

COUNTY OF GLENN

State of California

ADOPTED BUDGET

For the Fiscal Year 2018-2019



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
525 West Sycamore Street, Suite B1
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 30, 2018

The Glenn County Board of Supervisors is pleased to present a balanced budget to the citizens of Glenn County. The 2018 – 2019 Fiscal Year Budget was recently adopted on September 18, 2018 by unanimous vote.

This budget could not have been produced without input from the Department Heads, employees and our concerned citizens. One of the guiding factors is the recently reinstated Budget Committee. Supervisor's Minto and Corum lead the charge meeting with citizens, staff and other elected officials as well as various organizational groups. The Board Budget and Finance Committee reviewed and recommended additional funding for services while also decreasing the gap in reserves and increasing budget contingency.

A few items of note:

- Increase in Public Safety spending of over \$800,000; and
- Nearly \$50,000 in additional Library Funding; and
- \$10,000 toward the upgrade of kitchen facilities within the Willows Veteran Memorial Hall; and
- Consolidation of permit and compliance departments under "One Stop Shop"; and
- \$250,000 Commitment of funding to update the General Plan

Several long-term strategies were employed to make this possible. In 2011, the Board of Supervisors adopted strategic priorities to enhance systems and foster community engagement in which the members of the Board identified various goals and policies. These priorities were vetted throughout 2011, and incorporated into a five-year Strategic Plan presented in 2016 to re-establish the County's mission, vision and goals to guide the County's future. This plan set the course for the County of Glenn to ensure the County's mission is accomplished.

The mission, *“To partner with our Community to provide a prosperous, safe and secure County through a spirit of cooperation and courtesy, while preserving our way of life”*, serves as the foundation for the County’s focus areas. These areas of focus are **Community and Economic Development; Community Service; County Financial Stability; and Standards of Practice** allowing the County to align its efforts and resources to accomplish goals and make positive progress for the community of Glenn County. With the development and implementation of the strategic plan, the County of Glenn reaffirms its commitment to continue to provide exceptional services and programs to its community.

Some of the many noted accomplishments in the Financial Stability focus area are:

- Renewable Energy and Efficiency upgrades including the replacement of aged and inoperable heating, air conditioning and lighting systems; plus the installation of energy generation solar systems to offset the cost of upgrade and lower overall costs in future budget years; and
- In conjunction with the City of Willows the County is in its second year providing Police services; and has recently expanded services to the City of Willows to provide Building Inspection services which began this past September; and
- Entered into a tax sharing agreement with the Cities (Orland and Willows); and
- As a savings measure the Board approved an updated Travel Policy setting spending limits that align with State and Federal guidelines.

The Board of Supervisors are committed to the fiscal wellbeing of the County. This budget’s adoption does not complete our work. Budgets are estimates and operating plans and as such will continue to be reviewed and adjusted throughout the year.

Sincerely,



John K. Viegas
Chairman, Glenn County
Board of Supervisors

BOARD OF SUPERVISORS, GLENN COUNTY, CALIFORNIA

RESOLUTION NO. 2018-107

RESOLUTION ADOPTING 2018-2019 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 2018-2019 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 2018-2019 be and is hereby adopted as follows:

GOVERNMENTAL FUNDS:

Salaries and Employee Benefits		\$47,464,755
Services and Supplies		\$26,667,115
Other Charges		\$19,624,632
Fixed Assets:		
Land	\$0	
Structures and Improvements	\$4,835,371	
Equipment	\$684,000	
Total Fixed Assets		\$5,519,371
Intrafund Transfers		\$2,759,762
Appropriations for Contingencies:		
General Fund	\$1,000,000	
Total Contingencies		\$1,000,000
Total Specific Expenditure Budget		\$103,035,635
Provision for Reserves:		
General Reserve:		
General Fund	\$177,611	
Designated Reserves:		
General Fund - Committed Fund Balance		
Weight Truck Reserve	\$0	
State Govt Fund - Health Services	\$212,206	
State Govt Fund - Social Services	\$0	
Public Safety	\$0	
Other General Funds	\$270,095	
Special Revenue Funds	\$2,024,802	
A.C.O. Fund	\$0	
Capital Projects Fund	\$28	
Debt Service Fund	\$127,029	
Total Provision for Reserves		\$2,811,771
Total Budget Request		\$105,847,406

Detail of Other Financing Uses:

General Fund transfers to the following funds:

Advertising Fund	\$66,000
Debt Service Fund	\$43,791
Health Programs	\$93,269
Public Safety Fund	\$10,561,792
Social Services	\$234,400

State Government Funds transfers to the following funds:

Advertising Fund	\$65,666
Debt Service Fund	\$43,512
General Fund	\$537,578
State Govt Fund	\$15,000
Public Safety Fund	\$48,500
Special Revenue Funds	\$19,620

Public Safety Fund transfers to the following funds:

Debt Service Fund	\$12,411
-------------------	----------

Special Revenue Funds transfers to the following funds:

General Fund	\$133,326
Debt Service Fund	\$254,025
Public Safety Fund	\$3,379,256
Road Fund	\$2,572,817
Special Revenue Funds	\$128,536
State Govt Fund - Health Services	\$6,460,891
State Govt Fund - Social Services	\$9,829,578

Capital Project Funds transfers to the following funds:

General Fund	<u>\$603,880</u>
--------------	------------------

Total Other Financing Uses \$35,103,848

Total Financing Requirements \$140,951,254

OTHER FUNDS:	Proprietary Funds	Internal Service Funds	Trust & Agency Funds	Dependent Special Districts Excluding Air Pollution
Salaries and Employee Benefits	\$591,338	\$0	\$8,900	\$309,110
Services and Supplies	\$3,833,563	\$3,386,908	\$7,560,320	\$409,342
Other Charges	\$1,055,938	\$511,790	\$2,252,369	\$17,983
Fixed Assets:				
Land	\$0	\$0	\$0	\$0
Structures and Improvements	\$4,404,751	\$0	\$20,000	\$0
Equipment	\$500,000	\$875,000	\$40,050	\$0
Total Fixed Assets	<u>\$4,904,751</u>	<u>\$875,000</u>	<u>\$60,050</u>	<u>\$0</u>
Intrafund Transfers	\$0	\$0	\$0	\$0
Appropriations for Contingencies				
Artois Fire District	\$0	\$0	\$0	\$4,000
Hamilton Fire District	\$0	\$0	\$0	\$1,500
Willows Rural Fire District	\$0	\$0	\$0	\$0
Storm Drain Maint #1	\$0	\$0	\$0	\$0
Total Contingencies	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,500</u>
Total Specific Expenditure Budget	<u><u>\$10,385,590</u></u>	<u><u>\$4,773,698</u></u>	<u><u>\$9,881,639</u></u>	<u><u>\$741,935</u></u>

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

BE IT FURTHER RESOLVED that the General Fund subsidy to the aggregate Sheriff's Departments programs for the year shall not exceed \$9,239,527

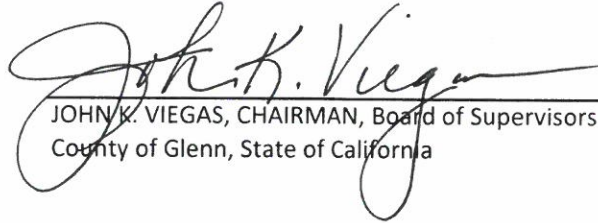
BE IT FURTHER RESOLVED that the means of financing the expenditures will be moneys derived from Estimated Revenues, Unreserved Fund Balance and Ad Valorem Taxes.

PASSED AND ADOPTED by the Board of Supervisors of Glenn County, California at its regular meeting held the 18th day of September 2018, by the following vote to wit:

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

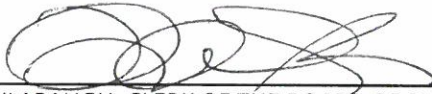
NOES: None

ABSENT: None



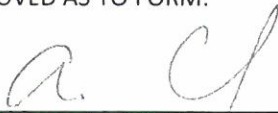
JOHN K. VIEGAS, CHAIRMAN, Board of Supervisors
County of Glenn, State of California

ATTEST:



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

APPROVED AS TO FORM:



ALICIA EKLAND, COUNTY COUNSEL
County of Glenn, State of California

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

ATTEST: September 20, 2018

Di Aulabaugh

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

By: Debbie Lambert Deputy

TABLE OF CONTENTS - ALPHABETICAL

- A -

AB 109 Implementation Plan	216
AB 118 Realignment - Social Services	276
AB 2086 Statham Bill	263
AB 8 Property Tax Allocation Chart	9
Accumulated Capital Outlay	130
Accumulated Capital Outlay Acquisition Fund	131
ADA Capital Improvement Grant	136
Additional Financing Sources Detail (Sch 6)	43
Additional Financing Sources Summary (Sch 5)	38
Adoptions Assistance	271
Advertising County Resources	132
Agricultural Commissioner	146
Aid to Indigents / General Assistance	265
Aids Education	262
Air Pollution Control	349
Air Pollution FARMER Grant	353
Air Pollution Vehicle Registration	350
Airport Fund	335
Alcohol & Drug Abuse Services	241
Alcohol Abuse Education & Prevention	264
All Funds Summary (Sch 1)	13
Animal Adoption Fee	228
Animal Control	156
Annual Audit	106
Appropriations Limit Compliance	14
Appropriations Limit Compliance, Special Districts	341
Artois Fire District	342
Assessed Values by Tax Base	355
Assessor	107

- B -

Bayliss Fire District	344
Behavioral Health Realignment	253
Board of Supervisors	102
Board Resources	101
Boat Patrol	183
Boating Safety Equipment Grant	184

- B -

Budget Requirements by Category Chart	5
Building Inspector	148
Building Standards Admin Fee	185
Business Assistance Revolving Loan	280

- C -

CAD Allocation Admin	291
CAD Allocation JTPA	293
Cal Boat Launching	128
California Children's Services	245
California Waste Management Grant	248
CalWorks Assistance	269
CalWorks Incentive	272
CalWorks Maint of Effort	277
Carl Moyer Program	351
Cash Transfers – Public Safety	157
CDBG	311
CDBG	312
CDBG Glenn	279
CDBG Reuse	310
Central Services	330
Certified Assessed Values by Tax Base	355
Certified Assessed Values by Tax Base-TRA Detail	362
Child Development Program	288
Child Support Services	214
Clerk of the Board	104
Colusa Glenn ESG	299
Community Corrections Partnership Planning	215
Community Development	292
Community Development Services	155
Community Services Program	290
Contingency	326
Cooperative Extension	318
Coroner	150
County Activity 2009 through 2019 Chart	10
County Administrative Officer	103
County Children's Trust	286

TABLE OF CONTENTS - ALPHABETICAL

- C -

County Counsel	108
County Facilities ISF	329
County Library	317
County Services - Facilities Division	135
County Services - Fleet Operations	137
County SLESA	192
County Wellness & Prevention	297
Court Consolidation	133
Court Facilities	112
Court Revenues	141
Criminal Facility Construction	229
CSBG 2016	302
CSBG 2016	313
CSBG 2017	314
CSBG 2018	315
CSBG 2019	316
CUPA/ Underground Storage Tanks	223
CWS / CMS Training Lab Project	287

- D -

Data Processing Internal Service Fund	331
Data Processing-Finance Network	117
Data Processing-Property Tax System	116
DEA H&S Grant	188
Debt Service – Juvenile Facility	323
Debt Service – Megabyte Software	322
Debt Service – Office of Education Admin	321
Debt Service – Solar Bond	325
Debt Service – Telephone System	324
Delinquency Prevention	179
Department Head Directory	3
Department of Finance	105
Department Relocation	134
Development Impact Fees	122
Development Impact Fees-Correctional Facilities	124
Development Impact Fees-District Attorney	125
Development Impact Fees-Law Enforcement	123

- D -

Development Impact Fees-Probation	126
District Attorney	159
District Attorney Insurance Fraud	230
District Attorney Revocation Hearings	217
District Attorney Seizure	210
District Attorney SLESA	193
DMV Surcharge	196
DNA Identification 76104.7GC, State	199
DNA Identification, County	197
DNA Identification, State	198
DOE Weatherization 2012	303
DOE Weatherization 2017	304
Domestic Violence	289
Drug Abuse Gang Activity Grant	206
Drug Enforcement	204

- E -

Elections Trust	139
Elections, General & Special	110
Elective and Appointive Officers, Directory	3
Electronic Recording AB 578	203
Emergency Preparedness	239
Emergency Preparedness Grant	249
Emergency Services, Office of	165
Emergency Solutions Grant	300
Employee Benefits	114
Environmental/Consumer Protection	211
ESG CGT Transitional Housing	298
ESG-NC	301

- F -

Facilities Division, Central Services	120
Federal Seizure Grant	205
Financing Uses Detail (Sch 8)	88
Financing Uses Summary (Sch 7)	84
Fish & Game Propagation	222

TABLE OF CONTENTS - ALPHABETICAL

- F -

Fixed Asset Requests	98
Fleet Operations	328
Fleet, Central Services	121
Flood Control	144
Flood Control Maintenance	145
Flood Risk Reduction Grant	154
Foster Care Assistance	270
Fund Balance Governmental Funds (Sch 3)	22
Fund Balance Special Districts (Sch 13)	338

- G -

General Assistance	265
General Fund Budget Requirements Chart	8
General Insurance	113
General Plan Implementation	152
GLINTF Federal Forfeiture	208
GLINTF State Forfeiture	207
Governmental Funds Summary (Sch 2)	14
Grand Jury	142

- H -

Hamilton Fire District	343
HC / CDBG Grant Proceeds	285
Health & Human Services Agency	246
Health Services Administration	247
HOME Glenn	278
Homeland Security Grant 2013	166
Homeland Security Grant 2015	170
Homeland Security Grant 2016	167
Homeland Security Grant 2017	168
Homeland Security Grant 2018	169
Hospital	237
Hospital Preparedness Grant	251

- I -

IHSS Providers		268
IHSS Public Authority		273
Indigent Defense		143
Infant Car Seat Loan Program		261
In-House Projects		111
Investigative Vehicles		209

- J -

Jail		173
Jail SLESA		187
Jail Standards & Training		174
JJCPA Grant		182
Juvenile Facility Donation		200
Juvenile Hall		176
Juvenile Probation & Camp Funding		181

- L -

Law Enforcement Discretionary		191
Law Enforcement Donation		189
Law Library		138
Library		317
LiHEAP EHA 15		305
LiHEAP EHA 16		306
LiHEAP EHA 17		307
LiHEAP EHA 18		308
LiHEAP EHA 19		309
Local Community Corrections		220
Local Innovation Fund		221
Local Revenue Fund-Human Services		275

- M -

Maternal Child Health		243
-----------------------	--	-----

TABLE OF CONTENTS - ALPHABETICAL

- M -

Memorial Hall Fund	129
Mental Health	240
Mental Health Services Act	250
Mental Health Trust	258
Micrographics Conversion	213
Mosquito Abatement Assessment Area	252

- N -

No Place Like Home Grant	296
North Willows County Service Area	348

- O -

Obligated Fund Balances Districts (Sch 14)	339
Obligated Fund Balances Govt Funds (Sch 4)	27
Office of Emergency Services	165
Operating Transfers, Detail of	19
Organizational Chart	1

- P -

Partnership Grant - Probation	180
Pay Schedule	399
Personnel Classes, Ranges & Salary	392
Personnel Department	109
Planning	153
Planning & Community Development Permit Center	226
Population Statistics	11
Position Allocation List	379
Probation	175
Probation DNA Identification	178
Probation Standards & Training	177
Property Characteristics	127
Property Tax Rates by Tax Rate Area Code	371
Public Administrator / Guardian	151
Public Defender	143
Public Defender Revocation Hearings	218

- P -

Public Health	238
Public Safety Augmentation	227
Public Works Agency	235

- R -

Realignment - California Children's Services	282
Realignment - Delinquency Prevention	281
Realignment - Health	254
Realignment - Mental Health	256
Realignment - Social Services Administration	283
Recorder	149
Recorder's Modernization	201
Reserves & Designations Districts (Sch 14)	339
Reserves & Designations Govt Funds (Sch 4)	27
Road Budget by Category	232
Road Fund	231
Road Local Transportation Fund	234

- S -

Safety Projects	119
SB 678 Community Performance Incentive	195
SCAAP Grant	186
Service Center Equipment Reserve	327
Sheriff	161
Sheriff Cal-MMET	163
Sheriff City of Willows MOU	172
Sheriff Computer	158
Sheriff SAFE Grant	164
Sheriff's Civil Division	171
Sheriff's Dispatch	162
Social Security Redaction Trust	202
Social Services Administration	267
Solid Waste Closure Fund	334
Sources of Financing Chart	6
Sources of General Purpose Revenue Chart	7
Special District Budget Summary (Sch 12)	337

TABLE OF CONTENTS - ALPHABETICAL

- S -

SSD Family Support Realignment	284
SSD MOU & Weatherization Services	295
Storm Drain Maintenance #1	346
Storm Drain Maintenance #3	347
Stuart / Walter Johnson Grant	274
Superintendent of Schools	319
Surveyor & Engineer	115

- T -

Tax Rate Area, Certified Assessed Values	371
Title III Forest Reserves	118
Tobacco Control	259
Tobacco Prop 56	260
Trial Court Security	219
Tri-County Bee	225

- U -

Utilities Internal Service Fund	332
---------------------------------	-----

- V -

Vegetation & Environmental Mgmt	224
Vertical Prosecution Grant	160
Veteran's Service Officer	266
Victim Witness	242
Vital & Health Statistics	212

- W -

Waste Disposal Enterprise	333
Water Resources	147
Water Resources	190
WIA Programs	294
Willows Rural Fire District	345
Women, Infants & Children	244
Woodsmoke Reduction Grant	352

- Y -

Youth Offender Intensive Supervision	194
--------------------------------------	-----

TABLE OF CONTENTS - ALPHABETICAL

This Page Intentionally Left Blank

TABLE OF CONTENTS - NUMERIC

- BUDGET SCHEDULES -

- BUDGET UNITS -

AB 8 Property Tax Allocation Chart	9	01011013 - County Administrative Officer	103
All Funds Summary (Sch 1)	13	01011020 - Clerk of the Board	104
Appropriations Limit Compliance	14	01011040 - Department of Finance	105
Appropriations Limit Compliance, Special Districts	341	01011051 - Annual Audit	106
Budget Requirements by Category Chart	5	01011070 - Assessor	107
Certified Assessed Values by Tax Base	355	01011080 - County Counsel	108
Certified Assessed Values by Tax Base-TRA Detail	362	01011090 - Personnel Department	109
County Activity 2009 through 2019 Chart	10	01011100 - General & Special Elections	110
Department Head Directory	3	01011121 - In-House Projects	111
Detail of Additional Financing Sources (Sch 6)	43	01011124 - Court Facilities	112
Detail of Financing Uses (Sch 8)	88	01011150 - General Insurance	113
Elective and Appointive Officers	3	01011170 - Employee Benefits	114
Fixed Asset Requests	98	01011180 - Surveyor & Engineer	115
Fund Balance Governmental Funds (Sch 3)	22	01011200 - Data Processing-Property Tax System	116
Fund Balance Special Districts (Sch 13)	338	01011201 - Data Processing-Finance Network	117
General Fund Budget Requirements Chart	8	01012040 - Court Revenues	141
Governmental Funds Summary (Sch 2)	14	01012060 - Grand Jury	142
Obligated Fund Balances Districts (Sch 14)	339	01012100 - Indigent Defense	143
Obligated Fund Balances Govt Funds (Sch 4)	27	01012170 - Flood Control	144
Operating Transfers, Detail of	19	01012171 - Flood Control Maintenance	145
Organizational Chart	1	01012180 - Agricultural Commissioner	146
Pay Schedule	399	01012181 - Water Resources	147
Personnel Classes, Ranges and Salary	392	01012200 - Building Inspector	148
Population Statistics	11	01012220 - Recorder	149
Position Allocation List	379	01012230 - Coroner	150
Property Tax Rates by Tax Rate Area Code	371	01012240 - Public Administrator/Guardian	151
Reserves & Designations Districts (Sch 14)	339	01012270 - General Plan Implementation	152
Reserves & Designations Govt Funds (Sch 4)	27	01012280 - Planning	153
Road Budget by Category	232	01012281 - Flood Risk Reduction Grant	154
Sources of Financing Chart	6	01012285 - Community Development Services	155
Sources of General Purpose Revenue Chart	7	01012290 - Animal Control	156
Special District Budget Summary (Sch 12)	337	01014022 - Hospital	237
Summary of Additional Financing Sources (Sch 5)	38	01015090 - Aid to Indigents / General Assistance	265
Summary of Financing Uses (Sch 7)	84	01015180 - Veteran's Service Officer	266
		01016040 - County Library	317
		01016050 - Cooperative Extension	318
		01017020 - Contingency	326
		01024010 - Public Health	238
		01024011 - Emergency Preparedness	239

- BUDGET UNITS -

TABLE OF CONTENTS - NUMERIC

- BUDGET UNITS -

- BUDGET UNITS -

01024012 - Mental Health	240	01042170 - JJCPA Grant	182
01024014 - Alcohol & Drug Abuse Services	241	01042360 - Boat Patrol	183
01024018 - Victim Witness	242	01042361 - Boating Safety Equipment Grant	184
01024020 - Maternal Child Health	243	01050347 - CalWorks Incentive	272
01024025 - Women, Infants & Children	244	01051000 - Title III Forest Reserves	118
01024170 - California Children's Services	245	01051020 - Building Standards Admin Fee	185
01024300 - Health & Human Services Admin	246	01051080 - Safety Projects	119
01024400 - Health Services Administration	247	01051120 - Central Services-Facilities	120
01025010 - Social Services Administration	267	01051122 - Central Services-Fleet	121
01025011 - IHSS Providers	268	01052000 - Development Impact Fees	122
01025020 - CalWorks Assistance	269	01052091 - Dev Impact Fee-Law Enforcement	123
01025030 - Foster Care Assistance	270	01052092 - Dev Impact Fee-Correctional Fac	124
01025280 - Adoptions Assistance	271	01052093 - Dev Impact Fee-District Attorney	125
01041005 - Cash Transfers – Public Safety	157	01052094 - Dev Impact Fee-Probation	126
01041201 - Sheriff & Probation Computer	158	01052119 - SCCAP Grant	186
01042090 - District Attorney	159	01052125 - Jail SLESA	187
01042091 - Vertical Prosecution Grant	160	01052127 - DEA H&S Grant	188
01042110 - Sheriff	161	01052134 - Law Enforcement Donation	189
01042113 - Sheriff's Dispatch	162	01052182 - Water Resources	190
01042120 - Sheriff Cal-MMET	163	01052545 - Law Enforcement Discretionary	191
01042121 - Sheriff SAFE Grant	164	01052550 - County SLESA	192
01042122 - OES EMPG Grant	165	01052552 - District Attorney SLESF Grant	193
01042127 - Homeland Security Grant 2013	166	01052557 - Youth Offender Intensive Supervision	194
01042130 - Homeland Security Grant 2016	167	01052558 - SB678 Comm. Performance Incentive	195
01042131 - Homeland Security Grant 2017	168	01052570 - DMV Surcharge	196
01042132 - Homeland Security Grant 2018	169	01052600 - DNA Identification, County	197
01042133 - Homeland Security Grant 2015	170	01052601 - DNA Identification, State	198
01042135 - Sheriff's Civil Division	171	01052602 - DNA Identification 76104.7GC, State	199
01042138 - Sheriff - City of Willows MOU	172	01053440 - Property Characteristics	127
01042140 - Jail	173	01054010 - California Waste Management Grant	248
01042142 - Jail Standards & Training	174	01054011 - Emergency Preparedness Grant	249
01042150 - Probation	175	01054012 - Mental Health Services Act	250
01042155 - Juvenile Hall	176	01054015 - Hospital Preparedness Grant	251
01042156 - Probation Standards & Training	177	01054045 - Mosquito Abatement Assessment Area	252
01042157 - Probation DNA Identification	178	01054110 - Juvenile Facility Donation	200
01042158 - Delinquency Prevention	179	01054380 - Recorder's Modernization	201
01042164 - Partnership Grant - Probation	180	01054385 - Social Security Redaction Trust	202
01042168 - Juvenile Probation & Camp Funding	181	01054386 - Electronic Recording AB 578	203

TABLE OF CONTENTS - NUMERIC

- BUDGET UNITS -

- BUDGET UNITS -

01054400 - Drug Enforcement	204	01811150 - Debt Service – Solar Bond	325
01054401 - Federal Seizure Grant	205	01906020 - Superintendent of Schools	319
01054404 - Drug Abuse Gang Activity Grant	206	02000000 - Waste Disposal Enterprise	333
01054406 - GLINTF State Forfeiture	207	02010000 - Solid Waste Closure Fund	334
01054407 - GLINTF Federal Forfeiture	208	02040000 - Airport Fund	335
01054410 - Investigative Vehicles	209	02190000 - Service Center Equipment Reserve	327
01054420 - District Attorney Seizure	210	02200000 - Fleet Operations	328
01054425 - Environmental/Consumer Protection	211	02210000 - CUPA / Underground Storage Tanks	223
01054620 - Cal Boat Launching	128	02220000 - Vegetation & Environmental Mgmt	224
01054680 - Vital & Health Statistics	212	02224170 - Tri-County Bee	225
01054840 - Memorial Hall Fund	129	02260000 - Planning & Public Works Agency	235
01054890 - Micrographics Conversion	213	02261000 - PPWA Permit Center	226
01055011 - IHSS Public Authority	273	02261100 - County Services-Facilities Division	135
01055012 - SSD Stuart Foundation Grant	274	02261120 - County Facilities Internal Service Fund	329
01055340 - Child Support Services	214	02261121 - ADA Capital Improvement Grant	136
01061000 - Comm Corr Partnership Planning	215	02262200 - County Services-Fleet Operations	137
01061050 - AB109 Implementation Plan	216	02270000 - Central Services	330
01062090 - District Attorney Revocation Hearings	217	02280000 - Data Processing Internal Service Fund	331
01062100 - Public Defender Revocation Hearings	218	02310000 - Utilities Internal Service Fund	332
01062136 - Trial Court Security	219	02390000 - HOME Glenn	278
01062150 - Local Community Corrections	220	02420000 - CDBG Glenn	279
01063000 - Local Innovation Fund	221	02800000 - Business Assistance Revolving Loan	280
01064211 - Behavioral Health Realignment	253	03380000 - Public Safety Augmentation	227
01065000 - Local Revenue-Human Services	275	03402151 - Realignment-Delinquency Prevention	281
01065010 - AB 118 Realignment - Social Services	276	03404170 - Realignment-CA Children's Services	282
01065220 - CalWorks MOE	277	03405010 - Realignment-Welfare Administration	283
01200000 - Road Fund	231	03415010 - SSD Family Support Realignment	284
01203014 - Road Local Transportation Fund	234	03420000 - HC/CDBG Grant Proceeds	285
01301130 - Accumulated Capital Outlay	130	03450000 - County Children's Trust	286
01301131 - A.C.O. Acquisition Fund	131	03485000 - CWS/CMS Training Lab Project	287
01401140 - Advertising County Resources	132	03540000 - Animal Adoption Fee	228
01602270 - Fish & Game Propagation	222	03700000 - Realignment-Health Trust	254
01751135 - Court Consolidation	133	03704010 - Realignment-Health	255
01751150 - Department Relocation	134	03710000 - Realignment-Mental Health	256
01811137 - Debt Service – Office of Ed Admin	321	03714012 - Realignment-Mental Health	257
01811141 - Debt Service – Megabyte Software	322	04100000 - Law Library	138
01811145 - Debt Service – Juvenile Facility	323	04290000 - Child Development Program	288
01811146 - Debt Service – Telephone System	324	04350000 - Mental Health Trust	258

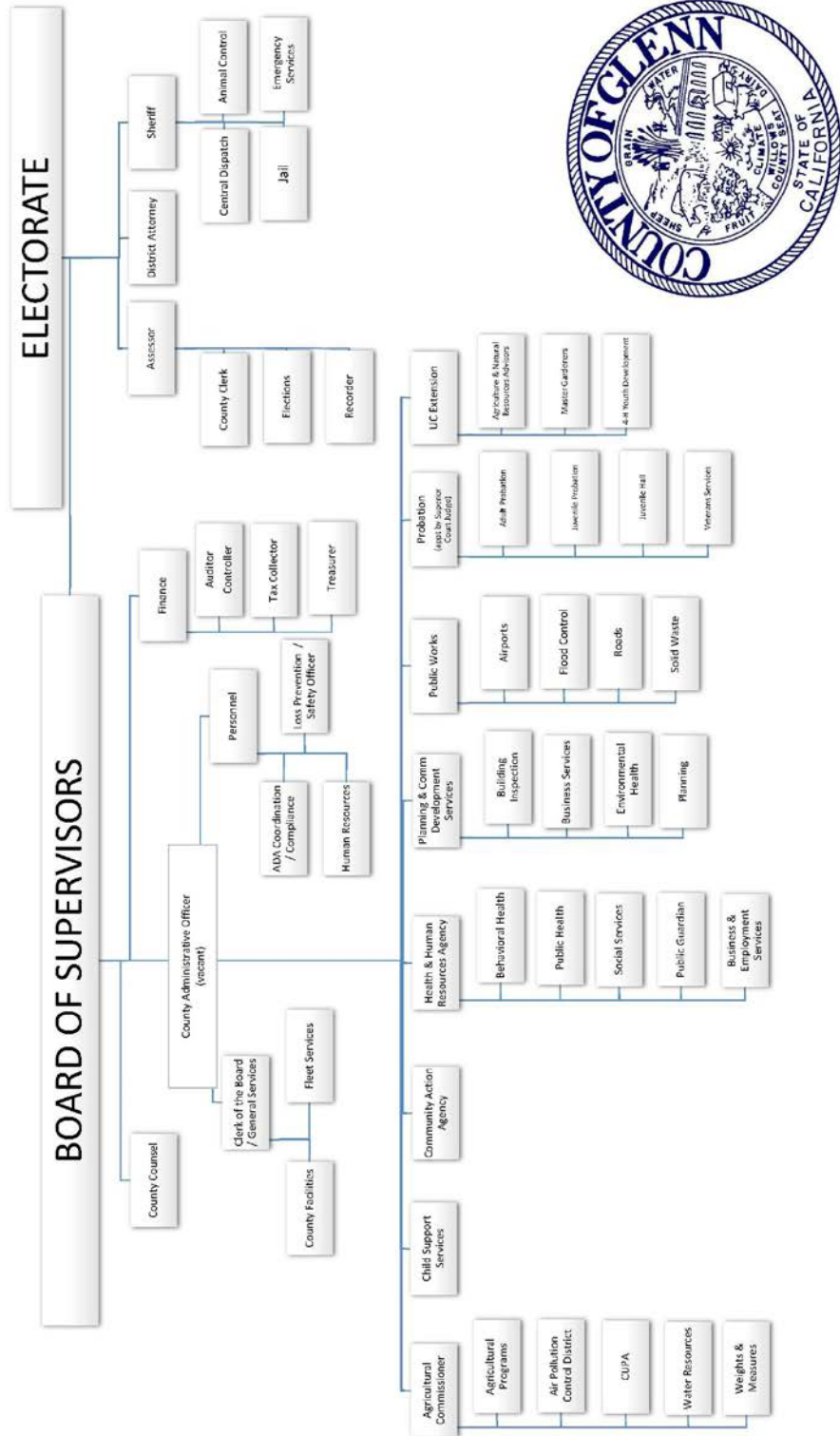
TABLE OF CONTENTS - NUMERIC

- BUDGET UNITS -

- BUDGET UNITS -

04450000 - Tobacco Control	259	04999641 - LiHeap EHA 15	305
04452000 - Tobacco Prop 56	260	04999642 - LiHeap EHA 16	306
04530000 - Criminal Facility Construction	229	04999643 - LiHeap EHA 17	307
04610000 - Infant Car Seat Loan Program	261	04999644 - LiHeap EHA 18	308
04690000 - DA Insurance Fraud Trust	230	04999645 - LiHeap EHA 19	309
04750000 - Elections Trust	139	04999710 - CDBG Reuse	310
04880000 - Aids Education	262	04999720 - CDBG	311
04900000 - Domestic Violence Trust	289	04999722 - CDBG	312
04940000 - AB 2086 Statham Bill	263	04999832 - CSBG 2016	313
04950000 - Alcohol Abuse Education Prevention	264	04999833 - CSBG 2017	314
04990000 - Community Services Program	290	04999834 - CSBG 2018	315
04999100 - CAD Allocation Admin	291	04999835 - CSBG 2019	316
04999105 - Community Development	292	05010000 - Artois Fire District	342
04999110 - CAD Allocation JTPA	293	05022000 - Hamilton Fire District	343
04999200 - WIA Programs	294	05022010 - Bayliss Fire District	344
04999350 - SSD MOU & Weatherization Services	295	05050000 - Willows Rural Fire District	345
04999375 - No Place Like Home Grant	296	05110000 - Storm Drain Maintenance #1	346
04999509 - County Wellness & Prevention	297	05130000 - Storm Drain Maintenance #3	347
04999561 - ESG CGT Transitional Housing	298	05140000 - North Willows County Service Area	348
04999562 - Colusa Glenn ESG	299	05210000 - Air Pollution Control	349
04999563 - Emergency Solutions Grant	300	05210241 - Air Pollution Vehicle Registration	350
04999564 - ESG-NC	301	05211000 - Carl Moyer Program	351
04999599 - CSBG Discretionary 2016	302	05211500 - Woodsmoke Reduction Grant	352
04999613 - DOE Weatherization 2012	303	05211600 - Air Pollution FARMER Grant	353
04999615 - DOE Weatherization 2017	304		

Glenn County Organizational Chart



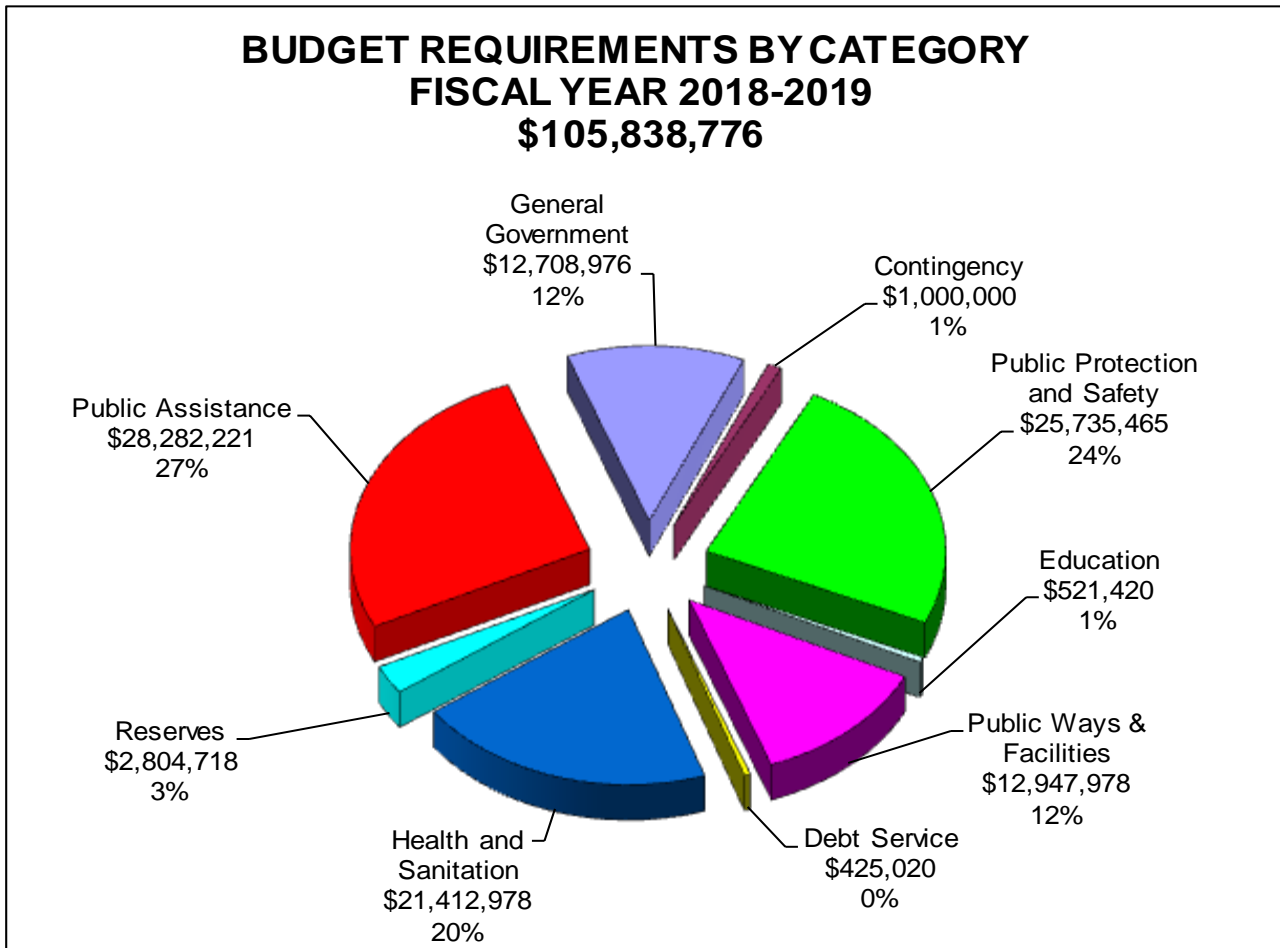
This Page Intentionally Left Blank

DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

TITLE	OFFICIAL	TELEPHONE	FAX
ELECTIVE OFFICERS			
Assessor	Charles M. Meriam	(530) 934-6402	(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) 934-6473
Superintendent of Schools	Tracey Quarne	(530) 934-6575	(530) 934-6111
APPOINTIVE OFFICERS			
Agricultural Commissioner Air Pollution Control Officer	Marcie Skelton	(530) 934-6501	(530) 934-6503
Child Support Services	Dawn Mayer	(866) 901-3212	(530) 934-6603
Clerk-Recorder, Elections	Charles M. Meriam	(530) 934-6402	(530) 934-6305
Clerk of the Board of Supervisors County Services Director	Di Aulabaugh	(530) 934-6400 (530) 934-6545	(530) 934-6419
Cooperative Extension	Betsy Karle	(530) 865-1107	(530) 865-1109
County Counsel	Alicia Ekland	(530) 934-6455	(530) 934-6457
Court Executive Officer	Cindia Martinez	(530) 934-6446 (530) 865-1101	(530) 934-6449 (530) 865-1104
Director of Finance	Edward J. Lamb	(530) 934-6476	(530) 934-6421
Health & Human Services Director	Christine Zoppi	(530) 934-6514	(530) 934-6521
Personnel Director	Linda Durrer	(530) 934-6451	(530) 934-6452
Planning & Community Development Services Director	Donald Rust	(530) 934-6540	
Probation Officer	Brandon Thompson	(530) 934-6416	(530) 934-6468
Public Works Agency Director	Dr. Mohammad Qureshi	(530) 934-6530	(530) 934-6533
Veteran's Service Officer	Brandon Thompson	(530) 934-6524	(530) 934-6355

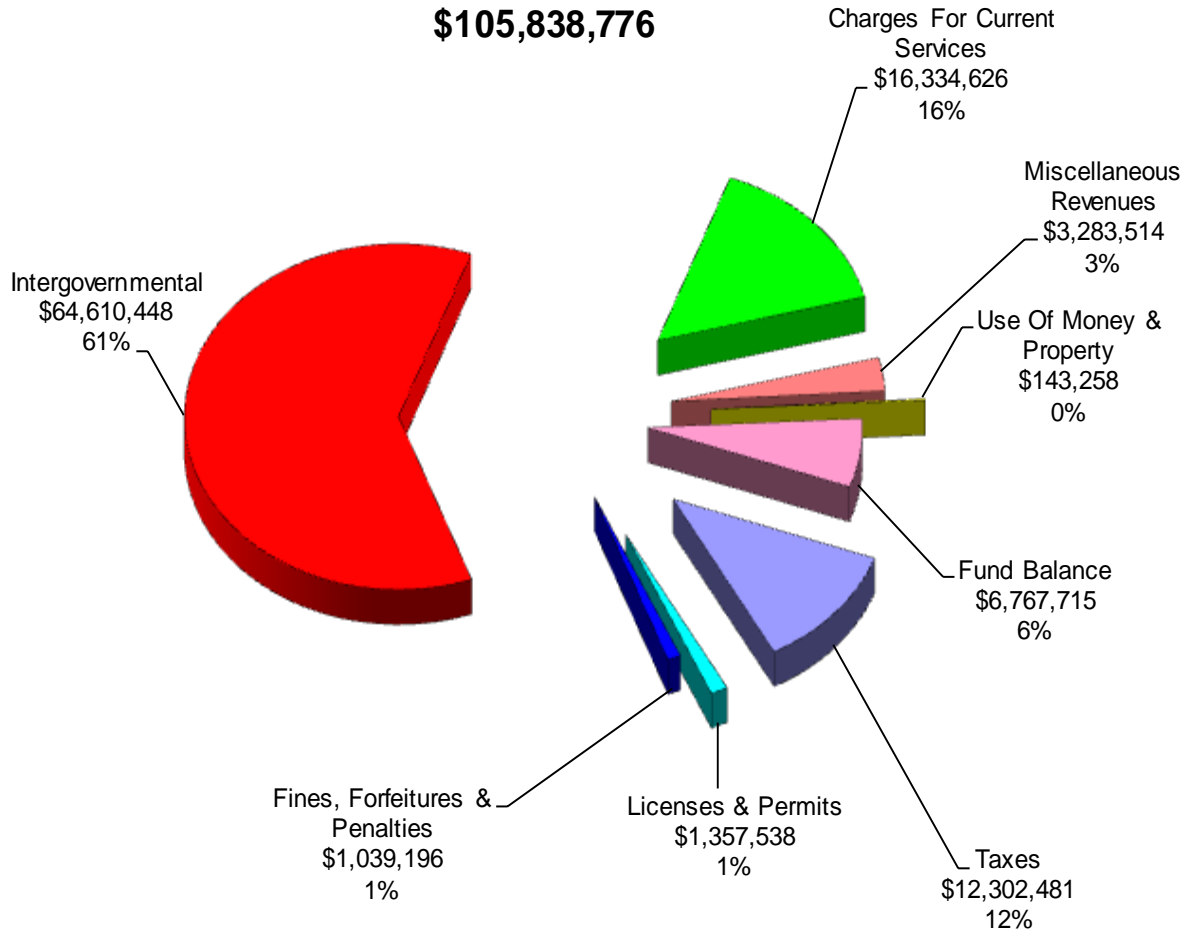
This Page Intentionally Left Blank

COUNTY OF GLENN BUDGET CHARTS



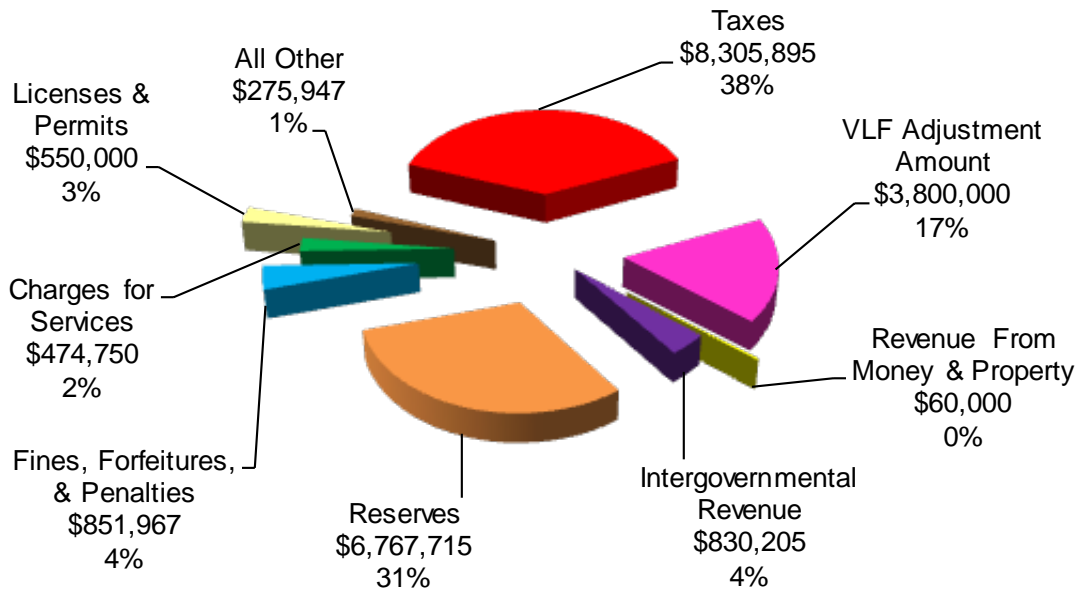
The chart above, **BUDGET REQUIREMENTS BY CATEGORY** indicates the percent of the total and the amount for each of the functional areas reported in the budget. **Public Protection and Safety** accounts for 24%, and includes the Sheriff’s Department, Jail, District Attorney, and Probation. **Public Assistance** at 27% includes Social Services Administration, CalWorks Assistance, Foster Care Assistance, In-Home Supportive Services, Community Action Division of the Health & Human Services Agency and the Veteran’s Service Officer. **Health and Sanitation** includes Health, Mental Health, Child Health, and the Drug Court for 20% of the budget. **Public Ways and Facilities** at 12% includes the Public Works agency and the Road fund. **General Government** at 12% 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 are excluded.

**SOURCES OF FINANCING
FISCAL YEAR 2018-2019
\$105,838,776**



This chart, **SOURCES OF FINANCING**, presents the sources of funding used to finance the budget. The single largest revenue source for the County Budget is **Intergovernmental Revenue**. The County receives these revenues from State and Federal Agencies and most have specific requirements for how the funds may be spent. For example, over \$23 million is mandated for Health programs; \$24 million for Public Assistance; \$14 million for Public Works; and \$16 million for Public Protection programs. Intergovernmental Revenue represents 61% of the total revenue in the budget. The next largest category is **Charges for Services** which amounts to 16% of the total. **Taxes** including Property and Sales Taxes is 12%, followed by the remaining categories of **Miscellaneous Revenues** for 3%, **Fines, Forfeitures and Penalties** for 1%, **Fund Balance** for 6%, **Licenses and Permits** for 1%, and **Use of Money and Property**, at less than 1%.

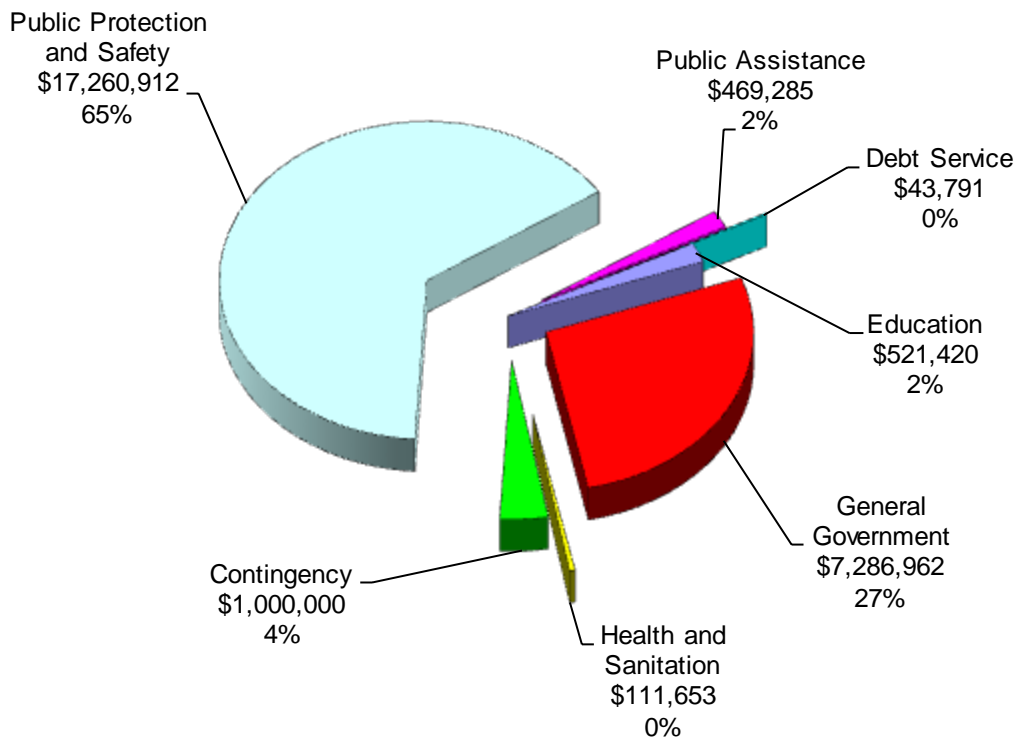
**SOURCES OF GENERAL PURPOSE REVENUE
FISCAL YEAR 2018-2019
\$21,916,479**



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

The single largest source is **Taxes**, representing 38%, and includes property and sales taxes. The second largest revenue source is the **Vehicle License Fee (VLF) Adjustment Amount**. At 17%, this presents the Property Tax for VLF swap enacted by California law, and replaces our Motor vehicle in-lieu payments. **Fines and Forfeitures** generate 4% 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 3% includes fees established for services provided by the county. **Charges for Services** revenue is approximately 2%. **All Other** miscellaneous revenue represents 1% of the total. **Revenue from Money and Property** represents less than 1% and consists of Franchise fees and Interest income.

**GENERAL FUND BUDGET REQUIREMENTS
FISCAL YEAR 2018-2019
\$26,694,023**

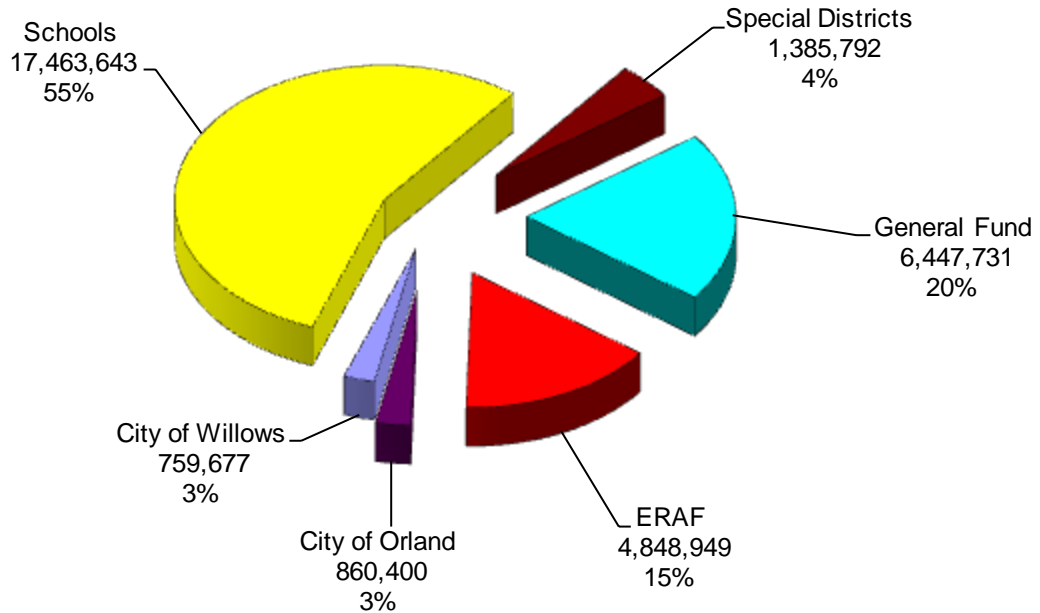


General Fund Budget Requirements presents a total of \$26,694,023. **Public Protection and Safety** require the largest amount of General Fund dollars at 65%. The second largest at 27% is for **General Government**, which includes:

- 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 4% and **Health and Sanitation** and **Debt Service** requirements are less than 1%.

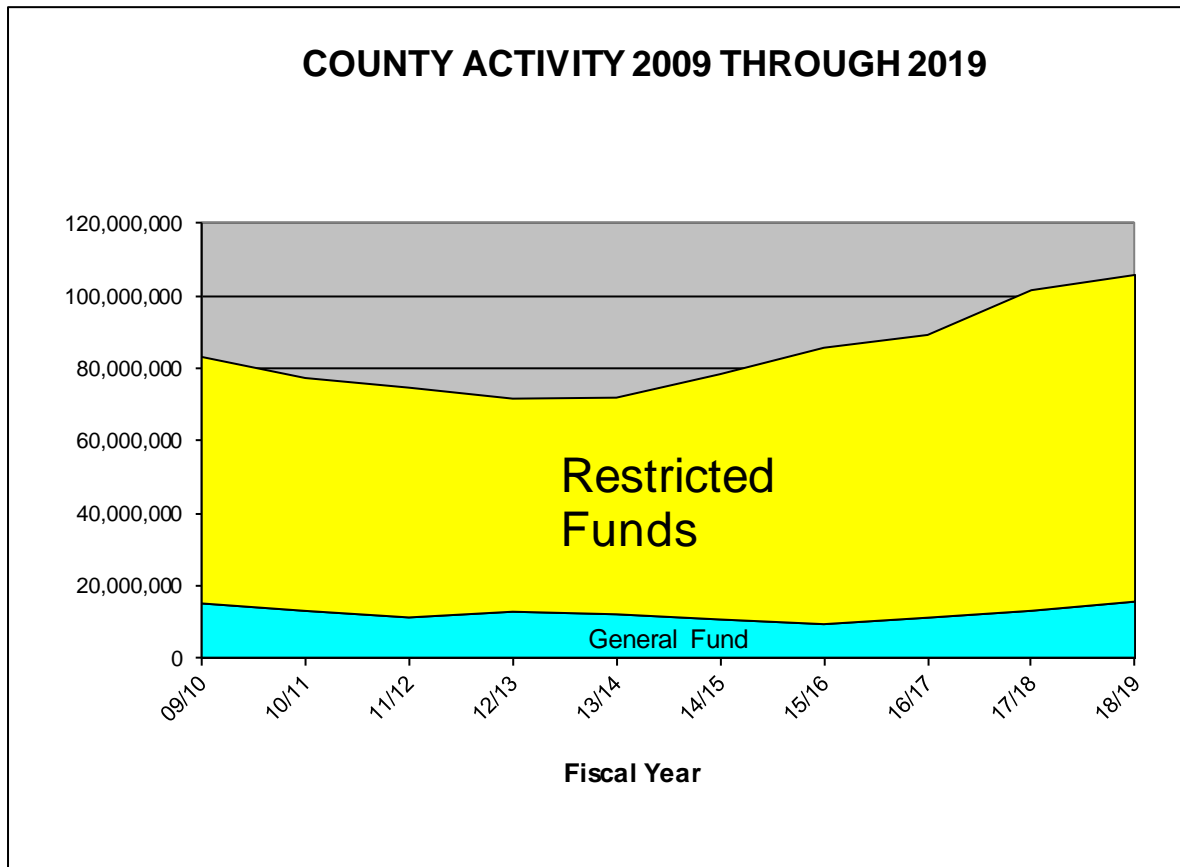
**AB 8 PROPERTY TAX ALLOCATION
FISCAL YEAR 2018-2019
\$31,766,193**



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 ACTIVITY 2009 THROUGH 2019



In 2009/2010 Glenn County's total revenues and appropriations were \$83,221,965. The general fund activity was \$15,197,043, or 18% of the total. Funds restricted for specific purposes totaled \$68,024,922, or 82% of our efforts.

Since 2009/2010 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 15%, offset by an increase in restricted special purpose activity to 85%. Even though the funding levels for both general purpose and restricted purpose activities has increased over time, the restricted purpose funding outpaces general purpose funding, as we increase our participation in programs funded by State and Federal sources.

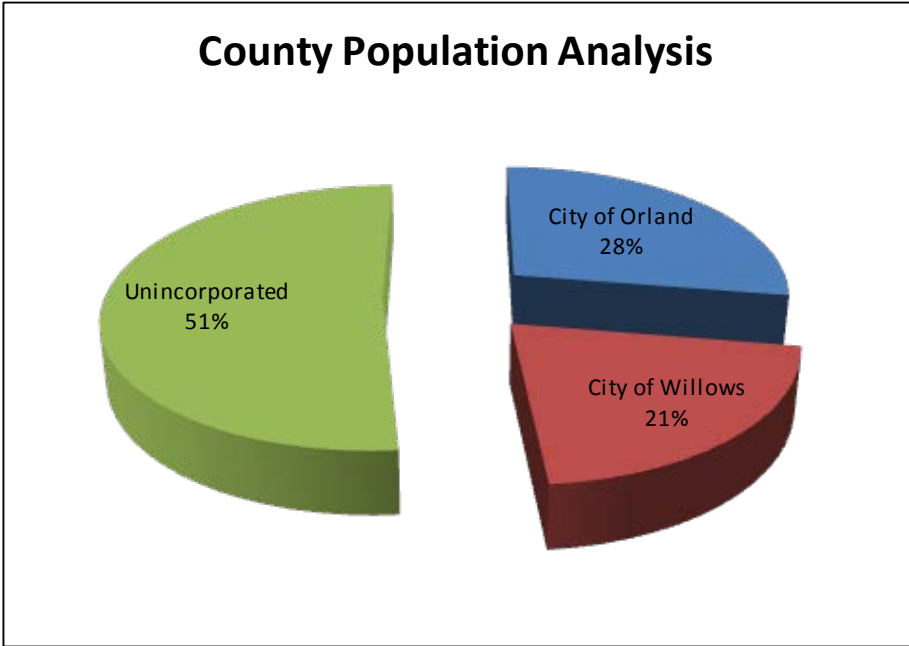
The 2018/2019 budget is 4% larger than the previous year. This reflects an increase in Restricted Fund availability due to the current state of the economy at the local, State and Federal levels.

GLENN COUNTY POPULATION STATISTICS

Taken from the State Department of Finance
<http://www.dof.ca.gov/Forecasting/Demographics/Estimates/documents/PriceandPopulation2018.pdf>



City of Orland	7,932
City of Willows	6,064
Unincorporated	14,800
Total County Population	28,796



This Page Intentionally Left Blank

COUNTY OF GLENN
ALL FUNDS SUMMARY
 FISCAL YEAR 2018-19

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018 2	Decreases to Obligated Fund Balances 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Obligated Fund Balances 7	Total Financing Uses 8
GOVERNMENTAL FUNDS							
GENERAL FUND	(700,261)	168,540	91,469,225	90,937,504	90,277,592	659,912	90,937,504
SPECIAL REVENUE FUNDS	2,723,429	889,155	42,199,084	45,811,668	43,793,919	2,017,749	45,811,668
CAPITAL PROJECTS FUNDS	3,629,586	11,817	0	3,641,403	3,641,376	28	3,641,404
DEBT SERVICE FUND	45,449	0	506,600	552,049	425,020	127,029	552,049
TOTAL GOVERNMENTAL FUNDS	5,698,203	1,069,512	134,174,909	140,942,624	138,137,907	2,804,717	140,942,624
OTHER FUNDS							
INTERNAL SERVICE FUNDS	0	263,860	4,239,038	4,502,898	3,898,698	604,200	4,502,898
ENTERPRISE FUNDS	0	0	6,497,127	6,497,127	5,480,839	1,016,288	6,497,127
SPECIAL DISTRICTS & AGENCIES	842,320	13,553	2,760,071	3,615,944	2,855,737	760,207	3,615,944
TOTAL OTHER FUNDS	842,320	277,413	13,496,236	14,615,969	12,235,274	2,380,695	14,615,969
TOTAL ALL FUNDS	6,540,523	1,346,925	147,671,145	155,558,593	150,373,181	5,185,412	155,558,593

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2018-19

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018 2	Decreases to Obligated Fund Balances 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Obligated Fund Balances 7	Total Financing Uses 8
GENERAL FUND							
01010000 General Fund	3,845,142	0	22,848,881	26,694,023	26,516,412	177,611	26,694,023
01020000 St Govt Fund-Health Services	(1,895,883)	0	23,410,259	21,514,376	21,302,170	212,206	21,514,376
01025000 St Govt Fund-Social Services	(1,257,407)	0	23,920,042	22,662,635	22,662,635	0	22,662,635
01040000 Public Safety Fund	(1,707,420)	0	16,979,434	15,272,014	15,272,014	0	15,272,014
Other General Funds - **See attached	315,307	168,540	4,310,609	4,794,456	4,524,361	270,095	4,794,456
TOTAL GENERAL FUND	(700,261)	168,540	91,469,225	90,937,504	90,277,592	659,912	90,937,504
SPECIAL REVENUE FUNDS **See attached schedule for detail	2,723,429	889,155	42,199,084	45,811,668	43,793,919	2,017,749	45,811,668
CAPITAL PROJECTS FUNDS							
01301130 Accumulated Capital Outlay	126	11,817	0	11,943	11,943	0	11,943
01301131 ACO Acquisition Fund	3,037,496	0	0	3,037,496	3,037,496	0	3,037,496
01751135 Court Consolidation	574,610	0	0	574,610	574,610	0	574,610
01751150 Department Relocation	17,355	0	0	17,355	17,327	28	17,355
TOTAL CAPITAL PROJECTS FUNDS	3,629,586	11,817	0	3,641,403	3,641,376	28	3,641,403
DEBT SERVICE FUND	45,449	0	506,600	552,049	425,020	127,029	552,049
TOTAL GOVERNMENTAL FUNDS	5,698,203	1,069,512	134,174,909	140,942,624	138,137,907	2,804,717	140,942,624

APPROPRIATIONS LIMIT

\$ 49,478,849

APPROPRIATIONS SUBJECT TO LIMIT

\$ 22,102,504

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2018-19

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018 2	Decreases to Obligated Fund Balances 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Obligated Fund Balances 7	Total Financing Uses 8
**OTHER GENERAL FUNDS							
01051050 Historical Records	0	0	0	0	0	0	0
01051080 Safety Projects	(30,704)	32,135	69,892	71,323	71,323	0	71,323
01052000 Development Impact Fees	3,738	0	0	3,738	0	3,738	3,738
01052113 Centralized Dispatch	1	0	0	1	0	1	1
01052119 SCAAP Grant	0	0	0	0	0	0	0
01052125 Jail SLESF 13/14	2,636	0	9,208	11,844	9,208	2,636	11,844
01052127 DEA H&S Grant	12,336	0	31,508	43,844	24,000	19,844	43,844
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	183	0	0	183	0	183	183
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	52,773	0	450,000	502,773	450,000	52,773	502,773
01052550 County SLESF	40,782	0	100,000	140,782	100,305	40,477	140,782
01052551 Jail SLESF 10/11	0	0	0	0	0	0	0
01052552 DA SLESF	14,920	0	6,550	21,470	14,000	7,470	21,470
01052553 AB1913 Personal Pathways	0	0	0	0	0	0	0
01052558 SB678 Comm Performance	78,981	60,184	203,851	343,016	343,016	0	343,016
01052570 DMV Surcharge	8,562	0	27,000	35,562	27,000	8,562	35,562
01052600 DNA Identification-County	(6,212)	0	13,750	7,538	0	7,538	7,538
01052601 DNA Identification-State	0	0	6,525	6,525	6,525	0	6,525
01052602 DNA Identification 76104.7GC	0	0	80,075	80,075	80,075	0	80,075
01053440 Property Characteristics	3,580	0	7,000	10,580	0	10,580	10,580
01053441 Property Admin Grant	0	0	0	0	0	0	0
01054110 Juvenile Facility Donation	5	0	0	5	0	5	5
01054380 Recorder's Modernization	(4,644)	21,394	38,000	54,750	54,750	0	54,750
01054385 Social Security Redaction	(2,337)	2,337	0	0	0	0	0
01054386 Electronic Recording AB 578	2,573	0	0	2,573	0	2,573	2,573
01054400 Drug Enforcement	25,154	0	0	25,154	0	25,154	25,154
01054401 Federal Seizure	208	0	0	208	0	208	208
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	3,167	1,833	0	5,000	5,000	0	5,000
01054405 Tagment Asset Forfeiture	0	0	0	0	0	0	0
01054406 GLNTF Forfeiture	25,968	0	17,000	42,968	17,000	25,968	42,968

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2018-19

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018 2	Decreases to Obligated Fund Balances 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Obligated Fund Balances 7	Total Financing Uses 8
**OTHER GENERAL FUNDS CONTINUED							
01054407 GLNTF Federal Forfeiture	1,867	15,133	0	17,000	17,000	0	17,000
01054410 Investigative Vehicles	4,270	0	0	4,270	0	4,270	4,270
01054420 DA Seizure	12,891	0	10,050	22,941	20,000	2,941	22,941
01054425 Enviorn/Consumer Protection	1,093	0	10	1,103	0	1,103	1,103
01054600 CDBG Public Works 9760	0	0	0	0	0	0	0
01054840 Memorial Hall	6,740	0	28,848	35,588	34,228	1,360	35,588
01054890 Micrographics Conversion	(65)	0	5,850	5,785	0	5,785	5,785
01055340 Child Support Services	0	0	808,477	808,477	808,477	0	808,477
03150000 Mental Health Advances	0	0	0	0	0	0	0
03320000 Sexual Abuse Investigation	2	0	0	2	0	2	2
03380000 Public Safety Sales Tax	25,161	0	2,000,000	2,025,161	2,025,161	0	2,025,161
03485000 CWS/CMS Training Project	(9,080)	23,535	279,623	294,078	294,078	0	294,078
03540000 Animal Adoption Fee	440	0	800	1,240	800	440	1,240
04100000 Law Library	4,575	0	10,000	14,575	10,973	3,602	14,575
04290000 Child Development	148	0	0	148	0	148	148
04350000 Mental Health Trust	179	0	0	179	0	179	179
04354015 CA Reg MH System Coalition	0	0	0	0	0	0	0
04450000 Tobacco Control	1,784	0	0	1,784	0	1,784	1,784
04452000 Tobacco Prop 56	261	0	0	261	0	261	261
04480000 Alcohol Program	1	0	0	1	0	1	1
04530000 Criminal Facility Construction	(11,989)	11,989	75,000	75,000	75,000	0	75,000
04610000 Infant Car Seat Program	700	0	3,000	3,700	3,000	700	3,700
04690000 DA Insurance Fraud	5	0	0	5	0	5	5
04750000 Elections Trust	5,937	0	5,150	11,087	10,000	1,087	11,087
04830000 Food & Nutrition Services	0	0	0	0	0	0	0
04880000 Aids Education	12	0	0	12	0	12	12
04900000 Domestic Violence	29,040	0	23,442	52,482	23,442	29,040	52,482
04940000 AB2086 Statham Bill	5,332	0	0	5,332	0	5,332	5,332
04950000 Alcohol Abuse Education	4,333	0	0	4,333	0	4,333	4,333
TOTAL OTHER GENERAL FUNDS	315,307	168,540	4,310,609	4,794,456	4,524,361	270,095	4,794,456
**SPECIAL REVENUE FUNDS							
01050347 CalWorks Incentive	35,669	4,331	0	40,000	40,000	0	40,000
01051000 Title III Forest Reserves	23,275	0	2,500	25,775	0	25,775	25,775
01051020 Building Standards Adm Fee	136	0	0	136	0	136	136
01051120 Central Services - Facilities	(11,400)	0	1,006,130	994,730	994,730	0	994,730
01051122 Central Services - Fleet	(5,457)	0	393,612	388,155	388,155	0	388,155
01052182 Groundwater Grant	4,782	0	50,000	54,782	50,000	4,782	54,782

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2018-19

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018 2	Decreases to Obligated Fund Balances 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Obligated Fund Balances 7	Total Financing Uses 8
**SPECIAL REVENUE FUNDS CONTINUED							
01052557 DJJ Reimbursement	47,575	0	119,792	167,367	163,119	4,248	167,367
01054010 California Waste Mgmt Grant	(177)	177	16,256	16,256	16,256	0	16,256
01054011 Emerg Preparedness Grant	0	0	0	0	0	0	0
01054012 Mental Health Service Act	0	0	3,628,425	3,628,425	3,628,425	0	3,628,425
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	2	0	0	2	0	2	2
01054045 Mosq Abatement Assmt Area	50,009	0	232,041	282,050	232,041	50,009	282,050
01054620 Cal Boat Launching	21,289	0	25,750	47,039	47,039	0	47,039
01054680 Vital & Health Statistics	691	0	3,200	3,891	1,500	2,391	3,891
01055011 IHSS Public Authority	(47,975)	994	396,299	349,318	349,318	0	349,318
01055012 SSD Stuart Foundation	6	0	0	6	0	6	6
01057012 Per Capita Park Grant 2002	0	0	0	0	0	0	0
01060000 Local Revenue Fund 2011	582,720	172,406	1,304,700	2,059,826	2,059,826	0	2,059,826
01062136 Trial Court Security	64,388	0	500,000	564,389	502,571	61,817	564,389
01063000 Local Innovation Fund	(7,800)	0	13,275	5,475	0	5,475	5,475
01064211 Behavioral Health Realign	212,683	0	1,371,391	1,584,074	1,371,391	212,683	1,584,074
01065000 Local Rev Fund-Soc Svcs	616,243	299,641	4,262,819	5,178,703	5,178,703	0	5,178,703
01200000 Road Fund	(476,458)	130,411	12,310,844	11,964,797	11,964,797	0	11,964,797
01203013 Road Prop 1B Fund	0	0	0	0	0	0	0
01203014 Road Local Transportation	1,364,544	0	2,578,317	3,942,861	2,572,817	1,370,044	3,942,861
01401140 Advertising Fund	0	0	166,166	166,166	138,978	27,188	166,166
01602270 Fish & Game Fund	9,903	1,802	3,825	15,530	15,530	0	15,530
01906020 Superintendent of Schools	14,038	26,505	204,011	244,554	244,554	0	244,554
02210000 CUPA/Underground Storage	21,812	53,927	236,000	311,739	311,739	0	311,739
02220000 Vegetation	7,209	0	137,474	144,683	137,474	7,209	144,683
02224170 Tri-County Bee	339	0	6,305	6,644	6,301	343	6,644
02260000 Planning & Public Works	(66,039)	295	1,048,925	983,181	983,181	0	983,181
02261000 PPWA Permit Center	25,935	0	280,377	306,312	294,880	11,432	306,312
02261121 ADA Capital Improvement	(31,374)	0	838,899	807,525	807,525	0	807,525
02390000 HOME Glenn	599	0	250	849	0	849	849
02420000 CDBG	32,244	0	10,000	42,244	15,000	27,244	42,244
02430000 CDBG	2	0	0	2	0	2	2
02800000 Business Loan Program	2,159	0	25	2,184	0	2,184	2,184
03400000 Realignment Social Services	140,917	0	3,575,516	3,716,433	3,575,516	140,917	3,716,433
03415010 SSD Family Support Realign	11,796	0	1,178,510	1,190,306	1,178,510	11,796	1,190,306
03420000 HC CDBG	7,139	2,761	100	10,000	10,000	0	10,000

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2018-19

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018 2	Decreases to Obligated Fund Balances 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Obligated Fund Balances 7	Total Financing Uses 8
**SPECIAL REVENUE FUNDS CONTINUED							
03450000 County Childrens Trust	50,481	0	30,961	81,442	30,961	50,481	81,442
03700000 Realignment - Health Trust	203,204	194,359	15,282	412,845	412,845	0	412,845
03710000 Realignment - Mental Health	(671)	0	1,034,405	1,033,734	1,032,994	740	1,033,734
04990000 Community Action	(181,005)	1,546	5,216,702	5,037,243	5,037,243	0	5,037,243
TOTAL SPECIAL REVENUE FUNDS	2,723,429	889,155	42,199,084	45,811,668	43,793,919	2,017,749	45,811,668

2018-19 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
GENERAL FUND		
GENERAL FUND		
Transfer from Capital Projects Fund	\$603,880	\$0
Transfer from Other General Funds - Recorder's Modernization	54,750	0
Transfer from Other General Funds - Safety Projects	52,432	0
Transfer from Special Revenue - California Waste Mgmt Grant	16,144	0
Transfer from Special Revenue - Water Resources	10,000	0
Transfer from State Govt Fund - Health Services	527,578	0
Transfer from State Govt Fund - Social Services	10,000	0
Transfer to Advertising Fund	0	66,000
Transfer to Debt Service Fund	0	43,791
Transfer to Health Programs	0	93,269
Transfer to Public Safety Fund	0	10,561,792
Transfer to Social Services	0	234,400
TOTAL GENERAL FUND TRANSFERS	1,274,784	10,999,252
STATE GOVERNMENT FUND - HEALTH SERVICES		
Transfer from General Fund - Health	58,501	0
Transfer from General Fund - Mental Health	10,144	0
Transfer from General Fund - Public Guardian	24,624	0
Transfer from Local Revenue Fund - Behavioral Health	1,371,391	0
Transfer from Local Revenue Fund - Public Safety	309,714	0
Transfer from Special Revenue - Mental Health Realignment	1,032,994	0
Transfer from Special Revenue - Mental Health Services Act	3,605,094	0
Transfer from Special Revenue - Mosq Abatement Assessment	3,451	0
Transfer from Special Revenue - Social Services Realignment	138,247	0
Transfer from State Govt Fund - Social Services	15,000	0
Transfer to Debt Service Fund	0	20,376
Transfer to General Fund - In-House Projects	0	135,000
Transfer to General Fund - Personnel	0	21,000
Transfer to General Fund - Planning & Community Development	0	291,578
Transfer to General Fund - Public Guardian	0	80,000
Transfer to Public Safety Fund	0	27,500
TOTAL STATE GOVT FUND TRANSFERS - HEALTH SERVICES	6,569,160	575,454

2018-19 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
GENERAL FUND		
STATE GOVERNMENT FUND - SOCIAL SERVICES		
Transfer from General Fund - CalWorks	80,000	0
Transfer from General Fund - Foster Care	99,400	0
Transfer from General Fund - Social Services Administration	55,000	0
Transfer from Local Revenue Fund - Social Services	5,178,703	0
Transfer from Special Revenue - CalWorks Incentive	40,000	0
Transfer from Special Revenue - IHSS Public Authority	215,188	0
Transfer from Special Revenue - Social Services Realignment	3,217,177	0
Transfer from Special Revenue - SSD Family Support Realign	1,178,510	0
Transfer to Advertising Fund	0	65,666
Transfer to Debt Service Fund	0	23,136
Transfer to General Fund - Public Guardian	0	10,000
Transfer to Other General Funds - CWS/CMS Training	0	19,620
Transfer to Public Safety Fund	0	21,000
Transfer to State Govt Fund - Health Services	0	15,000
TOTAL STATE GOVT FUND TRANSFERS - SOCIAL SERVICES	10,063,978	154,422
PUBLIC SAFETY FUND		
Transfer from General Fund	10,561,792	0
Transfer from General Fund - Public Safety Sales Tax	1,970,433	0
Transfer from Local Revenue Fund - Public Safety	823,267	0
Transfer from Special Revenue - DMV Surcharge	27,000	0
Transfer from Special Revenue - Law Enforce Discretionary	450,000	0
Transfer from Special Revenue - Social Services Realignment	108,556	0
Transfer from State Govt Fund - Health Services	27,500	0
Transfer from State Govt Fund - Social Services	21,000	0
Transfer to Debt Service Fund	0	12,411
TOTAL PUBLIC SAFETY FUND TRANSFERS	13,989,548	12,411
OTHER GENERAL FUNDS		
Transfer from Other General Funds-GLINTF Federal Forfeiture	17,000	0
Transfer from State Govt Fund - Social Services	19,620	0
Transfer to Debt Service Fund	0	1,970
Transfer to General Fund - Elections	0	32,750
Transfer to General Fund - Personnel	0	52,432
Transfer to General Fund - Recorder	0	22,000
Transfer to Other General Funds - GLINTF State Forfeiture	0	17,000
Transfer to Public Safety Fund	0	2,447,433
TOTAL OTHER GENERAL FUNDS	36,620	2,573,585
SUBTOTAL GENERAL FUNDS	31,934,090	14,315,124

2018-19 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
SPECIAL REVENUES FUNDS		
Transfer from General Fund - Advertising Fund	66,000	0
Transfer from General Fund - Planning & Community Development	0	16,144
Transfer from Road Transportation - Road Maintenance	2,572,817	0
Transfer from State Govt Fund - Social Services	177,202	0
Transfer to Debt Service Fund	0	252,055
Transfer to General Fund - Water Resources	0	10,000
Transfer to Public Safety Fund - District Attorney	0	237,808
Transfer to Public Safety Fund - Probation	0	694,015
Transfer to Road Construction & Maintenance	0	2,572,817
Transfer to State Govt Fund - Health Services	0	6,460,891
Transfer to State Govt Fund - Social Services	0	9,941,114
TOTAL SPECIAL REVENUE FUND TRANSFERS	2,816,019	20,184,844
CAPITAL PROJECTS FUND		
Transfer to General Fund - Dept of Finance	0	11,943
Transfer to General Fund - In-House Projects	0	591,937
TOTAL CAPITAL PROJECTS FUND TRANSFERS	0	603,880
DEBT SERVICE FUND		
Transfer from General Fund - Data Processing	30,000	0
Transfer from General Fund - Telephone System	13,791	0
Transfer from Public Safety Fund	12,411	0
Transfer from Special Revenue Fund - Air Pollution Control	1,576	0
Transfer from Other General Funds - Child Support	1,970	0
Transfer from Local Revenue Fund - Public Safety	194	0
Transfer from Special Revenue Fund - Community Action	5,731	0
Transfer from Special Revenue Fund - Supt of Schools	244,554	0
Transfer from State Govt Fund - Health Services	20,376	0
Transfer from State Govt Fund - Social Services	23,136	0
TOTAL DEBT SERVICE FUND TRANSFERS	353,739	0
GRAND TOTAL OPERATING TRANSFERS	\$35,103,848	\$35,103,848

COUNTY OF GLENN
FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Fund Name 1	Total Fund Balance June 30, 2018 Actual 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018 6
		Encumbrances 3	Nonspendable, Restricted & Committed 4	Assigned 5	
GENERAL FUND					
01010000 General Fund	4,882,940	6,732	369,595	661,472	3,845,142
01020000 State Govt Fund - Health Svcs	(1,212,594)	0	410	682,879	(1,895,883)
01025000 State Govt Fund - Social Svcs	(1,257,407)	0	0	0	(1,257,407)
01040000 Public Safety Fund	(1,673,239)	34,181	0	0	(1,707,420)
01051050 Historical Records Commission	0	0	0	0	0
01051080 Safety Projects	23,231	0	0	53,935	(30,704)
01052000 Development Impact Fees	23,299	0	0	19,560	3,738
01052113 Centralized Dispatch	112	0	0	111	1
01052119 SCAAP Grant	17,754	0	0	17,754	0
01052125 Jail SLESF 13/14	25,359	0	0	22,722	2,636
01052127 DEA H&S Grant	15,835	0	0	3,499	12,336
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	447	0	0	264	183
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	197,831	0	0	145,058	52,773
01052550 County SLESF	117,745	0	0	76,963	40,782
01052551 Jail SLESF 10/11	0	0	0	0	0
01052552 DA SLESF	36,917	0	0	21,997	14,920
01052553 AB1913 Personal Pathways Grant	0	0	0	0	0
01052558 SB678 Comm Performance	420,587	0	0	341,606	78,981
01052570 DMV Surcharge	77,485	0	0	68,923	8,562
01052600 DNA Identification-County	105,477	0	0	111,690	(6,212)
01052601 DNA Identification-State	0	0	0	0	0
01052602 DNA Identification 76104.7 GC	0	0	0	0	0
01053440 Property Characteristics	25,851	0	0	22,270	3,580
01053441 Property Admin Grant	0	0	0	0	0

COUNTY OF GLENN
FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Fund Name 1	Total Fund Balance June 30, 2018 Actual 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018 6
		Encumbrances 3	Nonspendable, Restricted & Committed 4	Assigned 5	
GENERAL FUND CONTINUED					
01054110 Juvenile Facility Donation	507	0	0	502	5
01054380 Recorder's Modernization	39,028	0	0	43,671	(4,644)
01054385 Social Security Redaction	31,123	0	0	33,460	(2,337)
01054386 Electronic Recording AB 578	2,573	0	0	0	2,573
01054400 Drug Enforcement	78,993	0	0	53,839	25,154
01054401 Federal Seizure	19,753	0	0	19,545	208
01054402 MET & Major Crimes Seizure	0	0	0	0	0
01054403 Tagment Seizure	0	0	0	0	0
01054404 Drug Abuse/Gang Activity	36,980	0	0	33,813	3,167
01054405 Tagment Asset Forfeiture	0	0	0	0	0
01054406 GLNTF Forfeiture	28,669	0	2,700	1	25,968
01054407 GLNTF Federal Forfeiture	77,837	0	0	75,970	1,867
01054410 Investigative Vehicles	4,270	0	0	0	4,270
01054420 DA Seizure	47,411	0	0	34,520	12,891
01054425 Environ/Consumer Protection	2,647	0	0	1,554	1,093
01054600 CDBG Public Works 9760	0	0	0	0	0
01054840 Memorial Hall	7,483	0	0	743	6,740
01054890 Micrographics Conversion	18,039	0	0	18,104	(65)
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	180	0	0	178	2
03380000 Public Safety Sales Tax	25,161	0	0	0	25,161
03485000 CWS/CMS Training Project	391,158	0	0	400,238	(9,080)
03540000 Animal Adoption Fee	18,698	0	0	18,258	440
04100000 Law Library	70,006	0	0	65,431	4,575
04290000 Child Development	14,020	0	0	13,872	148
04350000 Mental Health Trust	17,024	0	0	16,845	179
04354015 CA Reg MH System Coalition	0	0	0	0	0
04450000 Tobacco Control	1,784	0	0	0	1,784
04452000 Tobacco Prop 56	261	0	0	0	261

COUNTY OF GLENN
FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Fund Name 1	Total Fund Balance June 30, 2018 Actual 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018 6
		Encumbrances 3	Nonspendable, Restricted & Committed 4	Assigned 5	
GENERAL FUND CONTINUED					
04480000 Alcohol Program	111	0	0	110	1
04530000 Criminal Facility Construction	16,639	0	0	28,629	(11,989)
04610000 Infant Car Seat Program	2,720	0	0	2,020	700
04690000 DA Insurance Fraud	532	0	0	528	5
04750000 Elections Trust	38,837	0	0	32,899	5,937
04830000 Food & Nutrition Services	105	0	0	105	0
04880000 Aids Education	50	0	0	38	12
04900000 Domestic Violence	29,370	0	0	330	29,040
04940000 AB2086 Statham Bill	82,512	0	0	77,180	5,332
04950000 Alcohol Abuse Education	77,126	0	0	72,793	4,333
TOTAL GENERAL FUND	3,086,635	40,912	372,705	3,373,279	(700,261)
SPECIAL REVENUE FUNDS					
01050347 CalWorks Incentive	83,903	0	0	48,233	35,669
01051000 Title III Forest Reserves	324,286	0	0	301,012	23,275
01051020 Building Standards Admin Fees	1,000	0	0	865	136
01051120 Central Services - Facilities	(11,400)	0	0	0	(11,400)
01051122 Central Services - Fleet	(5,457)	0	0	0	(5,457)
01052182 Groundwater Grant	116,662	0	0	111,879	4,782
01052557 DJJ Reimbursement	142,831	0	0	95,255	47,575
01054010 California Waste Mgmt Grant	82	0	0	259	(177)
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 Superior Reg Workforce Education	0	0	0	0	0
01054025 Women, Infants & Children	200	0	0	197	2
01054045 Mosq Abatement Assessment Area	211,115	0	0	161,107	50,009
01054620 Cal Boat Launching	21,290	0	0	0	21,289
01054680 Vital & Health Statistics	22,025	0	0	21,334	691

COUNTY OF GLENN
FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Fund Name 1	Total Fund Balance June 30, 2018 Actual 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018 6
		Encumbrances 3	Nonspendable, Restricted & Committed 4	Assigned 5	
SPECIAL REVENUE FUNDS CONTINUED					
01055011 IHSS Public Authority	(11,237)	0	0	36,738	(47,975)
01055012 SSD Stuart Foundation Grant	564	0	0	558	6
01057012 Per Capita Park Grant 2002	0	0	0	0	0
01060000 County Local Revenue Fund 2011	1,584,249	0	0	1,001,529	582,720
01062136 Courty Security	1,055,430	0	0	991,042	64,388
01063000 Local Innovation Fund	59,302	0	0	67,102	(7,800)
01064211 Behavioral Health Realignment	876,718	0	0	664,035	212,683
01065000 Local Revenue Fund-Social Svcs	1,151,021	0	0	534,778	616,243
01200000 Road Fund	349,632	0	99,736	726,355	(476,458)
01203013 Road 1B Fund	0	0	0	0	0
01203014 Road Local Transportation	1,364,544	0	0	0	1,364,544
01401140 Advertising Fund	7,619	0	0	7,619	0
01602270 Fish & Game Fund	25,298	0	0	15,395	9,903
01906020 Superintendent of Schools	706,950	0	0	692,912	14,038
02210000 CUPA/Underground Storage Tank	291,398	0	0	269,586	21,812
02220000 Vegetation	83,590	0	6,566	69,814	7,209
02224170 Tri-County Bee	1,272	0	0	932	339
02260000 Planning & Public Works	(64,395)	0	100	1,545	(66,039)
02261000 PPWA Permit Center	44,843	0	0	18,908	25,935
02261121 ADA Capital Improvement Grant	(31,374)	0	0	0	(31,374)
02390000 HOME Glenn	664,488	0	613,759	50,130	599
02420000 CDBG	1,662,126	0	1,262,108	367,774	32,244
02430000 CDBG	8	0	0	6	2
02800000 Business Loan Program	276,973	0	252,377	22,436	2,159
03400000 Realignment Social Services	825,240	0	65,000	619,324	140,917
03415010 SSD Family Support Realignment	58,605	0	0	46,809	11,796

COUNTY OF GLENN
FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Fund Name 1	Total Fund Balance June 30, 2018 Actual 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018 6
		Encumbrances 3	Nonspendable, Restricted & Committed 4	Assigned 5	
SPECIAL REVENUE FUNDS CONTINUED					
03420000 HC CDBG	254,159	0	109,916	137,105	7,139
03450000 County Childrens Trust	50,481	0	0	0	50,481
03700000 Realignment - Health Trust	1,453,814	0	990,000	260,611	203,204
03710000 Realignment - Mental Health	(671)	0	0	0	(671)
04990000 Community Action	144,354	0	32,947	292,412	(181,005)
TOTAL SPECIAL REVENUE FUNDS	13,880,046	0	3,432,508	7,724,109	2,723,428
CAPITAL PROJECTS FUNDS					
01301130 Accumulated Capital Outlay	11,943	0	0	11,817	126
01301131 ACO Acquisition Fund	3,037,496	0	0	0	3,037,496
01751135 Court Consolidation	574,610	0	0	0	574,610
01751150 Department Relocation	17,411	0	0	56	17,355
TOTAL CAPITAL PROJECTS FUNDS	3,641,459	0	0	11,873	3,629,586
DEBT SERVICE FUND	105,419	0	141,550	(81,580)	45,449
TOTAL GOVERNMENTAL FUNDS	20,713,560	40,912	3,946,763	11,027,681	5,698,203

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Description 1	Obligated Fund Balances June 30, 2018 2	Decreases or Cancellations		Increases or New Obligations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
GENERAL FUND						
01010000 General Fund						
General Reserve	661,472	0	0	0	177,611	839,083
Committed Fund Balance-Weight Truck	50,000	0	0	0	0	50,000
Nonspendable - Imprest Cash	1,995	0	0	0	0	1,995
Nonspendable - Advances	317,600	0	0	0	0	317,600
Encumbrance Reserve	6,732	0	0	0	0	6,732
01020000 State Govt-Health Services						
Designated Reserve	682,879	0	0	0	212,206	895,085
Nonspendable - Imprest Cash	410	0	0	0	0	410
Encumbrance Reserve	0	0	0	0	0	0
01025000 State Govt-Social Services						
Encumbrance Reserve	0	0	0	0	0	0
01040000 Public Safety Fund						
Assigned Fund Balance	0	0	0	0	0	0
Encumbrance Reserve	34,181	0	0	0	0	34,181
01051050 Historical Records Commission						
Designated Reserve	0	0	0	0	0	0
01051080 Safety Projects						
Designated Reserve	53,935	0	32,135	0	0	21,800
01052000 Development Impact Fees						
Designated Reserve	19,560	0	0	0	3,738	23,299
01052113 Centralized Dispatch						
Designated Reserve	111	0	0	0	1	112
01052119 SCAAP Grant						
Designated Reserve	17,754	0	0	0	0	17,754
01052125 Jail SLESF 13/14						
Designated Reserve	22,722	0	0	0	2,636	25,359
01052127 DEA H&S Grant						
Designated Reserve	3,499	0	0	0	19,844	23,343

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Description 1	Obligated Fund Balances June 30, 2018 2	Decreases or Cancellations		Increases or New Obligations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
GENERAL FUND CONTINUED						
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	264	0	0	0	183	447
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	145,058	0	0	0	52,773	197,831
01052550 County SLESF Designated Reserve	76,963	0	0	0	40,477	117,440
01052551 Jail SLESF 10/11 Designated Reserve	0	0	0	0	0	0
01052552 DA SLESF Designated Reserve	21,997	0	0	0	7,470	29,467
01052553 AB1913 Personal Pathways Designated Reserve	0	0	0	0	0	0

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Description 1	Obligated Fund Balances June 30, 2018 2	Decreases or Cancellations		Increases or New Obligations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
GENERAL FUND CONTINUED						
01052558 SB678 Comm Performance Designated Reserve	341,606	0	60,184	0	0	281,422
01052570 DMV Surcharge Designated Reserve	68,923	0	0	0	8,562	77,485
01052600 DNA Identification-County Designated Reserve	111,690	0	0	0	7,538	119,227
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	22,270	0	0	0	10,580	32,851
01053441 Property Admin Grant Designated Reserve	0	0	0	0	0	0
01054110 Juvenile Facility Donation Designated Reserve	502	0	0	0	5	507
01054380 Recorder's Modernization Designated Reserve	43,671	0	21,394	0	0	22,278
01054385 Social Security Redaction Designated Reserve	33,460	0	2,337	0	0	31,123
01054386 Electronic Recording AB 578 Designated Reserve	0	0	0	0	2,573	2,573
01054400 Drug Enforcement Designated Reserve	53,839	0	0	0	25,154	78,993
01054401 Federal Seizure Designated Reserve	19,545	0	0	0	208	19,753

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	Obligated Fund Balances June 30, 2018 2	Decreases or Cancellations		Increases or New Obligations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
GENERAL FUND CONTINUED						
01054402 MET & Major Crimes Seizure Designated Reserve	0	0	0	0	0	0
01054403 Tagment Seizure Designated Reserve	0	0	0	0	0	0
01054404 Drug Abuse/Gang Activity Designated Reserve	33,813	0	1,833	0	0	31,980
01054405 Tagment Asset Forfeiture Designated Reserve	0	0	0	0	0	0
01054406 GLINTF Forfeiture Nonspendable - Imprest Cash Designated Reserve	2,700 1	0 0	0 0	0 0	0 25,968	2,700 25,969
01054407 GLINTF Federal Forfeiture Designated Reserve	75,970	0	15,133	0	0	60,837
01054410 Investigative Vehicles Designated Reserve	0	0	0	0	4,270	4,270
01054420 DA Seizure Designated Reserve	34,520	0	0	0	2,941	37,461
01054425 Environ/Consumer Protection Designated Reserve	1,554	0	0	0	1,103	2,657
01054600 CDBG Public Works 9760 Designated Reserve	0	0	0	0	0	0
01054840 Memorial Hall Designated Reserve	743	0	0	0	1,360	2,103
01054890 Micrographics Conversion Designated Reserve	18,104	0	0	0	5,785	23,889

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	Obligated Fund Balances June 30, 2018 2	Decreases or Cancellations		Increases or New Obligations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
GENERAL FUND CONTINUED						
01055340 Child Support Services Designated Reserve	65,524	0	0	0	0	65,524
Nonspendable - Prepaid Expense	0	0	0	0	0	0
03150000 Mental Health Advances Designated Reserve	10,094	0	0	0	0	10,094
03320000 Sexual Abuse Investigation Team Designated Reserve	178	0	0	0	2	180
03380000 Public Safety Augmentation Designated Reserve	0	0	0	0	0	0
03485000 CWS/CMS Training Lab Designated Reserve	400,238	0	23,535	0	0	376,703
03540000 Animal Adoption Fee Designated Reserve	18,258	0	0	0	440	18,698
04100000 Law Library Designated Reserve	65,431	0	0	0	3,602	69,033
04290000 Child Development Designated Reserve	13,872	0	0	0	148	14,020
04350000 Mental Health Trust Designated Reserve	16,845	0	0	0	179	17,024
04354015 CA Reg MH System Coalition Designated Reserve	0	0	0	0	0	0
04450000 Tobacco Control Designated Reserve	0	0	0	0	1,784	1,784
04452000 Tobacco Prop 56 Designated Reserve	0	0	0	0	261	261
04480000 Alcohol Program Designated Reserve	110	0	0	0	1	111

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Description 1	Obligated Fund Balances June 30, 2018 2	Decreases or Cancellations		Increases or New Obligations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
GENERAL FUND CONTINUED						
04530000 Criminal Facility Construction Designated Reserve	28,629	0	11,989	0	0	16,640
04610000 Infant Car Seat Designated Reserve	2,020	0	0	0	700	2,720
04690000 DA Insurance Fraud Designated Reserve	528	0	0	0	5	532
04750000 Elections Trust Designated Reserve	32,899	0	0	0	1,087	33,987
04830000 Food & Nutrition Services Designated Reserve	105	0	0	0	0	105
04880000 Aids Education Designated Reserve	38	0	0	0	12	50
04900000 Domestic Violence Trust Designated Reserve	330	0	0	0	29,040	29,370
04940000 AB2086 Statham Bill Designated Reserve	77,180	0	0	0	5,332	82,512
04950000 Alcohol Abuse Education Designated Reserve	72,793	0	0	0	4,333	77,126
TOTAL GENERAL FUND	3,786,896	0	168,540	0	659,912	4,278,268
SPECIAL REVENUE FUNDS						
01050347 CalWorks Incentive Designated Reserve	48,233	0	4,331	0	0	43,903
01051000 Title III Forest Reserves Designated Reserve	301,012	0	0	0	25,775	326,786
01051020 Building Standards Admin Fees Designated Reserve	865	0	0	0	136	1,000

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	Obligated Fund Balances June 30, 2018 2	Decreases or Cancellations		Increases or New Obligations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
SPECIAL REVENUE FUNDS CONTINUED						
01051120 Central Services - Facilities Designated Reserve	0	0	0	0	0	0
01051122 Central Services - Fleet Designated Reserve	0	0	0	0	(0)	(0)
01052182 Water Resources Grant Designated Reserve	111,879	0	0	0	4,782	116,662
01052557 DJJ Reimbursement Designated Reserve	95,255	0	0	0	4,248	99,504
01054010 California Waste Mgmt Grant Designated Reserve	259	0	177	0	(0)	82
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	197	0	0	0	2	200

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	Obligated Fund Balances June 30, 2018 2	Decreases or Cancellations		Increases or New Obligations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
SPECIAL REVENUE FUNDS CONTINUED						
01054045 Mosq Abatement Assessment Designated Reserve	161,107	0	0	0	50,009	211,115
01054620 Cal Boat Launching Designated Reserve	0	0	0	0	0	1
01054680 Vital & Health Statistics Designated Reserve	21,334	0	0	0	2,391	23,725
01055011 IHSS Public Authority Designated Reserve	36,738	0	994	0	(0)	35,744
Nonspendable - Prepaid Expense	0	0	0	0	0	0
01055012 SSD Stuart Foundation Designated Reserve	558	0	0	0	6	564
01057012 Per Capita Park Grant 2002 Designated Reserve	0	0	0	0	0	0
01060000 County Local Revenue Fund 2011 Designated Reserve	1,001,529	0	172,406	0	(0)	829,123
01062136 Local Revenue Fund-Trial Court Security Designated Reserve	991,042	0	0	0	61,817	1,052,859
Encumbrance Reserve	0	0	0	0	0	0
01063000 Local Innovation Trust Designated Reserve	67,102	0	0	0	5,475	72,577
01064211 Local Revenue Fund-Behavioral Health Designated Reserve	664,035	0	0	0	212,683	876,718
01065000 Local Revenue Fund-Social Svcs Designated Reserve	534,778	0	299,641	0	(0)	235,137
01200000 Road Fund Nonspendable - Inventory	99,736	0	0	0	0	99,736
Designated Reserve	726,355	0	130,411	0	(0)	595,943
Encumbrance Reserve	0	0	0	0	0	0

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Description 1	Obligated Fund Balances June 30, 2018 2	Decreases or Cancellations		Increases or New Obligations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
SPECIAL REVENUE FUNDS CONTINUED						
01203013 Road 1B Fund Designated Reserve	0	0	0	0	0	0
01203014 Road Local Transportation Fund Designated Reserve	0	0	0	0	1,370,044	1,370,044
01401140 Advertising Fund Designated Reserve	7,619	0	0	0	27,188	34,807
01602270 Fish & Game Fund Designated Reserve	15,395	0	1,802	0	0	13,593
01906020 Superintendent of Schools Designated Reserve	692,912	0	26,505	0	0	666,407
02210000 CUPA/Underground Tanks Designated Reserve	269,586	0	53,927	0	(0)	215,659
02220000 Vegetation Nonspendable - Inventory	6,566	0	0	0	0	6,566
Designated Reserve	69,814	0	0	0	7,209	77,024
02224170 Tri-County Bee Designated Reserve	932	0	0	0	343	1,276
02260000 Planning & Public Works Designated Reserve	1,545	0	295	0	(0)	1,249
Nonspendable - Imprest Cash	100	0	0	0	0	100
Encumbrance Reserve	0	0	0	0	0	0
02261000 PPWA Permit Center Designated Reserve	18,908	0	0	0	11,432	30,340
02261121 ADA Capital Improvement Grant Designated Reserve	(0)	0	0	0	0	(0)
02390000 HOME Glenn Designated Reserve	50,130	0	0	0	849	50,979
Nonspendable - Long Term A/R	613,759	0	0	0	0	613,759

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Description 1	Obligated Fund Balances June 30, 2018 2	Decreases or Cancellations		Increases or New Obligations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
SPECIAL REVENUE FUNDS CONTINUED						
02420000 CDBG						
Designated Reserve	367,774	0	0	0	27,244	395,018
Nonspendable - Long Term A/R	1,262,108	0	0	0	0	1,262,108
02430000 CDBG						
Designated Reserve	6	0	0	0	2	8
02800000 Business Loan Program						
Designated Reserve	22,436	0	0	0	2,184	24,620
Nonspendable - Long Term A/R	252,377	0	0	0	0	252,377
03400000 Realignment - Social Services						
Designated Reserve	619,324	0	0	0	140,917	760,240
Non-Spendable Advances	65,000	0	0	0	0	65,000
03415010 SSD Family Support Realignment						
Designated Reserve	46,809	0	0	0	11,796	58,605
03420000 HC CDBG						
Designated Reserve	137,105	0	2,761	0	(0)	134,343
Nonspendable - Long Term A/R	109,916	0	0	0	0	109,916
03450000 County Children's Trust						
Designated Reserve	0	0	0	0	50,481	50,481
03700000 Realignment - Health Trust						
Designated Reserve	260,611	0	194,359	0	(0)	66,251
Non-Spendable Advances	990,000	0	0	0	0	990,000
03710000 Realignment - Mental Health						
Designated Reserve	(0)	0	0	0	740	740
04990000 Community Action						
Designated Reserve	292,412	0	1,546	0	(0)	290,866
Nonspendable - Inventory	32,947	0	0	0	0	32,947
Encumbrance Reserve	0	0	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	11,156,617	0	889,155	0	2,017,749	12,285,211

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Description 1	Obligated Fund Balances June 30, 2018 2	Decreases or Cancellations		Increases or New Obligations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
CAPITAL PROJECTS FUNDS						
01301130 Accumulated Capital Outlay Designated Reserve	11,817	0	11,817	0	0	0
01301131 ACO Acquisition Fund Designated Reserve	0	0	0	0	0	0
01751135 Court Consolidation Designated Reserve	0	0	0	0	0	0
01751150 Department Relocation Designated Reserve	56	0	0	0	28	84
TOTAL CAPITAL PROJECTS FUNDS	11,873	0	11,817	0	28	83
DEBT SERVICE FUNDS						
01811137 COE Install Purchase Payment Designated Reserve	(81,580)	0	0	0	81,580	0
Restricted USDA Debt	141,550	0	0	0	45,449	186,999
TOTAL DEBT SERVICE FUNDS	59,970	0	0	0	127,029	186,999
TOTAL GOVERNMENTAL FUNDS	15,015,357	0	1,069,512	0	2,804,717	16,750,562

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
SUMMARIZATION BY SOURCE				
TAXES	11,507,717	12,214,515	11,790,234	12,302,481
LICENSES & PERMITS	1,360,781	1,275,899	1,357,538	1,357,538
FINES, FORFEITURES & PENALTIES	1,080,502	1,160,644	1,039,196	1,039,196
USE OF MONEY & PROPERTY	150,747	247,255	126,565	143,258
INTERGOVERNMENTAL REVENUE				
STATE	33,206,134	35,586,790	43,857,263	41,490,305
FEDERAL	13,902,486	14,206,436	20,482,015	22,529,408
OTHER GOVT AGENCIES	517,561	580,697	534,093	590,735
CHARGES FOR CURRENT SERVICES	11,877,298	13,220,726	15,535,616	16,334,626
MISCELLANEOUS REVENUES	656,516	714,776	465,843	523,752
OTHER FINANCING SOURCES	20,315,755	27,146,138	29,059,210	35,103,848
SPECIAL ITEMS	2,459,396	2,519,475	2,576,792	2,759,762
TOTAL SUMMARIZATION BY SOURCE	97,034,893	108,873,351	126,824,365	134,174,909

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
SUMMARIZATION BY FUND				
GENERAL FUND				
01010000 GENERAL FUND	19,112,490	20,669,658	21,486,949	22,848,881
01020000 STATE GOVT FUND-HEALTH SVCS	14,644,858	16,229,812	20,548,158	23,410,259
01025000 STATE GOVT FUND-SOCIAL SVCS	18,495,660	19,483,128	22,551,608	23,920,042
01040000 PUBLIC SAFETY FUND	11,721,314	14,769,264	16,559,998	16,979,434
01051080 SAFETY PROJECTS	50,246	419	69,892	69,892
01052000 DEVELOPMENT IMPACT FEES	1,812	3,732	0	0
01052113 CENTRALIZED DISPATCH	1	1	0	0
01052119 SCAAP GRANT	17,754	0	0	0
01052125 JAIL SLESA	10,512	11,198	9,208	9,208
01052127 DEA H&S GRANT	24,000	24,000	24,000	31,508
01052134 LAW ENFORCEMENT DONATION	616	833	0	0
01052135 K-9 DONATION 2010-11	0	0	0	0
01052545 LAW ENFORCEMNT DISCRETIONARY	504,362	502,773	450,000	450,000
01052550 COUNTY SLESF	129,985	141,571	100,000	100,000
01052552 D.A. SLESF	10,670	11,550	6,550	6,550
01052558 COMM CORR PERFORM INCENTIVE	218,287	205,699	203,851	203,851
01052570 DMV SURCHARGE	32,680	32,968	27,000	27,000
01052600 CO DNA ID PROP 69	15,434	11,613	13,750	13,750
01052601 ST DNA ID PROP 69	4,976	3,521	6,525	6,525
01052602 ST DNA ID 76104.7GC	77,763	55,261	80,075	80,075
01053440 PROPERTY CHARACTERISTICS	8,270	10,580	7,000	7,000
01054110 JUVENILE FACILITY DONATION	3	5	0	0
01054380 RECORDERS MODERNIZATION	39,154	33,356	38,000	38,000
01054385 SOC SECURITY REDACTION TRUST	5,553	2,913	0	0
01054400 DRUG ENFORCEMENT	509	21,797	0	0
01054401 FEDERAL SEIZURE	116	208	0	0
01054404 DRUG ABUSE/GANG ACTIVITY	5,681	2,807	0	0
01054406 GLNTF FORFEITURE	24,649	48,226	17,000	17,000
01054407 GLINTF FEDERAL FORFEITURE	754	1,867	0	0
01054410 INVESTIGATION VEHICLES	25	45	0	0
01054420 D.A. SEIZURE	5,830	2,941	10,050	10,050
01054425 ENV/CONSUMER PROTECTION	35,535	1,103	10	10

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
SUMMARIZATION BY FUND				
GENERAL FUND CONTINUED				
01054840 MEMORIAL HALL	28,174	35,065	28,848	28,848
01054890 MICROGRAPHICS CONVERSION	5,876	5,785	5,850	5,850
01055340 CHILD SUPPORT SERVICES	718,557	742,663	800,486	808,477
03320000 SEXUAL ABUSE INVEST TEAM	1	2	0	0
03380000 PUBLIC SAFETY AUGMENTATION	1,921,474	2,054,161	2,000,000	2,000,000
03485000 CWS/CMS TRAINING PROJECT	290,824	266,113	279,623	279,623
03540000 ANIMAL ADOPTION FEE	640	800	800	800
04100000 LAW LIBRARY	9,797	10,405	10,000	10,000
04290000 CHILD DEVELOPMENT PROGRAM	83	148	0	0
04350000 MENTAL HEALTH TRUST	100	179	0	0
04450000 TOBACCO CONTROL	340	916	0	0
04452000 TOBACCO PROP 56	0	261	0	0
04480000 ALCOHOL PROGRAM TRUST	1	1	0	0
04530000 CRIMINAL FAC CONSTRUCTION	87,969	73,486	75,000	75,000
04610000 INFANT CAR SEAT LOAN PROGRAM	2,636	2,053	3,000	3,000
04690000 DA INSURANCE FRAUD TRUST	3	6	0	0
04750000 ELECTIONS TRUST	3,987	11,087	5,150	5,150
04880000 AIDS EDUCATION	0	12	0	0
04900000 DOMESTIC VIOLENCE TRUST	6,824	24,273	23,442	23,442
04940000 AB 2086 STATHAM BILL	6,030	5,332	0	0
04950000 ALCOHOL ABUSE ED & PREV	5,155	4,333	0	0
TOTAL GENERAL FUND	68,287,970	75,519,930	85,441,823	91,469,225
SPECIAL REVENUE FUNDS				
01050347 CALWORKS INCENTIVE FUND	584	1,045	0	0
01051000 TITLE III FOREST RESERVES	1,790	23,275	2,500	2,500
01051020 BSASRF FEE	113	136	0	0
01051120 CENTRAL SVCS-FACILITIES	0	936,822	985,965	1,006,130
01051122 CENTRAL SVCS-FLEET	0	380,466	384,200	393,612
01052182 WATER RESOURCES GRANT	18,430	176,889	50,000	50,000
01052557 DJJ REALIGNMENT	176,656	129,893	119,792	119,792
01054010 CALIFORNIA WASTE MGMT GRANT	16,558	16,366	16,256	16,256
01054011 BIO TERRORISM GRANT	58,781	0	0	0

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
SUMMARIZATION BY FUND				
SPECIAL REVENUE FUNDS CONTINUED				
01054012 MNTL HLTH SVCS ACT FUND	2,954,469	3,262,520	3,628,425	3,628,425
01054015 HOSP PREPAREDNESS GRANT	38,867	0	0	0
01054025 WIC PROGRAM	1	2	0	0
01054045 MOSQUITO ABATEMENT ASSMT AREA	220,659	233,005	232,041	232,041
01054386 ELECTRONIC RECORDING AB 578	0	2,573	0	0
01054620 CAL BOAT LAUNCHING	25,841	17,533	25,750	25,750
01054680 VITAL & HEALTH STATISTICS	3,195	3,890	3,200	3,200
01055011 IHSS PUBLIC AUTHORITY FUND	259,528	317,216	354,167	396,299
01055012 SSD STUART FOUNDATION GRANT	3	6	0	0
01060000 COUNTY LOCAL REVENUE 2011	1,710,469	1,501,981	1,304,700	1,304,700
01062136 TRIAL COURT SECURITY	508,210	545,630	500,000	500,000
01063000 LOCAL INNOVATION FUND	44,622	13,304	13,275	13,275
01064211 BEHAVIORAL HEALTH REALIGNMENT	1,445,720	1,454,512	1,286,128	1,371,391
01065000 LOCAL REV FUND-HUMAN SVCS	4,099,167	4,196,685	4,262,819	4,262,819
01200000 ROAD FUND	4,254,522	4,625,470	11,965,061	12,310,844
01203014 ROAD LOCAL TRANSPORTATION	634,890	1,105,331	2,578,317	2,578,317
01401140 ADVERTISING FUND	10,500	13,000	166,166	166,166
01602270 FISH & GAME FUND	2,655	4,876	3,825	3,825
01906020 SUPERINTENDENT OF SCHOOLS	192,035	209,437	204,011	204,011
02210000 UNDERGROUND STORAGE TANKS	267,545	253,442	236,000	236,000
02220000 VEGETATION & ENVIRONMNTL MGMT	107,888	115,111	137,474	137,474
02224170 TRI COUNTY BEE	6,230	6,379	6,305	6,305
02260000 PUBLIC WORKS ISF	2,132,113	646,452	1,016,283	1,048,925
02261000 PCDS PERMIT CENTER	89,752	127,909	280,377	280,377
02261121 ADA CAPITAL IMPROVEMENT	0	(191)	838,899	838,899
02390000 HOME GLENN	1,436	849	250	250
02420000 CDBG GLENN 95STBG 896	16,718	10,540	10,000	10,000
02430000 SECT8 FAMILY SELF SUFFICIENT	1	2	0	0
02800000 BUSINESS ASSIT REVOLVING LOAN	145	259	25	25
03400000 REALIGNMENT-SOCIAL SERVICES	2,797,266	2,912,492	3,575,516	3,575,516
03415010 SSD FAMILY SUPPORT REALIGN	672,927	1,178,413	1,178,510	1,178,510
03420000 HC/CDBG GRANT PROCEEDS	1,247	1,962	100	100

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
SUMMARIZATION BY FUND				
SPECIAL REVENUE FUNDS CONTINUED				
03450000 COUNTY CHILDREN'S TRUST	31,825	32,337	30,961	30,961
03700000 REALIGNMENT-HEALTH TRUST	83,912	75,718	0	15,282
03710000 REALIGNMENT-MENTAL HEALTH	1,038,977	949,562	1,032,994	1,034,405
04990000 COMMUNITY SERVICES PROGRAM	4,526,440	4,442,565	4,598,511	5,216,702
TOTAL SPECIAL REVENUE FUNDS	28,452,687	29,925,664	41,028,803	42,199,084
CAPITAL PROJECT FUNDS				
01301130 ACO (CAPITAL OUTLAY) FUND	70	126	0	0
01301131 A.C.O.- ACQUISITION FUND	0	3,088,759	0	0
01751150 DEPARTMENT RELOCATION	102	183	0	0
TOTAL CAPITAL PROJECT FUNDS	172	3,089,068	0	0
DEBT SERVICE FUND				
01810000 DEBT SERVICE FUND	294,064	338,689	353,739	506,600
TOTAL DEBT SERVICE FUND	294,064	338,689	353,739	506,600
TOTAL SUMMARIZATION BY FUND	97,034,893	108,873,351	126,824,365	134,174,909

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
GENERAL FUND				
01010000 GENERAL FUND				
TAXES				
14010 CURRENT SECURED	6,041,444	6,400,412	6,375,000	6,626,987
14020 CURRENT UNSECURED	278,686	271,429	275,000	285,260
14030 PRIOR SECURED TAX	(32,036)	(58,380)	(103,672)	146,328
14040 PRIOR UNSECURED TAX	6,606	2,749	5,000	5,000
14046 SB813 CURRENT SECURED	64,704	119,164	90,000	90,000
14047 SB813 CURRENT UNSECURED	1,864	158	500	500
14048 SB813 PRIOR SECURED	21,737	5,961	10,000	10,000
14049 SB813 PRIOR UNSECURED	1,105	(738)	0	0
14060 SALES & USE TAXES	1,006,059	1,174,976	1,000,000	1,000,000
14071 TRANSIENT TAX	3,392	3,993	3,500	3,500
14072 PROPERTY TRANSFER TAX	130,310	163,120	120,000	120,000
14073 AIRPLANE TAX	18,103	18,464	18,250	18,250
14075 TIMBER TAX	61	371	70	70
14079 VLF IN LIEU PROP TAX	3,779,120	3,912,874	3,800,000	3,800,000
TOTAL TAXES	11,321,154	12,014,553	11,593,648	12,105,895
LICENSES & PERMITS				
24100 ANIMAL/KENNEL LICENSES	56,566	54,560	60,000	60,000
24110 ANIMAL ADOPTION FEE	746	600	420	420
24120 CONSTRUCTION PERMITS	306,513	352,444	382,000	382,000
24150 FRANCHISE FEES	651,259	553,871	550,000	550,000
24160 OTHER LICENSES & PERMITS	96,100	88,656	97,800	97,800
24162 BURIAL FEES	460	453	300	300
24163 AID TO INDIGENT BURIALS	368	362	341	341
TOTAL LICENSES & PERMITS	1,112,012	1,050,947	1,090,861	1,090,861
FINES, FORFEITURES & PENALTIES				
34200 MTR VEH FINES 1463.001 PC	165,207	164,371	200,000	200,000
34203 TRFFC SCH BAIL 42007VC	324,716	260,979	375,000	375,000
34204 CO 33% POC 40611VC	4,748	10,523	5,000	5,000
34209 FELONY DIVERSION PC1001.15	0	299	0	0
34210 MISDEMEANOR DIV FEE PC1001.16	721	2,772	2,500	2,500
35215 CITY PARKING FINES	0	36	0	0
35250 AG CODE FINES	1,000	400	1,000	1,000
35255 PARKING CITATION	0	84	0	0
36300 NSF CHARGES/FORFEITURES	138	336	200	200
36301 PENALTIES	67,243	60,886	87,300	87,300
37320 PENALTIES/COST DELQ TAXES	237,039	471,162	150,000	150,000
TOTAL FINES, FORFEITURES & PENALTIES	800,811	971,848	821,000	821,000

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
GENERAL FUND				
01010000 GENERAL FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	33,233	77,829	60,000	60,000
44320 RENTS & CONCESSIONS	0	3,100	0	0
TOTAL USE OF MONEY & PROPERTY	33,233	80,929	60,000	60,000
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	10,720	12,623	10,000	10,000
52240 STATE IN-LIEU TAX	16,156	16,156	16,150	16,150
52500 STATE FOR AGRICULTURE	460,610	484,843	416,985	472,603
52570 ST FOR VETERAN'S AFFAIRS	24,122	21,962	34,386	34,386
52580 HOPTR	62,643	62,200	65,000	65,000
52620 STATE MANDATED COST	2,183	0	2,500	2,500
52879 STATE GRANT	0	0	50,000	500,000
52900 OFF HWY MOTOR VEH FEE	286	283	300	300
52901 BLOCK GRANT-STABILIZATION	124,000	124,000	124,000	124,000
52904 AG COMM/SER REPAIRMAN	1,315	1,630	1,890	2,130
54470 FEDERAL IN-LIEU TAX	450,180	692,309	450,000	612,180
54471 FEDERAL-OTHER	13,827	8,575	9,457	9,457
54472 FEDERAL-GRANT	0	430	0	0
54611 FEDERAL GRAZING FEES	85	93	75	75
56200 OTHER GOVT AGENCIES	0	0	80,000	80,000
TOTAL INTERGOVERNMENTAL REVENUE	1,166,128	1,425,104	1,260,743	1,928,781
CHARGES FOR CURRENT SERVICES				
61101 OTHER-REDEMPTION FEE	2,300	2,240	2,500	2,500
61102 OTHER SB813 ADMIN	36,123	41,089	40,000	40,000
61103 TAX ADMIN FEE SB2557	130,197	134,151	127,000	127,000
61154 WILLIAMSON ACT AB1265 ASSMT	0	421,784	425,000	457,250
61300 AUDITING & ACCOUNTING FEES	22,400	22,800	23,300	23,300
61800 ELECTION SERVICES	43,336	5,339	30,000	30,000
62000 LEGAL SERVICES	3,101	2,447	0	0
62001 PUBLIC DEFENDER FEES	15,910	13,232	12,000	12,000
62100 PLANNING & ENGINEERING	11,278	15,408	18,250	18,250
62300 AGRICULTURAL SERVICES	302,247	301,111	261,475	285,617
62700 COURT FEES & COSTS	12,768	12,655	13,000	13,000
62701 COURT COLLECTION FEES	548,672	495,392	600,000	600,000
62761 MEDIATION FEES	620	785	750	750
62850 CIVIL FEES	419	61	0	0
63500 P.GUARDIAN FEES	3,605	1,370	908	908
63501 PUBLIC ADMINISTRATOR	0	1,000	1,000	1,000
63502 P.GUARDIAN BOND	0	1,135	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
GENERAL FUND				
01010000 GENERAL FUND				
CHARGES FOR CURRENT SERVICES				
63503 REPRESENTATIVE PAYEE	5,904	7,814	8,568	8,568
64120 HUMANE SERVICES	4,728	5,348	4,500	4,500
64121 ANIMAL CONTROL SERVICES	96,250	123,750	121,500	121,500
64122 ANIMAL IMPOUND FEES	7,947	8,720	7,670	7,670
64320 RECORDING FEES	96,127	82,943	80,000	80,000
65101 P.GUARDIAN LPS FEE	80,000	0	0	0
65102 ENVIRONMENTAL HLTH FEE	0	0	110,000	110,000
65604 INCARCERATION COSTS	591	67	100	100
66100 A-87 COST ALLOCATION	2,124,097	2,176,502	2,584,424	2,584,424
66300 INVESTMENT ADMIN FEE	79,123	67,152	75,000	75,000
66550 OTHER CHARGES FOR SERVICES	153,207	200,338	254,196	257,278
66551 ADMINISTRATION FEES	957	676	750	750
67006 INTER REV-#222 VEG & ENV	8,000	6,575	8,000	8,000
67011 INTER REV-#231 UTILITIES ISF	0	0	0	97,140
67034 INTER REV-#459 EMS	170,000	8,872	3,980	3,980
67039 INTER REV-#473 TAX LOSS RES	100,000	0	0	0
67048 INTER REV-#521 AIR POLLUTION	0	7,584	30,000	30,000
67075 INTER REV-#475 ELECTIONS TRUST	6,000	10,000	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	3,151	4,778	8,000	8,000
67109 INTER REV-#370 REALIGNMENT	0	33,548	69,180	69,180
74126 SALARY REIMB	137,579	172,392	101,954	101,777
TOTAL CHARGES FOR CURRENT SERVICES	4,212,636	4,395,058	5,039,005	5,195,442
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	10,385	7,007	3,850	4,670
74115 JURY FEE RETURNS	0	15	0	0
74118 REFUNDS & REBATES	10,421	43,281	10,175	34,622
74119 PERS REBATE	95	0	0	0
74121 A-87 COST ALLOC REBATE	21,925	34,280	4,371	4,371
74122 10% REST REBATE SB144	2,006	3,401	2,500	2,500
74123 OPT OUT TAX REIMB	0	7,323	3,755	3,755
74124 INSURANCE REIMB	42,759	0	0	0
74130 SUBROGATION & RECOVERY	11,752	335	2,700	2,700
74137 TOBACCO SETTLEMENT	249,297	297,627	250,000	250,000
74140 BAD CHECK RECOVERY	914	962	1,000	1,000
74146 CREDIT CARD PROGRAM	0	7,426	8,500	8,500
TOTAL MISCELLANEOUS REVENUES	349,555	401,657	286,851	312,118

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
GENERAL FUND				
01010000 GENERAL FUND				
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	10,000	0	10,000	10,000
86001 OTI-#102 STATE GOVT FUND	2,502	111,000	537,578	537,578
86003 OTI-#104 PUBLIC SAFETY	0	6,579	0	0
86004 OTI-#130 ACO	0	0	12,000	11,943
86005 OTI-#180 DEBT	0	1	0	0
86018 OTI-#175 CAPITAL PROJECTS	0	0	591,937	591,937
86022 OTI-#105 SPEC REV FUND	94,458	189,659	123,326	123,326
TOTAL OTHER FINANCING SOURCES	106,960	307,239	1,274,841	1,274,784
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	10,000	22,325	60,000	60,000
TOTAL SPECIAL ITEMS	10,000	22,325	60,000	60,000
TOTAL GENERAL FUND	19,112,490	20,669,658	21,486,949	22,848,881
01020000 STATE GOVERNMENT FUND-HEALTH				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	751	502	456	456
TOTAL FINES, FORFEITURES & PENALTIES	751	502	456	456
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	1,192,228	1,230,203	1,565,848	1,565,848
52202 VLF REALIGNMENT GROWTH	94,345	8,789	0	0
52351 ST AID-FOSTER CARE	8,387	8,465	14,508	17,529
52390 REALIGN-SOC SVCS PROGRAMS	124,789	114,977	138,247	0
52420 REALIGN-MENTAL HEALTH	1,060,000	1,032,994	1,032,994	0
52450 SALES TAX REALIGNMENT	28,022	0	0	0
52471 MEDI-CAL REVENUE	1,469,783	2,345,457	4,131,391	5,797,180
52476 CCS ADMIN FEES	64,591	70,398	88,042	108,880
52478 ST AID-TOBACCO	158,462	216,404	318,270	318,270
52479 ST CHDP	50,788	40,031	68,369	78,829
52480 STATE-LEAD	10,567	28,274	29,644	36,342
52482 MNTL HLTH SAMHSA & PATH	147,655	143,711	138,733	162,907
52484 STATE HLTH-BIO TERRORISM	48,293	107,555	114,844	175,879
52486 ST PANDEMIC INFLUENZA	40,119	48,014	60,944	104,588
52488 STATE MATERNAL CHILD HEALTH	70,029	60,403	80,017	97,708
52560 STATE AID FOR DISASTER	0	2,895	0	0
52825 AB109 LOCAL REVENUE FUND	5,218	0	0	0
52875 STATE OTHER	21,109	78,469	226,747	321,830

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
GENERAL FUND				
01020000 STATE GOVERNMENT FUND-HEALTH				
INTERGOVERNMENTAL REVENUE				
52879 STATE GRANT	67,027	44,892	21,554	22,710
54151 FED AID-FOSTER CARE	67,560	54,177	83,525	102,588
54155 FED AID-EMERG ASSIST	0	13,421	0	0
54247 FEDERAL MATERNAL CHILD HEALTH	0	0	424	424
54248 FEDERAL CHDP	73,596	49,535	83,985	94,897
54250 FED BLOCK GRANT DRUG	725,476	580,501	781,808	756,810
54252 FEDERAL HEALTH-WIC	624,965	610,091	738,372	875,074
54260 FEDERAL MEDICARE REIMB	0	27,251	18,041	20,495
54472 FEDERAL-GRANT	59,289	144,226	116,786	195,903
54552 CA WASTE MGMT GRANT	(2,124)	0	0	0
56200 OTHER GOVT AGENCIES	143,757	43,795	92,090	148,732
66553 FEDERAL GRANT REVENUE	254,335	440,375	482,773	607,030
TOTAL INTERGOVERNMENTAL REVENUE	6,608,266	7,545,303	10,427,956	11,610,453
CHARGES FOR CURRENT SERVICES				
62858 DRUG COURT FEES	1,808	1,287	750	750
65102 ENVIRONMENTAL HLTH FEE	123,145	116,177	0	0
65103 PATIENT/CLIENT FEES	130	15	0	0
65200 MENTAL HEALTH SERVICES	43,636	42,172	41,411	41,411
65300 CA CHILDREN'S SERVICE	20	700	20	20
66250 INTERNAL COST ALLOCATION	2,642,211	2,782,105	3,645,087	3,813,486
66550 OTHER CHARGES FOR SERVICES	0	100	0	0
67014 INTER REV-#345 CO CHILDREN	4,999	5,000	5,000	17,000
67034 INTER REV-#459 EMS	7,555	6,018	6,089	6,089
67071 INTER REV-#102 STATE GOV'T	278,504	214,454	267,201	258,201
67105 INTER REV-#461 CAR SEAT	2,783	1,353	3,000	3,000
67109 INTER REV-#370 REALIGNMENT	51,543	74,286	314,170	331,540
67111 INTER REV-#499 COMM ACTION	0	0	0	234,331
TOTAL CHARGES FOR CURRENT SERVICES	3,156,333	3,243,666	4,282,728	4,705,828
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	19,730	32,099	3,150	3,150
74119 PERS REBATE	0	169	0	0
74121 A-87 COST ALLOC REBATE	9,848	1,847	0	0
74123 OPT OUT TAX REIMB	0	6,937	10,045	10,045
TOTAL MISCELLANEOUS REVENUES	29,578	41,051	13,195	13,195

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
GENERAL FUND				
01020000 STATE GOVERNMENT FUND-HEALTH				
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	10,144	38,000	34,768	34,768
86001 OTI-#102 STATE GOVT FUND	4,989	14,894	15,000	15,000
86020 OTI-#101 GENERAL FUND MATCH	58,501	58,501	58,501	58,501
86022 OTI-#105 SPEC REV FUND	2,965,959	3,272,287	3,608,545	4,779,786
86026 OTI-#106 LOCAL REVENUE FUND	176,245	178,996	309,714	309,714
86027 OTI-#106 DRUG MEDI-CAL	13,305	64,618	98,781	184,044
86028 OTI-#106 DRUG COURT	117,116	131,783	156,532	156,532
86029 OTI-#106 NON-DRUG MEDI-CAL	115,930	103,085	102,011	102,011
86030 OTI-#106 MANAGED CARE	315,800	326,477	278,817	278,817
86031 OTI-#106 EPSDT	489,244	665,866	649,987	649,987
TOTAL OTHER FINANCING SOURCES	4,267,233	4,854,507	5,312,656	6,569,160
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	582,698	544,782	511,167	511,167
TOTAL SPECIAL ITEMS	582,698	544,782	511,167	511,167
TOTAL STATE GOVERNMENT FUND-HEALTH	14,644,858	16,229,812	20,548,158	23,410,259
01025000 STATE GOVT FUND-SOCIAL SVCS				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	163	0	0
TOTAL USE OF MONEY & PROPERTY	0	163	0	0
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	46,661	107,400	162,322	162,322
52202 VLF REALIGNMENT GROWTH	0	65,239	0	0
52300 ST PUB ASST ADMIN	1,922,401	1,932,552	2,929,660	3,531,526
52350 ST AID-CALWORKS	145,527	40,342	6,506	110,570
52351 ST AID-FOSTER CARE	(76,756)	(412,914)	18,640	18,640
52355 ST AID-ADOPTIONS	40,072	106,353	55,192	80,021
52356 STATE AID-SOCIAL SERVICES	57,372	50,693	38,569	38,569
52390 REALIGN-SOC SVCS PROGRAMS	2,394,269	2,630,838	3,217,177	0
52392 REALIGN-CHILD POVERTY	653,656	1,166,617	1,178,510	0
54100 FED PUB ASSIST ADMIN	6,803,664	6,577,579	6,850,605	7,450,767
54150 FED AID-CALWORKS	527,594	556,059	708,637	716,726
54151 FED AID-FOSTER CARE	448,522	354,096	316,873	330,347
54156 FED AID-ADOPTIONS	962,096	849,021	1,048,643	1,067,593
TOTAL INTERGOVERNMENTAL REVENUE	13,925,077	14,023,874	16,531,334	13,507,081

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
GENERAL FUND				
01025000 STATE GOVT FUND-SOCIAL SVCS				
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	27,005	0	0	0
67014 INTER REV-#345 CO CHILDREN	5,000	12,008	13,000	10,000
67071 INTER REV-#102 STATE GOV'T	0	9,849	230,526	230,526
67111 INTER REV-#499 COMM ACTION	42,371	28,363	49,029	49,029
TOTAL CHARGES FOR CURRENT SERVICES	74,376	50,219	292,555	289,555
MISCELLANEOUS REVENUES				
72000 WELFARE REPAYMENTS	25,181	26,270	8,584	8,584
74112 MISCELLANEOUS REVENUE	39,244	51,318	32,959	32,959
74123 OPT OUT TAX REIMB	0	13,178	17,885	17,885
TOTAL MISCELLANEOUS REVENUES	64,425	90,766	59,428	59,428
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	202,494	199,676	234,400	234,400
86022 OTI-#105 SPEC REV FUND	187,329	212,988	255,188	4,650,875
86026 OTI-#106 LOCAL REVENUE FUND	4,041,958	4,905,442	5,178,703	5,178,703
TOTAL OTHER FINANCING SOURCES	4,431,781	5,318,105	5,668,291	10,063,978
TOTAL STATE GOVT FUND-SOCIAL SVCS	18,495,660	19,483,128	22,551,608	23,920,042
01040000 PUBLIC SAFETY FUND				
LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	15,482	9,240	10,000	10,000
24162 BURIAL FEES	184	181	175	175
TOTAL LICENSES & PERMITS	15,666	9,421	10,175	10,175
FINES, FORFEITURES & PENALTIES				
34208 ELECTRONIC MONITOR 1203.016PC	36,901	26,716	30,800	30,800
35230 COURT FINES	27	26	27	27
35255 PARKING CITATION	819	210	140	140
TOTAL FINES, FORFEITURES & PENALTIES	37,746	26,952	30,967	30,967
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	0	4,097	6,192	5,973
52206 VLF REALIGNMENT II AB118	201,943	294,195	272,597	272,597
52390 REALIGN-SOC SVCS PROGRAMS	39,421	181,531	108,556	0
52450 SALES TAX REALIGNMENT	0	0	12,463	12,463
52542 LOCAL DETENTION FACILITY	47,294	47,036	43,000	43,000
52819 STATE-LAW ENFORCEMENT FUNDING	42,960	66,541	65,000	65,000

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
GENERAL FUND				
01040000 PUBLIC SAFETY FUND				
INTERGOVERNMENTAL REVENUE				
52875 STATE OTHER	55,889	0	0	0
52881 POST REIMBURSEMENT	13,099	15,999	10,000	10,000
52906 STATE OES REVENUE	52,358	111,987	442,562	524,726
52912 ST OTHER - BOATING	186,603	75,753	108,111	165,832
52915 STATE BD OF CORRECTIONS	21,043	20,617	19,940	19,940
54471 FEDERAL-OTHER	11,273	1,050	0	0
54472 FEDERAL-GRANT	0	8,340	0	0
54475 FEDERAL HOMELAND SECURITY	0	0	0	103,645
54621 US FISH & WILDLIFE	0	2,500	2,500	2,500
TOTAL INTERGOVERNMENTAL REVENUE	671,885	829,645	1,090,921	1,225,676
CHARGES FOR CURRENT SERVICES				
61500 NEEDHAM REPEATER	1,755	1,447	2,500	2,500
62500 CIVIL PROCESS FEES	20,410	21,720	25,000	25,000
62765 PROBATION SUPERVISION FEE	33,207	34,277	24,600	24,600
62850 CIVIL FEES	2,635	(310)	0	0
62858 DRUG COURT FEES	15,957	17,641	12,110	12,110
62859 EXPULSION APPLICATION FEE	0	2,872	0	0
62860 ELECTRONIC MONITOR APP FEE	1,969	1,523	1,533	1,533
64250 LAW ENFORCEMENT SVCS	86,128	1,145,292	1,267,050	1,270,763
64251 DISPATCH FEES	191,000	187,500	187,500	187,500
64252 FINGERPRINT FEES	576	1,249	800	800
65602 MAINT OF PRISONERS	23,034	11,867	0	0
65603 BOOKING FEES	98	4	0	0
65604 INCARCERATION COSTS	3,349	378	200	200
65605 INMATE MEDICAL REIMB	765	902	600	600
65610 INMATE TRANSPORTATION	92	0	0	0
66550 OTHER CHARGES FOR SERVICES	20,059	28,060	8,400	8,400
66551 ADMINISTRATION FEES	25	44	0	0
67032 INTER REV-#453 CRIMINAL FAC	120,000	110,000	75,000	75,000
67083 INTER REV-#472 INMATE WELFARE	50,000	50,000	50,000	50,000
TOTAL CHARGES FOR CURRENT SERVICES	571,059	1,614,469	1,655,293	1,659,006
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	308	23,638	0	0
74121 A-87 COST ALLOC REBATE	14,375	36,386	0	0
74123 OPT OUT TAX REIMB	0	3,167	2,518	2,518
74124 INSURANCE REIMB	0	34,181	0	0
74129 WORKER COMP PAYROLL REIMB	50,996	11,426	0	0
TOTAL MISCELLANEOUS REVENUES	65,679	108,798	2,518	2,518

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
GENERAL FUND				
01040000 PUBLIC SAFETY FUND				
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	8,000,000	9,000,000	11,000,000	10,561,792
86001 OTI-#102 STATE GOVT FUND	0	27,500	48,500	48,500
86003 OTI-#104 PUBLIC SAFETY	44,921	0	0	0
86015 OTI-PUBLIC SAFETY SALES TAX	1,775,675	2,068,249	1,945,272	1,970,433
86022 OTI-#105 SPEC REV FUND	474,000	517,258	477,000	585,556
86026 OTI-#106 LOCAL REVENUE FUND	45,000	513,246	237,808	823,267
TOTAL OTHER FINANCING SOURCES	10,339,596	12,126,254	13,708,580	13,989,548
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	19,684	53,725	61,544	61,544
TOTAL SPECIAL ITEMS	19,684	53,725	61,544	61,544
TOTAL PUBLIC SAFETY FUND	11,721,314	14,769,264	16,559,998	16,979,434
01051080 SAFETY PROJECTS				
USE OF MONEY & PROPERTY				
44300 INTEREST	246	419	0	0
TOTAL USE OF MONEY & PROPERTY	246	419	0	0
MISCELLANEOUS REVENUES				
74114 DONATIONS	50,000	0	69,892	69,892
TOTAL MISCELLANEOUS REVENUES	50,000	0	69,892	69,892
TOTAL SAFETY PROJECTS	50,246	419	69,892	69,892
01052000 DEVELOPMENT IMPACT FEES				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,812	3,732	0	0
TOTAL USE OF MONEY & PROPERTY	1,812	3,732	0	0
TOTAL DEVELOPMENT IMPACT FEES	1,812	3,732	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
GENERAL FUND				
01052113 CENTRALIZED DISPATCH				
USE OF MONEY & PROPERTY				
44300 INTEREST	1	1	0	0
TOTAL USE OF MONEY & PROPERTY	1	1	0	0
TOTAL CENTRALIZED DISPATCH	1	1	0	0
01052119 SCAAP GRANT				
INTERGOVERNMENTAL REVENUE				
54472 FEDERAL-GRANT	17,754	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	17,754	0	0	0
TOTAL SCAAP GRANT	17,754	0	0	0
01052125 JAIL SLESA				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	1	0	0
TOTAL USE OF MONEY & PROPERTY	0	1	0	0
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	10,512	11,197	9,208	9,208
TOTAL INTERGOVERNMENTAL REVENUE	10,512	11,197	9,208	9,208
TOTAL JAIL SLESA	10,512	11,198	9,208	9,208
01052127 DEA H&S GRANT				
INTERGOVERNMENTAL REVENUE				
54471 FEDERAL-OTHER	24,000	24,000	24,000	31,508
TOTAL INTERGOVERNMENTAL REVENUE	24,000	24,000	24,000	31,508
TOTAL DEA H&S GRANT	24,000	24,000	24,000	31,508

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
GENERAL FUND				
01052134 LAW ENFORCEMENT DONATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	16	83	0	0
TOTAL USE OF MONEY & PROPERTY	16	83	0	0
MISCELLANEOUS REVENUES				
74114 DONATIONS	600	750	0	0
TOTAL MISCELLANEOUS REVENUES	600	750	0	0
TOTAL LAW ENFORCEMENT DONATION	616	833	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	1,312	2,773	0	0
TOTAL USE OF MONEY & PROPERTY	1,312	2,773	0	0
INTERGOVERNMENTAL REVENUE				
52819 STATE-LAW ENFORCEMENT FUNDING	503,050	500,000	450,000	450,000
TOTAL INTERGOVERNMENTAL REVENUE	503,050	500,000	450,000	450,000
TOTAL LAW ENFORCEMENT DISCRETIONARY	504,362	502,773	450,000	450,000
01052550 COUNTY SLESF				
USE OF MONEY & PROPERTY				
44300 INTEREST	633	1,338	0	0
TOTAL USE OF MONEY & PROPERTY	633	1,338	0	0
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	129,352	139,444	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUE	129,352	139,444	100,000	100,000

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
GENERAL FUND				
01052550 COUNTY SLESF				
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	0	789	0	0
TOTAL OTHER FINANCING SOURCES	0	789	0	0
TOTAL COUNTY SLESF	129,985	141,571	100,000	100,000
01052552 D.A. SLESF				
USE OF MONEY & PROPERTY				
44300 INTEREST	157	353	50	50
TOTAL USE OF MONEY & PROPERTY	157	353	50	50
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	10,512	11,197	6,500	6,500
TOTAL INTERGOVERNMENTAL REVENUE	10,512	11,197	6,500	6,500
TOTAL D.A. SLESF	10,670	11,550	6,550	6,550
01052558 COMM CORR PERFORM INCENTIVE				
USE OF MONEY & PROPERTY				
44300 INTEREST	3,314	5,593	3,851	3,851
TOTAL USE OF MONEY & PROPERTY	3,314	5,593	3,851	3,851
INTERGOVERNMENTAL REVENUE				
52521 STATE BOARD OF CORRECTIONS	214,973	200,000	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUE	214,973	200,000	200,000	200,000
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	0	32	0	0
74123 OPT OUT TAX REIMB	0	75	0	0
TOTAL MISCELLANEOUS REVENUES	0	106	0	0
TOTAL COMM CORR PERFORM INCENTIVE	218,287	205,699	203,851	203,851
01052570 DMV SURCHARGE				
USE OF MONEY & PROPERTY				
44300 INTEREST	466	836	0	0
TOTAL USE OF MONEY & PROPERTY	466	836	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
GENERAL FUND				
01052570 DMV SURCHARGE				
INTERGOVERNMENTAL REVENUE				
52911 DMV REGISTRATION FEE	32,214	32,132	27,000	27,000
TOTAL INTERGOVERNMENTAL REVENUE	32,214	32,132	27,000	27,000
TOTAL DMV SURCHARGE	32,680	32,968	27,000	27,000
01052600 CO DNA ID PROP 69				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	14,911	10,550	13,000	13,000
TOTAL FINES, FORFEITURES & PENALTIES	14,911	10,550	13,000	13,000
USE OF MONEY & PROPERTY				
44300 INTEREST	523	1,063	750	750
TOTAL USE OF MONEY & PROPERTY	523	1,063	750	750
TOTAL CO DNA ID PROP 69	15,434	11,613	13,750	13,750
01052601 ST DNA ID PROP 69				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	4,970	3,517	6,500	6,500
TOTAL FINES, FORFEITURES & PENALTIES	4,970	3,517	6,500	6,500
USE OF MONEY & PROPERTY				
44300 INTEREST	5	5	25	25
TOTAL USE OF MONEY & PROPERTY	5	5	25	25
TOTAL ST DNA ID PROP 69	4,976	3,521	6,525	6,525
01052602 ST DNA ID 76104.7GC				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	77,678	55,189	80,000	80,000
TOTAL FINES, FORFEITURES & PENALTIES	77,678	55,189	80,000	80,000
USE OF MONEY & PROPERTY				
44300 INTEREST	84	73	75	75
TOTAL USE OF MONEY & PROPERTY	84	73	75	75
TOTAL ST DNA ID 76104.7GC	77,763	55,261	80,075	80,075

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
GENERAL FUND				
01053440 PROPERTY CHARACTERISTICS				
USE OF MONEY & PROPERTY				
44300 INTEREST	120	244	0	0
TOTAL USE OF MONEY & PROPERTY	120	244	0	0
CHARGES FOR CURRENT SERVICES				
61100 ASSMT & COLLECTION FEES	0	70	0	0
66550 OTHER CHARGES FOR SERVICES	8,150	10,267	7,000	7,000
TOTAL CHARGES FOR CURRENT SERVICES	8,150	10,337	7,000	7,000
TOTAL PROPERTY CHARACTERISTICS	8,270	10,580	7,000	7,000
01054110 JUVENILE FACILITY DONATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	3	5	0	0
TOTAL USE OF MONEY & PROPERTY	3	5	0	0
TOTAL JUVENILE FACILITY DONATION	3	5	0	0
01054380 RECORDERS MODERNIZATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	369	893	0	0
TOTAL USE OF MONEY & PROPERTY	369	893	0	0
CHARGES FOR CURRENT SERVICES				
64320 RECORDING FEES	38,785	32,463	38,000	38,000
TOTAL CHARGES FOR CURRENT SERVICES	38,785	32,463	38,000	38,000
TOTAL RECORDERS MODERNIZATION	39,154	33,356	38,000	38,000
01054385 SOC SECURITY REDACTION TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	175	324	0	0
TOTAL USE OF MONEY & PROPERTY	175	324	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
GENERAL FUND				
01054385 SOC SECURITY REDACTION TRUST				
CHARGES FOR CURRENT SERVICES				
64320 RECORDING FEES	5,378	2,589	0	0
TOTAL CHARGES FOR CURRENT SERVICES	5,378	2,589	0	0
TOTAL SOC SECURITY REDACTION TRUST	5,553	2,913	0	0
01054400 DRUG ENFORCEMENT				
USE OF MONEY & PROPERTY				
44300 INTEREST	509	935	0	0
TOTAL USE OF MONEY & PROPERTY	509	935	0	0
OTHER FINANCING SOURCES				
86022 OTI-#105 SPEC REV FUND	0	20,862	0	0
TOTAL OTHER FINANCING SOURCES	0	20,862	0	0
TOTAL DRUG ENFORCEMENT	509	21,797	0	0
01054401 FEDERAL SEIZURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	116	208	0	0
TOTAL USE OF MONEY & PROPERTY	116	208	0	0
TOTAL FEDERAL SEIZURE	116	208	0	0
01054404 DRUG ABUSE/GANG ACTIVITY				
USE OF MONEY & PROPERTY				
44300 INTEREST	214	421	0	0
TOTAL USE OF MONEY & PROPERTY	214	421	0	0
MISCELLANEOUS REVENUES				
74128 SEIZURE	5,467	2,386	0	0
TOTAL MISCELLANEOUS REVENUES	5,467	2,386	0	0
TOTAL DRUG ABUSE/GANG ACTIVITY	5,681	2,807	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
GENERAL FUND				
01054406 GLNTF FORFEITURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	87	990	0	0
TOTAL USE OF MONEY & PROPERTY	87	990	0	0
MISCELLANEOUS REVENUES				
74128 SEIZURE	24,562	11,636	0	0
TOTAL MISCELLANEOUS REVENUES	24,562	11,636	0	0
OTHER FINANCING SOURCES				
86003 OTI-#104 PUBLIC SAFETY	0	5,600	0	0
86022 OTI-#105 SPEC REV FUND	0	30,000	17,000	17,000
TOTAL OTHER FINANCING SOURCES	0	35,600	17,000	17,000
TOTAL GLNTF FORFEITURE	24,649	48,226	17,000	17,000
01054407 GLINTF FEDERAL FORFEITURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	754	1,056	0	0
TOTAL USE OF MONEY & PROPERTY	754	1,056	0	0
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	0	811	0	0
TOTAL MISCELLANEOUS REVENUES	0	811	0	0
TOTAL GLINTF FEDERAL FORFEITURE	754	1,867	0	0
01054410 INVESTIGATION VEHICLES				
USE OF MONEY & PROPERTY				
44300 INTEREST	25	45	0	0
TOTAL USE OF MONEY & PROPERTY	25	45	0	0
TOTAL INVESTIGATION VEHICLES	25	45	0	0
01054420 D.A. SEIZURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	247	494	50	50
TOTAL USE OF MONEY & PROPERTY	247	494	50	50

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
GENERAL FUND				
01054420 D.A. SEIZURE				
MISCELLANEOUS REVENUES				
74128 SEIZURE	5,583	2,447	10,000	10,000
TOTAL MISCELLANEOUS REVENUES	5,583	2,447	10,000	10,000
TOTAL D.A. SEIZURE	5,830	2,941	10,050	10,050
01054425 ENV/CONSUMER PROTECTION				
USE OF MONEY & PROPERTY				
44300 INTEREST	135	103	10	10
TOTAL USE OF MONEY & PROPERTY	135	103	10	10
MISCELLANEOUS REVENUES				
74111 SETTLEMENT	35,400	1,000	0	0
TOTAL MISCELLANEOUS REVENUES	35,400	1,000	0	0
TOTAL ENV/CONSUMER PROTECTION	35,535	1,103	10	10
01054840 MEMORIAL HALL				
USE OF MONEY & PROPERTY				
44300 INTEREST	121	128	0	0
44320 RENTS & CONCESSIONS	27,354	25,352	28,848	28,848
TOTAL USE OF MONEY & PROPERTY	27,475	25,480	28,848	28,848
MISCELLANEOUS REVENUES				
74118 REFUNDS & REBATES	700	0	0	0
TOTAL MISCELLANEOUS REVENUES	700	0	0	0
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	0	9,585	0	0
TOTAL OTHER FINANCING SOURCES	0	9,585	0	0
TOTAL MEMORIAL HALL	28,174	35,065	28,848	28,848
01054890 MICROGRAPHICS CONVERSION				
USE OF MONEY & PROPERTY				
44300 INTEREST	68	168	0	0
TOTAL USE OF MONEY & PROPERTY	68	168	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
GENERAL FUND				
01054890 MICROGRAPHICS CONVERSION				
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	0	16	0	0
66552 MISCELLANEOUS REVENUE	5,808	5,601	5,850	5,850
TOTAL CHARGES FOR CURRENT SERVICES	5,808	5,617	5,850	5,850
TOTAL MICROGRAPHICS CONVERSION	5,876	5,785	5,850	5,850
01055340 CHILD SUPPORT SERVICES				
USE OF MONEY & PROPERTY				
44300 INTEREST	500	924	0	0
TOTAL USE OF MONEY & PROPERTY	500	924	0	0
INTERGOVERNMENTAL REVENUE				
52315 ST-CHILD SUPPORT ADMIN	266,765	274,890	272,165	274,882
54110 FED CHILD SUPPORT ADMIN	451,292	465,320	528,321	533,595
TOTAL INTERGOVERNMENTAL REVENUE	718,057	740,210	800,486	808,477
MISCELLANEOUS REVENUES				
74123 OPT OUT TAX REIMB	0	1,530	0	0
TOTAL MISCELLANEOUS REVENUES	0	1,530	0	0
TOTAL CHILD SUPPORT SERVICES	718,557	742,663	800,486	808,477
03320000 SEXUAL ABUSE INVEST TEAM				
USE OF MONEY & PROPERTY				
44300 INTEREST	1	2	0	0
TOTAL USE OF MONEY & PROPERTY	1	2	0	0
TOTAL SEXUAL ABUSE INVEST TEAM	1	2	0	0
03380000 PUBLIC SAFETY AUGMENTATION				
INTERGOVERNMENTAL REVENUE				
52922 STATE-PUBLIC SAFETY S	1,921,474	2,054,161	2,000,000	2,000,000
TOTAL INTERGOVERNMENTAL REVENUE	1,921,474	2,054,161	2,000,000	2,000,000
TOTAL PUBLIC SAFETY AUGMENTATION	1,921,474	2,054,161	2,000,000	2,000,000

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
GENERAL FUND				
03485000 CWS/CMS TRAINING PROJECT				
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	290,824	266,113	260,003	260,003
TOTAL INTERGOVERNMENTAL REVENUE	290,824	266,113	260,003	260,003
OTHER FINANCING SOURCES				
86001 OTI-#102 STATE GOVT FUND	0	0	19,620	19,620
TOTAL OTHER FINANCING SOURCES	0	0	19,620	19,620
TOTAL CWS/CMS TRAINING PROJECT	290,824	266,113	279,623	279,623
03540000 ANIMAL ADOPTION FEE				
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	640	800	800	800
TOTAL CHARGES FOR CURRENT SERVICES	640	800	800	800
TOTAL ANIMAL ADOPTION FEE	640	800	800	800
04100000 LAW LIBRARY				
USE OF MONEY & PROPERTY				
44300 INTEREST	400	727	0	0
TOTAL USE OF MONEY & PROPERTY	400	727	0	0
CHARGES FOR CURRENT SERVICES				
62730 CLERK COURT FILING FEES	9,397	9,678	10,000	10,000
TOTAL CHARGES FOR CURRENT SERVICES	9,397	9,678	10,000	10,000
TOTAL LAW LIBRARY	9,797	10,405	10,000	10,000
04290000 CHILD DEVELOPMENT PROGRAM				
USE OF MONEY & PROPERTY				
44300 INTEREST	83	148	0	0
TOTAL USE OF MONEY & PROPERTY	83	148	0	0
TOTAL CHILD DEVELOPMENT PROGRAM	83	148	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
GENERAL FUND				
04350000 MENTAL HEALTH TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	100	179	0	0
TOTAL USE OF MONEY & PROPERTY	100	179	0	0
TOTAL MENTAL HEALTH TRUST	100	179	0	0
04450000 TOBACCO CONTROL				
USE OF MONEY & PROPERTY				
44300 INTEREST	340	916	0	0
TOTAL USE OF MONEY & PROPERTY	340	916	0	0
TOTAL TOBACCO CONTROL	340	916	0	0
04452000 TOBACCO PROP 56				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	261	0	0
TOTAL USE OF MONEY & PROPERTY	0	261	0	0
TOTAL TOBACCO PROP 56	0	261	0	0
04480000 ALCOHOL PROGRAM TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	1	1	0	0
TOTAL USE OF MONEY & PROPERTY	1	1	0	0
TOTAL ALCOHOL PROGRAM TRUST	1	1	0	0
04530000 CRIMINAL FAC CONSTRUCTION				
FINES, FORFEITURES & PENALTIES				
35215 CITY PARKING FINES	158	157	250	250
35230 COURT FINES	87,518	72,912	74,500	74,500
TOTAL FINES, FORFEITURES & PENALTIES	87,676	73,069	74,750	74,750

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
GENERAL FUND				
04530000 CRIMINAL FAC CONSTRUCTION				
USE OF MONEY & PROPERTY				
44300 INTEREST	294	416	250	250
TOTAL USE OF MONEY & PROPERTY	294	416	250	250
TOTAL CRIMINAL FAC CONSTRUCTION	87,969	73,486	75,000	75,000
04610000 INFANT CAR SEAT LOAN PROGRAM				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	2,624	2,033	3,000	3,000
TOTAL FINES, FORFEITURES & PENALTIES	2,624	2,033	3,000	3,000
USE OF MONEY & PROPERTY				
44300 INTEREST	12	20	0	0
TOTAL USE OF MONEY & PROPERTY	12	20	0	0
TOTAL INFANT CAR SEAT LOAN PROGRAM	2,636	2,053	3,000	3,000
04690000 DA INSURANCE FRAUD TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	3	6	0	0
TOTAL USE OF MONEY & PROPERTY	3	6	0	0
TOTAL DA INSURANCE FRAUD TRUST	3	6	0	0
04750000 ELECTIONS TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	237	420	0	0
TOTAL USE OF MONEY & PROPERTY	237	420	0	0
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	3,750	10,667	5,150	5,150
TOTAL CHARGES FOR CURRENT SERVICES	3,750	10,667	5,150	5,150
TOTAL ELECTIONS TRUST	3,987	11,087	5,150	5,150

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
GENERAL FUND				
04880000 AIDS EDUCATION				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	0	12	0	0
TOTAL FINES, FORFEITURES & PENALTIES	0	12	0	0
TOTAL AIDS EDUCATION	0	12	0	0
04900000 DOMESTIC VIOLENCE TRUST				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	4,196	2,945	2,273	2,273
TOTAL FINES, FORFEITURES & PENALTIES	4,196	2,945	2,273	2,273
CHARGES FOR CURRENT SERVICES				
64320 RECORDING FEES	0	42	60	60
64322 MARRIAGE LICENSE FEES	2,629	3,286	3,109	3,109
TOTAL CHARGES FOR CURRENT SERVICES	2,629	3,328	3,169	3,169
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	0	18,000	18,000	18,000
TOTAL MISCELLANEOUS REVENUES	0	18,000	18,000	18,000
TOTAL DOMESTIC VIOLENCE TRUST	6,824	24,273	23,442	23,442
04940000 AB 2086 STATHAM BILL				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	5,585	4,486	0	0
TOTAL FINES, FORFEITURES & PENALTIES	5,585	4,486	0	0
USE OF MONEY & PROPERTY				
44300 INTEREST	445	846	0	0
TOTAL USE OF MONEY & PROPERTY	445	846	0	0
TOTAL AB 2086 STATHAM BILL	6,030	5,332	0	0
04950000 ALCOHOL ABUSE ED & PREV				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	4,734	3,540	0	0
TOTAL FINES, FORFEITURES & PENALTIES	4,734	3,540	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
GENERAL FUND				
04950000 ALCOHOL ABUSE ED & PREV				
USE OF MONEY & PROPERTY				
44300 INTEREST	421	793	0	0
TOTAL USE OF MONEY & PROPERTY	421	793	0	0
TOTAL ALCOHOL ABUSE ED & PREV	5,155	4,333	0	0
TOTAL GENERAL FUND	68,287,970	75,519,930	85,441,823	91,469,225
SPECIAL REVENUE FUNDS				
01050347 CALWORKS INCENTIVE FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	584	1,045	0	0
TOTAL USE OF MONEY & PROPERTY	584	1,045	0	0
TOTAL CALWORKS INCENTIVE FUND	584	1,045	0	0
01051000 TITLE III FOREST RESERVES				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,790	3,235	2,500	2,500
TOTAL USE OF MONEY & PROPERTY	1,790	3,235	2,500	2,500
INTERGOVERNMENTAL REVENUE				
54460 FEDERAL FOREST RESERVE	0	20,039	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	20,039	0	0
TOTAL TITLE III FOREST RESERVES	1,790	23,275	2,500	2,500
01051020 BSASRF FEE				
USE OF MONEY & PROPERTY				
44300 INTEREST	6	12	0	0
TOTAL USE OF MONEY & PROPERTY	6	12	0	0
CHARGES FOR CURRENT SERVICES				
66551 ADMINISTRATION FEES	107	123	0	0
TOTAL CHARGES FOR CURRENT SERVICES	107	123	0	0
TOTAL BSASRF FEE	113	136	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01051120 CENTRAL SVCS-FACILITIES				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	(17)	0	0
TOTAL USE OF MONEY & PROPERTY	0	(17)	0	0
CHARGES FOR CURRENT SERVICES				
74126 SALARY REIMB	0	934,161	985,965	1,006,130
TOTAL CHARGES FOR CURRENT SERVICES	0	934,161	985,965	1,006,130
MISCELLANEOUS REVENUES				
74123 OPT OUT TAX REIMB	0	2,677	0	0
TOTAL MISCELLANEOUS REVENUES	0	2,677	0	0
TOTAL CENTRAL SVCS-FACILITIES	0	936,822	985,965	1,006,130
01051122 CENTRAL SVCS-FLEET				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	(5)	0	0
TOTAL USE OF MONEY & PROPERTY	0	(5)	0	0
CHARGES FOR CURRENT SERVICES				
74126 SALARY REIMB	0	379,714	384,200	393,612
TOTAL CHARGES FOR CURRENT SERVICES	0	379,714	384,200	393,612
MISCELLANEOUS REVENUES				
74123 OPT OUT TAX REIMB	0	757	0	0
TOTAL MISCELLANEOUS REVENUES	0	757	0	0
TOTAL CENTRAL SVCS-FLEET	0	380,466	384,200	393,612
01052182 WATER RESOURCES GRANT				
LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	11,125	8,100	10,000	10,000
TOTAL LICENSES & PERMITS	11,125	8,100	10,000	10,000
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	7,305	168,789	40,000	40,000
TOTAL INTERGOVERNMENTAL REVENUE	7,305	168,789	40,000	40,000
TOTAL WATER RESOURCES GRANT	18,430	176,889	50,000	50,000

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01052557 DJJ REALIGNMENT				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,378	2,589	1,400	1,400
TOTAL USE OF MONEY & PROPERTY	1,378	2,589	1,400	1,400
INTERGOVERNMENTAL REVENUE				
52542 LOCAL DETENTION FACILITY	12,746	0	0	0
52824 AB118 REALIGN-PUBLIC SAFETY	123,755	123,635	118,392	118,392
52875 STATE OTHER	38,778	3,630	0	0
TOTAL INTERGOVERNMENTAL REVENUE	175,278	127,266	118,392	118,392
MISCELLANEOUS REVENUES				
74123 OPT OUT TAX REIMB	0	38	0	0
TOTAL MISCELLANEOUS REVENUES	0	38	0	0
TOTAL DJJ REALIGNMENT	176,656	129,893	119,792	119,792
01054010 CALIFORNIA WASTE MGMT GRANT				
USE OF MONEY & PROPERTY				
44300 INTEREST	34	52	0	0
TOTAL USE OF MONEY & PROPERTY	34	52	0	0
INTERGOVERNMENTAL REVENUE				
54552 CA WASTE MGMT GRANT	16,524	16,313	16,256	16,256
TOTAL INTERGOVERNMENTAL REVENUE	16,524	16,313	16,256	16,256
TOTAL CALIFORNIA WASTE MGMT GRANT	16,558	16,366	16,256	16,256
01054011 BIO TERRORISM GRANT				
USE OF MONEY & PROPERTY				
44300 INTEREST	1	0	0	0
TOTAL USE OF MONEY & PROPERTY	1	0	0	0
INTERGOVERNMENTAL REVENUE				
52484 STATE HLTH-BIO TERRORISM	40,011	0	0	0
54472 FEDERAL-GRANT	18,738	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	58,748	0	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01054011 BIO TERRORISM GRANT				
CHARGES FOR CURRENT SERVICES				
67109 INTER REV-#370 REALIGNMENT	32	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	32	0	0	0
TOTAL BIO TERRORISM GRANT	58,781	0	0	0
01054012 MNTL HLTH SVCS ACT FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	22,506	34,691	0	0
TOTAL USE OF MONEY & PROPERTY	22,506	34,691	0	0
INTERGOVERNMENTAL REVENUE				
52402 MHSA COMM SVCS & SUPPORTS	2,065,978	2,358,903	2,917,312	2,917,312
52403 MHSA WORKFORCE ED & TRAINING	110,305	(1,284)	0	0
52404 PREVENTION & EARLY INTERVENT	585,895	634,592	513,810	513,810
52405 MHSA CAPITAL FACILITY FUNDING	3,564	0	0	0
52406 MHSA INNOVATION	98,317	119,970	135,266	135,266
52408 PEI TRAINING,TA,CAPACITY BLDG	(140)	(213)	0	0
52409 MHSA HOUSING	68,044	115,862	62,037	62,037
TOTAL INTERGOVERNMENTAL REVENUE	2,931,963	3,227,829	3,628,425	3,628,425
TOTAL MNTL HLTH SVCS ACT FUND	2,954,469	3,262,520	3,628,425	3,628,425
01054015 HOSP PREPAREDNESS GRANT				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0
INTERGOVERNMENTAL REVENUE				
54472 FEDERAL-GRANT	38,850	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	38,850	0	0	0
CHARGES FOR CURRENT SERVICES				
67109 INTER REV-#370 REALIGNMENT	17	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	17	0	0	0
TOTAL HOSP PREPAREDNESS GRANT	38,867	0	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01054025 WIC PROGRAM				
USE OF MONEY & PROPERTY				
44300 INTEREST	1	2	0	0
TOTAL USE OF MONEY & PROPERTY	1	2	0	0
TOTAL WIC PROGRAM	1	2	0	0
01054045 MOSQUITO ABATEMENT ASSMT AREA				
FINES, FORFEITURES & PENALTIES				
37320 PENALTIES/COST DELQ TAXES	0	723	0	0
TOTAL FINES, FORFEITURES & PENALTIES	0	723	0	0
USE OF MONEY & PROPERTY				
44300 INTEREST	793	2,251	0	0
TOTAL USE OF MONEY & PROPERTY	793	2,251	0	0
CHARGES FOR CURRENT SERVICES				
61152 SPECIAL ASSESSMENT	208,466	216,169	219,916	219,916
61155 PY DELINQ SPECIAL ASSESSMENT	0	2,463	0	0
67109 INTER REV-#370 REALIGNMENT	11,400	11,400	12,125	12,125
TOTAL CHARGES FOR CURRENT SERVICES	219,866	230,032	232,041	232,041
TOTAL MOSQUITO ABATEMENT ASSMT AREA	220,659	233,005	232,041	232,041
01054386 ELECTRONIC RECORDING AB 578				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	11	0	0
TOTAL USE OF MONEY & PROPERTY	0	11	0	0
CHARGES FOR CURRENT SERVICES				
64320 RECORDING FEES	0	2,562	0	0
TOTAL CHARGES FOR CURRENT SERVICES	0	2,562	0	0
TOTAL ELECTRONIC RECORDING AB 578	0	2,573	0	0
01054620 CAL BOAT LAUNCHING				
LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	25,168	17,162	25,000	25,000
TOTAL LICENSES & PERMITS	25,168	17,162	25,000	25,000

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01054620 CAL BOAT LAUNCHING				
FINES, FORFEITURES & PENALTIES				
35255 PARKING CITATION	435	105	500	500
TOTAL FINES, FORFEITURES & PENALTIES	435	105	500	500
USE OF MONEY & PROPERTY				
44300 INTEREST	238	266	250	250
TOTAL USE OF MONEY & PROPERTY	238	266	250	250
TOTAL CAL BOAT LAUNCHING	25,841	17,533	25,750	25,750
01054680 VITAL & HEALTH STATISTICS				
USE OF MONEY & PROPERTY				
44300 INTEREST	110	218	0	0
TOTAL USE OF MONEY & PROPERTY	110	218	0	0
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	0	15	0	0
66552 MISCELLANEOUS REVENUE	3,086	3,657	3,200	3,200
TOTAL CHARGES FOR CURRENT SERVICES	3,086	3,672	3,200	3,200
TOTAL VITAL & HEALTH STATISTICS	3,195	3,890	3,200	3,200
01055011 IHSS PUBLIC AUTHORITY FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	437	426	0	0
TOTAL USE OF MONEY & PROPERTY	437	426	0	0
INTERGOVERNMENTAL REVENUE				
52300 ST PUB ASST ADMIN	132,195	130,235	69,001	75,211
52390 REALIGN-SOC SVCS PROGRAMS	0	43,976	111,536	0
54100 FED PUB ASSIST ADMIN	121,301	135,667	166,649	202,571
TOTAL INTERGOVERNMENTAL REVENUE	253,495	309,877	347,186	277,782
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	5,596	6,820	6,981	6,981
TOTAL CHARGES FOR CURRENT SERVICES	5,596	6,820	6,981	6,981

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01055011 IHSS PUBLIC AUTHORITY FUND				
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	0	92	0	0
TOTAL MISCELLANEOUS REVENUES	0	92	0	0
OTHER FINANCING SOURCES				
86022 OTI-#105 SPEC REV FUND	0	0	0	111,536
TOTAL OTHER FINANCING SOURCES	0	0	0	111,536
TOTAL IHSS PUBLIC AUTHORITY FUND	259,528	317,216	354,167	396,299
01055012 SSD STUART FOUNDATION GRANT				
USE OF MONEY & PROPERTY				
44300 INTEREST	3	6	0	0
TOTAL USE OF MONEY & PROPERTY	3	6	0	0
TOTAL SSD STUART FOUNDATION GRANT	3	6	0	0
01060000 COUNTY LOCAL REVENUE FUND 2011				
INTERGOVERNMENTAL REVENUE				
52824 AB118 REALIGN-PUBLIC SAFETY	1,321,160	1,311,021	1,304,700	1,304,700
52825 AB109 LOCAL REVENUE FUND	389,309	190,601	0	0
TOTAL INTERGOVERNMENTAL REVENUE	1,710,469	1,501,622	1,304,700	1,304,700
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	0	6	0	0
74123 OPT OUT TAX REIMB	0	353	0	0
TOTAL MISCELLANEOUS REVENUES	0	359	0	0
TOTAL COUNTY LOCAL REVENUE FUND 2011	1,710,469	1,501,981	1,304,700	1,304,700
01062136 TRIAL COURT SECURITY				
USE OF MONEY & PROPERTY				
44300 INTEREST	5,249	10,239	0	0
TOTAL USE OF MONEY & PROPERTY	5,249	10,239	0	0
INTERGOVERNMENTAL REVENUE				
52824 AB118 REALIGN-PUBLIC SAFETY	502,961	526,144	500,000	500,000
TOTAL INTERGOVERNMENTAL REVENUE	502,961	526,144	500,000	500,000

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01062136 TRIAL COURT SECURITY				
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	0	9,247	0	0
TOTAL OTHER FINANCING SOURCES	0	9,247	0	0
TOTAL TRIAL COURT SECURITY	508,210	545,630	500,000	500,000
01063000 LOCAL INNOVATION FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	142	598	500	500
TOTAL USE OF MONEY & PROPERTY	142	598	500	500
INTERGOVERNMENTAL REVENUE				
52824 AB118 REALIGN-PUBLIC SAFETY	3,711	2,363	2,500	2,500
52825 AB109 LOCAL REVENUE FUND	40,592	10,067	10,000	10,000
52875 STATE OTHER	177	275	275	275
TOTAL INTERGOVERNMENTAL REVENUE	44,480	12,706	12,775	12,775
TOTAL LOCAL INNOVATION FUND	44,622	13,304	13,275	13,275
01064000 BEHAVIORAL HEALTH REALIGNMENT				
INTERGOVERNMENTAL REVENUE				
52453 BEHAV HLTH RLGNMENT 30027.5GC	1,445,720	1,433,981	1,286,128	1,371,391
TOTAL INTERGOVERNMENTAL REVENUE	1,445,720	1,433,981	1,286,128	1,371,391
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	0	20,531	0	0
TOTAL MISCELLANEOUS REVENUES	0	20,531	0	0
TOTAL BEHAVIORAL HEALTH REALIGNMENT	1,445,720	1,454,512	1,286,128	1,371,391
01065000 LOCAL REV FUND-HUMAN SVCS				
INTERGOVERNMENTAL REVENUE				
52202 VLF REALIGNMENT GROWTH	91,675	134,738	0	0
52391 AB118 REALIGN-SOC SVCS	4,007,492	4,061,946	4,262,819	4,262,819
TOTAL INTERGOVERNMENTAL REVENUE	4,099,167	4,196,685	4,262,819	4,262,819
TOTAL LOCAL REV FUND-HUMAN SVCS	4,099,167	4,196,685	4,262,819	4,262,819

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01200000 ROAD FUND				
LICENSES & PERMITS				
24130 TRANSPORTATION PERMIT	9,426	11,676	9,500	9,500
24131 ENCROACHMENT PERMIT	4,793	5,167	7,500	7,500
24150 FRANCHISE FEES	5,784	1,255	4,000	4,000
TOTAL LICENSES & PERMITS	20,003	18,098	21,000	21,000
USE OF MONEY & PROPERTY				
44300 INTEREST	4,135	3,566	3,500	3,500
44330 ROYALTIES	1,620	1,429	2,000	2,000
TOTAL USE OF MONEY & PROPERTY	5,755	4,995	5,500	5,500
INTERGOVERNMENTAL REVENUE				
52100 HIGHWAY USERS TAX	1,919,283	2,064,843	2,784,518	2,784,518
52519 STATE AID-CONSTRUCTION	628,481	0	0	0
52560 STATE AID FOR DISASTER	0	3,064	0	0
54155 FED AID-EMERG ASSIST	0	14,694	0	0
54460 FEDERAL FOREST RESERVE	5,784	114,365	5,000	5,000
54612 FEDERAL ROAD PROJECTS	354,023	845,573	6,171,726	6,517,509
TOTAL INTERGOVERNMENTAL REVENUE	2,907,571	3,042,538	8,961,244	9,307,027
CHARGES FOR CURRENT SERVICES				
62100 PLANNING & ENGINEERING	233,913	295,819	200,000	200,000
66550 OTHER CHARGES FOR SERVICES	208,127	281,277	200,000	200,000
66551 ADMINISTRATION FEES	250	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	442,289	577,096	400,000	400,000
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	3,553	803	1,000	1,000
74118 REFUNDS & REBATES	10,229	248	0	0
74123 OPT OUT TAX REIMB	0	4,057	3,500	3,500
74140 BAD CHECK RECOVERY	0	25	0	0
TOTAL MISCELLANEOUS REVENUES	13,782	5,134	4,500	4,500
OTHER FINANCING SOURCES				
86025 OTI-#120 ROAD FUNDS	625,634	977,608	2,572,817	2,572,817
86032 OTI-#499 CAD STATE	239,488	0	0	0
TOTAL OTHER FINANCING SOURCES	865,122	977,608	2,572,817	2,572,817
TOTAL ROAD FUND	4,254,522	4,625,470	11,965,061	12,310,844

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01203014 ROAD LOCAL TRANSPORTATION FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	9,256	9,972	5,500	5,500
TOTAL USE OF MONEY & PROPERTY	9,256	9,972	5,500	5,500
INTERGOVERNMENTAL REVENUE				
52105 SB1 ROAD MAINT/REHAB PROGRAM	0	782,542	2,260,000	2,260,000
52940 RSTP EXCHANGE	625,634	312,817	312,817	312,817
TOTAL INTERGOVERNMENTAL REVENUE	625,634	1,095,359	2,572,817	2,572,817
TOTAL ROAD LOCAL TRANSPORTATION FUND	634,890	1,105,331	2,578,317	2,578,317
01401140 ADVERTISING FUND				
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	2,000	2,000	2,000	2,000
TOTAL INTERGOVERNMENTAL REVENUE	2,000	2,000	2,000	2,000
CHARGES FOR CURRENT SERVICES				
67004 INTER REV-#200 SOLID WASTE	7,500	10,000	20,000	20,000
67107 INTER REV-ORLAND AIRPORT	0	0	12,500	12,500
TOTAL CHARGES FOR CURRENT SERVICES	7,500	10,000	32,500	32,500
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	1,000	1,000	66,000	66,000
86001 OTI-#102 STATE GOVT FUND	0	0	65,666	65,666
TOTAL OTHER FINANCING SOURCES	1,000	1,000	131,666	131,666
TOTAL ADVERTISING FUND	10,500	13,000	166,166	166,166
01600000 FISH & GAME FUND				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	1,519	2,988	2,250	2,250
36301 PENALTIES	964	1,614	1,500	1,500
TOTAL FINES, FORFEITURES & PENALTIES	2,483	4,601	3,750	3,750
USE OF MONEY & PROPERTY				
44300 INTEREST	173	275	75	75
TOTAL USE OF MONEY & PROPERTY	173	275	75	75
TOTAL FISH & GAME FUND	2,655	4,876	3,825	3,825

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01900000 SUPERINTENDENT OF SCHOOLS				
TAXES				
14010 CURRENT SECURED	179,016	189,569	190,000	190,000
14020 CURRENT UNSECURED	8,501	8,284	8,000	8,000
14030 PRIOR SECURED TAX	(978)	(1,782)	(3,164)	(3,164)
14040 PRIOR UNSECURED TAX	202	84	0	0
14046 SB813 CURRENT SECURED	(933)	3,636	1,500	1,500
14047 SB813 CURRENT UNSECURED	57	5	0	0
14048 SB813 PRIOR SECURED	663	182	250	250
14049 SB813 PRIOR UNSECURED	34	(22)	0	0
14075 TIMBER TAX	1	7	0	0
TOTAL TAXES	186,562	199,962	196,586	196,586
USE OF MONEY & PROPERTY				
44300 INTEREST	3,562	7,162	5,000	5,000
TOTAL USE OF MONEY & PROPERTY	3,562	7,162	5,000	5,000
INTERGOVERNMENTAL REVENUE				
52580 HOPTR	1,911	1,898	2,000	2,000
54470 FEDERAL IN-LIEU TAX	0	415	425	425
TOTAL INTERGOVERNMENTAL REVENUE	1,911	2,313	2,425	2,425
TOTAL SUPERINTENDENT OF SCHOOLS	192,035	209,437	204,011	204,011
02210000 UNDERGROUND STORAGE TANKS				
LICENSES & PERMITS				
77100 OTHER PERMITS-UST	9,090	8,160	9,000	9,000
77101 OTHER PERMITS-CUPA	85,790	82,178	90,000	90,000
77102 OTHER PERMITS-AG CUPA	60,347	57,631	72,000	72,000
TOTAL LICENSES & PERMITS	155,227	147,969	171,000	171,000
FINES, FORFEITURES & PENALTIES				
35260 JUDGMENTS & DAMAGES	35,000	0	0	0
77150 FORFEITURES AND PENALTIES	903	553	3,000	3,000
TOTAL FINES, FORFEITURES & PENALTIES	35,903	553	3,000	3,000
USE OF MONEY & PROPERTY				
44300 INTEREST	2,470	3,600	1,000	1,000
TOTAL USE OF MONEY & PROPERTY	2,470	3,600	1,000	1,000

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
SPECIAL REVENUE FUNDS				
02210000 UNDERGROUND STORAGE TANKS				
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	73,675	100,000	60,000	60,000
TOTAL INTERGOVERNMENTAL REVENUE	73,675	100,000	60,000	60,000
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	270	1,320	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	270	1,320	1,000	1,000
TOTAL UNDERGROUND STORAGE TANKS	267,545	253,442	236,000	236,000
02220000 VEGETATION & ENVIRONMNTL MGMT				
USE OF MONEY & PROPERTY				
44300 INTEREST	281	551	125	125
TOTAL USE OF MONEY & PROPERTY	281	551	125	125
CHARGES FOR CURRENT SERVICES				
62306 AG SRVS-OTHER	773	422	200	200
62307 AG SRVS-ROAD	106,835	114,138	137,149	137,149
TOTAL CHARGES FOR CURRENT SERVICES	107,607	114,560	137,349	137,349
TOTAL VEGETATION & ENVIRONMNTL MGMT	107,888	115,111	137,474	137,474
02224170 TRI COUNTY BEE				
USE OF MONEY & PROPERTY				
44300 INTEREST	25	39	6	6
TOTAL USE OF MONEY & PROPERTY	25	39	6	6
CHARGES FOR CURRENT SERVICES				
62300 AGRICULTURAL SERVICES	6,205	6,340	6,299	6,299
TOTAL CHARGES FOR CURRENT SERVICES	6,205	6,340	6,299	6,299
TOTAL TRI COUNTY BEE	6,230	6,379	6,305	6,305
02260000 PUBLIC WORKS ISF				
USE OF MONEY & PROPERTY				
44300 INTEREST	(771)	(478)	0	0
TOTAL USE OF MONEY & PROPERTY	(771)	(478)	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
SPECIAL REVENUE FUNDS				
02260000 PUBLIC WORKS ISF				
CHARGES FOR CURRENT SERVICES				
66250 INTERNAL COST ALLOCATION	884,890	643,462	1,015,824	1,015,824
66550 OTHER CHARGES FOR SERVICES	0	2,931	0	0
74126 SALARY REIMB	1,246,464	103	0	0
TOTAL CHARGES FOR CURRENT SERVICES	2,131,353	646,496	1,015,824	1,015,824
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	12	51	0	0
74118 REFUNDS & REBATES	1,291	0	0	0
74121 A-87 COST ALLOC REBATE	228	0	0	32,642
74123 OPT OUT TAX REIMB	0	382	459	459
TOTAL MISCELLANEOUS REVENUES	1,531	434	459	33,101
TOTAL PUBLIC WORKS ISF	2,132,113	646,452	1,016,283	1,048,925
02261000 PCDS PERMIT CENTER				
LICENSES & PERMITS				
24120 CONSTRUCTION PERMITS	18,283	21,035	23,044	23,044
24130 TRANSPORTATION PERMIT	0	0	570	570
24131 ENCROACHMENT PERMIT	277	273	450	450
24160 OTHER LICENSES & PERMITS	3,020	2,894	5,438	5,438
TOTAL LICENSES & PERMITS	21,580	24,202	29,502	29,502
USE OF MONEY & PROPERTY				
44300 INTEREST	183	576	125	125
TOTAL USE OF MONEY & PROPERTY	183	576	125	125
INTERGOVERNMENTAL REVENUE				
52879 STATE GRANT	459	5,372	0	0
TOTAL INTERGOVERNMENTAL REVENUE	459	5,372	0	0
CHARGES FOR CURRENT SERVICES				
62100 PLANNING & ENGINEERING	66,900	96,674	250,000	250,000
66550 OTHER CHARGES FOR SERVICES	629	1,085	750	750
TOTAL CHARGES FOR CURRENT SERVICES	67,529	97,759	250,750	250,750
TOTAL PCDS PERMIT CENTER	89,752	127,909	280,377	280,377

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
SPECIAL REVENUE FUNDS				
02261121 ADA CAPITAL IMPROVEMENT				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	(191)	0	0
TOTAL USE OF MONEY & PROPERTY	0	(191)	0	0
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	(191)	838,899	838,899
02390000 HOME GLENN				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,436	849	250	250
TOTAL USE OF MONEY & PROPERTY	1,436	849	250	250
TOTAL HOME GLENN	1,436	849	250	250
02420000 CDBG GLENN 95STBG 896				
USE OF MONEY & PROPERTY				
44300 INTEREST	10,259	10,540	10,000	10,000
TOTAL USE OF MONEY & PROPERTY	10,259	10,540	10,000	10,000
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	6,459	0	0	0
TOTAL MISCELLANEOUS REVENUES	6,459	0	0	0
TOTAL CDBG GLENN 95STBG 896	16,718	10,540	10,000	10,000
02800000 BUSINESS ASSIT REVOLVING LOAN				
USE OF MONEY & PROPERTY				
44300 INTEREST	145	259	25	25
TOTAL USE OF MONEY & PROPERTY	145	259	25	25
TOTAL BUSINESS ASSIT REVOLVING LOAN	145	259	25	25

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
SPECIAL REVENUE FUNDS				
03400000 REALIGNMENT-SOCIAL SERVICES				
USE OF MONEY & PROPERTY				
44300 INTEREST	5,577	7,065	0	0
TOTAL USE OF MONEY & PROPERTY	5,577	7,065	0	0
INTERGOVERNMENTAL REVENUE				
52390 REALIGN-SOC SVCS PROGRAMS	2,791,689	2,905,427	3,575,516	3,575,516
TOTAL INTERGOVERNMENTAL REVENUE	2,791,689	2,905,427	3,575,516	3,575,516
TOTAL REALIGNMENT-SOCIAL SERVICES	2,797,266	2,912,492	3,575,516	3,575,516
03415010 SSD FAMILY SUPPORT REALIGN				
USE OF MONEY & PROPERTY				
44300 INTEREST	621	4,140	0	0
TOTAL USE OF MONEY & PROPERTY	621	4,140	0	0
INTERGOVERNMENTAL REVENUE				
52390 REALIGN-SOC SVCS PROGRAMS	672,307	1,174,273	1,178,510	1,178,510
TOTAL INTERGOVERNMENTAL REVENUE	672,307	1,174,273	1,178,510	1,178,510
TOTAL SSD FAMILY SUPPORT REALIGN	672,927	1,178,413	1,178,510	1,178,510
03420000 HC/CDBG GRANT PROCEEDS				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,247	1,962	100	100
TOTAL USE OF MONEY & PROPERTY	1,247	1,962	100	100
TOTAL HC/CDBG GRANT PROCEEDS	1,247	1,962	100	100
02430000 SECT8 FAMILY SELF SUFFICIENT				
USE OF MONEY & PROPERTY				
44300 INTEREST	1	2	0	0
TOTAL USE OF MONEY & PROPERTY	1	2	0	0
TOTAL SECT8 FAMILY SELF SUFFICIENT	1	2	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
SPECIAL REVENUE FUNDS				
03450000 COUNTY CHILDREN'S TRUST				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	0	20	0	0
TOTAL FINES, FORFEITURES & PENALTIES	0	20	0	0
USE OF MONEY & PROPERTY				
44300 INTEREST	277	582	0	0
TOTAL USE OF MONEY & PROPERTY	277	582	0	0
INTERGOVERNMENTAL REVENUE				
52300 ST PUB ASST ADMIN	744	733	744	744
54100 FED PUB ASSIST ADMIN	30,135	30,217	30,217	30,217
TOTAL INTERGOVERNMENTAL REVENUE	30,879	30,950	30,961	30,961
CHARGES FOR CURRENT SERVICES				
64321 BIRTH CERTIFICATE FEE	670	785	0	0
TOTAL CHARGES FOR CURRENT SERVICES	670	785	0	0
TOTAL COUNTY CHILDREN'S TRUST	31,825	32,337	30,961	30,961
03700000 REALIGNMENT-HEALTH TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	20	0	0	15,282
TOTAL USE OF MONEY & PROPERTY	20	0	0	15,282
INTERGOVERNMENTAL REVENUE				
52450 SALES TAX REALIGNMENT	83,893	75,718	0	0
TOTAL INTERGOVERNMENTAL REVENUE	83,893	75,718	0	0
TOTAL REALIGNMENT-HEALTH TRUST	83,912	75,718	0	15,282
03710000 REALIGNMENT-MENTAL HEALTH				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	0	0	1,411
TOTAL USE OF MONEY & PROPERTY	0	0	0	1,411

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
SPECIAL REVENUE FUNDS				
03710000 REALIGNMENT-MENTAL HEALTH				
INTERGOVERNMENTAL REVENUE				
52420 REALIGN-MENTAL HEALTH	1,038,977	949,562	1,032,994	1,032,994
TOTAL INTERGOVERNMENTAL REVENUE	1,038,977	949,562	1,032,994	1,032,994
TOTAL REALIGNMENT-MENTAL HEALTH	1,038,977	949,562	1,032,994	1,034,405
04990000 COMMUNITY SERVICES PROGRAM				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,853	3,261	300	300
TOTAL USE OF MONEY & PROPERTY	1,853	3,261	300	300
INTERGOVERNMENTAL REVENUE				
52879 STATE GRANT	50,000	60,264	0	0
66553 FEDERAL GRANT REVENUE	1,818,146	1,586,517	1,863,173	2,262,072
75100 STATE-GRANT REVENUE	0	0	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENUE	1,868,146	1,646,781	1,913,173	2,312,072
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	123	0	0	0
66552 MISCELLANEOUS REVENUE	3,767	10,774	8,708	64,530
67000 INTER REV-#101 GENERAL	0	752	0	0
67004 INTER REV-#200 SOLID WASTE	0	12,501	0	0
67054 INTER REVENUE	20,819	1,576	18,500	18,500
67071 INTER REV-#102 STATE GOV'T	771,790	793,611	713,694	694,194
67098 INTER REV-#105 SPEC REVENUE	0	0	55	55
67107 INTER REV-ORLAND AIRPORT	0	12,501	0	0
TOTAL CHARGES FOR CURRENT SERVICES	796,499	831,713	740,957	777,279
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	300	534	0	0
74121 A-87 COST ALLOC REBATE	2,625	0	0	0
74123 OPT OUT TAX REIMB	0	1,962	0	0
TOTAL MISCELLANEOUS REVENUES	2,925	2,495	0	0
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	10,000	59,676	0	0
TOTAL OTHER FINANCING SOURCES	10,000	59,676	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
SPECIAL REVENUE FUNDS				
04990000 COMMUNITY SERVICES PROGRAM				
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	1,847,014	1,898,643	1,944,081	2,127,051
TOTAL SPECIAL ITEMS	1,847,014	1,898,643	1,944,081	2,127,051
TOTAL COMMUNITY SERVICES PROGRAM	4,526,438	4,442,569	4,598,511	5,216,702
TOTAL SPECIAL REVENUE FUNDS	28,452,687	29,925,664	41,028,803	42,199,084
CAPITAL PROJECTS				
01301130 ACO (CAPITAL OUTLAY) FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	70	126	0	0
TOTAL USE OF MONEY & PROPERTY	70	126	0	0
TOTAL ACO (CAPITAL OUTLAY) FUND	70	126	0	0
01301131 A.C.O.- ACQUISITION FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	1,782	0	0
TOTAL USE OF MONEY & PROPERTY	0	1,782	0	0
OTHER FINANCING SOURCES				
78203 LOAN PROCEEDS	0	3,086,977	0	0
TOTAL OTHER FINANCING SOURCES	0	3,086,977	0	0
TOTAL A.C.O. ACQUISITION FUND	0	3,088,759	0	0
01751150 DEPARTMENT RELOCATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	102	183	0	0
TOTAL USE OF MONEY & PROPERTY	102	183	0	0
TOTAL DEPARTMENT RELOCATION	102	183	0	0
TOTAL CAPITAL PROJECTS	172	3,089,068	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
DEBT SERVICE FUND				
01810000 DEBT SERVICE FUND				
CHARGES FOR CURRENT SERVICES				
67011 INTER REV-#231 UTILITIES ISF	0	0	0	152,861
TOTAL CHARGES FOR CURRENT SERVICES	0	0	0	152,861
OTHER FINANCING SOURCES				
78203 LOAN PROCEEDS	0	45,450	0	0
86000 OTI-#101 GENERAL FUND	38,887	40,019	43,791	43,791
86001 OTI-#102 STATE GOVT FUND	43,191	43,512	43,512	43,512
86003 OTI-#104 PUBLIC SAFETY	58,307	58,598	12,411	12,411
86022 OTI-#105 SPEC REV FUND	9,792	9,276	9,277	9,277
86024 OTI-#190 SUPT OF SCHOOLS	143,691	141,834	244,554	244,554
86026 OTI-#106 LOCAL REVENUE FUND	196	0	194	194
TOTAL OTHER FINANCING SOURCES	294,064	338,689	353,739	353,739
TOTAL DEBT SERVICE FUND	294,064	338,689	353,739	506,600
TOTAL ALL FUNDS	97,034,893	108,873,351	126,824,365	134,174,909

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	15,185,559	16,788,150	21,870,370	24,334,794
PUBLIC PROTECTION	22,532,339	25,482,052	28,089,463	29,443,330
PUBLIC WAYS & FACILITIES	6,019,427	6,794,475	15,553,437	15,520,795
HEALTH & SANITATION	20,718,892	22,488,118	27,254,418	28,017,506
PUBLIC ASSISTANCE	31,128,553	33,986,090	38,080,741	38,630,488
EDUCATION	538,592	571,464	719,388	765,974
DEBT SERVICE	294,064	293,239	272,159	425,020
TOTAL FINANCING USES BY FUNCTION	96,417,426	106,403,588	131,839,976	137,137,907
APPROPRIATION FOR CONTINGENCY				
CONTINGENCY	0	0	750,000	1,000,000
TOTAL CONTINGENCY	0	0	750,000	1,000,000
SUBTOTAL FINANCING USES	96,417,426	106,403,588	132,589,976	138,137,907
PROVISIONS FOR RESERVES & DESIGNATIONS				
GENERAL FUND	1,147,456	401,813	401,582	659,912
SPECIAL REVENUE FUNDS	1,381,676	981,281	7,396,914	2,017,749
CAPITAL PROJECTS FUNDS	59	72	200	28
DEBT SERVICE FUNDS	14,155	0	49,920	127,029
TOTAL RESERVES & DESIGNATIONS	2,543,346	1,383,166	7,848,616	2,804,717
TOTAL FINANCING USES	98,960,772	107,786,754	140,438,592	140,942,624

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
SUMMARIZATION BY FUND				
GENERAL FUND				
01010000 GENERAL FUND	18,700,407	20,263,315	25,960,275	26,694,023
01020000 STATE GOVT FUND-HEALTH SVCS	15,989,954	16,637,674	20,640,933	21,514,376
01025000 STATE GOVT FUND-SOCIAL SVCS	18,573,368	19,695,442	22,551,608	22,662,635
01040000 PUBLIC SAFETY FUND	12,925,981	13,849,212	15,368,563	15,272,014
01051080 SAFETY PROJECTS	51,480	108,838	84,291	71,323
01052000 DEVELOPMENT IMPACT FEES	699	1,872	2,550	3,738
01052113 CENTRALIZED DISPATCH	0	1	0	1
01052119 SCAAP GRANT	0	17,754	0	0
01052125 JAIL SLESA	13,996	12,798	11,660	11,844
01052127 DEA H&S GRANT	43,571	33,545	39,456	43,844
01052134 LAW ENFORCEMENT DONATION	2,118	3,781	0	183
01052545 LAW ENFORCEMENT DISCRETION	510,256	599,362	545,000	502,773
01052550 COUNTY SLESF	116,343	131,087	149,775	140,782
01052552 D.A. SLESF	18,198	10,670	14,000	21,470
01052558 COMM CORR PERFORM INCENTIVE	158,335	323,939	343,688	343,016
01052570 DMV SURCHARGE	30,617	63,086	41,750	35,562
01052600 CO DNA ID PROP 69	23,379	11,159	7,975	7,538
01052601 ST DNA ID PROP 69	4,976	3,521	6,525	6,525
01052602 ST DNA ID 76104.7GC	77,763	55,261	80,075	80,075
01053440 PROPERTY CHARACTERISTICS	13,794	2,470	11,235	10,580
01054110 JUV FAC DONATION	1	3	0	5
01054380 RECORDERS MODERNIZATION	55,447	58,150	54,750	54,750
01054385 SOC SECURITY REDACTION TRUST	14,094	7,314	0	0
01054386 ELECTRONIC RECORDING AB 578	0	0	2,002	2,573
01054400 DRUG ENFORCEMENT	0	28,901	21,472	25,154
01054401 FEDERAL SEIZURE	99	67	150	208
01054404 DRUG ABUSE/GANG ACTIVITY	0	10,236	5,000	5,000
01054406 GLNTF FORFEITURE	28,131	35,418	43,045	42,968
01054407 GLINTF FEDERAL FORFEITURE	11,073	51,516	17,000	17,000
01054410 INVESTIGATION VEHICLES	22	14	35	4,270
01054420 D.A. SEIZURE	97	5,830	20,000	22,941
01054425 ENV/CONSUMER PROTECTION	17	40,258	1,120	1,103
01054840 MEMORIAL HALL	31,760	33,705	34,228	35,588
01054890 MICROGRAPHICS CONVERSION	6,009	6,926	5,575	5,785
01055340 CHILD SUPPORT SERVICES	718,557	742,663	800,486	808,477
03320000 SEXUAL ABUSE INVEST	0	1	0	2
03380000 PUBLIC SAFETY AUGMENTATION	1,827,485	2,216,978	2,093,989	2,025,161
03485000 CWS/CMS TRAINING PROJECT	341,101	327,161	292,140	294,078

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
SUMMARIZATION BY FUND				
GENERAL FUND CONTINUED				
03540000 ANIMAL ADOPTION FEE	880	840	1,225	1,240
04100000 LAW LIBRARY	8,939	6,856	14,512	14,575
04290000 CHILD DEVELOPMENT	35	83	100	148
04350000 MENTAL HEALTH TRUST	43	100	125	179
04450000 TOBACCO CONTROL	201	340	475	1,784
04452000 TOBACCO PROP 56	0	0	65	261
04480000 ALCOHOL PROGRAM	0	1	0	1
04530000 CRIMINAL FAC CONSTRUCTION	120,000	110,000	75,000	75,000
04610000 INFANT CAR SEAT LOAN PROGRAM	3,620	1,353	3,000	3,700
04690000 DA INSURANCE FRAUD	0	3	4	5
04750000 ELECTIONS TRUST	18,624	10,000	10,000	11,087
04880000 AIDS EDUCATION	0			12
04900000 DOMESTIC VIOLENCE TRUST	5,411	7,313	48,922	52,482
04940000 STATHAM TRUST	6,511	6,030	5,100	5,332
04950000 ALCOHOL ABUSE	5,350	5,155	4,025	4,333
TOTAL GENERAL FUND	70,458,742	75,538,002	89,412,904	90,937,504
SPECIAL REVENUE FUNDS				
01050347 CALWORKS INCENTIVE FUND	250	15,375	50,750	40,000
01051000 TITLE III FOREST RESERVES	23,902	1,790	4,800	25,775
01051020 BLDG STANDARDS	141	113	114	136
01051120 CENTRAL SVCS-FACILITIES	0	948,221	985,965	994,730
01051122 CENTRAL SVCS-FLEET	0	385,924	384,200	388,155
01052182 WATER RESOURCES GRANT	48,953	214,415	83,500	54,782
01052557 DJJ REALIGNMENT	105,399	159,110	163,507	167,367
01054010 CALIFORNIA WASTE MGMT GRANT	16,301	16,802	16,514	16,256
01054012 MNLT HLTH SVCS ACT FUND	2,954,469	3,262,520	6,568,965	3,628,425
01054025 WIC	1	1	2	2
01054045 MOSQUITO ABATEMNT ASSMT AREA	219,332	197,359	279,640	282,050
01054620 CAL BOAT LAUNCHING	27,027	28,204	52,750	47,039
01054680 VITAL & HEALTH STATISTICS	2,260	6,140	3,600	3,891
01055011 IHSS PUBLIC AUTHORITY FUND	277,221	277,979	354,167	349,318
01055012 SSD STUART	0	3	4	6
01060000 COUNTY LOCAL REV FUND 2011	963,989	1,735,791	1,722,054	2,059,826
01062136 TRIAL COURT SECURITY	547,046	533,407	564,899	564,388
01063000 LOCAL INNOVATION	0	65,726	5,302	5,475
01064211 BEHAVIORAL HEALTH REALIGN	1,155,471	1,636,153	1,363,167	1,584,074
01065000 LOCAL REV FUND-HUMAN SVCS	4,470,125	4,905,442	5,707,557	5,178,703

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
SUMMARIZATION BY FUND				
SPECIAL REVENUE FUNDS CONTINUED				
01200000 ROAD FUND	4,521,308	5,102,926	13,304,464	11,964,797
01203014 ROAD LOCAL TRANSPORTATION	628,773	977,608	3,069,176	3,942,861
01400000 ADVERTISING FUND	8,691	19,309	166,166	166,166
01600000 FISH & GAME FUND	7,037	6,678	15,530	15,530
01900000 SUPERINTENDENT OF SCHOOLS	156,572	247,805	244,554	244,554
02210000 UNDERGROUND STORAGE TANKS	237,036	304,057	311,739	311,739
02220000 VEGETATION & ENVIRON MGMT	102,193	113,598	137,474	144,683
02224170 TRI COUNTY BEE	6,125	6,145	6,535	6,644
02260000 PUBLIC WORKS ISF	2,159,235	725,426	1,083,017	983,181
02261000 PCDS PERMIT CENTER	96,247	102,404	329,224	306,312
02261121 ADA CAPITAL IMPROVEMENT	12,170	19,013	826,729	807,525
02390000 HOME GLENN	3,626	1,646	825	849
02420000 CDBG GLENN 95STBG 896	2,608	41,006	24,925	42,244
02430000 CDBG	0	1	0	2
02800000 BUSINESS ASST REVOLVING LOAN	0	245	125	2,184
03400000 REALIGNMENT-SOCIAL SERVICES	2,868,634	3,060,294	4,360,766	3,716,429
03415010 SSD FAMILY SUPPORT REALIGN	680,957	1,185,889	1,781,259	1,190,306
03420000 HC/CDBG GRANT PROCEEDS	3,734	2,723	10,000	10,000
03450000 COUNTY CHILDREN'S TRUST	0	23,075	88,527	81,442
03700000 REALIGNMENT-HEALTH TRUST	140,250	119,234	395,475	412,845
03710000 REALIGNMENT-MENTAL HEALTH	1,080,339	950,236	1,032,994	1,033,734
04990000 COMMUNITY SERVICES PROGRAM	4,666,330	4,504,385	4,598,511	5,037,243
TOTAL SPECIAL REVENUE FUNDS	28,193,752	31,904,178	50,099,472	45,811,668
CAPITAL PROJECT FUNDS				
01301130 ACO (CAPITAL OUTLAY) FUND	15	60	12,200	11,943
01301131 ACO ACQUISITION FUND	0	51,263	0	3,037,496
01751135 COURTHOUSE CONSOLIDATION	0	0	574,610	574,610
01751150 DEPARTMENT RELOCATION	44	12	17,327	17,355
TOTAL CAPITAL PROJECT FUNDS	59	51,335	604,137	3,641,403
DEBT SERVICE FUNDS				
01810000 DEBT SERVICE FUND	308,219	293,239	322,079	552,049
TOTAL DEBT SERVICE FUND	308,219	293,239	322,079	552,049
TOTAL FINANCING USES	98,960,772	107,786,754	140,438,592	140,942,624

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Function, Activity and Budget Unit 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
GENERAL GOVERNMENT				
LEGISLATIVE & ADMINISTRATIVE				
01011010 BOARD OF SUPERVISORS	504,588	560,102	585,436	575,359
01011013 COUNTY ADMINISTRATIVE OFFICER	14,059	8,415	7,043	6,863
01011020 CLERK OF THE BOARD	191,432	259,730	518,363	514,448
01011051 ANNUAL AUDIT	82,221	83,398	88,385	88,385
TOTAL LEGISLATIVE & ADMINISTRATIVE	792,300	911,645	1,199,227	1,185,055
FINANCE				
01011040 DEPARTMENT OF FINANCE	1,035,487	1,074,459	1,135,650	1,230,794
01011070 ASSESSOR	959,329	938,359	1,289,574	1,282,520
01053440 PROPERTY CHARACTERISTICS	13,794	2,470	11,235	10,580
TOTAL FINANCE	2,008,610	2,015,288	2,436,459	2,523,894
COUNSEL				
01011080 COUNTY COUNSEL	257,106	269,123	339,839	425,560
04100000 LAW LIBRARY	8,939	6,856	14,512	14,575
TOTAL COUNSEL	266,045	275,979	354,351	440,135
PERSONNEL				
01011090 PERSONNEL DEPARTMENT	347,382	437,890	474,167	469,663
TOTAL PERSONNEL	347,382	437,890	474,167	469,663
ELECTIONS				
01011100 GENERAL & SPECIAL ELECTIONS	255,798	288,592	234,265	230,244
04750000 ELECTIONS TRUST	18,624	10,000	10,000	11,087
TOTAL ELECTIONS	274,422	298,592	244,265	241,331
PROPERTY				
01011121 IN-HOUSE PROJECTS	15,323	25,077	1,017,511	1,117,511
01011124 COURT FACILITIES	64,403	64,403	64,403	64,403
01051120 CENTRAL SVCS-FACILITIES	0	948,221	985,965	994,730

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Function, Activity and Budget Unit 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
GENERAL GOVERNMENT				
PROPERTY				
01051122 CENTRAL SVCS-FLEET	0	385,924	384,200	388,155
01054620 CAL BOAT LAUNCHING	27,027	28,204	52,750	47,039
01054840 MEMORIAL HALL	31,760	33,705	34,228	35,588
02261100 COUNTY SERVICES-FACILITIES DIV	872,043	0	0	0
02261121 ADA CAPITAL IMPROVEMENT GRANT	12,170	19,013	826,729	807,525
TOTAL PROPERTY	1,022,726	1,504,547	3,365,786	3,454,951
PLANT ACQUISITION				
01052000 DEVELOPMENT IMPACT FEES	699	1,812	2,550	3,738
01052091 DEV IMPACT FEE-LAW ENFORCEMENT	0	10	0	0
01052092 DEV IMPACT FEE-CORR FACILITIES	0	37	0	0
01052093 DEV IMPACT FEE-DISTRICT ATTORNEY	0	2	0	0
01052094 DEV IMPACT FEE-PROBATION	0	11	0	0
01301130 ACCUMULATED CAPITAL OUTLAY	15	60	12,200	11,943
01301131 ACO ACQUISITION FUND	0	51,263	0	3,037,496
01751135 COURT CONSOLIDATION	0	0	574,610	574,610
01751150 DEPARTMENT RELOCATION	44	12	17,327	17,355
TOTAL PLANT ACQUISITION	758	53,207	606,687	3,645,142
PROMOTION				
01401140 ADVERTISING COUNTY RESOURCES	8,691	19,309	166,166	166,166
TOTAL PROMOTION	8,691	19,309	166,166	166,166
OTHER GENERAL				
01010000 GENERAL FUND RESERVES	184,805	50,000	0	177,611
01011005 BOARD RESOURCES/TRANSFERS	8,680,835	9,913,224	11,596,474	10,776,598
01011150 GENERAL INSURANCE/SURETY BONDS	881,188	928,017	910,000	910,000
01011170 EMPLOYEE BENEFITS	33,039	36,271	43,050	42,873
01011180 SURVEYOR AND ENGINEER	22,908	50,455	47,290	47,290
01011200 DP-PROPERTY TAX SYSTEM	170,880	137,987	153,250	153,250
01011201 DP-FINANCE NETWORK	178,942	161,499	254,706	254,706
01051000 TITLE III FOREST RESERVES	23,902	1,790	4,800	25,775
01051080 SAFETY PROJECTS	51,480	108,838	84,291	71,323
02262200 COUNTY SERVICES-FLEET	374,649	0	0	0
TOTAL OTHER GENERAL	10,602,628	11,388,081	13,093,861	12,459,426
TOTAL GENERAL GOVERNMENT	15,323,562	16,904,538	21,940,969	24,585,763

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Function, Activity and Budget Unit 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
PUBLIC PROTECTION				
JUDICIAL				
01012040 COURT REVENUES	838,925	512,900	898,110	898,110
01012060 GRAND JURY	10,887	30,394	31,525	32,648
01012100 INDIGENT DEFENSE	441,171	480,110	506,035	506,035
01042090 DISTRICT ATTORNEY//PROSECUTION	1,447,774	1,347,860	1,380,098	1,499,455
01042091 VERTICAL PROSECUTION GRANT	29,123	0	0	0
01052552 D.A. SLESF	18,198	10,670	14,000	21,470
01054420 D.A. SEIZURE	97	5,830	20,000	22,941
01054425 ENVIRON/CONSUMER PROTECTION	17	40,258	1,120	1,103
01062090 DA REVOCATION HEARINGS	45,000	0	20,000	20,000
01062100 PUB DEF REVOCATION HEARINGS	600	0	17,808	17,808
04690000 DA INSURANCE FRAUD	0	3	4	5
TOTAL JUDICIAL	2,831,792	2,428,025	2,888,700	3,019,575
POLICE PROTECTION				
01041201 SHERIFF COMPUTER	63,580	66,605	71,500	71,500
01042110 SHERIFF	4,176,222	5,378,723	6,134,355	6,027,299
01042113 SHERIFF'S DISPATCH	536,507	539,371	789,465	786,254
01042120 SHERIFF CAL-MMET	16,562	41,429	45,000	45,000
01042121 SHERIFF SAFE GRANT	7,145	16,000	20,000	20,000
01042122 OES EMPG GRANT	58,008	155,334	130,839	130,839
01042127 HOMELAND SECURITY GRANT 2013	(28)	0	0	0
01042130 HOMELAND SECURITY GRANT 2016	0	0	104,305	104,305
01042131 HOMELAND SECURITY GRANT 2017	0	0	103,709	103,709
01042132 HOMELAND SECURITY GRANT 2018	0	0	103,709	103,709
01042133 HOMELAND SECURITY GRANT 2015	445	103,645	0	0
01042135 SHERIFF-CIVIL DIVISION	105,776	107,832	118,336	113,449
01042138 SHERIFF-CITY OF WILLOWS MOU	7,603	(31)	0	0
01042360 BOAT PATROL	102,202	109,442	108,111	108,111
01042361 BOATING SAFETY EQUIP GRANT	5,003	0	0	0
01052113 CENTRALIZED DISPATCH	0	1	0	1
01052119 SCAAP GRANT	0	17,754	0	0
01052127 DEA H&S GRANT	43,571	33,545	39,456	43,844
01052130 SHERIFF-HC DONATIONS	0	0	0	0
01052134 LAW ENFORCEMENT DONATION	2,118	3,781	0	183

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Function, Activity and Budget Unit 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
PUBLIC PROTECTION				
POLICE PROTECTION				
01052135 K-9 DONATION	0	0	0	0
01052545 LAW ENFORCEMENT DISCRETIONARY	510,256	599,362	545,000	502,773
01052550 COUNTY SLESF	116,343	131,087	149,775	140,782
01052570 DMV SURCHARGE	30,617	63,086	41,750	35,562
01054400 DRUG ENFORCEMENT	0	28,901	21,472	25,154
01054401 FEDERAL SEIZURE	99	67	150	208
01054404 DRUG ABUSE/GANG ACTIVITY	0	10,236	5,000	5,000
01054406 GLINTF STATE FORFEITURE	28,131	35,418	43,045	42,968
01054407 GLINTF FEDERAL FORFEITURE	11,073	51,516	17,000	17,000
01054410 INVESTIGATIVE VEHICLES	22	14	35	4,270
01062136 TRIAL COURT SECURITY	547,046	533,407	564,899	564,388
01063000 LOCAL INNOVATION FUND	0	65,726	5,302	5,475
03380000 PUBLIC SAFETY AUGMENTATION	1,827,485	2,216,978	2,093,989	2,025,161
TOTAL POLICE PROTECTION	8,195,786	10,309,229	11,256,202	11,026,944
DETENTION & CORRECTION				
01042140 JAIL	3,991,940	4,230,924	4,525,385	4,557,293
01042142 JAIL-STANDARDS & TRAINING	8,890	9,993	13,920	13,920
01042150 PROBATION DEPARTMENT	714,258	638,868	671,903	661,802
01042155 JUVENILE HALL	1,359,894	617,940	594,656	472,683
01042156 PROBATION STC	12,225	6,370	6,020	6,020
01042157 PROBATION-DNA IDENTIFICATION	(14)	0	0	0
01042158 DELINQUENCY PREVENTION	39,421	185,529	127,211	126,992
01042164 PARTNERSHIP GRANT	39,474	43,743	47,444	47,077
01042168 JUVENILE PROBATION & CAMP FUND	99,130	114,055	145,347	145,347
01042170 JJCPA GRANT	104,842	135,580	127,250	127,250
01052125 JAIL SLESA	13,996	12,798	11,660	11,844
01052557 YOUTH OFFNDR INTNSV SUPERVIS	105,399	159,110	163,507	167,367
01052558 SB678 COMM PERFORM INCENTIVE	158,335	323,939	343,688	343,016
01054110 JUVENILE FACILITY DONATION	1	3	0	5
01060000 LOCAL REVENUE FUND 2011	39,652	106,270	252,807	0
01061000 COMM CORR PARTNERSHIP PLANNING	0	476,299	0	0
01061050 AB109 IMPLEMENTATION PLAN	0	14,745	0	0
01062150 LOCAL COMMUNITY CORRECTIONS	878,737	1,138,477	1,431,439	2,022,018
04530000 CRIMINAL FAC CONSTRUCTION	120,000	110,000	75,000	75,000
TOTAL DETENTION & CORRECTION	7,686,180	8,324,643	8,537,237	8,777,634

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Function, Activity and Budget Unit 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
PUBLIC PROTECTION				
FLOOD CONTROL, SOIL & WATER				
01012170 FLOOD CONTROL	0	0	674	674
01012171 FLOOD CONTROL MAINTENANCE	22,396	8,639	35,000	35,000
TOTAL FLOOD CONTROL, SOIL & WATER	22,396	8,639	35,674	35,674
PROTECTION INSPECTION				
01012180 AGRICULTURAL COMMISSIONER	1,031,738	1,200,920	1,229,633	1,344,569
01012181 WATER RESOURCES	190,991	237,777	301,129	302,074
01012200 BUILDING INSPECTOR	303,529	0	0	0
01051020 BUILDING STANDARDS ADMIN FEE	141	113	114	136
01052182 WATER RESOURCES	48,953	214,415	83,500	54,782
01052186 GLENN GROUNDWATER GRANT	0	0	0	0
02210000 CUPA/UNDERGROUND STORAGE TANKS	237,036	304,057	311,739	311,739
02224170 TRI COUNTY BEE	6,125	6,145	6,535	6,644
02261000 PPWA PERMIT CENTER	96,247	102,404	329,224	306,312
TOTAL PROTECTION INSPECTION	1,914,760	2,065,831	2,261,874	2,326,256
OTHER PROTECTION				
01012220 RECORDER	352,332	362,326	405,005	399,067
01012230 CORONER	113,287	93,695	74,069	74,069
01012240 PUBLIC ADMINISTRATOR/GUARDIAN	244,855	240,546	283,479	285,991
01012270 GENERAL PLAN IMPLEMENTATION	0	0	0	250,000
01012280 PLANNING	399,439	0	0	0
01012281 FLOOD RISK REDUCTION GRANT	0	0	50,000	500,000
01012285 COMMUNITY DEVELOPMENT SERVICES	0	872,241	1,607,517	1,619,690
01012290 ANIMAL CONTROL	266,907	287,503	302,510	303,132
01052600 CO-DNA IDENTIFICATION PROP 699	23,379	11,158	7,975	7,538
01052601 ST-DNA IDENTIFICATION PROP 69	4,976	3,521	6,525	6,525
01052602 ST DNA ID 76104.7GC	77,763	55,261	80,075	80,075
01054380 RECORDERS MODERNIZATION	55,447	58,150	54,750	54,750
01054385 SOCIAL SECURITY REDACTION	14,094	7,314	0	0
01054386 ELECTRONIC RECORDING AB 578	0	0	2,002	2,573
01054600 CDBG PUBLIC WORKS 9760	0	0	0	0
01054680 VITAL & HEALTH STATISTICS	2,260	6,140	3,600	3,891
01054890 MICROGRAPHICS CONVERSION	6,009	6,926	5,575	5,785
01055340 CHILD SUPPORT SERVICES	718,557	742,663	800,486	808,477

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Function, Activity and Budget Unit 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
PUBLIC PROTECTION				
OTHER PROTECTION				
01602270 FISH AND GAME PROPAGATION	7,037	6,678	15,530	15,530
02220000 VEGETATION & ENVIRONMNTL MGMT	102,193	113,598	137,474	144,683
03540000 ANIMAL ADOPTION FEE	880	840	1,225	1,240
TOTAL OTHER PROTECTION	2,389,415	2,868,560	3,837,797	4,563,016
TOTAL PUBLIC PROTECTION	23,040,329	26,004,927	28,817,484	29,749,099
PUBLIC WAYS & FACILITIES				
01200000 ROAD FUND	4,521,308	5,102,926	13,304,464	11,964,797
01203014 ROAD LOCAL TRANSPORTATION FUND	628,773	977,608	3,069,176	3,942,861
02260000 PLANNING & PUBLIC WORKS	912,543	725,426	1,083,017	983,181
TOTAL PUBLIC WAYS & FACILITIES	6,062,624	6,805,960	17,456,657	16,890,839
HEALTH & SANITATION				
HEALTH				
01020000 HEALTH SERVICES RESERVES	682,879	0	0	212,206
01024010 PUBLIC HEALTH	2,118,833	2,247,853	3,074,537	3,074,537
01024011 EMERGENCY PREPAREDNESS	349,112	327,114	331,587	346,937
01024012 COMMUNITY MENTAL HEALTH	7,906,262	8,852,039	10,552,709	10,642,839
01024014 ALCOHOL & DRUG ABUSE SVCS	1,131,876	1,101,772	1,404,015	1,554,543
01024018 VICTIM WITNESS	196,983	281,211	331,975	331,975
01024020 MATERNAL CHILD HEALTH	105,196	99,290	130,372	129,824
01024025 WOMEN, INFANTS & CHILDREN	632,047	679,845	758,372	761,419
01024300 HEALTH & HUMAN SERVICES ADMIN	2,459,439	2,542,203	3,291,983	3,638,383
01024400 HEALTH SERVICES ADMIN	195,450	241,764	356,738	413,068
01054010 CALIFORNIA WASTE MGMT GRANT	16,300	16,802	16,514	16,256
01054011 EMERGENCY PREPAREDNESS GRANT	1	0	0	0
01054012 MNTL HLTH SERVICES ACT	2,954,469	3,262,520	6,568,965	3,628,425
01054025 WOMEN, INFANTS & CHILDREN	1	1	2	2
01054045 MOSQUITO ABATEMENT ASSMT AREA	219,332	197,359	279,640	282,050
01064211 BEHAVIORAL HEALTH REALIGNMENT	1,155,471	1,636,154	1,363,167	1,584,074
03700000 REALIGNMENT-HEALTH TRUST	62,992	119,234	395,475	412,845
03704010 REALIGN-HEALTH	77,258	0	0	0

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Function, Activity and Budget Unit 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
HEALTH & SANITATION				
HEALTH				
03710000 REALIGN-MENTAL HEALTH	21,019	674	0	740
03714012 REALIGN-MENTAL HEALTH	1,059,316	949,562	1,032,994	1,032,994
04350000 MENTAL HEALTH TRUST	43	100	125	179
04450000 TOBACCO CONTROL	201	340	475	1,784
04452000 TOBACCO PROP 56	0	0	65	261
04480000 ALCOHOL PROGRAM	0	1	0	1
04610000 INFANT CAR SEAT LOAN PROGRAM	3,620	1,353	3,000	3,700
04880000 AIDS EDUCATION	0	0	0	12
04940000 AB2086 STATHAM BILL	6,511	6,030	5,100	5,332
04950000 ALCOHOL ABUSE EDUCATION	5,350	5,155	4,025	4,333
TOTAL HEALTH	21,359,961	22,568,376	29,901,835	28,078,719
HOSPITAL CARE				
01014022 COUNTY HOSPITAL	29,561	26,406	19,166	18,384
TOTAL HOSPITAL CARE	29,561	26,406	19,166	18,384
CALIFORNIA CHILDREN'S SERVICES				
01024170 CALIF CHILDREN'S SERVICES	211,876	264,582	408,645	408,645
TOTAL CALIFORNIA CHILDREN'S SERVICES	211,876	264,582	408,645	408,645
TOTAL HEALTH & SANITATION	21,601,398	22,859,364	30,329,646	28,505,748
PUBLIC ASSISTANCE				
ADMINISTRATION				
01025010 SOCIAL SERVICE ADMINISTRATION	11,112,257	12,121,447	14,096,543	14,207,570
01050347 CALWORKS INCENTIVE	250	15,375	50,750	40,000
01055011 IHSS PUBLIC AUTHORITY	277,221	277,979	354,167	349,318
01055012 SSD STUART	0	3	4	6
03405010 REALIGN-WELFARE ADMIN	2,645,857	2,855,035	4,113,963	3,469,626
03485000 CWS/CMS TRAINING PROJECT	341,101	327,161	292,140	294,078
04990000 COMMUNITY SERVICES PROGRAM	147,602	0	0	0
04999100 CAD-ALLOCATION ADMIN	1,729,750	1,084,191	1,205,880	1,368,720
04999105 COMMUNITY DEVELOPMENT	110,300	797,863	738,201	758,331
TOTAL ADMINISTRATION	16,364,338	17,479,054	20,851,648	20,487,649

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Function, Activity and Budget Unit 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
PUBLIC ASSISTANCE				
AID PROGRAMS				
01025011 IHSS PROVIDERS	1,034,636	1,073,683	1,275,027	1,275,027
01025020 CALWORKS ASSISTANCE	2,245,918	2,285,412	2,423,307	2,423,307
01025030 FOSTER CARE ASSISTANCE	1,814,656	1,915,375	1,995,644	1,995,644
01025280 ADOPTIONS ASSISTANCE	2,365,901	2,299,525	2,761,087	2,761,087
01065000 LOCAL REV FUND-HUMAN SERVICES	428,167	1,033,332	1,444,738	915,884
01065010 AB118 REALIGN-SOC SVCS	3,221,756	3,086,325	3,449,467	3,449,467
01065220 CALWORKS MOE	820,202	785,784	813,352	813,352
02390000 HOME GLENN	3,626	1,646	825	849
02420000 CDBG GLENN	2,608	41,006	24,925	42,244
02430000 CDBG	0	1	0	3
02800000 BUSINESS ASST REVOLVING LOAN	0	245	125	2,184
03320000 SEXUAL ABUSE INVESTIGATION	0	1	0	2
03402151 REALIGN-DELINQ PREVENTION	97,988	90,284	108,556	108,556
03404170 REALIGN-CCS	124,789	114,977	138,247	138,247
03415010 SSD FAMILY SUPPORT REALIGNMENT	680,957	1,185,890	1,781,259	1,190,306
03420000 HC/CDBG GRANT PROCEEDS	3,734	2,723	10,000	10,000
03450000 COUNTY CHILDREN'S TRUST	0	23,075	88,527	81,442
04290000 CHILD DEVELOPMENT PROGRAM	35	83	100	148
04900000 DOMESTIC VIOLENCE TRUST	5,411	7,313	48,922	52,482
04999110 CAD-ALLOCATION JTPA	3,856	0	0	0
04999200 WIA PROGRAMS	468,428	604,827	601,292	636,292
04999350 SSD MOU & WX SERVICES	811,402	888,869	725,957	762,279
04999375 NO PLACE LIKE HOME GRANT	0	10,050	0	68,000
04999509 COUNTY WELLNESS & PREVENTION	20,314	50,214	50,000	50,000
04999561 ESG CT TRANSITIONAL HOUSING	16,206	0	0	0
04999562 COLUSA GLENN ESG	9,298	85,720	0	5,100
04999563 EMERGENCY SOLUTIONS GRANT	0	1,808	102,050	102,050
04999564 ESG-NC	0	0	126,600	126,600
04999599 CSBG DISCRETIONARY 2016	32,078	0	0	0
04999613 DOE 2012	0	0	0	0
04999615 CAD DOE 2017	21,719	0	50,000	50,000
04999641 LIHEAP EHA 15	26,877	0	0	0
04999642 LIHEAP EHA 16	485,349	20,044	0	0
04999643 LIHEAP EHA 17	180,183	516,778	160,481	160,481
04999644 LIHEAP EHA 18	0	130,219	198,512	198,512
04999645 LIHEAP EHA 19	0	0	365,893	477,232
04999710 CAD-CDBG REUSE	2,608	1,296	15,000	15,000

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

Function, Activity and Budget Unit 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
PUBLIC ASSISTANCE				
AID PROGRAMS				
04999720 CDBG	243,594	0	0	0
04999722 CDBG	26,173	53,440	0	0
04999831 CSBG 2015	0	0	0	0
04999832 CSBG 2016	202,218	0	0	0
04999833 CSBG 2017	128,376	132,677	0	0
04999834 CSBG 2018	0	126,390	129,348	129,348
04999835 CSBG 2019	0	0	129,297	129,297
TOTAL AID PROGRAMS	15,529,063	16,569,012	19,018,538	18,170,422
GENERAL RELIEF				
01015090 AID TO INDIGENTS	71,294	80,793	105,000	105,000
TOTAL GENERAL RELIEF	71,294	80,793	105,000	105,000
VETERAN'S SERVICES				
01015180 VETERAN'S SERVICE OFFICER	108,471	112,432	127,183	130,082
TOTAL VETERAN'S SERVICES	108,471	112,432	127,183	130,082
TOTAL PUBLIC ASSISTANCE	32,073,166	34,241,291	40,102,369	38,893,153
EDUCATION				
SCHOOL ADMINISTRATION				
01906020 SUPERINTENDENT OF SCHOOLS	156,572	247,805	244,554	244,554
TOTAL SCHOOL ADMINISTRATION	156,572	247,805	244,554	244,554
LIBRARY SERVICES				
01016040 COUNTY LIBRARY	150,401	150,484	150,829	198,585
TOTAL LIBRARY SERVICES	150,401	150,484	150,829	198,585
AGRICULTURAL EDUCATION				
01016050 COOPERATIVE EXTENSION	244,501	279,146	324,005	322,835
TOTAL AGRICULTURAL EDUCATION	244,501	279,146	324,005	322,835
TOTAL EDUCATION	551,474	677,435	719,388	765,974

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Function, Activity and Budget Unit 1	2016-17 Actual 2	2017-18 Actual 3	2018-19 Recommended Budget 4	2018-19 Adopted Budget 5
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
01810000 DEBT SERVICE RESERVES	0	0	49,920	127,029
01811137 COE INSTALL PURCHASE PYMT FD	143,691	141,834	139,979	139,979
01811141 MEGABYTE SOFTWARE DEBT SERVICE	25,200	26,231	30,000	30,000
01811145 JUVENILE HALL DEBT SERVICE	45,989	45,989	22,995	22,995
01811146 TELEPHONE SYSTEM DEBT SERVICE	93,339	79,185	79,185	79,185
01811150 SOLAR BOND DEBT SERVICE	0	0	0	152,861
TOTAL RETIREMENT OF LONG-TERM DEBT	308,219	293,239	322,079	552,049
TOTAL DEBT SERVICE	308,219	293,239	322,079	552,049
CONTINGENCY				
CONTINGENCY				
01017020 CONTINGENCY	0	0	750,000	1,000,000
TOTAL CONTINGENCY	0	0	750,000	1,000,000
TOTAL CONTINGENCY	0	0	750,000	1,000,000
TOTAL FINANCING USES BY FUNCTION	98,960,772	107,786,754	140,438,592	140,942,624

2018-19 FIXED ASSET REQUESTS

DEPARTMENT	DESCRIPTION	STRUCTURE &			TOTAL
		LAND	IMPROVEMENT	EQUIPMENT	
GOVERNMENTAL FUNDS					
GENERAL FUND					
01011121	In-House Projects		10,000	-	10,000
01011121	In-House Projects		90,000	-	90,000
01011121	In-House Projects		877,200	-	877,200
01011121	In-House Projects		135,000	-	135,000
01012180	Agricultural Commissioner		-	24,000	24,000
01012180	Agricultural Commissioner		-	50,000	50,000
TOTAL GENERAL FUND			1,112,200	74,000	1,186,200
STATE GOVERNMENT FUND - HEALTH SERVICES					
01024300	Health & Human Services		-	58,000	58,000
TOTAL STATE GOVERNMENT FUND - HEALTH SERVICES			-	58,000	58,000
STATE GOVERNMENT FUND - SOCIAL SERVICES					
01025010	Social Services		-	47,000	47,000
TOTAL STATE GOVERNMENT FUND - SOCIAL SERVICES			-	47,000	47,000
ROAD FUND					
01200000	Road Construction & Maint		-	50,000	50,000
01200000	Road Construction & Maint		-	90,000	90,000
01200000	Road Construction & Maint		-	100,000	100,000
01200000	Road Construction & Maint		-	70,000	70,000
01200000	Road Construction & Maint		-	130,000	130,000
01200000	Road Construction & Maint		-	40,000	40,000
01200000	Road Construction & Maint		-	25,000	25,000
TOTAL ROAD FUND			-	505,000	505,000
OTHER OPERATING FUNDS					
01301131	ACO Acquisition Fund		3,037,496	-	3,037,496
02261121	ADA Capital Improvement Grant		685,675	-	685,675
TOTAL ROAD FUND			3,723,171	-	3,723,171
TOTAL GOVERNMENTAL FUNDS			4,835,371	684,000	5,519,371

2018-19 FIXED ASSET REQUESTS

DEPARTMENT	DESCRIPTION	STRUCTURE &			TOTAL		
		LAND	IMPROVEMENT	EQUIPMENT			
OTHER FUNDS							
02000000	Solid Waste		CAT 950 Loader	-	-	225,000	225,000
02000000	Solid Waste		CAT 308E2 Excavator	-	-	225,000	225,000
02000000	Solid Waste		Forklift	-	-	50,000	50,000
02001450	Solid Waste		Transfer Station	-	3,862,951	-	3,862,951
02040205	Orland Aiport		Bldgs & Improvements	-	44,000	-	44,000
02040206	Orland Airport Special Grant		Bldgs & Improvements	-	197,800	-	197,800
02040208	Willows Airport Special Grant		Bldgs & Improvements	-	300,000	-	300,000
02190001	Fleet Reserve - General Fund		Vehicle Replacements	-	-	50,000	50,000
02190002	Fleet Reserve - Non-General		Vehicle Replacements	-	-	518,000	518,000
02195988	Fleet Reserve - Willows		Vehicle Replacements	-	-	87,000	87,000
02280000	Data Processing ISF Fund		Hyperflex Expansion	-	-	85,000	85,000
02280000	Data Processing ISF Fund		Cloud Tier Backup Solution	-	-	55,000	55,000
02280000	Data Processing ISF Fund		Firewall Replacement	-	-	45,000	45,000
02280000	Data Processing ISF Fund		Nexus Datacenter Switch	-	-	35,000	35,000
04281000	Fixed Route Transit Service		Bldgs & Improvements	-	20,000	-	20,000
04281000	Fixed Route Transit Service		Misc Equipmment	-	-	40,050	40,050
TOTAL OTHER FUNDS				-	4,424,751	1,415,050	5,839,801
GRAND TOTAL				-	9,260,122	2,099,050	11,359,172

This Page Intentionally Left Blank

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
TAXES	11,190,845	11,851,433	11,473,648	11,985,895
LICENSES & PERMITS	651,259	553,871	550,000	550,000
FINES, FORFEITURES & PENALTIES	0	575	0	0
USE OF MONEY & PROPERTY	33,233	80,754	60,000	60,000
INTERGOVERNMENTAL REVENUE	666,254	907,664	668,025	830,205
CHARGES FOR CURRENT SERVICES	331,836	716,060	672,043	704,293
MISCELLANEOUS REVENUES	250,969	330,708	251,500	275,947
OTHER FINANCING SOURCES	0	42,309	0	0
TOTAL REVENUES	13,124,395	14,483,373	13,675,216	14,406,340
EXPENSES				
SALARIES & BENEFITS	0	0	0	(611,211)
SERVICES & SUPPLIES	695	8,950	186,706	186,706
OTHER CHARGES	398,001	404,295	40,723	270,266
OTHER FINANCING USES	8,282,139	9,499,980	11,369,045	10,930,837
TOTAL EXPENSES	8,680,835	9,913,226	11,596,474	10,776,598
NET COUNTY COST	4,443,561	4,570,147	2,078,742	3,629,742

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 2018-19

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	175	0	0
TOTAL REVENUES	0	175	0	0
EXPENSES				
SALARIES & BENEFITS	268,074	279,360	278,707	276,165
SERVICES & SUPPLIES	146,170	175,950	186,425	176,925
OTHER CHARGES	88,780	103,218	118,728	120,693
OTHER FINANCING USES	1,564	1,574	1,576	1,576
TOTAL EXPENSES	504,588	560,102	585,436	575,359
NET COUNTY COST	(504,588)	(559,927)	(585,436)	(575,359)

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 2018-19

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	(918)	338	11,491	11,491
TOTAL REVENUES	(918)	338	11,491	11,491
EXPENSES				
SALARIES & BENEFITS	14,059	8,415	7,043	6,863
TOTAL EXPENSES	14,059	8,415	7,043	6,863
NET COUNTY COST	(14,977)	(8,077)	4,448	4,628

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 2018-19

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

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	1,300	48,498	75,000	75,000
MISCELLANEOUS REVENUES	3,803	715	4,371	4,371
SPECIAL ITEMS	0	12,325	0	0
TOTAL REVENUES	5,103	61,538	79,371	79,371
EXPENSES				
SALARIES & BENEFITS	172,502	234,047	491,232	487,317
SERVICES & SUPPLIES	11,787	14,696	22,335	22,335
OTHER CHARGES	6,753	10,593	4,402	4,402
OTHER FINANCING USES	391	394	394	394
TOTAL EXPENSES	191,432	259,730	518,363	514,448
NET COUNTY COST	(186,329)	(198,192)	(438,992)	(435,077)

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 2018-19

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

EDWARD J. LAMB
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	237,039	470,623	150,000	150,000
CHARGES FOR CURRENT SERVICES	482,025	562,346	642,298	739,438
MISCELLANEOUS REVENUES	10,120	22,301	21,000	21,820
OTHER FINANCING SOURCES	0	0	12,000	11,943
TOTAL REVENUES	729,184	1,055,270	825,298	923,201
EXPENSES				
SALARIES & BENEFITS	937,662	968,174	992,565	1,099,991
SERVICES & SUPPLIES	43,508	65,373	57,050	49,050
OTHER CHARGES	51,384	37,956	83,080	78,798
OTHER FINANCING USES	2,933	2,955	2,955	2,955
TOTAL EXPENSES	1,035,487	1,074,459	1,135,650	1,230,794
NET COUNTY COST	(306,303)	(19,189)	(310,352)	(307,593)

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 2018-19

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

EDWARD J. LAMB
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	52,120	66,238	74,489	74,489
TOTAL REVENUES	52,120	66,238	74,489	74,489
EXPENSES				
SERVICES & SUPPLIES	82,221	83,398	88,385	88,385
TOTAL EXPENSES	82,221	83,398	88,385	88,385
NET COUNTY COST	(30,101)	(17,160)	(13,896)	(13,896)

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 2018-19

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

CHARLES M. MERIAM
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	115,316	112,567	115,000	115,000
MISCELLANEOUS REVENUES	0	455	0	0
OTHER FINANCING SOURCES	10,800	0	0	0
TOTAL REVENUES	126,116	113,021	115,000	115,000
EXPENSES				
SALARIES & BENEFITS	748,108	747,980	864,389	861,901
SERVICES & SUPPLIES	43,254	41,731	51,800	46,300
OTHER CHARGES	159,234	146,678	371,415	372,349
FIXED ASSETS	6,778	0	0	0
OTHER FINANCING USES	1,955	1,970	1,970	1,970
TOTAL EXPENSES	959,329	938,359	1,289,574	1,282,520
NET COUNTY COST	(833,213)	(825,338)	(1,174,574)	(1,167,520)

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 2018-19

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

ALICIA EKLAND
 COUNTY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	253,970	315,765	168,110	168,110
TOTAL REVENUES	253,970	315,765	168,110	168,110
EXPENSES				
SALARIES & BENEFITS	232,961	236,481	276,372	363,442
SERVICES & SUPPLIES	16,889	23,441	48,464	47,664
OTHER CHARGES	7,060	9,005	14,806	14,257
OTHER FINANCING USES	196	197	197	197
TOTAL EXPENSES	257,106	269,123	339,839	425,560
NET COUNTY COST	(3,136)	46,642	(171,729)	(257,450)

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 2018-19

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

LINDA DURRER
 PERSONNEL DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	405,272	330,966	239,520	239,520
OTHER FINANCING SOURCES	42,458	65,781	73,432	73,432
TOTAL REVENUES	447,730	396,747	312,952	312,952
EXPENSES				
SALARIES & BENEFITS	194,433	291,468	381,718	378,528
SERVICES & SUPPLIES	136,402	123,825	69,485	65,485
OTHER CHARGES	15,765	21,809	22,176	24,862
OTHER FINANCING USES	782	788	788	788
TOTAL EXPENSES	347,382	437,890	474,167	469,663
NET COUNTY COST	100,347	(41,144)	(161,215)	(156,711)

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 2018-19

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

CHARLES M. MERIAM
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	52,517	16,961	42,000	42,000
MISCELLANEOUS REVENUES	12,470	18,161	0	0
OTHER FINANCING SOURCES	21,400	36,150	32,750	32,750
TOTAL REVENUES	86,387	71,272	74,750	74,750
EXPENSES				
SALARIES & BENEFITS	97,515	91,957	86,068	84,971
SERVICES & SUPPLIES	110,783	179,178	120,210	119,210
OTHER CHARGES	19,775	16,669	27,199	25,275
FIXED ASSETS	26,944	0	0	0
OTHER FINANCING USES	782	788	788	788
TOTAL EXPENSES	255,798	288,592	234,265	230,244
NET COUNTY COST	(169,410)	(217,320)	(159,515)	(155,494)

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 2018-19

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

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	8,694	0	0	0
OTHER FINANCING SOURCES	0	6,579	726,937	726,937
TOTAL REVENUES	8,694	6,579	726,937	726,937
EXPENSES				
SERVICES & SUPPLIES	8,694	4,007	0	0
OTHER CHARGES	6,629	10,857	5,311	5,311
FIXED ASSETS	0	10,213	1,012,200	1,112,200
TOTAL EXPENSES	15,323	25,077	1,017,511	1,117,511
NET COUNTY COST	(6,629)	(18,498)	(290,574)	(390,574)

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 2018-19

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

EDWARD J. LAMB
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	54,634	76,220	60,000	60,000
TOTAL REVENUES	54,634	76,220	60,000	60,000
EXPENSES				
SERVICES & SUPPLIES	64,403	64,403	64,403	64,403
TOTAL EXPENSES	64,403	64,403	64,403	64,403
NET COUNTY COST	(9,769)	11,817	(4,403)	(4,403)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: **01011150 GENERAL INSURANCE / SURETY BONDS** EDWARD J. LAMB
 FUNCTION: GENERAL GOVERNMENT DIRECTOR OF FINANCE
 ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	793,895	742,886	760,431	760,431
MISCELLANEOUS REVENUES	42,759	0	0	0
TOTAL REVENUES	836,654	742,886	760,431	760,431
EXPENSES				
SERVICES & SUPPLIES	881,188	928,017	910,000	910,000
TOTAL EXPENSES	881,188	928,017	910,000	910,000
NET COUNTY COST	(44,534)	(185,131)	(149,569)	(149,569)

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 2018-19

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

LINDA DURRER
 PERSONNEL DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	26,912	23,019	73,562	73,385
TOTAL REVENUES	26,912	23,019	73,562	73,385
EXPENSES				
SALARIES & BENEFITS	0	0	8,050	7,873
SERVICES & SUPPLIES	33,039	36,271	35,000	35,000
TOTAL EXPENSES	33,039	36,271	43,050	42,873
NET COUNTY COST	(6,127)	(13,252)	30,512	30,512

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 2018-19

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

DR. MOHAMMAD QURESHI
 PUBLIC WORKS AGENCY
 DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	11,278	15,408	18,250	18,250
TOTAL REVENUES	11,278	15,408	18,250	18,250
EXPENSES				
SERVICES & SUPPLIES	22,739	47,186	47,000	47,000
OTHER CHARGES	169	3,269	290	290
TOTAL EXPENSES	22,908	50,455	47,290	47,290
NET COUNTY COST	(11,630)	(35,046)	(29,040)	(29,040)

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 2018-19

BUDGET UNIT: **01011200 DATA PROCESSING-PROPERTY TAX**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

EDWARD J. LAMB
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	109,624	116,270	307,314	307,314
TOTAL REVENUES	109,624	116,270	307,314	307,314
EXPENSES				
SERVICES & SUPPLIES	145,680	109,017	123,250	123,250
OTHER CHARGES	0	2,739	0	0
OTHER FINANCING USES	25,200	26,231	30,000	30,000
TOTAL EXPENSES	170,880	137,987	153,250	153,250
NET COUNTY COST	(61,256)	(21,717)	154,064	154,064

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 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	0	0	330,746	330,746
TOTAL REVENUES	0	0	330,746	330,746
EXPENSES				
SERVICES & SUPPLIES	154,234	131,790	232,500	232,500
OTHER CHARGES	20,800	29,709	22,206	22,206
FIXED ASSETS	3,907	0	0	0
TOTAL EXPENSES	178,942	161,499	254,706	254,706
NET COUNTY COST	(178,941)	(161,499)	76,040	76,040

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 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,790	3,235	2,500	2,500
INTERGOVERNMENTAL REVENUE	0	20,039	0	0
TOTAL REVENUES	1,790	23,275	2,500	2,500
NET COUNTY COST	1,790	23,275	2,500	2,500

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

LINDA DURRER
 PERSONNEL DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	246	419	0	0
MISCELLANEOUS REVENUES	50,000	0	69,892	69,892
TOTAL REVENUES	50,246	419	69,892	69,892
EXPENSES				
SERVICES & SUPPLIES	9,022	10,122	18,891	18,891
OTHER FINANCING USES	42,458	44,781	52,432	52,432
TOTAL EXPENSES	51,480	54,903	71,323	71,323
NET COUNTY COST	(1,234)	(54,483)	(1,431)	(1,431)

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 2018-19

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

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	(17)	0	0
CHARGES FOR CURRENT SERVICES	0	934,161	985,965	1,006,130
MISCELLANEOUS REVENUES	0	2,677	0	0
TOTAL REVENUES	0	936,822	985,965	1,006,130
EXPENSES				
SALARIES & BENEFITS	0	945,408	985,965	994,730
OTHER CHARGES	0	2,813	0	0
TOTAL EXPENSES	0	948,221	985,965	994,730
NET COUNTY COST	0	(11,400)	0	11,400

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	(5)	0	0
CHARGES FOR CURRENT SERVICES	0	379,714	384,200	393,612
MISCELLANEOUS REVENUES	0	757	0	0
TOTAL REVENUES	0	380,466	384,200	393,612
EXPENSES				
SALARIES & BENEFITS	0	380,906	384,200	388,155
OTHER CHARGES	0	5,018	0	0
TOTAL EXPENSES	0	385,924	384,200	388,155
NET COUNTY COST	0	(5,457)	0	5,457

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 2018-19

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

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,812	3,732	0	0
TOTAL REVENUES	1,812	3,732	0	0
NET COUNTY COST	1,812	3,732	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 2018-19

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	0	10	0	0
TOTAL EXPENSES	0	10	0	0
NET COUNTY COST	0	(10)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	0	37	0	0
TOTAL EXPENSES	0	37	0	0
NET COUNTY COST	0	(37)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	0	2	0	0
TOTAL EXPENSES	0	2	0	0
NET COUNTY COST	0	(2)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	0	11	0	0
TOTAL EXPENSES	0	11	0	0
NET COUNTY COST	0	(11)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

CHARLES M. MERIAM
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	120	244	0	0
CHARGES FOR CURRENT SERVICES	8,150	10,337	7,000	7,000
TOTAL REVENUES	8,270	10,580	7,000	7,000
EXPENSES				
OTHER FINANCING USES	10,800	0	0	0
TOTAL EXPENSES	10,800	0	0	0
NET COUNTY COST	(2,530)	10,580	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 2018-19

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

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	25,168	17,162	25,000	25,000
FINES, FORFEITURES & PENALTIES	435	105	500	500
USE OF MONEY & PROPERTY	238	266	250	250
TOTAL REVENUES	25,841	17,533	25,750	25,750
EXPENSES				
SERVICES & SUPPLIES	25,264	28,204	52,750	39,732
OTHER CHARGES	0	0	0	7,307
TOTAL EXPENSES	25,264	28,204	52,750	47,039
NET COUNTY COST	576	(10,671)	(27,000)	(21,289)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER &
 VETERANS SERVICES OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	27,475	25,480	28,848	28,848
MISCELLANEOUS REVENUES	700	0	0	0
OTHER FINANCING SOURCES	0	9,585	0	0
TOTAL REVENUES	28,174	35,065	28,848	28,848
EXPENSES				
SERVICES & SUPPLIES	31,760	33,705	34,228	34,228
TOTAL EXPENSES	31,760	33,705	34,228	34,228
NET COUNTY COST	(3,586)	1,360	(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 2018-19

BUDGET UNIT: **01301130 A.C.O. CAPITAL OUTLAY**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION

EDWARD J. LAMB
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	70	126	0	0
TOTAL REVENUES	70	126	0	0
EXPENSES				
OTHER FINANCING USES	0	0	12,000	11,943
TOTAL EXPENSES	0	0	12,000	11,943
NET COUNTY COST	70	126	(12,000)	(11,943)

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 2018-19

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

EDWARD J. LAMB
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	1,782	0	0
OTHER FINANCING SOURCES	0	3,086,977	0	0
TOTAL REVENUES	0	3,088,759	0	0
EXPENSES				
OTHER CHARGES	0	51,263	0	0
FIXED ASSETS	0	0	0	3,037,496
TOTAL EXPENSES	0	51,263	0	3,037,496
NET COUNTY COST	0	3,037,496	0	(3,037,496)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

DONALD RUST
 PLANNING & COMMUNITY
 DEVELOPMENT SVCS DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	2,000	2,000	2,000	2,000
CHARGES FOR CURRENT SERVICES	7,500	10,000	32,500	32,500
OTHER FINANCING SOURCES	1,000	1,000	131,666	131,666
TOTAL REVENUES	10,500	13,000	166,166	166,166
EXPENSES				
SALARIES & BENEFITS	0	0	99,957	99,938
SERVICES & SUPPLIES	8,691	13,000	39,021	39,040
TOTAL EXPENSES	8,691	13,000	138,978	138,978
NET COUNTY COST	1,809	0	27,188	27,188

DESCRIPTION:

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

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
EXPENSES				
OTHER FINANCING USES	0	0	574,610	574,610
TOTAL EXPENSES	0	0	574,610	574,610
NET COUNTY COST	0	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 2018-19

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

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	102	183	0	0
TOTAL REVENUES	102	183	0	0
EXPENSES				
OTHER FINANCING USES	0	0	17,327	17,327
TOTAL EXPENSES	0	0	17,327	17,327
NET COUNTY COST	102	183	(17,327)	(17,327)

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 2018-19

BUDGET UNIT: **02261100 COUNTY SERVICES-FACILITIES DIVISION** DI AULABAUGH
 FUNCTION: GENERAL GOVERNMENT CLERK OF THE BOARD &
 ACTIVITY: PROPERTY GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	871,815	0	0	0
MISCELLANEOUS REVENUES	228	0	0	0
TOTAL REVENUES	872,043	0	0	0
EXPENSES				
SALARIES & BENEFITS	872,043	0	0	0
TOTAL EXPENSES	872,043	0	0	0
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 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 2018-19

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

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	(191)	0	0
INTERGOVERNMENTAL REVENUE	0	0	838,899	838,899
TOTAL REVENUES	0	(191)	838,899	838,899
EXPENSES				
SERVICES & SUPPLIES	12,170	19,013	121,850	121,850
FIXED ASSETS	0	0	696,760	685,675
TOTAL EXPENSES	12,170	19,013	818,610	807,525
NET COUNTY COST	(12,170)	(19,204)	20,289	31,374

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: **02262200 COUNTY SERVICES-FLEET OPERATIONS** DI AULABAUGH
 FUNCTION: GENERAL GOVERNMENT CLERK OF THE BOARD &
 ACTIVITY: OTHER GENERAL GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	374,649	0	0	0
TOTAL REVENUES	374,649	0	0	0
EXPENSES				
SALARIES & BENEFITS	374,391	0	0	0
OTHER CHARGES	258	0	0	0
TOTAL EXPENSES	374,649	0	0	0
NET COUNTY COST	0	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 2018-19

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

ALICIA EKLAND
 COUNTY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	400	727	0	0
CHARGES FOR CURRENT SERVICES	9,397	9,678	10,000	10,000
TOTAL REVENUES	9,797	10,405	10,000	10,000
EXPENSES				
SERVICES & SUPPLIES	8,427	6,818	10,800	10,800
OTHER CHARGES	34	38	173	173
TOTAL EXPENSES	8,461	6,856	10,973	10,973
NET COUNTY COST	1,336	3,550	(973)	(973)

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 2018-19

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

CHARLES M. MERIAM
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	237	420	0	0
CHARGES FOR CURRENT SERVICES	3,750	10,667	5,150	5,150
TOTAL REVENUES	3,987	11,087	5,150	5,150
EXPENSES				
OTHER CHARGES	6,000	10,000	10,000	10,000
TOTAL EXPENSES	6,000	10,000	10,000	10,000
NET COUNTY COST	(2,013)	1,087	(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.

This Page Intentionally Left Blank

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

EDWARD J. LAMB
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	562,772	500,250	670,000	670,000
CHARGES FOR CURRENT SERVICES	557,395	502,425	607,350	607,350
MISCELLANEOUS REVENUES	2,144	3,596	2,650	2,650
TOTAL REVENUES	1,122,311	1,006,270	1,280,000	1,280,000
EXPENSES				
SERVICES & SUPPLIES	836,739	510,105	893,016	893,016
OTHER CHARGES	2,186	2,795	5,094	5,094
TOTAL EXPENSES	838,925	512,900	898,110	898,110
NET COUNTY COST	283,387	493,370	381,890	381,890

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 2018-19

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

GRAND JURY FOREMAN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	7,366	13,214	14,325	18,140
OTHER CHARGES	3,521	17,179	17,200	14,508
TOTAL EXPENSES	10,887	30,393	31,525	32,648
NET COUNTY COST	(10,887)	(30,393)	(31,525)	(32,648)

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 2018-19

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

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	15,910	13,232	12,000	12,000
TOTAL REVENUES	15,910	13,232	12,000	12,000
EXPENSES				
SERVICES & SUPPLIES	439,636	478,556	503,458	503,458
OTHER CHARGES	1,535	1,554	2,577	2,577
TOTAL EXPENSES	441,171	480,110	506,035	506,035
NET COUNTY COST	(425,261)	(466,878)	(494,035)	(494,035)

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 2018-19

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

DR. MOHAMMAD QURESHI
 PUBLIC WORKS AGENCY
 DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	725	545	0	0
TOTAL REVENUES	725	545	0	0
EXPENSES				
OTHER CHARGES	0	0	674	674
TOTAL EXPENSES	0	0	674	674
NET COUNTY COST	725	545	(674)	(674)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

DR. MOHAMMAD QURESHI
 PUBLIC WORKS AGENCY
 DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	1,474	0	0	0
TOTAL REVENUES	1,474	0	0	0
EXPENSES				
SERVICES & SUPPLIES	16,896	8,639	35,000	35,000
OTHER FINANCING USES	5,500	0	0	0
TOTAL EXPENSES	22,396	8,639	35,000	35,000
NET COUNTY COST	(20,922)	(8,639)	(35,000)	(35,000)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

MARCIE SKELTON
 AGRICULTURAL COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	1,000	400	1,000	1,000
INTERGOVERNMENTAL REVENUE	461,926	486,473	418,875	474,733
CHARGES FOR CURRENT SERVICES	319,398	326,048	313,475	337,617
MISCELLANEOUS REVENUES	2,890	4,129	2,005	2,005
SPECIAL ITEMS	10,000	10,000	10,000	10,000
TOTAL REVENUES	795,214	827,050	745,355	825,355
EXPENSES				
SALARIES & BENEFITS	792,876	921,324	997,284	1,047,670
SERVICES & SUPPLIES	121,960	128,755	117,172	106,672
OTHER CHARGES	90,284	147,886	112,222	113,272
FIXED ASSETS	23,684	0	0	74,000
OTHER FINANCING USES	2,933	2,955	2,955	2,955
TOTAL EXPENSES	1,031,738	1,200,920	1,229,633	1,344,569
NET COUNTY COST	(236,523)	(373,870)	(484,278)	(519,214)

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 2018-19

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

MARCIE SKELTON
 AGRICULTURAL COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	80,000	80,000
OTHER FINANCING SOURCES	10,000	44,420	10,000	10,000
TOTAL REVENUES	10,000	44,420	90,000	90,000
EXPENSES				
SALARIES & BENEFITS	166,404	205,575	234,696	235,641
SERVICES & SUPPLIES	14,587	19,183	34,500	34,500
OTHER CHARGES	0	3,019	21,933	21,933
SPECIAL ITEMS	10,000	10,000	10,000	10,000
TOTAL EXPENSES	190,991	237,777	301,129	302,074
NET COUNTY COST	(180,991)	(193,356)	(211,129)	(212,074)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

DONALD RUST
 PLANNING & COMMUNITY
 DEVELOPMENT SVCS DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	306,513	0	0	0
CHARGES FOR CURRENT SERVICES	15	0	0	0
MISCELLANEOUS REVENUES	122	0	0	0
TOTAL REVENUES	306,650	0	0	0
EXPENSES				
SALARIES & BENEFITS	210,396	0	0	0
SERVICES & SUPPLIES	79,299	0	0	0
OTHER CHARGES	13,834	0	0	0
TOTAL EXPENSES	303,529	0	0	0
NET COUNTY COST	3,122	0	0	0

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. In fiscal year 2017-18 this department was merged with the Planning & Community Development department.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

CHARLES M. MERIAM
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
TAXES	130,310	163,120	120,000	120,000
LICENSES & PERMITS	3,317	4,069	3,600	3,600
CHARGES FOR CURRENT SERVICES	107,708	103,077	96,500	96,500
MISCELLANEOUS REVENUES	6,624	4,861	400	400
OTHER FINANCING SOURCES	19,800	22,000	22,000	22,000
TOTAL REVENUES	267,758	297,127	242,500	242,500
EXPENSES				
SALARIES & BENEFITS	283,047	283,470	293,282	295,249
SERVICES & SUPPLIES	35,137	42,304	49,957	45,830
OTHER CHARGES	32,974	35,369	60,584	56,806
OTHER FINANCING USES	1,173	1,182	1,182	1,182
TOTAL EXPENSES	352,332	362,326	405,005	399,067
NET COUNTY COST	(84,574)	(65,199)	(162,505)	(156,567)

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 2018-19

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	11,142	0	2,500	2,500
TOTAL REVENUES	11,142	0	2,500	2,500
EXPENSES				
SERVICES & SUPPLIES	112,121	92,463	72,425	72,425
OTHER CHARGES	1,166	1,232	1,644	1,644
TOTAL EXPENSES	113,287	93,695	74,069	74,069
NET COUNTY COST	(102,144)	(93,695)	(71,569)	(71,569)

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 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	97,009	44,867	79,656	82,738
MISCELLANEOUS REVENUES	0	11,229	0	0
OTHER FINANCING SOURCES	2,502	90,000	90,000	90,000
TOTAL REVENUES	99,511	146,096	169,656	172,738
EXPENSES				
SALARIES & BENEFITS	192,204	177,430	193,984	193,002
SERVICES & SUPPLIES	10,208	27,073	27,961	26,351
OTHER CHARGES	42,052	7,793	36,516	41,620
OTHER FINANCING USES	391	28,250	25,018	25,018
TOTAL EXPENSES	244,855	240,546	283,479	285,991
NET COUNTY COST	(145,344)	(94,450)	(113,823)	(113,253)

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 2018-19

BUDGET UNIT: **01012270 GENERAL PLAN IMPLEMENTATION**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

DONALD RUST
 PLANNING & COMMUNITY
 DEVELOPMENT SVCS DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	0	0	0	250,000
TOTAL EXPENSES	0	0	0	250,000
NET COUNTY COST	0	0	0	(250,000)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

DONALD RUST
 PLANNING & COMMUNITY
 DEVELOPMENT SVCS DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	93,243	0	0	0
CHARGES FOR CURRENT SERVICES	136,951	0	0	0
MISCELLANEOUS REVENUES	38	0	0	0
TOTAL REVENUES	230,231	0	0	0
EXPENSES				
SALARIES & BENEFITS	307,359	0	0	0
SERVICES & SUPPLIES	81,194	0	0	0
OTHER CHARGES	10,886	0	0	0
TOTAL EXPENSES	399,439	0	0	0
NET COUNTY COST	(169,208)	0	0	0

DESCRIPTION:

Planning and Community Development Services Agency 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. This agency 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).

PCDS 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). This agency also 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 2018-19

BUDGET UNIT: **01012281 FLOOD RISK REDUCTION GRANT**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

DONALD RUST
 PLANNING & COMMUNITY
 DEVELOPMENT SVCS DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	50,000	500,000
TOTAL REVENUES	0	0	50,000	500,000
EXPENSES				
SERVICES & SUPPLIES	0	0	0	450,000
SPECIAL ITEMS	0	0	50,000	50,000
TOTAL EXPENSES	0	0	50,000	500,000
NET COUNTY COST	0	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	0	437,485	476,500	476,500
CHARGES FOR CURRENT SERVICES	0	124,051	206,000	206,000
MISCELLANEOUS REVENUES	0	1,016	1,125	1,125
OTHER FINANCING SOURCES	0	0	307,722	307,722
SPECIAL ITEMS	0	0	50,000	50,000
TOTAL REVENUES	0	562,552	1,041,347	1,041,347
EXPENSES				
SALARIES & BENEFITS	0	626,862	1,327,000	1,337,363
SERVICES & SUPPLIES	0	131,613	186,972	181,772
OTHER CHARGES	0	101,440	93,545	100,555
SPECIAL ITEMS	0	12,325	0	0
TOTAL EXPENSES	0	872,241	1,607,517	1,619,690
NET COUNTY COST	0	(309,689)	(566,170)	(578,343)

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 2018-19

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	57,312	55,160	60,420	60,420
INTERGOVERNMENTAL REVENUE	0	430	0	0
CHARGES FOR CURRENT SERVICES	108,925	137,818	133,770	133,770
MISCELLANEOUS REVENUES	1,426	431	300	300
TOTAL REVENUES	167,663	193,839	194,490	194,490
EXPENSES				
SALARIES & BENEFITS	190,338	197,347	198,198	198,820
SERVICES & SUPPLIES	71,057	80,140	93,975	93,975
OTHER CHARGES	5,121	9,622	9,942	9,942
OTHER FINANCING USES	391	394	395	395
TOTAL EXPENSES	266,907	287,503	302,510	303,132
NET COUNTY COST	(99,244)	(93,663)	(108,020)	(108,642)

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 2018-19

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	9,775,675	11,068,249	12,945,272	12,532,225
TOTAL REVENUES	9,775,675	11,068,249	12,945,272	12,532,225
NET COUNTY COST	9,775,675	11,068,249	12,945,272	12,532,225

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 2018-19

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	24,000	27,000	27,000	27,000
TOTAL REVENUES	24,000	27,000	27,000	27,000
EXPENSES				
SERVICES & SUPPLIES	63,580	66,605	71,500	71,500
TOTAL EXPENSES	63,580	66,605	71,500	71,500
NET COUNTY COST	(39,580)	(39,605)	(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 2018-19

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	5,025	12,462	0	0
MISCELLANEOUS REVENUES	0	937	918	918
OTHER FINANCING SOURCES	45,000	40,258	252,808	252,808
TOTAL REVENUES	50,025	53,657	253,726	253,726
EXPENSES				
SALARIES & BENEFITS	840,642	732,346	905,148	1,033,171
SERVICES & SUPPLIES	71,781	76,303	160,098	148,098
OTHER CHARGES	533,006	530,268	312,488	315,822
OTHER FINANCING USES	2,346	8,943	2,364	2,364
TOTAL EXPENSES	1,447,774	1,347,860	1,380,098	1,499,455
NET COUNTY COST	(1,397,749)	(1,294,204)	(1,126,372)	(1,245,729)

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 2018-19

BUDGET UNIT: **01042091 VERTICAL PROSECUTION GRANT**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

DWAYNE STEWART
 DISTRICT ATTORNEY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	55,889	0	0	0
TOTAL REVENUES	55,889	0	0	0
EXPENSES				
SALARIES & BENEFITS	29,123	0	0	0
TOTAL EXPENSES	29,123	0	0	0
NET COUNTY COST	26,767	0	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 2018-19

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	15,666	9,421	10,175	10,175
FINES, FORFEITURES & PENALTIES	845	236	167	167
INTERGOVERNMENTAL REVENUE	13,099	22,620	5,000	5,000
CHARGES FOR CURRENT SERVICES	74,085	1,147,272	1,268,350	1,272,063
MISCELLANEOUS REVENUES	1,213	382	400	400
OTHER FINANCING SOURCES	494,921	477,500	477,500	477,500
SPECIAL ITEMS	19,684	53,725	61,544	61,544
TOTAL REVENUES	619,513	1,711,156	1,823,136	1,826,849
EXPENSES				
SALARIES & BENEFITS	3,404,579	4,360,362	5,065,224	4,980,522
SERVICES & SUPPLIES	397,292	598,756	642,250	610,250
OTHER CHARGES	371,026	400,620	423,532	433,178
OTHER FINANCING USES	3,324	18,985	3,349	3,349
TOTAL EXPENSES	4,176,222	5,378,723	6,134,355	6,027,299
NET COUNTY COST	(3,556,708)	(3,667,567)	(4,311,219)	(4,200,450)

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 2018-19

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	2,500	7,500	7,500
CHARGES FOR CURRENT SERVICES	199,375	195,795	190,600	190,600
MISCELLANEOUS REVENUES	0	34,716	500	500
OTHER FINANCING SOURCES	0	0	6,000	6,000
TOTAL REVENUES	199,375	233,011	204,600	204,600
EXPENSES				
SALARIES & BENEFITS	468,734	472,360	718,412	716,755
SERVICES & SUPPLIES	42,126	39,113	43,400	42,400
OTHER CHARGES	25,452	27,701	27,456	26,902
OTHER FINANCING USES	196	197	197	197
TOTAL EXPENSES	536,507	539,371	789,465	786,254
NET COUNTY COST	(337,132)	(306,360)	(584,865)	(581,654)

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 2018-19

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	41,429	41,429	45,000	45,000
TOTAL REVENUES	41,429	41,429	45,000	45,000
EXPENSES				
SPECIAL ITEMS	16,562	41,429	45,000	45,000
TOTAL EXPENSES	16,562	41,429	45,000	45,000
 NET COUNTY COST	 24,867	 0	 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 2018-19

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	1,532	25,113	20,000	20,000
TOTAL REVENUES	1,532	25,113	20,000	20,000
EXPENSES				
SERVICES & SUPPLIES	4,023	3,704	3,456	3,456
SPECIAL ITEMS	3,122	12,296	16,544	16,544
TOTAL EXPENSES	7,145	16,000	20,000	20,000
NET COUNTY COST	(5,613)	9,113	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	52,358	111,987	130,839	213,003
MISCELLANEOUS REVENUES	418	375	0	0
TOTAL REVENUES	52,776	112,362	130,839	213,003
EXPENSES				
SALARIES & BENEFITS	0	105,785	111,171	111,171
SERVICES & SUPPLIES	13,087	35,659	19,668	19,668
OTHER CHARGES	0	717	0	0
FIXED ASSETS	0	13,173	0	0
OTHER FINANCING USES	44,921	0	0	0
TOTAL EXPENSES	58,008	155,334	130,839	130,839
NET COUNTY COST	(5,232)	(42,972)	0	82,164

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
EXPENSES				
SALARIES & BENEFITS	(28)	0	0	0
TOTAL EXPENSES	(28)	0	0	0
NET COUNTY COST	28	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 2018-19

BUDGET UNIT: **01042130 HOMELAND SECURITY GRANT 2016**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	104,305	104,305
TOTAL REVENUES	0	0	104,305	104,305
EXPENSES				
SALARIES & BENEFITS	0	0	24,095	24,095
SERVICES & SUPPLIES	0	0	80,210	80,210
TOTAL EXPENSES	0	0	104,305	104,305
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 2018-19

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	103,709	103,709
TOTAL REVENUES	0	0	103,709	103,709
EXPENSES				
SERVICES & SUPPLIES	0	0	103,709	103,709
TOTAL EXPENSES	0	0	103,709	103,709
NET COUNTY 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 2018-19

BUDGET UNIT: **01042132 HOMELAND SECURITY GRANT 2018**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	103,709	103,709
TOTAL REVENUES	0	0	103,709	103,709
EXPENSES				
SERVICES & SUPPLIES	0	0	103,709	103,709
TOTAL EXPENSES	0	0	103,709	103,709
NET COUNTY 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 2018-19

BUDGET UNIT: **01042133 HOMELAND SECURITY GRANT 2015**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	0	103,645
TOTAL REVENUES	0	0	0	103,645
EXPENSES				
SERVICES & SUPPLIES	445	103,645	0	0
TOTAL EXPENSES	445	103,645	0	0
NET COUNTY COST	(445)	(103,645)	0	103,645

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 2018-19

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	23,045	21,410	25,000	25,000
TOTAL REVENUES	23,045	21,410	25,000	25,000
EXPENSES				
SALARIES & BENEFITS	90,028	94,539	95,458	90,571
SERVICES & SUPPLIES	11,976	8,179	16,932	16,932
OTHER CHARGES	3,576	4,917	5,749	5,749
OTHER FINANCING USES	196	197	197	197
TOTAL EXPENSES	105,776	107,832	118,336	113,449
NET COUNTY COST	(82,731)	(86,422)	(93,336)	(88,449)

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 2018-19

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	13,089	0	0	0
TOTAL REVENUES	13,089	0	0	0
EXPENSES				
SALARIES & BENEFITS	7,603	(31)	0	0
TOTAL EXPENSES	7,603	(31)	0	0
NET COUNTY COST	5,487	31	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 2018-19

BUDGET UNIT: 01042140 JAIL				
FUNCTION: PUBLIC PROTECTION	RICHARD WARREN			
ACTIVITY: DETENTION & CORRECTION	SHERIFF-CORONER			
REVENUES				
INTERGOVERNMENTAL REVENUE	47,294	48,755	43,000	43,000
CHARGES FOR CURRENT SERVICES	174,304	161,285	125,800	125,800
MISCELLANEOUS REVENUES	37,038	13,651	700	700
TOTAL REVENUES	<u>258,636</u>	<u>223,691</u>	<u>169,500</u>	<u>169,500</u>
EXPENSES				
SALARIES & BENEFITS	2,204,371	2,413,190	2,516,505	2,536,160
SERVICES & SUPPLIES	1,400,491	1,456,117	1,521,722	1,305,722
OTHER CHARGES	384,340	358,859	484,400	712,653
OTHER FINANCING USES	2,737	2,758	2,758	2,758
TOTAL EXPENSES	<u>3,991,940</u>	<u>4,230,924</u>	<u>4,525,385</u>	<u>4,557,293</u>
NET COUNTY COST	<u>(3,733,304)</u>	<u>(4,007,233)</u>	<u>(4,355,885)</u>	<u>(4,387,793)</u>

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 2018-19

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	10,631	12,434	13,920	13,920
TOTAL REVENUES	10,631	12,434	13,920	13,920
EXPENSES				
SERVICES & SUPPLIES	8,890	9,993	13,920	13,920
TOTAL EXPENSES	8,890	9,993	13,920	13,920
NET COUNTY COST	1,741	2,441	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 2018-19

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	36,901	26,716	30,800	30,800
CHARGES FOR CURRENT SERVICES	59,101	64,379	45,543	45,543
MISCELLANEOUS REVENUES	119	146	0	0
OTHER FINANCING SOURCES	0	513,246	0	585,459
TOTAL REVENUES	96,121	604,487	76,343	661,802
EXPENSES				
SALARIES & BENEFITS	477,235	406,392	457,153	450,176
SERVICES & SUPPLIES	91,931	98,858	96,362	83,362
OTHER CHARGES	95,583	83,887	114,842	124,718
OTHER FINANCING USES	49,508	49,732	3,546	3,546
TOTAL EXPENSES	714,258	638,868	671,903	661,802
NET COUNTY COST	(618,137)	(34,381)	(595,560)	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	11,273	1,050	0	0
CHARGES FOR CURRENT SERVICES	23,034	11,867	0	0
MISCELLANEOUS REVENUES	26,891	58,410	0	0
TOTAL REVENUES	61,198	71,327	0	0
EXPENSES				
SALARIES & BENEFITS	1,056,831	210,176	183,719	183,719
SERVICES & SUPPLIES	242,641	356,891	362,000	218,865
OTHER CHARGES	60,421	50,872	48,937	70,099
TOTAL EXPENSES	1,359,894	617,940	594,656	472,683
NET COUNTY COST	(1,298,696)	(546,612)	(594,656)	(472,683)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	10,412	8,183	6,020	6,020
TOTAL REVENUES	10,412	8,183	6,020	6,020
EXPENSES				
SERVICES & SUPPLIES	12,225	6,370	6,020	6,020
TOTAL EXPENSES	12,225	6,370	6,020	6,020
NET COUNTY COST	(1,813)	1,813	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
EXPENSES				
SALARIES & BENEFITS	(14)	0	0	0
TOTAL EXPENSES	(14)	0	0	0
NET COUNTY COST	14	0	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 2018-19

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	39,421	185,627	127,211	18,436
MISCELLANEOUS REVENUES	0	104	0	0
OTHER FINANCING SOURCES	0	0	0	108,556
TOTAL REVENUES	39,421	185,731	127,211	126,992
EXPENSES				
SALARIES & BENEFITS	36,875	184,295	117,628	117,570
SERVICES & SUPPLIES	0	0	7,556	7,395
OTHER CHARGES	2,546	1,234	2,027	2,027
TOTAL EXPENSES	39,421	185,529	127,211	126,992
NET COUNTY COST	0	202	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 2018-19

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
EXPENSES				
SALARIES & BENEFITS	39,474	43,743	47,237	46,870
OTHER CHARGES	0	0	207	207
TOTAL EXPENSES	39,474	43,743	47,444	47,077
NET COUNTY COST	(39,474)	(43,743)	(47,444)	(47,077)

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 2018-19

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	99,130	148,350	145,347	145,347
MISCELLANEOUS REVENUES	0	38	0	0
TOTAL REVENUES	99,130	148,389	145,347	145,347
EXPENSES				
SALARIES & BENEFITS	99,130	112,319	135,798	135,622
SERVICES & SUPPLIES	0	0	7,590	7,766
OTHER CHARGES	0	1,736	1,959	1,959
TOTAL EXPENSES	99,130	114,055	145,347	145,347
NET COUNTY COST	0	34,333	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	102,813	145,845	127,250	127,250
MISCELLANEOUS REVENUES	0	38	0	0
TOTAL REVENUES	102,813	145,883	127,250	127,250
EXPENSES				
SALARIES & BENEFITS	104,842	133,860	117,628	117,570
SERVICES & SUPPLIES	0	0	7,556	7,614
OTHER CHARGES	0	1,720	2,066	2,066
TOTAL EXPENSES	104,842	135,580	127,250	127,250
NET COUNTY COST	(2,029)	10,303	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	181,600	75,753	108,111	165,832
TOTAL REVENUES	181,600	75,753	108,111	165,832
EXPENSES				
SALARIES & BENEFITS	96,436	89,781	95,826	96,856
SERVICES & SUPPLIES	4,049	13,943	8,845	7,815
OTHER CHARGES	1,717	5,719	3,440	3,440
TOTAL EXPENSES	102,202	109,442	108,111	108,111
NET COUNTY COST	79,398	(33,689)	0	57,721

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 2018-19

BUDGET UNIT: **01042361 BOATING SAFETY EQUIP GRANT**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	5,003	0	0	0
TOTAL REVENUES	5,003	0	0	0
EXPENSES				
FIXED ASSETS	5,003	0	0	0
TOTAL EXPENSES	5,003	0	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 2018-19

BUDGET UNIT: **01051020 BUILDING STANDARD ADMIN FEE**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION

DONALD RUST
 PLANNING & COMMUNITY
 DEVELOPMENT SVCS DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	6	12	0	0
CHARGES FOR CURRENT SERVICES	107	123	0	0
TOTAL REVENUES	113	136	0	0
NET COUNTY COST	113	136	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 2018-19

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	17,754	0	0	0
TOTAL REVENUES	17,754	0	0	0
NET COUNTY COST	17,754	0	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 2018-19

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	1	0	0
INTERGOVERNMENTAL REVENUE	10,512	11,197	9,208	9,208
TOTAL REVENUES	10,512	11,198	9,208	9,208
EXPENSES				
SERVICES & SUPPLIES	6,276	8,562	9,208	9,208
TOTAL EXPENSES	6,276	8,562	9,208	9,208
NET COUNTY COST	4,236	2,636	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 2018-19

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	24,000	24,000	24,000	31,508
TOTAL REVENUES	24,000	24,000	24,000	31,508
EXPENSES				
SALARIES & BENEFITS	24,356	14,889	10,000	10,000
SERVICES & SUPPLIES	19,215	18,656	14,000	14,000
TOTAL EXPENSES	43,571	33,545	24,000	24,000
NET COUNTY COST	(19,571)	(9,545)	0	7,508

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 2018-19

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	16	83	0	0
MISCELLANEOUS REVENUES	600	750	0	0
TOTAL REVENUES	616	833	0	0
EXPENSES				
SERVICES & SUPPLIES	0	3,150	0	0
TOTAL EXPENSES	0	3,150	0	0
NET COUNTY COST	616	(2,316)	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 2018-19

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

MARCIE SKELTON
 AGRICULTURAL COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	11,125	8,100	10,000	10,000
INTERGOVERNMENTAL REVENUE	7,305	168,789	40,000	40,000
TOTAL REVENUES	18,430	176,889	50,000	50,000
EXPENSES				
SERVICES & SUPPLIES	17,855	172,107	40,000	40,000
OTHER FINANCING USES	10,000	42,308	10,000	10,000
TOTAL EXPENSES	27,855	214,415	50,000	50,000
NET COUNTY COST	(9,425)	(37,525)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,312	2,773	0	0
INTERGOVERNMENTAL REVENUE	503,050	500,000	450,000	450,000
TOTAL REVENUES	504,362	502,773	450,000	450,000
EXPENSES				
OTHER CHARGES	0	95,000	0	0
OTHER FINANCING USES	450,000	450,000	450,000	450,000
TOTAL EXPENSES	450,000	545,000	450,000	450,000
NET COUNTY COST	54,362	(42,227)	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 2018-19

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	633	1,338	0	0
INTERGOVERNMENTAL REVENUE	129,352	139,444	100,000	100,000
OTHER FINANCING SOURCES	0	789	0	0
TOTAL REVENUES	129,985	141,571	100,000	100,000
EXPENSES				
SALARIES & BENEFITS	99,687	100,789	100,210	100,210
OTHER CHARGES	0	2,230	95	95
TOTAL EXPENSES	99,687	103,019	100,305	100,305
NET COUNTY COST	30,298	38,552	(305)	(305)

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 2018-19

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

DWAYNE STEWART
 DISTRICT ATTORNEY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	157	353	50	50
INTERGOVERNMENTAL REVENUE	10,512	11,197	6,500	6,500
TOTAL REVENUES	10,670	11,550	6,550	6,550
EXPENSES				
SERVICES & SUPPLIES	4,080	4,080	14,000	14,000
TOTAL EXPENSES	4,080	4,080	14,000	14,000
NET COUNTY COST	6,590	7,470	(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 2018-19

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,378	2,589	1,400	1,400
INTERGOVERNMENTAL REVENUE	175,278	127,266	118,392	118,392
MISCELLANEOUS REVENUES	0	38	0	0
TOTAL REVENUES	176,656	129,893	119,792	119,792
EXPENSES				
SALARIES & BENEFITS	85,676	114,020	127,755	127,367
SERVICES & SUPPLIES	14,187	26,112	31,356	31,356
OTHER CHARGES	0	1,847	4,396	4,396
TOTAL EXPENSES	99,863	141,978	163,507	163,119
NET COUNTY COST	76,793	(12,085)	(43,715)	(43,327)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	3,314	5,593	3,851	3,851
INTERGOVERNMENTAL REVENUE	214,973	200,000	200,000	200,000
MISCELLANEOUS REVENUES	0	106	0	0
TOTAL REVENUES	218,287	205,699	203,851	203,851
EXPENSES				
SALARIES & BENEFITS	141,462	269,181	307,542	306,870
SERVICES & SUPPLIES	16,874	26,375	27,588	27,588
OTHER CHARGES	0	28,383	8,558	8,558
TOTAL EXPENSES	158,335	323,939	343,688	343,016
NET COUNTY COST	59,951	(118,240)	(139,837)	(139,165)

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 2018-19

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	466	836	0	0
INTERGOVERNMENTAL REVENUE	32,214	32,132	27,000	27,000
TOTAL REVENUES	32,680	32,968	27,000	27,000
EXPENSES				
FIXED ASSETS	0	12,406	0	0
OTHER FINANCING USES	24,000	27,000	27,000	27,000
TOTAL EXPENSES	24,000	39,406	27,000	27,000
NET COUNTY COST	8,680	(6,438)	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 2018-19

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

EDWARD J. LAMB
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	14,911	10,550	13,000	13,000
USE OF MONEY & PROPERTY	523	1,063	750	750
TOTAL REVENUES	15,434	11,613	13,750	13,750
NET COUNTY COST	15,434	11,613	13,750	13,750

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 2018-19

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

EDWARD J. LAMB
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	4,970	3,517	6,500	6,500
USE OF MONEY & PROPERTY	5	5	25	25
TOTAL REVENUES	4,976	3,521	6,525	6,525
EXPENSES				
SERVICES & SUPPLIES	4,976	3,521	6,525	6,525
TOTAL EXPENSES	4,976	3,521	6,525	6,525
NET COUNTY COST	0	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	77,678	55,189	80,000	80,000
USE OF MONEY & PROPERTY	84	73	75	75
TOTAL REVENUES	77,763	55,261	80,075	80,075
EXPENSES				
SERVICES & SUPPLIES	77,763	55,261	80,075	80,075
TOTAL EXPENSES	77,763	55,261	80,075	80,075
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 2018-19

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	3	5	0	0
TOTAL REVENUES	3	5	0	0
NET COUNTY COST	3	5	0	0

DESCRIPTION:

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 2018-19

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

CHARLES M. MERIAM
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	369	893	0	0
CHARGES FOR CURRENT SERVICES	38,785	32,463	38,000	38,000
TOTAL REVENUES	39,154	33,356	38,000	38,000
EXPENSES				
OTHER FINANCING USES	36,400	58,150	54,750	54,750
TOTAL EXPENSES	36,400	58,150	54,750	54,750
NET COUNTY COST	2,754	(24,794)	(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 2018-19

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

CHARLES M. MERIAM
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	175	324	0	0
CHARGES FOR CURRENT SERVICES	5,378	2,589	0	0
TOTAL REVENUES	5,553	2,913	0	0
EXPENSES				
SERVICES & SUPPLIES	8,489	0	0	0
TOTAL EXPENSES	8,489	0	0	0
NET COUNTY COST	(2,936)	2,913	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

CHARLES M. MERIAM
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	11	0	0
CHARGES FOR CURRENT SERVICES	0	2,562	0	0
TOTAL REVENUES	0	2,573	0	0
NET COUNTY COST	0	2,573	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	509	935	0	0
OTHER FINANCING SOURCES	0	20,862	0	0
TOTAL REVENUES	509	21,797	0	0
EXPENSES				
SERVICES & SUPPLIES	0	6,673	0	0
OTHER CHARGES	0	21,719	0	0
TOTAL EXPENSES	0	28,392	0	0
NET COUNTY COST	509	(6,595)	0	0

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 2018-19

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	116	208	0	0
TOTAL REVENUES	116	208	0	0
NET COUNTY COST	116	208	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 2018-19

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	214	421	0	0
MISCELLANEOUS REVENUES	5,467	2,386	0	0
TOTAL REVENUES	5,681	2,807	0	0
EXPENSES				
SERVICES & SUPPLIES	0	4,639	5,000	5,000
TOTAL EXPENSES	0	4,639	5,000	5,000
NET COUNTY COST	5,681	(1,833)	(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 2018-19

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	87	990	0	0
MISCELLANEOUS REVENUES	24,562	11,636	0	0
OTHER FINANCING SOURCES	0	35,600	17,000	17,000
TOTAL REVENUES	24,649	48,226	17,000	17,000
EXPENSES				
SERVICES & SUPPLIES	28,131	35,418	17,000	17,000
TOTAL EXPENSES	28,131	35,418	17,000	17,000
NET COUNTY COST	(3,482)	12,808	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	754	1,056	0	0
MISCELLANEOUS REVENUES	0	811	0	0
TOTAL REVENUES	754	1,867	0	0
EXPENSES				
OTHER FINANCING USES	0	50,862	17,000	17,000
TOTAL EXPENSES	0	50,862	17,000	17,000
NET COUNTY COST	754	(48,995)	(17,000)	(17,000)

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 2018-19

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	25	45	0	0
TOTAL REVENUES	25	45	0	0
NET COUNTY COST	25	45	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	247	494	50	50
MISCELLANEOUS REVENUES	5,583	2,447	10,000	10,000
TOTAL REVENUES	5,830	2,941	10,050	10,050
EXPENSES				
SERVICES & SUPPLIES	0	0	20,000	20,000
TOTAL EXPENSES	0	0	20,000	20,000
NET COUNTY COST	5,830	2,941	(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 2018-19

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	135	103	10	10
MISCELLANEOUS REVENUES	35,400	1,000	0	0
TOTAL REVENUES	35,535	1,103	10	10
EXPENSES				
OTHER FINANCING USES	0	40,258	0	0
TOTAL EXPENSES	0	40,258	0	0
NET COUNTY COST	35,535	(39,155)	10	10

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 2018-19

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

CHARLES M. MERIAM
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	110	218	0	0
CHARGES FOR CURRENT SERVICES	3,086	3,672	3,200	3,200
TOTAL REVENUES	3,195	3,890	3,200	3,200
EXPENSES				
SERVICES & SUPPLIES	0	1,245	1,500	1,500
TOTAL EXPENSES	0	1,245	1,500	1,500
NET COUNTY COST	3,195	2,645	1,700	1,700

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

CHARLES M. MERIAM
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	68	168	0	0
CHARGES FOR CURRENT SERVICES	5,808	5,617	5,850	5,850
TOTAL REVENUES	5,876	5,785	5,850	5,850
EXPENSES				
OTHER FINANCING USES	4,800	0	0	0
TOTAL EXPENSES	4,800	0	0	0
NET COUNTY COST	1,076	5,785	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 2018-19

BUDGET UNIT: **01061000 COMM CORR PARTNERSHIP PLANNING**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	100,000	100,000	0	0
TOTAL REVENUES	100,000	100,000	0	0
EXPENSES				
OTHER FINANCING USES	0	476,299	0	0
TOTAL EXPENSES	0	476,299	0	0
NET COUNTY COST	100,000	(376,299)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
EXPENSES				
OTHER FINANCING USES	0	14,745	0	0
TOTAL EXPENSES	0	14,745	0	0
NET COUNTY COST	0	(14,745)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: **01062090 DA REVOCATION HEARINGS**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

DWAYNE STEWART
 DISTRICT ATTORNEY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	16,971	17,169	20,000	20,000
TOTAL REVENUES	16,971	17,169	20,000	20,000
EXPENSES				
OTHER FINANCING USES	45,000	0	20,000	20,000
TOTAL EXPENSES	45,000	0	20,000	20,000
NET COUNTY COST	(28,029)	17,169	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	17,302	17,169	17,808	17,808
TOTAL REVENUES	17,302	17,169	17,808	17,808
EXPENSES				
SERVICES & SUPPLIES	600	0	17,808	17,808
TOTAL EXPENSES	600	0	17,808	17,808
 NET COUNTY COST	 16,702	 17,169	 0	 0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	5,249	10,239	0	0
INTERGOVERNMENTAL REVENUE	502,961	526,144	500,000	500,000
OTHER FINANCING SOURCES	0	9,247	0	0
TOTAL REVENUES	508,210	545,630	500,000	500,000
EXPENSES				
SALARIES & BENEFITS	362,101	460,613	454,427	456,477
SERVICES & SUPPLIES	3,093	7,768	34,733	34,600
OTHER CHARGES	7,553	10,385	12,039	11,494
TOTAL EXPENSES	372,747	478,766	501,199	502,571
NET COUNTY COST	135,463	66,864	(1,199)	(2,571)

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 2018-19

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	1,576,196	1,367,285	1,266,892	1,266,892
MISCELLANEOUS REVENUES	0	359	0	0
TOTAL REVENUES	1,576,196	1,367,644	1,266,892	1,266,892
EXPENSES				
SALARIES & BENEFITS	589,033	778,661	708,531	713,651
SERVICES & SUPPLIES	110,739	125,669	170,723	170,723
OTHER CHARGES	2,524	32,949	24,469	24,469
OTHER FINANCING USES	176,441	201,198	527,716	1,113,175
TOTAL EXPENSES	878,737	1,138,476	1,431,439	2,022,018
NET COUNTY COST	697,460	229,168	(164,547)	(755,126)

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 2018-19

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	142	598	500	500
INTERGOVERNMENTAL REVENUE	44,480	12,706	12,775	12,775
TOTAL REVENUES	44,622	13,304	13,275	13,275
NET COUNTY COST	44,622	13,304	13,275	13,275

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

FISH & GAME COMMISSION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	2,483	4,601	3,750	3,750
USE OF MONEY & PROPERTY	173	275	75	75
TOTAL REVENUES	2,655	4,876	3,825	3,825
EXPENSES				
SALARIES & BENEFITS	3,499	3,230	3,230	3,230
SERVICES & SUPPLIES	3,539	3,449	12,300	12,300
TOTAL EXPENSES	7,037	6,678	15,530	15,530
NET COUNTY COST	(4,382)	(1,802)	(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 2018-19

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	155,227	147,969	171,000	171,000
FINES, FORFEITURES & PENALTIES	35,903	553	3,000	3,000
USE OF MONEY & PROPERTY	2,470	3,600	1,000	1,000
INTERGOVERNMENTAL REVENUE	73,675	100,000	60,000	60,000
MISCELLANEOUS REVENUES	270	1,320	1,000	1,000
TOTAL REVENUES	267,545	253,442	236,000	236,000
EXPENSES				
SERVICES & SUPPLIES	236,206	303,356	307,925	307,925
OTHER CHARGES	830	701	3,814	3,814
TOTAL EXPENSES	237,036	304,057	311,739	311,739
NET COUNTY COST	30,510	(50,615)	(75,739)	(75,739)

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 2018-19

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	281	551	125	125
CHARGES FOR CURRENT SERVICES	107,607	114,560	137,349	137,349
TOTAL REVENUES	107,888	115,111	137,474	137,474
EXPENSES				
SERVICES & SUPPLIES	93,859	100,499	128,526	128,526
OTHER CHARGES	8,334	7,403	8,948	8,948
TOTAL EXPENSES	102,193	107,902	137,474	137,474
NET COUNTY COST	5,696	7,209	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 2018-19

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

MARCIE SKELTON
 AGRICULTURAL COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	25	39	6	6
CHARGES FOR CURRENT SERVICES	6,205	6,340	6,299	6,299
TOTAL REVENUES	6,230	6,379	6,305	6,305
EXPENSES				
SERVICES & SUPPLIES	83	0	265	265
OTHER CHARGES	6,042	6,040	6,036	6,036
TOTAL EXPENSES	6,125	6,040	6,301	6,301
NET COUNTY COST	105	339	4	4

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 2018-19

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

DONALD RUST
 PLANNING & COMMUNITY
 DEVELOPMENT SVCS DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	21,580	24,202	29,502	29,502
USE OF MONEY & PROPERTY	183	576	125	125
INTERGOVERNMENTAL REVENUE	459	5,372	0	0
CHARGES FOR CURRENT SERVICES	67,529	97,759	250,750	250,750
TOTAL REVENUES	89,752	127,909	280,377	280,377
EXPENSES				
SERVICES & SUPPLIES	89,322	101,974	294,880	294,880
TOTAL EXPENSES	89,322	101,974	294,880	294,880
NET COUNTY COST	430	25,935	(14,503)	(14,503)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

EDWARD J. LAMB
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	1,921,474	2,054,161	2,000,000	2,000,000
TOTAL REVENUES	1,921,474	2,054,161	2,000,000	2,000,000
EXPENSES				
SERVICES & SUPPLIES	51,810	54,740	54,728	54,728
OTHER FINANCING USES	1,775,675	2,068,249	1,945,272	1,970,433
TOTAL EXPENSES	1,827,485	2,122,989	2,000,000	2,025,161
NET COUNTY COST	93,989	(68,828)	0	(25,161)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	640	800	800	800
TOTAL REVENUES	640	800	800	800
EXPENSES				
SERVICES & SUPPLIES	160	360	800	800
TOTAL EXPENSES	160	360	800	800
NET COUNTY COST	480	440	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 2018-19

BUDGET UNIT: **04530000 CRIMINAL FACILITY CONSTRUCTION**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

EDWARD J. LAMB
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	87,676	73,069	74,750	74,750
USE OF MONEY & PROPERTY	294	416	250	250
TOTAL REVENUES	87,969	73,486	75,000	75,000
EXPENSES				
OTHER CHARGES	120,000	110,000	75,000	75,000
TOTAL EXPENSES	120,000	110,000	75,000	75,000
NET COUNTY COST	(32,030)	(36,514)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

DWAYNE STEWART
 DISTRICT ATTORNEY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	3	6	0	0
TOTAL REVENUES	3	6	0	0
NET COUNTY COST	3	6	0	0

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 2018-19

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

DR. MOHAMMAD QURESHI
 PUBLIC WORKS AGENCY
 DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	20,003	18,098	21,000	21,000
USE OF MONEY & PROPERTY	5,755	4,995	5,500	5,500
INTERGOVERNMENTAL REVENUE	2,907,571	3,042,538	8,961,244	9,307,027
CHARGES FOR CURRENT SERVICES	442,289	577,096	400,000	400,000
MISCELLANEOUS REVENUES	13,782	5,134	4,500	4,500
OTHER FINANCING SOURCES	865,122	977,608	2,572,817	2,572,817
TOTAL REVENUES	4,254,522	4,625,469	11,965,061	12,310,844
EXPENSES				
SALARIES & BENEFITS	2,803,005	2,874,584	3,092,173	3,103,271
SERVICES & SUPPLIES	1,602,313	2,023,623	7,982,258	7,916,091
OTHER CHARGES	115,990	204,719	385,366	440,435
FIXED ASSETS	0	0	505,000	505,000
TOTAL EXPENSES	4,521,308	5,102,926	11,964,797	11,964,797
NET COUNTY COST	(266,786)	(477,457)	264	346,047

DESCRIPTION:

Glenn County maintains 862,190 miles of county roads of which approximately 700 miles are paved, numerous storm drainage ditches and culverts, over 200 bridges, traffic control systems and a fleet of heavy construction equipment. Primary funding for the maintenance of Glenn County roads is based on State Highway Users Fees (gas tax) that is distributed to Counties based on a formula of Maintained Road Mileage and the number of registered vehicles in the County. Other funding sources include Federal Forest Reserve timber receipts divided equally between County Schools and Roads, Regional Surface Transportation Program funds exchanged with the State of California, sales tax on fuel (AB2929/Prop 42), State Transportation Improvement Plan-STIP funding for road rehabilitation or road maintenance projects with a 10-year life cycle and funds generated by the fuel tax increases approved by Senate Bill 1 in 2017. No general fund money is used in maintaining Glenn County Roads.

GLENN COUNTY PUBLIC WORKS AGENCY
2018-19 ROAD BUDGET BY CATEGORY

<u>ADMINISTRATION</u>		
PUBLIC WORKS ALLOCATION		\$450,000
COUNTY COST ALLOCATION		440,435
TOTAL ADMINISTRATION		\$890,435
<u>MAINTENANCE</u>		
ROADS & BRIDGES		
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		2,328,606
TOTAL ROADS AND BRIDGES		\$4,397,636
FIXED ASSETS		
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 - STREET SWEEPER		65,000
TOTAL FIXED ASSETS		\$505,000
TOTAL MAINTENANCE		\$4,902,636
<u>CONSTRUCTION</u>		
STORM DRAIN PROJECT (CDBG)		
CDBG PIPELINE & GUTTERS-HAMILTON CITY 2013		\$0
TOTAL CDBG PROJECTS:		\$0
FEDERAL & STATE BRIDGE PROJECTS (FHWA)		
CR 67 HOWARD SLOUGH (4 SITES)		\$908,599
CR 35 WALKER & WILSON (2 SITES)		3,530,220
CR 200 BRANCH SALT CREEK (PE)		354,472
CR 303 S. FORK WILLOW CREEK (PE)		362,404
CR 305 WATSON CREEK (PE)		259,519
CR R GLENN-COLUSA CANAL (PE)		343,287
CR 66 COLUSA DRAIN (PE)		297,848
TOTAL FEDERAL & STATE FWHA PROJECTS:		\$6,056,349
FEDERAL BRIDGE PROJECTS (HBP)		
R200ABR ROAD 200A @ STONYCREEK		\$115,377
TOTAL FEDERAL HBP PROJECTS:		\$115,377
TOTAL CONSTRUCTION		\$6,171,726
TOTAL ROAD BUDGET BY CATEGORY		\$11,964,797

GLENN COUNTY PUBLIC WORKS AGENCY
2018-19 ROAD BUDGET BY CATEGORY

<u>ROAD & BRIDGE MAINTENANCE PROJECTS</u>		
3010XX63	GRIND & DOUBLE CHIP SEAL XX 1/2 & RD 63	\$24,677
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
VARIOUS	ROAD MAINTENANCE PROJECTS	129,974
SB-1	CHIP SEAL ROAD 99W FROM ORLAND TO TEHAMA COUNTY	131,250
SB-1	CHIP SEAL ROAD 99W FROM RIZ ROAD TO COLUSA COUNTY	192,500
SB-1	CHIP SEAL CR 20 FROM CR E TO CR M	113,750
SB-1	GRIND & CHIP SEAL CR 4 FROM CR P TO CR S	66,250
SB-1	CHIP SEAL CR S FROM CR 44 TO CR 45	8,750
SB-1	CHIP SEAL CR 28 FROM ROAD 99W TO CR C	140,000
SB-1	CHIP SEAL CR P FROM CR 38 TO WILLOW CREEK	78,750
SB-1	PATCH & CHIP SEAL CR S FROM CR 25 TO CR 30	120,000
SB-1	CHIP SEAL CR Z FROM HWY 162 TO CR 48	175,000
TOTAL ROAD & BRIDGE MAINTENANCE PROJECTS		\$2,328,606

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: **01203014 ROAD LOCAL TRANSPORTATION FUND** DR. MOHAMMAD QURESHI
 FUNCTION: PUBLIC WAYS & FACILITIES PUBLIC WORKS AGENCY
 ACTIVITY: PUBLIC WAYS DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	9,256	9,972	5,500	5,500
INTERGOVERNMENTAL REVENUE	625,634	1,095,359	2,572,817	2,572,817
TOTAL REVENUES	634,890	1,105,331	2,578,317	2,578,317
EXPENSES				
OTHER FINANCING USES	625,634	977,608	2,572,817	2,572,817
TOTAL EXPENSES	625,634	977,608	2,572,817	2,572,817
NET COUNTY COST	9,256	127,723	5,500	5,500

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 2018-19

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

DR. MOHAMMAD QURESHI
 PUBLIC WORKS AGENCY
 DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	(771)	(478)	0	0
CHARGES FOR CURRENT SERVICES	884,890	646,496	1,015,824	1,015,824
MISCELLANEOUS REVENUES	1,303	434	459	33,101
TOTAL REVENUES	885,422	646,452	1,016,283	1,048,925
EXPENSES				
SALARIES & BENEFITS	579,621	546,553	817,296	818,356
SERVICES & SUPPLIES	45,084	40,364	87,996	86,452
OTHER CHARGES	232,540	127,024	110,531	78,373
FIXED ASSETS	15,240	0	0	0
TOTAL EXPENSES	872,485	713,941	1,015,823	983,181
NET COUNTY COST	12,937	(67,489)	460	65,744

DESCRIPTION:

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

This Page Intentionally Left Blank

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

EDWARD J. LAMB
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	170,000	0	0	0
TOTAL REVENUES	170,000	0	0	0
EXPENSES				
SALARIES & BENEFITS	29,515	26,308	18,958	18,176
OTHER CHARGES	46	98	208	208
TOTAL EXPENSES	29,561	26,406	19,166	18,384
NET COUNTY COST	140,439	(26,406)	(19,166)	(18,384)

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 2018-19

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	751	502	456	456
INTERGOVERNMENTAL REVENUE	1,611,521	1,565,507	2,236,306	2,363,570
CHARGES FOR CURRENT SERVICES	184,139	157,963	302,141	302,141
MISCELLANEOUS REVENUES	9,101	26,457	3,150	3,150
OTHER FINANCING SOURCES	83,281	121,410	101,576	101,576
SPECIAL ITEMS	357,132	372,315	338,133	338,133
TOTAL REVENUES	2,245,924	2,244,154	2,981,762	3,109,026
EXPENSES				
SALARIES & BENEFITS	1,595,973	1,583,539	1,647,966	1,654,668
SERVICES & SUPPLIES	225,215	307,294	340,118	325,071
OTHER CHARGES	290,933	341,252	655,314	663,659
OTHER FINANCING USES	5,267	3,558	431,139	431,139
SPECIAL ITEMS	1,445	12,210	0	0
TOTAL EXPENSES	2,118,833	2,247,853	3,074,537	3,074,537
NET COUNTY COST	127,091	(3,699)	(92,775)	34,489

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 2018-19

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	154,167	299,795	292,574	476,370
CHARGES FOR CURRENT SERVICES	1,273	24,299	39,013	54,383
MISCELLANEOUS REVENUES	0	375	0	0
SPECIAL ITEMS	253	12,210	0	0
TOTAL REVENUES	155,694	336,679	331,587	530,753
EXPENSES				
SALARIES & BENEFITS	77,128	94,914	194,369	192,065
SERVICES & SUPPLIES	86,616	94,711	75,118	73,120
OTHER CHARGES	32,152	27,113	39,589	59,241
OTHER FINANCING USES	0	744	745	745
SPECIAL ITEMS	153,217	109,632	21,766	21,766
TOTAL EXPENSES	349,112	327,114	331,587	346,937
NET COUNTY COST	(193,419)	9,565	0	183,816

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 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	2,891,169	3,736,637	5,436,557	6,064,405
CHARGES FOR CURRENT SERVICES	163,794	125,662	146,624	146,624
MISCELLANEOUS REVENUES	3,329	7,771	5,493	5,493
OTHER FINANCING SOURCES	3,859,865	4,370,581	4,818,756	5,851,750
SPECIAL ITEMS	223,359	160,258	145,279	145,279
TOTAL REVENUES	7,141,517	8,400,909	10,552,709	12,213,551
EXPENSES				
SALARIES & BENEFITS	4,314,037	4,654,460	6,043,792	6,161,624
SERVICES & SUPPLIES	2,632,219	3,014,043	2,954,630	2,907,495
OTHER CHARGES	948,418	1,064,362	1,412,323	1,431,756
OTHER FINANCING USES	11,588	119,174	119,174	119,174
SPECIAL ITEMS	0	0	22,790	22,790
TOTAL EXPENSES	7,906,262	8,852,039	10,552,709	10,642,839
NET COUNTY COST	(764,746)	(451,130)	0	1,570,712

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 2018-19

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	788,177	672,040	935,263	1,025,151
CHARGES FOR CURRENT SERVICES	83,432	73,006	47,755	52,755
MISCELLANEOUS REVENUES	543	4,331	918	918
OTHER FINANCING SOURCES	324,086	362,516	392,324	477,587
SPECIAL ITEMS	1,112	0	27,755	27,755
TOTAL REVENUES	1,197,350	1,111,893	1,404,015	1,584,166
EXPENSES				
SALARIES & BENEFITS	652,402	702,377	744,303	750,057
SERVICES & SUPPLIES	102,904	115,561	276,664	417,059
OTHER CHARGES	213,168	192,050	301,606	305,985
OTHER FINANCING USES	2,107	2,123	2,123	2,123
SPECIAL ITEMS	161,296	89,660	79,319	79,319
TOTAL EXPENSES	1,131,876	1,101,772	1,404,015	1,554,543
NET COUNTY COST	65,474	10,121	0	29,623

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 2018-19

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	169,098	289,596	331,975	409,863
TOTAL REVENUES	169,098	289,596	331,975	409,863
EXPENSES				
SALARIES & BENEFITS	112,408	121,539	182,318	183,217
SERVICES & SUPPLIES	16,767	23,610	18,258	16,521
OTHER CHARGES	12,471	35,315	60,261	61,099
FIXED ASSETS	0	29,938	0	0
OTHER FINANCING USES	211	212	212	212
SPECIAL ITEMS	55,127	70,598	70,926	70,926
TOTAL EXPENSES	196,983	281,211	331,975	331,975
NET COUNTY COST	(27,885)	8,385	0	77,888

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 2018-19

BUDGET UNIT: **01024020 MATERNAL CHILD HEALTH** CHRISTINE ZOPPI
 FUNCTION: HEALTH & SANITATION HEALTH & HUMAN SERVICES
 ACTIVITY: HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	70,029	60,403	80,441	98,132
CHARGES FOR CURRENT SERVICES	37,710	39,809	49,931	49,931
SPECIAL ITEMS	109	0	0	0
TOTAL REVENUES	107,848	100,212	130,372	148,063
EXPENSES				
SERVICES & SUPPLIES	8,981	5,022	13,790	13,036
OTHER CHARGES	14,206	9,507	20,210	20,416
OTHER FINANCING USES	0	255	0	0
SPECIAL ITEMS	82,009	84,506	96,372	96,372
TOTAL EXPENSES	105,196	99,290	130,372	129,824
NET COUNTY COST	2,652	922	0	18,239

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 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	624,965	610,091	738,372	875,074
CHARGES FOR CURRENT SERVICES	11,599	7,965	20,000	20,000
MISCELLANEOUS REVENUES	2	241	0	0
SPECIAL ITEMS	542	0	0	0
TOTAL REVENUES	637,107	618,297	758,372	895,074
EXPENSES				
SALARIES & BENEFITS	409,915	424,120	449,391	450,104
SERVICES & SUPPLIES	73,909	77,435	91,531	77,328
OTHER CHARGES	72,703	85,160	108,886	125,423
OTHER FINANCING USES	1,053	1,061	1,061	1,061
SPECIAL ITEMS	74,467	92,069	107,503	107,503
TOTAL EXPENSES	632,047	679,845	758,372	761,419
NET COUNTY COST	5,060	(61,548)	0	133,655

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 2018-19

BUDGET UNIT: **01024170 CALIFORNIA 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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	299,139	311,233	376,468	297,888
CHARGES FOR CURRENT SERVICES	32,177	32,857	32,177	32,177
MISCELLANEOUS REVENUES	4,103	15	0	0
OTHER FINANCING SOURCES	0	0	0	138,247
SPECIAL ITEMS	191	0	0	0
TOTAL REVENUES	335,610	344,105	408,645	468,312
EXPENSES				
SALARIES & BENEFITS	97,560	101,285	101,215	102,085
SERVICES & SUPPLIES	11,251	14,414	111,068	105,782
OTHER CHARGES	57,774	62,028	83,871	88,287
OTHER FINANCING USES	0	748	0	0
SPECIAL ITEMS	45,290	86,107	112,491	112,491
TOTAL EXPENSES	211,876	264,582	408,645	408,645
NET COUNTY COST	123,734	79,523	0	59,667

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 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	2,459,439	2,542,188	3,288,349	3,634,749
MISCELLANEOUS REVENUES	0	15	3,634	3,634
TOTAL REVENUES	2,459,439	2,542,203	3,291,983	3,638,383
EXPENSES				
SALARIES & BENEFITS	2,144,025	2,258,662	2,901,812	3,143,057
SERVICES & SUPPLIES	16,583	7,349	11,379	120,343
OTHER CHARGES	253,880	255,192	299,792	295,983
FIXED ASSETS	44,951	0	58,000	58,000
OTHER FINANCING USES	0	21,000	21,000	21,000
TOTAL EXPENSES	2,459,439	2,542,203	3,291,983	3,638,383
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 2018-19

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	182,771	239,917	356,738	413,068
MISCELLANEOUS REVENUES	12,500	1,847	0	0
TOTAL REVENUES	195,272	241,764	356,738	413,068
EXPENSES				
SALARIES & BENEFITS	31,250	31,133	23,811	72,787
SERVICES & SUPPLIES	73,702	119,168	253,308	249,609
OTHER CHARGES	80,650	91,463	79,619	90,672
SPECIAL ITEMS	9,848	0	0	0
TOTAL EXPENSES	195,450	241,764	356,738	413,068
NET COUNTY COST	(179)	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	34	52	0	0
INTERGOVERNMENTAL REVENUE	16,524	16,313	16,256	16,256
TOTAL REVENUES	16,558	16,366	16,256	16,256
EXPENSES				
OTHER CHARGES	21	67	112	112
OTHER FINANCING USES	16,278	16,476	16,144	16,144
TOTAL EXPENSES	16,299	16,543	16,256	16,256
NET COUNTY COST	259	(177)	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 2018-19

BUDGET UNIT: **01054011 EMERGENCY PREPAREDNESS GRANT**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1	0	0	0
INTERGOVERNMENTAL REVENUE	58,748	0	0	0
CHARGES FOR CURRENT SERVICES	32	0	0	0
TOTAL REVENUES	58,781	0	0	0
NET COUNTY COST	58,781	0	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 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	22,506	34,691	0	0
INTERGOVERNMENTAL REVENUE	2,931,963	3,227,829	3,628,425	3,628,425
TOTAL REVENUES	2,954,469	3,262,520	3,628,425	3,628,425
EXPENSES				
OTHER CHARGES	8,302	10,392	23,331	23,331
OTHER FINANCING USES	2,946,167	3,252,128	3,605,094	3,605,094
TOTAL EXPENSES	2,954,469	3,262,520	3,628,425	3,628,425
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 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	0	0	0
INTERGOVERNMENTAL REVENUE	38,850	0	0	0
CHARGES FOR CURRENT SERVICES	17	0	0	0
TOTAL REVENUES	<u>38,867</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	<u>38,867</u>	<u>0</u>	<u>0</u>	<u>0</u>

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 2018-19

BUDGET UNIT: **01054045 MOSQUITO ABATEMENT ASSMT AREA**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	0	723	0	0
USE OF MONEY & PROPERTY	793	2,251	0	0
CHARGES FOR CURRENT SERVICES	219,866	230,032	232,041	232,041
TOTAL REVENUES	220,659	233,005	232,041	232,041
EXPENSES				
SERVICES & SUPPLIES	198,523	175,529	222,877	222,793
OTHER CHARGES	3,715	3,785	5,713	5,797
OTHER FINANCING USES	4,058	3,683	3,451	3,451
TOTAL EXPENSES	206,296	182,997	232,041	232,041
NET COUNTY COST	14,362	50,009	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 2018-19

BUDGET UNIT: **01064211 BEHAVIORAL HEALTH REALIGNMENT**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	1,445,720	1,433,981	1,286,128	1,371,391
MISCELLANEOUS REVENUES	0	20,531	0	0
TOTAL REVENUES	1,445,720	1,454,512	1,286,128	1,371,391
EXPENSES				
OTHER FINANCING USES	1,051,395	1,291,829	1,286,128	1,371,391
TOTAL EXPENSES	1,051,395	1,291,829	1,286,128	1,371,391
NET COUNTY COST	394,324	162,683	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 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	20	0	0	0
TOTAL REVENUES	20	0	0	0
EXPENSES				
OTHER CHARGES	62,992	119,234	395,475	412,845
TOTAL EXPENSES	62,992	119,234	395,475	412,845
NET COUNTY COST	(62,972)	(119,234)	(395,475)	(412,845)

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 2018-19

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	0	0	15,282
INTERGOVERNMENTAL REVENUE	83,893	75,718	0	0
TOTAL REVENUES	83,893	75,718	0	15,282
EXPENSES				
OTHER CHARGES	28,022	0	0	0
TOTAL EXPENSES	28,022	0	0	0
NET COUNTY COST	55,871	75,718	0	15,282

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 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
EXPENSES				
OTHER CHARGES	21,023	0	0	0
TOTAL EXPENSES	21,023	0	0	0
NET COUNTY COST	(21,023)	0	0	0

DESCRIPTION

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	0	0	1,411
INTERGOVERNMENTAL REVENUE	1,038,977	949,562	1,032,994	1,032,994
TOTAL REVENUES	1,038,977	949,562	1,032,994	1,034,405
EXPENSES				
OTHER CHARGES	1,038,977	949,562	1,032,994	0
OTHER FINANCING USES	0	0	0	1,032,994
TOTAL EXPENSES	1,038,977	949,562	1,032,994	1,032,994
NET COUNTY COST	0	0	0	1,411

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 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	100	179	0	0
TOTAL REVENUES	100	179	0	0
NET COUNTY COST	100	179	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 2018-19

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	340	916	0	0
TOTAL REVENUES	340	916	0	0
NET COUNTY COST	340	916	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 2018-19

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	261	0	0
TOTAL REVENUES	0	261	0	0
NET COUNTY COST	0	261	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 2018-19

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	2,624	2,033	3,000	3,000
USE OF MONEY & PROPERTY	12	20	0	0
TOTAL REVENUES	2,636	2,053	3,000	3,000
EXPENSES				
OTHER CHARGES	2,783	1,353	3,000	3,000
TOTAL EXPENSES	2,783	1,353	3,000	3,000
NET COUNTY COST	(147)	700	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 2018-19

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	0	12	0	0
TOTAL REVENUES	0	12	0	0
NET COUNTY COST	0	12	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 2018-19

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	5,585	4,486	0	0
USE OF MONEY & PROPERTY	445	846	0	0
TOTAL REVENUES	6,030	5,332	0	0
NET COUNTY COST	6,030	5,332	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 2018-19

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	4,734	3,540	0	0
USE OF MONEY & PROPERTY	421	793	0	0
TOTAL REVENUES	5,155	4,333	0	0
NET COUNTY COST	5,155	4,333	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 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	368	362	341	341
INTERGOVERNMENTAL REVENUE	13,827	8,575	9,457	9,457
TOTAL REVENUES	14,195	8,937	9,798	9,798
EXPENSES				
SERVICES & SUPPLIES	15,283	22,963	40,000	40,000
OTHER CHARGES	56,011	57,830	65,000	65,000
TOTAL EXPENSES	71,294	80,793	105,000	105,000
NET COUNTY COST	(57,099)	(71,856)	(95,202)	(95,202)

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 2018-19

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER &
 VETERANS SERVICES OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	24,122	21,962	34,386	34,386
MISCELLANEOUS REVENUES	0	1,538	0	0
TOTAL REVENUES	24,122	23,500	34,386	34,386
EXPENSES				
SALARIES & BENEFITS	72,334	78,335	80,304	81,933
SERVICES & SUPPLIES	22,972	19,495	25,924	20,424
OTHER CHARGES	12,968	14,406	20,758	27,528
OTHER FINANCING USES	196	197	197	197
TOTAL EXPENSES	108,471	112,432	127,183	130,082
NET COUNTY COST	(84,349)	(88,932)	(92,797)	(95,696)

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 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	163	0	0
INTERGOVERNMENTAL REVENUE	9,094,251	9,477,088	11,014,275	11,144,615
CHARGES FOR CURRENT SERVICES	74,376	50,219	292,555	289,555
MISCELLANEOUS REVENUES	1,800	15,225	17,885	17,885
OTHER FINANCING SOURCES	1,880,682	2,458,770	2,771,828	3,843,516
TOTAL REVENUES	11,051,109	12,001,466	14,096,543	15,295,571
EXPENSES				
SALARIES & BENEFITS	6,466,097	7,098,473	8,017,682	8,095,494
SERVICES & SUPPLIES	1,817,607	1,927,785	2,200,209	2,058,799
OTHER CHARGES	2,749,993	2,946,206	3,677,230	3,851,855
FIXED ASSETS	48,649	100,951	47,000	47,000
OTHER FINANCING USES	29,911	48,030	154,422	154,422
TOTAL EXPENSES	11,112,257	12,121,447	14,096,543	14,207,570
NET COUNTY COST	(61,148)	(119,981)	0	1,088,001

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 2018-19

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	1,033,628	1,073,683	1,275,027	0
MISCELLANEOUS REVENUES	1,008	0	0	0
OTHER FINANCING SOURCES	0	0	0	1,275,027
TOTAL REVENUES	1,034,636	1,073,683	1,275,027	1,275,027
EXPENSES				
SERVICES & SUPPLIES	1,034,636	1,073,683	1,275,027	1,275,027
TOTAL EXPENSES	1,034,636	1,073,683	1,275,027	1,275,027
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 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	1,384,149	1,409,429	1,522,196	838,097
MISCELLANEOUS REVENUES	6,454	27,743	7,759	7,759
OTHER FINANCING SOURCES	868,296	831,060	893,352	1,689,604
TOTAL REVENUES	2,258,898	2,268,232	2,423,307	2,535,460
EXPENSES				
OTHER CHARGES	2,245,918	2,285,412	2,423,307	2,423,307
TOTAL EXPENSES	2,245,918	2,285,412	2,423,307	2,423,307
NET COUNTY COST	12,980	(17,180)	0	112,153

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	1,026,685	781,188	1,202,063	376,755
MISCELLANEOUS REVENUES	36,092	31,857	32,284	32,284
OTHER FINANCING SOURCES	647,755	1,070,956	761,297	1,600,079
TOTAL REVENUES	1,710,533	1,884,001	1,995,644	2,009,118
EXPENSES				
OTHER CHARGES	1,814,656	1,915,375	1,995,644	1,995,644
TOTAL EXPENSES	1,814,656	1,915,375	1,995,644	1,995,644
NET COUNTY COST	(104,123)	(31,374)	0	13,474

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 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	1,386,364	1,282,486	1,517,773	1,147,614
MISCELLANEOUS REVENUES	19,071	15,941	1,500	1,500
OTHER FINANCING SOURCES	1,035,048	957,319	1,241,814	1,655,752
TOTAL REVENUES	2,440,483	2,255,746	2,761,087	2,804,866
EXPENSES				
OTHER CHARGES	2,365,901	2,299,525	2,761,087	2,761,087
TOTAL EXPENSES	2,365,901	2,299,525	2,761,087	2,761,087
NET COUNTY COST	74,582	(43,779)	0	43,779

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 2018-19

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	584	1,045	0	0
TOTAL REVENUES	584	1,045	0	0
EXPENSES				
OTHER FINANCING USES	0	15,375	40,000	40,000
TOTAL EXPENSES	0	15,375	40,000	40,000
NET COUNTY COST	584	(14,331)	(40,000)	(40,000)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	437	426	0	0
INTERGOVERNMENTAL REVENUE	253,495	309,877	347,186	277,782
CHARGES FOR CURRENT SERVICES	5,596	6,820	6,981	6,981
MISCELLANEOUS REVENUES	0	92	0	0
OTHER FINANCING SOURCES	0	0	0	111,536
TOTAL REVENUES	259,528	317,216	354,167	396,299
EXPENSES				
SERVICES & SUPPLIES	85,094	55,593	98,545	101,337
OTHER CHARGES	0	24,774	40,434	32,793
OTHER FINANCING USES	187,329	197,612	215,188	215,188
TOTAL EXPENSES	272,423	277,979	354,167	349,318
NET COUNTY COST	(12,895)	39,237	0	46,981

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 2018-19

BUDGET UNIT: **01055012 STUART / WALTER JOHNSON GRANT**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	3	6	0	0
TOTAL REVENUES	3	6	0	0
NET COUNTY COST	3	6	0	0

DESCRIPTION:

The Stuart Foundation Grant is the designation given to the Health and Human Service Agency family-to-family grant program. This effort is a privately financed foster child/family/foster parent support activity. Funding is provided by several philanthropic organizations including the Stuart Foundation, the Casey Foundation, the Walter S. Johnson Foundation, the Hewlett Foundation and the Schwab Foundation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: **01065000 LOCAL REVENUE FUND-HUMAN SVCS** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
EXPENSES				
OTHER FINANCING USES	0	1,033,332	915,884	915,884
TOTAL EXPENSES	0	1,033,332	915,884	915,884
NET COUNTY COST	0	(1,033,332)	(915,884)	(915,884)

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 2018-19

BUDGET UNIT: **01065010 AB118 REALIGNMENT-SOCIAL SERVICES** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	3,221,756	3,410,900	3,449,467	3,449,467
TOTAL REVENUES	3,221,756	3,410,900	3,449,467	3,449,467
EXPENSES				
OTHER FINANCING USES	3,221,756	3,086,325	3,449,467	3,449,467
TOTAL EXPENSES	3,221,756	3,086,325	3,449,467	3,449,467
 NET COUNTY COST	 0	 324,575	 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 2018-19

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	877,411	785,784	813,352	813,352
TOTAL REVENUES	877,411	785,784	813,352	813,352
EXPENSES				
OTHER FINANCING USES	820,202	785,784	813,352	813,352
TOTAL EXPENSES	820,202	785,784	813,352	813,352
 NET COUNTY COST	 57,209	 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 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,436	849	250	250
TOTAL REVENUES	1,436	849	250	250
NET COUNTY COST	1,436	849	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 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	10,259	10,540	10,000	10,000
MISCELLANEOUS REVENUES	6,459	0	0	0
TOTAL REVENUES	16,718	10,540	10,000	10,000
EXPENSES				
OTHER CHARGES	2,608	1,296	15,000	15,000
TOTAL EXPENSES	2,608	1,296	15,000	15,000
NET COUNTY COST	14,110	9,244	(5,000)	(5,000)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: **02800000 BUSINESS ASSISTANCE REVOLVING LOAN** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	145	259	25	25
TOTAL REVENUES	145	259	25	25
NET COUNTY COST	145	259	25	25

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 2018-19

BUDGET UNIT: **03402151 REALIGNMENT-DELINQ PREVENTION**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	97,988	100,740	108,556	108,556
TOTAL REVENUES	97,988	100,740	108,556	108,556
EXPENSES				
OTHER CHARGES	97,988	90,284	108,556	0
OTHER FINANCING USES	0	0	0	108,556
TOTAL EXPENSES	97,988	90,284	108,556	108,556
NET COUNTY COST	0	10,455	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 2018-19

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	124,789	128,292	138,247	138,247
TOTAL REVENUES	124,789	128,292	138,247	138,247
EXPENSES				
OTHER CHARGES	124,789	114,977	138,247	0
OTHER FINANCING USES	0	0	0	138,247
TOTAL EXPENSES	124,789	114,977	138,247	138,247
 NET COUNTY COST	 0	 13,315	 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 2018-19

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	5,577	7,065	0	0
INTERGOVERNMENTAL REVENUE	2,568,913	2,676,395	3,328,713	3,328,713
TOTAL REVENUES	2,574,490	2,683,461	3,328,713	3,328,713
EXPENSES				
OTHER CHARGES	2,394,269	2,674,814	3,328,713	0
OTHER FINANCING USES	0	0	0	3,328,713
TOTAL EXPENSES	2,394,269	2,674,814	3,328,713	3,328,713
NET COUNTY COST	180,220	8,646	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 2018-19

BUDGET UNIT: **03415010 SSD FAMILY SUPPORT REALIGNMENT**

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: AID PROGRAMS

REVENUES

USE OF MONEY & PROPERTY	621	4,140	0	0
INTERGOVERNMENTAL REVENUE	672,307	1,174,273	1,178,510	1,178,510
TOTAL REVENUES	672,927	1,178,413	1,178,510	1,178,510

EXPENSES

OTHER CHARGES	653,656	1,166,617	1,178,510	0
OTHER FINANCING USES	0	0	0	1,178,510
TOTAL EXPENSES	653,656	1,166,617	1,178,510	1,178,510

NET COUNTY COST	19,272	11,796	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 2018-19

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,247	1,962	100	100
TOTAL REVENUES	1,247	1,962	100	100
EXPENSES				
SERVICES & SUPPLIES	3,734	2,723	10,000	10,000
TOTAL EXPENSES	3,734	2,723	10,000	10,000
NET COUNTY COST	(2,488)	(761)	(9,900)	(9,900)

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. These funds have been utilized as a local match source for grant activities.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	0	20	0	0
USE OF MONEY & PROPERTY	277	582	0	0
INTERGOVERNMENTAL REVENUE	30,879	30,950	30,961	30,961
CHARGES FOR CURRENT SERVICES	670	785	0	0
TOTAL REVENUES	31,825	32,337	30,961	30,961
EXPENSES				
SERVICES & SUPPLIES	10,335	6,067	12,961	3,961
OTHER CHARGES	12,999	17,008	18,000	27,000
TOTAL EXPENSES	23,334	23,075	30,961	30,961
NET COUNTY COST	8,491	9,262	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	290,824	266,113	260,003	260,003
OTHER FINANCING SOURCES	0	0	19,620	19,620
TOTAL REVENUES	290,824	266,113	279,623	279,623
EXPENSES				
SERVICES & SUPPLIES	259,856	308,642	289,425	289,325
OTHER CHARGES	0	4,499	2,715	4,753
TOTAL EXPENSES	259,856	313,142	292,140	294,078
NET COUNTY COST	30,968	(47,029)	(12,517)	(14,455)

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 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	83	148	0	0
TOTAL REVENUES	83	148	0	0
NET COUNTY COST	83	148	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 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	4,196	2,945	2,273	2,273
CHARGES FOR CURRENT SERVICES	2,629	3,328	3,169	3,169
MISCELLANEOUS REVENUES	0	18,000	18,000	18,000
TOTAL REVENUES	6,824	24,273	23,442	23,442
EXPENSES				
SERVICES & SUPPLIES	171	1,313	19,442	19,442
OTHER CHARGES	5,240	6,000	4,000	4,000
TOTAL EXPENSES	5,411	7,313	23,442	23,442
NET COUNTY COST	1,413	16,960	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,049	2,783	0	0
TOTAL REVENUES	1,049	2,783	0	0
NET COUNTY COST	1,049	2,783	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 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	2,925	1,592	0	0
SPECIAL ITEMS	1,729,729	1,090,767	1,205,880	1,368,720
TOTAL REVENUES	1,732,654	1,092,359	1,205,880	1,368,720
EXPENSES				
SALARIES & BENEFITS	1,323,978	804,256	892,486	1,062,511
SERVICES & SUPPLIES	118,880	73,670	157,342	93,540
OTHER CHARGES	278,073	203,161	145,241	201,858
OTHER FINANCING USES	5,689	3,104	5,731	5,731
SPECIAL ITEMS	3,130	0	5,080	5,080
TOTAL EXPENSES	1,729,750	1,084,191	1,205,880	1,368,720
NET COUNTY COST	2,904	8,168	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 2018-19

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	0	903	0	0
OTHER FINANCING SOURCES	10,000	0	0	0
SPECIAL ITEMS	100,300	807,876	738,201	758,331
TOTAL REVENUES	110,300	808,779	738,201	758,331
EXPENSES				
SALARIES & BENEFITS	109,969	636,716	542,883	547,765
SERVICES & SUPPLIES	332	90,448	92,443	24,288
OTHER CHARGES	0	68,072	99,247	182,650
OTHER FINANCING USES	0	2,627	0	0
SPECIAL ITEMS	0	0	3,628	3,628
TOTAL EXPENSES	110,300	797,863	738,201	758,331
NET COUNTY COST	0	10,917	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
SPECIAL ITEMS	3,855	0	0	0
TOTAL REVENUES	<u>3,855</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENSES				
SERVICES & SUPPLIES	3,856	0	0	0
TOTAL EXPENSES	<u>3,856</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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 2018-19

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	470,629	634,100	601,292	685,497
TOTAL REVENUES	470,629	634,100	601,292	685,497
EXPENSES				
SERVICES & SUPPLIES	101,189	188,960	164,530	164,530
SPECIAL ITEMS	367,239	415,867	436,762	471,762
TOTAL EXPENSES	468,428	604,827	601,292	636,292
 NET COUNTY COST	 2,201	 29,273	 0	 49,205

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 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	793,892	830,417	725,957	762,279
OTHER FINANCING SOURCES	0	59,676	0	0
SPECIAL ITEMS	13,130	0	0	0
TOTAL REVENUES	807,021	890,093	725,957	762,279
EXPENSES				
SERVICES & SUPPLIES	40,406	98,608	49,361	65,553
SPECIAL ITEMS	770,995	790,260	676,596	696,726
TOTAL EXPENSES	811,402	888,869	725,957	762,279
NET COUNTY COST	(4,380)	1,224	0	0

DESCRIPTION:

This budget unit contains all of the MOU's in place between Community Action and Social Services. These include CalWORKs Job Development, CalWORKs Work Development, CalWORKs Job Training and Housing Support Program (HSP) activities. It also includes fund to pay for maintenance projects at the Social Services sites and the Domestic Violence shelter that are provided by the Weatherization unit.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	10,050	0	68,000
TOTAL REVENUES	0	10,050	0	68,000
EXPENSES				
SERVICES & SUPPLIES	0	10,050	0	4,000
SPECIAL ITEMS	0	0	0	64,000
TOTAL EXPENSES	0	10,050	0	68,000
NET COUNTY COST	0	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	20,314	50,214	50,000	50,000
TOTAL REVENUES	20,314	50,214	50,000	50,000
EXPENSES				
SERVICES & SUPPLIES	20,314	50,214	8,000	8,000
SPECIAL ITEMS	0	0	42,000	42,000
TOTAL EXPENSES	20,314	50,214	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 2018-19

BUDGET UNIT: **04999561 ESG CT TRANSITIONAL HOUSING**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	40,842	0	0	0
TOTAL REVENUES	40,842	0	0	0
EXPENSES				
SERVICES & SUPPLIES	14,147	0	0	0
SPECIAL ITEMS	2,059	0	0	0
TOTAL EXPENSES	16,206	0	0	0
NET COUNTY COST	24,636	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: **04999562 COLUSA GLENN EMERG SOLUTION GRANT** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	4,282	62,846	0	34,491
TOTAL REVENUES	4,282	62,846	0	34,491
EXPENSES				
SERVICES & SUPPLIES	7,381	48,801	0	2,000
SPECIAL ITEMS	1,917	36,919	0	3,100
TOTAL EXPENSES	9,298	85,720	0	5,100
NET COUNTY COST	(5,016)	(22,874)	0	29,391

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 2018-19

BUDGET UNIT: 04999563 EMERGENCY SOLUTIONS GRANT					CHRISTINE ZOPPI
FUNCTION: PUBLIC ASSISTANCE					HEALTH & HUMAN SERVICES
ACTIVITY: N/A					AGENCY DIRECTOR
REVENUES					
INTERGOVERNMENTAL REVENUE	0	0	102,050	103,858	
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>102,050</u>	<u>103,858</u>	
EXPENSES					
SERVICES & SUPPLIES	0	1,808	61,492	61,492	
SPECIAL ITEMS	0	0	40,558	40,558	
TOTAL EXPENSES	<u>0</u>	<u>1,808</u>	<u>102,050</u>	<u>102,050</u>	
NET COUNTY COST	<u>0</u>	<u>(1,807)</u>	<u>0</u>	<u>1,808</u>	

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 2018-19

BUDGET UNIT: **04999564 ESG-NC**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: N/A

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	126,600	126,600
TOTAL REVENUES	0	0	126,600	126,600
EXPENSES				
SERVICES & SUPPLIES	0	0	85,000	85,000
SPECIAL ITEMS	0	0	41,600	41,600
TOTAL EXPENSES	0	0	126,600	126,600
NET COUNTY COST	0	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: **04999599 CSBG DISCRETIONARY 2016**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	32,078	0	0	0
TOTAL REVENUES	32,078	0	0	0
EXPENSES				
SERVICES & SUPPLIES	3,833	0	0	0
SPECIAL ITEMS	28,245	0	0	0
TOTAL EXPENSES	32,078	0	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 2018-19

BUDGET UNIT: **04999613 DOE 2012**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	8,894	0	0	0
TOTAL REVENUES	8,894	0	0	0
NET COUNTY COST	8,894	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 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	15,175	6,715	50,000	50,000
TOTAL REVENUES	15,175	6,715	50,000	50,000
EXPENSES				
SERVICES & SUPPLIES	1,762	0	13,020	13,020
SPECIAL ITEMS	19,956	0	36,980	36,980
TOTAL EXPENSES	21,719	0	50,000	50,000
NET COUNTY COST	(6,543)	6,715	0	0

DESCRIPTION:

The Department of Energy (DOE) Weatherization Assistance Program (WAP) provides eligible low-income households in Colusa, Glenn and Trinity counties with services designed to improve the energy efficiency of their home, thereby reducing energy usage and costs. This program also offers some health and safety weatherization measures, as well as education on basic energy efficiency practices and the proper use and maintenance the measures installed.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	44,777	7,008	0	0
TOTAL REVENUES	44,777	7,008	0	0
EXPENSES				
SERVICES & SUPPLIES	19,279	0	0	0
SPECIAL ITEMS	7,598	0	0	0
TOTAL EXPENSES	26,877	0	0	0
NET COUNTY COST	17,900	7,008	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 2018-19

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

REVENUES

USE OF MONEY & PROPERTY	233	0	0	0
INTERGOVERNMENTAL REVENUE	496,945	56,463	0	0
TOTAL REVENUES	497,177	56,463	0	0

EXPENSES

SERVICES & SUPPLIES	181,705	14,610	0	0
SPECIAL ITEMS	303,645	5,433	0	0
TOTAL EXPENSES	485,349	20,044	0	0

NET COUNTY COST	11,828	36,420	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 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	318	296	0	0
INTERGOVERNMENTAL REVENUE	164,124	346,306	160,481	235,792
TOTAL REVENUES	164,443	346,602	160,481	235,792
EXPENSES				
SERVICES & SUPPLIES	88,404	142,206	35,861	35,861
SPECIAL ITEMS	91,779	374,572	124,620	124,620
TOTAL EXPENSES	180,183	516,778	160,481	160,481
NET COUNTY COST	(15,741)	(170,175)	0	75,311

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 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	0	100	100
INTERGOVERNMENTAL REVENUE	0	106,475	198,412	222,156
TOTAL REVENUES	0	106,475	198,512	222,256
EXPENSES				
SERVICES & SUPPLIES	0	79,321	89,282	89,282
SPECIAL ITEMS	0	50,898	109,230	109,230
TOTAL EXPENSES	0	130,219	198,512	198,512
NET COUNTY COST	0	(23,743)	0	23,744

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 2018-19

BUDGET UNIT: **04999645 LIHEAP EHA 19**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: N/A

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	0	100	100
INTERGOVERNMENTAL REVENUE	0	0	365,793	477,133
TOTAL REVENUES	0	0	365,893	477,233
EXPENSES				
SERVICES & SUPPLIES	0	0	124,514	175,114
SPECIAL ITEMS	0	0	241,379	302,119
TOTAL EXPENSES	0	0	365,893	477,233
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 2018-19

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	2,608	1,296	15,000	15,000
TOTAL REVENUES	2,608	1,296	15,000	15,000
EXPENSES				
SERVICES & SUPPLIES	9	43	8,450	8,450
SPECIAL ITEMS	2,599	1,253	6,550	6,550
TOTAL EXPENSES	2,608	1,296	15,000	15,000
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 2018-19

BUDGET UNIT: **04999720 CDBG**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	223,266	42,786	0	0
TOTAL REVENUES	223,266	42,786	0	0
EXPENSES				
OTHER FINANCING USES	239,488	0	0	0
SPECIAL ITEMS	4,106	0	0	0
TOTAL EXPENSES	243,594	0	0	0
NET COUNTY COST	(20,328)	42,786	0	0

DESCRIPTION:

The 2012 CDBG grant administered by a partnership between Public Works and Health and Human Services Agency provided multiple phases of the curb, gutter and storm drain improvements in Hamilton City and funded a Microenterprise Technical Assistance program to provide business training services to small businesses. Along with those activities the project funded two planning studies in Hamilton City for a community-needs survey and a community center feasibility study.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: **04999722 CDBG**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	16,345	64,266	0	0
TOTAL REVENUES	16,345	64,266	0	0
EXPENSES				
SERVICES & SUPPLIES	729	5,005	0	0
SPECIAL ITEMS	25,444	48,435	0	0
TOTAL EXPENSES	26,173	53,440	0	0
NET COUNTY COST	(9,828)	10,826	0	0

DESCRIPTION:

The 2014 CDBG grant provides Microenterprise Technical Assistance to provide business training services to small businesses, direct homeownership assistance to benefit low-income families in the purchasing of a home, housing rehabilitation program to improve the living conditions of lower income person in a manner that conserves and preserves the existing housing stock, and provides assistance to new and existing business owners to fund business assistance loans.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	112	0	0	0
INTERGOVERNMENTAL REVENUE	202,104	0	0	0
TOTAL REVENUES	202,216	0	0	0
EXPENSES				
SERVICES & SUPPLIES	55,707	0	0	0
SPECIAL ITEMS	146,511	0	0	0
TOTAL EXPENSES	202,218	0	0	0
NET COUNTY COST	(2)	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 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	142	94	0	0
INTERGOVERNMENTAL REVENUE	128,370	132,442	0	0
TOTAL REVENUES	128,512	132,535	0	0
EXPENSES				
SERVICES & SUPPLIES	56,584	44,813	0	0
SPECIAL ITEMS	71,791	87,865	0	0
TOTAL EXPENSES	128,376	132,677	0	0
NET COUNTY COST	136	(142)	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 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	88	50	50
INTERGOVERNMENTAL REVENUE	0	127,109	129,298	129,298
TOTAL REVENUES	0	127,198	129,348	129,348
EXPENSES				
SERVICES & SUPPLIES	0	39,250	39,799	39,799
SPECIAL ITEMS	0	87,140	89,549	89,549
TOTAL EXPENSES	0	126,390	129,348	129,348
NET COUNTY COST	0	807	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 2018-19

BUDGET UNIT: **04999835 CSBG 2019**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	0	50	50
INTERGOVERNMENTAL REVENUE	0	0	129,247	129,247
TOTAL REVENUES	0	0	129,297	129,297
EXPENSES				
SERVICES & SUPPLIES	0	0	39,748	39,748
SPECIAL ITEMS	0	0	89,549	89,549
TOTAL EXPENSES	0	0	129,297	129,297
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 2018-19

BUDGET UNIT: **01016040 COUNTY LIBRARY**
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES

BOARD OF SUPERVISORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
EXPENSES				
OTHER CHARGES	150,401	150,484	150,829	198,585
TOTAL EXPENSES	150,401	150,484	150,829	198,585
NET COUNTY COST	(150,401)	(150,484)	(150,829)	(198,585)

DESCRIPTION:

The County has provided funding in the amount of \$197,756 for library services within the County. This includes branches in the Orland, Willows, Hamilton City and Elk Creek communities. The remaining \$829 represents the annual A-87 cost allocation expense.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

TRACEY QUARNE
 SUPERINTENDENT OF SCHOOLS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
TAXES	186,562	199,962	196,586	196,586
USE OF MONEY & PROPERTY	3,562	7,162	5,000	5,000
INTERGOVERNMENTAL REVENUE	1,911	2,313	2,425	2,425
TOTAL REVENUES	192,035	209,437	204,011	204,011
EXPENSES				
OTHER FINANCING USES	143,691	141,834	244,554	244,554
TOTAL EXPENSES	143,691	141,834	244,554	244,554
NET COUNTY COST	48,345	67,603	(40,543)	(40,543)

DESCRIPTION:

This fund is financed with a portion of the ad-valorem property tax revenues and is used to pay a long-term loan payment on the Glenn County Office of Education administration facility.

This Page Intentionally Left Blank

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: **01811137 GOE INSTALL PURCHASE PAYMENT** EDWARD J. LAMB
 FUNCTION: DEBT SERVICE DIRECTOR OF FINANCE
 ACTIVITY: RETIREMENT OF LONG-TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	143,691	141,834	244,554	244,554
TOTAL REVENUES	143,691	141,834	244,554	244,554
EXPENSES				
OTHER CHARGES	143,691	141,834	139,979	139,979
TOTAL EXPENSES	143,691	141,834	139,979	139,979
 NET COUNTY COST	 0	 0	 104,575	 104,575

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 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	25,200	26,231	30,000	30,000
TOTAL REVENUES	25,200	26,231	30,000	30,000
EXPENSES				
OTHER CHARGES	25,200	26,231	30,000	30,000
TOTAL EXPENSES	25,200	26,231	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 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	45,989	45,989	0	0
TOTAL REVENUES	45,989	45,989	0	0
EXPENSES				
OTHER CHARGES	45,989	45,989	22,995	22,995
TOTAL EXPENSES	45,989	45,989	22,995	22,995
NET COUNTY COST	0	0	(22,995)	(22,995)

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 2018-19

BUDGET UNIT: **01811146 TELEPHONE SYSTEM DEBT SERVICE**
 FUNCTION: DEBT SERVICE
 ACTIVITY: RETIREMENT OF LONG-TERM DEBT

EDWARD J. LAMB
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	79,184	79,184	79,185	79,185
TOTAL REVENUES	79,184	79,184	79,185	79,185
EXPENSES				
OTHER CHARGES	79,184	79,184	79,185	79,185
OTHER FINANCING USES	0	1	0	0
TOTAL EXPENSES	79,184	79,185	79,185	79,185
 NET COUNTY COST	 0	 0	 0	 0

DESCRIPTION:

This account was established to record the debt service requirements for financing the purchase of a countywide telephone system.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: **01811150 SOLAR BOND DEBT SERVICE**
 FUNCTION: DEBT SERVICE
 ACTIVITY: RETIREMENT OF LONG-TERM DEBT

EDWARD J. LAMB
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	0	0	0	152,861
OTHER FINANCING SOURCES	0	45,450	0	0
TOTAL REVENUES	0	45,450	0	152,861
EXPENSES				
OTHER CHARGES	0	0	0	152,861
TOTAL EXPENSES	0	0	0	152,861
NET COUNTY COST	0	45,450	0	0

DESCRIPTION:

This account was established to record the debt service requirements for financing the purchase of solar equipment acquired through the Accumulated Capital Outlay Acquisition Fund. Equipment is installed on various County-owned facilities.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: **01017020 CONTINGENCY**
 FUNCTION: CONTINGENCY
 ACTIVITY: CONTINGENCY

BOARD OF SUPERVISORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
EXPENSES				
CONTINGENCY	0	0	750,000	1,000,000
TOTAL EXPENSES	0	0	750,000	1,000,000
NET COUNTY COST	0	0	(750,000)	(1,000,000)

DESCRIPTION:

The contingency fund, by definition, should only be used for unforeseen expenditures and emergencies. All requests for Contingency funds must be approved by a 4/5 vote of the Board of Supervisors. Requests for amounts in excess of \$100 will require the Department Head to appear before the Board. All requests for Contingency will be accompanied by a staff report from the requesting department indicating: a) The circumstances surrounding the unforeseen expenditure or emergency; b) Any mandates that are required that cannot be met if the request is not granted; c) All alternative revenue sources available to the Department head, including grants, trust revenue, and unanticipated revenue; d) Reasons why other appropriations and revenue sources cannot be transferred to address this need.

COUNTY OF GLENN
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2018-19

BUDGET UNIT **02190000 SERVICE CENTER EQUIPMENT RESERVE**
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR CURRENT SERVICES	331,354	361,567	330,000	330,000
TOTAL OPERATING REVENUES	331,354	361,567	330,000	330,000
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	10,000	10,000	10,000	10,000
DEPRECIATION	3,442	271,257	4,500	4,500
TOTAL OPERATING EXPENSES	13,442	281,257	14,500	14,500
OPERATING INCOME/(LOSS)	317,912	80,310	315,500	315,500
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	8,634	14,712	10,000	10,000
OTHER NON-OPERATING REVENUES	3,019	830	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	464	0	118,700	118,700
TOTAL NON-OPERATING REVENUES/(EXPENSES)	12,117	15,542	128,700	128,700
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS				
CONTRIBUTIONS AND TRANSFERS	330,029	95,852	444,200	444,200
CAPITAL CONTRIBUTIONS AND TRANSFERS IN/(OUT)				
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	170,356	0	0
CHANGE IN NET ASSETS	330,029	266,208	444,200	444,200
NET ASSETS - BEGINNING BALANCE	2,347,852	2,677,881	2,944,089	2,944,089
NET ASSETS - ENDING BALANCE	2,677,881	2,944,089	3,388,289	3,388,289
MEMO: CAPITAL ASSETS	227,397	719,140	655,000	655,000

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 2018-19

BUDGET UNIT **02200000 FLEET OPERATIONS**
FUNCTION GENERAL GOVERNMENT
ACTIVITY OTHER GENERAL

DI AULABAUGH
CLERK OF THE BOARD &
GENERAL SERVICES DIRECTOR

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	487,614	460,407	452,500	452,500
MISCELLANEOUS REVENUES	3,000	0	0	0
TOTAL OPERATING REVENUES	490,614	460,407	452,500	452,500
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	509,833	507,945	558,531	560,996
DEPRECIATION	5,725	5,421	5,000	5,000
TOTAL OPERATING EXPENSES	515,558	513,366	563,531	565,996
OPERATING INCOME/(LOSS)	(24,944)	(52,959)	(111,031)	(113,496)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	985	1,449	1,000	1,000
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	985	1,449	1,000	1,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(23,959)	(51,510)	(110,031)	(112,496)
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	(23,959)	(51,510)	(110,031)	(112,496)
NET ASSETS - BEGINNING BALANCE	222,572	198,613	147,103	147,103
NET ASSETS - ENDING BALANCE	198,613	147,103	37,072	34,607
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 2018-19

BUDGET UNIT **02261120 COUNTY FACILITIES INTERNAL SERVICE FUND**
 FUNCTION PUBLIC WAYS & FACILITIES
 ACTIVITY OTHER GENERAL

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	792,066	948,315	1,212,212	1,146,751
MISCELLANEOUS REVENUES	0	1,008	0	0
TOTAL OPERATING REVENUES	792,066	949,323	1,212,212	1,146,751
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	1,081,129	1,237,806	1,262,212	1,298,115
DEPRECIATION	0	635	0	0
TOTAL OPERATING EXPENSES	1,081,129	1,238,441	1,262,212	1,298,115
OPERATING INCOME/(LOSS)	(289,063)	(289,118)	(50,000)	(151,364)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	1,089	4,338	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	1,089	4,338	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS				
CONTRIBUTIONS AND TRANSFERS	(287,974)	(284,780)	(50,000)	(151,364)
CAPITAL CONTRIBUTIONS AND TRANSFERS IN/(OUT)				
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	355,907	355,907	0	0
CHANGE IN NET ASSETS	67,933	71,127	(50,000)	(151,364)
NET ASSETS - BEGINNING BALANCE	234,514	302,447	373,574	373,574
NET ASSETS - ENDING BALANCE	302,447	373,574	323,574	222,210
MEMO: CAPITAL ASSETS	0	7,946	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2018-19

BUDGET UNIT **02270000 CENTRAL SERVICES**
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL

EDWARD J. LAMB
 DIRECTOR OF FINANCE

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES	18,391	13,975	0	0
TOTAL OPERATING REVENUES	18,391	13,975	0	0
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	21,991	17,087	223	223
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	21,991	17,087	223	223
OPERATING INCOME/(LOSS)	(3,600)	(3,112)	(223)	(223)
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	(3,600)	(3,112)	(223)	(223)
CAPITAL CONTRIBUTIONS AND TRANSFERS IN/(OUT)				
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	3,297	3,112	223	223
CHANGE IN NET ASSETS	(303)	0	0	0
NET ASSETS - BEGINNING BALANCE	303	0	0	0
NET ASSETS - ENDING BALANCE	0	0	0	0
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

The Central Services internal service fund is used to account for centralized equipment related expenses including postage meter, copy machines, telephone equipment and some computer expenses. Expenses are accumulated and charged to the various county departments based on use.

COUNTY OF GLENN
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2018-19

BUDGET UNIT **02310000 UTILITIES INTERNAL SERVICE FUND**
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL

EDWARD J. LAMB
 DIRECTOR OF FINANCE

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	0	0	0	1,005,966
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	0	0	0	1,005,966
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	0	0	0	755,965
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	0	0	0	755,965
OPERATING INCOME/(LOSS)	0	0	0	250,001
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	0	0	0	250,001
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	0	0	(250,001)
CHANGE IN NET ASSETS	0	0	0	0
NET ASSETS - BEGINNING BALANCE	0	0	0	0
NET ASSETS - ENDING BALANCE	0	0	0	0
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

The County is transitioning to a centralized utility billing process for County-owned facilities. The Utilities internal service fund is used to account for electricity, gas, water, sewer and garbage utility related expenses which will then be allocated to departments based on metered usage and square footage occupancy.

COUNTY OF GLENN
 OPERATION OF ENTERPRISE FUND
 FISCAL YEAR 2018-19

BUDGET UNIT **02000000 WASTE DISPOSAL ENTERPRISE**
 FUNCTION HEALTH & SANITATION
 ACTIVITY SANITATION

DR. MOHAMMAD QURESHI
 PUBLIC WORKS AGENCY DIRECTOR

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
OPERATING REVENUES				
LICENSES & PERMITS	223,152	268,848	221,135	221,135
CHARGES FOR SERVICES	2,143,890	2,318,984	2,125,250	2,125,250
OTHER FINANCING SOURCES	0	0	2,063,422	2,063,422
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	2,367,042	2,587,832	4,409,807	4,409,807
OPERATING EXPENSES				
SALARIES & BENEFITS	482,208	691,197	586,145	591,338
SERVICES & SUPPLIES	741,012	610,228	3,133,333	3,116,226
OTHER CHARGES	0	0	227,651	239,565
DEPRECIATION	16,541	14,892	20,000	20,000
TOTAL OPERATING EXPENSES	1,239,761	1,316,317	3,967,129	3,967,129
OPERATING INCOME/(LOSS)	1,127,281	1,271,515	442,678	442,678
NON-OPERATING REVENUES/(EXPENSES)				
AID FROM OTHER GOVERNMENTS	40,000	40,000	194,000	194,000
INTEREST INCOME	22,573	46,524	10,000	10,000
INTEREST EXPENSE	(9,803)	(5,160)	(15,000)	(15,000)
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	52,769	81,364	189,000	189,000
INCOME BEFORE CAPTIAL				
CONTRIBUTIONS AND TRANSFERS	1,180,050	1,352,879	631,678	631,678
CAPITAL CONTRIBUTIONS				
TRANSFERS IN/(OUT)	0	0	0	0
TRANSFERS IN/(OUT)				
	(16,606)	(506,719)	(545,000)	(545,000)
CHANGE IN NET ASSETS	1,163,445	846,160	86,678	86,678
NET ASSETS - BEGINNING BALANCE	2,579,684	3,743,129	4,589,289	4,589,289
NET ASSETS - ENDING BALANCE	3,743,129	4,589,289	4,675,967	4,675,967
MEMO: CAPITAL ASSETS	114,097	688,942	4,362,951	4,362,951

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 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 2018-19

BUDGET UNIT **02010000 SOLID WASTE CLOSURE FUND**
 FUNCTION HEALTH & SANITATION
 ACTIVITY SANITATION

DR. MOHAMMAD QURESHI
 PUBLIC WORKS AGENCY DIRECTOR

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	0	0	0	0
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	203,542	629,017	0	0
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	203,542	629,017	0	0
OPERATING INCOME/(LOSS)	(203,542)	(629,017)	0	0
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	29,802	58,497	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	29,802	58,497	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS				
CONTRIBUTIONS AND TRANSFERS	(173,740)	(570,520)	0	0
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	484,218	525,000	525,000
CHANGE IN NET ASSETS	(173,740)	(86,302)	525,000	525,000
NET ASSETS - BEGINNING BALANCE	(8,705,086)	(8,878,827)	(8,965,129)	(8,965,129)
NET ASSETS - ENDING BALANCE	(8,878,827)	(8,965,129)	(8,440,129)	(8,440,129)
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 2018-19

BUDGET UNIT **02040000 AIRPORT FUND**
FUNCTION PUBLIC WAYS & FACILITIES
ACTIVITY TRANSPORTATION TERMINALS

DR. MOHAMMAD QURESHI
PUBLIC WORKS AGENCY DIRECTOR

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
OPERATING DETAIL				
OPERATING REVENUES				
USE OF MONEY & PROPERTY	261,658	236,223	278,000	278,000
CHARGES FOR SERVICES	314,680	366,838	346,000	346,000
MISCELLANEOUS REVENUES	26,049	1,325	1,320	1,320
TOTAL OPERATING REVENUES	602,387	604,386	625,320	625,320
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	491,246	651,699	738,837	717,337
OTHER CHARGES	0	0	123,927	153,373
DEPRECIATION	58,252	105,367	70,000	70,000
TOTAL OPERATING EXPENSES	549,498	757,066	932,764	940,710
OPERATING INCOME/(LOSS)	52,889	(152,680)	(307,444)	(315,390)
NON-OPERATING REVENUES/(EXPENSES)				
AID FROM OTHER GOVERNMENTS	650,524	109,503	730,000	730,000
INTEREST INCOME	3,158	5,560	3,000	3,000
INTEREST EXPENSE	0	0	(500)	(500)
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	653,682	115,063	732,500	732,500
INCOME BEFORE CAPTIAL				
CONTRIBUTIONS AND TRANSFERS	706,571	(37,617)	425,056	417,110
CAPITAL CONTRIBUTIONS				
TRANSFERS IN/(OUT)	0	0	0	0
	(9,106)	(12,501)	(12,500)	(12,500)
CHANGE IN NET ASSETS				
NET ASSETS - BEGINNING BALANCE	1,441,894	2,139,359	2,089,241	2,089,241
NET ASSETS - ENDING BALANCE	2,139,359	2,089,241	2,501,797	2,493,851
MEMO: CAPITAL ASSETS	697,606	30,308	541,800	541,800

DESCRIPTION:

The airport receives revenue from the sale of fuel, rental of hangars, leasing of airport property and leasing of industrial park property. The airport also receives an annual \$10,000 grant from the State of California. These funds may be used for airport operational expenses. The County may apply for Federal Aviation Administration (FAA) grants for airport planning and construction projects. These projects require a match of 10%. A local agency may apply for a state-matching grant to provide 4.5% of the project's costs and the local agency pays the remaining 5.5%. The local agency may also apply for a state-matching loan for the 5.5%. The State provides grant money for airport capital projects with 10% match. The State grant does not have the same requirements as a federal grant. The State also provides grants for acquisition and development and loans for airport projects, such as fueling systems, at low interest rates.

This Page Intentionally Left Blank

COUNTY OF GLENN
SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2018-19

District Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018 2	Decreases to Obligated Fund Balances 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Obligated Fund Balances 7	Total Financing Uses 8
FIRE DISTRICTS							
Artois Fire District	48,314	0	85,475	133,789	80,369	53,420	133,789
Hamilton Fire District	101,331	0	367,925	469,256	367,925	101,331	469,256
Bayliss Fire District	22,633	0	24,100	46,733	23,491	23,242	46,733
Willows Rural Fire District	(43,890)	0	197,110	153,220	149,979	3,241	153,220
TOTAL FIRE DISTRICTS	128,388	0	674,610	802,998	621,764	181,234	802,998
STORM DRAIN DISTRICTS							
Storm Drain Maintenance District #1	373	0	601	974	974	0	974
Storm Drain Maintenance District #3	67,225	0	5,765	72,990	67,728	5,262	72,990
North Willows County Service Area	49,148	0	28,475	77,623	51,145	26,478	77,623
TOTAL STORM DRAIN DISTRICTS	116,746	0	34,841	151,587	119,847	31,740	151,587
OTHER DISTRICTS							
Air Pollution Control	126,952	0	949,345	1,076,297	818,789	257,508	1,076,297
Air Pollution Vehicle Registration	11,212	13,553	110,600	135,365	135,365	0	135,365
Air Pollution Carl Moyer Grant	289,727	0	350,400	640,127	350,400	289,727	640,127
Wood Smoke Reduction Grant	169,297	0	1,000	170,297	170,297	0	170,297
Air Pollution FARMER Grant	0	0	639,275	639,275	639,275	0	639,275
TOTAL OTHER DISTRICTS	597,188	13,553	2,050,620	2,661,361	2,114,126	547,235	2,661,361
TOTAL SPECIAL DISTRICTS & AGENCIES	842,320	13,553	2,760,071	3,615,944	2,855,737	760,207	3,615,944

COUNTY OF GLENN
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2018-19

District Name 1	Total Fund Balance June 30, 2018 Actual 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018 6
		Encumbrances 3	Nonspendable, Restricted & Committed 4	Assigned 5	
FIRE DISTRICTS					
Artois Fire District	400,805	0	0	352,491	48,314
Hamilton Fire District	377,687	0	0	276,356	101,331
Bayliss Fire District	78,882	0	0	56,249	22,633
Willows Rural Fire District	243,437	0	0	287,327	(43,890)
TOTAL FIRE DISTRICTS	1,100,811	0	0	972,423	128,388
STORM DRAIN DISTRICTS					
Storm Drain Maintenance District #1	373	0	0	0	373
Storm Drain Maintenance District #3	88,297	0	0	21,072	67,225
North Willows County Service Area	84,360	0	0	35,212	49,148
TOTAL STORM DRAIN DISTRICTS	173,030	0	0	56,284	116,746
OTHER DISTRICTS					
Air Pollution Control	238,779	0	0	111,827	126,952
Air Pollution Vehicle Registration	111,666	0	0	100,454	11,212
Air Pollution Carl Moyer Grant	445,263	0	0	155,536	289,727
Wood Smoke Reduction Grant	169,297	0	0	0	169,297
Air Pollution FARMER Grant	0	0	0	0	0
TOTAL OTHER DISTRICTS	965,005	0	0	367,817	597,188
TOTAL SPECIAL DISTRICTS & AGENCIES	2,238,844	0	0	1,396,524	842,320

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2018-19

District Name 1	Obligated Fund Balances June 30, 2018 2	Decreases or Cancellations		Increases or New Obligations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
FIRE DISTRICTS						
05010000 Artois Fire District Designated Reserve	352,491	0	0	0	53,420	405,911
05022000 Hamilton Fire District Designated Reserve	276,356	0	0	0	101,331	377,687
05022010 Bayliss Fire District Designated Reserve	56,249	0	0	0	23,242	79,491
05050000 Willows Fire District Designated Reserve	287,302	0	0	0	3,241	290,543
Petty Cash Reserve	25	0	0	0	0	25
TOTAL FIRE DISTRICTS	972,423	0	0	0	181,234	1,153,657
STORM DRAIN DISTRICTS						
05110000 Storm Drain Maint #1 Designated Reserve	0	0	0	0	0	0
05130000 Storm Drain Maint #3 Designated Reserve	21,072	0	0	0	5,262	26,334
05140000 N Willows Co Service Area Designated Reserve	35,212	0	0	0	26,478	61,690
TOTAL STORM DRAIN DISTRICTS	56,284	0	0	0	31,740	88,024

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2018-19

District Name 1	Obligated Fund Balances June 30, 2018 2	Decreases or Cancellations		Increases or New Obligations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
OTHER DISTRICTS						
05210000 Air Pollution Control Designated Reserve	111,827	0	0	0	257,508	369,335
Encumbrance Reserve	0	0	0	0	0	0
05210241 Air Pollution Vehicle Registration Designated Reserve	100,454	0	13,553	0	0	86,901
05211000 Carl Moyer Program Designated Reserve	155,536	0	0	0	289,727	445,263
05211500 Wood Smoke Reduction Grant Designated Reserve	0	0	0	0	0	0
05211600 Air Pollution FARMER Grant Designated Reserve	0	0	0	0	0	0
TOTAL OTHER DISTRICTS	367,817	0	13,553	0	547,235	901,499
TOTAL SPECIAL DISTRICTS & AGENCIES	1,396,524	0	13,553	0	760,207	2,143,178

**SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS CONTROL
2018-19 PROPOSITION 4 APPROPRIATIONS LIMIT COMPLIANCE TEST**

DISTRICT NAME	2018-19 APPROPRIATION LIMIT	APPROPRIATIONS SUBJECT TO THE LIMIT	PROP 4 LIMIT VS. PROCEEDS OF TAXES
05010000 Artois Fire District	130,279	82,870	47,409
05022000 Hamilton Fire District	426,291	263,899	162,392
05022010 Bayliss Fire District	57,865	23,531	34,334
05050000 Willows Rural Fire	814,418	91,818	722,600
05110000 Storm Drain No. 1	3,075	601	2,474
05130000 Storm Drain No. 3	41,731	5,765	35,966
05140000 N. Willows County Service Area	199,139	28,475	170,664
05210000 Air Pollution Control District	0	0	0

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
TAXES	49,236	53,207	51,700	51,700
FINES, FORFEITURES & PENALTIES	0	78	0	0
USE OF MONEY & PROPERTY	2,027	4,234	2,000	2,000
INTERGOVERNMENTAL REVENUE	2,564	2,621	3,025	3,025
CHARGES FOR CURRENT SERVICES	28,213	28,781	28,750	28,750
MISCELLANEOUS REVENUES	0	793	0	0
TOTAL REVENUES	82,041	89,714	85,475	85,475
EXPENSES				
SALARIES & BENEFITS	6,187	5,963	7,500	7,500
SERVICES & SUPPLIES	38,605	30,862	65,910	65,910
OTHER CHARGES	2,062	2,353	2,959	2,959
CONTINGENCY	0	0	4,000	4,000
TOTAL EXPENSES	46,854	39,178	80,369	80,369
NET COUNTY COST	35,187	50,536	5,106	5,106

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 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
TAXES	20,730	22,384	22,600	22,600
FINES, FORFEITURES & PENALTIES	0	610	0	0
USE OF MONEY & PROPERTY	1,506	3,648	1,500	1,500
INTERGOVERNMENTAL REVENUE	89,916	211,683	3,825	103,825
CHARGES FOR CURRENT SERVICES	233,184	236,135	240,000	240,000
MISCELLANEOUS REVENUES	30	0	0	0
OTHER FINANCING SOURCES	0	3,100	0	0
TOTAL REVENUES	345,366	477,559	267,925	367,925
EXPENSES				
SALARIES & BENEFITS	176,404	244,533	198,818	246,910
SERVICES & SUPPLIES	96,193	131,311	119,108	112,450
OTHER CHARGES	13,726	12,784	17,115	7,065
CONTINGENCY	0	0	1,500	1,500
TOTAL EXPENSES	286,323	388,628	336,541	367,925
NET COUNTY COST	59,043	88,931	(68,616)	0

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 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
TAXES	10,252	10,822	11,000	11,000
FINES, FORFEITURES & PENALTIES	0	37	0	0
USE OF MONEY & PROPERTY	511	829	450	450
INTERGOVERNMENTAL REVENUE	625	638	650	650
CHARGES FOR CURRENT SERVICES	11,777	12,050	12,000	12,000
MISCELLANEOUS REVENUES	43	0	0	0
TOTAL REVENUES	23,208	24,376	24,100	24,100
EXPENSES				
SALARIES & BENEFITS	4,663	4,373	4,700	4,700
SERVICES & SUPPLIES	5,745	11,606	18,007	18,007
OTHER CHARGES	471	653	784	784
FIXED ASSETS	0	20,286	0	0
TOTAL EXPENSES	10,879	36,918	23,491	23,491
NET COUNTY COST	12,329	(12,542)	609	609

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 2018-19

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	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
TAXES	58,008	55,764	56,250	56,250
FINES, FORFEITURES & PENALTIES	0	120	0	0
USE OF MONEY & PROPERTY	2,241	3,061	1,500	1,500
INTERGOVERNMENTAL REVENUE	34,403	65,180	53,325	105,010
CHARGES FOR CURRENT SERVICES	33,476	33,971	34,350	34,350
TOTAL REVENUES	128,128	158,095	145,425	197,110
EXPENSES				
SALARIES & BENEFITS	37,451	118,961	50,000	50,000
SERVICES & SUPPLIES	78,856	85,595	95,825	95,825
OTHER CHARGES	56,560	56,218	4,154	4,154
TOTAL EXPENSES	172,868	260,773	149,979	149,979
NET COUNTY COST	(44,740)	(102,678)	(4,554)	47,131

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 2018-19

BUDGET UNIT: **05110000 STORM DRAIN MAINTENANCE DISTRICT #1** DR. MOHAMMAD QURESHI
 FUNCTION: PUBLIC PROTECTION PUBLIC WORKS AGENCY
 ACTIVITY: FLOOD CONTROL, SOIL & WATER DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
TAXES	565	613	585	585
USE OF MONEY & PROPERTY	(29)	1	10	10
INTERGOVERNMENTAL REVENUE	6	6	6	6
MISCELLANEOUS REVENUES	87	0	0	0
OTHER FINANCING SOURCES	5,500	0	0	0
TOTAL REVENUES	6,129	620	601	601
EXPENSES				
SERVICES & SUPPLIES	1,034	599	1,050	726
OTHER CHARGES	21	177	248	248
TOTAL EXPENSES	1,055	776	1,298	974
NET COUNTY COST	5,074	(157)	(697)	(373)

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 2018-19

BUDGET UNIT: **05130000 STORM DRAIN MAINTENANCE DISTRICT #3** DR. MOHAMMAD QURESHI
 FUNCTION: PUBLIC PROTECTION PUBLIC WORKS AGENCY
 ACTIVITY: FLOOD CONTROL, SOIL & WATER DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
TAXES	5,790	6,211	5,300	5,300
USE OF MONEY & PROPERTY	484	913	400	400
INTERGOVERNMENTAL REVENUE	59	60	65	65
MISCELLANEOUS REVENUES	149	0	0	0
TOTAL REVENUES	6,482	7,184	5,765	5,765
EXPENSES				
SERVICES & SUPPLIES	1,842	978	67,000	67,000
OTHER CHARGES	219	314	728	728
TOTAL EXPENSES	2,061	1,292	67,728	67,728
NET COUNTY COST	4,421	5,892	(61,963)	(61,963)

DESCRIPTION:

Glenn County Public Works Agency maintains a storm drainage system consisting of a large drainage channel and accompanied by smaller ditches and culverts in an area located west of the Willows Airport near County Roads 53 and F.

Primary maintenance consists of weed spraying, ditch and culvert cleaning. The main drainage channel is also utilized by Kanawha Irrigation District that maintains weed control during the summer months. The remaining weed control is through the Road Department and Agricultural Commissioner.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: **05140000 N. WILLOWS COUNTY SERVICE AREA**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FLOOD CONTROL, SOIL & WATER

DR. MOHAMMAD QURESHI
 PUBLIC WORKS AGENCY
 DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
TAXES	14,747	15,775	11,925	11,925
FINES, FORFEITURES & PENALTIES	0	57	0	0
USE OF MONEY & PROPERTY	397	839	400	400
INTERGOVERNMENTAL REVENUE	146	147	150	150
CHARGES FOR CURRENT SERVICES	18,010	18,209	16,000	16,000
MISCELLANEOUS REVENUES	317	0	0	0
TOTAL REVENUES	33,616	35,027	28,475	28,475
EXPENSES				
SERVICES & SUPPLIES	26,501	7,919	50,200	49,100
OTHER CHARGES	686	863	457	2,045
TOTAL EXPENSES	27,187	8,782	50,657	51,145
NET COUNTY COST	6,429	26,245	(22,182)	(22,670)

DESCRIPTION:

Glenn County Public Works Agency maintains a storm drainage system located within the boundaries of the City of Willows and the County of Glenn. The system consists of a retention basin, various levees, drainage channels and ditches, pipelines, pumping stations and other related storm drainage items. Revenues to operate the district are derived from property taxes and special assessments for areas within the district that receive direct benefit. An advisory committee is in place to advise the Board of Supervisors as to system efficiencies and upgrades.

During the storm season of October through April of every year Road Department staff operates, inspects and monitors the drainage system of the district. The system is monitored and adjusted as needed for maximum efficiency with staff available on a standby basis for emergencies that may occur.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: **05210000 AIR POLLUTION CONTROL**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION

MARCIE SKELTON
 AGRICULTURAL COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	146,878	159,053	175,000	175,000
FINES, FORFEITURES & PENALTIES	4,020	12,057	6,000	6,000
USE OF MONEY & PROPERTY	485	1,713	600	600
INTERGOVERNMENTAL REVENUE	102,520	191,087	364,700	364,700
CHARGES FOR CURRENT SERVICES	274,206	402,000	402,050	402,050
MISCELLANEOUS REVENUES	0	650	995	995
TOTAL REVENUES	528,109	766,559	949,345	949,345
EXPENSES				
SALARIES & BENEFITS	530,557	578,998	664,818	659,674
SERVICES & SUPPLIES	39,279	39,099	76,375	72,375
OTHER CHARGES	39,474	52,947	85,016	85,164
OTHER FINANCING USES	1,564	1,576	1,576	1,576
TOTAL EXPENSES	610,874	672,620	827,785	818,789
NET COUNTY COST	(82,765)	93,939	121,560	130,556

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 2018-19

BUDGET UNIT: **05210241 AIR POLLUTION VEHICLE REGISTRATION** MARCIE SKELTON
 FUNCTION: PUBLIC PROTECTION AGRICULTURAL COMMISSIONER
 ACTIVITY: PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	846	1,313	600	600
INTERGOVERNMENTAL REVENUE	103,836	114,833	110,000	110,000
MISCELLANEOUS REVENUES	993	311	0	0
TOTAL REVENUES	105,675	116,457	110,600	110,600
EXPENSES				
SERVICES & SUPPLIES	9,490	10,009	12,275	12,275
OTHER CHARGES	60,884	122,000	123,090	123,090
TOTAL EXPENSES	70,375	132,009	135,365	135,365
NET COUNTY COST	35,300	(15,552)	(24,765)	(24,765)

DESCRIPTION:

This budget is funded entirely through an AB 2766 Department of Motor Vehicles vehicle registration surcharge paid by Glenn County residents. Since 1991, local governments have received AB 2766 funds to implement programs that reduce air pollution from motor vehicles. The AB 2766 Subvention Program provides a funding source for air district to meet the requirements of federal and state Clean Air Acts and for implementation of motor vehicle emission reduction measures such as gasoline vapor recovery efforts and regional planning. The legislation creating this revenue source provides for oversight of the use of these monies by local governments. Air districts that receive AB 2766 monies report annually to the California Air Resources Board on the use and results of the programs funded by the fees.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: **05211000 CARL MOYER PROGRAM**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

MARCIE SKELTON
 AGRICULTURAL COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	638	2,111	400	400
INTERGOVERNMENTAL REVENUE	288,474	431,831	350,000	350,000
TOTAL REVENUES	289,113	433,943	350,400	350,400
EXPENSES				
SERVICES & SUPPLIES	294,190	194,216	350,400	350,400
TOTAL EXPENSES	294,190	194,216	350,400	350,400
NET COUNTY COST	(5,077)	239,727	0	0

DESCRIPTION:

The Carl Moyer Memorial Air Quality Standards Attainment Program (Carl Moyer Program) provides grant funding for cleaner-than-required engines and equipment. Local air districts administer these grants and select which projects to fund. The California Air Resources Board works collaboratively with the districts and other stakeholders to set guidelines and ensure the program reduces pollution and provides cleaner air for Californians. The Carl Moyer Program achieves reductions in emissions of key pollutants which are necessary for California to meet its clean air commitments under regulatory requirements. Participants in the Carl Moyer Program enter into contracts with air districts that span more than one fiscal year. Administrative costs in this program are covered by the Carl Moyer grants.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: **05211500 WOODSMOKE REDUCTION GRANT**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

MARCIE SKELTON
 AGRICULTURAL COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	264	0	1,000
INTERGOVERNMENTAL REVENUE	0	180,000	0	0
TOTAL REVENUES	0	180,264	0	1,000
EXPENSES				
SERVICES & SUPPLIES	0	10,967	102,500	170,297
TOTAL EXPENSES	0	10,967	102,500	170,297
NET COUNTY COST	0	169,297	(102,500)	(169,297)

DESCRIPTION:

The Woodsmoke Reduction program is part of a statewide program that puts cap-and-trade dollars to work reducing emissions, strengthening the economy and improving public health and the environment. Assembly Bill 1613 committed \$5,000,000 in funding for replacing uncertified, inefficient wood burning devices with cleaner burning and more efficient devices. Statute establishes investment minimums for disadvantaged and low-income communities and low-income households. The program is designed to help households replace uncertified wood stoves or fireplace inserts used as the primary source of heat with a cleaner burning device, more efficient device. The California Air Resources Board (CARB) developed program guidelines for the implementation of the program. The program is administered by the California Air Pollution Control Officer Association in coordination with local air quality management districts.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: **05211600 AIR POLLUTION FARMER GRANT**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

MARCIE SKELTON
 AGRICULTURAL COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	0	0	3,500
INTERGOVERNMENTAL REVENUE	0	0	0	635,775
TOTAL REVENUES	0	0	0	639,275
EXPENSES				
SERVICES & SUPPLIES	0	0	0	639,275
TOTAL EXPENSES	0	0	0	639,275
NET COUNTY COST	0	0	0	0

DESCRIPTION:

Assembly Bill 197 directs the California Air Resources Board to make available on its website, and update at least annually, the emissions of greenhouse gases, criteria pollutants and toxic air contaminants for each facility the reports to BARB and the various air districts in California. Grant funds have been made available for the Glenn County Air Pollution Control District to perform some of the work involved in implementing these reporting requirements.

This Page Intentionally Left Blank

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2018
AIRCRAFT VALUES INCLUDED

TAX CODE: 00001 COUNTYWIDE P13			
VALUE BASE: 7 Net of All			
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	14,479	1,689	16,148
LOCAL	3,002,424,258	142,344,625	3,144,768,883
UTILITY	1,798,609		1,798,609
TOTAL	3,004,222,867	142,344,625	3,146,567,492
PLUS HOX	30,044,779	7,000	30,051,779
TOTAL	3,034,267,646	142,351,625	3,176,619,271

TAX CODE: 02800 RECLAMATION DISTRICT #2047			
VALUE BASE: 7 Net of All			
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,749	265	2,014
LOCAL	391,777,004	41,751,579	433,528,583
UTILITY	915		915
TOTAL	391,777,919	41,751,579	433,529,498
PLUS HOX	1,806,053		1,806,053
TOTAL	393,583,972	41,751,579	435,335,551

TAX CODE: 10101 GENERAL FUND			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	14,479	1,689	16,148
LOCAL	3,002,424,258	142,344,625	3,144,768,883
UTILITY	1,798,609		1,798,609
TOTAL	3,004,222,867	142,344,625	3,146,567,492
PLUS HOX	30,044,779	7,000	30,051,779
TOTAL	3,034,267,646	142,351,625	3,176,619,271

TAX CODE: 10190 SUPT OF SCHOOLS			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	14,479	1,689	16,148
LOCAL	3,002,424,258	142,344,625	3,144,768,883
UTILITY	1,798,609		1,798,609
TOTAL	3,004,222,867	142,344,625	3,146,567,492
PLUS HOX	30,044,779	7,000	30,051,779
TOTAL	3,034,267,646	142,351,625	3,176,619,271

TAX CODE: 23400 PLAZA ELEMENTARY BOND			
VALUE BASE: 7 Net of All			
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	230	27	257
LOCAL	155,534,961	6,608,811	162,143,772
UTILITY			0
TOTAL	155,534,961	6,608,811	162,143,772
PLUS HOX	340,200		340,200
TOTAL	155,875,161	6,608,811	162,483,972

TAX CODE: 25200 HAMILTON HIGH BOND			
VALUE BASE: 7 Net of All			
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,362	143	1,505
LOCAL	341,977,789	21,549,034	363,526,823
UTILITY	227,580		227,580
TOTAL	342,205,369	21,549,034	363,754,403
PLUS HOX	3,310,119		3,310,119
TOTAL	345,515,488	21,549,034	367,064,522

TAX CODE: 26100 ORLAND UNIFIED BOND			
VALUE BASE: 7 Net of All			
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	6,241	707	6,948
LOCAL	1,282,485,616	44,193,391	1,326,689,007
UTILITY	662,376		662,376
TOTAL	1,283,157,992	44,193,391	1,327,351,383
PLUS HOX	15,570,652	7,000	15,577,652
TOTAL	1,298,728,644	44,200,391	1,342,929,035

TAX CODE: 26200 PRINCETON UNIFIED BOND			
VALUE BASE: 7 Net of All			
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,032	95	1,127
LOCAL	273,108,514	22,296,941	295,405,455
UTILITY			0
TOTAL	273,108,514	22,296,941	295,405,455
PLUS HOX	653,800		653,800
TOTAL	273,762,314	22,296,941	296,059,255

TAX CODE: 26300 WILLOWS UNIFIED BOND			
VALUE BASE: 7 Net of All			
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,912	690	5,602
LOCAL	1,045,623,792	52,849,947	1,098,473,739
UTILITY	908,653		908,653
TOTAL	1,046,532,445	52,849,947	1,099,382,392
PLUS HOX	9,951,608		9,951,608
TOTAL	1,056,484,053	52,849,947	1,109,334,000

TAX CODE: 26500 BUTTE-GLENN COMMUNITY COLLEGE BOND			
VALUE BASE: 7 Net of All			
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	13,547	1,635	15,182
LOCAL	2,943,205,711	140,889,313	3,084,095,024
UTILITY	1,798,609		1,798,609
TOTAL	2,945,004,320	140,889,313	3,085,893,633
PLUS HOX	29,486,179	7,000	29,493,179
TOTAL	2,974,490,499	140,896,313	3,115,386,812

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2018
AIRCRAFT VALUES INCLUDED

TAX CODE: 27600 YUBA COLLEGE BOND			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	932	34	966
LOCAL	59,218,547	1,455,312	60,673,859
UTILITY			0
TOTAL	59,218,547	1,455,312	60,673,859
PLUS HOX	558,600		558,600
TOTAL	59,777,147	1,455,312	61,232,459

TAX CODE: 30303 CITY OF WILLOWS			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,171	336	2,507
LOCAL	318,396,234	12,175,478	330,571,712
UTILITY	907,738		907,738
TOTAL	319,303,972	12,175,478	331,479,450
PLUS HOX	6,105,400		6,105,400
TOTAL	325,409,372	12,175,478	337,584,850

TAX CODE: 30304 CITY OF ORLAND			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,997	314	3,311
LOCAL	420,485,451	20,022,200	440,507,651
UTILITY	466,776		466,776
TOTAL	420,952,227	20,022,200	440,974,427
PLUS HOX	7,987,016		7,987,016
TOTAL	428,939,243	20,022,200	448,961,443

TAX CODE: 30314 CAPAY FIRE			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	288	45	313
LOCAL	70,735,510	1,082,988	71,818,498
UTILITY			0
TOTAL	70,735,510	1,082,988	71,818,498
PLUS HOX	725,200		725,200
TOTAL	71,460,710	1,082,988	72,543,698

TAX CODE: 30324 BEAR INDIAN VALLEY FIRE			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	191	2	193
LOCAL	14,279,139	11,200	14,290,339
UTILITY			0
TOTAL	14,279,139	11,200	14,290,339
PLUS HOX	56,000		56,000
TOTAL	14,335,139	11,200	14,346,339

TAX CODE: 30325 BUTTE CREEK DRAINAGE			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	95	10	105
LOCAL	36,013,286	2,758,261	38,771,547
UTILITY			0
TOTAL	36,013,286	2,758,261	38,771,547
PLUS HOX	14,000		14,000
TOTAL	36,027,286	2,758,261	38,785,547

TAX CODE: 30327 STONYFORD CEMETERY			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	171	6	177
LOCAL	11,527,681	82,066	11,609,747
UTILITY			0
TOTAL	11,527,681	82,066	11,609,747
PLUS HOX	49,000		49,000
TOTAL	11,576,681	82,066	11,658,747

TAX CODE: 30363 RECLAMATION DISTRICT #2047			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,749	265	2,014
LOCAL	391,777,004	41,751,579	433,528,583
UTILITY	915		915
TOTAL	391,777,919	41,751,579	433,529,498
PLUS HOX	1,806,053		1,806,053
TOTAL	393,583,972	41,751,579	435,335,551

TAX CODE: 30364 PRINCETON-CODORA IRRIGATION			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	196	28	224
LOCAL	49,634,592	2,336,987	51,971,579
UTILITY			0
TOTAL	49,634,592	2,336,987	51,971,579
PLUS HOX	231,000		231,000
TOTAL	49,865,592	2,336,987	52,202,579

TAX CODE: 30365 GLENN-COLUSA IRRIGATION			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	960	195	1,155
LOCAL	230,100,179	22,287,194	252,387,373
UTILITY			0
TOTAL	230,100,179	22,287,194	252,387,373
PLUS HOX	996,487		996,487
TOTAL	231,096,666	22,287,194	253,383,860

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2018
AIRCRAFT VALUES INCLUDED

TAX CODE: 30366 PROVIDENT IRRIGATION			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	186	11	197
LOCAL	40,720,116	2,511,634	43,231,750
UTILITY			0
TOTAL	40,720,116	2,511,634	43,231,750
PLUS HOX	70,000		70,000
TOTAL	40,790,116	2,511,634	43,301,750

TAX CODE: 30501 ARTOIS FIRE			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	855	113	968
LOCAL	439,577,607	23,346,175	462,923,782
UTILITY			0
TOTAL	439,577,607	23,346,175	462,923,782
PLUS HOX	954,800	7,000	961,800
TOTAL	440,532,407	23,353,175	463,885,582

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	57	946
LOCAL	177,364,034	10,186,710	187,550,744
UTILITY	220,500		220,500
TOTAL	177,584,534	10,186,710	187,771,244
PLUS HOX	2,256,285		2,256,285
TOTAL	179,840,819	10,186,710	190,027,529

TAX CODE: 30503 BAYLISS FIRE			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	379	52	431
LOCAL	79,536,255	8,048,945	87,585,200
UTILITY			0
TOTAL	79,536,255	8,048,945	87,585,200
PLUS HOX	481,600		481,600
TOTAL	80,017,855	8,048,945	88,066,800

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	1,389	203	1,592
LOCAL	314,131,891	17,513,999	331,645,890
UTILITY	915		915
TOTAL	314,132,806	17,513,999	331,646,805
PLUS HOX	2,391,608		2,391,608
TOTAL	316,524,414	17,513,999	334,038,413

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	552	54	606
LOCAL	124,867,465	9,605,528	134,472,993
UTILITY			0
TOTAL	124,867,465	9,605,528	134,472,993
PLUS HOX	1,035,305		1,035,305
TOTAL	125,902,770	9,605,528	135,508,298

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	5	52
LOCAL	8,436,444	827,780	9,264,224
UTILITY			0
TOTAL	8,436,444	827,780	9,264,224
PLUS HOX	98,000		98,000
TOTAL	8,534,444	827,780	9,362,224

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	86	1,075
LOCAL	122,775,780	2,084,733	124,860,513
UTILITY			0
TOTAL	122,775,780	2,084,733	124,860,513
PLUS HOX	2,914,800		2,914,800
TOTAL	125,690,580	2,084,733	127,775,313

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	619	20	639
LOCAL	37,842,158	217,131	38,059,289
UTILITY			0
TOTAL	37,842,158	217,131	38,059,289
PLUS HOX	446,600		446,600
TOTAL	38,288,758	217,131	38,505,889

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	434	35	469
LOCAL	130,137,300	6,579,960	136,717,260
UTILITY			0
TOTAL	130,137,300	6,579,960	136,717,260
PLUS HOX	175,000		175,000
TOTAL	130,312,300	6,579,960	136,892,260

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

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	23	314
LOCAL	15,639,884	657,016	16,296,900
UTILITY			0
TOTAL	15,639,884	657,016	16,296,900
PLUS HOX	84,000		84,000
TOTAL	15,723,884	657,016	16,380,900

TAX CODE: 30605 ORLAND CEMETERY			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	7,137	778	7,915
LOCAL	1,398,855,822	53,645,444	1,452,501,266
UTILITY	882,876		882,876
TOTAL	1,399,738,698	53,645,444	1,453,384,142
PLUS HOX	18,503,137	7,000	18,510,137
TOTAL	1,418,241,835	53,652,444	1,471,894,279

TAX CODE: 30606 WILLOWS CEMETERY			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	5,250	745	5,995
LOCAL	1,118,209,822	75,035,790	1,193,245,612
UTILITY	915,733		915,733
TOTAL	1,119,125,355	75,035,790	1,194,161,145
PLUS HOX	10,140,242		10,140,242
TOTAL	1,129,265,597	75,035,790	1,204,301,387

TAX CODE: 30620 GLENN-CODORA FIRE			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	531	57	588
LOCAL	123,989,677	15,686,514	139,676,191
UTILITY			0
TOTAL	123,989,677	15,686,514	139,676,191
PLUS HOX	471,800		471,800
TOTAL	124,461,477	15,686,514	140,147,991

TAX CODE: 30621 ELK CREEK FIRE			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	507	20	527
LOCAL	32,810,899	627,006	33,437,905
UTILITY			0
TOTAL	32,810,899	627,006	33,437,905
PLUS HOX	488,600		488,600
TOTAL	33,299,499	627,006	33,926,505

TAX CODE: 30622 GLENN-COLUSA FIRE			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	434	35	469
LOCAL	130,137,300	6,579,960	136,717,260
UTILITY			0
TOTAL	130,137,300	6,579,960	136,717,260
PLUS HOX	175,000		175,000
TOTAL	130,312,300	6,579,960	136,892,260

TAX CODE: 30623 KANAWHA FIRE			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	520	35	555
LOCAL	141,231,771	6,417,440	147,649,211
UTILITY			0
TOTAL	141,231,771	6,417,440	147,649,211
PLUS HOX	249,200		249,200
TOTAL	141,480,971	6,417,440	147,898,411

TAX CODE: 30624 ORD FIRE			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	208	31	239
LOCAL	92,112,089	1,986,803	94,098,892
UTILITY	7,080		7,080
TOTAL	92,119,169	1,986,803	94,105,972
PLUS HOX	293,634		293,634
TOTAL	92,412,803	1,986,803	94,399,606

TAX CODE: 30625 ORLAND FIRE			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,863	341	3,204
LOCAL	634,671,772	18,300,011	652,971,783
UTILITY	195,600		195,600
TOTAL	634,867,372	18,300,011	653,167,383
PLUS HOX	7,373,636		7,373,636
TOTAL	642,241,008	18,300,011	660,541,019

TAX CODE: 30630 LEVEE DISTRICT #1			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	242	37	279
LOCAL	80,760,493	12,634,317	93,394,810
UTILITY			0
TOTAL	80,760,493	12,634,317	93,394,810
PLUS HOX	296,800		296,800
TOTAL	81,057,293	12,634,317	93,691,610

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2018
AIRCRAFT VALUES INCLUDED

TAX CODE: 30631 LEVEE DISTRICT #2			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	177	25	202
LOCAL	42,614,792	1,532,687	44,147,479
UTILITY			0
TOTAL	42,614,792	1,532,687	44,147,479
PLUS HOX	210,000		210,000
TOTAL	42,824,792	1,532,687	44,357,479

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	215	22	237
LOCAL	58,304,326	3,326,019	61,630,345
UTILITY			0
TOTAL	58,304,326	3,326,019	61,630,345
PLUS HOX	140,000		140,000
TOTAL	58,444,326	3,326,019	61,770,345

TAX CODE: 30650 BUTTE CITY CSD			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	57	10	67
LOCAL	4,259,176	1,538,440	5,797,616
UTILITY			0
TOTAL	4,259,176	1,538,440	5,797,616
PLUS HOX	56,000		56,000
TOTAL	4,315,176	1,538,440	5,853,616

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	266	49	315
LOCAL	124,990,166	11,373,081	136,363,247
UTILITY	7,080		7,080
TOTAL	124,997,246	11,373,081	136,370,327
PLUS HOX	328,634		328,634
TOTAL	125,325,880	11,373,081	136,698,961

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	666	40	706
LOCAL	68,489,068	1,944,798	70,433,866
UTILITY	220,500		220,500
TOTAL	68,709,568	1,944,798	70,654,366
PLUS HOX	2,067,285		2,067,285
TOTAL	70,776,853	1,944,798	72,721,651

TAX CODE: 30683 HCCSD-LIGHTING			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	552	36	588
LOCAL	52,762,373	695,728	53,458,101
UTILITY	220,500		220,500
TOTAL	52,982,873	695,728	53,678,601
PLUS HOX	1,626,285		1,626,285
TOTAL	54,609,158	695,728	55,304,886

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	12	328
LOCAL	27,615,703	83,016	27,698,719
UTILITY			0
TOTAL	27,615,703	83,016	27,698,719
PLUS HOX	758,800		758,800
TOTAL	28,374,503	83,016	28,457,519

TAX CODE: 30692 MOSQUITO ABATEMENT			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,758	463	3,221
LOCAL	392,480,521	17,552,690	410,033,211
UTILITY	907,738		907,738
TOTAL	393,388,259	17,552,690	410,940,949
PLUS HOX	7,641,200		7,641,200
TOTAL	401,029,459	17,552,690	418,582,149

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	285	54	339
LOCAL	76,066,026	2,165,488	78,231,514
UTILITY			0
TOTAL	76,066,026	2,165,488	78,231,514
PLUS HOX	746,200		746,200
TOTAL	76,812,226	2,165,488	78,977,714

TAX CODE: 46031 LAKE ELEMENTARY			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	224	20	244
LOCAL	63,678,419	446,052	64,124,471
UTILITY	7,200		7,200
TOTAL	63,685,619	446,052	64,131,671
PLUS HOX	539,000		539,000
TOTAL	64,224,619	446,052	64,670,671

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2018
AIRCRAFT VALUES INCLUDED

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	6,241	707	6,948
LOCAL	1,282,495,616	44,193,391	1,326,689,007
UTILITY	682,376		682,376
TOTAL	1,283,157,992	44,193,391	1,327,351,383
PLUS HOX	15,570,652	7,000	15,577,652
TOTAL	1,298,728,644	44,200,391	1,342,929,035

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	27	257
LOCAL	155,534,961	6,608,811	162,143,772
UTILITY			0
TOTAL	155,534,961	6,608,811	162,143,772
PLUS HOX	340,200		340,200
TOTAL	155,875,161	6,608,811	162,483,972

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	1,032	95	1,127
LOCAL	273,108,514	22,296,941	295,405,455
UTILITY			0
TOTAL	273,108,514	22,296,941	295,405,455
PLUS HOX	653,800		653,800
TOTAL	273,762,314	22,296,941	296,059,255

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	932	34	966
LOCAL	59,218,547	1,455,312	60,673,859
UTILITY			0
TOTAL	59,218,547	1,455,312	60,673,859
PLUS HOX	558,600		558,600
TOTAL	59,777,147	1,455,312	61,232,459

TAX CODE: 46081 WILLOWS UNIFIED			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,912	690	5,602
LOCAL	1,045,623,792	52,849,947	1,098,473,739
UTILITY	908,653		908,653
TOTAL	1,046,532,445	52,849,947	1,099,382,392
PLUS HOX	9,951,608		9,951,608
TOTAL	1,056,484,053	52,849,947	1,109,334,000

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	14,479	1,669	16,148
LOCAL	3,002,424,258	142,344,625	3,144,768,883
UTILITY	1,798,609		1,798,609
TOTAL	3,004,222,867	142,344,625	3,146,567,492
PLUS HOX	30,044,779	7,000	30,051,779
TOTAL	3,034,267,646	142,351,625	3,176,619,271

TAX CODE: 46121 HAMILTON UNIFIED			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,362	143	1,505
LOCAL	341,977,789	21,549,034	363,526,823
UTILITY	227,580		227,580
TOTAL	342,205,369	21,549,034	363,754,403
PLUS HOX	3,310,119		3,310,119
TOTAL	345,515,488	21,549,034	367,064,522

TAX CODE: 46211 YUBA COLLEGE			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	932	34	966
LOCAL	59,218,547	1,455,312	60,673,859
UTILITY			0
TOTAL	59,218,547	1,455,312	60,673,859
PLUS HOX	558,600		558,600
TOTAL	59,777,147	1,455,312	61,232,459

TAX CODE: 46221 BUTTE COLLEGE			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	13,547	1,635	15,182
LOCAL	2,943,205,711	140,889,313	3,084,095,024
UTILITY	1,798,609		1,798,609
TOTAL	2,945,004,320	140,889,313	3,085,893,633
PLUS HOX	29,486,179	7,000	29,493,179
TOTAL	2,974,490,499	140,896,313	3,115,386,812

TAX CODE: 49500 UNITARY GENERAL			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	20	0	20
LOCAL			0
UTILITY	151,421,625		151,421,625
TOTAL	151,421,625		151,421,625
PLUS HOX			0
TOTAL	151,421,625		151,421,625

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2018
AIRCRAFT VALUES INCLUDED

TAX CODE:	49600	UNITARY BONDS	
VALUE BASE:	7	Net of All	
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	20	0	20
LOCAL			0
UTILITY	151,421,625		151,421,625
TOTAL	151,421,625		151,421,625
PLUS HOX			0
TOTAL	151,421,625		151,421,625

TAX CODE:	49700	UNITARY RAILROAD	
VALUE BASE:	7	Net of All	
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1	0	1
LOCAL			0
UTILITY	3,757,675		3,757,675
TOTAL	3,757,675		3,757,675
PLUS HOX			0
TOTAL	3,757,675		3,757,675

TAX CODE:	49701	UNITARY RAILROAD DS	
VALUE BASE:	7	Net of All	
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1	0	1
LOCAL			0
UTILITY	3,757,675		3,757,675
TOTAL	3,757,675		3,757,675
PLUS HOX			0
TOTAL	3,757,675		3,757,675

TAX CODE:	49800	UNITARY PIPELINE	
VALUE BASE:	7	Net of All	
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1	0	1
LOCAL			0
UTILITY	4,428,246		4,428,246
TOTAL	4,428,246		4,428,246
PLUS HOX			0
TOTAL	4,428,246		4,428,246

TAX CODE:	49801	UNITARY PIPELINE DS	
VALUE BASE:	7	Net of All	
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1	0	1
LOCAL			0
UTILITY	4,428,246		4,428,246
TOTAL	4,428,246		4,428,246
PLUS HOX			0
TOTAL	4,428,246		4,428,246

2018 CERTIFIED ASSESSED VALUES BY TAX BASE - TRA DETAIL

TAX RATE AREA CODE	SECURED	UTILITY	UNSECURED	NET TOTAL	HOPTR EXEMPTION	GROSS TOTAL
001-000	219,679,419	466,776	9,666,287	229,812,482	4,372,701	234,185,183
001-001	955,924	0	87,681	1,043,605	0	1,043,605
001-002	2,501,231	0	4,700	2,505,931	42,000	2,547,931
001-003	5,269,662	0	2,744,290	8,013,952	0	8,013,952
001-005	2,215,523	0	0	2,215,523	14,000	2,229,523
001-006	838,983	0	0	838,983	35,000	873,983
001-007	11,084,510	0	28,390	11,112,900	264,600	11,377,500
001-008	2,651,889	0	0	2,651,889	12,600	2,664,489
001-009	9,117,305	0	938,466	10,055,771	0	10,055,771
001-010	4,357,855	0	53,997	4,411,852	105,000	4,516,852
001-011	1,123,426	0	3,350	1,126,776	33,600	1,160,376
001-012	780,881	0	5,740	786,621	21,000	807,621
001-013	1,381,927	0	1,290,727	2,672,654	21,000	2,693,654
001-014	720,414	0	0	720,414	0	720,414
001-015	12,393,884	0	591,863	12,985,747	131,600	13,117,347
001-016	16,043,811	0	4,087,920	20,131,731	226,800	20,358,531
001-017	14,391,270	0	17,330	14,408,600	476,000	14,884,600
001-018	13,578,277	0	208,072	13,786,349	502,600	14,288,949
001-019	212,566	0	23,450	236,016	0	236,016
001-020	10,125,179	0	2,550	10,127,729	168,000	10,295,729
001-021	0	0	0	0	0	0
001-022	17,804,153	0	6,738	17,810,891	470,400	18,281,291
001-023	3,409,884	0	34,516	3,444,400	0	3,444,400
001-024	5,407,428	0	116,164	5,523,592	7,000	5,530,592
001-025	11,531,214	0	24,556	11,555,770	173,600	11,729,370
001-026	8,531,371	0	979	8,532,350	168,000	8,700,350
001-027	25,106,415	0	33,190	25,139,605	532,000	25,671,605
001-028	381,562	0	0	381,562	7,000	388,562
001-029	0	0	0	0	0	0
001-030	1,837,734	0	0	1,837,734	63,000	1,900,734
001-031	931,625	0	0	931,625	0	931,625
001-032	0	0	0	0	0	0
001-033	3,326,378	0	2,300	3,328,678	35,000	3,363,678
001-034	1,749,462	0	0	1,749,462	83,515	1,832,977
001-035	147,029	0	0	147,029	0	147,029
001-036	10,625,052	0	48,944	10,673,996	7,000	10,680,996
001-037	272,208	0	0	272,208	14,000	286,208
002-001	169,651,801	907,738	7,353,051	177,912,590	3,549,000	181,461,590
002-002	0	0	0	0	0	0
002-003	15,177,900	0	8,960	15,186,860	613,200	15,800,060
002-004	21,716,742	0	1,303,031	23,019,773	0	23,019,773
002-005	1,024,111	0	35,670	1,059,781	0	1,059,781
002-006	3,449,503	0	114,655	3,564,158	0	3,564,158
002-008	268,625	0	0	268,625	7,000	275,625
002-009	7,428,070	0	24,100	7,452,170	284,200	7,736,370

2018 CERTIFIED ASSESSED VALUES BY TAX BASE - TRA DETAIL

TAX RATE AREA CODE	SECURED	UTILITY	UNSECURED	NET TOTAL	HOPTR EXEMPTION	GROSS TOTAL
002-010	551,337	0	87,430	638,767	0	638,767
002-011	214,401	0	0	214,401	0	214,401
002-012	40,590	0	0	40,590	0	40,590
002-013	461,437	0	0	461,437	28,000	489,437
002-014	254,021	0	0	254,021	0	254,021
002-016	901,957	0	255,309	1,157,266	0	1,157,266
002-017	412,944	0	11,647	424,591	7,000	431,591
002-018	2,576,298	0	1,213,840	3,790,138	0	3,790,138
002-019	0	0	0	0	0	0
002-022	10,882,501	0	117,130	10,999,631	0	10,999,631
002-023	100,883	0	0	100,883	7,000	107,883
002-025	0	0	0	0	0	0
002-026	44,608,659	0	1,262,100	45,870,759	904,400	46,775,159
002-027	6,362,247	0	7,780	6,370,027	189,000	6,559,027
002-028	300,745	0	96,710	397,455	0	397,455
002-029	0	0	0	0	0	0
002-030	0	0	0	0	0	0
002-031	0	0	0	0	0	0
002-032	5,031,455	0	16,430	5,047,885	224,000	5,271,885
002-033	6,223,683	0	79,508	6,303,191	105,000	6,408,191
002-034	199,117	0	1,690	200,807	7,000	207,807
002-035	1,236,450	0	41,917	1,278,367	0	1,278,367
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	1,360,484	0	83,510	1,443,994	0	1,443,994
002-040	0	0	0	0	0	0
002-041	0	0	0	0	0	0
002-042	2,807,445	0	61,010	2,868,455	0	2,868,455
002-044	1,944,826	0	0	1,944,826	42,000	1,986,826
002-045	6,484,630	0	0	6,484,630	103,600	6,588,230
002-046	1,514,675	0	0	1,514,675	35,000	1,549,675
002-048	2,611,465	0	0	2,611,465	0	2,611,465
002-049	2,255,658	0	0	2,255,658	0	2,255,658
002-050	53,251	0	0	53,251	0	53,251
002-051	288,323	0	0	288,323	0	288,323
002-052	0	0	0	0	0	0
076-001	63,678,419	7,200	446,052	64,131,671	539,000	64,670,671
077-001	16,787,364	0	0	16,787,364	0	16,787,364
077-002	22,207,636	0	921,391	23,129,027	42,000	23,171,027
077-003	15,717,852	0	336,190	16,054,042	21,000	16,075,042
077-004	39,467,790	0	2,962,730	42,430,520	159,600	42,590,120
077-005	6,693,418	0	0	6,693,418	0	6,693,418
077-006	10,362,366	0	452,750	10,815,116	0	10,815,116
077-007	41,478,249	0	1,910,490	43,388,739	82,600	43,471,339

2018 CERTIFIED ASSESSED VALUES BY TAX BASE - TRA DETAIL

TAX RATE AREA CODE	SECURED	UTILITY	UNSECURED	NET TOTAL	HOPTR EXEMPTION	GROSS TOTAL
077-008	2,820,286	0	25,260	2,845,546	35,000	2,880,546
079-001	130,730,081	0	1,388,175	132,118,256	2,248,961	134,367,217
079-002	15,288,127	0	6,110	15,294,237	116,200	15,410,437
079-003	445,264	0	0	445,264	0	445,264
079-004	506,208	0	8,210	514,418	0	514,418
079-005	122,801,759	0	2,825,082	125,626,841	77,000	125,703,841
079-006	0	0	0	0	0	0
079-007	1,287,986	0	0	1,287,986	0	1,287,986
079-008	144,870,043	0	1,966,567	146,836,610	1,435,000	148,271,610
079-009	1,302,406	0	0	1,302,406	0	1,302,406
079-010	2,879,445	0	136,650	3,016,095	7,000	3,023,095
079-012	12,405,513	0	447,480	12,852,993	0	12,852,993
079-013	247,604	0	0	247,604	0	247,604
079-015	33,410,691	0	1,894,017	35,304,708	105,000	35,409,708
079-021	133,614,424	188,400	4,252,223	138,055,047	2,167,170	140,222,217
079-023	39,709,180	0	4,159,034	43,868,214	541,105	44,409,319
079-027	130,847	0	0	130,847	0	130,847
079-028	3,167,207	0	32,780	3,199,987	14,000	3,213,987
081-001	2,867,273	0	0	2,867,273	7,000	2,874,273
081-002	53,905,770	0	814,129	54,719,899	84,000	54,803,899
081-003	22,418,223	0	417,390	22,835,613	21,000	22,856,613
081-004	6,526,996	0	0	6,526,996	0	6,526,996
081-005	0	0	0	0	0	0
081-006	0	0	0	0	0	0
081-007	2,335,919	0	0	2,335,919	0	2,335,919
081-008	1,596,307	0	0	1,596,307	0	1,596,307
081-009	698,404	0	8,300	706,704	14,000	720,704
081-010	1,598,962	0	0	1,598,962	0	1,598,962
081-011	37,803,359	0	1,265,317	39,068,676	175,000	39,243,676
081-012	244,913	0	0	244,913	0	244,913
081-013	1,718,185	0	0	1,718,185	0	1,718,185
081-014	40,274,980	0	10,851,670	51,126,650	142,800	51,269,450
081-015	0	0	0	0	0	0
081-016	241,775	0	0	241,775	0	241,775
081-017	7,379,338	0	0	7,379,338	0	7,379,338
081-018	184,641	0	0	184,641	0	184,641
081-019	4,074,535	0	1,538,440	5,612,975	56,000	5,668,975
081-020	724,257	0	263,000	987,257	7,000	994,257
081-021	523,258	0	0	523,258	0	523,258
081-022	1,965,986	0	4,100	1,970,086	0	1,970,086
081-023	5,821,228	0	0	5,821,228	14,000	5,835,228
081-024	1,442,795	0	0	1,442,795	7,000	1,449,795
081-025	1,460,410	0	212,910	1,673,320	0	1,673,320
081-026	115,286	0	0	115,286	0	115,286
081-027	2,461,473	0	267,370	2,728,843	21,000	2,749,843

2018 CERTIFIED ASSESSED VALUES BY TAX BASE - TRA DETAIL

TAX RATE AREA CODE	SECURED	UTILITY	UNSECURED	NET TOTAL	HOPTR EXEMPTION	GROSS TOTAL
081-028	0	0	0	0	0	0
081-029	7,504,570	0	1,012,880	8,517,450	21,000	8,538,450
081-030	1,978,951	0	0	1,978,951	14,000	1,992,951
081-031	58,134	0	20	58,154	0	58,154
081-032	5,575,877	0	0	5,575,877	0	5,575,877
081-033	104	0	0	104	0	104
081-034	0	0	0	0	0	0
081-035	0	0	36,487	36,487	0	36,487
081-036	2,084,876	0	0	2,084,876	0	2,084,876
081-037	3,993,405	0	3,600	3,997,005	21,000	4,018,005
081-038	1,568,948	0	0	1,568,948	0	1,568,948
081-039	7,475,002	0	623,097	8,098,099	14,000	8,112,099
081-040	2,317,258	0	0	2,317,258	0	2,317,258
081-041	1,622,349	0	0	1,622,349	14,000	1,636,349
081-042	5,793,281	0	0	5,793,281	0	5,793,281
081-043	26,007,999	0	2,353,940	28,361,939	14,000	28,375,939
081-044	3,801,903	0	4,301	3,806,204	0	3,806,204
081-045	370,950	0	400,020	770,970	0	770,970
081-046	0	0	0	0	0	0
081-047	1,352,534	0	0	1,352,534	0	1,352,534
081-048	118,294	0	0	118,294	0	118,294
081-049	329,760	0	0	329,760	0	329,760
081-050	24,416	0	0	24,416	0	24,416
081-051	205,727	0	973,450	1,179,177	0	1,179,177
081-052	566,787	0	78,290	645,077	0	645,077
081-053	612,325	0	0	612,325	0	612,325
081-054	1,134,311	0	1,168,230	2,302,541	0	2,302,541
081-055	226,480	0	0	226,480	7,000	233,480
083-000	4,927,911	0	30,760	4,958,671	231,000	5,189,671
083-001	2,356,496	0	69,501	2,425,997	7,000	2,432,997
083-002	681,062	0	0	681,062	0	681,062
083-003	8,600	0	1,539	10,139	0	10,139
083-004	21,225,345	0	116,870	21,342,215	194,600	21,536,815
083-005	365,838	0	0	365,838	0	365,838
083-006	4,921,802	0	479,376	5,401,178	63,000	5,464,178
083-007	1,953,562	0	0	1,953,562	7,000	1,960,562
083-011	365,386	0	70,866	436,252	0	436,252
083-012	11,162,295	0	11,200	11,173,495	49,000	11,222,495
083-013	3,116,844	0	0	3,116,844	7,000	3,123,844
083-014	998,719	0	0	998,719	0	998,719
083-019	4,166,918	0	0	4,166,918	0	4,166,918
083-021	556,633	0	0	556,633	0	556,633
083-022	1,290,335	0	0	1,290,335	0	1,290,335
083-026	218,178	0	675,200	893,378	0	893,378
083-027	51,567	0	0	51,567	0	51,567

2018 CERTIFIED ASSESSED VALUES BY TAX BASE - TRA DETAIL

TAX RATE AREA CODE	SECURED	UTILITY	UNSECURED	NET TOTAL	HOPTR EXEMPTION	GROSS TOTAL
083-028	204,366	0	0	204,366	0	204,366
083-029	646,690	0	0	646,690	0	646,690
084-001	0	0	0	0	0	0
084-002	8,491,195	0	341,100	8,832,295	196,000	9,028,295
084-003	28,181,838	0	662,566	28,844,404	110,600	28,955,004
084-004	445,796	0	142,460	588,256	7,000	595,256
084-005	14,476,385	0	0	14,476,385	21,000	14,497,385
084-006	860,223	0	0	860,223	0	860,223
084-007	479,787	0	0	479,787	0	479,787
084-008	13,934,360	0	1,895,188	15,829,548	117,600	15,947,148
084-009	1,067,231	0	4,170	1,071,401	7,000	1,078,401
084-010	16,864,062	0	1,262,240	18,126,302	28,000	18,154,302
084-011	8,876,022	0	632,013	9,508,035	49,000	9,557,035
084-012	19,816,622	0	2,321,675	22,138,297	54,653	22,192,950
084-013	5,012,376	0	147,650	5,160,026	7,000	5,167,026
084-014	2,810,073	0	0	2,810,073	14,000	2,824,073
084-015	3,098,741	0	227,250	3,325,991	14,000	3,339,991
084-016	2,665,350	0	2,080	2,667,430	0	2,667,430
084-017	17,347,650	0	4,594,960	21,942,610	21,000	21,963,610
084-018	14,857,069	0	1,090,991	15,948,060	287,000	16,235,060
084-019	5,242	0	0	5,242	0	5,242
084-020	1,216,276	0	7,640	1,223,916	26,600	1,250,516
084-021	369,559	0	0	369,559	0	369,559
084-022	1,719,491	0	21,500	1,740,991	35,000	1,775,991
084-023	289,795	0	0	289,795	0	289,795
084-024	262,850	0	0	262,850	7,000	269,850
084-025	512,623	0	0	512,623	0	512,623
084-026	512,431	0	0	512,431	0	512,431
084-027	0	0	0	0	0	0
084-028	1,603,060	0	0	1,603,060	0	1,603,060
084-029	29,673,801	0	266,133	29,939,934	152,600	30,092,534
084-030	26,458,047	0	83,016	26,541,063	730,800	27,271,863
084-031	10,155,755	0	329,592	10,485,347	98,000	10,583,347
084-032	679,816	0	0	679,816	0	679,816
084-033	6,666,364	0	10,050	6,676,414	28,000	6,704,414
084-034	0	0	0	0	0	0
084-035	8,046,563	0	369,740	8,416,303	0	8,416,303
084-036	0	0	0	0	0	0
084-037	35,282,486	0	5,411,397	40,693,883	259,000	40,952,883
084-038	60,387	0	0	60,387	0	60,387
084-039	0	0	0	0	0	0
084-040	10,103,822	0	406,370	10,510,192	63,000	10,573,192
084-041	0	0	0	0	0	0
084-042	1,646,074	0	251,830	1,897,904	0	1,897,904
084-043	603,304	0	199,620	802,924	7,000	809,924

2018 CERTIFIED ASSESSED VALUES BY TAX BASE - TRA DETAIL

TAX RATE AREA CODE	SECURED	UTILITY	UNSECURED	NET TOTAL	HOPTR EXEMPTION	GROSS TOTAL
084-044	724,732	0	6,760	731,492	0	731,492
084-045	3,207,587	0	0	3,207,587	0	3,207,587
084-046	679,584	0	0	679,584	0	679,584
084-047	2,823,963	0	17,140	2,841,103	14,000	2,855,103
084-048	179,493	0	0	179,493	0	179,493
084-049	130,117,105	0	1,523,494	131,640,599	368,200	132,008,799
084-050	943,340	0	0	943,340	0	943,340
084-051	8,085,505	0	3,129,880	11,215,385	21,000	11,236,385
084-052	186,383	0	0	186,383	0	186,383
084-053	258,399	0	0	258,399	0	258,399
084-054	2,278,207	0	0	2,278,207	0	2,278,207
084-055	2,105,480	0	1,640,826	3,746,306	7,000	3,753,306
084-056	170,651	0	0	170,651	0	170,651
084-057	1,144,988	0	0	1,144,988	0	1,144,988
084-058	285,885	0	0	285,885	14,000	299,885
084-059	17,992,070	0	15,790	18,007,860	0	18,007,860
084-060	542,319	0	0	542,319	7,000	549,319
084-061	34,298	0	3,456,894	3,491,192	0	3,491,192
084-062	0	0	0	0	0	0
084-063	14,315,336	0	1,486,870	15,802,206	42,000	15,844,206
084-064	0	0	27,643	27,643	0	27,643
084-065	354,143	0	0	354,143	0	354,143
084-066	4,819,001	0	26,650	4,845,651	0	4,845,651
084-067	744,838	0	0	744,838	0	744,838
084-068	1,571,803	0	33,935	1,605,738	7,000	1,612,738
084-069	0	0	0	0	0	0
084-070	319	0	0	319	0	319
084-071	0	0	0	0	0	0
084-072	0	0	0	0	0	0
084-073	215,994	0	0	215,994	0	215,994
084-074	709,375	0	1,066,770	1,776,145	0	1,776,145
084-075	0	0	0	0	0	0
084-076	5,056,916	0	1,312,343	6,369,259	180,600	6,549,859
084-077	282,911	0	0	282,911	0	282,911
084-078	77,207,225	0	297,530	77,504,755	54,955	77,559,710
084-079	5,691,499	0	681,150	6,372,649	63,000	6,435,649
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	1,386,981	0	464,145	1,851,126	0	1,851,126
084-085	1,157,656	0	0	1,157,656	28,000	1,185,656
084-086	1,258,795	0	17,780	1,276,575	14,000	1,290,575
084-087	139,547	0	0	139,547	0	139,547
084-088	406,640	0	0	406,640	7,000	413,640
084-089	1,336,582	0	0	1,336,582	0	1,336,582

2018 CERTIFIED ASSESSED VALUES BY TAX BASE - TRA DETAIL

TAX RATE AREA CODE	SECURED	UTILITY	UNSECURED	NET TOTAL	HOPTR EXEMPTION	GROSS TOTAL
084-090	1,463,832	0	0	1,463,832	0	1,463,832
084-091	369,342	0	0	369,342	0	369,342
084-092	4,006,653	0	0	4,006,653	0	4,006,653
084-093	7,084	0	0	7,084	0	7,084
084-094	0	0	0	0	0	0
084-095	0	915	0	915	0	915
084-096	2,232,426	0	58,790	2,291,216	21,000	2,312,216
084-097	163,311	0	0	163,311	0	163,311
084-098	2,173,057	0	0	2,173,057	0	2,173,057
084-099	64,662	0	0	64,662	0	64,662
084-100	0	0	0	0	0	0
084-101	1,051,207	0	0	1,051,207	0	1,051,207
084-102	9,659,324	0	452,950	10,112,274	0	10,112,274
084-103	120,502	0	0	120,502	0	120,502
084-104	26,827,481	0	717,171	27,544,652	407,400	27,952,052
084-105	589,872	0	0	589,872	0	589,872
084-106	0	0	0	0	0	0
084-107	940,702	0	2,300	943,002	28,000	971,002
084-108	70,747	0	1,716	72,463	0	72,463
084-109	4,051,026	0	26,342	4,077,368	0	4,077,368
084-110	23,180,261	0	1,150,430	24,330,691	47,600	24,378,291
084-111	1,164,046	0	0	1,164,046	0	1,164,046
084-112	946,982	0	17,280	964,262	0	964,262
084-113	37,206,158	0	1,060,382	38,266,540	131,600	38,398,140
084-114	12,285,494	0	0	12,285,494	14,000	12,299,494
084-115	9,869,193	0	441,410	10,310,603	7,000	10,317,603
084-116	323,288	0	767,750	1,091,038	0	1,091,038
084-117	645,392	0	0	645,392	0	645,392
084-118	91,800	0	0	91,800	0	91,800
084-119	0	0	0	0	0	0
084-120	2,683	0	0	2,683	0	2,683
084-121	135,211	0	0	135,211	7,000	142,211
084-122	185,998	0	0	185,998	7,000	192,998
084-123	1,696,579	0	0	1,696,579	0	1,696,579
084-124	10,732	0	3,410	14,142	0	14,142
084-125	9,690	0	0	9,690	0	9,690
084-126	628,179	0	16,907	645,086	0	645,086
084-127	90,556	0	0	90,556	0	90,556
084-128	85,810	0	0	85,810	7,000	92,810
084-129	273,676	0	70,800	344,476	0	344,476
084-130	112,594	0	0	112,594	0	112,594
084-131	0	0	0	0	0	0
084-132	923,932	0	0	923,932	0	923,932
084-133	0	0	0	0	0	0
086-001	609,314	0	0	609,314	0	609,314

2018 CERTIFIED ASSESSED VALUES BY TAX BASE - TRA DETAIL

TAX RATE AREA CODE	SECURED	UTILITY	UNSECURED	NET TOTAL	HOPTR EXEMPTION	GROSS TOTAL
086-002	14,543,460	0	6,845,170	21,388,630	7,000	21,395,630
086-003	11,261,819	0	92,638	11,354,457	111,634	11,466,091
086-004	79,830	0	0	79,830	0	79,830
086-005	0	0	0	0	0	0
086-006	1,146,510	0	7,970	1,154,480	0	1,154,480
086-007	484,758	0	25,380	510,138	0	510,138
086-008	24,961,349	0	0	24,961,349	7,000	24,968,349
086-009	1,350,186	0	0	1,350,186	0	1,350,186
086-010	997,717	0	0	997,717	0	997,717
086-011	0	0	0	0	0	0
086-012	1,742,557	0	0	1,742,557	7,000	1,749,557
086-013	3,624,067	0	0	3,624,067	0	3,624,067
086-014	5,660,806	7,080	93,930	5,761,816	28,000	5,789,816
086-015	1,451,901	0	0	1,451,901	0	1,451,901
086-016	230,345	0	0	230,345	0	230,345
086-017	0	0	0	0	0	0
086-018	9,107,048	0	2,508,968	11,616,016	21,000	11,637,016
086-019	12,282,669	0	275,170	12,557,839	84,000	12,641,839
086-020	0	0	0	0	0	0
086-021	320,449	0	0	320,449	7,000	327,449
086-022	81,122	0	0	81,122	0	81,122
086-023	5,524,714	0	74,170	5,598,884	14,000	5,612,884
086-024	0	0	0	0	0	0
086-025	610,833	0	0	610,833	0	610,833
086-026	170,242	0	0	170,242	0	170,242
086-027	15,761,200	0	7,910	15,769,110	28,000	15,797,110
086-028	0	0	0	0	0	0
086-029	1,053,144	0	11,760	1,064,904	7,000	1,071,904
086-030	233,420	0	0	233,420	0	233,420
086-031	50,212,271	220,500	695,728	51,128,499	1,493,285	52,621,784
086-032	48,004,255	0	7,435,860	55,440,115	154,000	55,594,115
086-033	0	0	0	0	0	0
086-034	3,318,871	0	0	3,318,871	0	3,318,871
086-035	1,869,746	0	3,590	1,873,336	7,000	1,880,336
086-036	1,408,765	0	0	1,408,765	0	1,408,765
086-037	2,550,102	0	0	2,550,102	133,000	2,683,102
086-038	15,726,695	0	1,249,070	16,975,765	441,000	17,416,765
086-039	22,455,124	0	56,232	22,511,356	14,000	22,525,356
086-040	7,076,474	0	0	7,076,474	0	7,076,474
086-041	2,396,864	0	814,400	3,211,264	14,000	3,225,264
086-042	2,933,652	0	268,100	3,201,752	7,000	3,208,752

2018 CERTIFIED ASSESSED VALUES BY TAX BASE - TRA DETAIL

TAX RATE AREA CODE	SECURED	UTILITY	UNSECURED	NET TOTAL	HOPTR EXEMPTION	GROSS TOTAL
086-043	0	0	0	0	0	0
086-044	498,865	0	11,640	510,505	7,000	517,505
086-045	0	0	0	0	0	0
086-046	66,844,322	0	1,017,654	67,861,976	697,200	68,559,176
086-047	3,392,323	0	53,694	3,446,017	21,000	3,467,017
TOTAL	3,002,424,258	1,798,609	142,344,625	3,146,567,492	30,051,779	3,176,619,271

2018-19 PROPERTY TAX RATES BY TAX RATE AREA CODE

Tax Rate Area Code	Taxing Entity	Countywide Tax Rate	Reclamation District #2047	Hamilton High School Bond	Orland Unified Bond	Plaza Elementary Bond	Princeton Unified Bond	Willows Unified Bond	Butte College Bond	Yuba College Bond	2018-19 Tax Rate
000-001	Unitary & Non-Operative	1.456480	-	-	-	-	-	-	-	-	1.456480
000-002	Unitary Railroads	1.456480	-	-	-	-	-	-	-	-	1.456480
000-511	Unitary Pipeline	1.456480	-	-	-	-	-	-	-	-	1.456480
001-000	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-001	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-002	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-003	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-005	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-006	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-007	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-008	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-009	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-010	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-011	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-012	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-013	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-014	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-015	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-016	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-017	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-018	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-019	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-020	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-021	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-022	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-023	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-024	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-025	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-026	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-027	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-028	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-029	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-030	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-031	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-032	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-033	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-034	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-035	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-036	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
001-037	City of Orland	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
002-001	City of Willows	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
002-002	City of Willows	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
002-003	City of Willows	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
002-004	City of Willows	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
002-005	City of Willows	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
002-006	City of Willows	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
002-008	City of Willows	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
002-009	City of Willows	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
002-010	City of Willows	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
002-011	City of Willows	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
002-012	City of Willows	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
002-013	City of Willows	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
002-014	City of Willows	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
002-016	City of Willows	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
002-017	City of Willows	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
002-018	City of Willows	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
002-019	City of Willows	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673

2018-19 PROPERTY TAX RATES BY TAX RATE AREA CODE

Tax Rate Area Code	Taxing Entity	Countywide Tax Rate	Reclamation District #2047	Hamilton High School Bond	Orland Unified Bond	Plaza Elementary Bond	Princeton Unified Bond	Willows Unified Bond	Butte College Bond	Yuba College Bond	2018-19 Tax Rate
002-022	City of Willows	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
002-023	City of Willows	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
002-025	City of Willows	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
002-026	City of Willows	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
002-027	City of Willows	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
002-028	City of Willows	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
002-029	City of Willows	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
002-030	City of Willows	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
002-031	City of Willows	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
002-032	City of Willows	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
002-033	City of Willows	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
002-034	City of Willows	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
002-035	City of Willows	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
002-036	City of Willows	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
002-037	City of Willows	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
002-038	City of Willows	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
002-039	City of Willows	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
002-040	City of Willows	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
002-041	City of Willows	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
002-042	City of Willows	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
002-044	City of Willows	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
002-045	City of Willows	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
002-046	City of Willows	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
002-048	City of Willows	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
002-049	City of Willows	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
002-050	City of Willows	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
002-051	City of Willows	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
002-052	City of Willows	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
076-001	Lake	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
077-001	Plaza	1.000000	-	-	0.024591	(0.074719)	-	-	0.041317	-	0.991189
077-002	Plaza	1.000000	-	-	0.024591	(0.074719)	-	-	0.041317	-	0.991189
077-003	Plaza	1.000000	-	-	0.024591	(0.074719)	-	-	0.041317	-	0.991189
077-004	Plaza	1.000000	-	-	0.024591	(0.074719)	-	-	0.041317	-	0.991189
077-005	Plaza	1.000000	-	-	0.024591	(0.074719)	-	-	0.041317	-	0.991189
077-006	Plaza	1.000000	-	-	0.024591	(0.074719)	-	-	0.041317	-	0.991189
077-007	Plaza	1.000000	-	-	0.024591	(0.074719)	-	-	0.041317	-	0.991189
077-008	Plaza	1.000000	-	-	0.024591	(0.074719)	-	-	0.041317	-	0.991189
079-001	Orland Jt. Union	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
079-002	Orland Jt. Union	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
079-003	Orland Jt. Union	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
079-004	Orland Jt. Union	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
079-005	Orland Jt. Union	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
079-006	Orland Jt. Union	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
079-007	Orland Jt. Union	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
079-008	Orland Jt. Union	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
079-009	Orland Jt. Union	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
079-010	Orland Jt. Union	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
079-012	Orland Jt. Union	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
079-013	Orland Jt. Union	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
079-015	Orland Jt. Union	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
079-021	Orland Jt. Union	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
079-023	Orland Jt. Union	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
079-027	Orland Jt. Union	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908
079-028	Orland Jt. Union	1.000000	-	-	0.024591	-	-	-	0.041317	-	1.065908

2018-19 PROPERTY TAX RATES BY TAX RATE AREA CODE

Tax Rate Area Code	Taxing Entity	Countywide Tax Rate	Reclamation District #2047	Hamilton High School Bond	Orland Unified Bond	Plaza Elementary Bond	Princeton Unified Bond	Willows Unified Bond	Butte College Bond	Yuba College Bond	2018-19 Tax Rate
083-000	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.029941	1.029941
083-001	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.029941	1.029941
083-002	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.029941	1.029941
083-003	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.029941	1.029941
083-004	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.029941	1.029941
083-005	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.029941	1.029941
083-006	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.029941	1.029941
083-007	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.029941	1.029941
083-011	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.029941	1.029941
083-012	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.029941	1.029941
083-013	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.029941	1.029941
083-014	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.029941	1.029941
083-019	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.029941	1.029941
083-021	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.029941	1.029941
083-022	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.029941	1.029941
083-026	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.029941	1.029941
083-027	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.029941	1.029941
083-028	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.029941	1.029941
083-029	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.029941	1.029941
084-001	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
084-002	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-003	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
084-004	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
084-005	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-006	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-007	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-008	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
084-009	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-010	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-011	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-012	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
084-013	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-014	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
084-015	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
084-016	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-017	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
084-018	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-019	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
084-020	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-021	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
084-022	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-023	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-024	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-025	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-026	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-027	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
084-028	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
084-029	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
084-030	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-031	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-032	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-033	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-034	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-035	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
084-036	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
084-037	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
084-038	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
084-039	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673

2018-19 PROPERTY TAX RATES BY TAX RATE AREA CODE

Tax Rate Area Code	Taxing Entity	Countywide Tax Rate	Reclamation District #2047	Hamilton High School Bond	Orland Unified Bond	Plaza Elementary Bond	Princeton Unified Bond	Willows Unified Bond	Butte College Bond	Yuba College Bond	2018-19 Tax Rate
084-100	Willows Unified	1.000000	-	-	-	-	-	0.024356	-	0.029941	1.054297
084-101	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
084-102	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
084-103	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-104	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-105	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-106	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-107	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-108	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-109	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-110	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-111	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
084-112	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-113	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-114	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-115	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-116	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
084-117	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-118	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
084-119	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
084-120	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
084-121	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
084-122	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-123	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-124	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-125	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-126	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-127	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
084-128	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
084-129	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
084-130	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.024356	0.041317	-	1.059673
084-131	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-132	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
084-133	Willows Unified	1.000000	-	-	-	-	-	0.024356	0.041317	-	1.065673
086-001	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-002	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-003	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-004	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-005	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-006	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-007	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-008	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-009	Hamilton Unified	1.000000	(0.006000)	(0.041736)	-	-	-	-	0.041317	-	0.993581
086-010	Hamilton Unified	1.000000	(0.006000)	(0.041736)	-	-	-	-	0.041317	-	0.993581
086-011	Hamilton Unified	1.000000	(0.006000)	(0.041736)	-	-	-	-	0.041317	-	0.993581
086-012	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-013	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-014	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-015	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-016	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-017	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-018	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-019	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-020	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-021	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-022	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-023	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-024	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581

2018-19 PROPERTY TAX RATES BY TAX RATE AREA CODE

Tax Rate Area Code	Taxing Entity	Countywide Tax Rate	Reclamation District #2047	Hamilton High School Bond	Orland Unified Bond	Plaza Elementary Bond	Princeton Unified Bond	Willows Unified Bond	Butte College Bond	Yuba College Bond	2018-19 Tax Rate
086-025	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-026	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-027	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-028	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-029	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-030	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-031	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-032	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-033	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-034	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-035	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-036	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-037	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-038	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-039	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-040	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-041	Hamilton Unif (Capay)	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-042	Hamilton Unif (Capay)	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-043	Hamilton Unif (Capay)	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-044	Hamilton Unif (Capay)	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-045	Hamilton Unif (Capay)	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-046	Hamilton Unif (Capay)	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-047	Hamilton Unif (Capay)	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581

This Page Intentionally Left Blank

2018-19 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Salary Range	Full-Time Equivalent by Fiscal Year		
		2016-17	2017-18	2018-19
AG COMMISSIONER				
01012180 - AG COMMISSIONER				
Agricultural Commissioner/Sealer Weights & Measures	496	1.00	1.00	1.00
Assistant Agricultural Commissioner	463	1.00	-	-
Deputy Agricultural Commissioner	451	1.00	1.00	1.00
Ag Biologist Weights & Measures Inspector I/II/III/IV	411	-	6.00	6.00
Environmental Biologist I/II/III/IV	370	6.00	-	-
Staff Services Specialist	350	-	1.00	1.00
Supervising Office Technician	330	1.00	-	-
Senior Secretary	301	-	1.00	1.00
Secretary	281	2.00	1.00	1.00
Environmental Biologist Aide	239	1.00	-	-
Subtotal		13.00	11.00	11.00
01012181 - WATER RESOURCES				
Water Resources Coordinator	451	1.00	1.00	1.00
Water Resources Specialist	413	1.00	1.00	1.00
Subtotal		2.00	2.00	2.00
05210000 - AIR POLLUTION CONTROL DISTRICT				
Environmental Program Manager	451	2.00	2.00	2.00
Environmental Compliance Specialist I/II	411	-	3.00	3.00
Air Pollution Specialist II	370	3.00	-	-
Staff Services Specialist	350	-	1.00	1.00
Supervising Office Technician	330	0.80	-	-
Subtotal		5.80	6.00	6.00
Department Total		20.80	19.00	19.00
ASSESSOR / CLERK-RECORDER / ELECTIONS				
01011070 - ASSESSOR				
Assessor/Clerk/Recorder/Elections	481	1.00	1.00	1.00
Assistant Assessor	438	1.00	1.00	1.00
Administrative Assistant	365	1.00	1.00	1.00
Senior Appraiser	365	3.00	2.00	2.00
Office Technician I/II	314	2.00	3.00	3.00
Subtotal		8.00	8.00	8.00
01011100 - ELECTIONS				
Supervising Office Technician	330	1.00	-	-
Office Technician II	314	-	1.00	1.00
Subtotal		1.00	1.00	1.00

2018-19 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Salary Range	Full-Time Equivalent by Fiscal Year		
		2016-17	2017-18	2018-19
ASSESSOR / CLERK-RECORDER / ELECTIONS CONTINUED				
01012220 - CLERK-RECORDER				
Assistant Clerk-Recorder/Elections	438	1.00	1.00	1.00
Administrative Assistant	365	1.00	1.00	1.00
Office Technician I/II	314	2.00	2.00	2.00
Subtotal		4.00	4.00	4.00
Department Total		13.00	13.00	13.00
CHILD SUPPORT SERVICES AGENCY				
01055340 - CHILD SUPPORT SERVICES				
Director of Child Support Services	487	1.00	1.00	1.00
Child Support Supervisor	338	1.00	1.00	1.00
Principal Secretary	312	1.00	1.00	1.00
Child Support Specialist I/II	299	5.00	5.00	5.00
Accounting Technician	296	1.00	1.00	1.00
Office Assistant III	260	1.00	1.00	1.00
Department Total		10.00	10.00	10.00
COMMUNITY ACTION				
04999100 - COMMUNITY ACTION				
Deputy Director for HHS Branch Director	506	1.00	1.00	1.00
Health & Human Services Program Manager	435	1.00	1.00	2.00
Health & Human Services Program Coordinator	392	2.00	2.00	2.00
Employment & Training Worker Supervisor	386	1.00	-	-
Accountant III	361	1.00	1.00	-
Staff Services Specialist	350	-	-	2.00
Community Outreach Advocate	348	1.00	-	-
Health & Human Services Case Manager I/II	348	2.00	3.00	4.00
Employment & Training Worker I/II	321	4.00	-	-
Housing Rehabilitation Worker III	308	3.00	3.00	3.00
Housing Rehabilitation Worker II	293	1.00	1.00	1.00
Department Total		17.00	12.00	15.00
COOPERATIVE EXTENSION				
01016050 - COOPERATIVE EXTENSION				
Administrative Assistant	365	-	-	1.00
Administrative Services Analyst	352	1.00	1.00	-
Accounting & General Services Specialist III	318	-	-	1.00
Accounting & General Services Specialist II	298	1.00	1.00	-
Office Assistant I/II/III	260	1.00	1.00	1.00
Department Total		3.00	3.00	3.00

2018-19 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Salary Range	Full-Time Equivalent by Fiscal Year		
		2016-17	2017-18	2018-19
COUNTY COUNSEL				
01011080 - COUNTY COUNSEL				
County Counsel	528	1.00	1.00	1.00
Deputy County Counsel	458	-	-	1.00
Legal Secretary to County Counsel-Paralegal	366	-	-	1.00
Executive Legal Secretary/Deputy Clerk of the Board	343	0.50	1.00	-
Department Total		1.50	2.00	3.00
COUNTY SERVICE DEPARMENTS				
01011010 - BOARD OF SUPERVISORS				
Board of Supervisors	245	4.00	4.00	4.00
Board of Supervisors, Chairman	245	1.00	1.00	1.00
Subtotal		5.00	5.00	5.00
01011020 - CLERK OF THE BOARD				
Clerk of the Board/General Services Director	481	-	-	1.00
Administrative Services Analyst III - Deputy Clerk	386	-	-	1.00
Administrative Services Analyst II - Deputy Clerk	366	-	-	2.00
Senior Deputy Clerk of the Board	359	1.00	1.00	-
Executive Legal Secretary/Deputy Clerk of the Board	343	0.50	0.50	-
Subtotal		1.50	1.50	4.00
01051120 - COUNTY SERVCIES-FACILITIES DIVISION				
County Facilities Operations Manager	413	-	1.00	1.00
Facilities Maintenance Supervisor	370	1.00	-	-
Office Technician II	314	1.00	-	-
Airport Site Worker	313	1.00	-	-
Facilities Worker III	306	1.00	1.00	2.00
Accounting & General Services Specialist II	298	-	2.00	2.00
Facilities Worker II	290	4.00	4.00	4.00
Lead Custodian	256	1.00	1.00	1.00
Custodian	236	4.00	4.00	5.00
Subtotal		13.00	13.00	15.00
01051122 - COUNTY SERVCIES-FLEET DIVISION				
Fleet Operations Manager	425	1.00	1.00	1.00
Public Works Mechanic IV	333	2.00	2.00	2.00
Senior Secretary	301	1.00	1.00	1.00
Subtotal		4.00	4.00	4.00
Department Total		23.50	23.50	28.00

2018-19 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Salary Range	Full-Time Equivalent by Fiscal Year		
		2016-17	2017-18	2018-19
DEPARTMENT OF FINANCE				
01011040 - DOF - AUDITOR-CONTROLLER				
Director of Finance	496	1.00	1.00	1.00
Assistant Director of Finance-Treasurer/Tax Collection	451	1.00	1.00	1.00
Assistant Director of Finance-Auditor	451	1.00	1.00	1.00
Staff Services Manager	425	1.00	1.00	1.00
Administrative Services Analyst III	386	-	-	1.00
Payroll Coordinator	357	1.00	1.00	1.00
Property Tax Coordinator	329	1.00	1.00	1.00
Account Clerk Supervisor I	329	1.00	1.00	1.00
Accountant I	321	1.00	1.00	1.00
Accounting Technician	296	1.00	1.00	1.00
Department Total		9.00	9.00	10.00
DISTRICT ATTORNEY				
01042090 - DISTRICT ATTORNEY				
District Attorney	506	1.00	1.00	1.00
Chief Investigator	485	1.00	1.00	1.00
Assistant District Attorney	482	1.00	-	-
Deputy District Attorney I/II/III	462	1.00	3.00	3.00
Administrative Assistant	365	1.00	1.00	1.00
Legal Secretary III	347	3.00	3.00	3.00
Department Total		8.00	9.00	9.00
HEALTH AND HUMAN SERVICES AGENCY				
01012240 - PUBLIC GUARDIAN				
Chief Deputy Public Guardian	392	1.00	1.00	1.00
Assistant Public Guardian	357	1.00	1.00	1.00
Subtotal		2.00	2.00	2.00
01024010 - PUBLIC HEALTH				
Deputy Director for HHS Branch Director	506	-	1.00	1.00
Deputy Director Public Health/Director of Nursing	506	1.00	-	-
Environmental Health Director	435	1.00	1.00	-
Health & Human Services Program Manager	435	1.00	1.00	1.00
Senior Public Health Nurse	426	4.00	4.00	4.00
Integrated Adult Services Supervisor	414	1.00	1.00	1.00
Registered Environmental Health Specialist	413	2.00	2.00	-
Health & Human Services Program Coordinator	392	1.00	1.00	1.00
Administrative Assistant	365	1.00	1.00	1.00

2018-19 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Salary Range	Full-Time Equivalent by Fiscal Year		
		2016-17	2017-18	2018-19
HEALTH AND HUMAN SERVICES AGENCY CONTINUED				
01024010 - PUBLIC HEALTH				
Administrative Services Analyst I	352	1.00	1.00	-
Health Educator	352	-	1.00	2.00
Health & Human Services Case Manager I/II	348	3.00	5.00	5.00
Accounting & General Services Specialist II	298	2.00	2.00	1.00
Subtotal		18.00	21.00	17.00
01024011 - EMERGENCY PREPAREDNESS				
Emergency Preparedness Coordinator	413	1.00	1.00	1.00
Administrative Services Analyst II	366	-	-	1.00
Subtotal		1.00	1.00	2.00
01024012 - MENTAL HEALTH				
Deputy Director Behavioral Health Services	506	1.00	-	-
Deputy Director for HSA Branch Director	506	-	1.00	1.00
Health & Human Services Program Manager II	472	-	1.00	0.75
Compliance and Quality Improvement Manager	435	1.00	1.00	1.00
Health & Human Services Program Manager	435	2.00	2.00	2.00
Senior Public Health Nurse	426	1.00	1.00	1.00
Compliance and Quality Improvement Coordinator	413	1.00	1.00	1.00
Health & Human Services Senior Program Coordinator	413	6.00	6.00	6.00
Senior Mental Health Counselor I/II	408	16.00	16.00	16.00
Health & Human Services Case Manager III	368	3.00	3.00	3.00
Administrative Services Analyst II	366	1.00	-	-
Administrative Assistant	365	2.00	2.00	2.00
Administrative Services Analyst I	352	1.00	1.00	1.00
Staff Services Specialist	350	1.00	1.00	2.00
Health & Human Services Case Manager I/II	348	11.00	14.00	14.00
Accounting & General Services Specialist I/II	298	-	5.00	6.00
Senior Van Driver	261	1.00	1.00	1.00
Office Assistant III	260	4.00	-	-
Van Driver	241	1.00	1.00	1.00
Subtotal		53.00	57.00	58.75
01024014 - ALCOHOL & DRUG ABUSE PROGRAM				
Health & Human Services Program Manager	435	1.00	1.00	1.00
Community Outreach Advocate	348	1.00	1.00	1.00
Health & Human Services Case Manager I/II	348	4.00	4.00	4.00
Accounting & General Services Specialist I/II	298	1.00	1.00	1.00
Child Care Worker	229	1.00	1.00	1.00
Subtotal		8.00	8.00	8.00

2018-19 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Salary Range	Full-Time Equivalent by Fiscal Year		
		2016-17	2017-18	2018-19
HEALTH AND HUMAN SERVICES AGENCY CONTINUED				
01024018 - VICTIM WITNESS				
Victim Witness Advocate	348	2.00	2.00	2.00
Subtotal		2.00	2.00	2.00
01024025 - WOMEN, INFANTS & CHILDREN				
Health & Human Services Program Manager	435	1.00	1.00	1.00
Health Educator	352	1.00	1.00	1.00
Health & Human Services Case Manager I/II	348	2.00	2.00	2.00
Subtotal		4.00	4.00	4.00
01024170 - CALIFORNIA CHILDREN'S SERVICES				
Health & Human Services Case Manager I/II	348	1.00	1.00	1.00
Subtotal		1.00	1.00	1.00
01024300 - HEALTH AND HUMAN SERVICES AGENCY				
Health & Human Services Agency Director	526	1.00	1.00	1.00
Deputy Director for HHSA Branch Director	506	1.00	1.00	1.00
HHSA Fiscal Manager	506	1.00	1.00	1.00
HHSA Program Manager II	472	-	-	2.00
HHSA Administration Manager	435	2.00	2.00	2.00
Information Systems Analyst III	415	2.00	2.00	2.00
Information Systems Analyst II	396	-	1.00	1.00
Staff Services Analyst, Supervising	394	-	-	1.00
Health & Human Services Program Coordinator	392	1.00	-	-
Administrative Services Analyst III	386	1.00	1.00	3.00
Senior Administrative Assistant	385	1.00	1.00	1.00
Supervising Accountant	385	1.00	1.00	-
Administrative Services Analyst II	366	-	1.00	5.00
Administrative Assistant	365	1.00	1.00	2.00
Accountant III	361	1.00	2.00	2.00
Staff Services Specialist	350	2.00	3.00	2.00
Account Clerk Supervisor I	329	1.00	1.00	-
Accounting & General Services Specialist I/II	298	4.00	5.00	6.00
Personnel Technician I	283	1.00	1.00	1.00
Account Clerk I/II/III	272	1.00	1.00	1.00
Office Assistant II	239	1.00	-	1.00
Subtotal		23.00	26.00	35.00

2018-19 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Salary Range	Full-Time Equivalent by Fiscal Year		
		2016-17	2017-18	2018-19
HEALTH AND HUMAN SERVICES AGENCY CONTINUED				
01025010 - SOCIAL SERVICES ADMINISTRATION				
Deputy Director for HHS Branch Director	506	1.00	1.00	1.00
Health & Human Services Program Manager	435	4.00	4.00	4.00
Supervising Welfare Fraud Investigator	425	1.00	1.00	1.00
Social Worker Supervisor II	413	4.00	6.00	6.00
Social Worker IV	393	13.00	13.00	13.00
Employment & Training Worker Supervisor	386	2.00	2.00	2.00
Welfare Fraud Investigator II	383	2.00	2.00	2.00
Social Worker III	377	5.00	5.00	6.00
Administrative Services Analyst I	352	1.00	1.00	1.00
Eligibility Specialist Supervisor	348	2.00	2.00	2.00
Employment & Training Worker III	342	3.00	3.00	3.00
Accountant II	341	1.00	1.00	-
Eligibility Specialist III	323	7.00	7.00	7.00
Employment & Training Worker I/II	321	8.00	8.00	8.00
Eligibility Specialist I/II	301	20.00	20.00	20.00
Social Services Aide	301	3.00	3.00	4.00
Public Authority Registry Specialist	298	2.00	3.00	3.00
Screener	296	2.00	2.00	2.00
Legal Clerk	293	1.00	1.00	1.00
Community Outreach Advocate	289	-	1.00	1.00
Services Support Assistant III	282	1.00	1.00	1.00
Office Assistant III	260	2.00	2.00	2.00
Office Assistant I/II	239	6.00	6.00	5.00
Subtotal		91.00	95.00	95.00
04999105 - COMMUNITY DEVELOPMENT				
Community Development Director	435	1.00	1.00	-
Health & Human Services Program Coordinator	392	-	1.00	1.00
Employment & Training Worker Supervisor	386	-	1.00	1.00
Employment & Training Worker I/II	321	-	5.00	5.00
Subtotal		1.00	8.00	7.00
Department Total		204.00	225.00	231.75
PERSONNEL				
01011090 - PERSONNEL				
Personnel Director/Safety Officer	506	1.00	1.00	1.00
Personnel Analyst III/Assistant Safety Officer	374	1.00	1.00	1.00
Personnel Analyst I/II	349	1.00	1.00	1.00
Department Total		3.00	3.00	3.00

2018-19 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Salary Range	Full-Time Equivalent by Fiscal Year		
		2016-17	2017-18	2018-19
PLANNING & COMMUNITY DEVELOPMENT SERVICES				
01012200 - BUILDING INSPECTOR				
Code Enforcement Officer I/II	384	1.00	1.00	-
Senior Building Inspector	378	1.00	1.00	-
Office Technician I/II	314	2.00	-	-
Subtotal		4.00	2.00	-
01012280 - PLANNING				
Principal Planner	435	1.00	1.00	-
Associate Planner	374	1.00	1.00	-
Assistant Planner	355	1.00	1.50	-
Senior Building Permit Technician / Bldg. Permit Tech	353	-	2.00	-
Subtotal		3.00	5.50	-
01012285 - PLANNING & COMMUNITY DEVELOPMENT				
Director of Planning & Community Development Services	506	-	-	1.00
Chief Building Official	435	-	-	1.00
Environmental Health Director	435	-	-	1.00
Principal Planner	435	-	-	1.00
Registered Environmental Health Specialist	413	-	-	2.00
Senior Planner	412	-	-	1.00
Code Enforcement Officer I/II	384	-	-	1.00
Assistant/Associate Planner	374	-	-	2.00
Building Inspector	353	-	-	1.00
Senior Building Permit Technician / Bldg. Permit Tech	353	-	-	1.00
Accounting & General Services Specialist I/II	298	-	-	1.00
Subtotal		-	-	13.00
01401140 - ADVERTISING COUNTY RESOURCES				
Community Development Director	435	-	1.00	1.00
Subtotal		-	1.00	1.00
Department Total		7.00	8.50	14.00
PUBLIC WORKS AGENCY				
01200000 - ROAD FUND				
Deputy Director Planning & Public Works	473	-	1.00	-
Assistant/Associate Civil Engineer	458	1.00	2.00	2.00
Public Works Field Operations Manager	413	2.00	2.00	2.00
Engineering Technician IV	396	2.00	2.00	2.00
Supervising Accountant	385	-	1.00	-
Equipment Maintenance Supervisor	380	1.00	1.00	1.00

2018-19 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Salary Range	Full-Time Equivalent by Fiscal Year		
		2016-17	2017-18	2018-19
PUBLIC WORKS AGENCY CONTINUED				
01200000 - ROAD FUND CONTINUED				
Public Works Maintenance Supervisor	370	2.00	2.00	-
Engineering Technician II	340	2.00	2.00	2.00
Public Works Mechanic IV	333	1.00	1.00	1.00
Public Works Maintenance Worker IV	323	3.00	3.00	3.00
Public Works Mechanic III	323	2.00	2.00	2.00
Accounting & General Services Specialist III	318	-	1.00	1.00
Public Works Maintenance Worker I/II/III	313	15.00	15.00	15.00
Subtotal		31.00	35.00	31.00
02000000 - SOLID WASTE				
Public Works Maintenance Supervisor	370	1.00	1.00	1.00
Public Works Maintenance Worker IV	323	2.00	2.00	2.00
Public Works Maintenance Worker III	313	2.00	2.00	3.00
Cashier / Gate Entrance Worker	258	2.00	2.00	1.00
Subtotal		7.00	7.00	7.00
02260000 - PUBLIC WORKS				
Public Works Agency Director	526	1.00	1.00	1.00
Assistant Public Works Director	481	-	-	2.00
Deputy Director Planning & Public Works	473	2.00	1.00	-
Staff Services Manager	425	-	-	1.00
Administrative Services Analyst III	386	1.00	1.00	-
Supervising Accountant	385	1.00	-	-
Administrative Services Analyst II	366	1.00	1.00	-
Accountant III	361	-	-	1.00
Accounting & General Services Specialist III	318	1.00	2.00	2.00
Office Technician I/II	314	1.00	1.00	1.00
Personnel Technician II	308	1.00	1.00	-
Accounting & General Services Specialist II	298	1.00	-	-
County Services Specialist I	278	1.00	-	-
Subtotal		11.00	8.00	8.00
Department Total		49.00	50.00	46.00
PROBATION				
01015180 - VETERAN'S SERVICES				
Office Technician I/II	314	0.10	0.10	0.10
Veteran's Service Representative	294	1.00	1.00	1.00
Subtotal		1.10	1.10	1.10

2018-19 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Salary Range	Full-Time Equivalent by Fiscal Year		
		2016-17	2017-18	2018-19
PROBATION CONTINUED				
01042150 - PROBATION				
Chief Probation Officer	478	1.00	1.00	1.00
Deputy Chief Probation Officer	443	1.00	1.00	0.40
Probation Program Manager	433	-	1.00	-
Administrative Services Officer	386	-	0.25	0.25
Deputy Probation Officer I/II/III	366	1.50	1.00	3.50
Administrative Assistant	365	1.00	-	-
Office Technician I/II	314	1.10	1.00	1.00
Subtotal		5.60	5.25	6.15
01042155 - JUVENILE HALL				
Juvenile Hall Manager	433	1.00	-	-
Supervising Juvenile Hall Counselor	322	3.00	-	-
Juvenile Hall Counselor I/II	316	9.00	-	-
Secured Facilities Cook	280	1.00	-	-
Subtotal		14.00	-	-
01042158 - DELINQUENCY PREVENTION				
Deputy Chief Probation Officer	443	-	-	0.10
Probation Program Manager	433	-	-	0.25
Administrative Services Officer	386	-	0.10	0.10
Deputy Probation Officer I/II/III	366	1.00	1.50	0.50
Office Technician I/II	314	0.10	0.10	0.15
Subtotal		1.10	1.70	1.10
01042164 - PARTNERSHIP GRANT				
Deputy Probation Officer I/II/III	366	0.50	0.50	0.50
Subtotal		0.50	0.50	0.50
01042168 - JUVENILE PROBATION & CAMPS FUNDING				
Deputy Chief Probation Officer	443	-	-	0.10
Administrative Services Officer	386	-	0.10	0.10
Deputy Probation Officer I/II/III	366	1.00	1.00	1.00
Office Technician I/II	314	0.10	0.10	0.10
Subtotal		1.10	1.20	1.30
01042170 - JJCPA GRANT				
Deputy Chief Probation Officer	443	-	-	0.10
Probation Program Manager	433	-	-	0.25
Administrative Services Officer	386	-	0.10	0.10
Deputy Probation Officer I/II/III	366	1.00	1.00	0.50
Office Technician I/II	314	0.10	0.15	0.10
Subtotal		1.10	1.25	1.05

2018-19 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Salary Range	Full-Time Equivalent by Fiscal Year		
		2016-17	2017-18	2018-19
PROBATION CONTINUED				
01042176 - EVIDENCE BASED ADULT SUPERVISION				
Deputy Probation Officer I/II/III	366	1.00	1.00	1.00
Subtotal		1.00	1.00	1.00
01052557 - YOUTH OFFENDER SUPERVISION GRANT				
Deputy Chief Probation Officer	443	-	-	0.10
Administrative Services Officer	386	-	0.10	0.10
Deputy Probation Officer I/II/III	366	2.00	2.00	2.00
Office Technician I/II	314	0.10	0.15	0.15
Subtotal		2.10	2.25	2.35
01052558 - SB678 COMMUNITY PERFORMANCE INCENTIVE				
Deputy Chief Probation Officer	443	-	-	0.20
Probation Program Manager	433	-	-	0.50
Administrative Services Officer	386	-	0.10	0.10
Deputy Probation Officer I/II/III	366	2.50	2.50	2.00
Office Technician I/II	314	0.15	0.15	0.15
Subtotal		2.65	2.75	2.95
01062150 - LOCAL COMMUNITY CORRECTIONS				
Supervising Probation Officer Program Manager	435	1.00	1.00	1.00
Administrative Services Officer	386	-	0.25	0.25
Deputy Probation Officer I/II/III	366	3.00	3.00	3.00
Office Technician I/II	314	0.25	0.25	0.25
Subtotal		4.25	4.50	4.50
Department Total		34.50	21.50	22.00
SHERIFF				
01012290 - ANIMAL CONTROL				
Sheriff's County Services Officer	317	2.00	2.00	2.00
Subtotal		2.00	2.00	2.00
01042110 - SHERIFF				
Sheriff-Coroner	502	1.00	1.00	1.00
Undersheriff	471	1.00	1.00	1.00
Sheriff's Lieutenant	459	1.00	2.00	2.00
Sheriff's Sergeant	424	4.00	3.50	3.50

2018-19 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Salary Range	Full-Time Equivalent by Fiscal Year		
		2016-17	2017-18	2018-19
SHERIFF CONTINUED				
01042110 - SHERIFF CONTINUED				
Sheriff's Detective	420	4.00	4.00	4.00
Deputy Sheriff	387	12.00	19.00	19.00
Administrative Services Officer	386	0.75	1.00	1.00
Office Technician I/II	314	3.00	3.00	3.00
Subtotal		26.75	34.50	34.50
01042113 - SHERIFF'S DISPATCH				
Sheriff's Sergeant	424	-	0.50	0.50
Administrative Services Officer	386	0.25	-	-
Emergency Dispatcher I/II	321	8.00	8.00	8.00
Subtotal		8.25	8.50	8.50
01042122 - OFFICE OF EMERGENCY SERVICES				
Deputy Director Office of Emergency Services	442	-	1.00	1.00
Subtotal		-	1.00	1.00
01042135 - SHERIFF'S CIVIL DIVISION				
Supervising Office Technician	330	1.00	1.00	1.00
Sheriff's County Services Officer	317	1.00	1.00	1.00
Subtotal		2.00	2.00	2.00
01042140 - JAIL				
Sheriff's Lieutenant	459	1.00	1.00	1.00
Sheriff's Correctional Corporal	366	4.00	4.00	4.00
Senior Secured Facilities Maintenance Technician	356	1.00	1.00	1.00
Secured Facilities Maintenance Technician	340	1.00	1.00	1.00
Sheriff's Correctional Officer	317	18.00	18.00	18.00
Office Technician I/II	314	1.00	1.00	1.00
Food Manager	293	1.00	1.00	1.00
Secured Facilities Cook	280	1.00	1.00	1.00
Subtotal		28.00	28.00	28.00
01042360 - BOAT PATROL				
Sheriff's County Services Officer	317	1.00	1.00	1.00
Subtotal		1.00	1.00	1.00
01062136 - TRIAL COURT SECURITY				
Deputy Sheriff	387	3.00	3.00	3.00
Bailiff	313	1.00	1.00	1.00
Subtotal		4.00	4.00	4.00

2018-19 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Salary Range	Full-Time Equivalent by Fiscal Year		
		2016-17	2017-18	2018-19
SHERIFF CONTINUED				
01062150 - LOCAL COMMUNITY CORRECTIONS				
Sheriff's Correctional Sergeant	393	1.00	1.00	1.00
Deputy Sheriff	387	1.00	1.00	1.00
Subtotal		2.00	2.00	2.00
Department Total		74.00	83.00	83.00
GRAND TOTAL				
FULL-TIME EQUIVALENT ALLOCATED POSITIONS		477.30	491.50	509.75

LIST OF PERSONNEL CLASSES, RANGES AND SALARY

JOB TITLE	RANGE	HOURLY PAY RATE					BI-WEEKLY PAY RATE				
		STEP A	STEP B	STEP C	STEP D	STEP E	STEP A	STEP B	STEP C	STEP D	STEP E
Account Clerk I	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
Account Clerk II	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
Account Clerk III	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
Account Clerk Supervisor	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
Account Clerk Supv I MS	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
Accountant I	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
Accountatn II	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
Accountant III	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
Accounting Technician	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
Acct & Gen Serv Specialist I	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
Acct & Gen Serv Specialist II	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
Acct & Gen Serv Specialist III	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
Admin Srv Analyst II-Dep Clk	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
Admin Srv Analyst III-Dep Clk	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
Administrative Assistant	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
Administrative Svcs Officer	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
Administrative Srv Analyst I	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
Administrative Srv Analyst II	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
Administrative Srv Analyst III	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
Ag Bio/Wts Measures Ins I	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
Ag Bio/Wts Measures Ins II	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
Ag Bio/Wts Measures Ins III	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
Ag Bio/Wts Measures Ins IV	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
Agricultural Commissioner	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
Air Pollution Specialist I	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
Air Pollution Specialist II	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
Airport Site Worker	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
Appraiser	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
Assessor/Clerk/Recorder	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
Assistant Ag Commissioner	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
Assistant Animal Control Off	391	\$26.58	\$27.91	\$29.30	\$30.77	\$32.31	\$2,126.40	\$2,232.80	\$2,344.00	\$2,461.60	\$2,584.80
Assistant Assessor	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
Assistant Clerk/Recorder	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
Assistant Dir Child Spprt Sv	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
Assistant Dir of Finance-Aud	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
Assistant Dir of Finance-Trs	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
Assistant Director of Finance	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
Assistant Director of PW	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
Assistant District Attorney	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
Assistant Engineer	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
Assistant Public Guardian	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
Associate Civil Engineer	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
Bailiff	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

LIST OF PERSONNEL CLASSES, RANGES AND SALARY

JOB TITLE	RANGE	HOURLY PAY RATE					BI-WEEKLY PAY RATE				
		STEP A	STEP B	STEP C	STEP D	STEP E	STEP A	STEP B	STEP C	STEP D	STEP E
Board of Supervisors	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
Building Inspector	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
Building Permit Technician	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
Building/Grounds Worker I	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
Building/Grounds Worker II	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
Building/Grounds Worker III	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
Business Svcs Coordinator	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
Cashier/Gate Entrance Wrkr	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
Chief Building Official	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
Chief Deputy Public Guardian	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
Chief Investigator	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
Chief Probation Off/JHall Sup	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
Child Care Worker	229	\$11.85	\$12.44	\$13.07	\$13.72	\$14.40	\$948.00	\$995.20	\$1,045.60	\$1,097.60	\$1,152.00
Child Support Spec Prog Coord	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
Child Support Specialist I	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
Child Support Specialist II	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
Child Support Supervisor	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
CICC Coordinator	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
Civil Process Technician	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
Clerk OTB/Gen Serv Director	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
Clinical Nurse	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
Code Enforcement Officer I	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
Code Enforcement Officer II	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
Comm Outreach Advocate	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
Comm Outreach Worker	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
Community Develop Director	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
Community Svcs Manager	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
Community Svcs Proj Coord	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
Comp & QA Imp Coord I	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
Comp & QA Imp Coord II	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
Comp & Quality Imp Mgr	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
County Admin Officer	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
County Counsel	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
County Facilities Field Op Mgr	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
Custodian	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
Custodian, Lead	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
Dep Dir Health & Human Srv	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
Dep Director Of Plan/PW Agy	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
Deputy CAO-Administration	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
Deputy Ag Commissioner	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
Deputy Chief Probation Officer	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
Deputy Clerk, BOS	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
Deputy Clerk/Legal Secretary	349	\$21.12	\$22.19	\$23.30	\$24.46	\$25.68	\$1,689.60	\$1,775.20	\$1,864.00	\$1,956.80	\$2,054.40

LIST OF PERSONNEL CLASSES, RANGES AND SALARY

JOB TITLE	RANGE	HOURLY PAY RATE					BI-WEEKLY PAY RATE				
		STEP A	STEP B	STEP C	STEP D	STEP E	STEP A	STEP B	STEP C	STEP D	STEP E
Deputy County Counsel	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
Deputy Director OES	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
Deputy District Attorney I	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
Deputy District Attorney II	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
Deputy District Attorney III	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
Deputy Probation Officer I	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
Deputy Probation Officer II	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
Deputy Probation Officer III	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
Deputy Probation Officer IV	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
Deputy Sheriff	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
Deputy Sheriff Trainee	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
Development Manager	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
Dir Plan & Com Dev Serv Lic	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
Dir Plan & Com Dev Serv No Lic	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
Director Child Support Svcs	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
Director Of Finance	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
District Attorney	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
Economic Development Mgr	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
Electrician	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
Eligibility Spec Supervisor	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
Eligibility Specialist I	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
Eligibility Specialist II	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
Eligibility Specialist III	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
Emergency Dispatcher I	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
Emergency Dispatcher II	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
Emergency Prep Coordinator	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
Employ & Train Wkr Supervisor	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
Employ & Training Wkr I-MS	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
Employ & Training Wkr I	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
Employ & Training Wkr II	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
Employ & Training Wkr III	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
Employ & Trng Wkr III-MS	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
Employ & Trng Wkr II-MS	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
Employ Services Manager	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
Engineering Technician I	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
Engineering Technician II	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
Engineering Technician III	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
Engineering Technician IV	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
Enviro Compliance Spec I	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
Enviro Compliance Spec II	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
Environmental Bio Aide T	220	\$11.30	\$11.86	\$12.45	\$13.08	\$13.73	\$904.00	\$948.80	\$996.00	\$1,046.40	\$1,098.40
Environmental Biologist Aide	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
Environmental Biologist I	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

LIST OF PERSONNEL CLASSES, RANGES AND SALARY

JOB TITLE	RANGE	HOURLY PAY RATE					BI-WEEKLY PAY RATE				
		STEP A	STEP B	STEP C	STEP D	STEP E	STEP A	STEP B	STEP C	STEP D	STEP E
Environmental Biologist II	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
Environmental Biologist III	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
Environmental Biologist IV	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
Environmental Hlth Director	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
Environmentl Program Mgr	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
Equipment Maint Supvr	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
Evidence Technician	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
Exec Assist Tech Spprt Admin	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
Facilities Maint Suprv	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
Facilities Manager	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
Fleet Mechanic I	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
Fleet Mechanic II	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
Fleet Mechanic III	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
Fleet Mechanic IV	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
Fleet Operations Mgr	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
Food Manager	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
Health Educator	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
HHSA Admin Mgr	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
HHSA Case Manager AOD I	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
HHSA Case Manager AOD II	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
HHSA Case Manager I	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
HHSA Case Manager II	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
HHSA Case Manager III	368	\$23.68	\$24.87	\$26.11	\$27.42	\$28.78	\$1,894.40	\$1,989.60	\$2,088.80	\$2,193.60	\$2,302.40
HHSA Program Coordinator	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
HHSA Program Manager	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
HHSA Program Manager II	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
HHSA Senior Mental Hlth Co I	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
HHSA Senior Program Coord	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
Hlth & Human Ser Agncy Dir	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
Housing Rehab Wkr I	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
Housing Rehab Wkr II	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
Housing Rehab Wkr III	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
Information Syst Analyst I	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
Information Syst Analyst II	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
Information Syst Analyst III	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
Information Systems Supv	394	\$26.98	\$28.33	\$29.74	\$31.23	\$32.79	\$2,158.40	\$2,266.40	\$2,379.20	\$2,498.40	\$2,623.20
Integrated Adult Svs Supv	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
Integrated Case Worker I	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
Integrated Case Worker II	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
Integrated Case Worker III	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
Internal Auditor	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
Investigative Assistant	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
Investigator	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

LIST OF PERSONNEL CLASSES, RANGES AND SALARY

JOB TITLE	RANGE	HOURLY PAY RATE					BI-WEEKLY PAY RATE				
		STEP A	STEP B	STEP C	STEP D	STEP E	STEP A	STEP B	STEP C	STEP D	STEP E
Juvenile Hall Counselor I	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
Juvenile Hall Counselor II	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
Juvenile Hall Manager	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
Legal Clerk II	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
Legal Secretary I	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
Legal Sec To CC-Paralegal	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
Legal Secretary II	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
Legal Secretary III	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
Legal Secretary To CC	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
Lic Vocational Nurse I	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
Lic Vocational Nurse II	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
Office Assistant I	220	\$11.30	\$11.86	\$12.45	\$13.08	\$13.73	\$904.00	\$948.80	\$996.00	\$1,046.40	\$1,098.40
Office Assistant I MS	220	\$11.30	\$11.86	\$12.45	\$13.08	\$13.73	\$904.00	\$948.80	\$996.00	\$1,046.40	\$1,098.40
Office Assistant II	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
Office Assistant II MS	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
Office Assistant III	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
Office Assistant III MS	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
Office Assistant Supervisor I	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
Office Technician I	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
Office Technician II	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
Operations Superintendent	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
Payroll Coordinator	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
Personnel Analyst I	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
Personnel Analyst II	349	\$21.12	\$22.19	\$23.30	\$24.46	\$25.68	\$1,689.60	\$1,775.20	\$1,864.00	\$1,956.80	\$2,054.40
Personnel Analyst III/Asst SO	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
Personnel Director	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
Personnel Technician I	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
Personnel Technician II	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
Planner, Assistant	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
Planner, Associate	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
Planner, Principal	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
Principal Legal Secretary	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
Principal Program Specialist	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
Principal Secretary	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
Principal Staff Svcs Analyst	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
Prob Prog Manag	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
Program Manager I	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
Program Specialist	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
Project Coordinator	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
Property Tax Coordinator	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
Psychiatric Technician	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
Psychiatrist	629	\$87.12	\$91.48	\$96.05	\$100.85	\$105.89	\$6,969.91	\$7,318.41	\$7,684.33	\$8,068.00	\$8,471.40
Pub Authority Registry Spec	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

LIST OF PERSONNEL CLASSES, RANGES AND SALARY

JOB TITLE	RANGE	HOURLY PAY RATE					BI-WEEKLY PAY RATE				
		STEP A	STEP B	STEP C	STEP D	STEP E	STEP A	STEP B	STEP C	STEP D	STEP E
Public Authority Manager	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
Public Guardian/Admin	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
Public Health Nurse	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
Public Wks Maint Supervisor	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
Public Works Director Lic	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
Public Works Director No Lic	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
Public Works Field Op Mgr	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
Public Works Maint Wkr I	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
Public Works Maint Wkr II	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
Public Works Maint Wkr III	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
Public Works Maint Wkr IV	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
Public Works Mechanic I	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
Public Works Mechanic II	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
Public Works Mechanic III	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
Public Works Mechanic IV	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
Public Works Program Mgr	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
Registered Envr Hlth Splclst	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
Screeener	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
Secretary	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
Secretary, Senior	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
Secured Facilities Maint Tech	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
Secured Facility Cook	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
Senior Administrative Asst	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
Senior Appraiser	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
Senior Building Inspector	378	\$24.91	\$26.15	\$27.46	\$28.84	\$30.27	\$1,992.80	\$2,092.00	\$2,196.80	\$2,307.20	\$2,421.60
Senior Building Permit Tech	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
Senior Dep Clerk Bos	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
Senior Dep District Attorney	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
Senior Legal Secretary	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
Senior Mental Health Coun I	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
Senior Mental Health Coun II	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
Senior Planner	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
Senior Program Specialist	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
Senior Public Health Nurse	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
Senior Van Driver	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
Services Support Assistant III	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
Sheriff/Coroner	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
Sheriff's Correctional Cpl	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
Sheriff's Correctional Deputy	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
Sheriff's Correctional Sgt	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
Sheriff's County Srves Officer	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
Sheriff's Detective	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
Sheriff's Lieutenant	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

LIST OF PERSONNEL CLASSES, RANGES AND SALARY

JOB TITLE	RANGE	HOURLY PAY RATE					BI-WEEKLY PAY RATE				
		STEP A	STEP B	STEP C	STEP D	STEP E	STEP A	STEP B	STEP C	STEP D	STEP E
Sheriff's Sergeant	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
Social Services Aide	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
Social Worker I	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
Social Worker II	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
Social Worker III	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
Social Worker IV-A	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
Social Worker IV-B	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
Social Worker Supervisor I	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
Sr Secured Facilities Tech	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
Social Worker Supervisor II	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
Staff Services Analyst II	394	\$26.98	\$28.33	\$29.74	\$31.23	\$32.79	\$2,158.40	\$2,266.40	\$2,379.20	\$2,498.40	\$2,623.20
Staff Services Manager I	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
Staff Services Specialist	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
Statutory Rape DA Investgr	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
Supervising Accountant	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
Supervising MH Counselor	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
Supervising Office Technician	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
Supervising PO/Program Mgr	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
Supervising Probation Officer	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
Supervising Staff Srv Analyst	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
Supervising Welfare Investgr	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
Supv Juv Hall Counselor	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
Tax Manager	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
Undersheriff	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
Van Driver	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
Veteran's Representative	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
Victim Witness Advocate	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
Vocational Assistant	229	\$11.85	\$12.44	\$13.07	\$13.72	\$14.40	\$948.00	\$995.20	\$1,045.60	\$1,097.60	\$1,152.00
Water Resource Coordinator	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
Water Resource Specialist I	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
Water Resource Specialist II	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
Welfare Investigator I	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
Welfare Investigator II	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

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		
153	8.14	8.55	8.98	9.42	9.89	651.20	684.00	718.40	753.60	791.20	1,714.27	20,571.20
154	8.18	8.59	9.02	9.47	9.93	654.40	687.20	721.60	757.60	794.40	1,721.20	20,654.40
155	8.22	8.63	9.06	9.51	9.99	657.60	690.40	724.80	760.80	799.20	1,731.60	20,779.20
156	8.26	8.68	9.12	9.58	10.06	660.80	694.40	729.60	766.40	804.80	1,743.73	20,924.80
157	8.30	8.72	9.16	9.62	10.10	664.00	697.60	732.80	769.60	808.00	1,750.67	21,008.00
158	8.34	8.76	9.20	9.66	10.14	667.20	700.80	736.00	772.80	811.20	1,757.60	21,091.20
159	8.38	8.80	9.24	9.70	10.19	670.40	704.00	739.20	776.00	815.20	1,766.27	21,195.20
160	8.43	8.84	9.28	9.75	10.24	674.40	707.20	742.40	780.00	819.20	1,774.93	21,299.20
161	8.47	8.89	9.34	9.81	10.30	677.60	711.20	747.20	784.80	824.00	1,785.33	21,424.00
162	8.51	8.94	9.38	9.85	10.34	680.80	715.20	750.40	788.00	827.20	1,792.27	21,507.20
163	8.55	8.98	9.42	9.89	10.39	684.00	718.40	753.60	791.20	831.20	1,800.93	21,611.20
164	8.59	9.02	9.47	9.93	10.43	687.20	721.60	757.60	794.40	834.40	1,807.87	21,694.40
165	8.63	9.06	9.51	9.99	10.49	690.40	724.80	760.80	799.20	839.20	1,818.27	21,819.20
166	8.67	9.11	9.57	10.05	10.55	693.60	728.80	765.60	804.00	844.00	1,828.67	21,944.00
167	8.71	9.15	9.61	10.09	10.59	696.80	732.00	768.80	807.20	847.20	1,835.60	22,027.20
168	8.75	9.19	9.65	10.13	10.64	700.00	735.20	772.00	810.40	851.20	1,844.27	22,131.20
169	8.79	9.23	9.69	10.18	10.69	703.20	738.40	775.20	814.40	855.20	1,852.93	22,235.20
170	8.83	9.27	9.73	10.22	10.73	706.40	741.60	778.40	817.60	858.40	1,859.87	22,318.40
171	8.87	9.32	9.79	10.28	10.79	709.60	745.60	783.20	822.40	863.20	1,870.27	22,443.20
172	8.91	9.36	9.83	10.32	10.84	712.80	748.80	786.40	825.60	867.20	1,878.93	22,547.20
173	8.96	9.40	9.87	10.36	10.88	716.80	752.00	789.60	828.80	870.40	1,885.87	22,630.40
174	9.00	9.45	9.91	10.41	10.93	720.00	756.00	792.80	832.80	874.40	1,894.53	22,734.40
175	9.04	9.49	9.97	10.47	10.99	723.20	759.20	797.60	837.60	879.20	1,904.93	22,859.20
176	9.08	9.54	10.02	10.52	11.05	726.40	763.20	801.60	841.60	884.00	1,915.33	22,984.00
177	9.12	9.58	10.06	10.56	11.09	729.60	766.40	804.80	844.80	887.20	1,922.27	23,067.20
178	9.16	9.62	10.10	10.61	11.14	732.80	769.60	808.00	848.80	891.20	1,930.93	23,171.20
179	9.20	9.66	10.14	10.65	11.18	736.00	772.80	811.20	852.00	894.40	1,937.87	23,254.40
180	9.25	9.71	10.20	10.71	11.25	740.00	776.80	816.00	856.80	900.00	1,950.00	23,400.00
181	9.30	9.77	10.26	10.77	11.31	744.00	781.60	820.80	861.60	904.80	1,960.40	23,524.80
182	9.35	9.82	10.31	10.83	11.37	748.00	785.60	824.80	866.40	909.60	1,970.80	23,649.60
183	9.40	9.87	10.36	10.88	11.42	752.00	789.60	828.80	870.40	913.60	1,979.47	23,753.60
184	9.46	9.92	10.42	10.94	11.50	756.80	793.60	833.60	875.20	920.00	1,993.33	23,920.00
185	9.51	9.99	10.49	11.01	11.56	760.80	799.20	839.20	880.80	924.80	2,003.73	24,044.80
186	9.56	10.04	10.54	11.07	11.62	764.80	803.20	843.20	885.60	929.60	2,014.13	24,169.60
187	9.61	10.09	10.59	11.12	11.68	768.80	807.20	847.20	889.60	934.40	2,024.53	24,294.40
188	9.66	10.14	10.65	11.18	11.74	772.80	811.20	852.00	894.40	939.20	2,034.93	24,419.20
189	9.71	10.20	10.71	11.25	11.81	776.80	816.00	856.80	900.00	944.80	2,047.07	24,564.80
190	9.76	10.25	10.76	11.30	11.86	780.80	820.00	860.80	904.00	948.80	2,055.73	24,668.80
191	9.81	10.30	10.82	11.36	11.93	784.80	824.00	865.60	908.80	954.40	2,067.87	24,814.40
192	9.86	10.35	10.87	11.41	11.99	788.80	828.00	869.60	912.80	959.20	2,078.27	24,939.20
193	9.91	10.41	10.93	11.49	12.06	792.80	832.80	874.40	919.20	964.80	2,090.40	25,084.80
194	9.97	10.47	10.99	11.54	12.12	797.60	837.60	879.20	923.20	969.60	2,100.80	25,209.60
195	10.02	10.52	11.05	11.60	12.18	801.60	841.60	884.00	928.00	974.40	2,111.20	25,334.40
196	10.07	10.57	11.10	11.65	12.23	805.60	845.60	888.00	932.00	978.40	2,119.87	25,438.40
197	10.12	10.63	11.16	11.72	12.30	809.60	850.40	892.80	937.60	984.00	2,132.00	25,584.00
198	10.17	10.68	11.21	11.77	12.36	813.60	854.40	896.80	941.60	988.80	2,142.40	25,708.80
199	10.22	10.73	11.27	11.83	12.42	817.60	858.40	901.60	946.40	993.60	2,152.80	25,833.60
200	10.27	10.78	11.32	11.89	12.48	821.60	862.40	905.60	951.20	998.40	2,163.20	25,958.40
201	10.32	10.84	11.38	11.95	12.56	825.60	867.20	910.40	956.00	1,004.80	2,177.07	26,124.80
202	10.37	10.89	11.43	12.01	12.61	829.60	871.20	914.40	960.80	1,008.80	2,185.73	26,228.80
203	10.42	10.94	11.50	12.07	12.67	833.60	875.20	920.00	965.60	1,013.60	2,196.13	26,353.60
204	10.48	11.00	11.55	12.13	12.73	838.40	880.00	924.00	970.40	1,018.40	2,206.53	26,478.40
205	10.53	11.06	11.61	12.19	12.80	842.40	884.80	928.80	975.20	1,024.00	2,218.67	26,624.00

GLENN COUNTY 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		
206	10.58	11.11	11.66	12.24	12.85	846.40	888.80	932.80	979.20	1,028.00	2,227.33	26,728.00
207	10.63	11.16	11.72	12.30	12.91	850.40	892.80	937.60	984.00	1,032.80	2,237.73	26,852.80
208	10.68	11.21	11.77	12.36	12.98	854.40	896.80	941.60	988.80	1,038.40	2,249.87	26,998.40
209	10.73	11.27	11.83	12.42	13.05	858.40	901.60	946.40	993.60	1,044.00	2,262.00	27,144.00
210	10.78	11.32	11.89	12.48	13.11	862.40	905.60	951.20	998.40	1,048.80	2,272.40	27,268.80
211	10.83	11.37	11.94	12.55	13.18	866.40	909.60	955.20	1,004.00	1,054.40	2,284.53	27,414.40
212	10.88	11.42	12.00	12.60	13.23	870.40	913.60	960.00	1,008.00	1,058.40	2,293.20	27,518.40
213	10.93	11.49	12.06	12.66	13.29	874.40	919.20	964.80	1,012.80	1,063.20	2,303.60	27,643.20
214	10.99	11.54	12.12	12.72	13.35	879.20	923.20	969.60	1,017.60	1,068.00	2,314.00	27,768.00
215	11.04	11.59	12.17	12.78	13.42	883.20	927.20	973.60	1,022.40	1,073.60	2,326.13	27,913.60
216	11.09	11.64	12.22	12.83	13.47	887.20	931.20	977.60	1,026.40	1,077.60	2,334.80	28,017.60
217	11.14	11.70	12.28	12.89	13.54	891.20	936.00	982.40	1,031.20	1,083.20	2,346.93	28,163.20
218	11.19	11.75	12.34	12.96	13.62	895.20	940.00	987.20	1,036.80	1,089.60	2,360.80	28,329.60
219	11.24	11.80	12.39	13.02	13.67	899.20	944.00	991.20	1,041.60	1,093.60	2,369.47	28,433.60
220	11.30	11.86	12.45	13.08	13.73	904.00	948.80	996.00	1,046.40	1,098.40	2,379.87	28,558.40
221	11.36	11.93	12.54	13.16	13.82	908.80	954.40	1,003.20	1,052.80	1,105.60	2,395.47	28,745.60
222	11.42	12.00	12.60	13.23	13.89	913.60	960.00	1,008.00	1,058.40	1,111.20	2,407.60	28,891.20
223	11.49	12.06	12.66	13.29	13.95	919.20	964.80	1,012.80	1,063.20	1,116.00	2,418.00	29,016.00
224	11.55	12.13	12.73	13.36	14.04	924.00	970.40	1,018.40	1,068.80	1,123.20	2,433.60	29,203.20
225	11.61	12.19	12.80	13.44	14.12	928.80	975.20	1,024.00	1,075.20	1,129.60	2,447.47	29,369.60
226	11.67	12.25	12.86	13.50	14.18	933.60	980.00	1,028.80	1,080.00	1,134.40	2,457.87	29,494.40
227	11.73	12.32	12.93	13.58	14.26	938.40	985.60	1,034.40	1,086.40	1,140.80	2,471.73	29,660.80
228	11.79	12.38	13.01	13.66	14.34	943.20	990.40	1,040.80	1,092.80	1,147.20	2,485.60	29,827.20
229	11.85	12.44	13.07	13.72	14.40	948.00	995.20	1,045.60	1,097.60	1,152.00	2,496.00	29,952.00
230	11.91	12.51	13.13	13.78	14.47	952.80	1,000.80	1,050.40	1,102.40	1,157.60	2,508.13	30,097.60
231	11.97	12.58	13.21	13.87	14.57	957.60	1,006.40	1,056.80	1,109.60	1,165.60	2,525.47	30,305.60
232	12.04	12.64	13.27	13.93	14.63	963.20	1,011.20	1,061.60	1,114.40	1,170.40	2,535.87	30,430.40
233	12.10	12.70	13.33	13.99	14.70	968.00	1,016.00	1,066.40	1,119.20	1,176.00	2,548.00	30,576.00
234	12.16	12.77	13.41	14.09	14.79	972.80	1,021.60	1,072.80	1,127.20	1,183.20	2,563.60	30,763.20
235	12.22	12.83	13.47	14.15	14.85	977.60	1,026.40	1,077.60	1,132.00	1,188.00	2,574.00	30,888.00
236	12.28	12.89	13.54	14.21	14.92	982.40	1,031.20	1,083.20	1,136.80	1,193.60	2,586.13	31,033.60
237	12.34	12.96	13.62	14.30	15.01	987.20	1,036.80	1,089.60	1,144.00	1,201.15	2,602.50	31,229.95
238	12.40	13.03	13.68	14.36	15.08	992.00	1,042.40	1,094.40	1,148.80	1,206.40	2,613.87	31,366.40
239	12.46	13.09	13.74	14.42	15.15	996.80	1,047.20	1,099.20	1,153.60	1,212.00	2,626.00	31,512.00
240	12.53	13.15	13.80	14.49	15.22	1,002.40	1,052.00	1,104.00	1,159.20	1,217.60	2,638.13	31,657.60
241	12.59	13.22	13.88	14.58	15.30	1,007.20	1,057.60	1,110.40	1,166.40	1,224.00	2,652.00	31,824.00
242	12.65	13.28	13.94	14.64	15.37	1,012.00	1,062.40	1,115.20	1,171.20	1,229.60	2,664.13	31,969.60
243	12.71	13.34	14.00	14.71	15.44	1,016.80	1,067.20	1,120.00	1,176.80	1,235.20	2,676.27	32,115.20
244	12.77	13.41	14.09	14.79	15.53	1,021.60	1,072.80	1,127.20	1,183.20	1,242.40	2,691.87	32,302.40
245	12.83	13.47	14.15	14.85	15.60	1,026.40	1,077.60	1,132.00	1,188.00	1,248.00	2,704.00	32,448.00
246	12.89	13.54	14.21	14.92	15.67	1,031.20	1,083.20	1,136.80	1,193.60	1,253.60	2,716.13	32,593.60
247	12.95	13.61	14.29	15.00	15.76	1,036.00	1,088.80	1,143.20	1,200.00	1,260.80	2,731.73	32,780.80
248	13.02	13.67	14.35	15.07	15.82	1,041.60	1,093.60	1,148.00	1,205.60	1,265.60	2,742.13	32,905.60
249	13.08	13.73	14.41	15.14	15.89	1,046.40	1,098.40	1,152.80	1,211.20	1,271.20	2,754.27	33,051.20
250	13.14	13.79	14.48	15.21	15.97	1,051.20	1,103.20	1,158.40	1,216.80	1,277.60	2,768.13	33,217.60
251	13.20	13.86	14.56	15.28	16.04	1,056.00	1,108.80	1,164.80	1,222.40	1,283.20	2,780.27	33,363.20
252	13.26	13.92	14.62	15.35	16.12	1,060.80	1,113.60	1,169.60	1,228.00	1,289.60	2,794.13	33,529.60
253	13.33	13.99	14.70	15.43	16.21	1,066.40	1,119.20	1,176.00	1,234.40	1,296.80	2,809.73	33,716.80
254	13.40	14.08	14.78	15.51	16.29	1,072.00	1,126.40	1,182.40	1,240.80	1,303.20	2,823.60	33,883.20
255	13.47	14.15	14.85	15.60	16.37	1,077.60	1,132.00	1,188.00	1,248.00	1,309.60	2,837.47	34,049.60
256	13.55	14.22	14.93	15.68	16.46	1,084.00	1,137.60	1,194.40	1,254.40	1,316.80	2,853.07	34,236.80
257	13.62	14.30	15.01	15.77	16.55	1,089.60	1,144.00	1,200.80	1,261.60	1,324.00	2,868.67	34,424.00
258	13.69	14.37	15.09	15.84	16.64	1,095.20	1,149.60	1,207.20	1,267.20	1,331.20	2,884.27	34,611.20

GLENN COUNTY PAY SCHEDULE
Effective November 8, 2015

RANGE	HOURLY					BI-WEEKLY					MONTHLY STEP--E	ANNUAL STEP -E
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP-A	STEP-B	STEP-C	STEP-D	STEP-E		
259	13.76	14.44	15.17	15.92	16.72	1,100.80	1,155.20	1,213.60	1,273.60	1,337.60	2,898.13	34,777.60
260	13.83	14.52	15.25	16.01	16.82	1,106.40	1,161.60	1,220.00	1,280.80	1,345.60	2,915.47	34,985.60
261	13.90	14.60	15.33	16.10	16.90	1,112.00	1,168.00	1,226.40	1,288.00	1,352.00	2,929.33	35,152.00
262	13.97	14.68	15.41	16.19	16.99	1,117.60	1,174.40	1,232.80	1,295.20	1,359.20	2,944.93	35,339.20
263	14.05	14.75	15.48	16.26	17.07	1,124.00	1,180.00	1,238.40	1,300.80	1,365.60	2,958.80	35,505.60
264	14.12	14.82	15.57	16.34	17.16	1,129.60	1,185.60	1,245.60	1,307.20	1,372.80	2,974.40	35,692.80
265	14.19	14.90	15.65	16.43	17.26	1,135.20	1,192.00	1,252.00	1,314.40	1,380.80	2,991.73	35,900.80
266	14.26	14.97	15.72	16.50	17.33	1,140.80	1,197.60	1,257.60	1,320.00	1,386.40	3,003.87	36,046.40
267	14.33	15.05	15.80	16.59	17.41	1,146.40	1,204.00	1,264.00	1,327.20	1,392.80	3,017.73	36,212.80
268	14.40	15.13	15.88	16.68	17.51	1,152.00	1,210.40	1,270.40	1,334.40	1,400.80	3,035.07	36,420.80
269	14.47	15.20	15.96	16.76	17.60	1,157.60	1,216.00	1,276.80	1,340.80	1,408.00	3,050.67	36,608.00
270	14.55	15.27	16.03	16.84	17.69	1,164.00	1,221.60	1,282.40	1,347.20	1,415.20	3,066.27	36,795.20
271	14.62	15.35	16.12	16.92	17.77	1,169.60	1,228.00	1,289.60	1,353.60	1,421.60	3,080.13	36,961.60
272	14.69	15.42	16.20	17.00	17.85	1,175.20	1,233.60	1,296.00	1,360.00	1,428.00	3,094.00	37,128.00
273	14.76	15.49	16.27	17.09	17.94	1,180.80	1,239.20	1,301.60	1,367.20	1,435.20	3,109.60	37,315.20
274	14.83	15.58	16.35	17.17	18.02	1,186.40	1,246.40	1,308.00	1,373.60	1,441.60	3,123.47	37,481.60
275	14.90	15.65	16.43	17.26	18.13	1,192.00	1,252.00	1,314.40	1,380.80	1,450.40	3,142.53	37,710.40
276	14.97	15.72	16.50	17.33	18.20	1,197.60	1,257.60	1,320.00	1,386.40	1,456.00	3,154.67	37,856.00
277	15.05	15.80	16.59	17.41	18.28	1,204.00	1,264.00	1,327.20	1,392.80	1,462.40	3,168.53	38,022.40
278	15.12	15.87	16.67	17.50	18.38	1,209.60	1,269.60	1,333.60	1,400.00	1,470.40	3,185.87	38,230.40
279	15.19	15.94	16.74	17.57	18.45	1,215.20	1,275.20	1,339.20	1,405.60	1,476.00	3,198.00	38,376.00
280	15.26	16.02	16.83	17.68	18.56	1,220.80	1,281.60	1,346.40	1,414.40	1,484.80	3,217.07	38,604.80
281	15.33	16.10	16.90	17.75	18.64	1,226.40	1,288.00	1,352.00	1,420.00	1,491.20	3,230.93	38,771.20
282	15.41	16.19	16.99	17.84	18.73	1,232.80	1,295.20	1,359.20	1,427.20	1,498.40	3,246.53	38,958.40
283	15.49	16.27	17.09	17.94	18.84	1,239.20	1,301.60	1,367.20	1,435.20	1,507.20	3,265.60	39,187.20
284	15.58	16.35	17.17	18.02	18.92	1,246.40	1,308.00	1,373.60	1,441.60	1,513.60	3,279.47	39,353.60
285	15.66	16.44	17.27	18.14	19.04	1,252.80	1,315.20	1,381.60	1,451.20	1,523.20	3,300.27	39,603.20
286	15.74	16.52	17.35	18.22	19.13	1,259.20	1,321.60	1,388.00	1,457.60	1,530.40	3,315.87	39,790.40
287	15.82	16.62	17.44	18.32	19.24	1,265.60	1,329.60	1,395.20	1,465.60	1,539.20	3,334.93	40,019.20
288	15.90	16.70	17.53	18.41	19.33	1,272.00	1,336.00	1,402.40	1,472.80	1,546.40	3,350.53	40,206.40
289	15.98	16.78	17.62	18.49	19.42	1,278.40	1,342.40	1,409.60	1,479.20	1,553.60	3,366.13	40,393.60
290	16.07	16.87	17.72	18.60	19.53	1,285.60	1,349.60	1,417.60	1,488.00	1,562.40	3,385.20	40,622.40
291	16.15	16.95	17.80	18.69	19.62	1,292.00	1,356.00	1,424.00	1,495.20	1,569.60	3,400.80	40,809.60
292	16.23	17.04	17.90	18.80	19.74	1,298.40	1,363.20	1,432.00	1,504.00	1,579.20	3,421.60	41,059.20
293	16.31	17.13	17.98	18.88	19.83	1,304.80	1,370.40	1,438.40	1,510.40	1,586.40	3,437.20	41,246.40
294	16.39	17.21	18.06	18.97	19.92	1,311.20	1,376.80	1,444.80	1,517.60	1,593.60	3,452.80	41,433.60
295	16.47	17.30	18.17	19.07	20.03	1,317.60	1,384.00	1,453.60	1,525.60	1,602.40	3,471.87	41,662.40
296	16.55	17.38	18.25	19.16	20.11	1,324.00	1,390.40	1,460.00	1,532.80	1,608.80	3,485.73	41,828.80
297	16.64	17.47	18.35	19.27	20.23	1,331.20	1,397.60	1,468.00	1,541.60	1,618.40	3,506.53	42,078.40
298	16.72	17.55	18.43	19.35	20.32	1,337.60	1,404.00	1,474.40	1,548.00	1,625.60	3,522.13	42,265.60
299	16.80	17.64	18.51	19.44	20.41	1,344.00	1,411.20	1,480.80	1,555.20	1,632.80	3,537.73	42,452.80
300	16.88	17.73	18.62	19.54	20.52	1,350.40	1,418.40	1,489.60	1,563.20	1,641.60	3,556.80	42,681.60
301	16.96	17.81	18.70	19.64	20.61	1,356.80	1,424.80	1,496.00	1,571.20	1,648.80	3,572.40	42,868.80
302	17.04	17.90	18.80	19.74	20.73	1,363.20	1,432.00	1,504.00	1,579.20	1,658.40	3,593.20	43,118.40
303	17.13	17.98	18.88	19.83	20.82	1,370.40	1,438.40	1,510.40	1,586.40	1,665.60	3,608.80	43,305.60
304	17.21	18.06	18.97	19.92	20.92	1,376.80	1,444.80	1,517.60	1,593.60	1,673.60	3,626.13	43,513.60
305	17.29	18.16	19.06	20.01	21.01	1,383.20	1,452.80	1,524.80	1,600.80	1,680.80	3,641.73	43,700.80
306	17.37	18.24	19.15	20.10	21.11	1,389.60	1,459.20	1,532.00	1,608.00	1,688.80	3,659.07	43,908.80
307	17.46	18.34	19.26	20.22	21.23	1,396.80	1,467.20	1,540.80	1,617.60	1,698.40	3,679.87	44,158.40
308	17.55	18.43	19.35	20.32	21.34	1,404.00	1,474.40	1,548.00	1,625.60	1,707.20	3,698.93	44,387.20
309	17.65	18.53	19.46	20.43	21.45	1,412.00	1,482.40	1,556.80	1,634.40	1,716.00	3,718.00	44,616.00
310	17.74	18.63	19.55	20.53	21.56	1,419.20	1,490.40	1,564.00	1,642.40	1,724.80	3,737.07	44,844.80
311	17.83	18.72	19.66	20.63	21.66	1,426.40	1,497.60	1,572.80	1,650.40	1,732.80	3,754.40	45,052.80

GLENN COUNTY PAY SCHEDULE
Effective November 8, 2015

RANGE	HOURLY					BI-WEEKLY					MONTHLY STEP--E	ANNUAL STEP -E
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP-A	STEP-B	STEP-C	STEP-D	STEP-E		
312	17.92	18.82	19.76	20.75	21.79	1,433.60	1,505.60	1,580.80	1,660.00	1,743.20	3,776.93	45,323.20
313	18.01	18.91	19.86	20.85	21.89	1,440.80	1,512.80	1,588.80	1,668.00	1,751.20	3,794.27	45,531.20
314	18.11	19.01	19.96	20.96	22.01	1,448.80	1,520.80	1,596.80	1,676.80	1,760.80	3,815.07	45,780.80
315	18.20	19.10	20.06	21.06	22.11	1,456.00	1,528.00	1,604.80	1,684.80	1,768.80	3,832.40	45,988.80
316	18.29	19.21	20.17	21.18	22.24	1,463.20	1,536.80	1,613.60	1,694.40	1,779.20	3,854.93	46,259.20
317	18.38	19.30	20.27	21.28	22.34	1,470.40	1,544.00	1,621.60	1,702.40	1,787.20	3,872.27	46,467.20
318	18.47	19.40	20.37	21.39	22.46	1,477.60	1,552.00	1,629.60	1,711.20	1,796.80	3,893.07	46,716.80
319	18.56	19.49	20.47	21.49	22.56	1,484.80	1,559.20	1,637.60	1,719.20	1,804.80	3,910.40	46,924.80
320	18.66	19.58	20.56	21.59	22.67	1,492.80	1,566.40	1,644.80	1,727.20	1,813.60	3,929.47	47,153.60
321	18.75	19.69	20.68	21.71	22.79	1,500.00	1,575.20	1,654.40	1,736.80	1,823.20	3,950.27	47,403.20
322	18.84	19.78	20.77	21.81	22.90	1,507.20	1,582.40	1,661.60	1,744.80	1,832.00	3,969.33	47,632.00
323	18.93	19.88	20.87	21.91	23.00	1,514.40	1,590.40	1,669.60	1,752.80	1,840.00	3,986.67	47,840.00
324	19.02	19.97	20.97	22.02	23.12	1,521.60	1,597.60	1,677.60	1,761.60	1,849.60	4,007.47	48,089.60
325	19.11	20.07	21.07	22.12	23.23	1,528.80	1,605.60	1,685.60	1,769.60	1,858.40	4,026.53	48,318.40
326	19.21	20.17	21.18	22.24	23.35	1,536.80	1,613.60	1,694.40	1,779.20	1,868.00	4,047.33	48,568.00
327	19.30	20.27	21.28	22.34	23.46	1,544.00	1,621.60	1,702.40	1,787.20	1,876.80	4,066.40	48,796.80
328	19.39	20.36	21.38	22.45	23.57	1,551.20	1,628.80	1,710.40	1,796.00	1,885.60	4,085.47	49,025.60
329	19.49	20.47	21.49	22.56	23.69	1,559.20	1,637.60	1,719.20	1,804.80	1,895.20	4,106.27	49,275.20
330	19.59	20.57	21.60	22.68	23.82	1,567.20	1,645.60	1,728.00	1,814.40	1,905.60	4,128.80	49,545.60
331	19.70	20.69	21.72	22.80	23.94	1,576.00	1,655.20	1,737.60	1,824.00	1,915.20	4,149.60	49,795.20
332	19.80	20.79	21.83	22.92	24.06	1,584.00	1,663.20	1,746.40	1,833.60	1,924.80	4,170.40	50,044.80
333	19.90	20.90	21.94	23.04	24.19	1,592.00	1,672.00	1,755.20	1,843.20	1,935.20	4,192.93	50,315.20
334	20.00	21.00	22.05	23.15	24.32	1,600.00	1,680.00	1,764.00	1,852.00	1,945.60	4,215.47	50,585.60
335	20.10	21.11	22.17	23.29	24.45	1,608.00	1,688.80	1,773.60	1,863.20	1,956.00	4,238.00	50,856.00
336	20.21	21.22	22.28	23.39	24.56	1,616.80	1,697.60	1,782.40	1,871.20	1,964.80	4,257.07	51,084.80
337	20.31	21.33	22.40	23.52	24.69	1,624.80	1,706.40	1,792.00	1,881.60	1,975.20	4,279.60	51,355.20
338	20.41	21.43	22.50	23.62	24.81	1,632.80	1,714.40	1,800.00	1,889.60	1,984.80	4,300.40	51,604.80
339	20.51	21.54	22.62	23.76	24.94	1,640.80	1,723.20	1,809.60	1,900.80	1,995.20	4,322.93	51,875.20
340	20.61	21.64	22.73	23.86	25.05	1,648.80	1,731.20	1,818.40	1,908.80	2,004.00	4,342.00	52,104.00
341	20.72	21.76	22.85	23.99	25.19	1,657.60	1,740.80	1,828.00	1,919.20	2,015.20	4,366.27	52,395.20
342	20.82	21.86	22.95	24.10	25.31	1,665.60	1,748.80	1,836.00	1,928.00	2,024.80	4,387.07	52,644.80
343	20.92	21.97	23.07	24.23	25.44	1,673.60	1,757.60	1,845.60	1,938.40	2,035.20	4,409.60	52,915.20
344	21.02	22.07	23.17	24.34	25.55	1,681.60	1,765.60	1,853.60	1,947.20	2,044.00	4,428.67	53,144.00
345	21.12	22.19	23.30	24.46	25.68	1,689.60	1,775.20	1,864.00	1,956.80	2,054.40	4,451.20	53,414.40
346	21.23	22.29	23.40	24.57	25.80	1,698.40	1,783.20	1,872.00	1,965.60	2,064.00	4,472.00	53,664.00
347	21.33	22.40	23.52	24.69	25.93	1,706.40	1,792.00	1,881.60	1,975.20	2,074.40	4,494.53	53,934.40
348	21.43	22.50	23.62	24.81	26.05	1,714.40	1,800.00	1,889.60	1,984.80	2,084.00	4,515.33	54,184.00
349	21.54	22.62	23.76	24.94	26.18	1,723.20	1,809.60	1,900.80	1,995.20	2,094.40	4,537.87	54,454.40
350	21.65	22.74	23.87	25.06	26.32	1,732.00	1,819.20	1,909.60	2,004.80	2,105.60	4,562.13	54,745.60
351	21.77	22.86	24.00	25.20	26.47	1,741.60	1,828.80	1,920.00	2,016.00	2,117.60	4,588.13	55,057.60
352	21.88	22.97	24.12	25.33	26.59	1,750.40	1,837.60	1,929.60	2,026.40	2,127.20	4,608.93	55,307.20
353	21.99	23.09	24.25	25.46	26.73	1,759.20	1,847.20	1,940.00	2,036.80	2,138.40	4,633.20	55,598.40
354	22.10	23.21	24.37	25.58	26.86	1,768.00	1,856.80	1,949.60	2,046.40	2,148.80	4,655.73	55,868.80
355	22.22	23.33	24.49	25.71	27.00	1,777.60	1,866.40	1,959.20	2,056.80	2,160.00	4,680.00	56,160.00
356	22.33	23.44	24.61	25.85	27.14	1,786.40	1,875.20	1,968.80	2,068.00	2,171.20	4,704.27	56,451.20
357	22.44	23.56	24.75	25.98	27.27	1,795.20	1,884.80	1,980.00	2,078.40	2,181.60	4,726.80	56,721.60
358	22.55	23.68	24.87	26.11	27.42	1,804.00	1,894.40	1,989.60	2,088.80	2,193.60	4,752.80	57,033.60
359	22.66	23.80	24.99	26.24	27.56	1,812.80	1,904.00	1,999.20	2,099.20	2,204.80	4,777.07	57,324.80
360	22.78	23.92	25.11	26.37	27.68	1,822.40	1,913.60	2,008.80	2,109.60	2,214.40	4,797.87	57,574.40
361	22.89	24.03	25.23	26.50	27.83	1,831.20	1,922.40	2,018.40	2,120.00	2,226.40	4,823.87	57,886.40
362	23.00	24.15	25.36	26.62	27.96	1,840.00	1,932.00	2,028.80	2,129.60	2,236.80	4,846.40	58,156.80
363	23.11	24.27	25.48	26.75	28.09	1,848.80	1,941.60	2,038.40	2,140.00	2,247.20	4,868.93	58,427.20
364	23.23	24.39	25.61	26.90	28.24	1,858.40	1,951.20	2,048.80	2,152.00	2,259.20	4,894.93	58,739.20

GLENN COUNTY PAY SCHEDULE
Effective November 8, 2015

RANGE	HOURLY					BI-WEEKLY					MONTHLY STEP--E	ANNUAL STEP -E
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP-A	STEP-B	STEP-C	STEP-D	STEP-E		
365	23.34	24.50	25.72	27.01	28.36	1,867.20	1,960.00	2,057.60	2,160.80	2,268.80	4,915.73	58,988.80
366	23.45	24.62	25.86	27.15	28.51	1,876.00	1,969.60	2,068.80	2,172.00	2,280.80	4,941.73	59,300.80
367	23.56	24.75	25.98	27.27	28.64	1,884.80	1,980.00	2,078.40	2,181.60	2,291.20	4,964.27	59,571.20
368	23.68	24.87	26.11	27.42	27.78	1,894.40	1,989.60	2,088.80	2,193.60	2,222.40	4,815.20	57,782.40
369	23.81	25.00	26.25	27.57	28.95	1,904.80	2,000.00	2,100.00	2,205.60	2,316.00	5,018.00	60,216.00
370	23.93	25.12	26.38	27.69	29.08	1,914.40	2,009.60	2,110.40	2,215.20	2,326.40	5,040.53	60,486.40
371	24.05	25.26	26.52	27.85	29.24	1,924.00	2,020.80	2,121.60	2,228.00	2,339.20	5,068.27	60,819.20
372	24.17	25.39	26.65	27.99	29.39	1,933.60	2,031.20	2,132.00	2,239.20	2,351.20	5,094.27	61,131.20
373	24.30	25.51	26.79	28.12	29.53	1,944.00	2,040.80	2,143.20	2,249.60	2,362.40	5,118.53	61,422.40
374	24.42	25.64	26.93	28.27	29.69	1,953.60	2,051.20	2,154.40	2,261.60	2,375.20	5,146.27	61,755.20
375	24.54	25.77	27.05	28.41	29.82	1,963.20	2,061.60	2,164.00	2,272.80	2,385.60	5,168.80	62,025.60
376	24.66	25.90	27.19	28.55	29.98	1,972.80	2,072.00	2,175.20	2,284.00	2,398.40	5,196.53	62,358.40
377	24.79	26.03	27.34	28.70	30.14	1,983.20	2,082.40	2,187.20	2,296.00	2,411.20	5,224.27	62,691.20
378	24.91	26.15	27.46	28.84	30.27	1,993.12	2,092.00	2,196.80	2,307.20	2,421.60	5,246.80	62,961.60
379	25.03	26.29	27.60	28.98	30.43	2,002.40	2,103.20	2,208.00	2,318.40	2,434.40	5,274.53	63,294.40
380	25.15	26.41	27.72	29.11	30.57	2,012.00	2,112.80	2,217.60	2,328.80	2,445.60	5,298.80	63,585.60
381	25.28	26.54	27.87	29.26	30.72	2,022.40	2,123.20	2,229.60	2,340.80	2,457.60	5,324.80	63,897.60
382	25.40	26.67	28.01	29.41	30.88	2,032.00	2,133.60	2,240.80	2,352.80	2,470.40	5,352.53	64,230.40
383	25.52	26.80	28.13	29.54	31.02	2,041.60	2,144.00	2,250.40	2,363.20	2,481.60	5,376.80	64,521.60
384	25.65	26.94	28.28	29.70	31.19	2,052.00	2,155.20	2,262.40	2,376.00	2,495.20	5,406.27	64,875.20
385	25.79	27.07	28.43	29.85	31.33	2,063.20	2,165.60	2,274.40	2,388.00	2,506.40	5,430.53	65,166.40
386	25.92	27.21	28.57	30.00	31.50	2,073.60	2,176.80	2,285.60	2,400.00	2,520.00	5,460.00	65,520.00
387	26.05	27.36	28.72	30.16	31.67	2,084.00	2,188.80	2,297.60	2,412.80	2,533.60	5,489.47	65,873.60
388	26.18	27.49	28.87	30.31	31.83	2,094.40	2,199.20	2,309.60	2,424.80	2,546.40	5,517.20	66,206.40
389	26.32	27.63	29.01	30.46	31.98	2,105.60	2,210.40	2,320.80	2,436.80	2,558.40	5,543.20	66,518.40
390	26.45	27.77	29.16	30.62	32.15	2,116.00	2,221.60	2,332.80	2,449.60	2,572.00	5,572.67	66,872.00
391	26.58	27.91	29.30	30.77	32.31	2,126.40	2,232.80	2,344.00	2,461.60	2,584.80	5,600.40	67,204.80
392	26.71	28.05	29.46	30.93	32.48	2,136.80	2,244.00	2,356.80	2,474.40	2,598.40	5,629.87	67,558.40
393	26.85	28.19	29.60	31.08	32.63	2,148.00	2,255.20	2,368.00	2,486.40	2,610.40	5,655.87	67,870.40
394	26.98	28.33	29.74	31.32	32.79	2,158.40	2,266.40	2,379.20	2,505.60	2,623.20	5,683.60	68,203.20
395	27.11	28.47	29.90	31.40	32.97	2,168.80	2,277.60	2,392.00	2,512.00	2,637.60	5,714.80	68,577.60
396	27.24	28.61	30.04	31.54	33.12	2,179.20	2,288.80	2,403.20	2,523.20	2,649.60	5,740.80	68,889.60
397	27.38	28.74	30.18	31.69	33.27	2,190.40	2,299.20	2,414.40	2,535.20	2,661.60	5,766.80	69,201.60
398	27.51	28.89	30.33	31.85	33.45	2,200.80	2,311.20	2,426.40	2,548.00	2,676.00	5,798.00	69,576.00
399	27.64	29.03	30.48	32.00	33.60	2,211.20	2,322.40	2,438.40	2,560.00	2,688.00	5,824.00	69,888.00
400	27.78	29.17	30.63	32.16	33.77	2,222.40	2,333.60	2,450.40	2,572.80	2,701.60	5,853.47	70,241.60
401	27.93	29.33	30.79	32.33	33.96	2,234.40	2,346.40	2,463.20	2,586.40	2,716.80	5,886.40	70,636.80
402	28.07	29.48	30.96	32.51	34.13	2,245.60	2,358.40	2,476.80	2,600.80	2,730.40	5,915.87	70,990.40
403	28.21	29.62	31.10	32.65	34.28	2,256.80	2,369.60	2,488.00	2,612.00	2,742.40	5,941.87	71,302.40
404	28.36	29.77	31.26	32.82	34.47	2,268.80	2,381.60	2,500.80	2,625.60	2,757.60	5,974.80	71,697.60
405	28.50	29.93	31.43	33.00	34.65	2,280.00	2,394.40	2,514.40	2,640.00	2,772.00	6,006.00	72,072.00
406	28.64	30.07	31.57	33.15	34.81	2,291.20	2,405.60	2,525.60	2,652.00	2,784.80	6,033.73	72,404.80
407	28.78	30.22	31.73	33.32	34.99	2,302.40	2,417.60	2,538.40	2,665.60	2,799.20	6,064.93	72,779.20
408	28.93	30.38	31.90	33.49	35.16	2,314.40	2,430.40	2,552.00	2,679.20	2,812.80	6,094.40	73,132.80
409	29.07	30.53	32.06	33.66	35.34	2,325.60	2,442.40	2,564.80	2,692.80	2,827.20	6,125.60	73,507.20
410	29.21	30.67	32.20	33.81	35.51	2,336.80	2,453.60	2,576.00	2,704.80	2,840.80	6,155.07	73,860.80
411	29.36	30.82	32.36	33.99	35.69	2,348.80	2,465.60	2,588.80	2,719.20	2,855.20	6,186.27	74,235.20
412	29.50	30.98	32.53	34.15	35.85	2,360.00	2,478.40	2,602.40	2,732.00	2,868.00	6,214.00	74,568.00
413	29.64	31.12	32.68	34.31	36.03	2,371.20	2,489.60	2,614.40	2,744.80	2,882.40	6,245.20	74,942.40
414	29.79	31.28	32.84	34.49	36.21	2,383.20	2,502.40	2,627.20	2,759.20	2,896.80	6,276.40	75,316.80
415	29.95	31.45	33.02	34.67	36.40	2,396.00	2,516.00	2,641.60	2,773.60	2,912.00	6,309.33	75,712.00
416	30.10	31.61	33.19	34.85	36.60	2,408.00	2,528.80	2,655.20	2,788.00	2,928.00	6,344.00	76,128.00
417	30.25	31.76	33.35	35.03	36.78	2,420.00	2,540.80	2,668.00	2,802.40	2,942.40	6,375.20	76,502.40

GLENN COUNTY PAY SCHEDULE
Effective November 8, 2015

RANGE	HOURLY					BI-WEEKLY					MONTHLY STEP--E	ANNUAL STEP -E
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP-A	STEP-B	STEP-C	STEP-D	STEP-E		
418	30.41	31.93	33.53	35.20	36.96	2,432.80	2,554.40	2,682.40	2,816.00	2,956.80	6,406.40	76,876.80
419	30.56	32.09	33.69	35.37	37.14	2,444.80	2,567.20	2,695.20	2,829.60	2,971.20	6,437.60	77,251.20
420	30.71	32.25	33.86	35.56	37.33	2,456.80	2,580.00	2,708.80	2,844.80	2,986.40	6,470.53	77,646.40
421	30.87	32.41	34.03	35.73	37.52	2,469.60	2,592.80	2,722.40	2,858.40	3,001.60	6,503.47	78,041.60
422	31.02	32.57	34.20	35.91	37.71	2,481.60	2,605.60	2,736.00	2,872.80	3,016.80	6,536.40	78,436.80
423	31.17	32.73	34.36	36.08	37.88	2,493.60	2,618.40	2,748.80	2,886.40	3,030.40	6,565.87	78,790.40
424	31.32	32.90	34.54	36.26	38.08	2,505.60	2,632.00	2,763.20	2,900.80	3,046.40	6,600.53	79,206.40
425	31.48	33.05	34.70	36.43	38.26	2,518.40	2,644.00	2,776.00	2,914.40	3,060.80	6,631.73	79,580.80
426	31.63	33.21	34.87	36.62	38.45	2,530.40	2,656.80	2,789.60	2,929.60	3,076.00	6,664.67	79,976.00
427	31.79	33.38	35.06	36.81	38.65	2,543.20	2,670.40	2,804.80	2,944.80	3,092.00	6,699.33	80,392.00
428	31.96	33.56	35.24	37.01	38.85	2,556.80	2,684.80	2,819.20	2,960.80	3,108.00	6,734.00	80,808.00
429	32.12	33.72	35.40	37.18	39.04	2,569.60	2,697.60	2,832.00	2,974.40	3,123.20	6,766.93	81,203.20
430	32.28	33.89	35.59	37.36	39.23	2,582.40	2,711.20	2,847.20	2,988.80	3,138.40	6,799.87	81,598.40
431	32.45	34.07	35.77	37.56	39.43	2,596.00	2,725.60	2,861.60	3,004.80	3,154.40	6,834.53	82,014.40
432	32.61	34.24	35.96	37.75	39.64	2,608.80	2,739.20	2,876.80	3,020.00	3,171.20	6,870.93	82,451.20
433	32.77	34.41	36.14	37.94	39.84	2,621.60	2,752.80	2,891.20	3,035.20	3,187.20	6,905.60	82,867.20
434	32.94	34.58	36.31	38.13	40.04	2,635.20	2,766.40	2,904.80	3,050.40	3,203.20	6,940.27	83,283.20
435	33.10	34.75	36.49	38.31	40.23	2,648.00	2,780.00	2,919.20	3,064.80	3,218.40	6,973.20	83,678.40
436	33.26	34.92	36.67	38.51	40.43	2,660.80	2,793.60	2,933.60	3,080.80	3,234.40	7,007.87	84,094.40
437	33.43	35.10	36.85	38.70	40.64	2,674.40	2,808.00	2,948.00	3,096.00	3,251.20	7,044.27	84,531.20
438	33.59	35.27	37.04	38.89	40.84	2,687.20	2,821.60	2,963.20	3,111.20	3,267.20	7,078.93	84,947.20
439	33.75	35.43	37.21	39.07	41.02	2,700.00	2,834.40	2,976.80	3,125.60	3,281.60	7,110.13	85,321.60
440	33.93	35.62	37.40	39.27	41.24	2,714.40	2,849.60	2,992.00	3,141.60	3,299.20	7,148.27	85,779.20
441	34.10	35.80	37.60	39.47	41.45	2,728.00	2,864.00	3,008.00	3,157.60	3,316.00	7,184.67	86,216.00
442	34.27	35.99	37.78	39.67	41.65	2,741.60	2,879.20	3,022.40	3,173.60	3,332.00	7,219.33	86,632.00
443	34.45	36.17	37.97	39.87	41.86	2,756.00	2,893.60	3,037.60	3,189.60	3,348.80	7,255.73	87,068.80
444	34.62	36.35	38.17	40.08	42.08	2,769.60	2,908.00	3,053.60	3,206.40	3,366.40	7,293.87	87,526.40
445	34.79	36.54	38.36	40.28	42.29	2,783.20	2,923.20	3,068.80	3,222.40	3,383.20	7,330.27	87,963.20
446	34.97	36.71	38.55	40.47	42.49	2,797.60	2,936.80	3,084.00	3,237.60	3,399.20	7,364.93	88,379.20
447	35.14	36.89	38.74	40.68	42.71	2,811.20	2,951.20	3,099.20	3,254.40	3,416.80	7,403.07	88,836.80
448	35.31	37.08	38.93	40.88	42.92	2,824.80	2,966.40	3,114.40	3,270.40	3,433.60	7,439.47	89,273.60
449	35.49	37.26	39.13	41.09	43.14	2,839.20	2,980.80	3,130.40	3,287.20	3,451.20	7,477.60	89,731.20
450	35.66	37.44	39.32	41.29	43.35	2,852.80	2,995.20	3,145.60	3,303.20	3,468.00	7,514.00	90,168.00
451	35.83	37.63	39.50	41.48	43.55	2,866.40	3,010.40	3,160.00	3,318.40	3,484.00	7,548.67	90,584.00
452	36.02	37.82	39.71	41.70	43.78	2,881.60	3,025.60	3,176.80	3,336.00	3,502.40	7,588.53	91,062.40
453	36.20	38.01	39.90	41.90	43.99	2,896.00	3,040.80	3,192.00	3,352.00	3,519.20	7,624.93	91,499.20
454	36.38	38.30	40.11	42.12	44.22	2,910.40	3,064.00	3,208.80	3,369.60	3,537.60	7,664.80	91,977.60
455	36.57	38.39	40.31	42.33	44.45	2,925.60	3,071.20	3,224.80	3,386.40	3,556.00	7,704.67	92,456.00
456	36.75	38.59	40.51	42.54	44.68	2,940.00	3,087.20	3,240.80	3,403.20	3,574.40	7,744.53	92,934.40
457	36.93	38.78	40.72	42.76	44.90	2,954.40	3,102.40	3,257.60	3,420.80	3,592.00	7,782.67	93,392.00
458	37.12	38.97	40.92	42.97	45.12	2,969.60	3,117.60	3,273.60	3,437.60	3,609.60	7,820.80	93,849.60
459	37.30	39.17	41.13	43.19	45.35	2,984.00	3,133.60	3,290.40	3,455.20	3,628.00	7,860.67	94,328.00
460	37.49	39.36	41.33	43.40	45.57	2,999.20	3,148.80	3,306.40	3,472.00	3,645.60	7,898.80	94,785.60
461	37.67	39.56	41.53	43.62	45.80	3,013.60	3,164.80	3,322.40	3,489.60	3,664.00	7,938.67	95,264.00
462	37.85	39.75	41.74	43.83	46.02	3,028.00	3,180.00	3,339.20	3,506.40	3,681.60	7,976.80	95,721.60
463	38.05	39.95	41.95	44.05	46.26	3,044.00	3,196.00	3,356.00	3,524.00	3,700.80	8,018.40	96,220.80
464	38.24	40.15	42.16	44.27	46.48	3,059.20	3,212.00	3,372.80	3,541.60	3,718.40	8,056.53	96,678.40
465	38.43	40.35	42.37	44.49	46.72	3,074.40	3,228.00	3,389.60	3,559.20	3,737.60	8,098.13	97,177.60
466	38.63	40.56	42.59	44.72	46.95	3,090.40	3,244.80	3,407.20	3,577.60	3,756.00	8,138.00	97,656.00
467	38.82	40.76	42.80	44.94	47.19	3,105.60	3,260.80	3,424.00	3,595.20	3,775.20	8,179.60	98,155.20
468	39.02	40.96	43.01	45.17	47.42	3,121.60	3,276.80	3,440.80	3,613.60	3,793.60	8,219.47	98,633.60
469	39.21	41.17	43.23	45.39	47.66	3,136.80	3,293.60	3,458.40	3,631.20	3,812.80	8,261.07	99,132.80
470	39.40	41.37	43.44	45.61	47.90	3,152.00	3,309.60	3,475.20	3,648.80	3,832.00	8,302.67	99,632.00

GLENN COUNTY PAY SCHEDULE
Effective November 8, 2015

RANGE	HOURLY					BI-WEEKLY					MONTHLY STEP--E	ANNUAL STEP -E
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP-A	STEP-B	STEP-C	STEP-D	STEP-E		
471	39.60	41.58	43.66	45.84	48.13	3,168.00	3,326.40	3,492.80	3,667.20	3,850.40	8,342.53	100,110.40
472	39.79	41.78	43.87	46.06	48.37	3,183.20	3,342.40	3,509.60	3,684.80	3,869.60	8,384.13	100,609.60
473	39.99	41.99	44.09	46.30	48.61	3,199.20	3,359.20	3,527.20	3,704.00	3,888.80	8,425.73	101,108.80
474	40.20	42.21	44.32	46.53	48.86	3,216.00	3,376.80	3,545.60	3,722.40	3,908.80	8,469.07	101,628.80
475	40.40	42.42	44.54	46.77	49.10	3,232.00	3,393.60	3,563.20	3,741.60	3,928.00	8,510.67	102,128.00
476	40.61	42.64	44.77	47.00	49.35	3,248.80	3,411.20	3,581.60	3,760.00	3,948.00	8,554.00	102,648.00
477	40.81	42.85	44.99	47.25	49.61	3,264.80	3,428.00	3,599.20	3,780.00	3,968.80	8,599.07	103,188.80
478	41.01	43.06	45.22	47.48	49.86	3,280.80	3,444.80	3,617.60	3,798.40	3,988.80	8,642.40	103,708.80
479	41.22	43.28	45.44	47.72	50.10	3,297.60	3,462.40	3,635.20	3,817.60	4,008.00	8,684.00	104,208.00
480	41.42	43.49	45.67	47.95	50.35	3,313.60	3,479.20	3,653.60	3,836.00	4,028.00	8,727.33	104,728.00
481	41.63	43.71	45.89	48.18	50.59	3,330.40	3,496.80	3,671.20	3,854.40	4,047.20	8,768.93	105,227.20
482	41.83	43.92	46.11	48.42	50.84	3,346.40	3,513.60	3,688.80	3,873.60	4,067.20	8,812.27	105,747.20
483	42.04	44.15	46.35	48.66	51.10	3,363.20	3,532.00	3,708.00	3,892.80	4,088.00	8,857.33	106,288.00
484	42.26	44.37	46.59	48.92	51.37	3,380.80	3,549.60	3,727.20	3,913.60	4,109.60	8,904.13	106,849.60
485	42.47	44.59	46.83	49.17	51.63	3,397.60	3,567.20	3,746.40	3,933.60	4,130.40	8,949.20	107,390.40
486	42.69	44.82	47.06	49.42	51.89	3,415.20	3,585.60	3,764.80	3,953.60	4,151.20	8,994.27	107,931.20
487	42.90	45.04	47.30	49.66	52.14	3,432.00	3,603.20	3,784.00	3,972.80	4,171.20	9,037.60	108,451.20
488	43.12	45.27	47.53	49.91	52.41	3,449.60	3,621.60	3,802.40	3,992.80	4,192.80	9,084.40	109,012.80
489	43.33	45.49	47.77	50.15	52.66	3,466.40	3,639.20	3,821.60	4,012.00	4,212.80	9,127.73	109,532.80
490	43.54	45.72	48.00	50.40	52.92	3,483.20	3,657.60	3,840.00	4,032.00	4,233.60	9,172.80	110,073.60
491	43.76	45.95	48.25	50.66	53.19	3,500.80	3,676.00	3,860.00	4,052.80	4,255.20	9,219.60	110,635.20
492	43.97	46.18	48.48	50.91	53.46	3,517.60	3,694.40	3,878.40	4,072.80	4,276.80	9,266.40	111,196.80
493	44.20	46.41	48.74	51.17	53.73	3,536.00	3,712.80	3,899.20	4,093.60	4,298.40	9,313.20	111,758.40
494	44.42	46.64	48.98	51.43	54.00	3,553.60	3,731.20	3,918.40	4,114.40	4,320.00	9,360.00	112,320.00
495	44.65	46.88	49.23	51.68	54.26	3,572.00	3,750.40	3,938.40	4,134.40	4,340.80	9,405.07	112,860.80
496	44.87	47.11	49.47	51.95	54.55	3,589.60	3,768.80	3,957.60	4,156.00	4,364.00	9,455.33	113,464.00
497	45.09	47.35	49.71	52.20	54.81	3,607.20	3,788.00	3,976.80	4,176.00	4,384.80	9,500.40	114,004.80
498	45.32	47.58	49.96	52.46	55.08	3,625.60	3,806.40	3,996.80	4,196.80	4,406.40	9,547.20	114,566.40
499	45.54	47.82	50.20	52.71	55.35	3,643.20	3,825.60	4,016.00	4,216.80	4,428.00	9,594.00	115,128.00
500	45.77	48.05	50.46	52.98	55.63	3,661.60	3,844.00	4,036.80	4,238.40	4,450.40	9,642.53	115,710.40
501	45.99	48.29	50.70	53.24	55.91	3,679.20	3,863.20	4,056.00	4,259.20	4,472.80	9,691.07	116,292.80
502	46.23	48.54	50.97	53.52	56.19	3,698.40	3,883.20	4,077.60	4,281.60	4,495.20	9,739.60	116,875.20
503	46.46	48.79	51.22	53.78	56.48	3,716.80	3,903.20	4,097.60	4,302.40	4,518.40	9,789.87	117,478.40
504	46.70	49.03	51.48	54.05	56.75	3,736.00	3,922.40	4,118.40	4,324.00	4,540.00	9,836.67	118,040.00
505	46.93	49.28	51.74	54.34	57.05	3,754.40	3,942.40	4,139.20	4,347.20	4,564.00	9,888.67	118,664.00
506	47.16	49.52	52.00	54.60	57.33	3,772.80	3,961.60	4,160.00	4,368.00	4,586.40	9,937.20	119,246.40
507	47.40	49.77	52.25	54.87	57.61	3,792.00	3,981.60	4,180.00	4,389.60	4,608.80	9,985.73	119,828.80
508	47.63	50.02	52.52	55.14	57.90	3,810.40	4,001.60	4,201.60	4,411.20	4,632.00	10,036.00	120,432.00
509	47.87	50.27	52.77	55.42	58.19	3,829.60	4,021.60	4,221.60	4,433.60	4,655.20	10,086.27	121,035.20
510	48.10	50.51	53.04	55.69	58.48	3,848.00	4,040.80	4,243.20	4,455.20	4,678.40	10,136.53	121,638.40
511	48.35	50.77	53.31	55.97	58.76	3,868.00	4,061.60	4,264.80	4,477.60	4,700.80	10,185.07	122,220.80
512	48.59	51.02	53.57	56.25	59.07	3,887.20	4,081.60	4,285.60	4,500.00	4,725.60	10,238.80	122,865.60
513	48.84	51.28	53.84	56.53	59.35	3,907.20	4,102.40	4,307.20	4,522.40	4,748.00	10,287.33	123,448.00
514	49.08	51.54	54.12	56.82	59.67	3,926.40	4,123.20	4,329.60	4,545.60	4,773.60	10,342.80	124,113.60
515	49.33	51.80	54.39	57.11	59.97	3,946.40	4,144.00	4,351.20	4,568.80	4,797.60	10,394.80	124,737.60
516	49.57	52.05	54.65	57.39	60.25	3,965.60	4,164.00	4,372.00	4,591.20	4,820.00	10,443.33	125,320.00
517	49.82	52.31	54.92	57.66	60.55	3,985.60	4,184.80	4,393.60	4,612.80	4,844.00	10,495.33	125,944.00
518	50.06	52.56	55.19	57.96	60.85	4,004.80	4,204.80	4,415.20	4,636.80	4,868.00	10,547.33	126,568.00
519	50.32	52.84	55.48	58.25	61.17	4,025.60	4,227.20	4,438.40	4,660.00	4,893.60	10,602.80	127,233.60
520	50.57	53.10	55.75	58.54	61.47	4,045.60	4,248.00	4,460.00	4,683.20	4,917.60	10,654.80	127,857.60
521	50.83	53.37	56.04	58.84	61.78	4,066.40	4,269.60	4,483.20	4,707.20	4,942.40	10,708.53	128,502.40
522	51.08	53.63	56.31	59.13	62.09	4,086.40	4,290.40	4,504.80	4,730.40	4,967.20	10,762.27	129,147.20
523	51.34	53.91	56.60	59.43	62.39	4,107.20	4,312.80	4,528.00	4,754.40	4,991.20	10,814.27	129,771.20

GLENN COUNTY PAY SCHEDULE
Effective November 8, 2015

RANGE	HOURLY					BI-WEEKLY					MONTHLY STEP--E	ANNUAL STEP -E
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP-A	STEP-B	STEP-C	STEP-D	STEP-E		
524	51.59	54.17	56.89	59.73	62.72	4,127.20	4,333.60	4,551.20	4,778.40	5,017.60	10,871.47	130,457.60
525	51.85	54.44	57.16	60.02	63.02	4,148.00	4,355.20	4,572.80	4,801.60	5,041.60	10,923.47	131,081.60
526	52.10	54.70	57.44	60.31	63.33	4,168.00	4,376.00	4,595.20	4,824.80	5,066.40	10,977.20	131,726.40
527	52.37	54.99	57.74	60.63	63.66	4,189.60	4,399.20	4,619.20	4,850.40	5,092.80	11,034.40	132,412.80
528	52.63	55.26	58.03	60.92	63.97	4,210.40	4,420.80	4,642.40	4,873.60	5,117.60	11,088.13	133,057.60
529	52.90	55.54	58.31	61.23	64.29	4,232.00	4,443.20	4,664.80	4,898.40	5,143.20	11,143.60	133,723.20
530	53.16	55.82	58.62	61.55	64.63	4,252.80	4,465.60	4,689.60	4,924.00	5,170.40	11,202.53	134,430.40
531	53.43	56.10	58.91	61.85	64.94	4,274.40	4,488.00	4,712.80	4,948.00	5,195.20	11,256.27	135,075.20
532	53.69	56.38	59.19	62.15	65.26	4,295.20	4,510.40	4,735.20	4,972.00	5,220.80	11,311.73	135,740.80
533	53.96	56.66	59.50	62.48	65.60	4,316.80	4,532.80	4,760.00	4,998.40	5,248.00	11,370.67	136,448.00
534	54.22	56.94	59.78	62.77	65.91	4,337.60	4,555.20	4,782.40	5,021.60	5,272.80	11,424.40	137,092.80
535	54.50	57.22	60.09	63.10	66.25	4,360.00	4,577.60	4,807.20	5,048.00	5,300.00	11,483.33	137,800.00
536	54.77	57.52	60.39	63.41	66.59	4,381.60	4,601.60	4,831.20	5,072.80	5,327.20	11,542.27	138,507.20
537	55.05	57.80	60.69	63.73	66.91	4,404.00	4,624.00	4,855.20	5,098.40	5,352.80	11,597.73	139,172.80
538	55.32	58.09	61.00	64.05	67.25	4,425.60	4,647.20	4,880.00	5,124.00	5,380.00	11,656.67	139,880.00
539	55.60	58.38	61.30	64.37	67.60	4,448.00	4,670.40	4,904.00	5,149.60	5,408.00	11,717.33	140,608.00
540	55.88	58.67	61.61	64.69	67.92	4,470.40	4,693.60	4,928.80	5,175.20	5,433.60	11,772.80	141,273.60
541	56.15	58.96	61.90	64.99	68.25	4,492.00	4,716.80	4,952.00	5,199.20	5,460.00	11,830.00	141,960.00
542	56.44	59.26	62.23	65.34	68.61	4,515.20	4,740.80	4,978.40	5,227.20	5,488.80	11,892.40	142,708.80
543	56.72	59.56	62.54	65.67	68.95	4,537.60	4,764.80	5,003.20	5,253.60	5,516.00	11,951.33	143,416.00
544	57.01	59.85	62.84	65.98	69.28	4,560.80	4,788.00	5,027.20	5,278.40	5,542.40	12,008.53	144,102.40
545	57.29	60.16	63.17	66.33	69.65	4,583.20	4,812.80	5,053.60	5,306.40	5,572.00	12,072.67	144,872.00
546	57.58	60.46	63.47	66.65	69.98	4,606.40	4,836.80	5,077.60	5,332.00	5,598.40	12,129.87	145,558.40
547	57.86	60.76	63.80	66.99	70.34	4,628.80	4,860.80	5,104.00	5,359.20	5,627.20	12,192.27	146,307.20
548	58.15	61.06	64.11	67.31	70.68	4,652.00	4,884.80	5,128.80	5,384.80	5,654.40	12,251.20	147,014.40
549	58.45	61.37	64.44	67.67	71.05	4,676.00	4,909.60	5,155.20	5,413.60	5,684.00	12,315.33	147,784.00
550	58.74	61.68	64.76	67.99	71.39	4,699.20	4,934.40	5,180.80	5,439.20	5,711.20	12,374.27	148,491.20
551	59.04	61.99	65.09	68.34	71.76	4,723.20	4,959.20	5,207.20	5,467.20	5,740.80	12,438.40	149,260.80
552	59.33	62.30	65.41	68.69	72.12	4,746.40	4,984.00	5,232.80	5,495.20	5,769.60	12,500.80	150,009.60
553	59.63	62.61	65.74	69.02	72.47	4,770.40	5,008.80	5,259.20	5,521.60	5,797.60	12,561.47	150,737.60
554	59.93	62.92	66.07	69.37	72.84	4,794.40	5,033.60	5,285.60	5,549.60	5,827.20	12,625.60	151,507.20
555	60.22	63.23	66.39	69.71	73.20	4,817.60	5,058.40	5,311.20	5,576.80	5,856.00	12,688.00	152,256.00
556	60.53	63.56	66.74	70.07	73.58	4,842.40	5,084.80	5,339.20	5,605.60	5,886.40	12,753.87	153,046.40
557	60.83	63.87	67.07	70.42	73.94	4,866.40	5,109.60	5,365.60	5,633.60	5,915.20	12,816.27	153,795.20
558	61.14	64.20	67.41	70.78	74.32	4,891.20	5,136.00	5,392.80	5,662.40	5,945.60	12,882.13	154,585.60
559	61.44	64.52	67.74	71.12	74.68	4,915.20	5,161.60	5,419.20	5,689.60	5,974.40	12,944.53	155,334.40
560	61.75	64.84	68.09	71.49	75.06	4,940.00	5,187.20	5,447.20	5,719.20	6,004.80	13,010.40	156,124.80
561	62.06	65.16	68.41	71.83	75.42	4,964.80	5,212.80	5,472.80	5,746.40	6,033.60	13,072.80	156,873.60
562	62.36	65.48	68.76	72.20	75.81	4,988.80	5,238.40	5,500.80	5,776.00	6,064.80	13,140.40	157,684.80
563	62.68	65.81	69.11	72.56	76.19	5,014.40	5,264.80	5,528.80	5,804.80	6,095.20	13,206.27	158,475.20
564	63.00	66.15	69.45	72.92	76.56	5,040.00	5,292.00	5,556.00	5,833.60	6,124.80	13,270.40	159,244.80
565	63.31	66.47	69.80	73.29	76.95	5,068.80	5,317.60	5,584.00	5,863.20	6,156.00	13,338.00	160,056.00
566	63.63	66.81	70.16	73.66	77.35	5,090.40	5,344.80	5,612.80	5,892.80	6,188.00	13,407.33	160,888.00
567	63.94	67.14	70.49	74.02	77.72	5,115.20	5,371.20	5,639.20	5,921.60	6,217.60	13,471.47	161,657.60
568	64.26	67.47	70.85	74.39	78.11	5,140.80	5,397.60	5,668.00	5,951.20	6,248.80	13,539.07	162,468.80
569	64.59	67.82	71.21	74.77	78.51	5,167.20	5,425.60	5,696.80	5,981.60	6,280.80	13,608.40	163,300.80
570	64.91	68.16	71.56	75.14	78.90	5,192.80	5,452.80	5,724.80	6,011.20	6,312.00	13,676.00	164,112.00
571	65.24	68.50	71.93	75.53	79.31	5,219.20	5,480.00	5,754.40	6,042.40	6,344.80	13,747.07	164,964.80
572	65.57	68.84	72.28	75.89	79.68	5,245.60	5,507.20	5,782.40	6,071.20	6,374.40	13,811.20	165,734.40
573	65.89	69.19	72.64	76.28	80.09	5,271.20	5,535.20	5,811.20	6,102.40	6,407.20	13,882.27	166,587.20

GLENN COUNTY PAY SCHEDULE
Effective November 8, 2015

RANGE	HOURLY					BI-WEEKLY					MONTHLY 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		
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

This Page Intentionally Left Blank