL REVENUES	333,252	335,610	354,507	304,326
EXPENSES				
SALARIES & BENEFITS	95,019	97,560	99,505	101,469
SERVICES & SUPPLIES	16,961	11,251	84,735	81,208
OTHER CHARGES	57,457	57,774	70,345	71,907
OTHER FINANCING USES	0	0	0	749
SPECIAL ITEMS	63,126	45,290	99,922	99,174
TOTAL EXPENSES	232,563	211,876	354,507	354,507
NET COUNTY COST	100,689	123,734	0	(50,181)

DESCRIPTION:

The mission of the California Children's Services (CCS) is to ensure that children and families of children encountering catastrophic illnesses beyond their ability to financially address it will have assistance from the county and the state. Functions performed by this budget unit include but are not limited to counseling with the families, coordination with the families with other funding sources, ensuring that children experiencing such catastrophic illnesses in Glenn County receive services both in their homes and in institutions, or out of the county, as often occurs at specialty treatment centers.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	1,771,208	2,459,439	2,542,988	2,705,339
MISCELLANEOUS REVENUES	0	0	0	3,634
TOTAL REVENUES	1,771,208	2,459,439	2,542,988	2,708,973
EXPENSES				
SALARIES & BENEFITS	1,686,040	2,144,025	2,254,973	2,422,240
SERVICES & SUPPLIES	373	16,583	42,219	41,673
OTHER CHARGES	84,795	253,880	245,796	245,060
FIXED ASSETS	0	44,951	0	0
TOTAL EXPENSES	1,771,208	2,459,439	2,542,988	2,708,973
 NET COUNTY COST	 0	 0	 0	 0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	278,175	182,771	247,496	247,496
MISCELLANEOUS REVENUES	144,277	12,500	5,371	5,371
TOTAL REVENUES	422,452	195,272	252,867	252,867
EXPENSES				
SALARIES & BENEFITS	33,869	31,250	31,287	31,287
SERVICES & SUPPLIES	81,035	73,702	151,527	151,527
OTHER CHARGES	176,916	80,650	64,683	64,683
OTHER FINANCING USES	2,619	0	0	0
SPECIAL ITEMS	127,834	9,848	5,370	5,370
TOTAL EXPENSES	422,273	195,450	252,867	252,867
NET COUNTY COST	179	(179)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1	34	0	0
INTERGOVERNMENTAL REVENUES	14,669	16,524	16,287	16,287
TOTAL REVENUES	14,670	16,558	16,287	16,287
EXPENSES				
OTHER CHARGES	46	21	67	67
OTHER FINANCING USES	13,110	16,278	16,220	16,220
TOTAL EXPENSES	13,156	16,299	16,287	16,287
NET COUNTY COST	1,514	259	0	0

DESCRIPTION:

This is an accounting budget to allow for the receipt of funds from the California Waste Management grant. These funds are subsequently transferred to the Public Health operating fund where the program is administered.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01054011 EMERGENCY PREPAREDNESS GRANT** CHRISTINE ZOPPI
 FUNCTION: HEALTH & SANITATION HEALTH & HUMAN SERVICES
 ACTIVITY: HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	11	1	0	0
INTERGOVERNMENTAL REVENUES	177,892	58,748	0	0
CHARGES FOR CURRENT SERVICES	2,161	32	0	0
OTHER FINANCING SOURCES	1,200	0	0	0
TOTAL REVENUES	181,263	58,781	0	0
EXPENSES				
SERVICES & SUPPLIES	53,641	0	0	0
OTHER CHARGES	18,615	0	0	0
OTHER FINANCING USES	103,645	0	0	0
TOTAL EXPENSES	175,901	0	0	0
NET COUNTY COST	5,363	58,781	0	0

DESCRIPTION:

The Centers for Disease and California Department of Health Services had Glenn County Health Services assemble an overall plan of action to deal with a potential or real bioterrorism threat from biological, chemical or radiological weapons of mass destruction. Our bioterrorism plan is a part of the existing county disaster plan which utilizes the standardized emergency management system. The plan has continued to evolve as input and recommendations from local, State and Federal participants have been evaluated and incorporated into the plan. The local advisory committee will continue to evaluate the existing plan and proposed modifications as needed to meet the guidelines established in the proposal.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	9,672	22,506	0	0
INTERGOVERNMENTAL REVENUES	2,566,249	2,931,963	3,709,646	3,709,646
TOTAL REVENUES	2,575,920	2,954,469	3,709,646	3,709,646
EXPENSES				
OTHER CHARGES	7,051	8,302	10,392	10,392
OTHER FINANCING USES	2,568,869	2,946,167	3,699,254	3,699,254
TOTAL EXPENSES	2,575,920	2,954,469	3,709,646	3,709,646
 NET COUNTY COST	 0	 0	 0	 0

DESCRIPTION:

This is an accounting budget to allow for the receipt of funds from the Mental Health Services Act. These funds are subsequently transferred to the Mental Health department where the program is administered. The passage of Proposition 63 provides the first opportunity in many years for the California Department of Mental Health to provide increased funding, personnel and other resources to support county mental health programs and monitor progress toward statewide goals for children, transition age youth, adults, older adults and families. The Act addresses a broad continuum of prevention, early intervention and service needs and the necessary infrastructure, technology and training elements that will effectively support this system.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01054015 HOSPITAL PREPAREDNESS GRANT**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	108	0	0	0
INTERGOVERNMENTAL REVENUES	130,257	38,850	0	0
CHARGES FOR CURRENT SERVICES	8,809	17	0	0
MISCELLANEOUS REVENUES	1,131	0	0	0
OTHER FINANCING SOURCES	1,418	0	0	0
TOTAL REVENUES	141,723	38,867	0	0
EXPENSES				
SERVICES & SUPPLIES	42,980	0	0	0
OTHER CHARGES	11,243	0	0	0
OTHER FINANCING USES	74,628	0	0	0
TOTAL EXPENSES	128,852	0	0	0
NET COUNTY COST	12,871	38,867	0	0

DESCRIPTION:

The Hospital Preparedness Program (HPP) focuses on the integration of public health and the medical community in achieving capabilities such as interoperable communications systems, real time bed capacity reporting, volunteer registries, and fatality and evacuation management. HPP also focuses on alternate care sites, mobile medical assets, pharmaceutical caches, NIMS compliance, education, training and exercise. This funding allows for purchases and training to benefit the local medical community and the hospital. This budget unit was established due to the State cancelling all regional contracts with Nor-Cal EMS.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	674	793	0	0
CHARGES FOR CURRENT SERVICES	205,356	219,866	232,041	232,041
TOTAL REVENUES	206,030	220,659	232,041	232,041
EXPENSES				
SERVICES & SUPPLIES	188,400	198,523	223,967	223,957
OTHER CHARGES	4,357	3,715	5,014	5,024
OTHER FINANCING USES	237	4,058	3,060	3,060
TOTAL EXPENSES	192,994	206,296	232,041	232,041
NET COUNTY COST	13,036	14,362	0	0

DESCRIPTION:

The Mosquito Abatement Assessment Area will provide mosquito and disease control services within the designated service area. The current annual assessment is collected and will be used to provide the services. An annual audit and report to the Board of Supervisors will be presented.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	1,360,250	1,445,720	1,125,746	1,125,746
TOTAL REVENUES	1,360,250	1,445,720	1,125,746	1,125,746
EXPENSES				
OTHER FINANCING USES	1,256,174	1,051,395	1,125,746	1,175,746
TOTAL EXPENSES	1,256,174	1,051,395	1,125,746	1,175,746
NET COUNTY COST	104,076	394,324	0	(50,000)

DESCRIPTION:

Effective fiscal year 2011/12 the State of California realigned funding for Health and Human Services programs with the passage of AB118 legislation. A Local Revenue Fund 2011 was created to track vehicle license fee and sales tax revenues for each of the specific programs. Revenue is initially recorded in the special revenue fund and then transferred to cover expenses in the Health and Human Services operating programs.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	20	0	0
TOTAL REVENUES	0	20	0	0
EXPENSES				
OTHER CHARGES	59,604	62,992	166,719	246,719
TOTAL EXPENSES	59,604	62,992	166,719	246,719
NET COUNTY COST	(59,604)	(62,972)	(166,719)	(246,719)

DESCRIPTION

Funds allocated by the State Controller are deposited into this fund. They are subsequently transferred to the Public Health operating fund to provide programs specified in the realignment legislation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **03704010 REALIGNMENT-HEALTH**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	92,468	83,893	0	0
TOTAL REVENUES	92,468	83,893	0	0
EXPENSES				
OTHER CHARGES	0	28,022	0	0
TOTAL EXPENSES	0	28,022	0	0
NET COUNTY COST	92,468	55,871	0	0

DESCRIPTION

Funds allocated by the State Controller are deposited into this fund. They are subsequently transferred to the Public Health operating fund to provide programs specified in the realignment legislation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
EXPENSES				
OTHER CHARGES	0	21,023	0	0
TOTAL EXPENSES	0	21,023	0	0
NET COUNTY COST	0	(21,023)	0	0

DESCRIPTION

Funds allocated by the State Controller are deposited into this fund. They are subsequently transferred to the Mental Health operating fund to provide programs specified in the realignment legislation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	1,031,896	1,038,977	1,032,994	1,033,665
TOTAL REVENUES	1,031,896	1,038,977	1,032,994	1,033,665
EXPENSES				
OTHER CHARGES	1,011,557	1,038,977	1,032,994	1,032,994
TOTAL EXPENSES	1,011,557	1,038,977	1,032,994	1,032,994
NET COUNTY COST	20,339	0	0	671

DESCRIPTION

Funds allocated by the State Controller are deposited into this fund. They are subsequently transferred to the Mental Health operating fund to provide programs specified in the realignment legislation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	43	100	0	0
TOTAL REVENUES	43	100	0	0
NET COUNTY COST	43	100	0	0

DESCRIPTION

Funds allocated by the State Controller are deposited into this fund. They are subsequently transferred to the Mental Health operating fund to provide programs specified in the realignment legislation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	201	340	0	0
TOTAL REVENUES	201	340	0	0
NET COUNTY COST	201	340	0	0

DESCRIPTION

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	2,497	2,624	3,000	3,000
USE OF MONEY & PROPERTY	5	12	0	0
TOTAL REVENUES	2,501	2,636	3,000	3,000
EXPENSES				
OTHER CHARGES	1,664	2,783	3,000	3,000
TOTAL EXPENSES	1,664	2,783	3,000	3,000
NET COUNTY COST	837	(147)	0	0

DESCRIPTION

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	37	0	0	0
USE OF MONEY & PROPERTY	2	0	0	0
TOTAL REVENUES	38	0	0	0
EXPENSES				
OTHER CHARGES	3,757	0	0	0
TOTAL EXPENSES	3,757	0	0	0
NET COUNTY COST	(3,719)	0	0	0

DESCRIPTION

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	6,334	5,585	0	0
USE OF MONEY & PROPERTY	176	445	0	0
TOTAL REVENUES	6,511	6,030	0	0
NET COUNTY COST	6,511	6,030	0	0

DESCRIPTION

Fines collected by the County for violations and convictions of alcohol related offenses are deposited to this fund. Funds are transferred to the Alcohol and Drug operating fund to provide treatment to clients with an alcohol addiction.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	5,182	4,734	0	0
USE OF MONEY & PROPERTY	168	421	0	0
TOTAL REVENUES	5,350	5,155	0	0
NET COUNTY COST	5,350	5,155	0	0

DESCRIPTION:

Fines collected by the County for violations and convictions of Vehicle Code Section 3296 are deposited to this fund. Funds are transferred to the Alcohol and Drug operating fund to provide alcohol abuse education and prevention.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	328	368	425	425
INTERGOVERNMENTAL REVENUES	746	13,827	22,500	22,500
MISCELLANEOUS REVENUES	295	0	0	0
TOTAL REVENUES	1,369	14,195	22,925	22,925
EXPENSES				
SERVICES & SUPPLIES	13,276	15,283	40,000	40,000
OTHER CHARGES	50,390	56,011	66,800	66,800
TOTAL EXPENSES	63,666	71,294	106,800	106,800
NET COUNTY COST	(62,296)	(57,099)	(83,875)	(83,875)

DESCRIPTION:

General Assistance is a program required under §17000-17409 of the California Welfare and Institutions Code. This program provides support for needy adult residents without dependent children who are not supported by their own means, by relatives or friends, by federal or state funding, or other private sources. The department works aggressively with all aid recipients to move them either to self-sufficiency or to a more appropriate aid program

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01015180 VETERAN'S SERVICE OFFICER**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: VETERAN'S SERVICES

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	16,442	24,122	27,150	27,150
MISCELLANEOUS REVENUES	9,715	0	0	46
TOTAL REVENUES	26,157	24,122	27,150	27,196
EXPENSES				
SALARIES & BENEFITS	65,051	72,334	75,127	76,607
SERVICES & SUPPLIES	19,021	22,972	25,924	25,924
OTHER CHARGES	7,148	12,968	15,025	15,048
OTHER FINANCING USES	196	196	197	197
TOTAL EXPENSES	91,416	108,471	116,273	117,776
NET COUNTY COST	(65,259)	(84,349)	(89,123)	(90,580)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01025010 SOCIAL SERVICE ADMINISTRATION**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	8,401,503	9,094,251	10,224,981	11,739,368
CHARGES FOR CURRENT SERVICES	71,401	74,376	48,921	48,921
MISCELLANEOUS REVENUES	4,082	1,800	0	17,855
OTHER FINANCING SOURCES	1,267,876	1,880,682	2,776,303	2,413,940
TOTAL REVENUES	9,744,862	11,051,109	13,050,205	14,220,084
EXPENSES				
SALARIES & BENEFITS	5,650,771	6,466,097	7,541,684	7,584,990
SERVICES & SUPPLIES	1,613,313	1,817,607	2,215,926	2,326,521
OTHER CHARGES	2,520,256	2,749,993	2,945,753	3,024,707
FIXED ASSETS	34,265	48,649	302,706	302,706
OTHER FINANCING USES	112,626	29,911	44,136	54,136
TOTAL EXPENSES	9,931,231	11,112,257	13,050,205	13,293,060
NET COUNTY COST	(186,369)	(61,148)	0	927,024

DESCRIPTION:

The Social Services division continues to meet the challenge of providing administration for a wide variety of mandated programs. These programs impact many citizens within the county with emphasis on the most vulnerable – children and the elderly. Whether it is the handling of reports of abuse, neglect, exploitation of children or dependent adults, providing in-home support for adults (enabling them to stay in their homes), qualifying children for medical care or offering direct cash aid, the division’s administrative case worker team provides a vital public service.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	999,642	1,033,628	1,070,846	1,070,846
MISCELLANEOUS REVENUES	20	1,008	503,906	503,906
TOTAL REVENUES	999,662	1,034,636	1,574,752	1,574,752
EXPENSES				
SERVICES & SUPPLIES	999,662	1,034,636	1,574,752	1,574,752
TOTAL EXPENSES	999,662	1,034,636	1,574,752	1,574,752
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
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	1,535,859	1,384,149	1,427,647	1,446,787
MISCELLANEOUS REVENUES	17,973	6,454	3,329	3,329
OTHER FINANCING SOURCES	859,575	868,296	893,351	893,351
TOTAL REVENUES	2,413,408	2,258,898	2,324,327	2,343,467
EXPENSES				
OTHER CHARGES	2,373,215	2,245,918	2,324,327	2,324,327
TOTAL EXPENSES	2,373,215	2,245,918	2,324,327	2,324,327
NET COUNTY COST	40,193	12,980	0	19,140

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	1,218,489	1,026,685	1,300,845	1,407,763
MISCELLANEOUS REVENUES	32,448	36,092	36,558	36,558
OTHER FINANCING SOURCES	926,331	647,755	769,532	769,532
TOTAL REVENUES	2,177,267	1,710,533	2,106,935	2,213,853
EXPENSES				
OTHER CHARGES	2,157,399	1,814,656	2,106,935	2,106,935
TOTAL EXPENSES	2,157,399	1,814,656	2,106,935	2,106,935
NET COUNTY COST	19,868	(104,123)	0	106,918

DESCRIPTION:

Foster Care assistance is a highly volatile program with regard to costs. One child needing a “high-level” group home placement can adversely fiscally impact this program. The program is governed by caseload and associated federal and state regulations.

The general fund contribution for this program has decreased over the years. Although the Human Resource Agency continues to be actively involved in exploring and implementing avenues to hold these costs steady over the coming years, there are a rising number of parents who fall above the Federal income thresholds, resulting in a decrease of Federal Foster Care reimbursement. The net result of this trend is that the County is now responsible for approximately 40% of the overall cost of Foster Care.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	1,211,231	1,386,364	1,382,861	1,383,124
MISCELLANEOUS REVENUES	45,725	19,071	588	588
OTHER FINANCING SOURCES	968,220	1,035,048	1,276,488	1,276,488
TOTAL REVENUES	2,225,176	2,440,483	2,659,937	2,660,200
EXPENSES				
OTHER CHARGES	2,255,526	2,365,901	2,659,937	2,659,937
TOTAL EXPENSES	2,255,526	2,365,901	2,659,937	2,659,937
NET COUNTY COST	(30,350)	74,582	0	263

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	250	584	0	0
TOTAL REVENUES	250	584	0	0
EXPENSES				
OTHER FINANCING USES	0	0	25,000	50,000
TOTAL EXPENSES	0	0	25,000	50,000
NET COUNTY COST	250	584	(25,000)	(50,000)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	120	437	0	0
INTERGOVERNMENTAL REVENUES	270,187	253,495	437,250	524,462
CHARGES FOR CURRENT SERVICES	7,040	5,596	5,622	5,622
TOTAL REVENUES	277,348	259,528	442,872	530,084
EXPENSES				
SERVICES & SUPPLIES	289,103	85,094	131,130	131,130
OTHER CHARGES	0	0	28,480	28,480
OTHER FINANCING USES	0	187,329	283,262	283,262
TOTAL EXPENSES	289,103	272,423	442,872	442,872
NET COUNTY COST	(11,756)	(12,895)	0	87,212

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1	3	0	0
TOTAL REVENUES	1	3	0	0
NET COUNTY COST	1	3	0	0

DESCRIPTION:

The Stuart Foundation Grant is the designation given to the Health and Human Service Agency's family-to-family grant program. This effort is a privately financed foster child/family/foster parent support activity. Funding is provided by several philanthropic organizations including the Stuart Foundation, the Casey Foundation, the Walter S. Johnson Foundation, the Hewlett Foundation and the Schwab Foundation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01065000 LOCAL REVENUE FUND-HUMAN SERVICES** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
EXPENSES				
OTHER FINANCING USES	0	0	1,062,363	675,000
TOTAL EXPENSES	0	0	1,062,363	675,000
 NET COUNTY COST	 0	 0	 (1,062,363)	 (675,000)

DESCRIPTION:

Effective fiscal year 2011/12 the State of California realigned funding for Health and Human Services programs with the passage of AB118 legislation. A Local Revenue Fund 2011 was created to track vehicle license fee and sales tax revenues for each of the specific programs. Revenue is initially recorded in the special revenue fund and then transferred to cover expenses in the Health and Human Services operating programs.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01065010 AB118 REALIGN-SOCIAL SERVICES** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	3,261,887	3,221,756	3,297,298	3,297,298
TOTAL REVENUES	3,261,887	3,221,756	3,297,298	3,297,298
EXPENSES				
OTHER FINANCING USES	3,015,663	3,221,756	3,297,298	3,297,298
TOTAL EXPENSES	3,015,663	3,221,756	3,297,298	3,297,298
NET COUNTY COST	246,224	0	0	0

DESCRIPTION:

Effective fiscal year 2011/12 the State of California realigned funding for Health and Human Services programs with the passage of AB118 legislation. A Local Revenue Fund 2011 was created to track vehicle license fee and sales tax revenues for each of the specific programs. Revenue is initially recorded in the special revenue fund and then transferred to cover expenses in the Health and Human Services operating programs.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01065220 CALWORKS MAINT OF EFFORT**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	807,698	877,411	813,351	813,351
TOTAL REVENUES	807,698	877,411	813,351	813,351
EXPENSES				
OTHER FINANCING USES	807,698	820,202	813,351	813,351
TOTAL EXPENSES	807,698	820,202	813,351	813,351
NET COUNTY COST	0	57,209	0	0

DESCRIPTION:

Effective fiscal year 2011/12 the State of California realigned funding for Health and Human Services programs with the passage of AB118 legislation. A Local Revenue Fund 2011 was created to track vehicle license fee and sales tax revenues for each of the specific programs. Revenue is initially recorded in the special revenue fund and then transferred to cover expenses in the Health and Human Services operating programs.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	3,277	1,436	250	250
MISCELLANEOUS REVENUES	329	0	0	0
TOTAL REVENUES	3,606	1,436	250	250
NET COUNTY COST	3,606	1,436	250	250

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	7,145	10,259	7,000	7,000
MISCELLANEOUS REVENUES	0	6,459	0	0
TOTAL REVENUES	7,145	16,718	7,000	7,000
EXPENSES				
OTHER CHARGES	0	2,608	30,000	30,000
TOTAL EXPENSES	0	2,608	30,000	30,000
NET COUNTY COST	7,145	14,110	(23,000)	(23,000)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **02800000 BUSINESS ASST REVOLVING LOAN**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	65	145	100	100
MISCELLANEOUS REVENUES	12	0	0	0
TOTAL REVENUES	77	145	100	100
EXPENSES				
OTHER CHARGES	0	0	2,000	2,000
TOTAL EXPENSES	0	0	2,000	2,000
NET COUNTY COST	77	145	(1,900)	(1,900)

DESCRIPTION:

Glenn County Business Assistance Revolving Loan Fund (RLF) provides affordable non-conventional financing to eligible businesses and development projects. In return, businesses are required to provide documentation of public benefit which is normally job creation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	102,487	97,988	101,346	101,346
TOTAL REVENUES	102,487	97,988	101,346	101,346
EXPENSES				
OTHER CHARGES	102,487	97,988	101,346	101,346
TOTAL EXPENSES	102,487	97,988	101,346	101,346
 NET COUNTY COST	 0	 0	 0	 0

DESCRIPTION

Funds allocated by the State Controller are deposited into this fund. They are subsequently transferred to the Probation Delinquency Prevention operating fund to provide programs specified in the realignment legislation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	130,518	124,789	129,065	129,065
TOTAL REVENUES	130,518	124,789	129,065	129,065
EXPENSES				
OTHER CHARGES	99,945	124,789	129,065	129,065
TOTAL EXPENSES	99,945	124,789	129,065	129,065
 NET COUNTY COST	 30,573	 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
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **03405010 REALIGN-SOCIAL SERVICES ADMIN**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	2,054	5,577	0	0
INTERGOVERNMENTAL REVENUES	2,686,861	2,568,913	2,656,944	2,656,944
TOTAL REVENUES	2,688,916	2,574,490	2,656,944	2,656,944
EXPENSES				
OTHER CHARGES	2,467,900	2,394,269	2,656,944	2,656,944
TOTAL EXPENSES	2,467,900	2,394,269	2,656,944	2,656,944
NET COUNTY COST	221,015	180,220	0	0

DESCRIPTION

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	246	621	0	0
INTERGOVERNMENTAL REVENUES	693,088	672,307	609,481	609,481
TOTAL REVENUES	693,335	672,927	609,481	609,481
EXPENSES				
OTHER CHARGES	666,033	653,656	609,481	609,481
TOTAL EXPENSES	666,033	653,656	609,481	609,481
NET COUNTY COST	27,301	19,272	0	0

DESCRIPTION

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	877	1,247	100	100
TOTAL REVENUES	877	1,247	100	100
EXPENSES				
SERVICES & SUPPLIES	6,900	3,734	500	500
OTHER CHARGES	6,343	0	4,500	4,500
TOTAL EXPENSES	13,243	3,734	5,000	5,000
 NET COUNTY COST	 (12,366)	 (2,488)	 (4,900)	 (4,900)

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. Theses funds have been utilized as a local match source for grant activities.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **03485000 CWS/CMS TRAINING PROJECT** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: ADMINISTRATION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	276,501	290,824	279,623	279,623
TOTAL REVENUES	276,501	290,824	279,623	279,623
EXPENSES				
SERVICES & SUPPLIES	202,222	259,856	296,572	296,572
TOTAL EXPENSES	202,222	259,856	296,572	296,572
NET COUNTY COST	74,279	30,968	(16,949)	(16,949)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **04290000 CHILD DEVELOPMENT PROGRAM**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	35	83	0	0
TOTAL REVENUES	35	83	0	0
NET COUNTY COST	35	83	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	2,965	4,196	2,275	2,275
CHARGES FOR CURRENT SERVICES	3,138	2,629	2,870	2,870
MISCELLANEOUS REVENUES	0	0	0	18,000
TOTAL REVENUES	6,103	6,824	5,145	23,145
EXPENSES				
SERVICES & SUPPLIES	691	171	1,725	29,225
OTHER CHARGES	3,872	5,240	6,000	6,000
TOTAL EXPENSES	4,563	5,411	7,725	35,225
NET COUNTY COST	1,540	1,413	(2,580)	(12,080)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	719	1,049	0	0
INTERGOVERNMENTAL REVENUES	111,274	0	0	0
TOTAL REVENUES	111,993	1,049	0	0
EXPENSES				
SERVICES & SUPPLIES	0	0	30,000	30,000
TOTAL EXPENSES	0	0	30,000	30,000
NET COUNTY COST	111,993	1,049	(30,000)	(30,000)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **04999100 CAD-ALLOCATION ADMIN**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	0	2,925	0	2,287
SPECIAL ITEMS	1,518,424	1,729,729	1,085,268	1,134,360
TOTAL REVENUES	1,518,424	1,732,654	1,085,268	1,136,647
EXPENSES				
SALARIES & BENEFITS	1,203,930	1,323,978	767,013	767,418
SERVICES & SUPPLIES	61,850	118,880	148,547	202,252
OTHER CHARGES	248,265	278,073	163,247	160,516
OTHER FINANCING USES	5,689	5,689	3,104	3,104
SPECIAL ITEMS	0	3,130	3,357	3,357
TOTAL EXPENSES	1,519,733	1,729,750	1,085,268	1,136,647
NET COUNTY COST	(1,309)	2,904	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	0	0	0	918
OTHER FINANCING SOURCES	0	10,000	0	0
SPECIAL ITEMS	0	100,300	888,029	896,836
TOTAL REVENUES	0	110,300	888,029	897,754
EXPENSES				
SALARIES & BENEFITS	0	109,969	677,864	681,705
SERVICES & SUPPLIES	0	332	92,408	100,051
OTHER CHARGES	0	0	114,053	111,377
OTHER FINANCING USES	0	0	2,627	2,626
SPECIAL ITEMS	0	0	1,078	1,078
TOTAL EXPENSES	0	110,300	888,030	896,837
NET COUNTY COST	0	0	(1)	917

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **04999110 CAD-ALLOCATION JTPA**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
SPECIAL ITEMS	4,928	3,855	0	0
TOTAL REVENUES	4,928	3,855	0	0
EXPENSES				
SERVICES & SUPPLIES	4,928	3,856	0	0
TOTAL EXPENSES	4,928	3,856	0	0
NET COUNTY COST	0	0	0	0

DESCRIPTION:

The CAD Allocation JTPA budget was created to address revenue and expenditure activities that are common to all Workforce Investment and Opportunity Act (WIOA) programs of the agency, creating an administrative umbrella that functions as an account to gather common expenses and allocate those expenses out to the proper programs based on various methodologies such as time studies, square footage, etc.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	355,048	470,629	586,114	661,952
TOTAL REVENUES	355,048	470,629	586,114	661,952
EXPENSES				
SERVICES & SUPPLIES	78,666	101,189	215,411	215,411
SPECIAL ITEMS	350,240	367,239	370,703	374,510
TOTAL EXPENSES	428,906	468,428	586,114	589,921
NET COUNTY COST	(73,858)	2,201	0	72,031

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **04999250 WIA ADULT PROGRAM**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	13,957	0	0	0
TOTAL REVENUES	13,957	0	0	0
NET COUNTY COST	13,957	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **04999251 WIA YOUTH PROGRAM**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	10,055	0	0	0
TOTAL REVENUES	10,055	0	0	0
NET COUNTY COST	10,055	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **04999252 WIA DISLOCATED WORKER**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	24,513	0	0	0
TOTAL REVENUES	24,513	0	0	0
NET COUNTY COST	24,513	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **04999253 WIA RAPID RESPONSE**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	11,336	0	0	0
TOTAL REVENUES	11,336	0	0	0
NET COUNTY COST	11,336	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	626,050	793,892	829,417	836,368
MISCELLANEOUS REVENUES	144	0	0	0
OTHER FINANCING SOURCES	0	0	65,000	65,000
SPECIAL ITEMS	0	13,130	4,435	4,435
TOTAL REVENUES	626,194	807,021	898,852	905,803
EXPENSES				
SERVICES & SUPPLIES	59,361	40,406	58,495	58,495
SPECIAL ITEMS	568,843	770,995	840,357	840,357
TOTAL EXPENSES	628,204	811,402	898,852	898,852
NET COUNTY COST	(2,010)	(4,380)	0	6,951

DESCRIPTION:

This budget unit contains all of the MOU's in place between Community Action and Social Services. These include CalWORKs Job Development, CalWORKs Work Development, CalWORKs Job Training and Housing Support Program (HSP) activities. It also includes fund to pay for maintenance projects at the Social Services sites and the Domestic Violence shelter that are provided by the Weatherization unit.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **04999509 COUNTY WELLNESS & PREVENTION**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	0	20,314	50,000	50,000
TOTAL REVENUES	0	20,314	50,000	50,000
EXPENSES				
SERVICES & SUPPLIES	0	20,314	50,000	50,000
TOTAL EXPENSES	0	20,314	50,000	50,000
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
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **04999561 ESG CT TRANSITIONAL HOUSING**
 EUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	49,006	40,842	0	0
TOTAL REVENUES	49,006	40,842	0	0
EXPENSES				
SERVICES & SUPPLIES	53,472	14,147	0	0
SPECIAL ITEMS	21,674	2,059	0	0
TOTAL EXPENSES	75,146	16,206	0	0
NET COUNTY COST	(26,140)	24,636	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	0	4,282	60,400	65,415
TOTAL REVENUES	0	4,282	60,400	65,415
EXPENSES				
SERVICES & SUPPLIES	0	7,381	35,400	35,400
SPECIAL ITEMS	0	1,917	25,000	25,000
TOTAL EXPENSES	0	9,298	60,400	60,400
NET COUNTY COST	0	(5,016)	0	5,015

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **04999599 CSBG DISCRITIONARY 2016**
 EUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	0	32,078	0	0
TOTAL REVENUES	0	32,078	0	0
EXPENSES				
SERVICES & SUPPLIES	0	3,833	0	0
SPECIAL ITEMS	0	28,245	0	0
TOTAL EXPENSES	0	32,078	0	0
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
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **04999612 DOE WEATHERIZATION 2014**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	4,946	0	0	0
TOTAL REVENUES	4,946	0	0	0
NET COUNTY COST	4,946	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **04999613 DOE 2012**
 EUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	12,844	8,894	0	0
TOTAL REVENUES	12,844	8,894	0	0
EXPENSES				
SERVICES & SUPPLIES	3,999	0	0	0
SPECIAL ITEMS	17,739	0	0	0
TOTAL EXPENSES	21,738	0	0	0
NET COUNTY COST	(8,894)	8,894	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	0	15,175	21,890	28,778
TOTAL REVENUES	0	15,175	21,890	28,778
EXPENSES				
SERVICES & SUPPLIES	0	1,762	9,589	9,762
SPECIAL ITEMS	0	19,956	12,301	12,301
TOTAL EXPENSES	0	21,719	21,890	22,063
NET COUNTY COST	0	(6,543)	0	6,715

DESCRIPTION:

The Department of Energy (DOE) Weatherization Assistance Program (WAP) provides eligible low-income households in Colusa, Glenn and Trinity counties with services designed to improve the energy efficiency of their home, thereby reducing energy usage and costs. This program also offers some health and safety weatherization measures, as well as education on basic energy efficiency practices and the proper use and maintenance the measures installed.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	39	0	0	0
INTERGOVERNMENTAL REVENUES	405,770	44,777	0	7,308
TOTAL REVENUES	405,809	44,777	0	7,308
EXPENSES				
SERVICES & SUPPLIES	157,982	19,279	0	300
SPECIAL ITEMS	272,434	7,598	0	0
TOTAL EXPENSES	430,417	26,877	0	300
NET COUNTY COST	(24,608)	17,900	0	7,008

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	16	233	0	0
INTERGOVERNMENTAL REVENUES	42,490	496,945	30,000	37,049
TOTAL REVENUES	42,506	497,177	30,000	37,049
EXPENSES				
SERVICES & SUPPLIES	128,559	181,705	25,000	30,000
SPECIAL ITEMS	109,630	303,645	5,000	5,000
TOTAL EXPENSES	238,189	485,349	30,000	35,000
NET COUNTY COST	(195,683)	11,828	0	2,049

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	318	100	100
INTERGOVERNMENTAL REVENUES	0	164,124	452,549	553,191
TOTAL REVENUES	0	164,443	452,649	553,291
EXPENSES				
SERVICES & SUPPLIES	0	88,404	129,476	181,026
SPECIAL ITEMS	0	91,779	323,173	372,265
TOTAL EXPENSES	0	180,183	452,649	553,291
NET COUNTY COST	0	(15,741)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	0	100	100
INTERGOVERNMENTAL REVENUES	0	0	287,664	287,664
TOTAL REVENUES	0	0	287,764	287,764
EXPENSES				
SERVICES & SUPPLIES	0	0	127,764	127,764
SPECIAL ITEMS	0	0	160,000	160,000
TOTAL EXPENSES	0	0	287,764	287,764
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
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	6,343	2,608	36,500	36,500
TOTAL REVENUES	6,343	2,608	36,500	36,500
EXPENSES				
SERVICES & SUPPLIES	552	9	7,680	7,680
SPECIAL ITEMS	5,791	2,599	28,820	28,820
TOTAL EXPENSES	6,343	2,608	36,500	36,500
NET COUNTY COST	0	0	0	0

DESCRIPTION:

Glenn County CDBG Re-Use Committee is designed to identify potential CDBG funds within the County's control; and make recommendation on any necessary modification in CDBG recapturing activities; and on County procedures for planning, proposing and authorizing future CDBG applications and reuse activities.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **04999720 CDBG**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	372,098	223,266	0	39,206
TOTAL REVENUES	372,098	223,266	0	39,206
EXPENSES				
SERVICES & SUPPLIES	31,486	0	0	0
OTHER FINANCING USES	208,934	239,488	0	0
SPECIAL ITEMS	47,680	4,106	0	0
TOTAL EXPENSES	288,101	243,594	0	0
NET COUNTY COST	83,997	(20,328)	0	39,206

DESCRIPTION:

The 2012 CDBG grant administered by a partnership between Planning and Public Works and Health and Human Services Agency provided multiple phases of the curb, gutter and storm drain improvements in Hamilton City and funded a Microenterprise Technical Assistance program to provide business training services to small businesses. Along with those activities the project funded two planning studies in Hamilton City for a community-needs survey and a community center feasibility study.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **04999722 CDBG**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUES	0	16,345	22,000	37,839
TOTAL REVENUES	0	16,345	22,000	37,839
EXPENSES				
SERVICES & SUPPLIES	997	729	415	415
SPECIAL ITEMS	0	25,444	21,585	26,585
TOTAL EXPENSES	997	26,173	22,000	27,000
NET COUNTY COST	(997)	(9,828)	0	10,839

DESCRIPTION:

The 2014 CDBG grant provides Microenterprise Technical Assistance to provide business training services to small businesses, direct homeownership assistance to benefit low-income families in the purchasing of a home, housing rehabilitation program to improve the living conditions of lower income person in a manner that conserves and preserves the existing housing stock, and provides assistance to new and existing business owners to fund business assistance loans.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **04999800 CAD-SERVICE DEPT**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	1,746	0	0	0
TOTAL REVENUES	1,746	0	0	0
NET COUNTY COST	1,746	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **04999831 CSBG 2015**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	17	0	0	0
INTERGOVERNMENTAL REVENUES	159,425	0	0	0
TOTAL REVENUES	159,442	0	0	0
EXPENSES				
SERVICES & SUPPLIES	70,285	0	0	0
SPECIAL ITEMS	89,153	0	0	0
TOTAL EXPENSES	159,438	0	0	0
NET COUNTY COST	4	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **04999832 CSBG 2016**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	11	112	0	0
INTERGOVERNMENTAL REVENUES	58,708	202,104	0	0
CHARGES FOR CURRENT SERVICES	750	0	0	0
TOTAL REVENUES	59,469	202,216	0	0
EXPENSES				
SERVICES & SUPPLIES	18,552	55,707	0	0
SPECIAL ITEMS	40,168	146,511	0	0
TOTAL EXPENSES	58,719	202,218	0	0
NET COUNTY COST	750	(2)	0	0

DESCRIPTION:

CSBG funding supports projects that lessen poverty in communities, address the needs of low-income individuals including the homeless, migrants and the elderly, and provides services and activities addressing employment, education, better use of available income, housing, nutrition, emergency services and/or health.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **04999833 CSBG 2017**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	142	50	50
INTERGOVERNMENTAL REVENUES	0	128,370	175,000	135,000
TOTAL REVENUES	0	128,512	175,050	135,050
EXPENSES				
SERVICES & SUPPLIES	0	56,584	42,546	42,546
SPECIAL ITEMS	0	71,791	132,504	92,504
TOTAL EXPENSES	0	128,376	175,050	135,050
NET COUNTY COST	0	136	0	0

DESCRIPTION:

CSBG funding supports projects that lessen poverty in communities, address the needs of low-income individuals including the homeless, migrants and the elderly, and provides services and activities addressing employment, education, better use of available income, housing, nutrition, emergency services and/or health.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	0	50	50
INTERGOVERNMENTAL REVENUES	0	0	85,812	125,812
TOTAL REVENUES	0	0	85,862	125,862
EXPENSES				
SERVICES & SUPPLIES	0	0	32,008	32,008
SPECIAL ITEMS	0	0	53,854	93,854
TOTAL EXPENSES	0	0	85,862	125,862
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
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01016040 COUNTY LIBRARY**
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES

BOARD OF SUPERVISORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
EXPENSES				
OTHER CHARGES	148,443	150,401	150,484	150,484
TOTAL EXPENSES	148,443	150,401	150,484	150,484
NET COUNTY COST	(148,443)	(150,401)	(150,484)	(150,484)

DESCRIPTION:

The County has provided funding in the amount of \$150,000 for library services within the County. This includes branches in the Orland, Willows, Hamilton City and Elk Creek communities. The remaining \$484 represents the annual A-87 cost allocation expense.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

TRACEY QUARNE
 SUPERINTENDENT OF SCHOOLS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
TAXES	186,741	186,562	191,000	191,000
USE OF MONEY & PROPERTY	1,467	3,562	2,000	2,000
INTERGOVERNMENTAL REVENUES	2,383	1,911	2,400	2,400
TOTAL REVENUES	190,591	192,035	195,400	195,400
EXPENSES				
OTHER FINANCING USES	140,444	143,691	141,835	141,835
TOTAL EXPENSES	140,444	143,691	141,835	141,835
 NET COUNTY COST	 50,147	 48,345	 53,565	 53,565

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
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

BUDGET UNIT: **01811121 HVAC ENERGY CONSERVATION LOAN** EDWARD J. LAMB
FUNCTION: DEBT SERVICE DIRECTOR OF FINANCE
ACTIVITY: RETIREMENT OF LONG-TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18	2017-18
			RECOMMENDED BUDGET	ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	15,409	0	0	0
TOTAL REVENUES	15,409	0	0	0
EXPENSES				
OTHER CHARGES	15,409	0	0	0
TOTAL EXPENSES	15,409	0	0	0
NET COUNTY COST	0	0	0	0

DESCRIPTION:

This account was established to record the long term loan payments associated with a State of California Energy Resources Conservation and Development Commission loan for energy-efficient HVAC units.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01811137 GCOE INSTALL PURCHASE PYMT FUND** EDWARD J. LAMB
 FUNCTION: DEBT SERVICE DIRECTOR OF FINANCE
 ACTIVITY: RETIREMENT OF LONG-TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	140,444	143,691	141,835	141,835
TOTAL REVENUES	140,444	143,691	141,835	141,835
EXPENSES				
OTHER CHARGES	140,444	143,691	141,835	141,835
TOTAL EXPENSES	140,444	143,691	141,835	141,835
NET COUNTY COST	0	0	0	0

DESCRIPTION:

This account was established to record the long term loan payments of the Office of Education administration building loan.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01811141 MEGABYTE SOFTWARE DEBT SERVICE** EDWARD J. LAMB
 FUNCTION: DEBT SERVICE DIRECTOR OF FINANCE
 ACTIVITY: RETIREMENT OF LONG-TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	0	25,200	30,000	30,000
TOTAL REVENUES	0	25,200	30,000	30,000
EXPENSES				
OTHER CHARGES	0	25,200	30,000	30,000
TOTAL EXPENSES	0	25,200	30,000	30,000
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
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01811145 JUVENILE HALL DEBT SERVICE**
 FUNCTION: DEBT SERVICE
 ACTIVITY: RETIREMENT OF LONG-TERM DEBT

EDWARD J. LAMB
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	45,989	45,989	45,990	45,990
TOTAL REVENUES	45,989	45,989	45,990	45,990
EXPENSES				
OTHER CHARGES	45,989	45,989	45,990	45,990
TOTAL EXPENSES	45,989	45,989	45,990	45,990
NET COUNTY COST	0	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
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **01017020 CONTINGENCY**
 FUNCTION: CONTINGENCY
 ACTIVITY: CONTINGENCY

BOARD OF SUPERVISORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
EXPENSES				
CONTINGENCY	0	0	500,000	602,687
TOTAL EXPENSES	0	0	500,000	602,687
NET COUNTY COST	0	0	(500,000)	(602,687)

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 2017-18

BUDGET UNIT **02190000 SERVICE CENTER EQUIPMENT RESERVE**
FUNCTION GENERAL GOVERNMENT
ACTIVITY OTHER GENERAL
MATT GOMES, INTERIM
PLANNING & PUBLIC WORKS
AGENCY DIRECTOR

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR CURRENT SERVICES	299,262	331,867	364,000	364,000
USE OF MONEY & PROPERTY	0	0	0	0
TOTAL OPERATING REVENUES	299,262	331,867	364,000	364,000
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	0	0	0	0
OTHER CHARGES	1,201	151,884	10,000	10,000
DEPRECIATION	237,875	3,442	0	0
TOTAL OPERATING EXPENSES	239,076	155,326	10,000	10,000
OPERATING INCOME/(LOSS)	60,186	176,540	354,000	354,000
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	3,265	8,634	3,500	3,500
OTHER NON-OPERATING REVENUES	0	3,019	0	0
INTEREST EXPENSE	(10)	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	23,116	464	65,000	65,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)	26,371	12,117	68,500	68,500
INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS	86,557	188,657	422,500	422,500
CAPITAL CONTRIBUTIONS TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	86,557	188,657	422,500	422,500
NET ASSETS - BEGINNING BALANCE	1,132,580	1,219,137	1,407,794	1,407,794
NET ASSETS - ENDING BALANCE	1,219,137	1,407,794	1,830,294	1,830,294
MEMO: CAPITAL ASSETS	209,883	227,397	875,000	875,000

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 2017-18

BUDGET UNIT **02200000 FLEET OPERATIONS**
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL

MATT GOMES, INTERIM
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	478,540	487,614	497,500	497,500
MISCELLANEOUS REVENUES	2,825	3,000	3,000	3,000
OTHER REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	481,365	490,614	500,500	500,500
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	474,238	497,337	539,186	539,233
OTHER CHARGES	9,006	12,500	7,298	7,251
DEPRECIATION	6,011	542	15,000	15,000
TOTAL OPERATING EXPENSES	489,256	510,378	561,484	561,484
OPERATING INCOME/(LOSS)	(7,891)	(19,764)	(60,984)	(60,984)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	421	985	500	500
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	421	985	500	500
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(7,470)	(18,779)	(60,484)	(60,484)
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	(7,470)	(18,779)	(60,484)	(60,484)
NET ASSETS - BEGINNING BALANCE	236,531	229,061	210,283	210,283
NET ASSETS - ENDING BALANCE	229,061	210,283	149,799	149,799
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 2017-18

BUDGET UNIT **02261120 COUNTY FACILITIES INTERNAL SERVICE FUND** MATT GOMES, INTERIM
FUNCTION PUBLIC WAYS & FACILITIES PLANNING & PUBLIC WORKS
ACTIVITY OTHER GENERAL AGENCY DIRECTOR

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	1,117,560	1,138,710	1,187,886	1,187,886
MISCELLANEOUS REVENUES	2,896	0	0	8,085
TOTAL OPERATING REVENUES	1,120,456	1,138,710	1,187,886	1,195,971
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	1,115,215	1,056,399	1,144,067	1,128,386
OTHER CHARGES	25,739	32,266	43,819	43,667
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	1,140,954	1,088,665	1,187,886	1,172,053
OPERATING INCOME/(LOSS)	(20,498)	50,045	0	23,918
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	514	1,089	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	514	1,089	0	0
INCOME BEFORE CAPTIAL				
CONTRIBUTIONS AND TRANSFERS	(19,984)	51,133	0	23,918
CAPITAL CONTRIBUTIONS				
TRANSFERS IN/(OUT)	0	0	0	0
	(6,476)	0	0	0
CHANGE IN NET ASSETS	(26,460)	51,133	0	23,918
NET ASSETS - BEGINNING BALANCE	260,973	234,513	285,647	285,647
NET ASSETS - ENDING BALANCE	234,513	285,647	285,647	309,564
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

The County Facilities internal service fund was created in order to direct charge departments for services provided by the Planning & Public Works 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 2017-18

BUDGET UNIT **02270000 CENTRAL SERVICES**
FUNCTION GENERAL GOVERNMENT
ACTIVITY OTHER GENERAL

EDWARD J. LAMB
DIRECTOR OF FINANCE

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	2,947	3,297	3,338	3,641
MISCELLANEOUS REVENUES	20,295	18,391	25,000	25,000
TOTAL OPERATING REVENUES	23,242	21,687	28,338	28,641
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	23,410	21,880	28,450	28,450
OTHER CHARGES	80	111	191	191
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	23,490	21,991	28,641	28,641
OPERATING INCOME/(LOSS)	(248)	(303)	(303)	0
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	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				
CONTRIBUTIONS AND TRANSFERS	(248)	(303)	(303)	0
CAPITAL CONTRIBUTIONS AND TRANSFERS				
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	(248)	(303)	(303)	0
NET ASSETS - BEGINNING BALANCE	551	303	(0)	(0)
NET ASSETS - ENDING BALANCE	303	(0)	(303)	(0)
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

The Central Services internal service fund is used to account for centralized equipment related expenses including postage meter, copy machines, telephone equipment and some computer expenses. Expenses are accumulated and charged to the various county departments based on use.

COUNTY OF GLENN
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2017-18

BUDGET UNIT **02280000 DATA PROCESSING INTERNAL SERVICE FUND** EDWARD J. LAMB
FUNCTION GENERAL GOVERNMENT DIRECTOR OF FINANCE
ACTIVITY OTHER GENERAL

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	684,004	824,077	986,022	986,022
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	684,004	824,077	986,022	986,022
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	681,550	804,928	829,000	829,000
OTHER CHARGES	0	5,808	12,000	12,000
DEPRECIATION	42,861	11,975	60,000	60,000
TOTAL OPERATING EXPENSES	724,411	822,711	901,000	901,000
OPERATING INCOME/(LOSS)	(40,407)	1,366	85,022	85,022
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	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	(40,407)	1,366	85,022	85,022
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	(40,407)	1,366	85,022	85,022
NET ASSETS - BEGINNING BALANCE	0	(40,407)	(39,041)	(39,041)
NET ASSETS - ENDING BALANCE	(40,407)	(39,041)	45,981	45,981
MEMO: CAPITAL ASSETS	0	13,341	145,000	145,000

DESCRIPTION:

The Information Services Committee created the Data Processing internal service fund to assist with integrating and updating the County's various computer systems. Departments are direct billed for computer related expenses. Separating direct charges services from general county expenses reduces the activities included in the countywide A-87 cost allocation plan and provides departments the ability to pay for services in the same year the services were provided.

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COUNTY OF GLENN
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2017-18

BUDGET UNIT **02000000 WASTE DISPOSAL ENTERPRISE**
FUNCTION HEALTH & SANITATION
ACTIVITY SANITATION

MATT GOMES, INTERIM
PLANNING & PUBLIC WORKS
AGENCY DIRECTOR

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
OPERATING DETAIL				
OPERATING REVENUES				
LICENSES & PERMITS	210,370	215,405	210,000	210,000
INTERGOVERNMENTAL REVENUE	40,000	40,000	199,000	199,000
CHARGES FOR SERVICES	2,170,442	2,150,354	2,130,000	2,130,000
OTHER FINANCING SOURCES	0	0	1,321,798	1,321,798
MISCELLANEOUS REVENUES	1,380	1,283	0	459
TOTAL OPERATING REVENUES	2,422,192	2,407,042	3,860,798	3,861,257
OPERATING EXPENSES				
SALARIES & BENEFITS	387,416	476,473	578,754	583,278
SERVICES & SUPPLIES	888,639	712,620	2,351,368	2,351,368
OTHER CHARGES	0	93,329	113,670	113,588
DEPRECIATION	47,111	16,541	50,000	50,000
TOTAL OPERATING EXPENSES	1,323,166	1,298,964	3,093,792	3,098,234
OPERATING INCOME/(LOSS)	1,099,026	1,108,078	767,006	763,023
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	8,301	22,573	10,000	10,000
INTEREST EXPENSE	(13,478)	(9,803)	(15,000)	(15,000)
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(5,177)	12,769	(5,000)	(5,000)
INCOME BEFORE CAPTIAL				
CONTRIBUTIONS AND TRANSFERS	1,093,849	1,120,848	762,006	758,023
CAPITAL CONTRIBUTIONS				
TRANSFERS IN/(OUT)	0	0	0	0
TRANSFERS IN/(OUT)	(424,384)	(16,606)	(528,952)	(528,952)
CHANGE IN NET ASSETS	669,466	1,104,242	233,054	229,071
NET ASSETS - BEGINNING BALANCE	1,766,752	2,436,218	3,540,459	3,540,459
NET ASSETS - ENDING BALANCE	2,436,218	3,540,459	3,773,513	3,769,530
MEMO: CAPITAL ASSETS	27,100	114,097	3,756,875	3,756,875

DESCRIPTION:

The waste disposal enterprise fund is an enterprise accounting fund set up for the operation and maintenance of the County Solid Waste Landfill operated by the Glenn County Planning & 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 2017-18

BUDGET UNIT **02010000 SOLID WASTE CLOSURE FUND**
 FUNCTION HEALTH & SANITATION
 ACTIVITY SANITATION

MATT GOMES, INTERIM
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
OPERATING REVENUES				
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	0	0	0	0
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	890,347	203,542	0	0
OTHER CHARGES	0	0	0	0
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	890,347	203,542	0	0
OPERATING INCOME/(LOSS)	(890,347)	(203,542)	0	0
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	11,804	29,802	15,000	15,000
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	11,804	29,802	15,000	15,000
INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS	(878,543)	(173,740)	15,000	15,000
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	370,721	0	508,952	508,952
CHANGE IN NET ASSETS	(507,822)	(173,740)	523,952	523,952
NET ASSETS - BEGINNING BALANCE	(8,197,265)	(8,705,087)	(8,878,828)	(8,878,828)
NET ASSETS - ENDING BALANCE	(8,705,087)	(8,878,828)	(8,354,876)	(8,354,876)
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 2017-18

BUDGET UNIT **02040000 AIRPORT FUND**
FUNCTION PUBLIC WAYS & FACILITIES
ACTIVITY TRANSPORTATION TERMINALS

MATT GOMES, INTERIM
PLANNING & PUBLIC WORKS
AGENCY DIRECTOR

	2015-16	2016-17	2017-18	2017-18
OPERATING DETAIL	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
			BUDGET	BUDGET
OPERATING REVENUES				
USE OF MONEY & PROPERTY	309,511	261,658	338,000	338,000
INTERGOVERNMENTAL REVENUE	3,225	647,578	350,920	350,920
CHARGES FOR SERVICES	286,739	314,680	295,000	295,000
MISCELLANEOUS REVENUES	2,338	1,320	1,320	1,320
TOTAL OPERATING REVENUES	601,813	1,225,236	985,240	985,240
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	494,245	434,991	768,851	768,851
OTHER CHARGES	0	73,892	98,968	98,968
DEPRECIATION	58,253	63,008	70,000	70,000
TOTAL OPERATING EXPENSES	552,498	571,891	937,819	937,819
OPERATING INCOME/(LOSS)	49,315	653,345	47,421	47,421
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	1,437	3,158	1,500	1,500
INTEREST EXPENSE	(650)	0	(500)	(500)
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	787	3,158	1,000	1,000
INCOME BEFORE CAPTIAL				
CONTRIBUTIONS AND TRANSFERS	50,102	656,503	48,421	48,421
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	(208)	(9,106)	(12,500)	(12,500)
CHANGE IN NET ASSETS	49,894	647,398	35,921	35,921
NET ASSETS - BEGINNING BALANCE	444,238	494,132	1,141,530	1,141,530
NET ASSETS - ENDING BALANCE	494,132	1,141,530	1,177,451	1,177,451
MEMO: CAPITAL ASSETS	0	697,606	90,680	90,680

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 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
 FISCAL YEAR 2017-2018

District Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2017 2	Decreases to Reserves/ Designations 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Reserves/ Designations 7	Total Financing Requirements 8
FIRE DISTRICTS							
Artois Fire District	350,269	0	82,375	432,644	80,153	352,491	432,644
Hamilton Fire District	288,756	0	283,150	571,906	295,550	276,356	571,906
Bayliss Fire District	64,424	0	23,250	87,674	58,425	29,249	87,674
Willows Rural Fire District	19,931	38,857	193,550	252,338	252,338	0	252,338
TOTAL FIRE DISTRICTS	723,380	38,857	582,325	1,344,562	686,466	658,096	1,344,562
STORM DRAIN DISTRICTS							
Storm Drain Maintenance District #1	530	0	641	1,171	1,171	0	1,171
Storm Drain Maintenance District #3	65,582	0	6,065	71,647	67,398	4,249	71,647
North Willows County Service Area	40,718	0	33,650	74,368	56,553	17,815	74,368
TOTAL STORM DRAIN DISTRICTS	106,830	0	40,356	147,186	125,122	22,064	147,186
OTHER DISTRICTS							
Air Pollution Control	(19,121)	41,608	663,060	685,547	685,547	0	685,547
Air Pollution Vehicle Registration	59,482	0	107,511	166,993	134,275	32,718	166,993
Air Pollution Carl Moyer Grant	44,923	5,077	250,250	300,250	300,250	(0)	300,250
TOTAL OTHER DISTRICTS	85,284	46,685	1,020,821	1,152,790	1,120,072	32,718	1,152,790
TOTAL SPECIAL DISTRICTS & AGENCIES	915,494	85,542	1,643,502	2,644,538	1,931,660	712,878	2,644,538

COUNTY OF GLENN
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2017-18

District Name 1	Total Fund Balance June 30, 2017 Actual 2	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2017 6
		Encumbrances 3	General & Other Reserves 4	Designations 5	
FIRE DISTRICTS					
Artois Fire District	350,269	0	0	0	350,269
Hamilton Fire District	288,756	0	0	0	288,756
Bayliss Fire District	91,424	0	0	27,000	64,424
Willows Rural Fire District	346,115	0	0	326,184	19,931
TOTAL FIRE DISTRICTS	1,076,564	0	0	353,184	723,380
STORM DRAIN DISTRICTS					
Storm Drain Maintenance District #1	530	0	0	0	530
Storm Drain Maintenance District #3	82,405	0	0	16,822	65,582
North Willows County Service Area	58,115	0	0	17,397	40,718
TOTAL STORM DRAIN DISTRICTS	141,050	0	0	34,220	106,830
OTHER DISTRICTS					
Air Pollution Control	144,840	526	0	163,435	(19,121)
Air Pollution Vehicle Registration	127,218	0	0	67,736	59,482
Air Pollution Carl Moyer Grant	205,536	0	0	160,613	44,923
TOTAL OTHER DISTRICTS	477,594	526	0	391,784	85,284
TOTAL SPECIAL DISTRICTS & AGENCIES	1,695,208	526	0	779,188	915,494

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2017-18

District Name 1	Reserves/ Designations June 30, 2017 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
FIRE DISTRICTS						
05010000 Artois Fire District Designated Reserve	0		0		352,491	352,491
05022000 Hamilton Fire District Designated Reserve	0		0		276,356	276,356
05022010 Bayliss Fire District Designated Reserve	27,000	0	0	0	29,249	56,249
05050000 Willows Fire District Designated Reserve	326,159		38,857		0	287,302
Petty Cash Reserve	25		0		0	25
TOTAL FIRE DISTRICTS	353,184	0	38,857	0	658,096	972,423
STORM DRAIN DISTRICTS						
05110000 Storm Drain Maint #1 Designated Reserve	0		0		0	0
05130000 Storm Drain Maint #3 Designated Reserve	16,822		0		4,249	21,072
05140000 N Willows Co Service Area Designated Reserve	17,397		0		17,815	35,212
TOTAL STORM DRAIN DISTRICTS	34,220	0	0	0	22,064	56,284

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2017-18

District Name 1	Reserves/ Designations June 30, 2017 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
OTHER DISTRICTS						
05210000 Air Pollution Control Designated Reserve	163,435		41,608		0	121,827
Encumbrance Reserve	526		0		0	526
05210241 Air Pollution Vehicle Registration Designated Reserve	67,736		0		32,718	100,454
05211000 Carl Moyer Program Designated Reserve	160,613		5,077		0	155,536
TOTAL OTHER DISTRICTS	392,310	0	46,685	0	32,718	378,343
TOTAL SPECIAL DISTRICTS & AGENCIES	779,714	0	85,542	0	712,879	1,407,050

**SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS CONTROL
2017-2018 PROPOSITION 4 APPROPRIATIONS LIMIT COMPLIANCE TEST**

DISTRICT NAME	2017-18 APPROPRIATION LIMIT	APPROPRIATIONS SUBJECT TO THE LIMIT	PROP 4 LIMIT VS. PROCEEDS OF TAXES
05010000 Artois Fire District	124,892	79,873	45,019
05022000 Hamilton Fire District	408,666	247,842	160,824
05022010 Bayliss Fire District	55,473	22,694	32,779
05050000 Willows Rural Fire	780,747	66,357	714,390
05110000 Storm Drain No. 1	2,948	637	2,311
05130000 Storm Drain No. 3	40,005	6,065	33,940
05140000 N. Willows County Service Area	190,905	33,650	157,255
05210000 Air Pollution Control District	0	0	0

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
TAXES	50,290	49,236	49,800	49,800
USE OF MONEY & PROPERTY	788	2,027	800	800
INTERGOVERNMENTAL REVENUES	2,900	2,564	3,025	3,025
CHARGES FOR CURRENT SERVICES	27,667	28,213	28,750	28,750
TOTAL REVENUES	81,644	82,041	82,375	82,375
EXPENSES				
SALARIES & BENEFITS	5,952	6,187	7,500	7,500
SERVICES & SUPPLIES	32,509	38,605	62,910	64,910
OTHER CHARGES	2,504	2,062	2,743	2,743
CONTINGENCY	0	0	5,000	5,000
TOTAL EXPENSES	40,965	46,854	78,153	80,153
NET COUNTY COST	40,679	35,187	4,222	2,222

DESCRIPTION:

The Artois Fire District was organized pursuant to §14400 of the Health and Safety code of the State of California by the County Board of Supervisors. The District was formed for the purpose of affording fire protection, rescue, emergency medical and other services relating to the protection of lives and property to the residents within its boundaries. The District is primarily funded by property tax and special tax assessment revenues and is staffed by volunteer personnel who perform services for the District without expectation of financial compensation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
TAXES	21,533	20,730	21,200	21,200
USE OF MONEY & PROPERTY	545	1,506	550	550
INTERGOVERNMENTAL REVENUES	150,442	89,916	27,975	10,900
CHARGES FOR CURRENT SERVICES	217,646	233,184	250,500	250,500
MISCELLANEOUS REVENUES	812	30	0	0
TOTAL REVENUES	390,978	345,366	300,225	283,150
EXPENSES				
SALARIES & BENEFITS	205,836	176,404	191,440	149,378
SERVICES & SUPPLIES	96,490	96,193	97,200	119,108
OTHER CHARGES	14,091	13,726	12,564	12,564
FIXED ASSETS	0	0	0	13,000
CONTINGENCY	0	0	1,500	1,500
TOTAL EXPENSES	316,418	286,323	302,704	295,550
NET COUNTY COST	74,561	59,043	(2,479)	(12,400)

DESCRIPTION:

The Hamilton-Bayliss Fire District was organized pursuant to §14400 of the Health and Safety code of the State of California by the County Board of Supervisors. On November 21, 1995 the Board of Supervisors split the District in to two separate districts forming the Hamilton Fire District and the Bayliss Fire District. The District was formed for the purpose of affording fire protection, rescue, emergency medical and other services relating to the protection of lives and property to the residents within its boundaries. The District is primarily funded by property tax and special tax assessment revenues and is staffed by both paid and volunteer personnel.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
TAXES	9,787	10,252	10,400	10,400
USE OF MONEY & PROPERTY	196	511	200	200
INTERGOVERNMENTAL REVENUES	704	625	650	650
CHARGES FOR CURRENT SERVICES	11,904	11,777	12,000	12,000
MISCELLANEOUS REVENUES	0	43	0	0
TOTAL REVENUES	22,591	23,208	23,250	23,250
EXPENSES				
SALARIES & BENEFITS	4,474	4,663	4,700	4,700
SERVICES & SUPPLIES	5,215	5,745	18,007	18,007
OTHER CHARGES	619	471	718	718
FIXED ASSETS	0	0	35,000	35,000
TOTAL EXPENSES	10,307	10,879	58,425	58,425
NET COUNTY COST	12,284	12,329	(35,175)	(35,175)

DESCRIPTION:

The Hamilton-Bayliss Fire District was organized pursuant to §14400 of the Health and Safety code of the State of California by the County Board of Supervisors. On November 21, 1995 the Board of Supervisors split the District in to two separate districts forming the Hamilton Fire District and the Bayliss Fire District. The District was formed for the purpose of affording fire protection, rescue, emergency medical and other services relating to the protection of lives and property to the residents within its boundaries. The District is primarily funded by property tax and special tax assessment revenues and is staffed by volunteer personnel who perform services for the District without expectation of financial compensation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
TAXES	55,492	58,008	58,700	58,700
USE OF MONEY & PROPERTY	1,038	2,241	950	950
INTERGOVERNMENTAL REVENUES	107,260	34,403	99,400	99,400
CHARGES FOR CURRENT SERVICES	34,165	33,476	34,500	34,500
TOTAL REVENUES	197,955	128,128	193,550	193,550
EXPENSES				
SALARIES & BENEFITS	74,035	37,451	96,000	96,000
SERVICES & SUPPLIES	79,615	78,856	95,825	95,825
OTHER CHARGES	57,666	56,560	60,513	60,513
TOTAL EXPENSES	211,315	172,868	252,338	252,338
NET COUNTY COST	(13,361)	(44,740)	(58,788)	(58,788)

DESCRIPTION:

The Willows Rural Fire District was organized pursuant to §14400 of the Health and Safety code of the State of California by the County Board of Supervisors. The District was formed for the purpose of affording fire protection, rescue, emergency medical and other services relating to the protection of lives and property to the residents within its boundaries. The District is primarily funded by property tax and special tax assessment revenues and is staffed by volunteer personnel. The District is occasionally requested to provide services to Federal and State agencies during fire storm incidences occurring within the State. The Federal and State agencies reimburse the District for payroll and operational expenses incurred during these assignments.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

MATT GOMES, INTERIM
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
TAXES	(3,897)	(565)	585	585
USE OF MONEY & PROPERTY	(10)	(29)	50	50
INTERGOVERNMENTAL REVENUES	(53)	6	6	6
MISCELLANEOUS REVENUES	0	87	0	0
OTHER FINANCING SOURCES	0	5,500	0	0
TOTAL REVENUES	(3,960)	(6,129)	641	641
EXPENSES				
SERVICES & SUPPLIES	3,610	1,034	3,970	980
OTHER CHARGES	(40)	21	191	191
TOTAL EXPENSES	3,570	1,055	4,161	1,171
NET COUNTY COST	(7,530)	5,074	(3,520)	(530)

DESCRIPTION:

Storm Drainage Maintenance District #1 provides a storm drainage system for residents East of and including a portion of the City of Orland.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

MATT GOMES, INTERIM
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
TAXES	5,952	5,790	5,800	5,800
USE OF MONEY & PROPERTY	201	484	200	200
INTERGOVERNMENTAL REVENUES	65	59	65	65
MISCELLANEOUS REVENUES	0	149	0	0
TOTAL REVENUES	6,218	6,482	6,065	6,065
EXPENSES				
SERVICES & SUPPLIES	2,288	1,842	67,000	67,000
OTHER CHARGES	578	219	398	398
TOTAL EXPENSES	2,866	2,061	67,398	67,398
NET COUNTY COST	3,352	4,421	(61,333)	(61,333)

DESCRIPTION:

Glenn County Planning and Public Works Agency maintains a storm drainage system consisting of a large drainage channel and accompanied by smaller ditches and culverts in an area located west of the Willows Airport near County Roads 53 and F.

Primary maintenance consists of weed spraying, ditch and culvert cleaning. The main drainage channel is also utilized by Kanawha Irrigation District that maintains weed control during the summer months. The remaining weed control is through the Road Department and Agricultural Commissioner.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **05140000 N. WILLOWS COUNTY SERVICE AREA** MATT GOMES, INTERIM
 FUNCTION: PUBLIC PROTECTION PLANNING & PUBLIC WORKS
 ACTIVITY: FLOOD CONTROL, SOIL & WATER AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
TAXES	12,914	14,747	14,825	14,825
USE OF MONEY & PROPERTY	140	397	175	175
INTERGOVERNMENTAL REVENUES	135	146	150	150
CHARGES FOR CURRENT SERVICES	19,751	18,010	18,500	18,500
MISCELLANEOUS REVENUES	0	317	0	0
TOTAL REVENUES	32,939	33,616	33,650	33,650
EXPENSES				
SERVICES & SUPPLIES	19,505	26,501	55,406	55,406
OTHER CHARGES	1,211	686	1,147	1,147
TOTAL EXPENSES	20,716	27,187	56,553	56,553
NET COUNTY COST	12,223	6,429	(22,903)	(22,903)

DESCRIPTION:

Glenn County Planning and Public Works Agency maintains a storm drainage system located within the boundaries of the City of Willows and the County of Glenn. The system consists of a retention basin, various levees, drainage channels and ditches, pipelines, pumping stations and other related storm drainage items. Revenues to operate the district are derived from property taxes and special assessments for areas within the district that receive direct benefit. An advisory committee is in place to advise the Board of Supervisors as to system efficiencies and upgrades.

During the storm season of October through April of every year Road Department staff operates, inspects and monitors the drainage system of the district. The system is monitored and adjusted as needed for maximum efficiency with staff available on a standby basis for emergencies that may occur.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **05210000 AIR POLLUTION CONTROL**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION

MARCIE SKELTON
 AGRICULTURAL COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	170,209	146,878	172,000	172,000
FINES, FORFEITURES & PENALTIES	5,450	4,020	6,000	6,000
USE OF MONEY & PROPERTY	501	485	400	400
INTERGOVERNMENTAL REVENUES	82,175	102,520	81,700	81,700
CHARGES FOR CURRENT SERVICES	299,940	274,206	402,050	402,050
MISCELLANEOUS REVENUES	0	0	0	910
TOTAL REVENUES	558,275	528,109	662,150	663,060
EXPENSES				
SALARIES & BENEFITS	541,133	530,557	555,513	564,881
SERVICES & SUPPLIES	39,489	39,279	43,475	43,475
OTHER CHARGES	24,880	39,474	82,012	75,615
OTHER FINANCING USES	1,564	1,564	1,576	1,576
TOTAL EXPENSES	607,066	610,874	682,576	685,547
NET COUNTY COST	(48,791)	(82,765)	(20,426)	(22,487)

DESCRIPTION:

The federal government, primarily through the Environmental Protection Agency, sets standards, oversees state and local actions and implements programs for toxic air pollutants, heavy-duty trucks, locomotives, ships, aircraft, off-road diesel equipment and some types of industrial equipment. State government, through the Air Resources Board and Bureau of Automotive Repair, sets more stringent state standards, oversees local actions and implements programs for motor vehicle emissions, fuels and smog checks.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **05210241 AIR POLLUTION VEHICLE REGISTRATION** MARCIE SKELTON
 FUNCTION: PUBLIC PROTECTION AGRICULTURAL COMMISSIONER
 ACTIVITY: PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	240	846	200	200
INTERGOVERNMENTAL REVENUES	101,142	103,836	107,000	107,000
MISCELLANEOUS REVENUES	0	993	311	311
TOTAL REVENUES	101,382	105,675	107,511	107,511
EXPENSES				
SERVICES & SUPPLIES	5,535	9,490	12,275	12,275
OTHER CHARGES	93,397	60,884	122,000	122,000
TOTAL EXPENSES	98,932	70,375	134,275	134,275
NET COUNTY COST	2,450	35,300	(26,764)	(26,764)

DESCRIPTION:

Since 1991, local governments have received AB 2766 funds to implement programs that reduce air pollution from motor vehicles. A Motor Vehicle Registration fee surcharge is collected by the Department of Motor Vehicles and subvented to the Glenn County Air Pollution Control District. The AB 2766 Subvention Program provides a funding source for air district to meet the requirements of federal and state Clean Air Acts. The legislation creating this revenue source provides for oversight of the use of these monies by local governments. Air districts that receive AB 2766 monies report annually to the California Air Resources Board on the use and results of the programs funded by the fees.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

BUDGET UNIT: **05211000 CARL MOYER PROGRAM**
 EUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

MARCIE SKELTON
 AGRICULTURAL COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	378	638	250	250
INTERGOVERNMENTAL REVENUES	232,479	288,474	250,000	250,000
TOTAL REVENUES	232,856	289,113	250,250	250,250
EXPENSES				
SERVICES & SUPPLIES	255,145	294,190	300,250	300,250
TOTAL EXPENSES	255,145	294,190	300,250	300,250
NET COUNTY COST	(22,288)	(5,077)	(50,000)	(50,000)

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.

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County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2017
AIRCRAFT VALUES INCLUDED

TAX CODE: 00001 COUNTYWIDE P13			
VALUE BASE: 7 Net of All			
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	14,459	1,836	16,295
LOCAL	2,860,363,777	135,485,769	2,995,849,546
UTILITY	1,831,279		1,831,279
TOTAL	2,862,195,056	135,485,769	2,997,680,825
PLUS HOX	30,272,882	14,000	30,286,882
TOTAL	2,892,467,938	135,499,769	3,027,967,707

TAX CODE: 02800 RECLAMATION DISTRICT #2047			
VALUE BASE: 7 Net of All			
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	1,752	279	2,031
LOCAL	373,205,154	39,328,511	412,533,665
UTILITY	915		915
TOTAL	373,206,069	39,328,511	412,534,580
PLUS HOX	1,810,230		1,810,230
TOTAL	375,016,299	39,328,511	414,344,810

TAX CODE: 10101 GENERAL FUND			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	14,459	1,836	16,295
LOCAL	2,860,363,777	135,485,769	2,995,849,546
UTILITY	1,831,279		1,831,279
TOTAL	2,862,195,056	135,485,769	2,997,680,825
PLUS HOX	30,272,882	14,000	30,286,882
TOTAL	2,892,467,938	135,499,769	3,027,967,707

TAX CODE: 10190 SUPT OF SCHOOLS			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	14,459	1,836	16,295
LOCAL	2,860,363,777	135,485,769	2,995,849,546
UTILITY	1,831,279		1,831,279
TOTAL	2,862,195,056	135,485,769	2,997,680,825
PLUS HOX	30,272,882	14,000	30,286,882
TOTAL	2,892,467,938	135,499,769	3,027,967,707

TAX CODE: 23400 PLAZA ELEMENTARY BOND			
VALUE BASE: 7 Net of All			
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	230	28	258
LOCAL	153,826,797	7,558,383	161,385,180
UTILITY			0
TOTAL	153,826,797	7,558,383	161,385,180
PLUS HOX	334,600		334,600
TOTAL	154,161,397	7,558,383	161,719,780

TAX CODE: 25200 HAMILTON HIGH BOND			
VALUE BASE: 7 Net of All			
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	1,356	165	1,521
LOCAL	320,998,266	20,440,234	341,438,500
UTILITY	227,580		227,580
TOTAL	321,225,846	20,440,234	341,666,080
PLUS HOX	3,386,651		3,386,651
TOTAL	324,612,497	20,440,234	345,052,731

TAX CODE: 26100 ORLAND UNIFIED BOND			
VALUE BASE: 7 Net of All			
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	6,236	785	7,021
LOCAL	1,218,343,244	40,428,796	1,258,772,040
UTILITY	662,376		662,376
TOTAL	1,219,005,620	40,428,796	1,259,434,416
PLUS HOX	15,645,452	7,000	15,652,452
TOTAL	1,234,651,072	40,435,796	1,275,086,868

TAX CODE: 26200 PRINCETON UNIFIED BOND			
VALUE BASE: 7 Net of All			
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	1,028	97	1,125
LOCAL	259,712,134	19,662,572	279,374,706
UTILITY			0
TOTAL	259,712,134	19,662,572	279,374,706
PLUS HOX	642,600	7,000	649,600
TOTAL	260,354,734	19,669,572	280,024,306

TAX CODE: 26500 BUTTE-GLENN COMM COLLEGE BOND			
VALUE BASE: 7 Net of All			
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	13,529	1,790	15,319
LOCAL	2,802,379,476	133,853,457	2,936,232,933
UTILITY	1,831,279		1,831,279
TOTAL	2,804,210,755	133,853,457	2,938,064,212
PLUS HOX	29,719,882	14,000	29,733,882
TOTAL	2,833,930,637	133,867,457	2,967,798,094

TAX CODE: 27600 YUBA COLLEGE BOND			
VALUE BASE: 7 Net of All			
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	930	46	976
LOCAL	57,984,301	1,632,312	59,616,613
UTILITY			0
TOTAL	57,984,301	1,632,312	59,616,613
PLUS HOX	553,000		553,000
TOTAL	58,537,301	1,632,312	60,169,613

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TAX CODE: 30303 CITY OF WILLOWS			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	2,173	365	2,538
LOCAL	307,605,933	11,463,944	319,069,877
UTILITY	907,738		907,738
TOTAL	308,513,671	11,463,944	319,977,615
PLUS HOX	6,081,600		6,081,600
TOTAL	314,595,271	11,463,944	326,059,215

TAX CODE: 30304 CITY OF ORLAND			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	2,993	365	3,348
LOCAL	396,043,249	15,769,024	411,812,273
UTILITY	466,776		466,776
TOTAL	396,510,025	15,769,024	412,279,049
PLUS HOX	8,007,999		8,007,999
TOTAL	404,518,024	15,769,024	420,287,048

TAX CODE: 30314 CAPAY FIRE			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	262	50	312
LOCAL	66,183,704	1,087,067	67,270,771
UTILITY			0
TOTAL	66,183,704	1,087,067	67,270,771
PLUS HOX	733,600		733,600
TOTAL	66,917,304	1,087,067	68,004,371

TAX CODE: 30324 BEAR INDIAN VALLEY FIRE			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	191	4	195
LOCAL	13,988,633	28,300	14,016,933
UTILITY			0
TOTAL	13,988,633	28,300	14,016,933
PLUS HOX	49,000		49,000
TOTAL	14,037,633	28,300	14,065,933

TAX CODE: 30325 BUTTE CREEK DRAINAGE			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	95	9	104
LOCAL	35,800,024	2,701,386	38,501,410
UTILITY			0
TOTAL	35,800,024	2,701,386	38,501,410
PLUS HOX	14,000		14,000
TOTAL	35,814,024	2,701,386	38,515,410

TAX CODE: 30327 STONYFORD CEMETERY			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	171	8	179
LOCAL	11,263,971	99,462	11,363,433
UTILITY			0
TOTAL	11,263,971	99,462	11,363,433
PLUS HOX	42,000		42,000
TOTAL	11,305,971	99,462	11,405,433

TAX CODE: 30363 RECLAMATION DISTRICT #2047			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	1,752	279	2,031
LOCAL	373,205,154	39,328,511	412,533,665
UTILITY	915		915
TOTAL	373,206,069	39,328,511	412,534,580
PLUS HOX	1,810,230		1,810,230
TOTAL	375,016,299	39,328,511	414,344,810

TAX CODE: 30364 PRINCETON-CODORA IRRIGATION			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	198	31	229
LOCAL	50,241,460	2,343,852	52,585,312
UTILITY			0
TOTAL	50,241,460	2,343,852	52,585,312
PLUS HOX	238,000		238,000
TOTAL	50,479,460	2,343,852	52,823,312

TAX CODE: 30365 GLENN-COLUSA IRRIGATION			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	959	208	1,167
LOCAL	219,560,856	22,534,070	242,094,926
UTILITY			0
TOTAL	219,560,856	22,534,070	242,094,926
PLUS HOX	1,004,922		1,004,922
TOTAL	220,565,778	22,534,070	243,099,848

TAX CODE: 30366 PROVIDENT IRRIGATION			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	186	10	196
LOCAL	34,819,321	2,626,257	37,445,578
UTILITY			0
TOTAL	34,819,321	2,626,257	37,445,578
PLUS HOX	70,000		70,000
TOTAL	34,889,321	2,626,257	37,515,578

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TAX CODE: 30501 ARTOIS FIRE			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	840	120	960
LOCAL	412,464,411	22,090,967	434,555,378
UTILITY	32,670		32,670
TOTAL	412,497,081	22,090,967	434,588,048
PLUS HOX	996,800	7,000	1,003,800
TOTAL	413,493,881	22,097,967	435,591,848

TAX CODE: 30502 HAMILTON FIRE			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	889	70	959
LOCAL	172,254,491	9,613,343	181,867,834
UTILITY	220,500		220,500
TOTAL	172,474,991	9,613,343	182,088,334
PLUS HOX	2,318,759		2,318,759
TOTAL	174,793,750	9,613,343	184,407,093

TAX CODE: 30503 BAYLISS FIRE			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	378	54	432
LOCAL	77,326,482	8,630,525	85,957,007
UTILITY			0
TOTAL	77,326,482	8,630,525	85,957,007
PLUS HOX	497,000		497,000
TOTAL	77,823,482	8,630,525	86,454,007

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	1,391	222	1,613
LOCAL	302,569,012	18,637,043	321,206,055
UTILITY	915		915
TOTAL	302,569,927	18,637,043	321,206,970
PLUS HOX	2,431,979		2,431,979
TOTAL	305,001,906	18,637,043	323,638,949

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	554	56	610
LOCAL	120,015,300	9,177,153	129,192,453
UTILITY			0
TOTAL	120,015,300	9,177,153	129,192,453
PLUS HOX	1,049,823		1,049,823
TOTAL	121,065,123	9,177,153	130,242,276

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	6	53
LOCAL	8,154,560	747,330	8,901,890
UTILITY			0
TOTAL	8,154,560	747,330	8,901,890
PLUS HOX	105,000		105,000
TOTAL	8,259,560	747,330	9,006,890

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	989	95	1,084
LOCAL	117,371,904	2,225,713	119,597,617
UTILITY			0
TOTAL	117,371,904	2,225,713	119,597,617
PLUS HOX	2,914,800		2,914,800
TOTAL	120,286,704	2,225,713	122,512,417

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	617	29	646
LOCAL	36,968,632	277,130	37,245,762
UTILITY			0
TOTAL	36,968,632	277,130	37,245,762
PLUS HOX	448,000		448,000
TOTAL	37,416,632	277,130	37,693,762

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	437	35	472
LOCAL	125,179,819	6,765,044	131,944,863
UTILITY			0
TOTAL	125,179,819	6,765,044	131,944,863
PLUS HOX	175,000	7,000	182,000
TOTAL	125,354,819	6,772,044	132,126,863

TAX CODE: 30604 NEWVILLE CEMETERY			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	291	26	317
LOCAL	15,604,968	688,966	16,293,934
UTILITY			0
TOTAL	15,604,968	688,966	16,293,934
PLUS HOX	84,000		84,000
TOTAL	15,688,968	688,966	16,377,934

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TAX CODE: 30605 ORLAND CEMETERY			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	7,131	870	8,001
LOCAL	1,333,945,513	48,961,040	1,382,906,553
UTILITY	882,876		882,876
TOTAL	1,334,828,389	48,961,040	1,383,789,429
PLUS HOX	18,650,211	7,000	18,657,211
TOTAL	1,353,478,600	48,968,040	1,402,446,640

TAX CODE: 30606 WILLOWS CEMETERY			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	5,247	798	6,045
LOCAL	1,064,264,271	72,684,607	1,136,948,878
UTILITY	915,733		915,733
TOTAL	1,065,180,004	72,684,607	1,137,864,611
PLUS HOX	10,197,471		10,197,471
TOTAL	1,075,377,475	72,684,607	1,148,062,082

TAX CODE: 30620 GLENN-CODORA FIRE			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	532	60	592
LOCAL	119,355,717	12,788,721	132,144,438
UTILITY			0
TOTAL	119,355,717	12,788,721	132,144,438
PLUS HOX	476,000		476,000
TOTAL	119,831,717	12,788,721	132,620,438

TAX CODE: 30621 ELK CREEK FIRE			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	507	29	536
LOCAL	32,102,565	711,992	32,814,557
UTILITY			0
TOTAL	32,102,565	711,992	32,814,557
PLUS HOX	490,000		490,000
TOTAL	32,592,565	711,992	33,304,557

TAX CODE: 30622 GLENN-COLUSA FIRE			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	437	35	472
LOCAL	125,179,819	6,765,044	131,944,863
UTILITY			0
TOTAL	125,179,819	6,765,044	131,944,863
PLUS HOX	175,000	7,000	182,000
TOTAL	125,354,819	6,772,044	132,126,863

TAX CODE: 30623 KANAWHA FIRE			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	514	36	550
LOCAL	129,915,738	6,940,021	136,855,759
UTILITY			0
TOTAL	129,915,738	6,940,021	136,855,759
PLUS HOX	259,000		259,000
TOTAL	130,174,738	6,940,021	137,114,759

TAX CODE: 30624 ORD FIRE			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	209	32	241
LOCAL	82,719,317	1,927,789	84,647,106
UTILITY	7,080		7,080
TOTAL	82,726,397	1,927,789	84,654,186
PLUS HOX	299,292		299,292
TOTAL	83,025,689	1,927,789	84,953,478

TAX CODE: 30625 ORLAND FIRE			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	2,864	377	3,241
LOCAL	609,443,641	18,684,913	628,128,554
UTILITY	195,800		195,800
TOTAL	609,639,241	18,684,913	628,324,154
PLUS HOX	7,409,253		7,409,253
TOTAL	617,048,494	18,684,913	635,733,407

TAX CODE: 30630 LEVEE DISTRICT #1			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	241	33	274
LOCAL	76,058,404	9,863,799	85,922,203
UTILITY			0
TOTAL	76,058,404	9,863,799	85,922,203
PLUS HOX	292,600		292,600
TOTAL	76,351,004	9,863,799	86,214,803

TAX CODE: 30631 LEVEE DISTRICT #2			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	179	28	207
LOCAL	43,354,025	1,366,779	44,720,804
UTILITY			0
TOTAL	43,354,025	1,366,779	44,720,804
PLUS HOX	217,000		217,000
TOTAL	43,571,025	1,366,779	44,937,804

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TAX CODE: 30632 LEVEE DISTRICT #3			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	218	23	241
LOCAL	56,162,671	3,529,828	59,692,499
UTILITY			0
TOTAL	56,162,671	3,529,828	59,692,499
PLUS HOX	140,000	7,000	147,000
TOTAL	56,302,671	3,536,828	59,839,499

TAX CODE: 30650 BUTTE CITY CSD			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	56	10	66
LOCAL	4,052,181	1,603,160	5,655,341
UTILITY			0
TOTAL	4,052,181	1,603,160	5,655,341
PLUS HOX	56,000		56,000
TOTAL	4,108,181	1,603,160	5,711,341

TAX CODE: 30670 ORD BEND CSD			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	267	51	318
LOCAL	112,538,133	10,711,952	123,250,085
UTILITY	7,080		7,080
TOTAL	112,545,213	10,711,952	123,257,165
PLUS HOX	341,292		341,292
TOTAL	112,886,505	10,711,952	123,598,457

TAX CODE: 30680 HAMILTON CITY CSD			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	665	44	709
LOCAL	64,840,177	1,976,943	66,817,120
UTILITY	220,500		220,500
TOTAL	65,060,677	1,976,943	67,037,620
PLUS HOX	2,115,759		2,115,759
TOTAL	67,176,436	1,976,943	69,153,379

TAX CODE: 30683 HCCSD-LIGHTING			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	551	40	591
LOCAL	49,634,032	812,013	50,446,045
UTILITY	220,500		220,500
TOTAL	49,854,532	812,013	50,666,545
PLUS HOX	1,653,759		1,653,759
TOTAL	51,508,291	812,013	52,320,304

TAX CODE: 30688 N.E. WILLOWS CSD			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	316	15	331
LOCAL	26,256,173	116,058	26,372,231
UTILITY			0
TOTAL	26,256,173	116,058	26,372,231
PLUS HOX	784,000		784,000
TOTAL	27,040,173	116,058	27,156,231

TAX CODE: 30692 MOSQUITO ABATEMENT			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,760	503	3,263
LOCAL	378,196,652	16,727,315	394,923,967
UTILITY	907,738		907,738
TOTAL	379,104,390	16,727,315	395,831,705
PLUS HOX	7,641,200		7,641,200
TOTAL	386,745,590	16,727,315	403,472,905

TAX CODE: 46011 CAPAY JOINT UNION ELEMENTARY			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	279	60	339
LOCAL	71,477,622	2,020,417	73,498,039
UTILITY			0
TOTAL	71,477,622	2,020,417	73,498,039
PLUS HOX	754,600		754,600
TOTAL	72,232,222	2,020,417	74,252,639

TAX CODE: 46031 LAKE ELEMENTARY			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	225	18	243
LOCAL	61,347,324	430,972	61,778,296
UTILITY	7,200		7,200
TOTAL	61,354,524	430,972	61,785,496
PLUS HOX	546,000		546,000
TOTAL	61,900,524	430,972	62,331,496

TAX CODE: 46041 ORLAND JOINT UNIFIED			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	6,236	785	7,021
LOCAL	1,218,343,244	40,428,796	1,258,772,040
UTILITY	662,376		662,376
TOTAL	1,219,005,620	40,428,796	1,259,434,416
PLUS HOX	15,645,452	7,000	15,652,452
TOTAL	1,234,651,072	40,435,796	1,275,086,868

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2017
AIRCRAFT VALUES INCLUDED

TAX CODE: 46051 PLAZA ELEMENTARY			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	230	28	258
LOCAL	153,826,797	7,558,383	161,385,180
UTILITY			0
TOTAL	153,826,797	7,558,383	161,385,180
PLUS HOX	334,600		334,600
TOTAL	154,161,397	7,558,383	161,719,780

TAX CODE: 46061 PRINCETON JOINT UNIFIED			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,036	97	1,133
LOCAL	261,248,056	19,662,572	280,910,628
UTILITY			0
TOTAL	261,248,056	19,662,572	280,910,628
PLUS HOX	656,600	7,000	663,600
TOTAL	261,904,656	19,669,572	281,574,228

TAX CODE: 46071 STONY CREEK JOINT UNIFIED			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	930	46	976
LOCAL	57,984,301	1,632,312	59,616,613
UTILITY			0
TOTAL	57,984,301	1,632,312	59,616,613
PLUS HOX	553,000		553,000
TOTAL	58,537,301	1,632,312	60,169,613

TAX CODE: 46081 WILLOWS UNIFIED			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,901	743	5,644
LOCAL	1,001,789,910	53,321,855	1,055,111,765
UTILITY	941,323		941,323
TOTAL	1,002,731,233	53,321,855	1,056,053,088
PLUS HOX	10,031,179		10,031,179
TOTAL	1,012,762,412	53,321,855	1,066,084,267

TAX CODE: 46111 COUNTY SCHOOL SERVICE			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	14,459	1,836	16,295
LOCAL	2,860,363,777	135,485,769	2,995,849,546
UTILITY	1,831,279		1,831,279
TOTAL	2,862,195,056	135,485,769	2,997,680,825
PLUS HOX	30,272,882	14,000	30,286,882
TOTAL	2,892,467,938	135,499,769	3,027,967,707

TAX CODE: 46121 HAMILTON UNIFIED			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,356	165	1,521
LOCAL	320,998,266	20,440,234	341,438,500
UTILITY	227,580		227,580
TOTAL	321,225,846	20,440,234	341,666,080
PLUS HOX	3,386,651		3,386,651
TOTAL	324,612,497	20,440,234	345,052,731

TAX CODE: 46211 YUBA COLLEGE			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	930	46	976
LOCAL	57,984,301	1,632,312	59,616,613
UTILITY			0
TOTAL	57,984,301	1,632,312	59,616,613
PLUS HOX	553,000		553,000
TOTAL	58,537,301	1,632,312	60,169,613

TAX CODE: 46221 BUTTE COLLEGE			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	13,529	1,790	15,319
LOCAL	2,802,379,476	133,853,457	2,936,232,933
UTILITY	1,831,279		1,831,279
TOTAL	2,804,210,755	133,853,457	2,938,064,212
PLUS HOX	29,719,882	14,000	29,733,882
TOTAL	2,833,930,637	133,867,457	2,967,798,094

TAX CODE: 49500 UNITARY GENERAL			
VALUE BASE: 7 Net of All			
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	19	0	19
LOCAL			0
UTILITY	147,546,022		147,546,022
TOTAL	147,546,022		147,546,022
PLUS HOX			0
TOTAL	147,546,022		147,546,022

TAX CODE: 49600 UNITARY BONDS			
VALUE BASE: 7 Net of All			
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	19	0	19
LOCAL			0
UTILITY	147,546,022		147,546,022
TOTAL	147,546,022		147,546,022
PLUS HOX			0
TOTAL	147,546,022		147,546,022

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE
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AIRCRAFT VALUES INCLUDED

TAX CODE: 49700 UNITARY RAILROAD				TAX CODE: 49701 UNITARY RAILROAD DS			
VALUE BASE: 7 Net of All				VALUE BASE: 7 Net of All			
TYPE:	OPERATING		TOTAL	TYPE:	OPERATING		TOTAL
	<u>SECURED</u>	<u>UNSECURED</u>			<u>SECURED</u>	<u>UNSECURED</u>	
PARCEL COUNT	1	0	1	PARCEL COUNT	1	0	1
LOCAL			0	LOCAL			0
UTILITY	3,992,105		3,992,105	UTILITY	3,992,105		3,992,105
TOTAL	3,992,105		3,992,105	TOTAL	3,992,105		3,992,105
PLUS HOX			0	PLUS HOX			0
TOTAL	3,992,105		3,992,105	TOTAL	3,992,105		3,992,105

TAX CODE: 49800 UNITARY PIPELINE				TAX CODE: 49801 UNITARY PIPELINE DS			
VALUE BASE: 7 Net of All				VALUE BASE: 7 Net of All			
TYPE:	OPERATING		TOTAL	TYPE:	OPERATING		TOTAL
	<u>SECURED</u>	<u>UNSECURED</u>			<u>SECURED</u>	<u>UNSECURED</u>	
PARCEL COUNT	1	0	1	PARCEL COUNT	1	0	1
LOCAL			0	LOCAL			0
UTILITY	4,254,459		4,254,459	UTILITY	4,254,459		4,254,459
TOTAL	4,254,459		4,254,459	TOTAL	4,254,459		4,254,459
PLUS HOX			0	PLUS HOX			0
TOTAL	4,254,459		4,254,459	TOTAL	4,254,459		4,254,459

CERTIFIED ASSESSED VALUES BY TAX BASE - TRA DETAIL

TAX RATE AREA CODE	SECURED	UTILITY	UNSECURED	NET TOTAL	HOPTR EXEMPTION	GROSS TOTAL
001-000	208,064,804	466,776	9,132,957	217,664,537	4,396,464	222,061,001
001-001	901,724	0	92,429	994,153	0	994,153
001-002	2,420,676	0	4,700	2,425,376	42,000	2,467,376
001-003	4,869,128	0	12,320	4,881,448	0	4,881,448
001-005	2,155,964	0	0	2,155,964	21,000	2,176,964
001-006	827,104	0	0	827,104	35,000	862,104
001-007	10,304,768	0	35,610	10,340,378	301,000	10,641,378
001-008	1,631,270	0	0	1,631,270	7,000	1,638,270
001-009	8,522,200	0	957,836	9,480,036	0	9,480,036
001-010	3,954,626	0	84,061	4,038,687	112,000	4,150,687
001-011	1,124,866	0	4,569	1,129,435	28,000	1,157,435
001-012	773,895	0	8,270	782,165	21,000	803,165
001-013	1,341,680	0	991,987	2,333,667	21,000	2,354,667
001-014	706,289	0	0	706,289	0	706,289
001-015	11,578,172	0	701,338	12,279,510	140,000	12,419,510
001-016	14,446,234	0	3,217,810	17,664,044	204,400	17,868,444
001-017	13,994,801	0	15,630	14,010,431	481,600	14,492,031
001-018	13,105,192	0	219,426	13,324,618	511,000	13,835,618
001-019	208,399	0	25,310	233,709	0	233,709
001-020	9,638,011	0	3,700	9,641,711	203,000	9,844,711
001-021	0	0	0	0	0	0
001-022	17,209,162	0	9,680	17,218,842	452,200	17,671,042
001-023	3,347,166	0	35,846	3,383,012	0	3,383,012
001-024	4,724,294	0	131,514	4,855,808	7,000	4,862,808
001-025	11,204,438	0	3,885	11,208,323	182,000	11,390,323
001-026	8,328,820	0	1,530	8,330,350	173,600	8,503,950
001-027	22,205,590	0	23,580	22,229,170	466,200	22,695,370
001-028	372,709	0	0	372,709	7,000	379,709
001-029	0	0	0	0	0	0
001-030	1,786,796	0	0	1,786,796	63,000	1,849,796
001-031	913,417	0	0	913,417	0	913,417
001-032	0	0	0	0	0	0
001-033	2,996,270	0	3,050	2,999,320	35,000	3,034,320
001-034	1,727,759	0	0	1,727,759	90,535	1,818,294
001-035	144,147	0	0	144,147	0	144,147
001-036	10,512,878	0	51,986	10,564,864	7,000	10,571,864
002-001	163,201,485	907,738	6,895,379	171,004,602	3,554,600	174,559,202
002-002	0	0	0	0	0	0
002-003	14,433,878	0	8,340	14,442,218	593,600	15,035,818
002-004	21,383,731	0	1,577,905	22,961,636	0	22,961,636
002-005	1,004,033	0	38,340	1,042,373	0	1,042,373
002-006	3,357,648	0	132,516	3,490,164	0	3,490,164
002-008	255,500	0	0	255,500	7,000	262,500
002-009	6,995,430	0	10,810	7,006,240	280,000	7,286,240
002-010	706,327	0	88,320	794,647	0	794,647
002-011	210,198	0	0	210,198	0	210,198
002-012	39,795	0	0	39,795	0	39,795

CERTIFIED ASSESSED VALUES BY TAX BASE - TRA DETAIL

TAX RATE AREA CODE	SECURED	UTILITY	UNSECURED	NET TOTAL	HOPTR EXEMPTION	GROSS TOTAL
002-013	444,851	0	0	444,851	35,000	479,851
002-014	249,042	0	150	249,192	0	249,192
002-016	880,617	0	305,239	1,185,856	0	1,185,856
002-017	401,138	0	11,647	412,785	7,000	419,785
002-018	2,451,785	0	564,669	3,016,454	0	3,016,454
002-019	0	0	0	0	0	0
002-022	10,877,433	0	113,340	10,990,773	0	10,990,773
002-023	98,770	0	0	98,770	7,000	105,770
002-025	0	0	0	0	0	0
002-026	43,061,887	0	1,275,040	44,336,927	893,200	45,230,127
002-027	6,023,043	0	12,030	6,035,073	196,000	6,231,073
002-028	294,849	0	101,658	396,507	0	396,507
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	4,915,000	0	17,720	4,932,720	222,600	5,155,320
002-033	6,075,248	0	99,774	6,175,022	103,600	6,278,622
002-034	195,076	0	3,820	198,896	7,000	205,896
002-035	1,251,465	0	41,917	1,293,382	0	1,293,382
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	1,343,955	0	94,830	1,438,785	0	1,438,785
002-040	0	0	0	0	0	0
002-041	0	0	0	0	0	0
002-042	2,772,106	0	69,190	2,841,296	0	2,841,296
002-044	1,905,879	0	0	1,905,879	42,000	1,947,879
002-045	6,224,166	0	1,310	6,225,476	98,000	6,323,476
002-046	1,478,567	0	0	1,478,567	35,000	1,513,567
002-048	2,536,065	0	0	2,536,065	0	2,536,065
002-049	2,203,579	0	0	2,203,579	0	2,203,579
002-050	50,715	0	0	50,715	0	50,715
002-051	282,672	0	0	282,672	0	282,672
002-052	0	0	0	0	0	0
068-001	0	0	0	0	0	0
068-002	0	0	0	0	0	0
068-008	0	0	0	0	0	0
076-001	61,347,324	7,200	430,972	61,785,496	546,000	62,331,496
077-001	16,474,416	0	0	16,474,416	0	16,474,416
077-002	20,182,773	0	922,643	21,105,416	42,000	21,147,416
077-003	13,934,421	0	372,960	14,307,381	21,000	14,328,381
077-004	37,724,402	0	3,095,140	40,819,542	152,600	40,972,142
077-005	6,571,773	0	0	6,571,773	0	6,571,773
077-006	10,427,506	0	258,340	10,685,846	0	10,685,846
077-007	45,762,209	0	2,882,460	48,644,669	84,000	48,728,669
077-008	2,749,297	0	26,840	2,776,137	35,000	2,811,137
078-001	0	0	0	0	0	0

CERTIFIED ASSESSED VALUES BY TAX BASE - TRA DETAIL

TAX RATE AREA CODE	SECURED	UTILITY	UNSECURED	NET TOTAL	HOPTR EXEMPTION	GROSS TOTAL
078-003	0	0	0	0	0	0
078-023	0	0	0	0	0	0
079-001	122,325,766	0	1,542,046	123,867,812	2,258,227	126,126,039
079-002	14,794,018	0	9,100	14,803,118	102,200	14,905,318
079-003	446,716	0	0	446,716	0	446,716
079-004	493,442	0	7,380	500,822	0	500,822
079-005	112,968,238	0	2,724,302	115,692,540	82,600	115,775,140
079-006	266,600	0	0	266,600	14,000	280,600
079-007	1,202,475	0	0	1,202,475	0	1,202,475
079-008	138,747,820	0	1,769,743	140,517,563	1,454,600	141,972,163
079-009	1,541,018	0	0	1,541,018	0	1,541,018
079-010	2,843,575	0	121,731	2,965,306	7,000	2,972,306
079-012	12,294,708	0	445,120	12,739,828	0	12,739,828
079-013	250,026	0	0	250,026	0	250,026
079-015	30,829,598	0	2,136,963	32,966,561	103,600	33,070,161
079-021	126,174,159	188,400	3,895,675	130,258,234	2,173,403	132,431,637
079-023	38,715,261	0	3,964,244	42,679,505	554,223	43,233,728
079-027	129,952	0	0	129,952	0	129,952
079-028	3,102,502	0	54,113	3,156,615	14,000	3,170,615
079-033	0	0	0	0	0	0
079-034	0	0	0	0	0	0
079-035	0	0	0	0	0	0
079-036	0	0	0	0	0	0
079-037	0	0	0	0	0	0
081-001	2,849,587	0	0	2,849,587	7,000	2,856,587
081-002	51,972,380	0	861,318	52,833,698	91,000	52,924,698
081-003	20,651,006	0	450,340	21,101,346	21,000	21,122,346
081-004	6,149,116	0	0	6,149,116	0	6,149,116
081-005	0	0	0	0	0	0
081-006	0	0	0	0	0	0
081-007	2,066,041	0	0	2,066,041	0	2,066,041
081-008	1,312,854	0	0	1,312,854	0	1,312,854
081-009	685,838	0	0	685,838	12,600	698,438
081-010	1,409,617	0	0	1,409,617	0	1,409,617
081-011	38,839,370	0	1,186,449	40,025,819	182,000	40,207,819
081-012	240,113	0	0	240,113	0	240,113
081-013	1,436,748	0	0	1,436,748	0	1,436,748
081-014	36,657,065	0	7,950,789	44,607,854	140,000	44,747,854
081-015	0	0	0	0	0	0
081-016	237,035	0	0	237,035	0	237,035
081-017	7,234,646	0	0	7,234,646	0	7,234,646
081-018	181,023	0	0	181,023	0	181,023
081-019	3,871,158	0	1,603,160	5,474,318	56,000	5,530,318
081-020	850,964	0	287,500	1,138,464	7,000	1,145,464
081-021	513,918	0	0	513,918	0	513,918
081-022	1,672,783	0	3,300	1,676,083	0	1,676,083
081-023	5,943,732	0	0	5,943,732	14,000	5,957,732

CERTIFIED ASSESSED VALUES BY TAX BASE - TRA DETAIL

TAX RATE AREA CODE	SECURED	UTILITY	UNSECURED	NET TOTAL	HOPTR EXEMPTION	GROSS TOTAL
081-024	1,802,398	0	0	1,802,398	7,000	1,809,398
081-025	1,423,330	0	312,260	1,735,590	0	1,735,590
081-026	113,027	0	0	113,027	0	113,027
081-027	2,321,524	0	180,330	2,501,854	21,000	2,522,854
081-028	0	0	0	0	0	0
081-029	7,374,675	0	1,094,393	8,469,068	21,000	8,490,068
081-030	1,603,504	0	0	1,603,504	14,000	1,617,504
081-031	56,995	0	0	56,995	0	56,995
081-032	3,793,953	0	0	3,793,953	0	3,793,953
081-033	102	0	0	102	0	102
081-034	0	0	0	0	0	0
081-035	0	0	41,587	41,587	0	41,587
081-036	2,015,672	0	0	2,015,672	0	2,015,672
081-037	3,675,533	0	3,600	3,679,133	21,000	3,700,133
081-038	1,545,905	0	0	1,545,905	0	1,545,905
081-039	6,808,328	0	571,200	7,379,528	14,000	7,393,528
081-040	2,226,767	0	0	2,226,767	0	2,226,767
081-041	1,535,922	0	0	1,535,922	14,000	1,549,922
081-042	5,356,265	0	0	5,356,265	0	5,356,265
081-043	25,539,794	0	2,691,400	28,231,194	14,000	28,245,194
081-044	3,727,361	0	5,423	3,732,784	0	3,732,784
081-045	1,318,620	0	4,563	1,323,183	0	1,323,183
081-046	0	0	0	0	0	0
081-047	1,297,498	0	0	1,297,498	0	1,297,498
081-048	115,975	0	0	115,975	0	115,975
081-049	323,294	0	0	323,294	0	323,294
081-050	23,938	0	0	23,938	0	23,938
081-051	203,158	0	1,065,350	1,268,508	0	1,268,508
081-052	556,420	0	83,490	639,910	0	639,910
081-053	544,182	0	0	544,182	0	544,182
081-054	950,341	0	1,266,120	2,216,461	0	2,216,461
081-055	218,581	0	0	218,581	7,000	225,581
083-000	4,912,536	0	62,960	4,975,496	238,000	5,213,496
083-001	2,168,470	0	64,300	2,232,770	7,000	2,239,770
083-002	680,799	0	0	680,799	0	680,799
083-003	8,599	0	1,148	9,747	0	9,747
083-004	20,608,629	0	143,290	20,751,919	189,000	20,940,919
083-005	365,200	0	0	365,200	0	365,200
083-006	4,849,033	0	505,742	5,354,775	63,000	5,417,775
083-007	1,936,657	0	6,580	1,943,237	7,000	1,950,237
083-011	359,970	0	71,162	431,132	0	431,132
083-012	10,904,001	0	28,300	10,932,301	42,000	10,974,301
083-013	3,084,632	0	0	3,084,632	7,000	3,091,632
083-014	996,255	0	0	996,255	0	996,255
083-019	4,147,063	0	0	4,147,063	0	4,147,063
083-021	553,815	0	0	553,815	0	553,815
083-022	1,289,182	0	0	1,289,182	0	1,289,182

CERTIFIED ASSESSED VALUES BY TAX BASE - TRA DETAIL

TAX RATE AREA CODE	SECURED	UTILITY	UNSECURED	NET TOTAL	HOPTR EXEMPTION	GROSS TOTAL
083-026	217,642	0	748,830	966,472	0	966,472
083-027	51,558	0	0	51,558	0	51,558
083-028	204,324	0	0	204,324	0	204,324
083-029	645,936	0	0	645,936	0	645,936
084-001	0	0	0	0	0	0
084-002	8,310,602	0	404,080	8,714,682	196,000	8,910,682
084-003	27,464,408	0	749,011	28,213,419	105,000	28,318,419
084-004	436,921	0	158,540	595,461	7,000	602,461
084-005	14,543,545	0	0	14,543,545	28,000	14,571,545
084-006	843,357	0	0	843,357	0	843,357
084-007	470,381	0	0	470,381	0	470,381
084-008	13,134,197	0	2,106,196	15,240,393	126,000	15,366,393
084-009	1,033,547	0	5,160	1,038,707	7,000	1,045,707
084-010	16,187,317	0	791,260	16,978,577	35,000	17,013,577
084-011	8,509,828	0	624,178	9,134,006	49,000	9,183,006
084-012	18,052,145	0	2,729,644	20,781,789	61,630	20,843,419
084-013	3,876,974	0	286,600	4,163,574	7,000	4,170,574
084-014	2,756,620	0	0	2,756,620	14,000	2,770,620
084-015	3,013,438	0	245,040	3,258,478	14,000	3,272,478
084-016	2,682,440	0	2,710	2,685,150	0	2,685,150
084-017	16,427,337	0	4,631,920	21,059,257	21,000	21,080,257
084-018	14,218,716	0	1,189,006	15,407,722	292,600	15,700,322
084-019	5,140	0	0	5,140	0	5,140
084-020	1,077,734	0	8,020	1,085,754	21,000	1,106,754
084-021	362,313	0	0	362,313	0	362,313
084-022	1,668,110	0	25,920	1,694,030	35,000	1,729,030
084-023	277,941	0	0	277,941	0	277,941
084-024	218,026	0	0	218,026	7,000	225,026
084-025	502,574	0	0	502,574	0	502,574
084-026	502,388	0	0	502,388	0	502,388
084-027	0	0	0	0	0	0
084-028	1,417,565	0	0	1,417,565	0	1,417,565
084-029	29,004,616	0	291,670	29,296,286	147,000	29,443,286
084-030	25,125,758	0	116,058	25,241,816	756,000	25,997,816
084-031	8,803,961	0	368,970	9,172,931	98,000	9,270,931
084-032	666,488	0	0	666,488	0	666,488
084-033	6,128,611	0	13,110	6,141,721	28,000	6,169,721
084-034	0	0	0	0	0	0
084-035	7,301,283	0	453,530	7,754,813	0	7,754,813
084-036	0	0	0	0	0	0
084-037	34,827,570	0	5,606,771	40,434,341	266,000	40,700,341
084-038	59,203	0	0	59,203	0	59,203
084-039	0	0	0	0	0	0
084-040	9,724,767	0	494,190	10,218,957	63,000	10,281,957
084-041	0	0	0	0	0	0
084-042	1,613,798	0	219,830	1,833,628	0	1,833,628
084-043	591,342	0	350,698	942,040	7,000	949,040

CERTIFIED ASSESSED VALUES BY TAX BASE - TRA DETAIL

TAX RATE AREA CODE	SECURED	UTILITY	UNSECURED	NET TOTAL	HOPTR EXEMPTION	GROSS TOTAL
084-044	710,524	0	9,660	720,184	0	720,184
084-045	3,068,828	0	0	3,068,828	0	3,068,828
084-046	683,172	0	0	683,172	0	683,172
084-047	2,708,525	0	17,600	2,726,125	14,000	2,740,125
084-048	181,542	0	0	181,542	0	181,542
084-049	123,385,588	32,670	1,675,914	125,094,172	376,600	125,470,772
084-050	952,693	0	0	952,693	0	952,693
084-051	7,937,350	0	2,829,198	10,766,548	21,000	10,787,548
084-052	188,511	0	0	188,511	0	188,511
084-053	253,334	0	0	253,334	0	253,334
084-054	1,892,083	0	0	1,892,083	0	1,892,083
084-055	2,108,517	0	1,952,258	4,060,775	7,000	4,067,775
084-056	134,004	0	0	134,004	0	134,004
084-057	1,124,073	0	0	1,124,073	0	1,124,073
084-058	280,009	0	0	280,009	14,000	294,009
084-059	17,774,863	0	7,440	17,782,303	0	17,782,303
084-060	544,833	0	0	544,833	7,000	551,833
084-061	34,025	0	3,118,442	3,152,467	0	3,152,467
084-062	0	0	0	0	0	0
084-063	13,911,899	0	1,626,420	15,538,319	42,000	15,580,319
084-064	0	0	33,188	33,188	0	33,188
084-065	354,975	0	0	354,975	0	354,975
084-066	4,767,069	0	28,860	4,795,929	0	4,795,929
084-067	737,548	0	0	737,548	0	737,548
084-068	1,526,819	0	40,538	1,567,357	14,000	1,581,357
084-069	0	0	0	0	0	0
084-070	323	0	0	323	0	323
084-071	0	0	0	0	0	0
084-072	0	0	0	0	0	0
084-073	211,760	0	0	211,760	0	211,760
084-074	695,468	0	1,172,670	1,868,138	0	1,868,138
084-075	0	0	0	0	0	0
084-076	4,730,724	0	1,143,836	5,874,560	189,000	6,063,560
084-077	277,365	0	0	277,365	0	277,365
084-078	79,767,569	0	544,200	80,311,769	68,749	80,380,518
084-079	5,476,735	0	583,630	6,060,365	70,000	6,130,365
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	1,666,144	0	624,547	2,290,691	0	2,290,691
084-085	1,130,415	0	0	1,130,415	28,000	1,158,415
084-086	1,238,700	0	700	1,239,400	14,000	1,253,400
084-087	139,565	0	0	139,565	0	139,565
084-088	401,434	0	0	401,434	7,000	408,434
084-089	1,465,030	0	0	1,465,030	0	1,465,030
084-090	1,480,996	0	0	1,480,996	0	1,480,996
084-091	362,102	0	0	362,102	0	362,102

CERTIFIED ASSESSED VALUES BY TAX BASE - TRA DETAIL

TAX RATE AREA CODE	SECURED	UTILITY	UNSECURED	NET TOTAL	HOPTR EXEMPTION	GROSS TOTAL
084-092	3,745,293	0	0	3,745,293	0	3,745,293
084-093	6,946	0	0	6,946	0	6,946
084-094	0	0	0	0	0	0
084-095	0	915	0	915	0	915
084-096	2,310,884	0	63,010	2,373,894	21,000	2,394,894
084-097	160,109	0	0	160,109	0	160,109
084-098	2,126,427	0	0	2,126,427	0	2,126,427
084-099	63,395	0	0	63,395	0	63,395
084-100	0	0	0	0	0	0
084-101	997,152	0	0	997,152	0	997,152
084-102	7,199,415	0	498,710	7,698,125	0	7,698,125
084-103	118,140	0	0	118,140	0	118,140
084-104	25,597,490	0	805,925	26,403,415	406,000	26,809,415
084-105	483,075	0	0	483,075	0	483,075
084-106	0	0	0	0	0	0
084-107	915,756	0	2,300	918,056	28,000	946,056
084-108	69,360	0	2,200	71,560	0	71,560
084-109	3,420,987	0	26,342	3,447,329	0	3,447,329
084-110	21,466,086	0	1,010,436	22,476,522	49,000	22,525,522
084-111	1,005,430	0	0	1,005,430	0	1,005,430
084-112	933,654	0	19,200	952,854	0	952,854
084-113	33,482,978	0	1,100,415	34,583,393	133,000	34,716,393
084-114	10,734,859	0	0	10,734,859	14,000	10,748,859
084-115	8,307,006	0	420,560	8,727,566	14,000	8,741,566
084-116	318,542	0	607,540	926,082	0	926,082
084-117	683,405	0	0	683,405	0	683,405
084-118	90,000	0	0	90,000	0	90,000
084-119	0	0	0	0	0	0
084-120	2,631	0	0	2,631	0	2,631
084-121	132,423	0	0	132,423	7,000	139,423
084-122	182,216	0	0	182,216	7,000	189,216
084-123	1,637,259	0	0	1,637,259	0	1,637,259
084-124	10,522	0	3,410	13,932	0	13,932
084-125	9,770	0	0	9,770	0	9,770
084-126	620,506	0	16,650	637,156	0	637,156
084-127	90,191	0	0	90,191	0	90,191
084-128	83,991	0	0	83,991	7,000	90,991
084-130	110,388	0	0	110,388	0	110,388
084-131	0	0	0	0	0	0
084-132	921,616	0	0	921,616	0	921,616
084-133	0	0	0	0	0	0
086-001	597,369	0	0	597,369	0	597,369
086-002	12,260,516	0	5,825,860	18,086,376	7,000	18,093,376
086-003	10,745,465	0	114,140	10,859,605	111,692	10,971,297
086-004	78,266	0	0	78,266	0	78,266
086-005	0	0	0	0	0	0
086-006	996,580	0	0	996,580	0	996,580

CERTIFIED ASSESSED VALUES BY TAX BASE - TRA DETAIL

TAX RATE AREA CODE	SECURED	UTILITY	UNSECURED	NET TOTAL	HOPTR EXEMPTION	GROSS TOTAL
086-007	480,230	0	24,310	504,540	0	504,540
086-008	24,202,175	0	0	24,202,175	7,000	24,209,175
086-009	1,323,714	0	0	1,323,714	0	1,323,714
086-010	978,157	0	0	978,157	0	978,157
086-011	0	0	0	0	0	0
086-012	1,702,171	0	0	1,702,171	7,000	1,709,171
086-013	3,592,210	0	0	3,592,210	0	3,592,210
086-014	5,571,214	7,080	112,450	5,690,744	28,000	5,718,744
086-016	225,829	0	0	225,829	0	225,829
086-017	0	0	0	0	0	0
086-018	8,872,971	0	2,924,333	11,797,304	28,000	11,825,304
086-019	11,459,783	0	261,210	11,720,993	82,600	11,803,593
086-020	0	0	0	0	0	0
086-021	267,771	0	0	267,771	7,000	274,771
086-022	81,309	0	0	81,309	0	81,309
086-023	4,300,431	0	93,311	4,393,742	14,000	4,407,742
086-024	0	0	0	0	0	0
086-025	197,802	0	0	197,802	0	197,802
086-026	166,905	0	0	166,905	0	166,905
086-027	11,005,247	0	8,570	11,013,817	28,000	11,041,817
086-028	0	0	0	0	0	0
086-029	1,041,563	0	16,670	1,058,233	7,000	1,065,233
086-030	228,844	0	0	228,844	0	228,844
086-031	47,080,180	220,500	812,013	48,112,693	1,513,759	49,626,452
086-032	48,224,924	0	6,998,800	55,223,724	168,000	55,391,724
086-033	0	0	0	0	0	0
086-034	3,256,387	0	0	3,256,387	0	3,256,387
086-035	1,832,106	0	6,520	1,838,626	7,000	1,845,626
086-036	1,381,142	0	0	1,381,142	0	1,381,142
086-037	2,553,852	0	0	2,553,852	140,000	2,693,852
086-038	15,206,145	0	1,164,930	16,371,075	462,000	16,833,075
086-039	22,671,849	0	56,700	22,728,549	14,000	22,742,549
086-040	6,937,537	0	0	6,937,537	0	6,937,537
086-041	2,417,271	0	641,620	3,058,891	14,000	3,072,891
086-042	2,876,647	0	291,730	3,168,377	7,000	3,175,377
086-043	0	0	0	0	0	0
086-044	488,947	0	12,720	501,667	7,000	508,667
086-045	0	0	0	0	0	0
086-046	62,377,257	0	1,033,898	63,411,155	705,600	64,116,755
086-047	3,317,500	0	40,449	3,357,949	21,000	3,378,949
TOTAL	2,860,363,777	1,831,279	135,485,769	2,997,680,825	30,286,882	3,027,967,707

2017-2018 PROPERTY TAX RATES

Tax Rate Area Code	Taxing Entity	Countywide Tax Rate	Reclamation District #2047	Hamilton High School Bond	Orland Unified Bond	Plaza Elementary Bond	Princeton Unified Bond	Willows Unified Bond	Butte College	Yuba College	TAX RATE 2017-18
000-001	Unitary & Non-Operative	1.242155	-	-	-	-	-	-	-	-	1.242155
000-002	Unitary Railroads	1.242155	-	-	-	-	-	-	-	-	1.242155
000-511	Unitary Pipeline	1.242155	-	-	-	-	-	-	-	-	1.242155
001-000	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-001	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-002	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-003	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-005	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-006	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-007	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-008	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-009	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-010	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-011	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-012	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-013	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-014	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-015	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-016	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-017	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-018	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-019	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-020	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-021	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-022	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-023	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-024	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-025	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-026	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-027	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-028	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-029	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-030	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-031	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-032	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-033	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-034	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-035	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-036	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
001-037	City of Orland	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
002-001	City of Willows	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
002-002	City of Willows	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
002-003	City of Willows	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
002-004	City of Willows	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
002-005	City of Willows	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
002-006	City of Willows	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
002-008	City of Willows	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
002-009	City of Willows	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
002-010	City of Willows	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
002-011	City of Willows	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
002-012	City of Willows	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
002-013	City of Willows	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
002-014	City of Willows	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
002-016	City of Willows	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
002-017	City of Willows	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
002-018	City of Willows	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
002-019	City of Willows	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221

2017-2018 PROPERTY TAX RATES

Tax Rate Area Code	Taxing Entity	Countywide Tax Rate	Reclamation District #2047	Hamilton High School Bond	Orland Unified Bond	Plaza Elementary Bond	Princeton Unified Bond	Willows Unified Bond	Butte College	Yuba College	TAX RATE 2017-18
002-022	City of Willows	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
002-023	City of Willows	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
002-025	City of Willows	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
002-026	City of Willows	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
002-027	City of Willows	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
002-028	City of Willows	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
002-029	City of Willows	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
002-030	City of Willows	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
002-031	City of Willows	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
002-032	City of Willows	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
002-033	City of Willows	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
002-034	City of Willows	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
002-035	City of Willows	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
002-036	City of Willows	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
002-037	City of Willows	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
002-038	City of Willows	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
002-039	City of Willows	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
002-040	City of Willows	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
002-041	City of Willows	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
002-042	City of Willows	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
002-044	City of Willows	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
002-045	City of Willows	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
002-046	City of Willows	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
002-048	City of Willows	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
002-049	City of Willows	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
002-050	City of Willows	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
002-051	City of Willows	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
002-052	City of Willows	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
076-001	Lake	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
077-001	Plaza	1.000000	-	-	0.084000	(0.012239)	-	-	0.046560	-	1.118321
077-002	Plaza	1.000000	-	-	0.084000	(0.012239)	-	-	0.046560	-	1.118321
077-003	Plaza	1.000000	-	-	0.084000	(0.012239)	-	-	0.046560	-	1.118321
077-004	Plaza	1.000000	-	-	0.084000	(0.012239)	-	-	0.046560	-	1.118321
077-005	Plaza	1.000000	-	-	0.084000	(0.012239)	-	-	0.046560	-	1.118321
077-006	Plaza	1.000000	-	-	0.084000	(0.012239)	-	-	0.046560	-	1.118321
077-007	Plaza	1.000000	-	-	0.084000	(0.012239)	-	-	0.046560	-	1.118321
077-008	Plaza	1.000000	-	-	0.084000	(0.012239)	-	-	0.046560	-	1.118321
079-001	Orland Jt. Union	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
079-002	Orland Jt. Union	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
079-003	Orland Jt. Union	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
079-004	Orland Jt. Union	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
079-005	Orland Jt. Union	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
079-006	Orland Jt. Union	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
079-007	Orland Jt. Union	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
079-008	Orland Jt. Union	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
079-009	Orland Jt. Union	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
079-010	Orland Jt. Union	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
079-012	Orland Jt. Union	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
079-013	Orland Jt. Union	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
079-015	Orland Jt. Union	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
079-021	Orland Jt. Union	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
079-023	Orland Jt. Union	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
079-027	Orland Jt. Union	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560
079-028	Orland Jt. Union	1.000000	-	-	0.084000	-	-	-	0.046560	-	1.130560

2017-2018 PROPERTY TAX RATES

Tax Rate Area Code	Taxing Entity	Countywide Tax Rate	Reclamation District #2047	Hamilton High School Bond	Orland Unified Bond	Plaza Elementary Bond	Princeton Unified Bond	Willows Unified Bond	Butte College	Yuba College	TAX RATE 2017-18
083-000	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.025348	1.025348
083-001	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.025348	1.025348
083-002	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.025348	1.025348
083-003	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.025348	1.025348
083-004	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.025348	1.025348
083-005	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.025348	1.025348
083-006	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.025348	1.025348
083-007	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.025348	1.025348
083-011	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.025348	1.025348
083-012	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.025348	1.025348
083-013	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.025348	1.025348
083-014	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.025348	1.025348
083-019	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.025348	1.025348
083-021	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.025348	1.025348
083-022	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.025348	1.025348
083-026	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.025348	1.025348
083-027	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.025348	1.025348
083-028	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.025348	1.025348
083-029	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.025348	1.025348
084-001	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
084-002	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-003	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
084-004	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
084-005	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-006	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-007	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-008	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
084-009	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-010	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-011	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-012	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
084-013	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-014	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
084-015	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
084-016	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-017	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
084-018	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-019	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
084-020	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-021	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
084-022	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-023	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-024	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-025	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-026	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-027	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
084-028	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
084-029	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
084-030	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-031	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-032	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-033	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-034	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-035	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
084-036	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
084-037	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
084-038	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
084-039	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221

2017-2018 PROPERTY TAX RATES

Tax Rate Area Code	Taxing Entity	Countywide Tax Rate	Reclamation District #2047	Hamilton High School Bond	Orland Unified Bond	Plaza Elementary Bond	Princeton Unified Bond	Willows Unified Bond	Butte College	Yuba College	TAX RATE 2017-18
084-100	Willows Unified	1.000000	-	-	-	-	-	0.031661	-	0.025348	1.057009
084-101	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
084-102	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
084-103	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-104	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-105	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-106	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-107	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-108	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-109	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-110	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-111	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
084-112	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-113	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-114	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-115	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-116	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
084-117	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-118	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
084-119	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
084-120	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
084-121	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
084-122	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-123	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-124	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-125	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-126	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-127	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
084-128	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
084-129	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
084-130	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.031661	0.046560	-	1.072221
084-131	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-132	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
084-133	Willows Unified	1.000000	-	-	-	-	-	0.031661	0.046560	-	1.078221
086-001	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-002	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-003	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-004	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-005	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-006	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-007	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-008	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-009	Hamilton Unified	1.000000	(0.006000)	(0.015594)	-	-	-	-	0.046560	-	1.024966
086-010	Hamilton Unified	1.000000	(0.006000)	(0.015594)	-	-	-	-	0.046560	-	1.024966
086-011	Hamilton Unified	1.000000	(0.006000)	(0.015594)	-	-	-	-	0.046560	-	1.024966
086-012	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-013	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-014	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-015	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-016	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-017	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-018	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-019	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-020	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-021	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-022	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-023	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-024	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966

2017-2018 PROPERTY TAX RATES

Tax Rate Area Code	Taxing Entity	Countywide Tax Rate	Reclamation District #2047	Hamilton High School Bond	Orland Unified Bond	Plaza Elementary Bond	Princeton Unified Bond	Willows Unified Bond	Butte College	Yuba College	TAX RATE 2017-18
086-025	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-026	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-027	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-028	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-029	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-030	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-031	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-032	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-033	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-034	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-035	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-036	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-037	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-038	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-039	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-040	Hamilton Unified	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-041	Hamilton Unif (Capay)	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-042	Hamilton Unif (Capay)	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-043	Hamilton Unif (Capay)	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-044	Hamilton Unif (Capay)	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-045	Hamilton Unif (Capay)	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-046	Hamilton Unif (Capay)	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966
086-047	Hamilton Unif (Capay)	1.000000	-	(0.015594)	-	-	-	-	0.046560	-	1.030966

2017-2018 COUNTY OF GLENN - POSITION ALLOCATION LIST

Various Positions may be Unfunded - Refer to County Website for Current Allocation List

DEPARTMENT / PROGRAM / POSITION	FULL-TIME EQUIVALENT	SALARY RANGE
BOARD OF SUPERVISORS		
01011010 - BOARD OF SUPERVISORS		
Board of Supervisors	4.00	245
Board of Supervisors, Chairman	1.00	245
Subtotal	<u>5.00</u>	
01011020 - CLERK OF THE BOARD		
Senior Deputy Clerk of the Board	1.00	353
Executive Legal Secretary/Deputy Clerk of the Board	0.50	343
Subtotal	<u>1.50</u>	
Department Total		6.50
AG COMMISSIONER		
01012180 - AG COMMISSIONER		
Agricultural Commissioner/Sealer Weights & Measures	1.00	490
Deputy Agricultural Commissioner	1.00	445
Ag Biologist Weights & Measures Inspector I/II/III/IV	6.00	405
Staff Services Specialist	1.00	344
Senior Secretary	1.00	293
Secretary	1.00	273
Subtotal	<u>11.00</u>	
01012181 - WATER RESOURCES		
Water Resources Coordinator	1.00	445
Water Resources Specialist	1.00	319
Subtotal	<u>2.00</u>	
05210000 - AIR POLLUTION CONTROL DISTRICT		
Environmental Program Manager	2.00	445
Staff Services Specialist	1.00	344
Environmental Compliance Specialist I/II	3.00	319
Subtotal	<u>6.00</u>	
Department Total		19.00

2017-2018 COUNTY OF GLENN - POSITION ALLOCATION LIST

Various Positions may be Unfunded - Refer to County Website for Current Allocation List

DEPARTMENT / PROGRAM / POSITION	FULL-TIME EQUIVALENT	SALARY RANGE
ASSESSOR / CLERK-RECORDER / ELECTIONS		
01011070 - ASSESSOR		
Assessor/Clerk/Recorder/Elections	1.00	475
Assistant Assessor	1.00	432
Administrative Assistant	1.00	359
Senior Appraiser	2.00	357
Office Technician I/II	3.00	306
Subtotal	<u>8.00</u>	
01011100 - ELECTIONS		
Office Technician II	1.00	306
Subtotal	<u>1.00</u>	
01012220 - CLERK-RECORDER		
Assistant Clerk-Recorder/Elections	1.00	432
Administrative Assistant	1.00	359
Office Technician I/II	2.00	306
Subtotal	<u>4.00</u>	
Department Total	13.00	
CHILD SUPPORT SERVICES AGENCY		
01055340 - CHILD SUPPORT SERVICES		
Director of Child Support Services	1.00	483
Child Support Supervisor	1.00	332
Principal Secretary	1.00	304
Child Support Specialist I/II	5.00	291
Accounting Technician	1.00	288
Office Assistant III	1.00	252
Department Total	10.00	
COOPERATIVE EXTENSION		
01016050 - COOPERATIVE EXTENSION		
Administrative Services Analyst	1.00	344
Accounting & General Services Specialist II	1.00	290
Office Assistant I/II/III	1.00	252
Department Total	3.00	

2017-2018 COUNTY OF GLENN - POSITION ALLOCATION LIST

Various Positions may be Unfunded - Refer to County Website for Current Allocation List

DEPARTMENT / PROGRAM / POSITION	FULL-TIME EQUIVALENT	SALARY RANGE
COUNTY COUNSEL		
01011080 - COUNTY COUNSEL		
County Counsel	1.00	522
Executive Legal Secretary/Deputy Clerk of the Board	1.00	343
Department Total	2.00	
DEPARTMENT OF FINANCE		
01011040 - DOF - AUDITOR-CONTROLLER		
Director of Finance	1.00	490
Assistant Director of Finance-Auditor	1.00	457
Assistant Director of Finance-Treasurer/Tax Collection	1.00	445
Staff Services Manager	1.00	419
Payroll Coordinator	1.00	343
Account Clerk Supervisor I	1.00	323
Property Tax Coordinator	1.00	323
Accounting Technician	1.00	288
Account Clerk III	1.00	264
Department Total	9.00	
DISTRICT ATTORNEY		
01042090 - DISTRICT ATTORNEY		
District Attorney	1.00	500
Chief Investigator	1.00	475
Deputy District Attorney I/II/III	3.00	456
Administrative Assistant	1.00	359
Legal Secretary III	3.00	339
Department Total	9.00	
HEALTH AND HUMAN SERVICES AGENCY		
01012240 - PUBLIC GUARDIAN		
Chief Deputy Public Guardian	1.00	386
Assistant Public Guardian	1.00	351
Subtotal	<u>2.00</u>	
01024010 - PUBLIC HEALTH		
Deputy Director for HHS Branch Director	1.00	500
Environmental Health Director	1.00	429
Health & Human Services Program Manager	1.00	429

2017-2018 COUNTY OF GLENN - POSITION ALLOCATION LIST

Various Positions may be Unfunded - Refer to County Website for Current Allocation List

DEPARTMENT / PROGRAM / POSITION	FULL-TIME EQUIVALENT	SALARY RANGE
HEALTH AND HUMAN SERVICES AGENCY CONTINUED		
01024010 - PUBLIC HEALTH CONTINUED		
Senior Public Health Nurse	4.00	418
Integrated Adult Services Supervisor	1.00	408
Registered Environmental Health Specialist	2.00	405
Health & Human Services Program Coordinator	1.00	386
Administrative Services Analyst I	1.00	360
Administrative Assistant	1.00	359
Health Educator	1.00	344
Health & Human Services Case Manager I/II	5.00	340
Accounting & General Services Specialist II	2.00	290
Subtotal	<u>21.00</u>	
01024011 - EMERGENCY PREPAREDNESS		
Emergency Preparedness Coordinator	1.00	407
Subtotal	<u>1.00</u>	
01024012 - MENTAL HEALTH		
Deputy Director for HHS Branch Director	1.00	500
Health & Human Services Program Manager II	1.00	466
Compliance and Quality Improvement Manager	1.00	429
Health & Human Services Program Manager	2.00	429
Senior Public Health Nurse	1.00	418
Health & Human Services Senior Program Coordinator	6.00	407
Senior Mental Health Counselor I/II	16.00	400
Compliance and Quality Improvement Coordinator	1.00	386
Administrative Services Analyst I	1.00	360
Health & Human Services Case Manager III	3.00	360
Administrative Assistant	2.00	359
Staff Services Specialist	1.00	344
Health & Human Services Case Manager I/II	14.00	340
Accounting & General Services Specialist I/II	5.00	290
Senior Van Driver	1.00	253
Van Driver	1.00	233
Subtotal	<u>57.00</u>	
01024014 - ALCOHOL & DRUG ABUSE PROGRAM		
Health & Human Services Program Manager	1.00	429
Community Outreach Advocate	1.00	340
Health & Human Services Case Manager I/II	4.00	340
Accounting & General Services Specialist II	1.00	290
Child Care Worker	1.00	221
Subtotal	<u>8.00</u>	

2017-2018 COUNTY OF GLENN - POSITION ALLOCATION LIST

Various Positions may be Unfunded - Refer to County Website for Current Allocation List

DEPARTMENT / PROGRAM / POSITION	FULL-TIME EQUIVALENT	SALARY RANGE
HEALTH AND HUMAN SERVICES AGENCY CONTINUED		
01024018 - VICTIM WITNESS		
Victim Witness Advocate	2.00	340
Subtotal	<u>2.00</u>	
01024025 - WOMEN, INFANTS & CHILDREN		
Health & Human Services Program Manager	1.00	429
Health Educator	1.00	344
Health & Human Services Case Manager I/II	2.00	340
Subtotal	<u>4.00</u>	
01024170 - CALIFORNIA CHILDREN'S SERVICES		
Health & Human Services Case Manager I/II	1.00	340
Subtotal	<u>1.00</u>	
01024300 - HEALTH AND HUMAN SERVICES AGENCY		
Health & Human Services Agency Director	1.00	520
Deputy Director for HHS Branch Director	1.00	500
HHS Admin Manager	1.00	429
HHS Admin Manager (Limited Term)	1.00	429
HHS Program Manager - Fiscal	1.00	429
Information Systems Analyst III	2.00	409
Administrative Services Analyst III	1.00	380
Senior Administrative Assistant	1.00	379
Supervising Accountant	1.00	379
Information Systems Analyst II	1.00	373
Administrative Services Analyst II	1.00	360
Administrative Assistant	1.00	359
Accountant III	2.00	353
Staff Services Specialist	3.00	344
Account Clerk Supervisor I	1.00	323
Accounting & General Services Specialist I/II	5.00	290
Personnel Technician I	1.00	277
Account Clerk I/II/III	1.00	264
Subtotal	<u>26.00</u>	
01025010 - SOCIAL SERVICES ADMINISTRATION		
Deputy Director for HHS Branch Director	1.00	500
Health & Human Services Program Manager	4.00	429
Supervising Welfare Fraud Investigator	1.00	399
Social Worker Supervisor II	6.00	396
Social Worker IV	13.00	385
Social Worker III	5.00	369
Employment & Training Worker Supervisor	2.00	352

2017-2018 COUNTY OF GLENN - POSITION ALLOCATION LIST

Various Positions may be Unfunded - Refer to County Website for Current Allocation List

DEPARTMENT / PROGRAM / POSITION	FULL-TIME EQUIVALENT	SALARY RANGE
HEALTH AND HUMAN SERVICES AGENCY CONTINUED		
01025010 - SOCIAL SERVICES ADMINISTRATION		
Welfare Fraud Investigator II	2.00	352
Administrative Services Analyst I	1.00	344
Eligibility Specialist Supervisor	2.00	342
Community Outreach Advocate	1.00	340
Employment & Training Worker III	3.00	334
Accountant II	1.00	333
Eligibility Specialist III	7.00	315
Employment & Training Worker I/II	8.00	313
Eligibility Specialist I/II	20.00	293
Social Services Aide	3.00	293
Public Authority Registry Specialist	3.00	290
Screener	2.00	288
Legal Clerk	1.00	285
Services Support Assistant III	1.00	274
Office Assistant III	2.00	252
Office Assistant I/II	6.00	231
Subtotal	<u>95.00</u>	
04999100 - COMMUNITY ACTION		
Deputy Director for HHSA Branch Director	1.00	500
Health & Human Services Program Manager	1.00	429
Health & Human Services Program Coordinator	2.00	386
Accountant III	1.00	353
Health & Human Services Case Manager I/II	3.00	340
Housing Rehabilitation Worker III	3.00	287
Housing Rehabilitation Worker II	1.00	267
Subtotal	<u>12.00</u>	
04999105 - COMMUNITY DEVELOPMENT		
Community Development Director	1.00	429
Health & Human Services Program Coordinator	1.00	386
Employment & Training Worker Supervisor	1.00	352
Employment & Training Worker I/II	5.00	313
Subtotal	<u>8.00</u>	
Department Total	237.00	

2017-2018 COUNTY OF GLENN - POSITION ALLOCATION LIST

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DEPARTMENT / PROGRAM / POSITION	FULL-TIME EQUIVALENT	SALARY RANGE
PERSONNEL		
01011090 - PERSONNEL		
Personnel Director	1.00	459
Personnel Analyst III/Assistant Safety Officer	1.00	368
Personnel Analyst I/II	1.00	343
Department Total	3.00	
PLANNING & PUBLIC WORKS AGENCY		
01012200 - BUILDING INSPECTOR		
Code Enforcement Officer I/II	1.00	376
Senior Building Inspector	1.00	370
Subtotal	<u>2.00</u>	
01012280 - PLANNING		
Principal Planner	1.00	429
Associate Planner	1.00	366
Assistant Planner	1.50	347
Senior Building Permit Technician / Bldg. Permit Tech	2.00	345
Subtotal	<u>5.50</u>	
01012281 - COMMUNITY DEVELOPMENT SERVICES		
Director of Community Development Services	1.00	506
Subtotal	<u>1.00</u>	
01200000 - ROAD FUND		
Deputy Director Planning & Public Works	1.00	467
Associate Civil Engineer	1.00	452
Assistant Engineer	1.00	429
Public Works Field Operations Manager	2.00	407
Engineering Technician IV	2.00	390
Supervising Accountant	1.00	379
Equipment Maintenance Supervisor	1.00	374
Public Works Maintenance Supervisor	2.00	364
Engineering Technician II	2.00	332
Public Works Mechanic IV	1.00	325
Public Works Maintenance Worker IV	3.00	315
Public Works Mechanic III	2.00	315
Accounting & General Services Specialist III	1.00	310
Public Works Maintenance Worker I/II/III	15.00	305
Subtotal	<u>35.00</u>	

2017-2018 COUNTY OF GLENN - POSITION ALLOCATION LIST

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DEPARTMENT / PROGRAM / POSITION	FULL-TIME EQUIVALENT	SALARY RANGE
PLANNING & PUBLIC WORKS AGENCY CONTINUED		
02000000 - SOLID WASTE		
Public Works Maintenance Supervisor	1.00	364
Public Works Maintenance Worker IV	2.00	315
Public Works Maintenance Worker III	2.00	305
Cashier / Gate Entrance Worker	2.00	250
Subtotal	7.00	
02260000 - PUBLIC WORKS		
Planning & Public Works Agency Director	1.00	514
Deputy Director Planning & Public Works	1.00	467
Administrative Services Analyst III	1.00	380
Administrative Services Analyst II	1.00	360
Accounting & General Services Specialist III	2.00	310
Office Technician I/II	1.00	306
Personnel Technician II	1.00	277
Subtotal	8.00	
02261100 - COUNTY SERVICES-FACILITIES DIVISION		
Public Works Field Operations Manager	1.00	407
Accounting & General Services Specialist II	2.00	290
Building-Grounds Worker II	4.00	282
Building-Grounds Worker III	1.00	282
Lead Custodian	1.00	248
Custodian	4.00	228
Subtotal	13.00	
02200000 - COUNTY SERVICES-FLEET DIVISION		
Fleet Operations Manager	1.00	419
Public Works Mechanic IV	2.00	325
Senior Secretary	1.00	293
Subtotal	4.00	
Department Total		75.50
PROBATION		
01015180 - VETERAN'S SERVICES		
Office Technician I/II	0.10	306
Veteran's Service Representative	1.00	286
Subtotal	1.10	

2017-2018 COUNTY OF GLENN - POSITION ALLOCATION LIST

Various Positions may be Unfunded - Refer to County Website for Current Allocation List

DEPARTMENT / PROGRAM / POSITION	FULL-TIME EQUIVALENT	SALARY RANGE
PROBATION CONTINUED		
01042150 - PROBATION		
Chief Probation Officer	1.00	474
Deputy Chief Probation Officer	1.00	437
Probation Program Manager	1.00	427
Administrative Services Officer	0.25	380
Deputy Probation Officer I/II/III	1.00	346
Office Technician I/II	1.00	306
Subtotal	5.25	
01042158 - DELINQUENCY PREVENTION		
Administrative Services Officer	0.10	380
Deputy Probation Officer I/II/III	1.50	346
Office Technician I/II	0.10	306
Subtotal	1.70	
01042164 - PARTNERSHIP GRANT		
Deputy Probation Officer I/II/III	0.50	346
Subtotal	0.50	
01042168 - JUVENILE PROBATION & CAMPS FUNDING		
Administrative Services Officer	0.10	380
Deputy Probation Officer I/II/III	1.00	346
Office Technician I/II	0.10	306
Subtotal	1.20	
01042170 - JJCPA GRANT		
Administrative Services Officer	0.10	380
Deputy Probation Officer I/II/III	1.00	346
Office Technician I/II	0.15	306
Subtotal	1.25	

2017-2018 COUNTY OF GLENN - POSITION ALLOCATION LIST

Various Positions may be Unfunded - Refer to County Website for Current Allocation List

DEPARTMENT / PROGRAM / POSITION	FULL-TIME EQUIVALENT	SALARY RANGE
PROBATION CONTINUED		
01042176 - EVIDENCE BASED ADULT SUPERVISION		
Deputy Probation Officer I/II/III	1.00	346
Subtotal	<u>1.00</u>	
01052557 - YOUTH OFFENDER SUPERVISION GRANT		
Administrative Services Officer	0.10	380
Deputy Probation Officer I/II/III	2.00	346
Office Technician I/II	0.15	306
Subtotal	<u>2.25</u>	
01052558 - SB678 COMMUNITY PERFORMANCE INCENTIVE		
Administrative Services Officer	0.10	380
Deputy Probation Officer I/II	2.50	346
Office Technician I/II	0.15	306
Subtotal	<u>2.75</u>	
01062150 - LOCAL COMMUNITY CORRECTIONS		
Supervising Probation Officer Program Manager	1.00	429
Administrative Services Officer	0.25	380
Deputy Probation Officer I/II/III	3.00	346
Office Technician I/II	0.25	306
Subtotal	<u>4.50</u>	
Department Total	<u>21.50</u>	

2017-2018 COUNTY OF GLENN - POSITION ALLOCATION LIST

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DEPARTMENT / PROGRAM / POSITION	FULL-TIME EQUIVALENT	SALARY RANGE
SHERIFF		
01012290 - ANIMAL CONTROL		
Sheriff's County Services Officer	2.00	309
Subtotal	2.00	
01042110 - SHERIFF		
Sheriff-Coroner	1.00	496
Undersheriff	1.00	465
Sheriff's Lieutenant	2.00	453
Sheriff's Sergeant	3.50	414
Sheriff's Detective	4.00	410
Administrative Services Officer	1.00	380
Deputy Sheriff	19.00	377
Office Technician I/II	3.00	306
Subtotal	34.50	
01042113 - SHERIFF'S DISPATCH		
Sheriff's Sergeant	0.50	414
Emergency Dispatcher I/II	8.00	313
Subtotal	8.50	
01042122 - OFFICE OF EMERGENCY SERVICES		
Deputy Director Office of Emergency Services	1.00	436
Subtotal	1.00	
01042135 - SHERIFF'S CIVIL DIVISION		
Supervising Office Technician	1.00	324
Sheriff's County Services Officer	1.00	309
Subtotal	2.00	
01042140 - JAIL		
Sheriff's Lieutenant	1.00	453
Secured Facilities Maintenance Technician	1.00	350
Senior Secured Facilities Maintenance Technician	1.00	332
Sheriff's Correctional Corporal	4.00	328
Office Technician I/II	1.00	306
Sheriff's Correctional Officer	18.00	298
Food Manager	1.00	287
Secured Facilities Cook	1.00	272
Subtotal	28.00	

2017-2018 COUNTY OF GLENN - POSITION ALLOCATION LIST

Various Positions may be Unfunded - Refer to County Website for Current Allocation List

DEPARTMENT / PROGRAM / POSITION	FULL-TIME EQUIVALENT	SALARY RANGE
SHERIFF CONTINUED		
01042360 - BOAT PATROL		
Sheriff's County Services Officer	1.00	309
Subtotal	<u>1.00</u>	
01062136 - TRIAL COURT SECURITY		
Deputy Sheriff	3.00	377
Bailiff	1.00	293
Subtotal	<u>4.00</u>	
01062150 - LOCAL COMMUNITY CORRECTIONS		
Deputy Sheriff	1.00	377
Sheriff's Correctional Sergeant	1.00	353
Subtotal	<u>2.00</u>	
Department Total		83.00
GRAND TOTAL		
FULL-TIME EQUIVALENT ALLOCATED POSITIONS		491.50

GLENN COUNTY PAY SCHEDULE
Effective November 8, 2015

RANGE	HOURLY					BI-WEEKLY					MONTHLY STEP--E	ANNUAL STEP -E
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP-A	STEP-B	STEP-C	STEP-D	STEP-E		
100	6.27	6.59	6.92	7.26	7.63	501.60	527.20	553.60	580.80	610.40	1,322.53	15,870.40
101	6.30	6.62	6.95	7.29	7.66	504.00	529.60	556.00	583.20	612.80	1,327.73	15,932.80
102	6.33	6.65	6.99	7.33	7.70	506.40	532.00	559.20	586.40	616.00	1,334.67	16,016.00
103	6.36	6.68	7.02	7.36	7.73	508.80	534.40	561.60	588.80	618.40	1,339.87	16,078.40
104	6.40	6.71	7.05	7.41	7.77	512.00	536.80	564.00	592.80	621.60	1,346.80	16,161.60
105	6.43	6.75	7.09	7.45	7.82	514.40	540.00	567.20	596.00	625.60	1,355.47	16,265.60
106	6.46	6.78	7.12	7.48	7.85	516.80	542.40	569.60	598.40	628.00	1,360.67	16,328.00
107	6.49	6.81	7.15	7.51	7.88	519.20	544.80	572.00	600.80	630.40	1,365.87	16,390.40
108	6.52	6.84	7.19	7.55	7.93	521.60	547.20	575.20	604.00	634.40	1,374.53	16,494.40
109	6.55	6.87	7.22	7.58	7.96	524.00	549.60	577.60	606.40	636.80	1,379.73	16,556.80
110	6.58	6.91	7.25	7.62	8.00	526.40	552.80	580.00	609.60	640.00	1,386.67	16,640.00
111	6.61	6.94	7.28	7.65	8.04	528.80	555.20	582.40	612.00	643.20	1,393.60	16,723.20
112	6.64	6.98	7.32	7.69	8.08	531.20	558.40	585.60	615.20	646.40	1,400.53	16,806.40
113	6.67	7.01	7.35	7.72	8.11	533.60	560.80	588.00	617.60	648.80	1,405.73	16,868.80
114	6.70	7.04	7.40	7.76	8.15	536.00	563.20	592.00	620.80	652.00	1,412.67	16,952.00
115	6.73	7.07	7.43	7.79	8.18	538.56	565.60	594.40	623.20	654.40	1,417.87	17,014.40
116	6.76	7.10	7.46	7.83	8.22	540.80	568.00	596.80	626.40	657.60	1,424.80	17,097.60
117	6.79	7.13	7.49	7.86	8.26	543.20	570.40	599.20	628.80	660.80	1,431.73	17,180.80
118	6.82	7.16	7.52	7.89	8.29	545.60	572.80	601.60	631.20	663.20	1,436.93	17,243.20
119	6.85	7.20	7.56	7.94	8.33	548.00	576.00	604.80	635.20	666.40	1,443.87	17,326.40
120	6.89	7.23	7.59	7.97	8.36	551.20	578.40	607.20	637.60	668.80	1,449.07	17,388.80
121	6.92	7.26	7.63	8.01	8.40	553.60	580.80	610.40	640.80	672.00	1,456.00	17,472.00
122	6.95	7.29	7.66	8.05	8.45	556.00	583.20	612.80	644.00	676.00	1,464.67	17,576.00
123	6.98	7.32	7.69	8.08	8.49	558.40	585.60	615.20	646.40	679.20	1,471.60	17,659.20
124	7.01	7.35	7.72	8.11	8.52	560.80	588.00	617.60	648.80	681.60	1,476.80	17,721.60
125	7.04	7.40	7.76	8.15	8.56	563.20	592.00	620.80	652.00	684.80	1,483.73	17,804.80
126	7.07	7.43	7.79	8.18	8.59	565.60	594.40	623.20	654.40	687.20	1,488.93	17,867.20
127	7.10	7.46	7.83	8.22	8.63	568.00	596.80	626.40	657.60	690.40	1,495.87	17,950.40
128	7.13	7.49	7.86	8.26	8.68	570.40	599.20	628.80	660.80	694.40	1,504.53	18,054.40
129	7.16	7.52	7.89	8.29	8.71	572.80	601.60	631.20	663.20	696.80	1,509.73	18,116.80
130	7.20	7.56	7.94	8.33	8.75	576.00	604.80	635.20	666.40	700.00	1,516.67	18,200.00
131	7.24	7.61	7.99	8.38	8.80	579.20	608.80	639.20	670.40	704.00	1,525.33	18,304.00
132	7.28	7.65	8.04	8.44	8.85	582.40	612.00	643.20	675.20	708.00	1,534.00	18,408.00
133	7.32	7.69	8.08	8.49	8.91	585.60	615.20	646.40	679.20	712.80	1,544.40	18,532.80
134	7.36	7.73	8.12	8.53	8.96	588.80	618.40	649.60	682.40	716.80	1,553.07	18,636.80
135	7.41	7.77	8.16	8.57	9.00	592.80	621.60	652.80	685.60	720.00	1,560.00	18,720.00
136	7.45	7.82	8.21	8.62	9.05	596.00	625.60	656.80	689.60	724.00	1,568.67	18,824.00
137	7.49	7.86	8.26	8.68	9.12	599.20	628.80	660.80	694.40	729.60	1,580.80	18,969.60
138	7.53	7.91	8.30	8.72	9.16	602.40	632.80	664.00	697.60	732.80	1,587.73	19,052.80
139	7.57	7.95	8.34	8.76	9.20	605.60	636.00	667.20	700.80	736.00	1,594.67	19,136.00
140	7.61	7.99	8.38	8.80	9.24	608.80	639.20	670.40	704.00	739.20	1,601.60	19,219.20
141	7.65	8.04	8.44	8.85	9.29	612.00	643.20	675.20	708.00	743.20	1,610.27	19,323.20
142	7.69	8.08	8.49	8.91	9.36	615.20	646.40	679.20	712.80	748.80	1,622.40	19,468.80
143	7.73	8.12	8.53	8.96	9.40	618.40	649.60	682.40	716.80	752.00	1,629.33	19,552.00
144	7.77	8.16	8.57	9.00	9.45	621.60	652.80	685.60	720.00	756.00	1,638.00	19,656.00
145	7.81	8.20	8.61	9.04	9.49	624.80	656.00	688.80	723.20	759.20	1,644.93	19,739.20
146	7.85	8.25	8.66	9.09	9.55	628.00	660.00	692.80	727.20	764.00	1,655.33	19,864.00
147	7.89	8.29	8.71	9.15	9.61	631.20	663.20	696.80	732.00	768.80	1,665.73	19,988.80
148	7.94	8.33	8.75	9.19	9.65	635.20	666.40	700.00	735.20	772.00	1,672.67	20,072.00
149	7.98	8.37	8.79	9.23	9.69	638.40	669.60	703.20	738.40	775.20	1,679.60	20,155.20
150	8.02	8.42	8.83	9.27	9.73	641.60	673.60	706.40	741.60	778.40	1,686.53	20,238.40
151	8.06	8.47	8.89	9.34	9.81	644.80	677.60	711.20	747.20	784.80	1,700.40	20,404.80
152	8.10	8.51	8.94	9.38	9.85	648.00	680.80	715.20	750.40	788.00	1,707.33	20,488.00

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RANGE	HOURLY					BI-WEEKLY					MONTHLY STEP--E	ANNUAL STEP -E
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP-A	STEP-B	STEP-C	STEP-D	STEP-E		
153	8.14	8.55	8.98	9.42	9.89	651.20	684.00	718.40	753.60	791.20	1,714.27	20,571.20
154	8.18	8.59	9.02	9.47	9.93	654.40	687.20	721.60	757.60	794.40	1,721.20	20,654.40
155	8.22	8.63	9.06	9.51	9.99	657.60	690.40	724.80	760.80	799.20	1,731.60	20,779.20
156	8.26	8.68	9.12	9.58	10.06	660.80	694.40	729.60	766.40	804.80	1,743.73	20,924.80
157	8.30	8.72	9.16	9.62	10.10	664.00	697.60	732.80	769.60	808.00	1,750.67	21,008.00
158	8.34	8.76	9.20	9.66	10.14	667.20	700.80	736.00	772.80	811.20	1,757.60	21,091.20
159	8.38	8.80	9.24	9.70	10.19	670.40	704.00	739.20	776.00	815.20	1,766.27	21,195.20
160	8.43	8.84	9.28	9.75	10.24	674.40	707.20	742.40	780.00	819.20	1,774.93	21,299.20
161	8.47	8.89	9.34	9.81	10.30	677.60	711.20	747.20	784.80	824.00	1,785.33	21,424.00
162	8.51	8.94	9.38	9.85	10.34	680.80	715.20	750.40	788.00	827.20	1,792.27	21,507.20
163	8.55	8.98	9.42	9.89	10.39	684.00	718.40	753.60	791.20	831.20	1,800.93	21,611.20
164	8.59	9.02	9.47	9.93	10.43	687.20	721.60	757.60	794.40	834.40	1,807.87	21,694.40
165	8.63	9.06	9.51	9.99	10.49	690.40	724.80	760.80	799.20	839.20	1,818.27	21,819.20
166	8.67	9.11	9.57	10.05	10.55	693.60	728.80	765.60	804.00	844.00	1,828.67	21,944.00
167	8.71	9.15	9.61	10.09	10.59	696.80	732.00	768.80	807.20	847.20	1,835.60	22,027.20
168	8.75	9.19	9.65	10.13	10.64	700.00	735.20	772.00	810.40	851.20	1,844.27	22,131.20
169	8.79	9.23	9.69	10.18	10.69	703.20	738.40	775.20	814.40	855.20	1,852.93	22,235.20
170	8.83	9.27	9.73	10.22	10.73	706.40	741.60	778.40	817.60	858.40	1,859.87	22,318.40
171	8.87	9.32	9.79	10.28	10.79	709.60	745.60	783.20	822.40	863.20	1,870.27	22,443.20
172	8.91	9.36	9.83	10.32	10.84	712.80	748.80	786.40	825.60	867.20	1,878.93	22,547.20
173	8.96	9.40	9.87	10.36	10.88	716.80	752.00	789.60	828.80	870.40	1,885.87	22,630.40
174	9.00	9.45	9.91	10.41	10.93	720.00	756.00	792.80	832.80	874.40	1,894.53	22,734.40
175	9.04	9.49	9.97	10.47	10.99	723.20	759.20	797.60	837.60	879.20	1,904.93	22,859.20
176	9.08	9.54	10.02	10.52	11.05	726.40	763.20	801.60	841.60	884.00	1,915.33	22,984.00
177	9.12	9.58	10.06	10.56	11.09	729.60	766.40	804.80	844.80	887.20	1,922.27	23,067.20
178	9.16	9.62	10.10	10.61	11.14	732.80	769.60	808.00	848.80	891.20	1,930.93	23,171.20
179	9.20	9.66	10.14	10.65	11.18	736.00	772.80	811.20	852.00	894.40	1,937.87	23,254.40
180	9.25	9.71	10.20	10.71	11.25	740.00	776.80	816.00	856.80	900.00	1,950.00	23,400.00
181	9.30	9.77	10.26	10.77	11.31	744.00	781.60	820.80	861.60	904.80	1,960.40	23,524.80
182	9.35	9.82	10.31	10.83	11.37	748.00	785.60	824.80	866.40	909.60	1,970.80	23,649.60
183	9.40	9.87	10.36	10.88	11.42	752.00	789.60	828.80	870.40	913.60	1,979.47	23,753.60
184	9.46	9.92	10.42	10.94	11.50	756.80	793.60	833.60	875.20	920.00	1,993.33	23,920.00
185	9.51	9.99	10.49	11.01	11.56	760.80	799.20	839.20	880.80	924.80	2,003.73	24,044.80
186	9.56	10.04	10.54	11.07	11.62	764.80	803.20	843.20	885.60	929.60	2,014.13	24,169.60
187	9.61	10.09	10.59	11.12	11.68	768.80	807.20	847.20	889.60	934.40	2,024.53	24,294.40
188	9.66	10.14	10.65	11.18	11.74	772.80	811.20	852.00	894.40	939.20	2,034.93	24,419.20
189	9.71	10.20	10.71	11.25	11.81	776.80	816.00	856.80	900.00	944.80	2,047.07	24,564.80
190	9.76	10.25	10.76	11.30	11.86	780.80	820.00	860.80	904.00	948.80	2,055.73	24,668.80
191	9.81	10.30	10.82	11.36	11.93	784.80	824.00	865.60	908.80	954.40	2,067.87	24,814.40
192	9.86	10.35	10.87	11.41	11.99	788.80	828.00	869.60	912.80	959.20	2,078.27	24,939.20
193	9.91	10.41	10.93	11.49	12.06	792.80	832.80	874.40	919.20	964.80	2,090.40	25,084.80
194	9.97	10.47	10.99	11.54	12.12	797.60	837.60	879.20	923.20	969.60	2,100.80	25,209.60
195	10.02	10.52	11.05	11.60	12.18	801.60	841.60	884.00	928.00	974.40	2,111.20	25,334.40
196	10.07	10.57	11.10	11.65	12.23	805.60	845.60	888.00	932.00	978.40	2,119.87	25,438.40
197	10.12	10.63	11.16	11.72	12.30	809.60	850.40	892.80	937.60	984.00	2,132.00	25,584.00
198	10.17	10.68	11.21	11.77	12.36	813.60	854.40	896.80	941.60	988.80	2,142.40	25,708.80
199	10.22	10.73	11.27	11.83	12.42	817.60	858.40	901.60	946.40	993.60	2,152.80	25,833.60
200	10.27	10.78	11.32	11.89	12.48	821.60	862.40	905.60	951.20	998.40	2,163.20	25,958.40
201	10.32	10.84	11.38	11.95	12.56	825.60	867.20	910.40	956.00	1,004.80	2,177.07	26,124.80
202	10.37	10.89	11.43	12.01	12.61	829.60	871.20	914.40	960.80	1,008.80	2,185.73	26,228.80
203	10.42	10.94	11.50	12.07	12.67	833.60	875.20	920.00	965.60	1,013.60	2,196.13	26,353.60
204	10.48	11.00	11.55	12.13	12.73	838.40	880.00	924.00	970.40	1,018.40	2,206.53	26,478.40
205	10.53	11.06	11.61	12.19	12.80	842.40	884.80	928.80	975.20	1,024.00	2,218.67	26,624.00

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206	10.58	11.11	11.66	12.24	12.85	846.40	888.80	932.80	979.20	1,028.00	2,227.33	26,728.00
207	10.63	11.16	11.72	12.30	12.91	850.40	892.80	937.60	984.00	1,032.80	2,237.73	26,852.80
208	10.68	11.21	11.77	12.36	12.98	854.40	896.80	941.60	988.80	1,038.40	2,249.87	26,998.40
209	10.73	11.27	11.83	12.42	13.05	858.40	901.60	946.40	993.60	1,044.00	2,262.00	27,144.00
210	10.78	11.32	11.89	12.48	13.11	862.40	905.60	951.20	998.40	1,048.80	2,272.40	27,268.80
211	10.83	11.37	11.94	12.55	13.18	866.40	909.60	955.20	1,004.00	1,054.40	2,284.53	27,414.40
212	10.88	11.42	12.00	12.60	13.23	870.40	913.60	960.00	1,008.00	1,058.40	2,293.20	27,518.40
213	10.93	11.49	12.06	12.66	13.29	874.40	919.20	964.80	1,012.80	1,063.20	2,303.60	27,643.20
214	10.99	11.54	12.12	12.72	13.35	879.20	923.20	969.60	1,017.60	1,068.00	2,314.00	27,768.00
215	11.04	11.59	12.17	12.78	13.42	883.20	927.20	973.60	1,022.40	1,073.60	2,326.13	27,913.60
216	11.09	11.64	12.22	12.83	13.47	887.20	931.20	977.60	1,026.40	1,077.60	2,334.80	28,017.60
217	11.14	11.70	12.28	12.89	13.54	891.20	936.00	982.40	1,031.20	1,083.20	2,346.93	28,163.20
218	11.19	11.75	12.34	12.96	13.62	895.20	940.00	987.20	1,036.80	1,089.60	2,360.80	28,329.60
219	11.24	11.80	12.39	13.02	13.67	899.20	944.00	991.20	1,041.60	1,093.60	2,369.47	28,433.60
220	11.30	11.86	12.45	13.08	13.73	904.00	948.80	996.00	1,046.40	1,098.40	2,379.87	28,558.40
221	11.36	11.93	12.54	13.16	13.82	908.80	954.40	1,003.20	1,052.80	1,105.60	2,395.47	28,745.60
222	11.42	12.00	12.60	13.23	13.89	913.60	960.00	1,008.00	1,058.40	1,111.20	2,407.60	28,891.20
223	11.49	12.06	12.66	13.29	13.95	919.20	964.80	1,012.80	1,063.20	1,116.00	2,418.00	29,016.00
224	11.55	12.13	12.73	13.36	14.04	924.00	970.40	1,018.40	1,068.80	1,123.20	2,433.60	29,203.20
225	11.61	12.19	12.80	13.44	14.12	928.80	975.20	1,024.00	1,075.20	1,129.60	2,447.47	29,369.60
226	11.67	12.25	12.86	13.50	14.18	933.60	980.00	1,028.80	1,080.00	1,134.40	2,457.87	29,494.40
227	11.73	12.32	12.93	13.58	14.26	938.40	985.60	1,034.40	1,086.40	1,140.80	2,471.73	29,660.80
228	11.79	12.38	13.01	13.66	14.34	943.20	990.40	1,040.80	1,092.80	1,147.20	2,485.60	29,827.20
229	11.85	12.44	13.07	13.72	14.40	948.00	995.20	1,045.60	1,097.60	1,152.00	2,496.00	29,952.00
230	11.91	12.51	13.13	13.78	14.47	952.80	1,000.80	1,050.40	1,102.40	1,157.60	2,508.13	30,097.60
231	11.97	12.58	13.21	13.87	14.57	957.60	1,006.40	1,056.80	1,109.60	1,165.60	2,525.47	30,305.60
232	12.04	12.64	13.27	13.93	14.63	963.20	1,011.20	1,061.60	1,114.40	1,170.40	2,535.87	30,430.40
233	12.10	12.70	13.33	13.99	14.70	968.00	1,016.00	1,066.40	1,119.20	1,176.00	2,548.00	30,576.00
234	12.16	12.77	13.41	14.09	14.79	972.80	1,021.60	1,072.80	1,127.20	1,183.20	2,563.60	30,763.20
235	12.22	12.83	13.47	14.15	14.85	977.60	1,026.40	1,077.60	1,132.00	1,188.00	2,574.00	30,888.00
236	12.28	12.89	13.54	14.21	14.92	982.40	1,031.20	1,083.20	1,136.80	1,193.60	2,586.13	31,033.60
237	12.34	12.96	13.62	14.30	15.01	987.20	1,036.80	1,089.60	1,144.00	1,201.15	2,602.50	31,229.95
238	12.40	13.03	13.68	14.36	15.08	992.00	1,042.40	1,094.40	1,148.80	1,206.40	2,613.87	31,366.40
239	12.46	13.09	13.74	14.42	15.15	996.80	1,047.20	1,099.20	1,153.60	1,212.00	2,626.00	31,512.00
240	12.53	13.15	13.80	14.49	15.22	1,002.40	1,052.00	1,104.00	1,159.20	1,217.60	2,638.13	31,657.60
241	12.59	13.22	13.88	14.58	15.30	1,007.20	1,057.60	1,110.40	1,166.40	1,224.00	2,652.00	31,824.00
242	12.65	13.28	13.94	14.64	15.37	1,012.00	1,062.40	1,115.20	1,171.20	1,229.60	2,664.13	31,969.60
243	12.71	13.34	14.00	14.71	15.44	1,016.80	1,067.20	1,120.00	1,176.80	1,235.20	2,676.27	32,115.20
244	12.77	13.41	14.09	14.79	15.53	1,021.60	1,072.80	1,127.20	1,183.20	1,242.40	2,691.87	32,302.40
245	12.83	13.47	14.15	14.85	15.60	1,026.40	1,077.60	1,132.00	1,188.00	1,248.00	2,704.00	32,448.00
246	12.89	13.54	14.21	14.92	15.67	1,031.20	1,083.20	1,136.80	1,193.60	1,253.60	2,716.13	32,593.60
247	12.95	13.61	14.29	15.00	15.76	1,036.00	1,088.80	1,143.20	1,200.00	1,260.80	2,731.73	32,780.80
248	13.02	13.67	14.35	15.07	15.82	1,041.60	1,093.60	1,148.00	1,205.60	1,265.60	2,742.13	32,905.60
249	13.08	13.73	14.41	15.14	15.89	1,046.40	1,098.40	1,152.80	1,211.20	1,271.20	2,754.27	33,051.20
250	13.14	13.79	14.48	15.21	15.97	1,051.20	1,103.20	1,158.40	1,216.80	1,277.60	2,768.13	33,217.60
251	13.20	13.86	14.56	15.28	16.04	1,056.00	1,108.80	1,164.80	1,222.40	1,283.20	2,780.27	33,363.20
252	13.26	13.92	14.62	15.35	16.12	1,060.80	1,113.60	1,169.60	1,228.00	1,289.60	2,794.13	33,529.60
253	13.33	13.99	14.70	15.43	16.21	1,066.40	1,119.20	1,176.00	1,234.40	1,296.80	2,809.73	33,716.80
254	13.40	14.08	14.78	15.51	16.29	1,072.00	1,126.40	1,182.40	1,240.80	1,303.20	2,823.60	33,883.20
255	13.47	14.15	14.85	15.60	16.37	1,077.60	1,132.00	1,188.00	1,248.00	1,309.60	2,837.47	34,049.60
256	13.55	14.22	14.93	15.68	16.46	1,084.00	1,137.60	1,194.40	1,254.40	1,316.80	2,853.07	34,236.80
257	13.62	14.30	15.01	15.77	16.55	1,089.60	1,144.00	1,200.80	1,261.60	1,324.00	2,868.67	34,424.00
258	13.69	14.37	15.09	15.84	16.64	1,095.20	1,149.60	1,207.20	1,267.20	1,331.20	2,884.27	34,611.20

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RANGE	HOURLY					BI-WEEKLY					MONTHLY	ANNUAL
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP-A	STEP-B	STEP-C	STEP-D	STEP-E	STEP--E	STEP -E
259	13.76	14.44	15.17	15.92	16.72	1,100.80	1,155.20	1,213.60	1,273.60	1,337.60	2,898.13	34,777.60
260	13.83	14.52	15.25	16.01	16.82	1,106.40	1,161.60	1,220.00	1,280.80	1,345.60	2,915.47	34,985.60
261	13.90	14.60	15.33	16.10	16.90	1,112.00	1,168.00	1,226.40	1,288.00	1,352.00	2,929.33	35,152.00
262	13.97	14.68	15.41	16.19	16.99	1,117.60	1,174.40	1,232.80	1,295.20	1,359.20	2,944.93	35,339.20
263	14.05	14.75	15.48	16.26	17.07	1,124.00	1,180.00	1,238.40	1,300.80	1,365.60	2,958.80	35,505.60
264	14.12	14.82	15.57	16.34	17.16	1,129.60	1,185.60	1,245.60	1,307.20	1,372.80	2,974.40	35,692.80
265	14.19	14.90	15.65	16.43	17.26	1,135.20	1,192.00	1,252.00	1,314.40	1,380.80	2,991.73	35,900.80
266	14.26	14.97	15.72	16.50	17.33	1,140.80	1,197.60	1,257.60	1,320.00	1,386.40	3,003.87	36,046.40
267	14.33	15.05	15.80	16.59	17.41	1,146.40	1,204.00	1,264.00	1,327.20	1,392.80	3,017.73	36,212.80
268	14.40	15.13	15.88	16.68	17.51	1,152.00	1,210.40	1,270.40	1,334.40	1,400.80	3,035.07	36,420.80
269	14.47	15.20	15.96	16.76	17.60	1,157.60	1,216.00	1,276.80	1,340.80	1,408.00	3,050.67	36,608.00
270	14.55	15.27	16.03	16.84	17.69	1,164.00	1,221.60	1,282.40	1,347.20	1,415.20	3,066.27	36,795.20
271	14.62	15.35	16.12	16.92	17.77	1,169.60	1,228.00	1,289.60	1,353.60	1,421.60	3,080.13	36,961.60
272	14.69	15.42	16.20	17.00	17.85	1,175.20	1,233.60	1,296.00	1,360.00	1,428.00	3,094.00	37,128.00
273	14.76	15.49	16.27	17.09	17.94	1,180.80	1,239.20	1,301.60	1,367.20	1,435.20	3,109.60	37,315.20
274	14.83	15.58	16.35	17.17	18.02	1,186.40	1,246.40	1,308.00	1,373.60	1,441.60	3,123.47	37,481.60
275	14.90	15.65	16.43	17.26	18.13	1,192.00	1,252.00	1,314.40	1,380.80	1,450.40	3,142.53	37,710.40
276	14.97	15.72	16.50	17.33	18.20	1,197.60	1,257.60	1,320.00	1,386.40	1,456.00	3,154.67	37,856.00
277	15.05	15.80	16.59	17.41	18.28	1,204.00	1,264.00	1,327.20	1,392.80	1,462.40	3,168.53	38,022.40
278	15.12	15.87	16.67	17.50	18.38	1,209.60	1,269.60	1,333.60	1,400.00	1,470.40	3,185.87	38,230.40
279	15.19	15.94	16.74	17.57	18.45	1,215.20	1,275.20	1,339.20	1,405.60	1,476.00	3,198.00	38,376.00
280	15.26	16.02	16.83	17.68	18.56	1,220.80	1,281.60	1,346.40	1,414.40	1,484.80	3,217.07	38,604.80
281	15.33	16.10	16.90	17.75	18.64	1,226.40	1,288.00	1,352.00	1,420.00	1,491.20	3,230.93	38,771.20
282	15.41	16.19	16.99	17.84	18.73	1,232.80	1,295.20	1,359.20	1,427.20	1,498.40	3,246.53	38,958.40
283	15.49	16.27	17.09	17.94	18.84	1,239.20	1,301.60	1,367.20	1,435.20	1,507.20	3,265.60	39,187.20
284	15.58	16.35	17.17	18.02	18.92	1,246.40	1,308.00	1,373.60	1,441.60	1,513.60	3,279.47	39,353.60
285	15.66	16.44	17.27	18.14	19.04	1,252.80	1,315.20	1,381.60	1,451.20	1,523.20	3,300.27	39,603.20
286	15.74	16.52	17.35	18.22	19.13	1,259.20	1,321.60	1,388.00	1,457.60	1,530.40	3,315.87	39,790.40
287	15.82	16.62	17.44	18.32	19.24	1,265.60	1,329.60	1,395.20	1,465.60	1,539.20	3,334.93	40,019.20
288	15.90	16.70	17.53	18.41	19.33	1,272.00	1,336.00	1,402.40	1,472.80	1,546.40	3,350.53	40,206.40
289	15.98	16.78	17.62	18.49	19.42	1,278.40	1,342.40	1,409.60	1,479.20	1,553.60	3,366.13	40,393.60
290	16.07	16.87	17.72	18.60	19.53	1,285.60	1,349.60	1,417.60	1,488.00	1,562.40	3,385.20	40,622.40
291	16.15	16.95	17.80	18.69	19.62	1,292.00	1,356.00	1,424.00	1,495.20	1,569.60	3,400.80	40,809.60
292	16.23	17.04	17.90	18.80	19.74	1,298.40	1,363.20	1,432.00	1,504.00	1,579.20	3,421.60	41,059.20
293	16.31	17.13	17.98	18.88	19.83	1,304.80	1,370.40	1,438.40	1,510.40	1,586.40	3,437.20	41,246.40
294	16.39	17.21	18.06	18.97	19.92	1,311.20	1,376.80	1,444.80	1,517.60	1,593.60	3,452.80	41,433.60
295	16.47	17.30	18.17	19.07	20.03	1,317.60	1,384.00	1,453.60	1,525.60	1,602.40	3,471.87	41,662.40
296	16.55	17.38	18.25	19.16	20.11	1,324.00	1,390.40	1,460.00	1,532.80	1,608.80	3,485.73	41,828.80
297	16.64	17.47	18.35	19.27	20.23	1,331.20	1,397.60	1,468.00	1,541.60	1,618.40	3,506.53	42,078.40
298	16.72	17.55	18.43	19.35	20.32	1,337.60	1,404.00	1,474.40	1,548.00	1,625.60	3,522.13	42,265.60
299	16.80	17.64	18.51	19.44	20.41	1,344.00	1,411.20	1,480.80	1,555.20	1,632.80	3,537.73	42,452.80
300	16.88	17.73	18.62	19.54	20.52	1,350.40	1,418.40	1,489.60	1,563.20	1,641.60	3,556.80	42,681.60
301	16.96	17.81	18.70	19.64	20.61	1,356.80	1,424.80	1,496.00	1,571.20	1,648.80	3,572.40	42,868.80
302	17.04	17.90	18.80	19.74	20.73	1,363.20	1,432.00	1,504.00	1,579.20	1,658.40	3,593.20	43,118.40
303	17.13	17.98	18.88	19.83	20.82	1,370.40	1,438.40	1,510.40	1,586.40	1,665.60	3,608.80	43,305.60
304	17.21	18.06	18.97	19.92	20.92	1,376.80	1,444.80	1,517.60	1,593.60	1,673.60	3,626.13	43,513.60
305	17.29	18.16	19.06	20.01	21.01	1,383.20	1,452.80	1,524.80	1,600.80	1,680.80	3,641.73	43,700.80
306	17.37	18.24	19.15	20.10	21.11	1,389.60	1,459.20	1,532.00	1,608.00	1,688.80	3,659.07	43,908.80
307	17.46	18.34	19.26	20.22	21.23	1,396.80	1,467.20	1,540.80	1,617.60	1,698.40	3,679.87	44,158.40
308	17.55	18.43	19.35	20.32	21.34	1,404.00	1,474.40	1,548.00	1,625.60	1,707.20	3,698.93	44,387.20
309	17.65	18.53	19.46	20.43	21.45	1,412.00	1,482.40	1,556.80	1,634.40	1,716.00	3,718.00	44,616.00
310	17.74	18.63	19.55	20.53	21.56	1,419.20	1,490.40	1,564.00	1,642.40	1,724.80	3,737.07	44,844.80
311	17.83	18.72	19.66	20.63	21.66	1,426.40	1,497.60	1,572.80	1,650.40	1,732.80	3,754.40	45,052.80

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RANGE	HOURLY					BI-WEEKLY					MONTHLY STEP--E	ANNUAL STEP -E
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP-A	STEP-B	STEP-C	STEP-D	STEP-E		
312	17.92	18.82	19.76	20.75	21.79	1,433.60	1,505.60	1,580.80	1,660.00	1,743.20	3,776.93	45,323.20
313	18.01	18.91	19.86	20.85	21.89	1,440.80	1,512.80	1,588.80	1,668.00	1,751.20	3,794.27	45,531.20
314	18.11	19.01	19.96	20.96	22.01	1,448.80	1,520.80	1,596.80	1,676.80	1,760.80	3,815.07	45,780.80
315	18.20	19.10	20.06	21.06	22.11	1,456.00	1,528.00	1,604.80	1,684.80	1,768.80	3,832.40	45,988.80
316	18.29	19.21	20.17	21.18	22.24	1,463.20	1,536.80	1,613.60	1,694.40	1,779.20	3,854.93	46,259.20
317	18.38	19.30	20.27	21.28	22.34	1,470.40	1,544.00	1,621.60	1,702.40	1,787.20	3,872.27	46,467.20
318	18.47	19.40	20.37	21.39	22.46	1,477.60	1,552.00	1,629.60	1,711.20	1,796.80	3,893.07	46,716.80
319	18.56	19.49	20.47	21.49	22.56	1,484.80	1,559.20	1,637.60	1,719.20	1,804.80	3,910.40	46,924.80
320	18.66	19.58	20.56	21.59	22.67	1,492.80	1,566.40	1,644.80	1,727.20	1,813.60	3,929.47	47,153.60
321	18.75	19.69	20.68	21.71	22.79	1,500.00	1,575.20	1,654.40	1,736.80	1,823.20	3,950.27	47,403.20
322	18.84	19.78	20.77	21.81	22.90	1,507.20	1,582.40	1,661.60	1,744.80	1,832.00	3,969.33	47,632.00
323	18.93	19.88	20.87	21.91	23.00	1,514.40	1,590.40	1,669.60	1,752.80	1,840.00	3,986.67	47,840.00
324	19.02	19.97	20.97	22.02	23.12	1,521.60	1,597.60	1,677.60	1,761.60	1,849.60	4,007.47	48,089.60
325	19.11	20.07	21.07	22.12	23.23	1,528.80	1,605.60	1,685.60	1,769.60	1,858.40	4,026.53	48,318.40
326	19.21	20.17	21.18	22.24	23.35	1,536.80	1,613.60	1,694.40	1,779.20	1,868.00	4,047.33	48,568.00
327	19.30	20.27	21.28	22.34	23.46	1,544.00	1,621.60	1,702.40	1,787.20	1,876.80	4,066.40	48,796.80
328	19.39	20.36	21.38	22.45	23.57	1,551.20	1,628.80	1,710.40	1,796.00	1,885.60	4,085.47	49,025.60
329	19.49	20.47	21.49	22.56	23.69	1,559.20	1,637.60	1,719.20	1,804.80	1,895.20	4,106.27	49,275.20
330	19.59	20.57	21.60	22.68	23.82	1,567.20	1,645.60	1,728.00	1,814.40	1,905.60	4,128.80	49,545.60
331	19.70	20.69	21.72	22.80	23.94	1,576.00	1,655.20	1,737.60	1,824.00	1,915.20	4,149.60	49,795.20
332	19.80	20.79	21.83	22.92	24.06	1,584.00	1,663.20	1,746.40	1,833.60	1,924.80	4,170.40	50,044.80
333	19.90	20.90	21.94	23.04	24.19	1,592.00	1,672.00	1,755.20	1,843.20	1,935.20	4,192.93	50,315.20
334	20.00	21.00	22.05	23.15	24.32	1,600.00	1,680.00	1,764.00	1,852.00	1,945.60	4,215.47	50,585.60
335	20.10	21.11	22.17	23.29	24.45	1,608.00	1,688.80	1,773.60	1,863.20	1,956.00	4,238.00	50,856.00
336	20.21	21.22	22.28	23.39	24.56	1,616.80	1,697.60	1,782.40	1,871.20	1,964.80	4,257.07	51,084.80
337	20.31	21.33	22.40	23.52	24.69	1,624.80	1,706.40	1,792.00	1,881.60	1,975.20	4,279.60	51,355.20
338	20.41	21.43	22.50	23.62	24.81	1,632.80	1,714.40	1,800.00	1,889.60	1,984.80	4,300.40	51,604.80
339	20.51	21.54	22.62	23.76	24.94	1,640.80	1,723.20	1,809.60	1,900.80	1,995.20	4,322.93	51,875.20
340	20.61	21.64	22.73	23.86	25.05	1,648.80	1,731.20	1,818.40	1,908.80	2,004.00	4,342.00	52,104.00
341	20.72	21.76	22.85	23.99	25.19	1,657.60	1,740.80	1,828.00	1,919.20	2,015.20	4,366.27	52,395.20
342	20.82	21.86	22.95	24.10	25.31	1,665.60	1,748.80	1,836.00	1,928.00	2,024.80	4,387.07	52,644.80
343	20.92	21.97	23.07	24.23	25.44	1,673.60	1,757.60	1,845.60	1,938.40	2,035.20	4,409.60	52,915.20
344	21.02	22.07	23.17	24.34	25.55	1,681.60	1,765.60	1,853.60	1,947.20	2,044.00	4,428.67	53,144.00
345	21.12	22.19	23.30	24.46	25.68	1,689.60	1,775.20	1,864.00	1,956.80	2,054.40	4,451.20	53,414.40
346	21.23	22.29	23.40	24.57	25.80	1,698.40	1,783.20	1,872.00	1,965.60	2,064.00	4,472.00	53,664.00
347	21.33	22.40	23.52	24.69	25.93	1,706.40	1,792.00	1,881.60	1,975.20	2,074.40	4,494.53	53,934.40
348	21.43	22.50	23.62	24.81	26.05	1,714.40	1,800.00	1,889.60	1,984.80	2,084.00	4,515.33	54,184.00
349	21.54	22.62	23.76	24.94	26.18	1,723.20	1,809.60	1,900.80	1,995.20	2,094.40	4,537.87	54,454.40
350	21.65	22.74	23.87	25.06	26.32	1,732.00	1,819.20	1,909.60	2,004.80	2,105.60	4,562.13	54,745.60
351	21.77	22.86	24.00	25.20	26.47	1,741.60	1,828.80	1,920.00	2,016.00	2,117.60	4,588.13	55,057.60
352	21.88	22.97	24.12	25.33	26.59	1,750.40	1,837.60	1,929.60	2,026.40	2,127.20	4,608.93	55,307.20
353	21.99	23.09	24.25	25.46	26.73	1,759.20	1,847.20	1,940.00	2,036.80	2,138.40	4,633.20	55,598.40
354	22.10	23.21	24.37	25.58	26.86	1,768.00	1,856.80	1,949.60	2,046.40	2,148.80	4,655.73	55,868.80
355	22.22	23.33	24.49	25.71	27.00	1,777.60	1,866.40	1,959.20	2,056.80	2,160.00	4,680.00	56,160.00
356	22.33	23.44	24.61	25.85	27.14	1,786.40	1,875.20	1,968.80	2,068.00	2,171.20	4,704.27	56,451.20
357	22.44	23.56	24.75	25.98	27.27	1,795.20	1,884.80	1,980.00	2,078.40	2,181.60	4,726.80	56,721.60
358	22.55	23.68	24.87	26.11	27.42	1,804.00	1,894.40	1,989.60	2,088.80	2,193.60	4,752.80	57,033.60
359	22.66	23.80	24.99	26.24	27.56	1,812.80	1,904.00	1,999.20	2,099.20	2,204.80	4,777.07	57,324.80
360	22.78	23.92	25.11	26.37	27.68	1,822.40	1,913.60	2,008.80	2,109.60	2,214.40	4,797.87	57,574.40
361	22.89	24.03	25.23	26.50	27.83	1,831.20	1,922.40	2,018.40	2,120.00	2,226.40	4,823.87	57,886.40
362	23.00	24.15	25.36	26.62	27.96	1,840.00	1,932.00	2,028.80	2,129.60	2,236.80	4,846.40	58,156.80
363	23.11	24.27	25.48	26.75	28.09	1,848.80	1,941.60	2,038.40	2,140.00	2,247.20	4,868.93	58,427.20
364	23.23	24.39	25.61	26.90	28.24	1,858.40	1,951.20	2,048.80	2,152.00	2,259.20	4,894.93	58,739.20

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	STEP A	STEP B	STEP C	STEP D	STEP E	STEP-A	STEP-B	STEP-C	STEP-D	STEP-E		
365	23.34	24.50	25.72	27.01	28.36	1,867.20	1,960.00	2,057.60	2,160.80	2,268.80	4,915.73	58,988.80
366	23.45	24.62	25.86	27.15	28.51	1,876.00	1,969.60	2,068.80	2,172.00	2,280.80	4,941.73	59,300.80
367	23.56	24.75	25.98	27.27	28.64	1,884.80	1,980.00	2,078.40	2,181.60	2,291.20	4,964.27	59,571.20
368	23.68	24.87	26.11	27.42	27.78	1,894.40	1,989.60	2,088.80	2,193.60	2,222.40	4,815.20	57,782.40
369	23.81	25.00	26.25	27.57	28.95	1,904.80	2,000.00	2,100.00	2,205.60	2,316.00	5,018.00	60,216.00
370	23.93	25.12	26.38	27.69	29.08	1,914.40	2,009.60	2,110.40	2,215.20	2,326.40	5,040.53	60,486.40
371	24.05	25.26	26.52	27.85	29.24	1,924.00	2,020.80	2,121.60	2,228.00	2,339.20	5,068.27	60,819.20
372	24.17	25.39	26.65	27.99	29.39	1,933.60	2,031.20	2,132.00	2,239.20	2,351.20	5,094.27	61,131.20
373	24.30	25.51	26.79	28.12	29.53	1,944.00	2,040.80	2,143.20	2,249.60	2,362.40	5,118.53	61,422.40
374	24.42	25.64	26.93	28.27	29.69	1,953.60	2,051.20	2,154.40	2,261.60	2,375.20	5,146.27	61,755.20
375	24.54	25.77	27.05	28.41	29.82	1,963.20	2,061.60	2,164.00	2,272.80	2,385.60	5,168.80	62,025.60
376	24.66	25.90	27.19	28.55	29.98	1,972.80	2,072.00	2,175.20	2,284.00	2,398.40	5,196.53	62,358.40
377	24.79	26.03	27.34	28.70	30.14	1,983.20	2,082.40	2,187.20	2,296.00	2,411.20	5,224.27	62,691.20
378	24.91	26.15	27.46	28.84	30.27	1,993.12	2,092.00	2,196.80	2,307.20	2,421.60	5,246.80	62,961.60
379	25.03	26.29	27.60	28.98	30.43	2,002.40	2,103.20	2,208.00	2,318.40	2,434.40	5,274.53	63,294.40
380	25.15	26.41	27.72	29.11	30.57	2,012.00	2,112.80	2,217.60	2,328.80	2,445.60	5,298.80	63,585.60
381	25.28	26.54	27.87	29.26	30.72	2,022.40	2,123.20	2,229.60	2,340.80	2,457.60	5,324.80	63,897.60
382	25.40	26.67	28.01	29.41	30.88	2,032.00	2,133.60	2,240.80	2,352.80	2,470.40	5,352.53	64,230.40
383	25.52	26.80	28.13	29.54	31.02	2,041.60	2,144.00	2,250.40	2,363.20	2,481.60	5,376.80	64,521.60
384	25.65	26.94	28.28	29.70	31.19	2,052.00	2,155.20	2,262.40	2,376.00	2,495.20	5,406.27	64,875.20
385	25.79	27.07	28.43	29.85	31.33	2,063.20	2,165.60	2,274.40	2,388.00	2,506.40	5,430.53	65,166.40
386	25.92	27.21	28.57	30.00	31.50	2,073.60	2,176.80	2,285.60	2,400.00	2,520.00	5,460.00	65,520.00
387	26.05	27.36	28.72	30.16	31.67	2,084.00	2,188.80	2,297.60	2,412.80	2,533.60	5,489.47	65,873.60
388	26.18	27.49	28.87	30.31	31.83	2,094.40	2,199.20	2,309.60	2,424.80	2,546.40	5,517.20	66,206.40
389	26.32	27.63	29.01	30.46	31.98	2,105.60	2,210.40	2,320.80	2,436.80	2,558.40	5,543.20	66,518.40
390	26.45	27.77	29.16	30.62	32.15	2,116.00	2,221.60	2,332.80	2,449.60	2,572.00	5,572.67	66,872.00
391	26.58	27.91	29.30	30.77	32.31	2,126.40	2,232.00	2,344.00	2,461.60	2,584.80	5,600.40	67,204.80
392	26.71	28.05	29.46	30.93	32.48	2,136.80	2,244.00	2,356.80	2,474.40	2,598.40	5,629.87	67,558.40
393	26.85	28.19	29.60	31.08	32.63	2,148.00	2,255.20	2,368.00	2,486.40	2,610.40	5,655.87	67,870.40
394	26.98	28.33	29.74	31.32	32.79	2,158.40	2,266.40	2,379.20	2,505.60	2,623.20	5,683.60	68,203.20
395	27.11	28.47	29.90	31.40	32.97	2,168.80	2,277.60	2,392.00	2,512.00	2,637.60	5,714.80	68,577.60
396	27.24	28.61	30.04	31.54	33.12	2,179.20	2,288.80	2,403.20	2,523.20	2,649.60	5,740.80	68,889.60
397	27.38	28.74	30.18	31.69	33.27	2,190.40	2,299.20	2,414.40	2,535.20	2,661.60	5,766.80	69,201.60
398	27.51	28.89	30.33	31.85	33.45	2,200.80	2,311.20	2,426.40	2,548.00	2,676.00	5,798.00	69,576.00
399	27.64	29.03	30.48	32.00	33.60	2,211.20	2,322.40	2,438.40	2,560.00	2,688.00	5,824.00	69,888.00
400	27.78	29.17	30.63	32.16	33.77	2,222.40	2,333.60	2,450.40	2,572.80	2,701.60	5,853.47	70,241.60
401	27.93	29.33	30.79	32.33	33.96	2,234.40	2,346.40	2,463.20	2,586.40	2,716.80	5,886.40	70,636.80
402	28.07	29.48	30.96	32.51	34.13	2,245.60	2,358.40	2,476.80	2,600.80	2,730.40	5,915.87	70,990.40
403	28.21	29.62	31.10	32.65	34.28	2,256.80	2,369.60	2,488.00	2,612.00	2,742.40	5,941.87	71,302.40
404	28.36	29.77	31.26	32.82	34.47	2,268.80	2,381.60	2,500.80	2,625.60	2,757.60	5,974.80	71,697.60
405	28.50	29.93	31.43	33.00	34.65	2,280.00	2,394.40	2,514.40	2,640.00	2,772.00	6,006.00	72,072.00
406	28.64	30.07	31.57	33.15	34.81	2,291.20	2,405.60	2,525.60	2,652.00	2,784.80	6,033.73	72,404.80
407	28.78	30.22	31.73	33.32	34.99	2,302.40	2,417.60	2,538.40	2,665.60	2,799.20	6,064.93	72,779.20
408	28.93	30.38	31.90	33.49	35.16	2,314.40	2,430.40	2,552.00	2,679.20	2,812.80	6,094.40	73,132.80
409	29.07	30.53	32.06	33.66	35.34	2,325.60	2,442.40	2,564.80	2,692.80	2,827.20	6,125.60	73,507.20
410	29.21	30.67	32.20	33.81	35.51	2,336.80	2,453.60	2,576.00	2,704.80	2,840.80	6,155.07	73,860.80
411	29.36	30.82	32.36	33.99	35.69	2,348.80	2,465.60	2,588.80	2,719.20	2,855.20	6,186.27	74,235.20
412	29.50	30.98	32.53	34.15	35.85	2,360.00	2,478.40	2,602.40	2,732.00	2,868.00	6,214.00	74,568.00
413	29.64	31.12	32.68	34.31	36.03	2,371.20	2,489.60	2,614.40	2,744.80	2,882.40	6,245.20	74,942.40
414	29.79	31.28	32.84	34.49	36.21	2,383.20	2,502.40	2,627.20	2,759.20	2,896.80	6,276.40	75,316.80
415	29.95	31.45	33.02	34.67	36.40	2,396.00	2,516.00	2,641.60	2,773.60	2,912.00	6,309.33	75,712.00
416	30.10	31.61	33.19	34.85	36.60	2,408.00	2,528.80	2,655.20	2,788.00	2,928.00	6,344.00	76,128.00
417	30.25	31.76	33.35	35.03	36.78	2,420.00	2,540.80	2,668.00	2,802.40	2,942.40	6,375.20	76,502.40

GLENN COUNTY PAY SCHEDULE
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RANGE	HOURLY					BI-WEEKLY					MONTHLY STEP--E	ANNUAL STEP -E
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP-A	STEP-B	STEP-C	STEP-D	STEP-E		
418	30.41	31.93	33.53	35.20	36.96	2,432.80	2,554.40	2,682.40	2,816.00	2,956.80	6,406.40	76,876.80
419	30.56	32.09	33.69	35.37	37.14	2,444.80	2,567.20	2,695.20	2,829.60	2,971.20	6,437.60	77,251.20
420	30.71	32.25	33.86	35.56	37.33	2,456.80	2,580.00	2,708.80	2,844.80	2,986.40	6,470.53	77,646.40
421	30.87	32.41	34.03	35.73	37.52	2,469.60	2,592.80	2,722.40	2,858.40	3,001.60	6,503.47	78,041.60
422	31.02	32.57	34.20	35.91	37.71	2,481.60	2,605.60	2,736.00	2,872.80	3,016.80	6,536.40	78,436.80
423	31.17	32.73	34.36	36.08	37.88	2,493.60	2,618.40	2,748.80	2,886.40	3,030.40	6,565.87	78,790.40
424	31.32	32.90	34.54	36.26	38.08	2,505.60	2,632.00	2,763.20	2,900.80	3,046.40	6,600.53	79,206.40
425	31.48	33.05	34.70	36.43	38.26	2,518.40	2,644.00	2,776.00	2,914.40	3,060.80	6,631.73	79,580.80
426	31.63	33.21	34.87	36.62	38.45	2,530.40	2,656.80	2,789.60	2,929.60	3,076.00	6,664.67	79,976.00
427	31.79	33.38	35.06	36.81	38.65	2,543.20	2,670.40	2,804.80	2,944.80	3,092.00	6,699.33	80,392.00
428	31.96	33.56	35.24	37.01	38.85	2,556.80	2,684.80	2,819.20	2,960.80	3,108.00	6,734.00	80,808.00
429	32.12	33.72	35.40	37.18	39.04	2,569.60	2,697.60	2,832.00	2,974.40	3,123.20	6,766.93	81,203.20
430	32.28	33.89	35.59	37.36	39.23	2,582.40	2,711.20	2,847.20	2,988.80	3,138.40	6,799.87	81,598.40
431	32.45	34.07	35.77	37.56	39.43	2,596.00	2,725.60	2,861.60	3,004.80	3,154.40	6,834.53	82,014.40
432	32.61	34.24	35.96	37.75	39.64	2,608.80	2,739.20	2,876.80	3,020.00	3,171.20	6,870.93	82,451.20
433	32.77	34.41	36.14	37.94	39.84	2,621.60	2,752.80	2,891.20	3,035.20	3,187.20	6,905.60	82,867.20
434	32.94	34.58	36.31	38.13	40.04	2,635.20	2,766.40	2,904.80	3,050.40	3,203.20	6,940.27	83,283.20
435	33.10	34.75	36.49	38.31	40.23	2,648.00	2,780.00	2,919.20	3,064.80	3,218.40	6,973.20	83,678.40
436	33.26	34.92	36.67	38.51	40.43	2,660.80	2,793.60	2,933.60	3,080.80	3,234.40	7,007.87	84,094.40
437	33.43	35.10	36.85	38.70	40.64	2,674.40	2,808.00	2,948.00	3,096.00	3,251.20	7,044.27	84,531.20
438	33.59	35.27	37.04	38.89	40.84	2,687.20	2,821.60	2,963.20	3,111.20	3,267.20	7,078.93	84,947.20
439	33.75	35.43	37.21	39.07	41.02	2,700.00	2,834.40	2,976.80	3,125.60	3,281.60	7,110.13	85,321.60
440	33.93	35.62	37.40	39.27	41.24	2,714.40	2,849.60	2,992.00	3,141.60	3,299.20	7,148.27	85,779.20
441	34.10	35.80	37.60	39.47	41.45	2,728.00	2,864.00	3,008.00	3,157.60	3,316.00	7,184.67	86,216.00
442	34.27	35.99	37.78	39.67	41.65	2,741.60	2,879.20	3,022.40	3,173.60	3,332.00	7,219.33	86,632.00
443	34.45	36.17	37.97	39.87	41.86	2,756.00	2,893.60	3,037.60	3,189.60	3,348.80	7,255.73	87,068.80
444	34.62	36.35	38.17	40.08	42.08	2,769.60	2,908.00	3,053.60	3,206.40	3,366.40	7,293.87	87,526.40
445	34.79	36.54	38.36	40.28	42.29	2,783.20	2,923.20	3,068.80	3,222.40	3,383.20	7,330.27	87,963.20
446	34.97	36.71	38.55	40.47	42.49	2,797.60	2,936.80	3,084.00	3,237.60	3,399.20	7,364.93	88,379.20
447	35.14	36.89	38.74	40.68	42.71	2,811.20	2,951.20	3,099.20	3,254.40	3,416.80	7,403.07	88,836.80
448	35.31	37.08	38.93	40.88	42.92	2,824.80	2,966.40	3,114.40	3,270.40	3,433.60	7,439.47	89,273.60
449	35.49	37.26	39.13	41.09	43.14	2,839.20	2,980.80	3,130.40	3,287.20	3,451.20	7,477.60	89,731.20
450	35.66	37.44	39.32	41.29	43.35	2,852.80	2,995.20	3,145.60	3,303.20	3,468.00	7,514.00	90,168.00
451	35.83	37.63	39.50	41.48	43.55	2,866.40	3,010.40	3,160.00	3,318.40	3,484.00	7,548.67	90,584.00
452	36.02	37.82	39.71	41.70	43.78	2,881.60	3,025.60	3,176.80	3,336.00	3,502.40	7,588.53	91,062.40
453	36.20	38.01	39.90	41.90	43.99	2,896.00	3,040.80	3,192.00	3,352.00	3,519.20	7,624.93	91,499.20
454	36.38	38.30	40.11	42.12	44.22	2,910.40	3,064.00	3,208.80	3,369.60	3,537.60	7,664.80	91,977.60
455	36.57	38.39	40.31	42.33	44.45	2,925.60	3,071.20	3,224.80	3,386.40	3,556.00	7,704.67	92,456.00
456	36.75	38.59	40.51	42.54	44.68	2,940.00	3,087.20	3,240.80	3,403.20	3,574.40	7,744.53	92,934.40
457	36.93	38.78	40.72	42.76	44.90	2,954.40	3,102.40	3,257.60	3,420.80	3,592.00	7,782.67	93,392.00
458	37.12	38.97	40.92	42.97	45.12	2,969.60	3,117.60	3,273.60	3,437.60	3,609.60	7,820.80	93,849.60
459	37.30	39.17	41.13	43.19	45.35	2,984.00	3,133.60	3,290.40	3,455.20	3,628.00	7,860.67	94,328.00
460	37.49	39.36	41.33	43.40	45.57	2,999.20	3,148.80	3,306.40	3,472.00	3,645.60	7,898.80	94,785.60
461	37.67	39.56	41.53	43.62	45.80	3,013.60	3,164.80	3,322.40	3,489.60	3,664.00	7,938.67	95,264.00
462	37.85	39.75	41.74	43.83	46.02	3,028.00	3,180.00	3,339.20	3,506.40	3,681.60	7,976.80	95,721.60
463	38.05	39.95	41.95	44.05	46.26	3,044.00	3,196.00	3,356.00	3,524.00	3,700.80	8,018.40	96,220.80
464	38.24	40.15	42.16	44.27	46.48	3,059.20	3,212.00	3,372.80	3,541.60	3,718.40	8,056.53	96,678.40
465	38.43	40.35	42.37	44.49	46.72	3,074.40	3,228.00	3,389.60	3,559.20	3,737.60	8,098.13	97,177.60
466	38.63	40.56	42.59	44.72	46.95	3,090.40	3,244.80	3,407.20	3,577.60	3,756.00	8,138.00	97,656.00
467	38.82	40.76	42.80	44.94	47.19	3,105.60	3,260.80	3,424.00	3,595.20	3,775.20	8,179.60	98,155.20
468	39.02	40.96	43.01	45.17	47.42	3,121.60	3,276.80	3,440.80	3,613.60	3,793.60	8,219.47	98,633.60
469	39.21	41.17	43.23	45.39	47.66	3,136.80	3,293.60	3,458.40	3,631.20	3,812.80	8,261.07	99,132.80
470	39.40	41.37	43.44	45.61	47.90	3,152.00	3,309.60	3,475.20	3,648.80	3,832.00	8,302.67	99,632.00

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471	39.60	41.58	43.66	45.84	48.13	3,168.00	3,326.40	3,492.80	3,667.20	3,850.40	8,342.53	100,110.40
472	39.79	41.78	43.87	46.06	48.37	3,183.20	3,342.40	3,509.60	3,684.80	3,869.60	8,384.13	100,609.60
473	39.99	41.99	44.09	46.30	48.61	3,199.20	3,359.20	3,527.20	3,704.00	3,888.80	8,425.73	101,108.80
474	40.20	42.21	44.32	46.53	48.86	3,216.00	3,376.80	3,545.60	3,722.40	3,908.80	8,469.07	101,628.80
475	40.40	42.42	44.54	46.77	49.10	3,232.00	3,393.60	3,563.20	3,741.60	3,928.00	8,510.67	102,128.00
476	40.61	42.64	44.77	47.00	49.35	3,248.80	3,411.20	3,581.60	3,760.00	3,948.00	8,554.00	102,648.00
477	40.81	42.85	44.99	47.25	49.61	3,264.80	3,428.00	3,599.20	3,780.00	3,968.80	8,599.07	103,188.80
478	41.01	43.06	45.22	47.48	49.86	3,280.80	3,444.80	3,617.60	3,798.40	3,988.80	8,642.40	103,708.80
479	41.22	43.28	45.44	47.72	50.10	3,297.60	3,462.40	3,635.20	3,817.60	4,008.00	8,684.00	104,208.00
480	41.42	43.49	45.67	47.95	50.35	3,313.60	3,479.20	3,653.60	3,836.00	4,028.00	8,727.33	104,728.00
481	41.63	43.71	45.89	48.18	50.59	3,330.40	3,496.80	3,671.20	3,854.40	4,047.20	8,768.93	105,227.20
482	41.83	43.92	46.11	48.42	50.84	3,346.40	3,513.60	3,688.80	3,873.60	4,067.20	8,812.27	105,747.20
483	42.04	44.15	46.35	48.66	51.10	3,363.20	3,532.00	3,708.00	3,892.80	4,088.00	8,857.33	106,288.00
484	42.26	44.37	46.59	48.92	51.37	3,380.80	3,549.60	3,727.20	3,913.60	4,109.60	8,904.13	106,849.60
485	42.47	44.59	46.83	49.17	51.63	3,397.60	3,567.20	3,746.40	3,933.60	4,130.40	8,949.20	107,390.40
486	42.69	44.82	47.06	49.42	51.89	3,415.20	3,585.60	3,764.80	3,953.60	4,151.20	8,994.27	107,931.20
487	42.90	45.04	47.30	49.66	52.14	3,432.00	3,603.20	3,784.00	3,972.80	4,171.20	9,037.60	108,451.20
488	43.12	45.27	47.53	49.91	52.41	3,449.60	3,621.60	3,802.40	3,992.80	4,192.80	9,084.40	109,012.80
489	43.33	45.49	47.77	50.15	52.66	3,466.40	3,639.20	3,821.60	4,012.00	4,212.80	9,127.73	109,532.80
490	43.54	45.72	48.00	50.40	52.92	3,483.20	3,657.60	3,840.00	4,032.00	4,233.60	9,172.80	110,073.60
491	43.76	45.95	48.25	50.66	53.19	3,500.80	3,676.00	3,860.00	4,052.80	4,255.20	9,219.60	110,635.20
492	43.97	46.18	48.48	50.91	53.46	3,517.60	3,694.40	3,878.40	4,072.80	4,276.80	9,266.40	111,196.80
493	44.20	46.41	48.74	51.17	53.73	3,536.00	3,712.80	3,899.20	4,093.60	4,298.40	9,313.20	111,758.40
494	44.42	46.64	48.98	51.43	54.00	3,553.60	3,731.20	3,918.40	4,114.40	4,320.00	9,360.00	112,320.00
495	44.65	46.88	49.23	51.68	54.26	3,572.00	3,750.40	3,938.40	4,134.40	4,340.80	9,405.07	112,860.80
496	44.87	47.11	49.47	51.95	54.55	3,589.60	3,768.80	3,957.60	4,156.00	4,364.00	9,455.33	113,464.00
497	45.09	47.35	49.71	52.20	54.81	3,607.20	3,788.00	3,976.80	4,176.00	4,384.80	9,500.40	114,004.80
498	45.32	47.58	49.96	52.46	55.08	3,625.60	3,806.40	3,996.80	4,196.80	4,406.40	9,547.20	114,566.40
499	45.54	47.82	50.20	52.71	55.35	3,643.20	3,825.60	4,016.00	4,216.80	4,428.00	9,594.00	115,128.00
500	45.77	48.05	50.46	52.98	55.63	3,661.60	3,844.00	4,036.80	4,238.40	4,450.40	9,642.53	115,710.40
501	45.99	48.29	50.70	53.24	55.91	3,679.20	3,863.20	4,056.00	4,259.20	4,472.80	9,691.07	116,292.80
502	46.23	48.54	50.97	53.52	56.19	3,698.40	3,883.20	4,077.60	4,281.60	4,495.20	9,739.60	116,875.20
503	46.46	48.79	51.22	53.78	56.48	3,716.80	3,903.20	4,097.60	4,302.40	4,518.40	9,789.87	117,478.40
504	46.70	49.03	51.48	54.05	56.75	3,736.00	3,922.40	4,118.40	4,324.00	4,540.00	9,836.67	118,040.00
505	46.93	49.28	51.74	54.34	57.05	3,754.40	3,942.40	4,139.20	4,347.20	4,564.00	9,888.67	118,664.00
506	47.16	49.52	52.00	54.60	57.33	3,772.80	3,961.60	4,160.00	4,368.00	4,586.40	9,937.20	119,246.40
507	47.40	49.77	52.25	54.87	57.61	3,792.00	3,981.60	4,180.00	4,389.60	4,608.80	9,985.73	119,828.80
508	47.63	50.02	52.52	55.14	57.90	3,810.40	4,001.60	4,201.60	4,411.20	4,632.00	10,036.00	120,432.00
509	47.87	50.27	52.77	55.42	58.19	3,829.60	4,021.60	4,221.60	4,433.60	4,655.20	10,086.27	121,035.20
510	48.10	50.51	53.04	55.69	58.48	3,848.00	4,040.80	4,243.20	4,455.20	4,678.40	10,136.53	121,638.40
511	48.35	50.77	53.31	55.97	58.76	3,868.00	4,061.60	4,264.80	4,477.60	4,700.80	10,185.07	122,220.80
512	48.59	51.02	53.57	56.25	59.07	3,887.20	4,081.60	4,285.60	4,500.00	4,725.60	10,238.80	122,865.60
513	48.84	51.28	53.84	56.53	59.35	3,907.20	4,102.40	4,307.20	4,522.40	4,748.00	10,287.33	123,448.00
514	49.08	51.54	54.12	56.82	59.67	3,926.40	4,123.20	4,329.60	4,545.60	4,773.60	10,342.80	124,113.60
515	49.33	51.80	54.39	57.11	59.97	3,946.40	4,144.00	4,351.20	4,568.80	4,797.60	10,394.80	124,737.60
516	49.57	52.05	54.65	57.39	60.25	3,965.60	4,164.00	4,372.00	4,591.20	4,820.00	10,443.33	125,320.00
517	49.82	52.31	54.92	57.66	60.55	3,985.60	4,184.80	4,393.60	4,612.80	4,844.00	10,495.33	125,944.00
518	50.06	52.56	55.19	57.96	60.85	4,004.80	4,204.80	4,415.20	4,636.80	4,868.00	10,547.33	126,568.00
519	50.32	52.84	55.48	58.25	61.17	4,025.60	4,227.20	4,438.40	4,660.00	4,893.60	10,602.80	127,233.60
520	50.57	53.10	55.75	58.54	61.47	4,045.60	4,248.00	4,460.00	4,683.20	4,917.60	10,654.80	127,857.60
521	50.83	53.37	56.04	58.84	61.78	4,066.40	4,269.60	4,483.20	4,707.20	4,942.40	10,708.53	128,502.40
522	51.08	53.63	56.31	59.13	62.09	4,086.40	4,290.40	4,504.80	4,730.40	4,967.20	10,762.27	129,147.20
523	51.34	53.91	56.60	59.43	62.39	4,107.20	4,312.80	4,528.00	4,754.40	4,991.20	10,814.27	129,771.20

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	STEP A	STEP B	STEP C	STEP D	STEP E	STEP-A	STEP-B	STEP-C	STEP-D	STEP-E		
524	51.59	54.17	56.89	59.73	62.72	4,127.20	4,333.60	4,551.20	4,778.40	5,017.60	10,871.47	130,457.60
525	51.85	54.44	57.16	60.02	63.02	4,148.00	4,355.20	4,572.80	4,801.60	5,041.60	10,923.47	131,081.60
526	52.10	54.70	57.44	60.31	63.33	4,168.00	4,376.00	4,595.20	4,824.80	5,066.40	10,977.20	131,726.40
527	52.37	54.99	57.74	60.63	63.66	4,189.60	4,399.20	4,619.20	4,850.40	5,092.80	11,034.40	132,412.80
528	52.63	55.26	58.03	60.92	63.97	4,210.40	4,420.80	4,642.40	4,873.60	5,117.60	11,088.13	133,057.60
529	52.90	55.54	58.31	61.23	64.29	4,232.00	4,443.20	4,664.80	4,898.40	5,143.20	11,143.60	133,723.20
530	53.16	55.82	58.62	61.55	64.63	4,252.80	4,465.60	4,689.60	4,924.00	5,170.40	11,202.53	134,430.40
531	53.43	56.10	58.91	61.85	64.94	4,274.40	4,488.00	4,712.80	4,948.00	5,195.20	11,256.27	135,075.20
532	53.69	56.38	59.19	62.15	65.26	4,295.20	4,510.40	4,735.20	4,972.00	5,220.80	11,311.73	135,740.80
533	53.96	56.66	59.50	62.48	65.60	4,316.80	4,532.80	4,760.00	4,998.40	5,248.00	11,370.67	136,448.00
534	54.22	56.94	59.78	62.77	65.91	4,337.60	4,555.20	4,782.40	5,021.60	5,272.80	11,424.40	137,092.80
535	54.50	57.22	60.09	63.10	66.25	4,360.00	4,577.60	4,807.20	5,048.00	5,300.00	11,483.33	137,800.00
536	54.77	57.52	60.39	63.41	66.59	4,381.60	4,601.60	4,831.20	5,072.80	5,327.20	11,542.27	138,507.20
537	55.05	57.80	60.69	63.73	66.91	4,404.00	4,624.00	4,855.20	5,098.40	5,352.80	11,597.73	139,172.80
538	55.32	58.09	61.00	64.05	67.25	4,425.60	4,647.20	4,880.00	5,124.00	5,380.00	11,656.67	139,880.00
539	55.60	58.38	61.30	64.37	67.60	4,448.00	4,670.40	4,904.00	5,149.60	5,408.00	11,717.33	140,608.00
540	55.88	58.67	61.61	64.69	67.92	4,470.40	4,693.60	4,928.80	5,175.20	5,433.60	11,772.80	141,273.60
541	56.15	58.96	61.90	64.99	68.25	4,492.00	4,716.80	4,952.00	5,199.20	5,460.00	11,830.00	141,960.00
542	56.44	59.26	62.23	65.34	68.61	4,515.20	4,740.80	4,978.40	5,227.20	5,488.80	11,892.40	142,708.80
543	56.72	59.56	62.54	65.67	68.95	4,537.60	4,764.80	5,003.20	5,253.60	5,516.00	11,951.33	143,416.00
544	57.01	59.85	62.84	65.98	69.28	4,560.80	4,788.00	5,027.20	5,278.40	5,542.40	12,008.53	144,102.40
545	57.29	60.16	63.17	66.33	69.65	4,583.20	4,812.80	5,053.60	5,306.40	5,572.00	12,072.67	144,872.00
546	57.58	60.46	63.47	66.65	69.98	4,606.40	4,836.80	5,077.60	5,332.00	5,598.40	12,129.87	145,558.40
547	57.86	60.76	63.80	66.99	70.34	4,628.80	4,860.80	5,104.00	5,359.20	5,627.20	12,192.27	146,307.20
548	58.15	61.06	64.11	67.31	70.68	4,652.00	4,884.80	5,128.80	5,384.80	5,654.40	12,251.20	147,014.40
549	58.45	61.37	64.44	67.67	71.05	4,676.00	4,909.60	5,155.20	5,413.60	5,684.00	12,315.33	147,784.00
550	58.74	61.68	64.76	67.99	71.39	4,699.20	4,934.40	5,180.80	5,439.20	5,711.20	12,374.27	148,491.20
551	59.04	61.99	65.09	68.34	71.76	4,723.20	4,959.20	5,207.20	5,467.20	5,740.80	12,438.40	149,260.80
552	59.33	62.30	65.41	68.69	72.12	4,746.40	4,984.00	5,232.80	5,495.20	5,769.60	12,500.80	150,009.60
553	59.63	62.61	65.74	69.02	72.47	4,770.40	5,008.80	5,259.20	5,521.60	5,797.60	12,561.47	150,737.60
554	59.93	62.92	66.07	69.37	72.84	4,794.40	5,033.60	5,285.60	5,549.60	5,827.20	12,625.60	151,507.20
555	60.22	63.23	66.39	69.71	73.20	4,817.60	5,058.40	5,311.20	5,576.80	5,856.00	12,688.00	152,256.00
556	60.53	63.56	66.74	70.07	73.58	4,842.40	5,084.80	5,339.20	5,605.60	5,886.40	12,753.87	153,046.40
557	60.83	63.87	67.07	70.42	73.94	4,866.40	5,109.60	5,365.60	5,633.60	5,915.20	12,816.27	153,795.20
558	61.14	64.20	67.41	70.78	74.32	4,891.20	5,136.00	5,392.80	5,662.40	5,945.60	12,882.13	154,585.60
559	61.44	64.52	67.74	71.12	74.68	4,915.20	5,161.60	5,419.20	5,689.60	5,974.40	12,944.53	155,334.40
560	61.75	64.84	68.09	71.49	75.06	4,940.00	5,187.20	5,447.20	5,719.20	6,004.80	13,010.40	156,124.80
561	62.06	65.16	68.41	71.83	75.42	4,964.80	5,212.80	5,472.80	5,746.40	6,033.60	13,072.80	156,873.60
562	62.36	65.48	68.76	72.20	75.81	4,988.80	5,238.40	5,500.80	5,776.00	6,064.80	13,140.40	157,684.80
563	62.68	65.81	69.11	72.56	76.19	5,014.40	5,264.80	5,528.80	5,804.80	6,095.20	13,206.27	158,475.20
564	63.00	66.15	69.45	72.92	76.56	5,040.00	5,292.00	5,556.00	5,833.60	6,124.80	13,270.40	159,244.80
565	63.61	66.47	69.80	73.29	76.95	5,088.80	5,317.60	5,584.00	5,863.20	6,156.00	13,338.00	160,056.00
566	63.63	66.81	70.16	73.66	77.35	5,090.40	5,344.80	5,612.80	5,892.80	6,188.00	13,407.33	160,888.00
567	63.94	67.14	70.49	74.02	77.72	5,115.20	5,371.20	5,639.20	5,921.60	6,217.60	13,471.47	161,657.60
568	64.26	67.47	70.85	74.39	78.11	5,140.80	5,397.60	5,668.00	5,951.20	6,248.80	13,539.07	162,468.80
569	64.59	67.82	71.21	74.77	78.51	5,167.20	5,425.60	5,696.80	5,981.60	6,280.80	13,608.40	163,300.80
570	64.91	68.16	71.56	75.14	78.90	5,192.80	5,452.80	5,724.80	6,011.20	6,312.00	13,676.00	164,112.00
571	65.24	68.50	71.93	75.53	79.31	5,219.20	5,480.00	5,754.40	6,042.40	6,344.80	13,747.07	164,964.80
572	65.57	68.84	72.28	75.89	79.68	5,245.60	5,507.20	5,782.40	6,071.20	6,374.40	13,811.20	165,734.40
573	65.89	69.19	72.64	76.28	80.09	5,271.20	5,535.20	5,811.20	6,102.40	6,407.20	13,882.27	166,587.20

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574	66.22	69.53	73.01	76.66	80.50	5,297.60	5,562.40	5,840.80	6,132.80	6,440.00	13,953.33	167,440.00
575	66.54	69.87	73.37	77.04	80.90	5,323.20	5,589.60	5,869.60	6,163.20	6,472.00	14,022.67	168,272.00
576	66.88	70.23	73.74	77.42	81.29	5,350.40	5,618.40	5,899.20	6,193.60	6,503.20	14,090.27	169,083.20
577	67.22	70.58	74.11	77.82	81.70	5,377.60	5,646.40	5,928.80	6,225.60	6,536.00	14,161.33	169,936.00
578	67.55	70.93	74.48	78.20	82.11	5,404.00	5,674.40	5,958.40	6,256.00	6,568.80	14,232.40	170,788.80
579	67.89	71.29	74.85	78.59	82.52	5,431.20	5,703.20	5,988.00	6,287.20	6,601.60	14,303.47	171,641.60