

COUNTY OF GLENN

State of California

ADOPTED BUDGET

For the Fiscal Year 2015-2016



Photos courtesy of Mackenzie Gomes & Glenn County Cooperative Extension

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

November 6, 2015

In accordance with Government Code Section §29064, also known as the County Budget Act, the Boards of Supervisors of the State of California must approve a recommended budget, with all revisions it deems necessary, by June 30 of each year. In order to meet this requirement the Glenn County Board of Supervisors provided direction to its Director of Finance at their regular meeting on February 17, 2015.

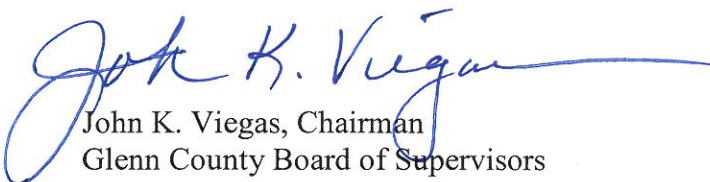
Using baseline budget appropriations for salaries and benefits, A-87 activities, County Facilities and Data Processing allocations the Departments were presented budget work papers with instruction to prepare balanced budgets for fiscal year 2015-2016 for each of their departments. Those work papers were returned to the Department of Finance ("DOF") in mid-April, where they were consolidated into a single document reflecting the Department Heads' proposals. Using revenue and appropriation estimates provided by both the DOF and the Department Heads, there was a projected General Fund shortfall of \$3,574,739 that included \$957,382 of enhancements.

The Glenn County Board of Supervisors, through a collaborative effort with the Departments, were able to make adjustments to the submitted budget requests in order to present the citizens of Glenn County with a balanced 2016 budget. The Board adopted the attached budget by Resolution 2015-70 on the 29th of September 2015.

Some items of note within this year's budget:

- \$9,053,158 for Public Safety
- \$241,450 for Capital Facility Maintenance
- \$148,443 for Libraries
- \$100,000 Reduction in County Facilities Maintenance Costs
- \$70,000 for Site Joint Powers Authority
- \$30,000 restoration of Flood Control Maintenance Funds
- \$95,773 Reduction in General Liability & Work Comp Premiums

Sincerely,


John K. Viegas, Chairman
Glenn County Board of Supervisors

BOARD OF SUPERVISORS, GLENN COUNTY, CALIFORNIA

RESOLUTION NO. 2015-70

RESOLUTION ADOPTING 2015-2016 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 2015-2016 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 2015-2016 be and is hereby adopted as follows:

GOVERNMENTAL FUNDS:

Salaries and Employee Benefits		\$38,064,065
Services and Supplies		\$23,886,172
Other Charges		\$16,734,668
Fixed Assets:		
Land	\$0	
Structures and Improvements	\$241,450	
Equipment	\$794,122	
Total Fixed Assets		\$1,035,572
Intrafund Transfers		\$2,530,376
Appropriations for Contingencies:		
General Fund	\$400,000	
Total Contingencies		\$400,000
Total Specific Expenditure Budget		\$82,650,853
Provision for Reserves:		
General Reserve:		
General Fund	(\$300,000)	
Designated Reserves:		
State Govt Fund - Health Services	(\$0)	
State Govt Fund - Social Services	(\$0)	
Public Safety	\$453,934	
Special Revenue Funds	\$2,636,731	
A.C.O. Fund	\$29	
Capital Projects Fund	\$18	
Debt Service Fund	\$0	
Total Provision for Reserves		\$2,790,711
Total Budget Request		\$85,441,564

Detail of Other Financing Uses:

General Fund transfers to the following funds:

Advertising Fund	\$1,000
Debt Service Fund	\$59,097
Health Programs	\$68,645
Public Safety Fund	\$9,053,158
Social Services	\$234,400

State Government Funds transfers to the following funds:

General Fund	\$10,000
Debt Service Fund	\$43,191
Public Safety Fund	\$4,500
State Govt Fund	\$84,833

Public Safety Fund transfers to the following funds:

Debt Service Fund	\$58,308
Public Safety Fund	\$60,000

Special Revenue Funds transfers to the following funds:

General Fund	\$66,258
Debt Service Fund	\$150,433
Public Safety Fund	\$2,283,060
Road Fund	\$1,654,717
State Govt Fund - Health Services	\$4,329,095
State Govt Fund - Social Services	\$3,655,796

Capital Project Funds transfers to the following funds:

General Fund	<u>\$241,450</u>
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Total Other Financing Uses \$22,057,941

Total Financing Requirements \$107,499,505

	Proprietary Funds	Internal Service Funds	Trust & Agency Funds	Dependent Special Districts Excluding Air Pollution
OTHER FUNDS:				
Salaries and Employee Benefits	\$549,840	\$0	\$8,965	\$241,740
Services and Supplies	\$3,228,759	\$2,398,049	\$6,915,639	\$475,991
Other Charges	\$410,931	\$118,203	\$2,467,101	\$104,855
Fixed Assets:				
Land	\$0	\$0	\$0	\$0
Structures and Improvements	\$25,000	\$0	\$89,243	\$0
Equipment	\$0	\$248,500	\$472,894	\$0
Total Fixed Assets	\$25,000	\$248,500	\$562,137	\$0
Intrafund Transfers	\$0	\$0	\$0	\$0
Appropriations for Contingencies				
Artois Fire District	\$0	\$0	\$0	\$5,000
Hamilton Fire District	\$0	\$0	\$0	\$1,500
Willows Rural Fire District	\$0	\$0	\$0	\$0
Storm Drain Maint #1	\$0	\$0	\$0	\$0
Total Contingencies	\$0	\$0	\$0	\$6,500
Total Specific Expenditure Budget	\$4,214,530	\$2,764,752	\$9,953,842	\$829,086

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 \$7,541,392.

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 29th day of September 2015, by the following vote to wit:


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

NOES: None

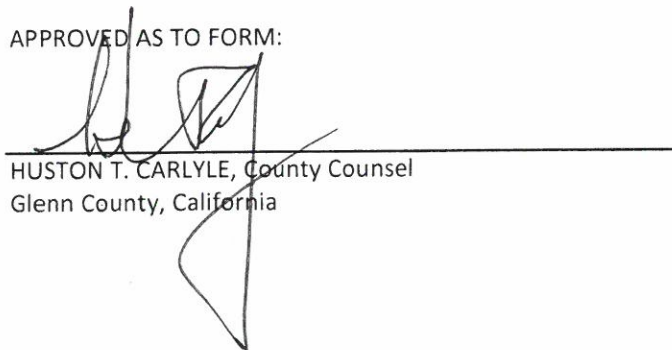
ABSENT: None


JOHN VIEGAS, Chairman Board of Supervisors
Glenn County, California

ATTEST:


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

APPROVED AS TO FORM:


HUSTON T. CARLYLE, County Counsel
Glenn County, California

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

ATTEST: 10/2/15
Di Aulabaugh
Clerk of the Board of Supervisors
County of Glenn, State of California

By:  Deputy

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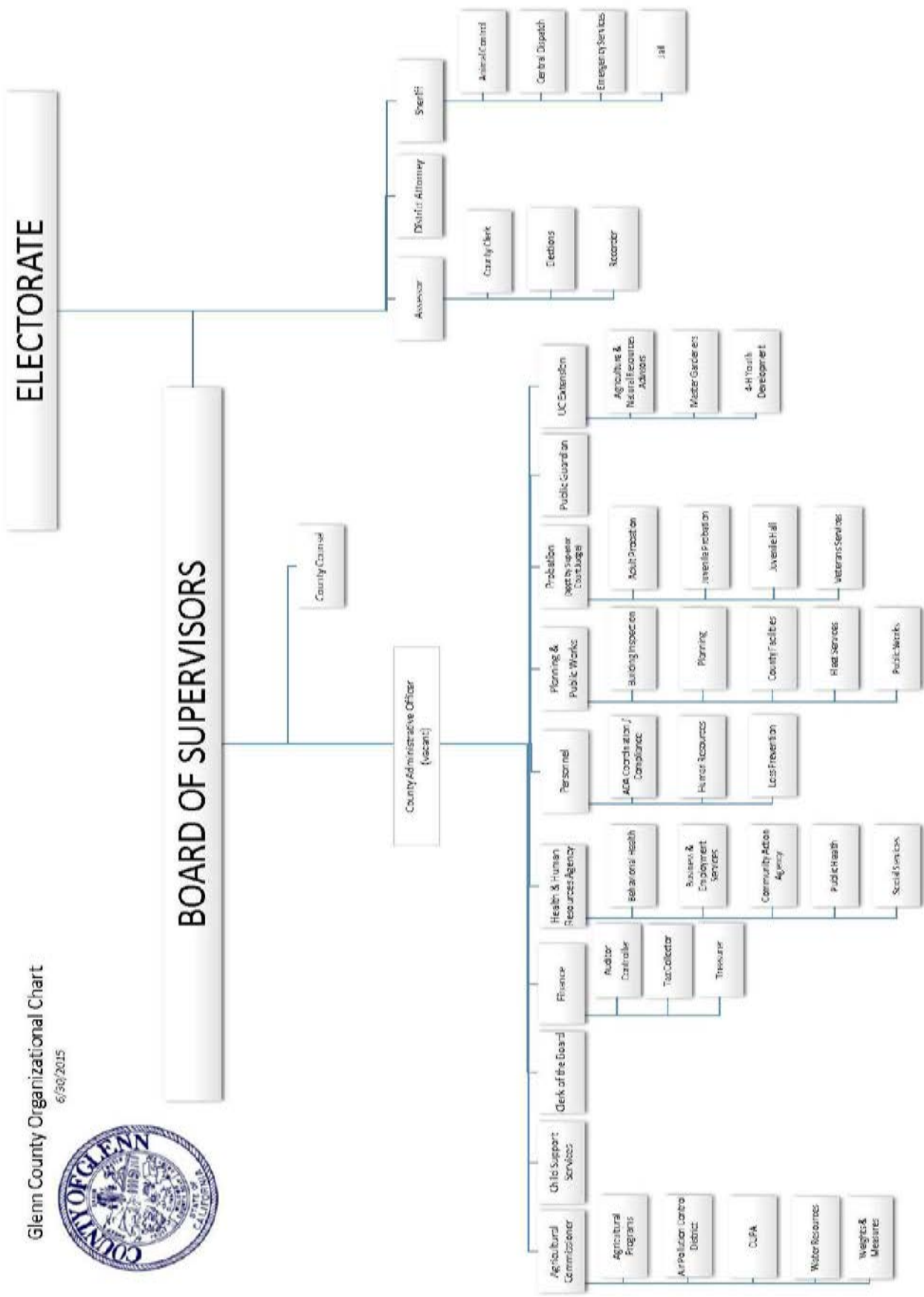
- BUDGET UNITS -

- BUDGET UNITS -

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Glenn County Organizational Chart

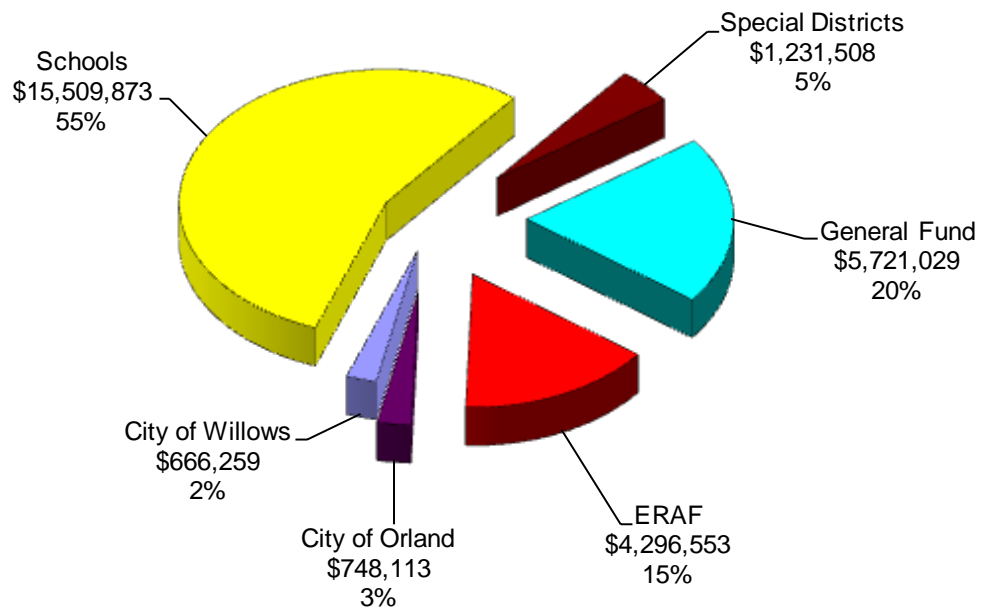
6/30/2015



DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

TITLE	NAME	TELEPHONE
<u>ELECTIVE OFFICERS</u>		
Assessor, Clerk-Recorder, Elections	Sheryl Thur	(530) 934-6402
District Attorney	Dwayne Stewart	(530) 934-6525
Sheriff-Coroner	Richard Warren	(530) 934-6441
Superintendent of Schools	Tracey Quarne	(530) 934-6575
Superior Court Judge	Donald Cole Byrd	(530) 934-6382
Superior Court Judge	Peter Twede	(530) 934-6382
Supervisor, District 1	John Viegas	(530) 934-6400
Supervisor, District 2	Dwight Foltz	(530) 934-6400
Supervisor, District 3	Vince Minto	(530) 934-6400
Supervisor, District 4	Keith Corum	(530) 934-6400
Supervisor, District 5	Leigh McDaniel	(530) 934-6400
<u>APPOINTIVE OFFICERS</u>		
Agricultural Commissioner	Marcie Skelton	(530) 934-6501
Child Support Services	Dawn Mayer	(530) 934-6300
Clerk of the Board of Supervisors	Di Aulabaugh	(530) 934-6400
Cooperative Extension	Betsy Karle	(530) 865-1107
County Counsel	Huston T. Carlyle	(530) 934-6455
Director of Finance	Edward J. Lamb	(530) 934-6476
Health & Human Services Director	Christine Zoppi	(530) 934-6582
Personnel Director	Linda Durrer, Interim	(530) 934-6451
Probation Officer	Brandon Thompson	(530) 934-6416
Public Administrator/Guardian	Jeannie Rakestraw	(530) 934-6453
Planning & Public Works Director	Matt Gomes, Interim	(530) 934-6530
Planning & Public Works Director	Di Aulabaugh, Interim	(530) 934-6530
Veteran's Service Officer	Brandon Thompson	(530) 934-6524

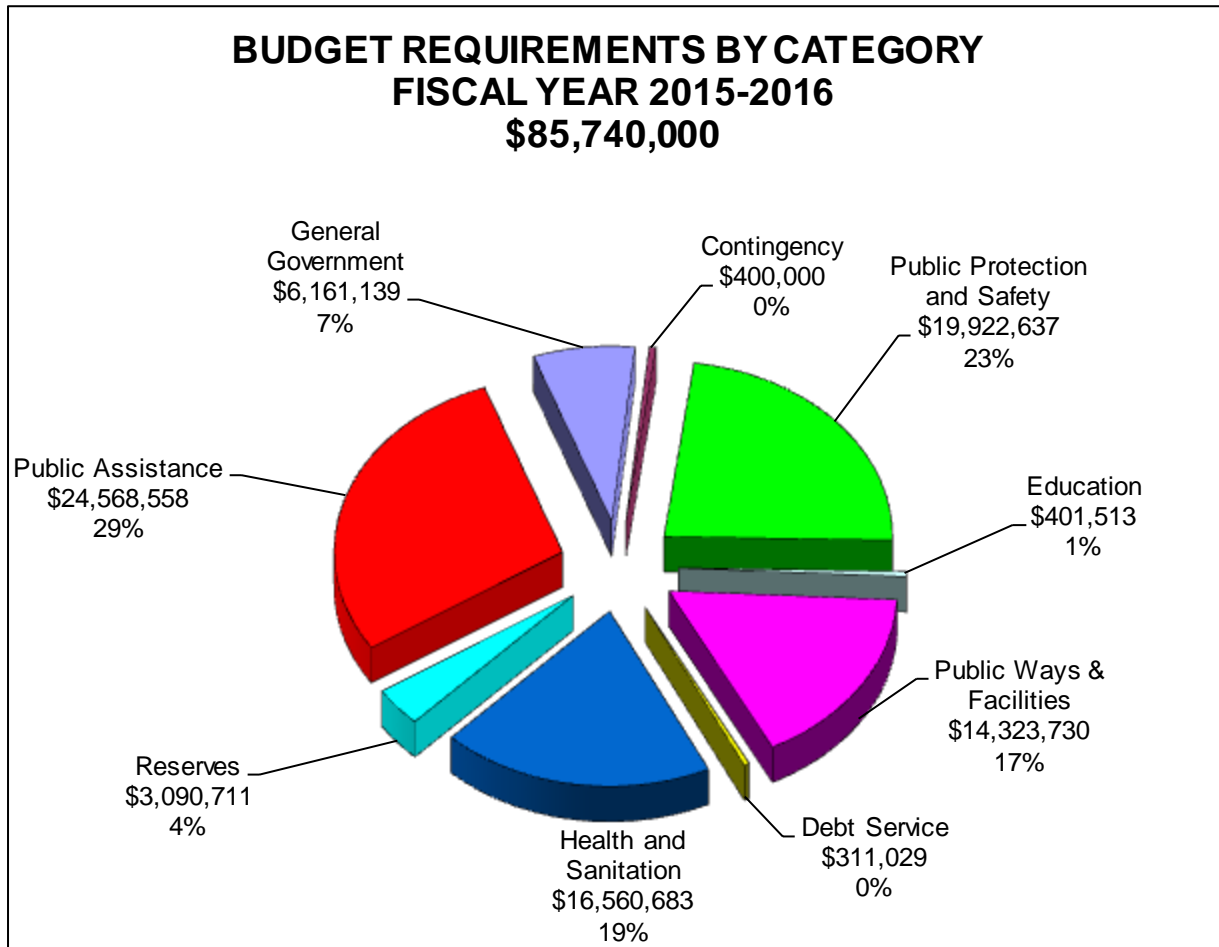
**AB 8 PROPERTY TAX ALLOCATION
FISCAL YEAR 2015-2016
\$28,173,335**



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

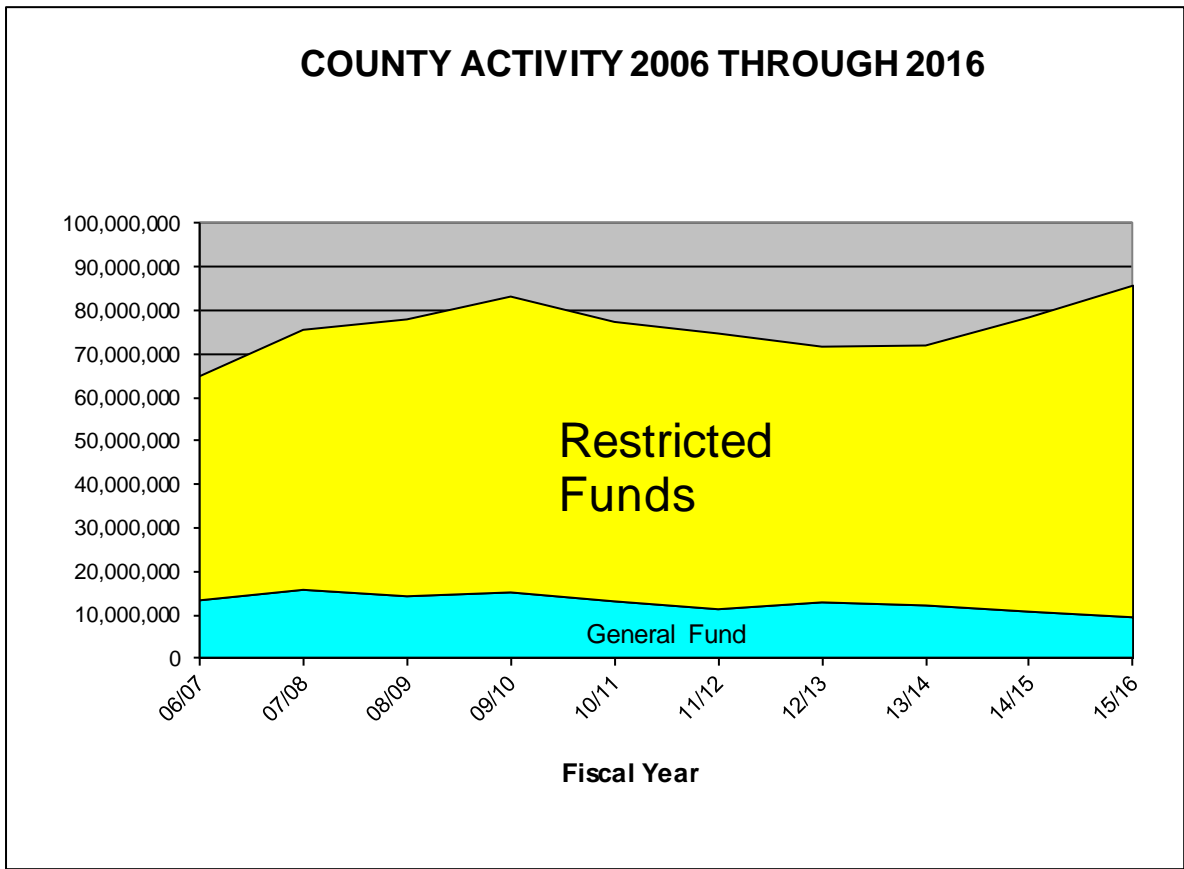
ERAF is further allocated under SB 1096, which allocates ERAF amounts to the Vehicle License Fee Property Tax Compensation Fund. These amounts are distributed to the cities and County to make up for losses in VLF backfill (the VLF for Property Tax Swap.)

COUNTY OF GLENN BUDGET CHARTS



The chart above, **BUDGET REQUIREMENTS BY CATEGORY** indicates the percent of the total and the amount for each of the functional areas reported in the budget. **Public Protection and Safety** accounts for 23%, and includes the Sheriff's Department, Jail, District Attorney, and Probation. **Public Assistance** at 29% includes Social Services Administration, CalWorks Assistance, Foster Care Assistance, In-Home Supportive Services, Community Action Division of the Health & Human Services Agency and the Veteran's Service Officer. **Health and Sanitation** includes Health, Mental Health, Child Health, and the Drug Court for 19% of the budget. **Public Ways and Facilities** at 17% includes the Public Works Department and Street Lighting. **General Government** at 7% 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 8 (Column 5) less Operating Transfers Out, which have been excluded.

COUNTY ACTIVITY 2006 THROUGH 2016

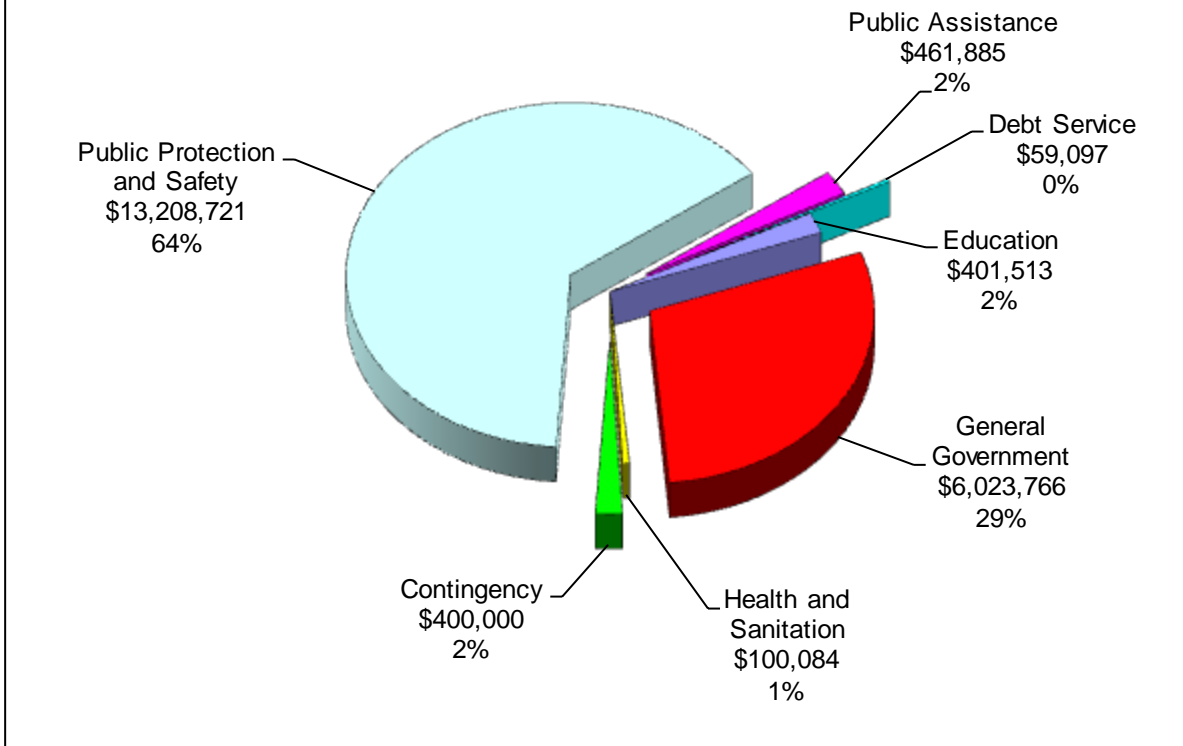


In 2006/2007 Glenn County's total revenues and appropriations were \$64 million. The general fund activity was \$13 million, or 21% of the total and funds restricted for specific purposes totaled \$51 million, or 79% of our efforts.

Since 2006/2007 our activity has increased 132%. Total estimated revenues and appropriations now exceed \$85 million. There is a decrease in the proportion of general fund activity to 11%, offset by an increase in restricted special purpose activity to 89%. 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 2015/2016 budget is 9% larger than the previous year. This reflects an increase in Restricted Fund availability due to the current state of the economy at the local, State and Federal levels.

**GENERAL FUND BUDGET REQUIREMENTS
FISCAL YEAR 2015-2016
\$20,655,066**



General Fund Budget Requirements presents a total of \$20,655,066. **Public Protection and Safety** require the largest amount of General Fund dollars at 64%. The second largest at 29% is for **General Government**, which includes:

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

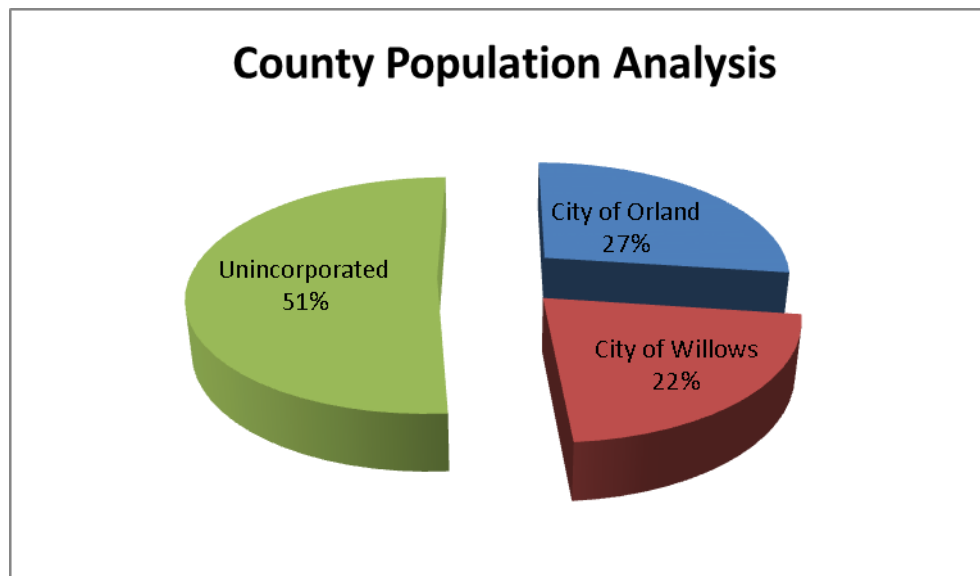
General Fund requirements for **Education**, **Public Assistance** and **Contingency** are 2% each; **Health and Sanitation** amounts to 1% and **Debt Service** requirements are less than 1%.

GLENN COUNTY POPULATION STATISTICS

Taken from State Department of Finance
http://www.dof.ca.gov/budgeting/documents/Price-Population_2015.pdf



City of Orland	7,814
City of Willows	6,206
Unincorporated	14,708
<hr/>	
Total County Population	28,728



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2015-2016 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
GENERAL FUND		
GENERAL FUND		
Transfer from Capital Projects Fund	\$ 241,450	\$ -
Transfer from Special Revenue - Micrographics Conversion	4,800	-
Transfer from Special Revenue - Property Characteristics	4,000	-
Transfer from Special Revenue - Recorder's Modernization	15,000	-
Transfer from Special Revenue - Safety Projects	42,458	-
Transfer from State Govt Fund-Social Services	10,000	-
Transfer to Advertising Fund	-	1,000
Transfer to Debt Service Fund	-	59,097
Transfer to Health Programs	-	68,645
Transfer to Public Safety Fund	-	10,818,158
Transfer to Social Services	-	234,400
TOTAL GENERAL FUND TRANSFERS	317,708	11,181,300
STATE GOVERNMENT FUND - HEALTH SERVICES		
Transfer from General Fund - Health (Match)	58,501	-
Transfer from General Fund - Mental Health	10,144	-
Transfer from Local Revenue Fund - Behavioral Health	974,812	-
Transfer from Local Revenue Fund - Public Safety	180,700	-
Transfer from Special Revenue - California Waste Mgmt Grant	16,275	-
Transfer from Special Revenue - Emerg Preparedness Grant	92,993	-
Transfer from Special Revenue - Hospital Preparedness Grant	91,599	-
Transfer from Special Revenue - Mental Health Services Act	2,971,826	-
Transfer from Special Revenue - Mosq Abatement Assessment	890	-
Transfer from St Govt Fund - Social Services	82,033	-
Transfer to Debt Service Fund	-	20,226
Transfer to St Govt Fund - Social Services	-	2,800
TOTAL STATE GOVT FUND TRANSFERS - HEALTH SVCS	4,479,773	23,026
STATE GOVERNMENT FUND - SOCIAL SERVICES		
Transfer from General Fund - CalWorks	80,000	-
Transfer from General Fund - Foster Care	99,400	-
Transfer from General Fund - Social Services Administration	55,000	-
Transfer from Local Revenue Fund - Social Services	3,655,796	-
Transfer to Debt Service Fund	-	22,965
Transfer to General Fund - Public Guardian	-	10,000
Transfer to St Govt Fund - Health Services	-	82,033
Transfer to Public Safety Fund	-	4,500
TOTAL STATE GOVT FUND TRANSFERS - SOCIAL SVCS	3,890,196	119,498

2015-2016 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
GENERAL FUND		
PUBLIC SAFETY FUND		
Transfer from General Fund	9,053,158	-
Transfer from General Fund - Public Safety Sales Tax	1,765,000	-
Transfer from Public Safety Fund - OES EPMG Grant	60,000	-
Transfer from Special Revenue - County DNA	44,060	-
Transfer from Special Revenue - DMV Surcharge	24,000	-
Transfer from Special Revenue - Law Enforce Discretionary	450,000	-
Transfer from State Govt Fund Social Services	4,500	-
Transfer to Debt Service Fund	-	58,308
Transfer to Public Safety Fund - Sheriff	-	60,000
TOTAL PUBLIC SAFETY FUND TRANSFERS	11,400,718	118,308
SUBTOTAL GENERAL FUND	20,088,395	11,442,132
SPECIAL REVENUES FUNDS		
Transfer from Community Action - Road Capital Construction	431,400	-
Transfer from General Fund - Advertising Fund	1,000	-
Transfer from Road Transportation Fund - Road Maintenance	1,223,317	-
Transfer from St Govt Fund Health - Emergency Preparedness	1,275	-
Transfer from St Govt Fund Health - Hospital Preparedness	1,511	-
Transfer from St Govt Fund Health - Mosq Abatement Assmt	14	-
Transfer to Debt Service Fund	-	150,433
Transfer to General Fund - Assessor	-	4,000
Transfer to General Fund - Personnel	-	42,458
Transfer to General Fund - Recorder	-	19,800
Transfer to Public Safety Fund - Probation	-	44,060
Transfer to Public Safety Fund - Sheriff	-	474,000
Transfer to Road Capital Construction	-	431,400
Transfer to Road Construction & Maintenance	-	1,223,317
Transfer to State Govt Fund Health Services	-	4,329,095
Transfer to State Govt Fund Social Services	-	3,655,796
TOTAL SPECIAL REVENUE FUND TRANSFERS	1,658,517	10,374,359
CAPITAL PROJECTS FUND		
Transfer to General Fund - In-House Projects	-	241,450
TOTAL CAPITAL PROJECTS FUND TRANSFERS	-	241,450

2015-2016 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
DEBT SERVICE FUND		
Transfer from General Fund - In-House Projects	59,097	-
Transfer from Public Safety Fund	58,308	-
Transfer from Special Revenue Fund - Air Pollution Control	1,564	-
Transfer from Special Revenue Fund - Child Support	2,542	-
Transfer from Special Revenue Fund - Community Action	5,689	-
Transfer from Special Revenue Fund - Local Comm Corrections	196	-
Transfer from Special Revenue Fund - Supt of Schools	140,445	-
Transfer from State Govt Fund - Health Services	20,223	-
Transfer from State Govt Fund - Social Services	22,965	-
TOTAL DEBT SERVICE FUND TRANSFERS	311,029	-
GRAND TOTAL OPERATING TRANSFERS	\$22,057,941	\$22,057,941

2015-2016 FIXED ASSET REQUESTS

DEPARTMENT	DESCRIPTION	STRUCTURE &			TOTAL	
		LAND	IMPROVEMENT	EQUIPMENT		
OPERATING FUNDS						
GENERAL FUND						
01011121	In-House Projects	CRWC Flooring	-	6,300	-	6,300
01011121	In-House Projects	WMH Roof Repair	-	90,000	-	90,000
01011121	In-House Projects	821 E South Street Roof	-	130,000	-	130,000
01011121	In-House Projects	Annex Roof Repair	-	15,150	-	15,150
01011200	DP-Property Tax System	Tax Software Upgrade	-	-	90,000	90,000
02260000	Planning & Public Works	Computer Equipment	-	-	50,000	50,000
TOTAL GENERAL FUND			-	241,450	140,000	381,450
STATE GOVERNMENT FUND - HEALTH SERVICES						
01024010	Public Health	Vehicles	-	-	35,000	35,000
TOTAL STATE GOVERNMENT FUND - SOCIAL SERVICES			-	-	35,000	35,000
PUBLIC SAFETY FUND						
01042127	Homeland Security 2013	Special Dept Equip	-	-	27,622	27,622
TOTAL PUBLIC SAFETY FUND			-	-	27,622	27,622
ROAD FUND						
01203010	Road Construction & Maint	Misc Equipment	-	-	591,500	591,500
TOTAL ROAD FUND			-	-	591,500	591,500
TOTAL OPERATING FUNDS			-	241,450	794,122	1,035,572
OTHER FUNDS						
02040205	Orland Airport	Bldgs & Improvements	-	25,000	-	25,000
02190001	Fleet Reserve-General Fund	Vehicles	-	-	27,000	27,000
02190002	Fleet Reserve-Non General Fund	Vehicles	-	-	109,500	109,500
02195988	Fleet Reserve-City of Willows	Vehicles	-	-	81,000	81,000
02200000	Fleet Operations	Misc Equipment	-	-	6,000	6,000
02280000	Data Processing ISF	Computer Equipment	-	-	25,000	25,000
04281000	Fixed Route Transit Service	Bldgs & Improvements	-	89,243	-	89,243
04281000	Fixed Route Transit Service	Misc Equipment	-	-	472,894	472,894
TOTAL OTHER FUNDS			-	114,243	721,394	835,637
GRAND TOTAL			-	355,693	1,515,516	1,871,209

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COUNTY OF GLENN
ALL FUNDS SUMMARY
 FISCAL YEAR 2015-2016

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2015 2	Decreases to Reserves/ Designations 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Reserves/ Designations 7	Total Financing Requirements 8
GOVERNMENTAL FUNDS							
GENERAL FUND	559,431	515,636	72,622,094	73,697,161	73,243,228	453,934	73,697,161
SPECIAL REVENUE FUNDS	749,863	2,155,949	30,642,442	33,548,254	30,911,523	2,636,731	33,548,254
CAPITAL PROJECTS FUNDS	47	241,407	43	241,497	241,450	47	241,497
DEBT SERVICE FUND	(67,425)	67,425	311,029	311,029	311,029	0	311,029
TOTAL GOVERNMENTAL FUNDS	1,241,917	2,980,417	103,575,608	107,797,941	104,707,230	3,090,711	107,797,941
OTHER FUNDS							
INTERNAL SERVICE FUNDS	0	65,311	2,711,073	2,776,384	2,487,644	288,740	2,776,384
ENTERPRISE FUNDS	0	1,293,025	2,968,401	4,261,426	4,189,530	71,896	4,261,426
SPECIAL DISTRICTS & AGENCIES	573,880	97,233	1,554,711	2,225,824	1,792,236	433,588	2,225,824
TOTAL OTHER FUNDS	573,880	1,455,569	7,234,185	9,263,634	8,469,410	794,224	9,263,634
TOTAL ALL FUNDS	1,815,797	4,435,986	110,809,793	117,061,575	113,176,640	3,884,935	117,061,575

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2015-2016

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2015 2	Decreases to Reserves/ Designations 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Reserves/ Designations 7	Total Financing Requirements 8
GENERAL FUND							
01010000 General Fund	1,764,984	300,000	18,590,082	20,655,066	20,655,066	0	20,655,066
01020000 St Govt Fund-Health Services	(514,273)	0	15,668,238	15,153,965	15,153,965	0	15,153,965
01025000 St Govt Fund-Social Services	(838,060)	0	18,295,944	17,457,884	17,457,884	0	17,457,884
01040000 Public Safety Fund	(194,427)	0	12,878,680	12,684,253	12,684,253	0	12,684,253
Other General Funds - **See attached	341,208	215,636	7,189,150	7,745,994	7,292,060	453,934	7,745,994
TOTAL GENERAL FUND	559,431	515,636	72,622,094	73,697,161	73,243,228	453,934	73,697,161
SPECIAL REVENUE FUNDS **See attached schedule for detail	749,863	2,155,949	30,642,442	33,548,254	30,911,523	2,636,731	33,548,254
CAPITAL PROJECTS FUNDS							
01301130 Accumulated Capital Outlay	4	0	25	29	0	29	29
01751135 Court Consolidation	0	224,350	0	224,350	224,350	0	224,350
01751150 Department Relocation	43	17,057	18	17,118	17,100	18	17,118
TOTAL CAPITAL PROJECTS FUNDS	47	241,407	43	241,497	241,450	47	241,497
DEBT SERVICE FUND	(67,425)	67,425	311,029	311,029	311,029	0	311,029
TOTAL GOVERNMENTAL FUNDS	1,241,917	2,980,417	103,575,608	107,797,941	104,707,230	3,090,711	107,797,941

APPROPRIATIONS LIMIT

\$ 42,812,381

APPROPRIATIONS SUBJECT TO LIMIT

\$ 19,584,083

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2015-2016

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2015 2	Decreases to Reserves/ Designations 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Reserves/ Designations 7	Total Financing Requirements 8
**OTHER GENERAL FUNDS							
01051050 Historical Records	0	0	0	0	0	0	0
01051080 Safety Projects	6,278	0	77,367	83,645	77,367	6,278	83,645
01052000 Development Impact Fees	565	0	0	565	0	565	565
01052113 Centralized Dispatch	0	0	0	0	0	0	0
01052122 CLEEP Grant 02	0	0	0	0	0	0	0
01052125 Jail SLESF 13/14	10,766	0	9,208	19,974	9,208	10,766	19,974
01052127 DEA H&S Grant	49,220	0	50,000	99,220	50,000	49,220	99,220
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	200	200	200	0	200
01052131 Jail SLESF 06/07	0	0	0	0	0	0	0
01052132 Jail SLESF 07/08	0	0	0	0	0	0	0
01052133 Jail SLESF 08/09	0	0	0	0	0	0	0
01052134 Law Enforcement Donation	2,133	0	0	2,133	2,128	5	2,133
01052135 K-9 Donation 2010-11	5	0	0	5	0	5	5
01052261 OES Domestic Equip Grant	0	0	0	0	0	0	0
01052545 Law Enforce Discretionary	494	0	450,000	450,494	450,000	494	450,494
01052550 County SLESF	13,256	0	100,000	113,256	81,617	31,639	113,256
01052551 Jail SLESF 10/11	0	0	0	0	0	0	0
01052552 DA SLESF	6,375	7,282	43	13,700	13,700	0	13,700
01052553 AB1913 Personal Pathways	0	0	0	0	0	0	0
01052557 DJJ Reimbursement	(36,535)	42,559	122,000	128,024	127,536	488	128,024
01052558 SB678 Comm Performance	89,535	0	200,000	289,535	200,000	89,535	289,535
01052570 DMV Surcharge	6,462	0	24,000	30,462	24,000	6,462	30,462
01052600 DNA Identification-County	6,755	13,105	24,200	44,060	44,060	0	44,060
01052601 DNA Identification-State	0	0	10,010	10,010	10,010	0	10,010
01052602 DNA ID 76104.7 GC	0	0	125,050	125,050	125,050	0	125,050
01053440 Property Characteristics	622	0	6,000	6,622	4,000	2,621.63	6,622
01053441 Property Admin Grant	0	0	0	0	0	0.00	0
01054110 Juvenile Facility Donation	1	0	0	1	0	1	1
01054380 Recorder's Modernization	776	0	30,000	30,776	15,000	15,776	30,776
01054385 Social Security Redaction	7,779	0	5,000	12,779	10,000	2,779	12,779
01054400 Drug Enforcement	58,865	0	0	58,865	5,300	53,565	58,865
01054401 Federal Seizure	49	0	0	49	0	49	49
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	7,381	0	0	7,381	5,000	2,381	7,381
01054405 Tagment Asset Forfeiture	0	0	0	0	0	0	0
01054406 GLNTF Forfeiture	16,417	4,500	10,000	30,917	30,917	(0)	30,917
01054407 GLNTF Federal Forfeiture	(21,563)	21,563	0	0	0	0	0

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2015-2016

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2015 2	Decreases to Reserves/ Designations 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Reserves/ Designations 7	Total Financing Requirements 8
**OTHER GENERAL FUNDS CONTINUED							
01054410 Investigative Vehicles	1,918	0	0	1,918	1,907	11	1,918
01054420 DA Seizure	19,305	0	10,052	29,357	20,000	9,357	29,357
01054425 Enviorn/Consumer Protection	6,251	0	0	6,251	0	6,251	6,251
01054600 CDBG Public Works 9760	0	0	0	0	0	0	0
01054840 Memorial Hall	10,179	0	21,100	31,279	26,480	4,799	31,279
01054890 Micrographics Conversion	805	0	4,800	5,605	4,800	805	5,605
01055340 Child Support Services	(11,187)	0	806,161	794,974	794,533	441	794,974
03320000 Sexual Abuse Investigation	0	0	0	0	0	0	0
03380000 Public Safety Sales Tax	0	0	1,800,000	1,800,000	1,800,000	0	1,800,000
03400000 Realignment Social Services	(124,255)	124,255	1,877,294	1,877,294	1,877,294	0	1,877,294
03415010 SSD Family Support Realign	236	0	0	236	0	236	236
03485000 CWS/CMS Training Project	(2,291)	2,291	259,363	259,363	259,363	(0)	259,363
03540000 Animal Adoption Fee	2,360	0	800	3,160	800	2,360	3,160
03700000 Realignment - Health Trust	165,251	0	16,335	181,586	74,252	107,334	181,586
03710000 Realignment - Mental Health	0	0	1,011,557	1,011,557	1,011,557	0	1,011,557
04100000 Law Library	6,108	0	11,050	17,158	8,900	8,258	17,158
04290000 Child Development	4,015	0	0	4,015	0	4,015	4,015
04350000 Mental Health Trust	42	0	0	42	0	42	42
04354015 CA Reg MH System Coalition	0	0	0	0	0	0	0
04450000 Tobacco Control	208	0	0	208	0	208	208
04480000 Alcohol Program	0	0	0	0	0	0	0
04530000 Criminal Facility Construction	287	0	120,475	120,762	120,000	762	120,762
04610000 Infant Car Seat Program	(81)	81	3,000	3,000	3,000	0	3,000
04690000 DA Insurance Fraud	1	0	4	5	0	5	5
04750000 Elections Trust	6,389	0	0	6,389	0	6,389	6,389
04880000 Aids Education	3,757	0	0	3,757	0	3,757	3,757
04900000 Domestic Violence	5,207	0	4,081	9,288	4,081	5,207	9,288
04940000 AB2086 Statham Bill	15,644	0	0	15,644	0	15,644	15,644
04950000 Alcohol Abuse Education	5,420	0	0	5,420	0	5,420	5,420
TOTAL OTHER GENERAL FUNDS	341,208	215,636	7,189,150	7,745,994	7,292,060	453,934	7,745,994
**SPECIAL REVENUE FUNDS							
01050347 CalWorks Incentive	50,245	0	0	50,245	0	50,245	50,245
01051000 Title III Forest Reserves	23,311	0	27,400	50,711	27,400	23,311	50,711
01051020 Building Standards Admin	110	0	0	110	0	110	110
01052182 Groundwater Grant	28,095	0	10,000	38,095	16,390	21,705	38,095
01054010 California Waste Mgmt Grant	(1,536)	1,536	16,321	16,321	16,321	0	16,321
01054011 Emergency Preparedness	(64,143)	0	224,891	160,748	160,748	0	160,748
01054012 Mental Health Service Act	(0)	0	2,978,877	2,978,877	2,978,877	0	2,978,877

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2015-2016

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2015 2	Decreases to Reserves/ Designations 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Reserves/ Designations 7	Total Financing Requirements 8
**SPECIAL REVENUE FUNDS CONTINUED							
01054014 Substance Abuse Prop 36	0	0	0	0	0	0	0
01054015 Hospital Preparedness Grant	(51,738)	0	184,706	132,968	132,968	0	132,968
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	0	0	0	0	0	0	0
01054045 Mosq Abatement Assmt Area	54,307	0	194,165	248,472	194,165	54,307	248,472
01054620 Cal Boat Launching	19,621	0	20,630	40,251	25,100	15,151	40,251
01054680 Vital & Health Statistics	722	0	2,800	3,522	1,300	2,222	3,522
01055011 IHSS Public Authority	(60,659)	11,151	348,190	298,682	289,850	8,832	298,682
01055012 SSD Stuart Foundation	1	0	0	1	0	1	1
01057012 Per Capita Park Grant 2002	0	0	0	0	0	0	0
01060000 Local Revenue Fund 2011	552,296	0	870,223	1,422,519	912,701	509,818	1,422,519
01062136 Trial Court Security	42,740	0	500,000	542,740	392,340	150,400	542,740
01064211 Behavioral Health Realign	174,601	0	1,136,395	1,310,996	974,812	336,184	1,310,996
01065000 Local Rev Fund-Soc Svcs	962,958	0	3,655,796	4,618,754	3,655,796	962,958	4,618,754
01200000 Road Fund	(330,791)	44,312	11,835,120	11,548,641	11,548,641	0	11,548,641
01203013 Road Prop 1B Fund	0	0	0	0	0	0	0
01203014 Road Local Transportation	502,348	408,152	312,817	1,223,317	1,223,317	0	1,223,317
01401140 Advertising Fund	960	0	10,500	11,460	10,500	960	11,460
01602270 Fish & Game Fund	12,784	0	3,813	16,597	13,030	3,567	16,597
01906020 Superintendent of Schools	78,267	0	173,650	251,917	140,445	111,472	251,917
02210000 CUPA/Underground Tanks	289,066	0	268,740	557,806	268,740	289,066	557,806
02220000 Vegetation	73,748	0	137,324	211,072	137,324	73,748	211,072
02224170 Tri-County Bee	1,154	0	6,285	7,439	6,285	1,154	7,439
02260000 Planning & Public Works	(1,476,724)	1,543,342	2,570,306	2,636,924	2,631,000	5,924	2,636,924
02261000 PPWA Permit Center	11,553	0	144,089	155,642	144,089	11,553	155,642
02390000 HOME Glenn	22	0	20	42	0	42	42
02420000 CDBG	3,673	0	15,000	18,673	15,000	3,673	18,673
02430000 CDBG	0	0	0	0	0	0	0
02800000 Business Loan Program	325	0	118	443	118	325	443
03420000 HC CDBG	(2,216)	2,216	7,000	7,000	7,000	(0)	7,000
04990000 Community Action	(145,241)	145,241	4,987,266	4,987,266	4,987,266	(0)	4,987,266
TOTAL SPECIAL REVENUE FUNDS	749,863	2,155,949	30,642,442	33,548,254	30,911,523	2,636,731	33,548,254

COUNTY OF GLENN
FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

Fund Name 1	Total Fund Balance June 30, 2015 Actual 2	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2015 6
		Encumbrances 3	General & Other Reserves 4	Designations 5	
GENERAL FUND					
01010000 General Fund	3,080,345	163,447	775,791	376,123	1,764,984
01020000 State Govt Fund - Health Svcs	(479,504)	0	0	34,769	(514,273)
01025000 State Govt Fund - Social Svcs	(810,727)	0	0	27,333	(838,060)
01040000 Public Safety Fund	(138,027)	0	0	56,399	(194,427)
01051050 Historical Records Commission	0	0	0	0	0
01051080 Safety Projects	78,353	0	0	72,075	6,278
01052000 Development Impact Fees	17,049	0	0	16,485	565
01052113 Centralized Dispatch	110	0	0	110	0
01052122 CLEEP Grant 02	0	0	0	0	0
01052125 Jail SLESF 13/14	10,766	0	0	0	10,766
01052127 DEA H&S Grant	55,320	0	0	6,100	49,220
01052128 Jail SLESF 11/12	0	0	0	0	0
01052129 Jail SLESF 12/13	0	0	0	0	0
01052130 Sheriff HC Donations	0	0	0	0	0
01052131 Jail SLESF 06/07	0	0	0	0	0
01052132 Jail SLESF 07/08	0	0	0	0	0
01052133 Jail SLESF 08/09	0	0	0	0	0
01052134 Law Enforcement Donation	2,142	0	0	9	2,133
01052135 K-9 Donation	5	0	0	0	5
01052261 OES Domestic Equip Grant	1,777	0	0	1,777	0
01052545 Law Enforcement Discretionary	125,440	0	0	124,945	494
01052550 County SLESF	13,857	0	0	601	13,256
01052551 Jail SLESF 10/11	0	0	0	0	0
01052552 DA SLESF	14,947	0	0	8,572	6,375
01052553 AB1913 Personal Pathways Grant	0	0	0	0	0
01052557 DJJ Reimbursement	78,123	0	0	114,658	(36,535)
01052558 SB678 Comm Performance	478,876	0	0	389,340	89,535
01052570 DMV Surcharge	68,627	0	0	62,165	6,462
01052600 DNA Identification-County	97,012	0	0	90,257	6,755
01052601 DNA Identification-State	0	0	0	0	0
01052602 DNA Identification 76104.7 GC	0	0	0	0	0
01053440 Property Characteristics	14,807	0	0	14,185	622
01053441 Property Admin Grant	0	0	0	0	0

COUNTY OF GLENN
FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

Fund Name 1	Total Fund Balance June 30, 2015 Actual 2	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2015 6
		Encumbrances 3	General & Other Reserves 4	Designations 5	
GENERAL FUND CONTINUED					
01054110 Juvenile Facility Donation	497	0	0	496	1
01054380 Recorder's Modernization	42,020	0	0	41,244	776
01054385 Social Security Redaction	25,541	0	0	17,763	7,779
01054400 Drug Enforcement	134,116	0	0	75,250	58,865
01054401 Federal Seizure	19,379	0	0	19,330	49
01054402 MET & Major Crimes Seizure	0	0	0	0	0
01054403 Tagment Seizure	0	0	0	0	0
01054404 Drug Abuse/Gang Activity	34,237	0	0	26,856	7,381
01054405 Tagment Asset Forfeiture	0	0	0	0	0
01054406 GLNTF Forfeiture	23,617	0	0	7,200	16,417
01054407 GLNTF Federal Forfeiture	105,104	0	0	126,667	(21,563)
01054410 Investigative Vehicles	4,189	0	0	2,272	1,918
01054420 DA Seizure	38,541	0	0	19,236	19,305
01054425 Environ/Consumer Protection	6,251	0	0	0	6,251
01054600 CDBG Public Works 9760	0	0	0	0	0
01054840 Memorial Hall	10,179	0	0	0	10,179
01054890 Micrographics Conversion	9,969	0	0	9,164	805
01055340 Child Support Services	53,896	0	0	65,084	(11,187)
03320000 Sexual Abuse Investigation	176	0	0	176	0
03380000 Public Safety Sales Tax	0	0	0	0	0
03400000 Realignment Social Services	361,015	0	0	485,270	(124,255)
03415010 SSD Family Support Realignment	236	0	0	0	236
03485000 CWS/CMS Training Project	332,940	0	0	335,231	(2,291)
03540000 Animal Adoption Fee	17,058	0	0	14,698	2,360
03700000 Realignment - Health Trust	1,471,567	0	0	1,306,316	165,251
03710000 Realignment - Mental Health	13	0	0	13	0
04100000 Law Library	64,608	0	0	58,500	6,108
04290000 Child Development	13,755	0	0	9,740	4,015
04350000 Mental Health Trust	16,702	0	0	16,660	42
04354015 CA Reg MH System Coalition	0	0	0	0	0
04450000 Tobacco Control	327	0	0	119	208
04480000 Alcohol Program	109	0	0	109	0
04530000 Criminal Facility Construction	100,929	0	0	100,642	287

COUNTY OF GLENN
FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

Fund Name 1	Total Fund Balance June 30, 2015 Actual 2	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2015 6
		Encumbrances 3	General & Other Reserves 4	Designations 5	
GENERAL FUND CONTINUED					
04610000 Infant Car Seat Program	1,329	0	0	1,410	(81)
04690000 DA Insurance Fraud	522	0	0	521	1
04750000 Elections Trust	36,138	0	0	29,749	6,389
04880000 Aids Education	3,757	0	0	0	3,757
04900000 Domestic Violence	9,458	0	0	4,251	5,207
04940000 AB2086 Statham Bill	64,640	0	0	48,996	15,644
04950000 Alcohol Abuse Education	62,287	0	0	56,867	5,420
TOTAL GENERAL FUND	5,774,402	163,447	775,791	4,275,733	559,431
SPECIAL REVENUE FUNDS					
01050347 CalWorks Incentive	97,399	0	0	47,154	50,245
01051000 Title III Forest Reserves	275,319	0	0	252,008	23,311
01051020 Bldg Standards Admin Fees	610	0	0	500	110
01052182 Groundwater Grant	151,304	0	0	123,209	28,095
01054010 California Waste Mgmt Grant	(1,513)	0	0	22	(1,536)
01054011 Emergency Preparedness Grant	(64,143)	0	0	0	(64,143)
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	(51,738)	0	0	0	(51,738)
01054016 Health CDC H1N1 Influenza	0	0	0	0	0
01054017 Health HPP H1N1 Influenza	0	0	0	0	0
01054021 Sup Reg Workforce Education	0	0	0	0	0
01054025 Women, Infants & Children	196	0	0	195	0
01054045 Mosq Abatement Assessment	133,708	0	0	79,401	54,307
01054620 Cal Boat Launching	19,621	0	0	0	19,621
01054680 Vital & Health Statistics	13,925	0	0	13,203	722
01055011 IHSS Public Authority	(16,992)	0	0	43,667	(60,659)
01055012 SSD Stuart Foundation	553	0	0	552	1
01057012 Per Capita Park Grant	0	0	0	0	0
01060000 County Local Rev Fund 2011	913,084	0	0	360,788	552,296
01062136 Courty Security	655,818	0	0	613,077	42,740
01064211 Behavioral Health Realignment	215,635	0	0	41,034	174,601
01065000 Local Rev Fund-Social Svcs	1,556,346	0	0	593,387	962,958
01200000 Road Fund	2,206,795	0	0	2,537,586	(330,791)

COUNTY OF GLENN
FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

Fund Name 1	Total Fund Balance June 30, 2015 Actual 2	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2015 6
		Encumbrances 3	General & Other Reserves 4	Designations 5	
SPECIAL REVENUE FUNDS CONTINUED					
01203013 Road 1B Fund	0	0	0	0	0
01203014 Road Local Transportation	1,224,426	0	0	722,078	502,348
01401140 Advertising Fund	6,806	0	0	5,846	960
01602270 Fish & Game Fund	34,045	0	0	21,261	12,784
01906020 Superintendent of Schools	540,855	0	0	462,587	78,267
02210000 CUPA/Underground Storage Tank	289,066	0	0	0	289,066
02220000 Vegetation	73,748	0	0	0	73,748
02224170 Tri-County Bee	1,154	0	0	0	1,154
02260000 Planning & Public Works	(1,476,724)	0	0	0	(1,476,724)
02261000 PPWA Permit Center	11,553	0	0	0	11,553
02390000 HOME Glenn	692,031	0	0	692,009	22
02420000 CDBG	1,584,924	0	0	1,581,251	3,673
02430000 CDBG	5	0	0	5	0
02800000 Business Loan Program	276,492	0	0	276,167	325
03420000 HC CDBG	271,588	0	0	273,804	(2,216)
04990000 Community Action	272,013	0	0	417,254	(145,241)
TOTAL SPECIAL REVENUE FUNDS	9,996,422	3	4	9,246,562	749,869
CAPITAL PROJECTS FUNDS					
01301130 Accumulated Capital Outlay	11,717	0	0	11,712	4
01751135 Court Consolidation	493,610	0	0	493,610	0
01751150 Department Relocation	17,082	0	0	17,039	43
TOTAL CAPITAL PROJECTS FUNDS	522,408	0	0	522,361	47
DEBT SERVICE FUND	59,970	0	0	127,395	(67,425)
TOTAL GOVERNMENTAL FUNDS	16,353,202	163,450	775,795	14,172,051	1,241,923

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

Description 1	Reserves/ Designations June 30, 2015 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
GENERAL FUND						
01010000 General Fund						
General Reserve	775,791	0	0	0	(300,000)	475,791
Nonspendable - Prepaid Expense	49,414	0	0	0	0	49,414
Nonspendable - Imprest Cash	1,995	0	0	0	0	1,995
Nonspendable - Advances	324,714	0	0	0	0	324,714
01020000 State Govt Fund-Health Services						
Nonspendable - Prepaid Expense	34,669	0	0	0	0	34,669
Nonspendable - Imprest Cash	100	0	0	0	0	100
01025000 State Govt Fund-Social Services						
Nonspendable - Prepaid Expense	27,333	0	0	0	(0)	27,333
01040000 Public Safety Fund						
Assigned Fund Balance	15,246	0	0	0	0	15,246
Nonspendable - Prepaid Expense	41,153	0	0	0	0	41,153
01051050 Historical Records Commission						
Designated Reserve	0	0	0	0	0	0
01051080 Safety Projects						
Designated Reserve	72,075	0	0	0	6,278	78,353
01052000 Development Impact Fees						
Designated Reserve	16,485	0	0	0	565	17,049
01052113 Centralized Dispatch						
Designated Reserve	110	0	0	0	0	110
01052122 CLEEP Grant 02						
Designated Reserve	0	0	0	0	0	0
01052125 Jail SLESF 13/14						
Designated Reserve	0	0	0	0	10,766	10,766
01052127 DEA H&S Grant						
Designated Reserve	6,100	0	0	0	49,220	55,320

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

Description 1	Reserves/ Designations June 30, 2015 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
GENERAL FUND CONTINUED						
01052128 Jail SLESF 11/12 Designated Reserve	0	0	0	0	0	0
01052129 Jail SLESF 12/13 Designated Reserve	0	0	0	0	0	0
01052130 Sheriff HC Donations Designated Reserve	0	0	0	0	0	0
01042131 Jail SLESF 06/07 Designated Reserve	0	0	0	0	0	0
01052132 Jail SLESF 07/08 Designated Reserve	0	0	0	0	0	0
01052133 Jail SLESF 08/09 Designated Reserve	0	0	0	0	0	0
01052134 Law Enforcement Donation Designated Reserve	9	0	0	0	5	14
01052135 K-9 Donation Designated Reserve	0	0	0	0	5	5
01052261 OES Domestic Equip Grant Designated Reserve	1,777	0	0	0	0	1,777
01052545 Law Enforcement Discretionary Designated Reserve	124,945	0	0	0	494	125,440
01052550 County SLESF Designated Reserve	601	0	0	0	31,639	32,240
01052551 Jail SLESF 10/11 Designated Reserve	0	0	0	0	0	0
01052552 DA SLESF Designated Reserve	8,572	0	7,282	0	0	1,290
01052553 AB1913 Personal Pathways Designated Reserve	0	0	0	0	0	0

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

Description 1	Reserves/ Designations June 30, 2015 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
GENERAL FUND CONTINUED						
01052557 DJJ Reimbursement Designated Reserve	114,658	0	42,559	0	488	72,587
01052558 SB678 Comm Performance Designated Reserve	389,340	0	0	0	89,535	478,876
01052570 DMV Surcharge Designated Reserve	62,165	0	0	0	6,462	68,627
01052600 DNA Identification-County Designated Reserve	90,257	0	13,105	0	0	77,152
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	14,185	0	0	0	2,622	16,807
01053441 Property Admin Grant Designated Reserve	0	0	0	0	0	0
01054110 Juvenile Facility Donation Designated Reserve	496	0	0	0	1	497
01054380 Recorder's Modernization Designated Reserve	41,244	0	0	0	15,776	57,020
01054385 Social Security Redaction Designated Reserve	17,763	0	0	0	2,779	20,541
01054400 Drug Enforcement Designated Reserve	75,250	0	0	0	53,565	128,816
01054401 Federal Seizure Designated Reserve	19,330	0	0	0	49	19,379

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

Description 1	Reserves/ Designations June 30, 2015 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
GENERAL FUND CONTINUED						
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	26,856	0	0	0	2,381	29,237
01054405 Tagment Asset Forfeiture Designated Reserve	0	0	0	0	0	0
01054406 GLINTF Forfeiture Nonspendable - Imprest Cash Designated Reserve	2,700 4,500	0 0	0 4,500	0 0	0 (0)	2,700 (0)
01054407 GLINTF Federal Forfeiture Designated Reserve	126,667	0	21,563	0	0	105,104
01054410 Investigative Vehicles Designated Reserve	2,272	0	0	0	11	2,282
01054420 DA Seizure Designated Reserve	19,236	0	0	0	9,357	28,593
01054425 Environ/Consumer Protection Designated Reserve	0	0	0	0	6,251	6,251
01054600 CDBG Public Works 9760 Designated Reserve	0	0	0	0	0	0
01054840 Memorial Hall Designated Reserve	0	0	0	0	4,799	4,799
01054890 Micrographics Conversion Designated Reserve	9,164	0	0	0	805	9,969
01055340 Child Support Services Designated Reserve	65,084	0	0	0	441	65,524
Nonspendable - Prepaid Expense	0	0	0	0	0	0

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

Description 1	Reserves/ Designations June 30, 2015 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
GENERAL FUND CONTINUED						
03320000 Sexual Abuse Investigation Team Designated Reserve	176	0	0	0	0	176
03380000 Public Safety Augmentation Designated Reserve	0	0	0	0	(0)	(0)
03400000 Realignment - Social Services Designated Reserve	287,270	0	124,255	0	0	163,015
Non-Spendable Advances	198,000	0	0	0	0	198,000
03415010 SSD Family Support Realignment Designated Reserve	0	0	0	0	236	236
03485000 CWS/CMS Training Lab Designated Reserve	335,231	0	2,291	0	(0)	332,940
03540000 Animal Adoption Fee Designated Reserve	14,698	0	0	0	2,360	17,058
03700000 Realignment - Health Trust Designated Reserve	271,316	0	0	0	107,334	378,650
Non-Spendable Advances	1,035,000	0	0	0	0	1,035,000
03710000 Realignment - Mental Health Designated Reserve	13	0	0	0	0	13
04100000 Law Library Designated Reserve	58,500	0	0	0	8,258	66,758
04290000 Child Development Designated Reserve	9,740	0	0	0	4,015	13,755
04350000 Mental Health Trust Designated Reserve	16,660	0	0	0	42	16,702
04354015 CA Reg MH System Coalition Designated Reserve	0	0	0	0	0	0
04450000 Tobacco Control Designated Reserve	119	0	0	0	208	327

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

Description 1	Reserves/ Designations June 30, 2015 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
GENERAL FUND CONTINUED						
04480000 Alcohol Program Designated Reserve	109	0	0	0	0	109
04530000 Criminal Facility Construction Designated Reserve	100,642	0	0	0	762	101,404
04610000 Infant Car Seat Designated Reserve	1,410	0	81	0	0	1,329
04690000 DA Insurance Fraud Designated Reserve	521	0	0	0	5	526
04750000 Elections Trust Designated Reserve	29,749	0	0	0	6,389	36,138
04880000 Aids Education Designated Reserve	0	0	0	0	3,757	3,757
04900000 Domestic Violence Trust Designated Reserve	4,251	0	0	0	5,207	9,458
04940000 AB2086 Statham Bill Designated Reserve	48,996	0	0	0	15,644	64,640
04950000 Alcohol Abuse Education Designated Reserve	56,867	0	0	0	5,420	62,287
TOTAL GENERAL FUND	5,051,524	0	215,636	0	153,933	4,989,821
SPECIAL REVENUE FUNDS						
01050347 CalWorks Incentive Designated Reserve	47,154	0	0	0	50,245	97,399
01051000 Title III Forest Reserves Designated Reserve	252,008	0	0	0	23,311	275,319
01051020 Building Standards Admin Fees Designated Reserve	500	0	0	0	110	610

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

Description 1	Reserves/ Designations June 30, 2015 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
SPECIAL REVENUE FUNDS CONTINUED						
01052182 Groundwater Grant Designated Reserve	123,209	0	0	0	21,705	144,914
01054010 California Waste Mgmt Grant Designated Reserve	22	0	1,536	0	0	(1,513)
01054011 Emergency Preparedness Grant Designated Reserve	0	0	0	0	0	0
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	195	0	0	0	0	196
01054045 Mosq Abatement Assessment Designated Reserve	79,401	0	0	0	54,307	133,708
01054620 Cal Boat Launching Designated Reserve	0	0	0	0	15,151	15,151
Nonspendable - Advances	0	0	0	0	0	0
01054680 Vital & Health Statistics Designated Reserve	13,203	0	0	0	2,222	15,425

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

Description 1	Reserves/ Designations June 30, 2015 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
SPECIAL REVENUE FUNDS CONTINUED						
01055011 IHSS Public Authority Designated Reserve	34,835	0	11,151	0	8,832	32,516
Nonspendable - Prepaid Expense	8,832	0	0	0	0	8,832
01055012 SSD Stuart Foundation Designated Reserve	552	0	0	0	1	553
01057012 Per Capita Park Grant 2002 Designated Reserve	0	0	0	0	0	0
01060000 County Local Revenue Fund 2011 Designated Reserve	360,788	0	0	0	509,818	870,606
01062136 Local Revenue Fund-Trial Court Security Designated Reserve	613,077	0	0	0	150,400	763,478
01064211 Local Revenue Fund-Behavioral Health Designated Reserve	41,034	0	0	0	336,184	377,218
01065000 Local Revenue Fund-Social Svcs Designated Reserve	593,387	0	0	0	962,958	1,556,346
01203010 Road Fund Nonspendable - Prepaid Expense	0	0	0	0	0	0
Nonspendable - Inventory	33,437	0	0	0	0	33,437
Designated Reserve	2,504,149	0	44,312	0	0	2,459,837
01203013 Road 1B Fund Designated Reserve	0	0	0	0	0	0
01203014 Road Local Transportation Fund Designated Reserve	722,078	0	408,152	0	0	313,926
01401140 Advertising Fund Designated Reserve	5,846	0	0	0	960	6,806
01602270 Fish & Game Fund Designated Reserve	21,261	0	0	0	3,567	24,828

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

Description 1	Reserves/ Designations June 30, 2015 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
SPECIAL REVENUE FUNDS CONTINUED						
01906020 Superintendent of Schools Designated Reserve	462,587	0	0	0	111,472	574,060
02210000 CUPA/Underground Tanks Designated Reserve	0	0	0	0	289,066	289,066
02220000 Vegetation Designated Reserve	0	0	0	0	73,748	73,748
02224170 Tri-County Bee Designated Reserve	0	0	0	0	1,154	1,154
02260000 Planning & Public Works Designated Reserve	0	0	1,543,342	0	5,924	(1,537,418)
02261000 PPWA Permit Center Designated Reserve	0	0	0	0	11,553	11,553
02390000 HOME Glenn Designated Reserve	208	0	0	0	42	250
Nonspendable - Long Term A/R	691,801	0	0	0	0	691,801
02420000 CDBG Designated Reserve	236,005	0	0	0	3,673	239,678
Nonspendable - Long Term A/R	1,345,247	0	0	0	0	1,345,247
02430000 CDBG Designated Reserve	5	0	0	0	0	5
02800000 Business Loan Program Designated Reserve	22,757	0	0	0	325	23,082
Nonspendable - Long Term A/R	253,410	0	0	0	0	253,410
03420000 HC CDBG Designated Reserve	129,180	0	2,216	0	(0)	126,964
Nonspendable - Long Term A/R	144,624	0	0	0	0	144,624

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

Description 1	Reserves/ Designations June 30, 2015 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
SPECIAL REVENUE FUNDS CONTINUED						
04990000 Community Action						
Designated Reserve	370,099	0	145,241	0	(0)	224,858
Nonspendable - Prepaid Expense	3,507	0	0	0	0	3,507
Nonspendable - Inventory	43,647	0	0	0	0	43,647
TOTAL SPECIAL REVENUE FUNDS	9,246,557	0	2,155,949	0	2,636,731	9,727,339
CAPITAL PROJECTS FUNDS						
01301130 Accumulated Capital Outlay						
Designated Reserve	11,712	0	0	0	29	11,742
01751135 Court Consolidation						
Designated Reserve	493,610	0	224,350	0	0	269,260
01751150 Department Relocation						
Designated Reserve	17,039	0	17,057	0	18	(0)
TOTAL CAPITAL PROJECTS FUNDS	522,361	0	241,407	0	47	281,001
DEBT SERVICE FUNDS						
01811137 COE Install Purchase Payment						
Restricted USDA Debt	127,395	0	67,425	0	0	59,970
TOTAL DEBT SERVICE FUNDS	10,835,927	0	2,851,429	0	2,636,826	10,621,324
TOTAL GOVERNMENTAL FUNDS	25,656,369	0	5,464,421	0	5,427,537	25,619,484

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

Description 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
SUMMARIZATION BY SOURCE				
TAXES	10,496,227	10,516,737	10,229,500	10,606,696
LICENSES & PERMITS	1,249,877	1,351,804	1,289,191	1,289,191
FINES, FORFEITURES & PENALTIES	1,855,897	1,606,716	1,404,154	1,404,154
USE OF MONEY & PROPERTY	84,602	78,116	51,201	54,819
INTERGOVERNMENTAL REVENUE				
STATE	32,931,519	33,641,482	36,564,295	35,733,359
FEDERAL	15,880,563	11,347,448	16,192,391	16,860,065
OTHER GOVT AGENCIES	819,415	453,875	450,605	450,605
CHARGES FOR CURRENT SERVICES	10,836,207	7,592,340	8,133,201	11,867,604
MISCELLANEOUS REVENUES	1,289,848	776,974	572,161	720,798
OTHER FINANCING SOURCES	15,947,366	15,110,587	19,712,561	22,057,941
SPECIAL ITEMS	232,887	2,014,448	2,473,748	2,530,376
TOTAL SUMMARIZATION BY SOURCE	91,624,408	84,490,527	97,073,008	103,575,608

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

Description 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
SUMMARIZATION BY FUND				
GENERAL FUND				
01010000 GENERAL FUND	18,680,976	18,372,370	17,962,886	18,590,082
01020000 STATE GOVERNMENT FUND-HEALTH	10,561,397	9,603,044	12,667,770	15,668,238
01025000 STATE GOVT FUND-SOCIAL SVCS	16,238,912	15,741,683	17,667,863	18,295,944
01040000 PUBLIC SAFETY FUND	11,420,997	11,612,264	12,190,500	12,878,680
01051050 HISTORICAL RECORDS	(17)	0	0	0
01051080 SAFETY PROJECTS	51,166	51,130	77,367	77,367
01052000 DEVELOPMENT IMPACT FEES	38,680	565	0	0
01052113 CENTRALIZED DISPATCH	0	0	0	0
01052125 JAIL SLESF	9,208	8,697	9,208	9,208
01052127 DEA H&S GRANT	50,004	99,220	50,000	50,000
01052130 SHERIFF-HC DONATIONS	0	0	200	200
01052134 LAW ENFORCEMENT DONATION	4	5	0	0
01052135 K-9 DONATION 2010-11	33	5	0	0
01052545 LAW ENFORCE DISCRETIONARY	558,951	533,117	450,000	450,000
01052550 COUNTY SLESF	100,678	113,256	100,000	100,000
01052552 D.A. SLESF	9,251	8,747	43	43
01052557 DJJ REALIGNMENT	158,642	75,568	122,000	122,000
01052558 COMM CORR PERFORM INCENTIVE	200,727	262,948	200,000	200,000
01052570 DMV SURCHARGE	29,955	30,462	24,000	24,000
01052600 CO DNA ID PROP 69	21,825	22,465	24,200	24,200
01052601 ST DNA ID PROP 69	7,206	7,403	10,010	10,010
01052602 ST DNA ID 76104.7GC	106,836	113,342	125,050	125,050
01053440 PROPERTY CHARACTERISTICS	5,622	6,622	6,000	6,000
01054110 JUVENILE FACILITY DONATION	1	1	0	0
01054380 RECORDERS MODERNIZATION	32,402	30,776	30,000	30,000
01054385 SOC SECURITY REDACTION TRUST	5,450	5,279	5,000	5,000
01054400 DRUG ENFORCEMENT	170	56,744	0	0
01054401 FEDERAL SEIZURE	41	49	0	0
01054404 DRUG ABUSE/GANG ACTIVITY	5,432	2,516	0	0
01054406 GLNTF FORFEITURE	26,294	10,755	0	10,000
01054407 GLINTF FEDERAL FORFEITURE	155,189	267	0	0
01054410 INVESTIGATION VEHICLES	9	11	0	0

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

Description 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
SUMMARIZATION BY FUND				
GENERAL FUND CONTINUED				
01054420 D.A. SEIZURE	14,344	9,305	10,052	10,052
01054425 ENVIRON/COMSUMER PROTECTION	0	6,251	0	0
01054600 CDBG PUBLIC WORKS 9760	(16)	0	0	0
01054840 MEMORIAL HALL	132,817	30,858	21,100	21,100
01054890 MICROGRAPHICS CONVERSION	5,742	5,605	4,800	4,800
01055340 CHILD SUPPORT SERVICES	729,437	739,606	790,733	806,161
03320000 SEXUAL ABUSE INVESTIGATION	0	0	0	0
03380000 PUBLIC SAFETY AUGMENTATION	1,646,487	1,833,278	1,800,000	1,800,000
03400000 REALIGNMENT SOCIAL SERVICES	2,328,652	1,315,171	1,243,886	1,243,886
03415010 SSD FAMILY SUPPORT REALIGN	156,530	695,938	633,408	633,408
03485000 CWS/CMS TRAINING LAB	316,789	287,385	259,363	259,363
03540000 ANIMAL ADOPTION FEE	680	3,120	800	800
03700000 REALIGNMENT HEALTH TRUST	643,082	114,723	16,335	16,335
03710000 REALIGNMENT MENTAL HEALTH	1,015,378	951,744	1,011,557	1,011,557
04100000 LAW LIBRARY	12,887	10,963	11,050	11,050
04290000 CHILD DEVELOPMENT PROGRAM	71	40	0	0
04350000 MENTAL HEALTH TRUST	35	42	0	0
04354015 CA REG MH SYSTEM COALITION	134,208	0	0	0
04450000 TOBACCO CONTROL	119	208	0	0
04480000 ALCOHOL PROGRAM TRUST	0	0	0	0
04530000 CRIMINAL FACILITY CONSTRUCTION	127,272	125,712	120,475	120,475
04610000 INFANT CAR SEAT LOAN PROGRAM	2,982	2,419	3,000	3,000
04690000 DA INSURANCE FRAUD TRUST	4	1	4	4
04750000 ELECTIONS TRUST	10,502	6,389	0	0
04880000 AIDS EDUCATION	59	9	0	0
04900000 DOMESTIC VIOLENCE TRUST	5,204	5,797	4,081	4,081
04940000 AB 2086 STATHAM BILL	6,429	15,644	0	0
04950000 ALCOHOL ABUSE EDUCATION	4,818	5,420	0	0
TOTAL GENERAL FUND	65,770,553	62,934,939	67,652,741	72,622,094
SPECIAL REVENUE FUNDS				
01050347 CALWORKS INCENTIVE FUND	233	245	0	0
01051000 TITLE III FOREST RESERVES	24,792	23,311	27,400	27,400
01051020 BSASRF FEE	99	110	0	0

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

Description 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
SUMMARIZATION BY FUND				
SPECIAL REVENUE FUNDS CONTINUED				
01052182 GROUNDWATER GRANT	36,650	32,350	10,000	10,000
01054010 CALIFORNIA WASTE MGMT GRANT	14,694	14,699	16,321	16,321
01054011 BIO TERRORISM GRANT	116,485	60,092	160,748	224,891
01054012 MNTL HLTH SVCS ACT FUND	1,853,519	1,556,327	2,978,877	2,978,877
01054015 HOSP PREPAREDNESS GRANT	148,623	83,569	132,968	184,706
01054025 WIC PROGRAM	0	0	0	0
01054045 MOSQUITO ABATEMENT ASSMT AREA	194,682	199,975	194,165	194,165
01054621 CAL BOAT LAUNCHING	40,850	517,519	20,630	20,630
01054680 VITAL & HEALTH STATISTICS	3,120	3,319	2,800	2,800
01055011 IHSS PUBLIC AUTHORITY FUND	211,033	274,488	289,850	348,190
01055012 SSD STUART FOUNDATION GRANT	1	1	0	0
01062136 TRIAL COURT SECURITY	686,568	519,315	500,000	500,000
01062150 LOCAL REVENUE FUND 2011	1,097,494	1,104,987	870,223	870,223
01064211 BEHAVIORAL HEALTH REALIGNMENT	970,424	1,136,342	1,136,395	1,136,395
01065000 LOCAL REV FUND-HUMAN SVCS	3,400,842	3,974,050	3,659,641	3,655,796
01200000 ROAD FUND	5,832,176	5,716,286	11,835,120	11,835,120
01203013 ROAD PROP 1B	756	0	0	0
01203014 ROAD LOCAL TRANSP FUND	314,878	315,165	312,817	312,817
01401140 ADVERTISING FUND	6,000	8,000	10,500	10,500
01602270 FISH & GAME FUND	3,813	6,619	3,813	3,813
01906020 SUPERINTENDENT OF SCHOOLS	173,843	174,897	173,650	173,650
02210000 CUPA/UNDERGROUND TANKS	311,055	264,507	268,740	268,740
02220000 VEGETATION & ENVIRON MGMT	46,692	120,476	137,324	137,324
02224170 TRI-COUNTY BEE	6,088	6,040	6,285	6,285
02260000 PLANNING & PUBLIC WORKS	611,300	933,525	1,279,132	2,570,306
02261000 PPWA PERMIT CENTER	68,788	138,390	137,485	144,089
02390000 HOME GLENN	13	42	20	20
02420000 CDBG GLENN 95STBG 896	9,592	6,843	15,000	15,000
02430000 SECT8 FAMILY SELF SUFFICIENCY	0	0	0	0
02800000 BUSINESS ASSIST REVOLVING LOAN	603	325	118	118
03420000 HC/CDBG GRANT PROCEEDS	1,946	1,239	3,500	7,000
04990000 COMMUNITY ACTION	9,432,424	4,148,665	4,868,843	4,987,266
TOTAL SPECIAL REVENUE FUNDS	25,620,076	21,341,718	29,052,365	30,642,442

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

Description 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
SUMMARIZATION BY FUND				
CAPITAL PROJECTS FUNDS				
01301130 ACO (CAPITAL OUTLAY) FUND	25	29	25	25
01751150 DEPARTMENT RELOCATION	251	43	0	18
01771135 JAIL CONSTRUCTION	18,261	0	0	0
TOTAL CAPITAL PROJECTS FUNDS	18,537	72	25	43
DEBT SERVICE FUND	215,242	213,798	367,877	311,029
TOTAL SUMMARIZATION BY FUND	91,624,408	84,490,527	97,073,008	103,575,608

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

Description 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
GENERAL FUND				
01010000 GENERAL FUND				
TAXES				
14010 PROP TAX-CURR SECURED	5,226,556	5,390,343	5,300,000	5,677,196
14020 PROP TAX-CURR UNSECURED	241,695	257,797	250,000	250,000
14030 PROP TAX-PRIOR SECURED	7,731	(22,453)	-	-
14040 PROP TAX-PRIOR UNSECURED	17,854	5,073	-	-
14046 SB813 CURRENT SECURED	79,031	136,573	85,000	85,000
14048 SB813 PRIOR SECURED	25,187	(8,400)	25,000	25,000
14060 SALES & USE TAXES	866,171	757,522	825,000	825,000
14061 SALES & USE TAX COMPENSATION	290,044	255,955	150,000	150,000
14071 TRANSIENT TAX	2,591	2,738	3,500	3,500
14072 PROPERTY TRANSFER TAX	223,015	128,819	150,000	150,000
14073 AIRPLANE TAX	16,408	17,103	17,000	17,000
14074 RACE HORSE TAX	-	38	-	-
14075 TIMBER TAX	-	3,712	3,500	3,500
14079 VLF IN LIEU PROP TAX	3,334,410	3,421,057	3,250,000	3,250,000
TOTAL TAXES	10,330,693	10,345,877	10,059,000	10,436,196
LICENSES & PERMITS				
24100 ANIMAL/KENNEL LICENSES	59,911	65,705	75,674	75,674
24110 ANIMAL ADOPTION FEE	1,260	4,101	3,420	3,420
24120 CONSTRUCTION PERMITS	270,108	304,967	275,000	275,000
24150 FRANCHISE FEES	583,963	624,752	580,000	580,000
24160 OTHER LICENSES & PERMITS	84,707	89,516	100,032	100,032
24162 BURIAL FEES	431	433	300	300
24163 AID TO INDIGENT BURIALS	382	346	300	300
TOTAL LICENSES & PERMITS	1,000,762	1,089,820	1,034,726	1,034,726
FINES, FORFEITURES & PENALTIES				
34200 MTR VEH FINES 1463.001 PC	211,740	212,036	230,000	230,000
34203 TRFFC SCH BAIL 42007VC	449,886	420,065	500,000	500,000
34204 CO 33% POC 40611VC	4,890	5,808	5,000	5,000
34207 EMS 76104GC	16,588	16,061	20,000	20,000
34209 FELONY DIVERSION PC1001.15	1,183	174	500	500
34210 MISDEMEANOR DIV FEE PC1001.16	228	-	-	-
35230 COURT FINES	-	7	-	-
35250 AG CODE FINES	2,000	-	-	-
35260 JUDGMENTS & DAMAGES	-	125,096	-	-
36300 NSF CHARGES/FORFEITURES	29	34	100	100
36301 PENALTIES	82,097	80,401	100,000	100,000
37320 PENALTIES/COST DELQ TAXES	768,018	427,851	230,000	230,000
TOTAL FINES, FORFEITURES & PENALTIES	1,536,659	1,287,533	1,085,600	1,085,600

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

Description 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
GENERAL FUND				
01010000 GENERAL FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	15,308	9,012	3,500	3,500
44320 RENTS & CONCESSIONS	1	-	-	-
44330 ROYALTIES	54	-	-	-
TOTAL USE OF MONEY & PROPERTY	15,363	9,012	3,500	3,500
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	10,485	10,120	10,000	10,000
52500 STATE FOR AGRICULTURE	531,913	420,359	387,233	387,233
52570 ST FOR VETERAN'S AFFAIRS	15,685	17,211	16,442	16,442
52580 HOPTR	64,910	64,501	67,000	67,000
52620 STATE MANDATED COST	9,896	322,815	380,476	380,476
52875 STATE OTHER	5,958	-	-	-
52900 OFF HWY MOTOR VEH FEE	313	300	200	200
52901 BLOCK GRANT-STABILIZATION	124,000	124,000	124,000	124,000
52904 AG COMM/SER REPAIRMAN	1,995	959	1,890	1,890
54470 FEDERAL IN-LIEU TAX	425,809	432,321	427,000	427,000
54471 FEDERAL-OTHER	10,936	30,709	15,000	15,000
54472 FEDERAL-GRANT	-	860	-	-
54476 FEDERAL-USDA	7,108	-	-	-
54611 FEDERAL GRAZING FEES	71	75	75	75
54619 FED-ELECTIONS AUTOMATION	2,681	4,471	-	-
TOTAL INTERGOVERNMENTAL REVENUE	1,211,760	1,428,701	1,429,316	1,429,316
CHARGES FOR CURRENT SERVICES				
61100 ASSMT & COLLECTION FEES	-	70	-	-
61101 OTHER-REDEMPTION FEE	3,680	2,680	2,500	2,500
61102 OTHER SB813 ADMIN	28,379	34,668	32,000	32,000
61103 TAX ADMIN FEE SB2557	154,420	155,432	151,000	151,000
61300 AUDITING & ACCOUNTING FEES	15,091	15,032	18,190	18,190
61800 ELECTION SERVICES	-	57,411	-	-
62000 LEGAL SERVICES	19,817	6,189	10,530	10,530
62001 PUBLIC DEFENDER FEES	12,172	16,000	-	-
62100 PLANNING & ENGINEERING	16,678	7,481	18,250	18,250
62300 AGRICULTURAL SERVICES	314,147	292,143	247,700	247,700
62700 COURT FEES & COSTS	12,440	11,737	12,000	262,000
62701 COURT COLLECTION FEES	598,226	546,900	650,000	650,000
62761 MEDIATION FEES	725	650	900	900
62850 CIVIL FEES	360	541	500	500
63500 P.GUARDIAN FEES	10,010	10,470	11,000	11,000
63501 PUBLIC ADMINISTRATOR	16,965	8,870	16,147	16,147
63502 P.GUARDIAN BOND	1,456	1,414	2,450	2,450

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

Description 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
GENERAL FUND				
01010000 GENERAL FUND				
CHARGES FOR CURRENT SERVICES				
63503 REPRESENTATIVE PAYEE	7,115	7,397	8,800	8,800
64120 HUMANE SERVICES	3,655	3,319	500	500
64121 ANIMAL CONTROL SERVICES	104,000	110,000	106,500	106,500
64122 ANIMAL IMPOUND FEES	8,633	10,063	14,670	14,670
64320 RECORDING FEES	83,502	79,201	75,000	75,000
65101 P.GUARDIAN LPS FEE	80,055	80,000	80,000	80,000
65604 INCARCARATION COSTS	1,740	177	250	250
66100 A-87 COST ALLOCATION	1,795,874	1,860,544	1,700,309	1,700,309
66300 INVESTMENT ADMIN FEE	41,767	46,909	48,000	48,000
66550 OTHER CHARGES FOR SERVICES	232,147	122,750	126,210	126,210
66551 ADMINISTRATION FEES	805	562	700	700
66553 FEDERAL GRANT REVENUE	42,821	-	-	-
67004 INTER REV-#200 SOLID WASTE	11,299	-	40,000	40,000
67006 INTER REV-#222 VEG & ENV	9,668	7,257	10,000	10,000
67007 INTER REV-CDBG	1,280	-	-	-
67008 INTER REV-#226 PUB WORKS	-	38,795	56,490	56,490
67048 INTER REV-#521 AIR POLLUTION	-	25,000	30,000	30,000
67094 INTER REV-#2224170 TRI CO BEE	6,000	6,000	6,000	6,000
67103 INTER REV-#525 OLIVE PEST	17,442	8,515	20,000	20,000
67114 INTER REV-#224 HRA	-	48,479	59,566	59,566
TOTAL CHARGES FOR CURRENT SERVICES	3,652,371	3,622,659	3,556,166	3,806,167
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	26,357	9,149	5,400	5,400
74115 JURY FEE RETURNS	15	-	-	-
74116 CANCEL STALE CHECKS	157	-	-	-
74118 REFUNDS & REBATES	3,368	4,129	3,000	3,000
74119 PERS REBATE	34,960	60,782	50,000	50,000
74121 A-87 COST ALLOC REBATE	26,913	25,144	27,974	27,974
74122 10% REST REBATE SB144	855	3,059	5,000	5,000
74123 WORKERS COMP REBATE	9,894	2,412	-	-
74124 INSURANCE REIMB	30,187	-	-	-
74126 SALARY REIMB	145,857	149,882	125,000	125,000
74137 TOBACCO SETTLEMENT	247,631	245,145	250,000	250,000
74140 BAD CHECK RECOVERY	712	505	500	500
TOTAL MISCELLANEOUS REVENUES	526,906	500,207	466,874	466,874
OTHER FINANCING SOURCES				
78203 LOAN PROCEEDS	10,000	-	-	-
86000 OTI-#101 GENERAL FUND	73,301	-	-	-
86001 OTI-#102 STATE GOVT FUND	10,008	10,008	10,000	10,000
86018 OTI-#175 CAPITAL PROJECTS	191,017	-	241,450	241,450
86022 OTI-#105 SPEC REV FUND	122,138	78,556	66,258	66,258
TOTAL OTHER FINANCING SOURCES	406,464	88,564	317,708	317,708

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

Description 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
GENERAL FUND				
01010000 GENERAL FUND				
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	-	-	10,000	10,000
TOTAL SPECIAL ITEMS	-	-	10,000	10,000
TOTAL GENERAL FUND	18,680,978	18,372,373	17,962,890	18,590,087
01020000 STATE GOVERNMENT FUND-HEALTH				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	902	625	513	513
TOTAL FINES, FORFEITURES & PENALTIES	902	625	513	513
USE OF MONEY & PROPERTY				
44300 INTEREST	126	-	-	-
TOTAL USE OF MONEY & PROPERTY	126	-	-	-
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	1,224,580	1,151,437	1,093,010	1,093,010
52202 VLF REALIGNMENT GROWTH	9,894	15,272	66,576	66,576
52351 ST AID-FOSTER CARE	14,081	13,095	13,113	13,113
52390 REALIGN-SOC SVCS PROGRAMS	103,701	58,755	68,549	68,549
52420 REALIGN-MENTAL HEALTH	1,015,378	951,744	1,011,557	1,211,557
52450 SALES TAX REALIGNMENT	211,505	16,331	16,335	16,335
52471 MEDI-CAL REVENUE	1,485,048	1,752,536	2,135,576	2,421,635
52476 CCS ADMIN FEES	79,592	49,785	77,045	77,045
52478 ST AID-TOBACCO	139,588	135,549	150,000	150,000
52479 ST CHDP	154,060	41,142	64,762	64,762
52480 STATE-LEAD	14,958	9,004	20,000	20,000
52482 MNTH HLTH SAMHSA & PATH	115,383	99,238	121,262	121,262
52485 ST OTHER-HEALTHY FAMILIES	23,599	-	-	-
52486 ST PANDEMIC INFLUENZA	60,520	44,470	60,955	60,955
52488 STATE MATERNAL CHILD HEALTH	-	47,861	75,023	75,023
52879 STATE GRANT	-	31,761	58,589	81,586
54151 FED AID-FOSTER CARE	57,194	33,424	64,505	64,505
54247 FEDERAL MATERNAL CHILD HEALTH	-	-	403	403
54248 FEDERAL CHDP	-	56,354	107,344	107,344
54249 BEHAVIORAL HLTH COLLABORATION	398,062	49,324	-	-
54250 FED BLOCK GRANT DRUG	436,144	522,280	816,936	816,936
54252 FEDERAL HEALTH-WIC	612,872	473,881	688,546	688,546
54260 FEDERAL MEDICARE REIMB	12,874	9,885	12,909	12,909
56200 OTHER GOVT AGENCIES	156,681	70,265	99,242	99,242
TOTAL INTERGOVERNMENTAL REVENUE	6,325,714	5,633,393	6,822,237	7,331,293

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

Description 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
GENERAL FUND				
01020000 STATE GOVERNMENT FUND-HEALTH				
CHARGES FOR CURRENT SERVICES				
62858 DRUG COURT FEES	1,084	806	917	917
65102 ENVIRONMENTAL HLTH FEE	149,400	138,486	132,899	132,899
65103 PATIENT/CLIENT FEES	7,039	5,373	6,675	6,675
65200 MENTAL HEALTH SERVICES	62,349	41,143	46,234	46,234
65300 CA CHILDREN'S SERVICE	512	1,310	2,211	2,211
66250 INTERNAL COST ALLOCATION	-	-	-	2,300,751
66550 OTHER CHARGES FOR SERVICES	-	-	-	2,287
66553 FEDERAL GRANT REVENUE	-	106,568	96,082	119,079
67014 INTER REV-#345 CO CHILDREN	-	-	5,000	5,000
67034 INTER REV-#459 EMS	11,280	10,921	27,740	27,740
67054 INTER REVENUE	-	2,733	-	-
67071 INTER REV-#102 STATE GOV'T	348,239	348,338	385,437	385,437
67105 INTER REV-#461 CAR SEAT	3,000	2,500	3,000	3,000
67109 INTER REV-#370 REALIGNMENT	60,256	38,530	50,753	50,753
67110 INTER REV-#225 HLTH SVCS	-	-	135,836	-
67111 INTER REV-#499 COMM ACTION	115,913	54,010	-	-
TOTAL CHARGES FOR CURRENT SERVICES	759,072	750,718	892,784	3,082,983
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	88,694	18,049	22,746	22,746
74115 JURY FEE RETURNS	-	120	-	-
74116 CANCEL STALE CHECKS	147	-	-	-
74119 PERS REBATE	22,866	21,569	-	-
74121 A-87 COST ALLOC REBATE	-	25,826	2,163	140,800
74123 WORKERS COMP REBATE	20,519	1,893	-	-
74140 BAD CHECK RECOVERY	25	-	-	-
TOTAL MISCELLANEOUS REVENUES	132,251	67,457	24,909	163,546
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	-	-	10,144	10,144
86001 OTI-#102 STATE GOVT FUND	-	8,500	-	82,033
86020 OTI-#101 GENERAL FUND MATCH	58,501	58,501	58,501	58,501
86022 OTI-#105 SPEC REV FUND	2,006,172	1,704,402	3,184,837	3,173,583
86026 OTI-#106 LOCAL REVENUE FUND	29,698	180,702	180,700	180,700
86027 OTI-#106 DRUG MEDI-CAL	12,213	5,584	21,629	21,629
86028 OTI-#106 DRUG COURT	161,241	117,940	167,802	167,802
86029 OTI-#106 NON-DRUG MEDI-CAL	107,016	110,142	56,766	56,766
86030 OTI-#106 MANAGED CARE	291,539	300,055	300,265	300,265
86031 OTI-#106 EPSDT	453,867	428,019	428,350	428,350
TOTAL OTHER FINANCING SOURCES	3,120,247	2,913,845	4,408,994	4,479,773

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

Description 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
GENERAL FUND				
01020000 STATE GOVERNMENT FUND-HEALTH				
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	223,085	237,006	518,333	610,130
TOTAL SPECIAL ITEMS	223,085	237,006	518,333	610,130
TOTAL STATE GOVERNMENT FUND-HEALTH	10,561,397	9,603,044	12,667,770	15,668,238
01025000 STATE GOVT FUND-SOCIAL SVCS				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	4,651	-	-	-
TOTAL FINES, FORFEITURES & PENALTIES	4,651	-	-	-
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	-	1,493,350	-	-
52202 VLF REALIGNMENT GROWTH	203,688	-	1,658,051	1,658,051
52300 ST PUB ASST ADMIN	3,625,278	3,369,110	3,963,298	4,132,707
52350 ST AID-CALWORKS	572,518	(309,236)	86,643	168,178
52351 ST AID-FOSTER CARE	119	-	-	-
52355 ST AID-ADOPTIONS	40,795	42,056	42,956	43,141
52356 STATE AID-SOCIAL SERVICES	63,094	63,111	-	-
52390 REALIGN-SOC SVCS PROGRAMS	2,049,572	1,905,237	1,132,152	1,132,152
52392 REALIGN-CHILD POVERTY	36,461	120,069	633,408	633,408
54100 FED PUB ASSIST ADMIN	3,943,703	3,635,240	4,072,759	4,489,692
54150 FED AID-CALWORKS	684,060	882,933	808,469	808,469
54151 FED AID-FOSTER CARE	526,100	394,929	404,388	427,051
54156 FED AID-ADOPTIONS	721,746	747,027	723,174	740,879
TOTAL INTERGOVERNMENTAL REVENUE	12,467,134	12,343,826	13,525,298	14,233,728
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	25,151	46,544	18,000	18,000
66552 MISCELLANEOUS REVENUE	-	12,456	-	-
67014 INTER REV-#345 CO CHILDREN	5,000	5,000	5,000	5,000
67111 INTER REV-#499 COMM ACTION	-	6,825	119,554	103,247
67115 INTER REV-#429	8,000	12,000	-	-
TOTAL CHARGES FOR CURRENT SERVICES	38,151	82,825	142,554	126,247
MISCELLANEOUS REVENUES				
72000 WELFARE REPAYMENTS	23,070	9,739	9,525	9,525
74112 MISCELLANEOUS REVENUE	44,990	46,550	36,248	36,248
74115 JURY FEE RETURNS	60	-	-	-
74116 CANCEL STALE CHECKS	139	-	-	-
74119 PERS REBATE	13,799	14,420	-	-
74121 A-87 COST ALLOC REBATE	82,099	-	-	-
74123 WORKERS COMP REBATE	-	15,708	-	-
TOTAL MISCELLANEOUS REVENUES	164,157	86,417	45,773	45,773

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

Description 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
GENERAL FUND				
01025000 STATE GOVT FUND-SOCIAL SVCS				
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	-	20,057	-	-
86000 OTI-#101 GENERAL FUND	211,180	197,467	234,400	234,400
86022 OTI-#105 SPEC REV FUND	24,000	-	327	-
86026 OTI-#106 LOCAL REVENUE FUND	3,329,639	3,011,091	3,659,641	3,655,796
TOTAL OTHER FINANCING SOURCES	3,564,819	3,228,615	3,894,368	3,890,196
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	-	-	59,870	-
TOTAL SPECIAL ITEMS	-	-	59,870	-
TOTAL STATE GOVT FUND-SOCIAL SVCS	16,238,912	15,741,683	17,667,863	18,295,944
01040000 PUBLIC SAFETY FUND				
LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	5,894	6,626	4,500	4,500
24162 BURIAL FEES	191	173	175	175
TOTAL LICENSES & PERMITS	6,085	6,799	4,675	4,675
FINES, FORFEITURES & PENALTIES				
34208 ELECTRONIC MONITOR 1203.016PC	17,732	28,909	26,735	26,735
35255 PARKING CITATION	178	78	50	50
TOTAL FINES, FORFEITURES & PENALTIES	17,910	28,987	26,785	26,785
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	-	283	-	-
52202 VLF REALIGNMENT GROWTH	-	15,252	-	-
52206 VLF REALIGNMENT II AB118	73,074	82,521	84,618	84,618
52390 REALIGN-SOC SVCS PROGRAMS	53,587	4,856	41,522	41,522
52521 STATE BOARD OF CORRECTIONS	2,679	-	-	-
52542 LOCAL DETENTION FACILITY	52,606	47,067	43,000	43,000
52819 STATE-LAW ENFORCEMENT FUNDING	71,369	48,420	61,000	72,114
52820 PUBLIC SAFETY SALES TAX	1,595,696	1,781,534	1,765,000	-
52875 STATE OTHER	118,190	69,043	116,415	146,230
52881 POST REIMBURSEMENT	12,944	25,715	19,500	19,500
52906 STATE OES REVENUE	125,000	5,770	60,000	60,000
52912 ST OTHER - BOATING	108,111	74,775	108,111	149,011
52915 STATE BD OF CORRECTIONS	30,255	27,025	33,970	33,970
54100 FED PUB ASSIST ADMIN	27,274	-	-	-
54471 FEDERAL-OTHER	28,408	17,087	19,950	19,950
54472 FEDERAL-GRANT	30,258	16,047	16,287	16,287

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

Description 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
GENERAL FUND				
01040000 PUBLIC SAFETY FUND				
INTERGOVERNMENTAL REVENUE				
54475 FEDERAL HOMELAND SECURITY	109,002	93,545	52,622	52,622
54614 SBCC GRANT	80,000	5,957	-	-
54616 FEDERAL CHALLENGE GRANT	39,847	69,108	79,339	79,339
54621 US FISH & WILDLIFE	2,500	-	2,500	2,500
TOTAL INTERGOVERNMENTAL REVENUE	2,560,802	2,384,008	2,503,838	820,668
CHARGES FOR CURRENT SERVICES				
61500 NEEDHAM REPEATER	1,394	1,429	1,600	29,705
62500 CIVIL PROCESS FEES	17,910	16,230	25,000	25,000
62765 PROBATION SUPERVISION FEE	33,867	37,036	37,043	37,043
62850 CIVIL FEES	5,140	4,470	-	-
62858 DRUG COURT FEES	16,099	20,531	20,680	20,680
62859 EXPULSION APPLICATION FEE	294	-	-	-
62860 ELECTRONIC MONITOR APP FEE	1,026	1,609	1,400	1,400
64250 LAW ENFORCEMENT SVCS	38,770	20,003	55,189	65,614
64251 DISPATCH FEES	176,750	186,000	186,000	186,000
64252 FINGERPRINT FEES	1,252	1,008	800	800
65602 MAINT OF PRISONERS	22,446	24,527	20,103	20,103
65603 BOOKING FEES	57	-	-	-
65604 INCARCARATION COSTS	11,368	1,669	3,000	3,000
65605 INMATE MEDICAL REIMB	171	1,118	1,500	1,500
65606 OUT OF COUNTY HOUSING	70,880	-	-	-
66250 INTERNAL COST ALLOCATION	-	1,146	-	-
66550 OTHER CHARGES FOR SERVICES	7,708	43,240	10,869	10,869
66551 ADMINISTRATION FEES	126	25	125	125
67032 INTER REV-#453 CRIMINAL FAC	120,000	120,000	120,000	120,000
67083 INTER REV-#472 INMATE WELFARE	50,000	50,000	50,000	50,000
TOTAL CHARGES FOR CURRENT SERVICES	575,258	530,041	533,309	571,839
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	12,076	996	-	-
74115 JURY FEE RETURNS	15	-	-	-
74118 REFUNDS & REBATES	2,354	239	-	-
74119 PERS REBATE	21,160	-	-	-
74121 A-87 COST ALLOC REBATE	825	2,533	-	-
74123 WORKERS COMP REBATE	58,851	10,934	-	-
74129 WORKER COMP PAYROLL REIMB	53,147	55,959	-	-
74130 SUBROGATION & RECOVERY	100	1,096	-	-
TOTAL MISCELLANEOUS REVENUES	148,528	71,757	-	-

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

Description 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
GENERAL FUND				
01040000 PUBLIC SAFETY FUND				
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	-	1,720	-	-
86000 OTI-#101 GENERAL FUND	7,374,135	7,963,680	8,485,337	9,053,158
86001 OTI-#102 STATE GOVT FUND	4,500	-	4,500	4,500
86003 OTI-#104 PUBLIC SAFETY	125,000	33,824	60,000	60,000
86015 OTI-PUBLIC SAFETY SALES TAX	-	-	-	1,765,000
86018 OTI-#175 CAPITAL PROJECTS	13,932	-	-	-
86022 OTI-#105 SPEC REV FUND	24,000	24,000	24,000	24,000
86022 OTI-#105 SPEC REV FUND	558,620	532,622	450,000	450,000
86022 OTI-#105 SPEC REV FUND	7,344	30,923	44,060	44,060
TOTAL OTHER FINANCING SOURCES	8,107,531	8,586,769	9,067,897	11,400,718
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	4,885	3,906	54,000	54,000
TOTAL SPECIAL ITEMS	4,885	3,906	54,000	54,000
TOTAL PUBLIC SAFETY FUND	11,420,999	11,612,267	12,190,504	12,878,685
01051050 HISTORICAL RECORDS				
USE OF MONEY & PROPERTY				
44300 INTEREST	(17)	-	-	-
TOTAL USE OF MONEY & PROPERTY	(17)	-	-	-
TOTAL HISTORICAL RECORDS	(17)	-	-	-
01051080 SAFETY PROJECTS				
USE OF MONEY & PROPERTY				
44300 INTEREST	166	130	-	-
TOTAL USE OF MONEY & PROPERTY	166	130	-	-
MISCELLANEOUS REVENUES				
74114 DONATIONS	51,000	51,000	77,367	77,367
TOTAL MISCELLANEOUS REVENUES	51,000	51,000	77,367	77,367
TOTAL SAFETY PROJECTS	51,166	51,130	77,367	77,367

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

Description 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
GENERAL FUND				
01052000 DEVELOPMENT IMPACT FEES				
USE OF MONEY & PROPERTY				
44300 INTEREST	420	565	-	-
TOTAL USE OF MONEY & PROPERTY	420	565	-	-
CHARGES FOR CURRENT SERVICES				
61125 DEVELOPMENT IMPACT FEES	38,260	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES	38,260	-	-	-
TOTAL DEVELOPMENT IMPACT FEES	38,680	565	-	-
01052125 JAIL SLESF 02-03				
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	9,208	8,697	9,208	9,208
TOTAL INTERGOVERNMENTAL REVENUE	9,208	8,697	9,208	9,208
TOTAL JAIL SLESF 02-03	9,208	8,697	9,208	9,208
01052127 DEA H&S GRANT				
INTERGOVERNMENTAL REVENUE				
54471 FEDERAL-OTHER	49,739	99,220	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENUE	49,739	99,220	50,000	50,000
MISCELLANEOUS REVENUES				
74123 WORKERS COMP REBATE	265	-	-	-
TOTAL MISCELLANEOUS REVENUES	265	-	-	-
TOTAL DEA H&S GRANT	50,004	99,220	50,000	50,000
01052130 SHERIFF-HC DONATIONS				
MISCELLANEOUS REVENUES				
74114 DONATIONS	-	-	200	200
TOTAL MISCELLANEOUS REVENUES	-	-	200	200
TOTAL SHERIFF-HC DONATIONS	-	-	200	200
01052134 LAW ENFORCEMENT DONATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	4	5	-	-
TOTAL USE OF MONEY & PROPERTY	4	5	-	-
TOTAL LAW ENFORCEMENT DONATION	4	5	-	-

COUNTY OF GLENN
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Description 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
GENERAL FUND				
01052135 K-9 DONATION 2010-11				
USE OF MONEY & PROPERTY				
44300 INTEREST	7	-	-	-
TOTAL USE OF MONEY & PROPERTY	7	-	-	-
MISCELLANEOUS REVENUES				
74123 WORKERS COMP REBATE	26	5	-	-
TOTAL MISCELLANEOUS REVENUES	26	5	-	-
TOTAL K-9 DONATION 2010-11	33	5	-	-
01052545 LAW ENFORCEMENT DISCRETIONARY				
USE OF MONEY & PROPERTY				
44300 INTEREST	331	494	-	-
TOTAL USE OF MONEY & PROPERTY	331	494	-	-
INTERGOVERNMENTAL REVENUE				
52819 STATE-LAW ENFORCEMENT FUNDING	558,620	532,622	450,000	450,000
TOTAL INTERGOVERNMENTAL REVENUE	558,620	532,622	450,000	450,000
TOTAL LAW ENFORCEMENT DISCRETIONARY	558,951	533,117	450,000	450,000
01052550 COUNTY SLESF				
USE OF MONEY & PROPERTY				
44300 INTEREST	(23)	(77)	-	-
TOTAL USE OF MONEY & PROPERTY	(23)	(77)	-	-
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	100,386	113,105	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUE	100,386	113,105	100,000	100,000
MISCELLANEOUS REVENUES				
74123 WORKERS COMP REBATE	315	228	-	-
TOTAL MISCELLANEOUS REVENUES	315	228	-	-
TOTAL COUNTY SLESF	100,678	113,256	100,000	100,000

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GENERAL FUND				
01052552 D.A. SLESF				
USE OF MONEY & PROPERTY				
44300 INTEREST	43	50	43	43
TOTAL USE OF MONEY & PROPERTY	43	50	43	43
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	9,208	8,697	-	-
TOTAL INTERGOVERNMENTAL REVENUE	9,208	8,697	-	-
TOTAL D.A. SLESF	9,251	8,747	43	43
01052557 DJJ REALIGNMENT				
USE OF MONEY & PROPERTY				
44300 INTEREST	118	129	-	-
TOTAL USE OF MONEY & PROPERTY	118	129	-	-
INTERGOVERNMENTAL REVENUE				
52824 AB118 REALIGN-PUBLIC SAFETY	146,667	75,321	117,000	117,000
52875 STATE OTHER	11,820	-	5,000	5,000
TOTAL INTERGOVERNMENTAL REVENUE	158,487	75,321	122,000	122,000
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	-	100	-	-
74123 WORKERS COMP REBATE	37	18	-	-
TOTAL MISCELLANEOUS REVENUES	37	118	-	-
TOTAL DJJ REALIGNMENT	158,642	75,568	122,000	122,000
01052558 COMM CORR PERFORM INCENTIVE				
USE OF MONEY & PROPERTY				
44300 INTEREST	693	1,021	-	-
TOTAL USE OF MONEY & PROPERTY	693	1,021	-	-
INTERGOVERNMENTAL REVENUE				
52521 STATE BOARD OF CORRECTIONS	200,000	261,896	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUE	200,000	261,896	200,000	200,000
MISCELLANEOUS REVENUES				
74123 WORKERS COMP REBATE	34	31	-	-
TOTAL MISCELLANEOUS REVENUES	34	31	-	-
TOTAL COMM CORR PERFORM INCENTIVE	200,727	262,948	200,000	200,000

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Description 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
GENERAL FUND				
01052570 DMV SURCHARGE				
USE OF MONEY & PROPERTY				
44300 INTEREST	123	168	-	-
TOTAL USE OF MONEY & PROPERTY	123	168	-	-
INTERGOVERNMENTAL REVENUE				
52911 DMV REGISTRATION FEE	29,832	30,294	24,000	24,000
TOTAL INTERGOVERNMENTAL REVENUE	29,832	30,294	24,000	24,000
TOTAL DMV SURCHARGE	29,955	30,462	24,000	24,000
01052600 COUNTY DNA ID PROP 69				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	21,612	22,200	24,000	24,000
TOTAL FINES, FORFEITURES & PENALTIES	21,612	22,200	24,000	24,000
USE OF MONEY & PROPERTY				
44300 INTEREST	213	265	200	200
TOTAL USE OF MONEY & PROPERTY	213	265	200	200
TOTAL CO DNA ID PROP 69	21,825	22,465	24,200	24,200
01052601 STATE DNA ID PROP 69				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	7,204	7,400	10,000	10,000
TOTAL FINES, FORFEITURES & PENALTIES	7,204	7,400	10,000	10,000
USE OF MONEY & PROPERTY				
44300 INTEREST	2	4	10	10
TOTAL USE OF MONEY & PROPERTY	2	4	10	10
TOTAL ST DNA ID PROP 69	7,206	7,403	10,010	10,010
01052602 STATE DNA ID 76104.7GC				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	106,810	113,288	125,000	125,000
TOTAL FINES, FORFEITURES & PENALTIES	106,810	113,288	125,000	125,000
USE OF MONEY & PROPERTY				
44300 INTEREST	26	54	50	50
TOTAL USE OF MONEY & PROPERTY	26	54	50	50
TOTAL ST DNA ID 76104.7GC	106,836	113,342	125,050	125,050

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Description 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
GENERAL FUND				
01053440 PROPERTY CHARACTERISTICS				
USE OF MONEY & PROPERTY				
44300 INTEREST	25	35	-	-
TOTAL USE OF MONEY & PROPERTY	25	35	-	-
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	5,597	6,587	6,000	6,000
TOTAL CHARGES FOR CURRENT SERVICES	5,597	6,587	6,000	6,000
TOTAL PROPERTY CHARACTERISTICS	5,622	6,622	6,000	6,000
01054110 JUVENILE FACILITY DONATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	1	1	-	-
TOTAL USE OF MONEY & PROPERTY	1	1	-	-
TOTAL JUVENILE FACILITY DONATION	1	1	-	-
01054380 RECORDERS MODERNIZATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	65	91	-	-
TOTAL USE OF MONEY & PROPERTY	65	91	-	-
CHARGES FOR CURRENT SERVICES				
64320 RECORDING FEES	32,337	30,685	30,000	30,000
TOTAL CHARGES FOR CURRENT SERVICES	32,337	30,685	30,000	30,000
TOTAL RECORDERS MODERNIZATION	32,402	30,776	30,000	30,000
01054385 SOCIAL SECURITY REDACTION				
USE OF MONEY & PROPERTY				
44300 INTEREST	55	60	-	-
TOTAL USE OF MONEY & PROPERTY	55	60	-	-
CHARGES FOR CURRENT SERVICES				
64320 RECORDING FEES	5,395	5,219	5,000	5,000
TOTAL CHARGES FOR CURRENT SERVICES	5,395	5,219	5,000	5,000
TOTAL SOC SECURITY REDACTION TRUST	5,450	5,279	5,000	5,000

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Description 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
GENERAL FUND				
01054400 DRUG ENFORCEMENT				
USE OF MONEY & PROPERTY				
44300 INTEREST	170	337	-	-
TOTAL USE OF MONEY & PROPERTY	170	337	-	-
MISCELLANEOUS REVENUES				
74128 SEIZURE	-	56,407	-	-
TOTAL MISCELLANEOUS REVENUES	-	56,407	-	-
TOTAL DRUG ENFORCEMENT	170	56,744	-	-
01054401 FEDERAL SEIZURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	41	49	-	-
TOTAL USE OF MONEY & PROPERTY	41	49	-	-
TOTAL FEDERAL SEIZURE	41	49	-	-
01054404 DRUG ABUSE/GANG ACTIVITY				
USE OF MONEY & PROPERTY				
44300 INTEREST	62	84	-	-
TOTAL USE OF MONEY & PROPERTY	62	84	-	-
MISCELLANEOUS REVENUES				
74128 SEIZURE	5,370	2,432	-	-
TOTAL MISCELLANEOUS REVENUES	5,370	2,432	-	-
TOTAL DRUG ABUSE/GANG ACTIVITY	5,432	2,516	-	-
01054406 GLINTF FORFEITURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	112	73	-	-
TOTAL USE OF MONEY & PROPERTY	112	73	-	-
MISCELLANEOUS REVENUES				
74128 SEIZURE	26,182	10,682	-	10,000
TOTAL MISCELLANEOUS REVENUES	26,182	10,682	-	10,000
TOTAL GLNTF FORFEITURE	26,294	10,755	-	10,000

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GENERAL FUND				
01054407 GLINTF FEDERAL FORFEITURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	182	267	-	-
TOTAL USE OF MONEY & PROPERTY	182	267	-	-
INTERGOVERNMENTAL REVENUE				
54478 FEDERAL-DEPT OF JUSTICE	155,006	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	155,006	-	-	-
TOTAL GLINTF FEDERAL FORFEITURE	155,189	267	-	-
01054410 INVESTIGATION VEHICLES				
USE OF MONEY & PROPERTY				
44300 INTEREST	9	11	-	-
TOTAL USE OF MONEY & PROPERTY	9	11	-	-
TOTAL INVESTIGATION VEHICLES	9	11	-	-
01054420 D.A. SEIZURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	52	94	52	52
TOTAL USE OF MONEY & PROPERTY	52	94	52	52
MISCELLANEOUS REVENUES				
74128 SEIZURE	14,292	9,211	10,000	10,000
TOTAL MISCELLANEOUS REVENUES	14,292	9,211	10,000	10,000
TOTAL D.A. SEIZURE	14,344	9,305	10,052	10,052
01054425 ENV/CONSUMER PROTECTION				
USE OF MONEY & PROPERTY				
44300 INTEREST	-	1	-	-
TOTAL USE OF MONEY & PROPERTY	-	1	-	-
MISCELLANEOUS REVENUES				
74111 SETTLEMENT	-	6,250	-	-
TOTAL MISCELLANEOUS REVENUES	-	6,250	-	-
TOTAL ENV/CONSUMER PROTECTION	-	6,251	-	-

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Description 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
GENERAL FUND				
01054600 CDBG PUBLIC WORKS 9760				
USE OF MONEY & PROPERTY				
44300 INTEREST	(16)	-	-	-
TOTAL USE OF MONEY & PROPERTY	(16)	-	-	-
TOTAL CDBG PUBLIC WORKS 9760	(16)	-	-	-
01054840 MEMORIAL HALL				
USE OF MONEY & PROPERTY				
44300 INTEREST	152	54	-	-
44320 RENTS & CONCESSIONS	19,030	30,804	21,100	21,100
TOTAL USE OF MONEY & PROPERTY	19,182	30,858	21,100	21,100
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	113,635	-	-	-
TOTAL OTHER FINANCING SOURCES	113,635	-	-	-
TOTAL MEMORIAL HALL	132,817	30,858	21,100	21,100
01054890 MICROGRAPHICS CONVERSION				
USE OF MONEY & PROPERTY				
44300 INTEREST	21	23	-	-
TOTAL USE OF MONEY & PROPERTY	21	23	-	-
CHARGES FOR CURRENT SERVICES				
66552 MISCELLANEOUS REVENUE	5,721	5,582	4,800	4,800
TOTAL CHARGES FOR CURRENT SERVICES	5,721	5,582	4,800	4,800
TOTAL MICROGRAPHICS CONVERSION	5,742	5,605	4,800	4,800
01055340 CHILD SUPPORT SERVICES				
USE OF MONEY & PROPERTY				
44300 INTEREST	430	372	-	-
TOTAL USE OF MONEY & PROPERTY	430	372	-	-
INTERGOVERNMENTAL REVENUE				
52315 ST-CHILD SUPPORT ADMIN	236,450	276,599	268,849	270,141
54110 FED CHILD SUPPORT ADMIN	489,632	459,869	521,884	536,020
TOTAL INTERGOVERNMENTAL REVENUE	726,081	736,468	790,733	806,161
CHARGES FOR CURRENT SERVICES				
66552 MISCELLANEOUS REVENUE	45	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES	45	-	-	-

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Description 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
GENERAL FUND				
01055340 CHILD SUPPORT SERVICES				
MISCELLANEOUS REVENUES				
74116 CANCEL STALE CHECKS	120	-	-	-
74119 PERS REBATE	2,760	2,326	-	-
74123 WORKERS COMP REBATE	-	441	-	-
TOTAL MISCELLANEOUS REVENUES	2,880	2,767	-	-
TOTAL CHILD SUPPORT SERVICES	729,437	739,606	790,733	806,161
03380000 PUBLIC SAFETY AUGMENTATION				
INTERGOVERNMENTAL REVENUE				
52922 STATE-PUBLIC SAFETY S	1,646,487	1,833,278	1,800,000	1,800,000
TOTAL INTERGOVERNMENTAL REVENUE	1,646,487	1,833,278	1,800,000	1,800,000
TOTAL PUBLIC SAFETY AUGMENTATION	1,646,487	1,833,278	1,800,000	1,800,000
03400000 REALIGNMENT-SOCIAL SERVICES				
USE OF MONEY & PROPERTY				
44300 INTEREST	759	745	-	-
TOTAL USE OF MONEY & PROPERTY	759	745	-	-
INTERGOVERNMENTAL REVENUE				
52390 REALIGN-SOC SVCS PROGRAMS	2,327,893	1,314,426	1,243,886	1,243,886
TOTAL INTERGOVERNMENTAL REVENUE	2,327,893	1,314,426	1,243,886	1,243,886
TOTAL REALIGNMENT-SOCIAL SERVICES	2,328,652	1,315,171	1,243,886	1,243,886
03415010 SSD FAMILY SUPPORT REALIGN				
USE OF MONEY & PROPERTY				
44300 INTEREST	-	746	-	-
TOTAL USE OF MONEY & PROPERTY	-	746	-	-
INTERGOVERNMENTAL REVENUE				
52202 VLF REALIGNMENT GROWTH	-	42,567	-	-
52390 REALIGN-SOC SVCS PROGRAMS	156,530	652,625	633,408	633,408
TOTAL INTERGOVERNMENTAL REVENUE	156,530	695,192	633,408	633,408
TOTAL SSD FAMILY SUPPORT REALIGN	156,530	695,938	633,408	633,408

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GENERAL FUND				
03485000 CWS/CMS TRAINING PROJECT				
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	316,789	287,385	259,363	259,363
TOTAL INTERGOVERNMENTAL REVENUE	316,789	287,385	259,363	259,363
TOTAL CWS/CMS TRAINING PROJECT	316,789	287,385	259,363	259,363
03540000 ANIMAL ADOPTION FEE				
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	680	3,120	800	800
TOTAL CHARGES FOR CURRENT SERVICES	680	3,120	800	800
TOTAL ANIMAL ADOPTION FEE	680	3,120	800	800
03700000 REALIGNMENT-HEALTH TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	380	1	-	-
TOTAL USE OF MONEY & PROPERTY	380	1	-	-
INTERGOVERNMENTAL REVENUE				
52450 SALES TAX REALIGNMENT	282,862	97,449	16,335	16,335
TOTAL INTERGOVERNMENTAL REVENUE	282,862	97,449	16,335	16,335
CHARGES FOR CURRENT SERVICES				
67071 INTER REV-#102 STATE GOV'T	358,211	-	-	-
67098 INTER REV-#105 SPEC REVENUE	-	17,273	-	-
67108 INTER REV-#445 TOBACCO	1,001	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES	359,212	17,273	-	-
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	628	-	-	-
TOTAL MISCELLANEOUS REVENUES	628	-	-	-
TOTAL REALIGNMENT-HEALTH TRUST	643,082	114,723	16,335	16,335
03710000 REALIGNMENT-MENTAL HEALTH				
USE OF MONEY & PROPERTY				
44300 INTEREST	4,597	-	-	-
TOTAL USE OF MONEY & PROPERTY	4,597	-	-	-

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GENERAL FUND				
03710000 REALIGNMENT-MENTAL HEALTH				
INTERGOVERNMENTAL REVENUE				
52420 REALIGN-MENTAL HEALTH	1,010,781	951,744	1,011,557	1,011,557
TOTAL INTERGOVERNMENTAL REVENUE	1,010,781	951,744	1,011,557	1,011,557
TOTAL REALIGNMENT-MENTAL HEALTH	1,015,378	951,744	1,011,557	1,011,557
04100000 LAW LIBRARY				
USE OF MONEY & PROPERTY				
44300 INTEREST	111	161	50	50
TOTAL USE OF MONEY & PROPERTY	111	161	50	50
CHARGES FOR CURRENT SERVICES				
62730 CLERK COURT FILING FEES	11,038	9,310	11,000	11,000
TOTAL CHARGES FOR CURRENT SERVICES	11,038	9,310	11,000	11,000
MISCELLANEOUS REVENUES				
74121 A-87 COST ALLOC REBATE	1,738	1,492	-	-
TOTAL MISCELLANEOUS REVENUES	1,738	1,492	-	-
TOTAL LAW LIBRARY	12,887	10,963	11,050	11,050
04290000 CHILD DEVELOPMENT PROGRAM				
USE OF MONEY & PROPERTY				
44300 INTEREST	71	40	-	-
TOTAL USE OF MONEY & PROPERTY	71	40	-	-
TOTAL CHILD DEVELOPMENT PROGRAM	71	40	-	-
04350000 MENTAL HEALTH TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	35	42	-	-
TOTAL USE OF MONEY & PROPERTY	35	42	-	-
TOTAL MENTAL HEALTH TRUST	35	42	-	-
04354015 CA REG MH SYSTEM COALITION				
USE OF MONEY & PROPERTY				
44300 INTEREST	102	-	-	-
TOTAL USE OF MONEY & PROPERTY	102	-	-	-

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GENERAL FUND				
04354015 CA REG MH SYSTEM COALITION				
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	134,106	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	134,106	-	-	-
TOTAL CA REG MH SYSTEM COALITION	134,208	-	-	-
04450000 TOBACCO CONTROL				
USE OF MONEY & PROPERTY				
44300 INTEREST	119	208	-	-
TOTAL USE OF MONEY & PROPERTY	119	208	-	-
TOTAL TOBACCO CONTROL	119	208	-	-
04530000 CRIMINAL FAC CONSTRUCTION				
FINES, FORFEITURES & PENALTIES				
35215 CITY PARKING FINES	305	390	350	350
35230 COURT FINES	126,822	125,148	120,000	120,000
TOTAL FINES, FORFEITURES & PENALTIES	127,127	125,538	120,350	120,350
USE OF MONEY & PROPERTY				
44300 INTEREST	146	174	125	125
TOTAL USE OF MONEY & PROPERTY	146	174	125	125
TOTAL CRIMINAL FAC CONSTRUCTION	127,272	125,712	120,475	120,475
04610000 INFANT CAR SEAT LOAN PROGRAM				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	2,980	2,417	3,000	3,000
TOTAL FINES, FORFEITURES & PENALTIES	2,980	2,417	3,000	3,000
USE OF MONEY & PROPERTY				
44300 INTEREST	3	2	-	-
TOTAL USE OF MONEY & PROPERTY	3	2	-	-
TOTAL INFANT CAR SEAT LOAN PROGRAM	2,982	2,419	3,000	3,000

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Description 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
GENERAL FUND				
04690000 DA INSURANCE FRAUD TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	4	1	4	4
TOTAL USE OF MONEY & PROPERTY	4	1	4	4
TOTAL DA INSURANCE FRAUD TRUST	4	1	4	4
04750000 ELECTIONS TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	52	89	-	-
TOTAL USE OF MONEY & PROPERTY	52	89	-	-
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	10,450	6,300	-	-
TOTAL CHARGES FOR CURRENT SERVICES	10,450	6,300	-	-
TOTAL ELECTIONS TRUST	10,502	6,389	-	-
04880000 AIDS EDUCATION				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	51	-	-	-
TOTAL FINES, FORFEITURES & PENALTIES	51	-	-	-
USE OF MONEY & PROPERTY				
44300 INTEREST	8	9	-	-
TOTAL USE OF MONEY & PROPERTY	8	9	-	-
TOTAL AIDS EDUCATION	59	9	-	-
04900000 DOMESTIC VIOLENCE TRUST				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	2,130	3,041	1,566	1,566
TOTAL FINES, FORFEITURES & PENALTIES	2,130	3,041	1,566	1,566
CHARGES FOR CURRENT SERVICES				
64322 MARRIAGE LICENSE FEES	3,074	2,756	2,515	2,515
TOTAL CHARGES FOR CURRENT SERVICES	3,074	2,756	2,515	2,515
TOTAL DOMESTIC VIOLENCE TRUST	5,204	5,797	4,081	4,081

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Description 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
GENERAL FUND				
04940000 AB 2086 STATHAM BILL				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	6,316	6,808	-	-
TOTAL FINES, FORFEITURES & PENALTIES	6,316	6,808	-	-
USE OF MONEY & PROPERTY				
44300 INTEREST	114	153	-	-
TOTAL USE OF MONEY & PROPERTY	114	153	-	-
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	-	8,683	-	-
TOTAL MISCELLANEOUS REVENUES	-	8,683	-	-
TOTAL AB 2086 STATHAM BILL	6,429	15,644	-	-
04950000 ALCOHOL ABUSE ED & PREV				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	4,704	5,271	-	-
TOTAL FINES, FORFEITURES & PENALTIES	4,704	5,271	-	-
USE OF MONEY & PROPERTY				
44300 INTEREST	114	149	-	-
TOTAL USE OF MONEY & PROPERTY	114	149	-	-
TOTAL ALCOHOL ABUSE ED & PREV	4,818	5,420	-	-
TOTAL GENERAL FUND	65,770,557	62,934,945	67,652,749	72,622,104
SPECIAL REVENUE FUNDS				
01050347 CALWORKS INCENTIVE FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	233	245	-	-
TOTAL USE OF MONEY & PROPERTY	233	245	-	-
TOTAL CALWORKS INCENTIVE FUND	233	245	-	-
01051000 TITLE III FOREST RESERVES				
USE OF MONEY & PROPERTY				
44300 INTEREST	500	639	400	400
TOTAL USE OF MONEY & PROPERTY	500	639	400	400

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SPECIAL REVENUE FUNDS				
01051000 TITLE III FOREST RESERVES				
INTERGOVERNMENTAL REVENUE				
54460 FEDERAL FOREST RESERVE	24,292	22,672	27,000	27,000
TOTAL INTERGOVERNMENTAL REVENUE	24,292	22,672	27,000	27,000
TOTAL TITLE III FOREST RESERVES	24,792	23,311	27,400	27,400
01051020 BUILDING STANDARDS ADMIN FEE				
USE OF MONEY & PROPERTY				
44300 INTEREST	1	2	-	-
TOTAL USE OF MONEY & PROPERTY	1	2	-	-
CHARGES FOR CURRENT SERVICES				
66551 ADMINISTRATION FEES	98	108	-	-
TOTAL CHARGES FOR CURRENT SERVICES	98	108	-	-
TOTAL BSASRF FEE	99	110	-	-
01052182 GROUNDWATER GRANT				
LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	36,650	32,350	10,000	10,000
TOTAL LICENSES & PERMITS	36,650	32,350	10,000	10,000
TOTAL GROUNDWATER GRANT	36,650	32,350	10,000	10,000
01054010 CALIFORNIA WASTE MGMT GRANT				
USE OF MONEY & PROPERTY				
44300 INTEREST	5	15	-	-
TOTAL USE OF MONEY & PROPERTY	5	15	-	-
INTERGOVERNMENTAL REVENUE				
54552 CA WASTE MGMT GRANT	14,689	14,684	16,321	16,321
TOTAL INTERGOVERNMENTAL REVENUE	14,689	14,684	16,321	16,321
TOTAL CALIFORNIA WASTE MGMT GRANT	14,694	14,699	16,321	16,321
01054011 EMERGENCY PREPAREDNESS				
USE OF MONEY & PROPERTY				
44300 INTEREST	73	114	-	-
TOTAL USE OF MONEY & PROPERTY	73	114	-	-

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SPECIAL REVENUE FUNDS				
01054011 EMERGENCY PREPAREDNESS				
INTERGOVERNMENTAL REVENUE				
52484 STATE HLTH-BIO TERRORISM	109,152	59,979	115,754	179,897
54472 FEDERAL-GRANT	-	-	43,719	43,719
TOTAL INTERGOVERNMENTAL REVENUE	109,152	59,979	159,473	223,616
CHARGES FOR CURRENT SERVICES				
67109 INTER REV-#370 REALIGNMENT	7,178	-	-	-
67110 INTER REV-#225 HLTH SVCS	-	-	1,275	-
TOTAL CHARGES FOR CURRENT SERVICES	7,178	-	1,275	-
MISCELLANEOUS REVENUES				
74119 PERS REBATE	72	-	-	-
74123 WORKERS COMP REBATE	10	-	-	-
TOTAL MISCELLANEOUS REVENUES	82	-	-	-
OTHER FINANCING SOURCES				
86001 OTI-#102 STATE GOVT FUND	-	-	-	1,275
TOTAL OTHER FINANCING SOURCES	-	-	-	1,275
TOTAL BIO TERRORISM GRANT	116,485	60,092	160,748	224,891
01054012 MENTAL HEALTH SVCS ACT				
USE OF MONEY & PROPERTY				
44300 INTEREST	3,711	7,130	-	-
TOTAL USE OF MONEY & PROPERTY	3,711	7,130	-	-
INTERGOVERNMENTAL REVENUE				
52402 MHSA COMM SVCS & SUPPORTS	1,336,560	866,490	2,149,197	2,149,197
52403 MHSA WORKFORCE ED & TRAINING	31,758	51,124	100,000	100,000
52404 PREVENTION & EARLY INTERVENT	440,557	534,898	445,993	445,993
52405 MHSA CAPITAL FACILITY FUNDING	2,747	(12)	-	-
52406 MHSA INNOVATION	38,223	96,741	283,687	283,687
52408 PEI TRAINING,TA,CAPACITY BLDG	(38)	(43)	-	-
TOTAL INTERGOVERNMENTAL REVENUE	1,849,807	1,549,197	2,978,877	2,978,877
TOTAL MNTL HLTH SVCS ACT FUND	1,853,519	1,556,327	2,978,877	2,978,877
01054015 HOSPITAL PREPAREDNESS				
USE OF MONEY & PROPERTY				
44300 INTEREST	113	198	-	-
TOTAL USE OF MONEY & PROPERTY	113	198	-	-

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SPECIAL REVENUE FUNDS				
01054015 HOSPITAL PREPAREDNESS				
INTERGOVERNMENTAL REVENUE				
54472 FEDERAL-GRANT	148,094	79,596	123,162	174,900
TOTAL INTERGOVERNMENTAL REVENUE	148,094	79,596	123,162	174,900
CHARGES FOR CURRENT SERVICES				
67109 INTER REV-#370 REALIGNMENT	368	2,341	7,164	7,164
67110 INTER REV-#225 HLTH SVCS	-	-	1,511	-
TOTAL CHARGES FOR CURRENT SERVICES	368	2,341	8,675	7,164
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	-	613	-	-
74119 PERS REBATE	43	-	-	-
74121 A-87 COST ALLOC REBATE	-	822	1,131	1,131
74123 WORKERS COMP REBATE	6	-	-	-
TOTAL MISCELLANEOUS REVENUES	49	1,435	1,131	1,131
OTHER FINANCING SOURCES				
86001 OTI-#102 STATE GOVT FUND	-	-	-	1,511
TOTAL OTHER FINANCING SOURCES	-	-	-	1,511
TOTAL HOSP PREPAREDNESS GRANT	148,623	83,569	132,968	184,706
01054045 MOSQUITO ABATEMENT ASSMT AREA				
USE OF MONEY & PROPERTY				
44300 INTEREST	296	268	-	-
TOTAL USE OF MONEY & PROPERTY	296	268	-	-
CHARGES FOR CURRENT SERVICES				
61152 SPECIAL ASSESSMENT	194,364	199,707	194,151	194,151
67110 INTER REV-#225 HLTH SVCS	-	-	14	-
TOTAL CHARGES FOR CURRENT SERVICES	194,364	199,707	194,165	194,151
MISCELLANEOUS REVENUES				
74119 PERS REBATE	19	-	-	-
74123 WORKERS COMP REBATE	3	-	-	-
TOTAL MISCELLANEOUS REVENUES	22	-	-	-
OTHER FINANCING SOURCES				
86001 OTI-#102 STATE GOVT FUND	-	-	-	14
TOTAL OTHER FINANCING SOURCES	-	-	-	14
TOTAL MOSQUITO ABATEMENT ASSMT AREA	194,682	199,975	194,165	194,165

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SPECIAL REVENUE FUNDS				
01054620 CAL BOAT LAUNCHING				
LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	7,441	11,109	20,000	20,000
TOTAL LICENSES & PERMITS	7,441	11,109	20,000	20,000
FINES, FORFEITURES & PENALTIES				
35255 PARKING CITATION	593	509	600	600
TOTAL FINES, FORFEITURES & PENALTIES	593	509	600	600
USE OF MONEY & PROPERTY				
44300 INTEREST	27	(666)	30	30
TOTAL USE OF MONEY & PROPERTY	27	(666)	30	30
INTERGOVERNMENTAL REVENUE				
66553 FEDERAL GRANT REVENUE	-	506,567	-	-
TOTAL INTERGOVERNMENTAL REVENUE	-	506,567	-	-
CHARGES FOR CURRENT SERVICES				
62100 PLANNING & ENGINEERING	280	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES	280	-	-	-
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	32,509	-	-	-
TOTAL OTHER FINANCING SOURCES	32,509	-	-	-
TOTAL CAL BOAT LAUNCHING	40,850	517,519	20,630	20,630
01054680 VITAL & HEALTH STATISTICS				
USE OF MONEY & PROPERTY				
44300 INTEREST	22	33	-	-
TOTAL USE OF MONEY & PROPERTY	22	33	-	-
CHARGES FOR CURRENT SERVICES				
66552 MISCELLANEOUS REVENUE	3,097	3,286	2,800	2,800
TOTAL CHARGES FOR CURRENT SERVICES	3,097	3,286	2,800	2,800
TOTAL VITAL & HEALTH STATISTICS	3,120	3,319	2,800	2,800
01055011 IHSS PUBLIC AUTHORITY FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	84	96	-	-
TOTAL USE OF MONEY & PROPERTY	84	96	-	-

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SPECIAL REVENUE FUNDS				
01055011 IHSS PUBLIC AUTHORITY FUND				
INTERGOVERNMENTAL REVENUE				
52300 ST PUB ASST ADMIN	71,575	120,053	140,075	170,535
52390 REALIGN-SOC SVCS PROGRAMS	(3,953)	-	-	-
54100 FED PUB ASSIST ADMIN	77,579	115,744	140,075	167,955
TOTAL INTERGOVERNMENTAL REVENUE	145,201	235,797	280,150	338,490
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	65,748	38,595	9,700	9,700
TOTAL CHARGES FOR CURRENT SERVICES	65,748	38,595	9,700	9,700
TOTAL IHSS PUBLIC AUTHORITY FUND	211,033	274,488	289,850	348,190
01055012 SSD STUART FOUNDATION GRANT				
USE OF MONEY & PROPERTY				
44300 INTEREST	1	1	-	-
TOTAL USE OF MONEY & PROPERTY	1	1	-	-
TOTAL SSD STUART FOUNDATION GRANT	1	1	-	-
01060000 COUNTY LOCAL REVENUE FUND 2011				
INTERGOVERNMENTAL REVENUE				
52824 AB118 REALIGN-PUBLIC SAFETY	996,902	456,647	17,150	17,150
52825 AB109 LOCAL REVENUE FUND	100,000	647,871	853,073	853,073
TOTAL INTERGOVERNMENTAL REVENUE	1,096,902	1,104,518	870,223	870,223
MISCELLANEOUS REVENUES				
74123 WORKERS COMP REBATE	592	469	-	-
TOTAL MISCELLANEOUS REVENUES	592	469	-	-
TOTAL COUNTY LOCAL REVENUE FUND 2011	1,097,494	1,104,987	870,223	870,223
01062136 TRIAL COURT SECURITY				
USE OF MONEY & PROPERTY				
44300 INTEREST	680	1,354	-	-
TOTAL USE OF MONEY & PROPERTY	680	1,354	-	-
INTERGOVERNMENTAL REVENUE				
52824 AB118 REALIGN-PUBLIC SAFETY	478,711	517,327	500,000	500,000
TOTAL INTERGOVERNMENTAL REVENUE	478,711	517,327	500,000	500,000

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SPECIAL REVENUE FUNDS				
01062136 TRIAL COURT SECURITY				
MISCELLANEOUS REVENUES				
74123 WORKERS COMP REBATE	812	633	-	-
TOTAL MISCELLANEOUS REVENUES	812	633	-	-
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	206,365	-	-	-
TOTAL OTHER FINANCING SOURCES	206,365	-	-	-
TOTAL TRIAL COURT SECURITY	686,568	519,315	500,000	500,000
01064211 BEHAVIORAL HEALTH REALIGNMENT				
INTERGOVERNMENTAL REVENUE				
52453 BEHAV HLTH RLGNMENT 30027.5GC	1,012,794	1,136,342	1,136,395	1,136,395
TOTAL INTERGOVERNMENTAL REVENUE	1,012,794	1,136,342	1,136,395	1,136,395
OTHER FINANCING SOURCES				
86027 OTI-#106 DRUG MEDI-CAL	(42,370)	-	-	-
TOTAL OTHER FINANCING SOURCES	(42,370)	-	-	-
TOTAL BEHAVIORAL HEALTH REALIGNMENT	970,424	1,136,342	1,136,395	1,136,395
01065010 LOCAL REV FUND-HUMAN SVCS				
INTERGOVERNMENTAL REVENUE				
52391 AB118 REALIGN-SOC SVCS	3,400,842	3,974,050	3,659,641	3,655,796
TOTAL INTERGOVERNMENTAL REVENUE	3,400,842	3,974,050	3,659,641	3,655,796
TOTAL LOCAL REV FUND-HUMAN SVCS	3,400,842	3,974,050	3,659,641	3,655,796
01200000 ROAD FUND				
LICENSES & PERMITS				
24130 TRANSPORTATION PERMIT	8,784	9,808	9,750	9,750
24131 ENCROACHMENT PERMIT	5,148	11,023	14,550	14,550
24150 FRANCHISE FEES	305	-	250	250
TOTAL LICENSES & PERMITS	14,237	20,831	24,550	24,550
USE OF MONEY & PROPERTY				
44300 INTEREST	2,414	4,716	-	-
44330 ROYALTIES	4,790	3,771	5,000	5,000
TOTAL USE OF MONEY & PROPERTY	7,204	8,487	5,000	5,000

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SPECIAL REVENUE FUNDS				
01200000 ROAD FUND				
INTERGOVERNMENTAL REVENUE				
52100 HIGHWAY USERS TAX	3,548,782	2,740,311	2,786,712	2,786,712
52519 STATE AID-CONSTRUCTION	-	1,666,705	2,297,000	2,297,000
54460 FEDERAL FOREST RESERVE	138,809	129,464	-	-
54612 FEDERAL ROAD PROJECTS	790,580	698,757	4,562,752	4,562,752
TOTAL INTERGOVERNMENTAL REVENUE	4,478,171	5,235,237	9,646,464	9,646,464
CHARGES FOR CURRENT SERVICES				
62100 PLANNING & ENGINEERING	132,031	73,583	135,000	135,000
64510 ROAD & STREET SERVICE	-	-	150,000	150,000
66550 OTHER CHARGES FOR SERVICES	273,931	289,423	150,000	150,000
66551 ADMINISTRATION FEES	1,500	-	-	-
67001 INTER REV-#120 ROAD	696,919	-	-	-
68179 SCRAP METAL SALES	-	170	-	-
TOTAL CHARGES FOR CURRENT SERVICES	1,104,381	363,176	435,000	435,000
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	8,165	14,082	42,494	42,494
74119 PERS REBATE	9,200	8,141	-	-
74121 A-87 COST ALLOC REBATE	-	-	26,895	26,895
74123 WORKERS COMP REBATE	7,154	6,251	-	-
TOTAL MISCELLANEOUS REVENUES	24,519	28,474	69,389	69,389
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	-	3,528	-	-
86000 OTI-#101 GENERAL FUND	1,500	-	-	-
86025 OTI-#120 ROAD FUNDS	202,164	-	1,223,317	1,223,317
86032 OTI-#499 CAD STATE	-	56,553	431,400	431,400
TOTAL OTHER FINANCING SOURCES	203,664	60,081	1,654,717	1,654,717
TOTAL ROAD FUND	5,832,176	5,716,286	11,835,120	11,835,120
01203013 ROAD PROP 1B				
USE OF MONEY & PROPERTY				
44300 INTEREST	756	-	-	-
TOTAL USE OF MONEY & PROPERTY	756	-	-	-
TOTAL ROAD PROP 1B	756	-	-	-

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SPECIAL REVENUE FUNDS				
01203014 ROAD LOCAL TRANSPORTATION FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,186	2,348	-	-
TOTAL USE OF MONEY & PROPERTY	1,186	2,348	-	-
INTERGOVERNMENTAL REVENUE				
52940 RSTP EXCHANGE	312,817	312,817	312,817	312,817
TOTAL INTERGOVERNMENTAL REVENUE	312,817	312,817	312,817	312,817
CHARGES FOR CURRENT SERVICES				
66552 MISCELLANEOUS REVENUE	875	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES	875	-	-	-
TOTAL ROAD LOCAL TRANSPORTATION FUND	314,878	315,165	312,817	312,817
01401140 ADVERTISING FUND				
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	-	2,000	2,000	2,000
TOTAL INTERGOVERNMENTAL REVENUE	-	2,000	2,000	2,000
CHARGES FOR CURRENT SERVICES				
67004 INTER REV-#200 SOLID WASTE	5,000	5,000	7,500	7,500
TOTAL CHARGES FOR CURRENT SERVICES	5,000	5,000	7,500	7,500
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	1,000	1,000	1,000	1,000
TOTAL OTHER FINANCING SOURCES	1,000	1,000	1,000	1,000
TOTAL ADVERTISING FUND	6,000	8,000	10,500	10,500
01602270 FISH & GAME FUND				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	2,245	1,401	2,245	2,245
36301 PENALTIES	1,495	939	1,495	1,495
TOTAL FINES, FORFEITURES & PENALTIES	3,740	2,340	3,740	3,740
USE OF MONEY & PROPERTY				
44300 INTEREST	73	79	73	73
TOTAL USE OF MONEY & PROPERTY	73	79	73	73

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SPECIAL REVENUE FUNDS				
01602270 FISH & GAME FUND				
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	-	4,200	-	-
TOTAL OTHER FINANCING SOURCES	-	4,200	-	-
TOTAL FISH & GAME FUND	3,813	6,619	3,813	3,813
01906020 SUPERINTENDENT OF SCHOOLS				
TAXES				
14010 PROP TAX-CURR SECURED	155,596	160,423	160,000	160,000
14020 PROP TAX-CURR UNSECURED	7,402	7,899	8,000	8,000
14030 PROP TAX-PRIOR SECURED	37	(688)	-	-
14040 PROP TAX-PRIOR UNSECURED	549	156	-	-
14046 SB813 CURRENT SECURED	1,470	3,161	2,500	2,500
14048 SB813 PRIOR SECURED	481	(156)	-	-
14075 TIMBER TAX	-	67	-	-
TOTAL TAXES	165,535	170,860	170,500	170,500
USE OF MONEY & PROPERTY				
44300 INTEREST	1,072	1,292	750	750
TOTAL USE OF MONEY & PROPERTY	1,072	1,292	750	750
INTERGOVERNMENTAL REVENUE				
52580 HOPTR	1,988	1,975	2,000	2,000
54470 FEDERAL IN-LIEU TAX	332	770	400	400
TOTAL INTERGOVERNMENTAL REVENUE	2,320	2,745	2,400	2,400
SPECIAL ITEMS				
94131 RESIDUAL EQUITY TRANSFER	4,917	-	-	-
TOTAL SPECIAL ITEMS	4,917	-	-	-
TOTAL SUPERINTENDENT OF SCHOOLS	173,843	174,897	173,650	173,650
02210000 UNDERGROUND STORAGE TANKS				
LICENSES & PERMITS				
77100 OTHER PERMITS-UST	8,760	8,760	8,640	8,640
77101 OTHER PERMITS-CUPA	89,264	92,208	93,000	93,000
77102 OTHER PERMITS-AG CUPA	67,311	68,699	72,000	72,000
TOTAL LICENSES & PERMITS	165,335	169,667	173,640	173,640
FINES, FORFEITURES & PENALTIES				
77150 FORFEITURES AND PENALTIES	8,085	761	3,000	3,000
TOTAL FINES, FORFEITURES & PENALTIES	8,085	761	3,000	3,000

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SPECIAL REVENUE FUNDS				
02210000 UNDERGROUND STORAGE TANKS				
USE OF MONEY & PROPERTY				
44300 INTEREST	-	867	600	600
75000 INTEREST	586	-	-	-
TOTAL USE OF MONEY & PROPERTY	586	867	600	600
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	135,250	91,772	90,000	90,000
TOTAL INTERGOVERNMENTAL REVENUE	135,250	91,772	90,000	90,000
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	1,800	1,440	1,500	1,500
TOTAL MISCELLANEOUS REVENUES	1,800	1,440	1,500	1,500
TOTAL UNDERGROUND STORAGE TANKS	311,055	264,507	268,740	268,740
02220000 VEGETATION & ENVIRONMNTL MGMT				
USE OF MONEY & PROPERTY				
44300 INTEREST	-	132	124	124
75000 INTEREST	125	-	-	-
TOTAL USE OF MONEY & PROPERTY	125	132	124	124
CHARGES FOR CURRENT SERVICES				
62306 AG SRVS-OTHER	1,358	747	200	200
62307 AG SRVS-ROAD	45,209	119,597	137,000	137,000
TOTAL CHARGES FOR CURRENT SERVICES	46,567	120,344	137,200	137,200
TOTAL VEGETATION & ENVIRONMNTL MGMT	46,692	120,476	137,324	137,324
02224170 TRI COUNTY BEE				
USE OF MONEY & PROPERTY				
44300 INTEREST	8	10	5	5
TOTAL USE OF MONEY & PROPERTY	8	10	5	5
CHARGES FOR CURRENT SERVICES				
62300 AGRICULTURAL SERVICES	6,080	6,030	6,280	6,280
TOTAL CHARGES FOR CURRENT SERVICES	6,080	6,030	6,280	6,280
TOTAL TRI COUNTY BEE	6,088	6,040	6,285	6,285

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SPECIAL REVENUE FUNDS				
02260000 PLANNING & PUBLIC WORKS				
USE OF MONEY & PROPERTY				
44300 INTEREST	-	40	-	-
75000 INTEREST	52	-	-	-
TOTAL USE OF MONEY & PROPERTY	52	40	-	-
CHARGES FOR CURRENT SERVICES				
66250 INTERNAL COST ALLOCATION	604,889	928,624	1,279,132	1,279,132
66550 OTHER CHARGES FOR SERVICES	733	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES	605,622	928,624	1,279,132	1,279,132
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	(4,505)	43	-	-
74118 REFUNDS & REBATES	28	-	-	-
74119 PERS REBATE	3,680	4,652	-	-
74121 A-87 COST ALLOC REBATE	4,154	-	-	-
74123 WORKERS COMP REBATE	220	166	-	-
74126 SALARY REIMB	2,049	-	-	1,291,174
TOTAL MISCELLANEOUS REVENUES	5,626	4,861	-	1,291,174
TOTAL PUBLIC WORKS ISF	611,300	933,525	1,279,132	2,570,306
02261000 PPWA PERMIT CENTER				
LICENSES & PERMITS				
24120 CONSTRUCTION PERMITS	16,048	18,085	18,000	18,000
24131 ENCROACHMENT PERMIT	284	275	300	300
24160 OTHER LICENSES & PERMITS	3,035	2,867	3,300	3,300
TOTAL LICENSES & PERMITS	19,367	21,227	21,600	21,600
USE OF MONEY & PROPERTY				
44300 INTEREST	-	81	40	40
75000 INTEREST	40	-	-	-
TOTAL USE OF MONEY & PROPERTY	40	81	40	40
CHARGES FOR CURRENT SERVICES				
62100 PLANNING & ENGINEERING	48,856	116,119	115,845	122,449
66550 OTHER CHARGES FOR SERVICES	525	962	-	-
TOTAL CHARGES FOR CURRENT SERVICES	49,381	117,082	115,845	122,449
TOTAL PPWA PERMIT CENTER	68,788	138,390	137,485	144,089

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

Description 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
SPECIAL REVENUE FUNDS				
02390000 HOME GLENN				
USE OF MONEY & PROPERTY				
44300 INTEREST	13	42	20	20
TOTAL USE OF MONEY & PROPERTY	13	42	20	20
TOTAL HOME GLENN	13	42	20	20
02420000 CDBG GLENN 95STBG 896				
USE OF MONEY & PROPERTY				
44300 INTEREST	9,592	6,843	15,000	15,000
TOTAL USE OF MONEY & PROPERTY	9,592	6,843	15,000	15,000
TOTAL CDBG GLENN 95STBG 896	9,592	6,843	15,000	15,000
02800000 BUSINESS ASSIST REVOLVING LOAN				
USE OF MONEY & PROPERTY				
44300 INTEREST	531	247	100	100
TOTAL USE OF MONEY & PROPERTY	531	247	100	100
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	72	78	18	18
TOTAL MISCELLANEOUS REVENUES	72	78	18	18
TOTAL BUSINESS ASSIST REVOLVING LOAN	603	325	118	118
03420000 HC/CDBG GRANT PROCEEDS				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,946	1,239	3,500	7,000
TOTAL USE OF MONEY & PROPERTY	1,946	1,239	3,500	7,000
TOTAL HC/CDBG GRANT PROCEEDS	1,946	1,239	3,500	7,000
04990000 COMMUNITY SERVICES				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	4,425	-	-	-
TOTAL FINES, FORFEITURES & PENALTIES	4,425	-	-	-
USE OF MONEY & PROPERTY				
44300 INTEREST	361	211	400	500
TOTAL USE OF MONEY & PROPERTY	361	211	400	500

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

Description 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
SPECIAL REVENUE FUNDS				
04990000 COMMUNITY SERVICES				
INTERGOVERNMENTAL REVENUE				
52879 STATE GRANT	58,589	-	-	-
56200 OTHER GOVT AGENCIES	76,590	2,454	-	-
TOTAL INTERGOVERNMENTAL REVENUE	135,179	2,454	-	-
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	2,214,766	-	-	-
66552 MISCELLANEOUS REVENUE	63,858	5,082	17,791	17,791
66553 FEDERAL GRANT REVENUE	5,807,032	1,652,765	2,315,111	2,408,733
67007 INTER REV-CDBG	875	-	-	-
67014 INTER REV-#345 CO CHILDREN	-	-	5,000	5,000
67054 INTER REVENUE	82,291	3,170	17,181	17,181
67071 INTER REV-#102 STATE GOV'T	774,032	680,750	679,490	681,815
67110 INTER REV-#225 HLTH SVCS	9,607	2,661	2,325	-
68116 BUILDING RENTAL	10,424	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES	8,962,885	2,344,428	3,036,898	3,130,520
MISCELLANEOUS REVENUES				
72102 RECYCLING REVENUE	267	-	-	-
74112 MISCELLANEOUS REVENUE	287,491	7,055	-	-
74114 DONATIONS	1,697	3,833	-	-
74115 JURY FEE RETURNS	15	45	-	-
74116 CANCEL STALE CHECKS	3	-	-	-
74119 PERS REBATE	3,680	1,861	-	-
74121 A-87 COST ALLOC REBATE	20,524	-	-	-
74123 WORKERS COMP REBATE	15,897	1,527	-	-
TOTAL MISCELLANEOUS REVENUES	329,574	14,321	-	-
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	-	13,715	-	-
TOTAL OTHER FINANCING SOURCES	-	13,715	-	-
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	-	1,773,536	1,831,545	1,856,246
TOTAL SPECIAL ITEMS	-	1,773,536	1,831,545	1,856,246
TOTAL COMMUNITY ACTION	9,432,424	4,148,665	4,868,843	4,987,266
TOTAL SPECIAL REVENUE FUNDS	25,620,076	21,341,718	29,052,365	30,642,442

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

Description 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
CAPITAL PROJECTS				
01301130 ACCUMULATED CAPITAL OUTLAY				
USE OF MONEY & PROPERTY				
44300 INTEREST	25	29	25	25
TOTAL USE OF MONEY & PROPERTY	25	29	25	25
TOTAL ACO (CAPITAL OUTLAY) FUND	25	29	25	25
01751150 DEPARTMENT RELOCATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	251	43	-	18
TOTAL USE OF MONEY & PROPERTY	251	43	-	18
TOTAL DEPARTMENT RELOCATION	251	43	-	18
01771135 JAIL CONSTRUCTION				
OTHER FINANCING SOURCES				
86022 OTI-#105 SPEC REV FUND	18,261	-	-	-
TOTAL OTHER FINANCING SOURCES	18,261	-	-	-
TOTAL JAIL CONSTRUCTION	18,261	-	-	-
TOTAL CAPITAL PROJECTS	18,537	72	25	43
DEBT SERVICE				
01810000 DEBT SERVICE FUND				
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	30,818	30,818	68,923	59,097
86001 OTI-#102 STATE GOVT FUND	-	-	75,295	43,188
86003 OTI-#104 PUBLIC SAFETY	45,989	45,989	66,053	58,308
86022 OTI-#105 SPEC REV FUND	-	-	16,825	9,795
86024 OTI-#190 SUPT OF SCHOOLS	138,435	136,991	140,445	140,445
86026 OTI-#106 LOCAL REVENUE FUND	-	-	336	196
TOTAL OTHER FINANCING SOURCES	215,242	213,798	367,877	311,029
TOTAL DEBT SERVICE	215,242	213,798	367,877	311,029
TOTAL ALL FUNDS	91,624,412	84,490,533	97,073,016	103,575,618

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

Description 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	14,014,656	14,081,641	14,925,975	15,860,263
PUBLIC PROTECTION	20,840,510	21,379,855	21,764,460	22,533,692
PUBLIC WAYS & FACILITIES	5,590,040	7,192,023	14,257,593	15,547,047
HEALTH & SANITATION	15,363,366	14,087,267	18,245,909	20,732,104
PUBLIC ASSISTANCE	32,227,501	26,725,508	28,872,546	28,781,137
EDUCATION	516,385	528,790	535,736	541,958
DEBT SERVICE	215,242	213,798	367,877	311,029
TOTAL FINANCING USES BY FUNCTION	88,767,700	84,208,882	98,970,096	104,307,230
APPROPRIATION FOR CONTINGENCY				
GENERAL FUND	0	0	200,000	400,000
TOTAL CONTINGENCY	0	0	200,000	400,000
SUBTOTAL FINANCING USES	88,767,700	84,208,882	99,170,096	104,707,230
PROVISIONS FOR RESERVES & DESIGNATIONS				
GENERAL FUND	2,125,955	1,630,537	1,663,854	453,933
SPECIAL REVENUE FUNDS	2,280,575	1,871,158	1,373,051	2,636,731
CAPITAL PROJECTS FUNDS	307	276	20	47
DEBT SERVICE FUNDS	0	0	0	0
TOTAL RESERVES & DESIGNATIONS	4,406,837	3,501,971	3,036,925	3,090,711
TOTAL FINANCING USES	93,174,537	87,710,853	102,207,021	107,797,941

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

Description 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
SUMMARIZATION BY FUND				
GENERAL FUND				
01010000 GENERAL FUND	18,384,376	18,381,997	19,231,781	20,655,066
01020000 STATE GOVT FUND-HEALTH	10,564,582	10,079,433	12,667,770	15,153,965
01025000 STATE GOVT FUND-SOC SVCS	15,949,662	16,272,033	17,667,863	17,457,884
01040000 PUBLIC SAFETY FUND	11,478,367	12,047,222	12,193,381	12,684,253
01051050 HISTORICAL RECORDS COMM	7	0	0	0
01051080 SAFETY PROJECTS	95,617	109,718	77,367	83,645
01052000 DEVELOPMENT IMPACT FEES	26,201	12,919	280	565
01052113 CENTRALIZED DISPATCH	2	0	0	0
01052125 JAIL SLESF 13/14	0	16,348	9,208	19,974
01052127 DEA H&S GRANT	53,038	50,004	50,000	99,220
01052128 JAIL SLESF 11/12	0	0	0	0
01052129 JAIL SLESF 12/13	5,714	4,824	0	0
01052130 SHERIFF-HC DONATIONS	0	0	200	200
01052134 LAW ENFORCEMENT DONATION	5	4	2,128	2,133
01052135 K-9 DONATION 2010-11	8,475	1,306	0	5
01052545 LAW ENFORCE DISCRETIONARY	558,949	532,955	450,000	450,496
01052550 COUNTY SLESF	123,191	100,678	100,077	113,256
01052551 JAIL SLESF 10/11	0	0	0	0
01052552 D.A. SLESF	9,471	9,273	13,700	13,700
01052553 JJCPA GRANT	0	0	0	0
01052557 DJJ REALIGNMENT	147,650	172,570	127,536	128,024
01052558 COMM CORR PERFORM INCENTIVE	378,507	303,368	200,491	289,535
01052570 DMV SURCHARGE	29,274	32,235	30,125	30,462
01052600 CO DNA ID PROP 69	15,647	46,710	44,060	44,060
01052601 ST DNA ID PROP 69	7,709	7,403	10,010	10,010
01052602 ST DNA ID 76104.7GC	121,512	113,342	125,050	125,050
01053440 PROPERTY CHARACTERISTICS	4,766	5,622	6,010	6,622
01054110 JUVENILE FACILITY DONATION	1	1	0	1
01054380 RECORDERS MODERNIZATION	34,160	32,402	30,029	30,776
01054385 SOC SEC REDACTION TRUST	15,766	2,500	10,000	12,779
01054400 DRUG ENFORCEMENT	35,926	3,179	56,607	58,865
01054401 FEDERAL SEIZURE	44	41	30	49
01054403 GLINTF SEIZURE	0	0	0	0

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

Description 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
SUMMARIZATION BY FUND				
GENERAL FUND				
01054404 DRUG ABUSE/GANG ACTIVITY	3,701	5,566	5,000	7,381
01054406 GLNTF FORFEITURE	43,141	32,838	38,500	30,917
01054407 GLINTF FEDERAL FORFEITURE	28,588	148,456	0	0
01054410 INVESTIGATION VEHICLES	1,733	0	1,907	1,918
01054420 D.A. SEIZURE	3,276	769	30,077	29,357
01054425 ENV/CONSUMER PROTECTION	0	0	0	6,251
01054600 CDBG PUBLIC WORKS 9760	4,328	4	0	0
01054840 MEMORIAL HALL	124,764	30,371	26,480	31,279
01054890 MICROGRAPHICS CONVERSION	5,995	5,742	4,808	5,605
01055340 CHILD SUPPORT SERVICES	729,437	751,234	791,174	794,974
03320000 SEXUAL ABUSE INVESTIGATION	0	0	0	0
03380000 PUBLIC SAFETY SALES TAX	1,646,487	1,833,278	1,860,000	1,800,000
03400000 REALIGNMENT SOCIAL SERVICES	2,955,308	1,314,426	1,440,184	1,243,886
03415010 SSD FAMILY SUPPORT REALIGN	36,461	935,840	1,130,346	633,644
03485000 CWS/CMS TRAINING PROJECT	446,638	490,134	279,876	259,363
03540000 ANIMAL ADOPTION FEE	280	1,240	2,990	3,160
03700000 REALIGNMENT - HEALTH TRUST	1,049,059	532,538	841,905	181,586
03710000 REALIGNMENT - MENTAL HEALTH	1,015,391	951,744	1,011,557	1,011,557
04100000 LAW LIBRARY	5,194	17,625	15,762	17,158
04290000 CHILD DEVELOPMENT	8,000	12,096	0	4,015
04350000 MENTAL HEALTH TRUST	38	35	23	42
04354015 CA REG MH SYSTEM COALITION	134,208	0	0	0
04450000 TOBACCO CONTROL	19,368	119	116	208
04480000 ALCOHOL PROGRAM	0	0	0	0
04530000 CRIMINAL FAC CONSTRUCTION	132,704	122,347	120,000	120,762
04610000 INFANT CAR SEAT LOAN PROGRAM	3,000	2,500	3,000	3,000
04690000 DA INSURANCE FRAUD	10,000	4	1	5
04750000 ELECTIONS TRUST	4,943	10,502	5,548	6,389
04880000 AIDS EDUCATION	0	44	5	3,757
04900000 DOMESTIC VIOLENCE	8,365	4,088	4,191	9,288
04940000 AB2086 STATHAM BILL	33,847	6,429	3,340	15,645
04950000 ALCOHOL ABUSE PREVENTION	6,424	4,818	0	5,420
TOTAL GENERAL FUND	66,509,297	65,552,874	70,720,493	73,697,162

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

Description 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
SUMMARIZATION BY FUND				
SPECIAL REVENUE FUNDS				
01050347 CALWORKS INCENTIVE FUND	24,000	0	50,069	50,245
01051000 TITLE III FOREST RESERVES	26,975	24,525	47,750	50,711
01051020 BUILDING STANDARDS ADMIN FEE	165	12	80	110
01052182 GROUNDWATER GRANT	45,431	33,370	25,000	38,095
01054010 CALIFORNIA WASTE MGMT GRANT	14,720	16,235	16,321	16,321
01054011 BIO TERRORISM GRANT	116,485	124,235	160,748	160,748
01054012 MNLT HLTH SVCS ACT FUND	1,853,519	1,556,327	2,978,877	2,978,877
01054014 SUBSTANCE ABUSE PROP 36	0	0	0	0
01054015 HOSP PREPAREDNESS GRANT	148,623	135,307	132,968	132,968
01054021 SUP REG WORKFORCE ED	0	0	0	0
01054025 WOMEN, INFANTS & CHILDREN	0	0	0	0
01054045 MOSQ ABATEMENT ASSMT AREA	229,471	171,668	194,165	248,472
01054620 CAL BOAT LAUNCHING	17,109	525,483	25,100	40,251
01054680 VITAL & HEALTH STATISTICS	3,475	3,097	2,809	3,522
01055011 IHSS PUBLIC AUTHORITY FUND	268,133	280,851	289,850	298,682
01055012 SSD STUART FOUNDATION	1	1	0	1
01057012 PER CAPITA GRANT 2002	0	0	0	0
01060000 LOCAL REVENUE FUND 2011	951,948	1,011,750	1,115,260	1,422,519
01062136 TRIAL COURT SECURITY	787,359	568,123	482,238	542,740
01064211 BEHAVIORAL HEALTH REALIGN	1,037,622	1,002,774	1,136,395	1,310,996
01065000 LOCAL REV FUND-HUMAN SVCS	3,929,053	3,011,091	3,659,641	4,618,756
01200000 ROAD FUND	4,520,100	7,366,308	11,846,925	11,548,641
01203013 ROAD PROP 1B	374,045	0	0	0
01203014 ROAD LOCAL TRANSPORTATION	906,221	0	1,223,317	1,223,317
01401140 ADVERTISING FUND	6,500	7,040	10,500	11,460
01602270 FISH & GAME FUND	4,642	7,372	13,030	16,597
01906020 SUPERINTENDENT OF SCHOOLS	185,361	136,991	194,600	251,917
02210000 CUPA/UNDERGROUND TANKS	260,690	256,483	670,483	557,806
02220000 VEGETATION & ENVIRON MGMT	48,433	108,378	168,193	211,072
02224170 TRI-COUNTY BEE	6,238	6,279	10,940	7,439
02260000 PLANNING & PUBLIC WORKS	625,639	997,637	1,341,546	2,636,924
02261000 PPWA PERMIT CENTER	70,255	138,170	174,790	155,642
02390000 HOME GLENN	6,787	0	67	42

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

Description 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
SUMMARIZATION BY FUND				
SPECIAL REVENUE FUNDS				
02420000 CDBG GLENN	76,924	3,170	20,068	18,673
02430000 SECT8 FAMILY SELF SUFFICIENCY	0	0	0	0
02800000 BUSINESS LOAN PROGRAM	12,210	0	3,515	443
03420000 HC CDBG	11,604	21,101	5,542	7,000
04990000 COMMUNITY ACTION	9,651,826	4,430,127	4,876,394	4,987,266
TOTAL SPECIAL REVENUE FUNDS	26,221,564	21,943,905	30,877,181	33,548,253
CAPITAL PROJECTS FUNDS				
01301130 ACO (CAPITAL OUTLAY) FUND	2	25	20	29
01751135 COURTHOUSE CONSOLIDATION	90,000	0	224,350	224,350
01751150 DEPARTMENT RELOCATION	115,254	251	17,100	17,118
01761000 OFFICE OF ED.CONSTRUCTION	4,917	0	0	0
01771135 JAIL CONSTRUCTION	18,261	0	0	0
TOTAL CAPITAL PROJECTS FUNDS	228,434	276	241,470	241,497
DEBT SERVICE FUND				
01810000 DEBT SERVICE FUND	215,242	213,798	367,877	311,029
TOTAL DEBT SERVICE FUND	215,242	213,798	367,877	311,029
TOTAL FINANCING USES	93,174,537	87,710,853	102,207,021	107,797,941

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

Function, Activity and Budget Unit 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
GENERAL GOVERNMENT				
LEGISLATIVE & ADMINISTRATIVE				
01011010 BOARD OF SUPERVISORS	319,382	410,261	419,356	459,610
01011013 COUNTY ADMINISTRATIVE OFFICER	11,306	11,703	15,123	12,587
01011020 CLERK OF THE BOARD	188,891	194,108	200,324	224,784
01011051 ANNUAL AUDIT	49,630	55,381	66,845	96,550
TOTAL LEGISLATIVE & ADMINISTRATIVE	569,209	671,453	701,648	793,531
FINANCE				
01011040 DEPARTMENT OF FINANCE	810,935	921,125	972,275	1,022,051
01011070 ASSESSOR	827,089	941,335	928,072	1,044,756
01053440 PROPERTY CHARACTERISTICS	4,766	5,622	6,010	6,622
TOTAL FINANCE	1,642,790	1,868,082	1,906,357	2,073,429
COUNSEL				
01011080 COUNTY COUNSEL	241,279	244,205	303,665	260,776
04100000 LAW LIBRARY	5,194	17,625	15,762	17,158
TOTAL COUNSEL	246,473	261,830	319,427	277,934
PERSONNEL				
01011090 PERSONNEL DEPARTMENT	344,447	483,008	375,288	499,086
TOTAL PERSONNEL	344,447	483,008	375,288	499,086
ELECTIONS				
01011100 GENERAL & SPECIAL ELECTIONS	225,394	280,586	242,152	254,201
04750000 ELECTIONS TRUST	4,943	10,502	5,548	6,389
TOTAL ELECTIONS	230,337	291,088	247,700	260,590
PROPERTY				
01011120 FACILITIES MAINTENANCE	894,737	-	-	-
01011121 IN-HOUSE PROJECTS	196,635	40,639	256,860	256,860
01011124 COURT FACILITIES	64,403	64,403	64,403	64,403
01054620 CAL BOAT LAUNCHING	17,109	18,915	25,100	40,251

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

Function, Activity and Budget Unit 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
GENERAL GOVERNMENT				
PROPERTY				
01054621 ORD BEND LAUNCHING FACILITY	-	506,567	-	-
01054840 MEMORIAL HALL	124,764	30,371	26,480	31,279
02261100 COUNTY SERVICES-FACILITIES DIV	-	-	-	943,645
TOTAL PROPERTY	1,297,648	660,895	372,843	1,336,438
PLANT ACQUISITION				
01052000 DEVELOPMENT IMPACT FEES	7,940	12,919	280	565
01052092 DEV IMPACT-CORR FACILITIES	18,261	-	-	-
01301130 ACCUMULATED CAPITAL OUTLAY	2	25	20	29
01751135 COURT CONSOLIDATION	90,000	-	224,350	224,350
01751150 DEPARTMENT RELOCATION	115,254	251	17,100	17,118
01761000 OFFICE OF ED CONSTRUCTION PROJ	4,917	-	-	-
01771135 JAIL CONSTRUCTION MATCH	18,261	-	-	-
TOTAL PLANT ACQUISITION	254,635	13,195	241,750	242,062
PROMOTION				
01401140 ADVERTISING COUNTY RESOURCES	6,500	7,040	10,500	11,460
TOTAL PROMOTION	6,500	7,040	10,500	11,460
OTHER GENERAL				
01011005 BOARD RESOURCES/TRANSFERS	8,477,042	9,021,458	9,220,236	9,798,630
01011150 GENERAL INSURANCE/SURETY BONDS	847,689	828,531	820,644	820,644
01011170 EMPLOYEE BENEFITS	25,611	32,527	24,267	28,860
01011180 SURVEYOR AND ENGINEER	46,619	30,730	49,793	49,793
01011200 DP-PROPERTY TAX SYSTEM	61,537	57,741	265,172	265,172
01011201 DP-FINANCE NETWORK	106,715	235,698	280,303	280,303
01051000 TITLE III FOREST RESERVES	26,975	24,525	47,750	50,711
01051050 HISTORICAL RECORDS COMMISSION	7	-	-	-
01051080 SAFETY PROJECTS	95,617	109,718	77,367	83,645
02261000 PPWA PERMIT CENTER	70,255	138,170	174,790	155,642
02262200 COUNTY SERVICES-FLEET	-	-	-	347,529
TOTAL OTHER GENERAL	9,758,067	10,479,098	10,960,322	11,880,929
TOTAL GENERAL GOVERNMENT	14,350,106	14,735,689	15,135,835	17,375,459

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

Function, Activity and Budget Unit 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
PUBLIC PROTECTION				
JUDICIAL				
01012040 COURT REVENUES	893,685	840,876	946,364	946,364
01012060 GRAND JURY	10,136	7,910	7,821	9,146
01012100 INDIGENT DEFENSE	410,200	436,040	420,925	420,925
01042090 DISTRICT ATTORNEY/PROSECUTION	831,133	1,142,160	1,094,182	1,131,082
01042091 VERTICAL PROSECUTION GRANT	102,601	95,682	116,415	116,415
01052552 D.A. SLESF	9,471	9,273	13,700	13,700
01054420 D.A. SEIZURE	3,276	769	30,077	29,357
01054425 ENVIRON/CONSUMER PROTECTION	-	-	-	6,251
01062090 DA REVOCATION HEARINGS	-	-	29,600	29,600
01062100 PUB DEF REVOCATION HEARINGS	-	1,500	7,550	7,550
04690000 DA INSURANCE FRAUD TRUST	10,000	4	1	5
TOTAL JUDICIAL	2,270,502	2,534,214	2,666,635	2,710,395
POLICE PROTECTION				
01041201 SHERIFF COMPUTER	59,288	57,125	71,500	71,500
01042110 SHERIFF	3,092,926	3,274,467	3,942,513	3,849,069
01042113 SHERIFF'S DISPATCH	402,062	521,416	544,625	577,116
01042114 SPECIAL INVESTIGATIONS GLNTF	200,906	173,405	-	-
01042115 COPS UNIVERSAL HIRING	262,788	231,976	-	-
01042116 COPS IN SCHOOLS	119,440	112,226	-	-
01042120 SHERIFF CAL-MMET	62,341	50,706	45,000	45,000
01042121 SHERIFF SAFE GRANT	9,213	15,854	16,000	16,000
01042122 OES EMPG GRANT	125,418	34,242	60,418	60,418
01042127 HOMELAND SECURITY GRANT 2013	-	28,864	52,622	52,622
01042131 HOMELAND SECURITY GRANT 2011	102,199	-	-	-
01042132 HOMELAND SECURITY GRANT 2012	6,804	52,358	-	-
01042135 SHERIFF-CIVIL DIVISION	92,560	101,847	105,819	186,738
01042138 SHERIFF-CITY OF WILLOWS MOU	2,714	1,488	16,689	16,689
01042360 BOAT PATROL	119,496	120,670	118,048	118,048
01052113 CENTRALIZED DISPATCH	2	-	-	-
01052127 DEA H&S GRANT	53,038	50,004	50,000	99,220
01052130 SHERIFF-HC DONATIONS	-	-	200	200
01052134 LAW ENFORCEMENT DONATION	5	4	2,128	2,133
01052135 K-9 DONATION	8,475	1,306	-	5

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

Function, Activity and Budget Unit 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
PUBLIC PROTECTION				
POLICE PROTECTION				
01052545 LAW ENFORCEMENT DISCRETIONARY	558,947	532,955	450,000	450,496
01052550 COUNTY SLESF	123,191	100,678	100,077	113,256
01052570 DMV SURCHARGE	29,274	32,235	30,125	30,462
01054400 DRUG ENFORCEMENT	35,926	3,179	56,607	58,865
01054401 FEDERAL SEIZURE	44	41	30	49
01054404 DRUG ABUSE/GANG ACTIVITY	3,701	5,566	5,000	7,381
01054406 GLINTF STATE FORFEITURE	43,141	32,838	38,500	30,917
01054407 GLINTF FEDERAL FORFEITURE	28,588	148,456	-	-
01054410 INVESTIGATIVE VEHICLES	1,733	-	1,907	1,918
01062136 TRIAL COURT SECURITY	787,359	568,123	482,238	542,740
03380000 PUBLIC SAFETY AUGMENTATION	1,646,487	1,833,278	1,860,000	1,800,000
TOTAL POLICE PROTECTION	7,978,066	8,085,307	8,050,046	8,130,842
DETENTION & CORRECTION				
01042140 JAIL	3,557,002	3,786,721	3,716,726	3,934,077
01042142 JAIL-STANDARDS & TRAINING	14,850	13,530	13,920	13,920
01042150 PROBATION DEPARTMENT	701,382	595,705	629,248	669,629
01042155 JUVENILE HALL	1,387,909	1,395,964	1,347,555	1,523,829
01042156 PROBATION STC	15,405	9,921	20,050	20,050
01042157 PROBATION-DNA IDENTIFICATION	7,346	30,932	44,060	44,060
01042158 DELINQUENCY PREVENTION	54,425	22,151	41,522	41,522
01042164 PARTNERSHIP GRANT	32,526	26,149	32,512	32,512
01042168 JUVENILE PROBATION & CAMP FUND	75,778	82,543	84,618	84,618
01042170 JJCPA GRANT	39,857	69,123	79,339	79,339
01052125 JAIL SLESF 13/14	-	16,348	9,208	19,974
01052129 JAIL SLESF 12/13	5,714	4,824	-	-
01052557 YOUTH OFFNDR INTNSV SUPERVIS	147,650	172,570	127,536	128,024
01052558 SB678 COMM PERFORM INCENTIVE	378,507	303,368	200,491	289,535
01054110 JUVENILE FACILITY DONATION	1	1	-	1
01060000 LOCAL REVENUE FUND 2011	136,144	243,341	202,419	509,818
01061000 COMM CORR PARTNERSHIP PLANNING	53,813	10,449	18,704	18,704
01061050 AB109 IMPLEMENTATION PLAN	1,193	-	14,745	14,745
01060000 LOCAL COMMUNITY CORRECTIONS	760,799	756,460	842,242	842,102
04530000 CRIMINAL FAC CONSTRUCTION	132,704	122,347	120,000	120,762
TOTAL DETENTION & CORRECTION	7,503,005	7,662,447	7,544,895	8,387,221

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
GOVERNMENTAL FUNDS
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Function, Activity and Budget Unit 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
PUBLIC PROTECTION				
FLOOD CONTROL, SOIL & WATER				
01012170 FLOOD CONTROL	861	847	690	690
01012171 FLOOD CONTROL MAINTENANCE	-	5,682	-	30,000
TOTAL FLOOD CONTROL, SOIL & WATER	861	6,529	690	30,690
PROTECTION INSPECTION				
01012180 AGRICULTURAL COMMISSIONER	1,209,310	1,132,065	1,111,954	1,097,601
01012181 WATER RESOURCES	-	-	9,730	117,912
01012200 BUILDING INSPECTOR	221,142	264,531	167,696	238,810
01051020 BUILDING STANDARDS ADMIN FEE	165	12	80	110
01052182 WATER RESOURCES	45,431	33,370	25,000	38,095
02210000 CUPA/UNDERGROUND STORAGE TANKS	260,690	256,483	670,483	557,806
02224170 TRI COUNTY BEE	6,238	6,279	10,940	7,439
TOTAL PROTECTION INSPECTION	1,742,976	1,692,740	1,995,883	2,057,773
OTHER PROTECTION				
01012220 RECORDER	414,835	358,010	401,772	367,700
01012230 CORONER	129,502	66,219	53,122	53,122
01012240 PUBLIC ADMINISTRATOR/GUARDIAN	193,331	205,725	204,454	240,287
01012280 PLANNING	318,908	348,963	282,561	367,096
01012290 ANIMAL CONTROL	268,311	255,937	266,191	265,910
01052600 CO-DNA IDENTIFICATION PROP 699	15,647	46,710	44,060	44,060
01052601 ST-DNA IDENTIFICATION PROP 69	7,709	7,403	10,010	10,010
01052602 ST DNA ID 76104.7GC	121,512	113,342	125,050	125,050
01054380 RECORDERS MODERNIZATION	34,160	32,402	30,029	30,776
01054385 SOCIAL SECURITY REDACTION	15,766	2,500	10,000	12,779
01054600 CDBG PUBLIC WORKS 9760	4,328	4	-	-
01054680 VITAL & HEALTH STATISTICS	3,475	3,097	2,809	3,522
01054890 MICROGRAPHICS CONVERSION	5,995	5,742	4,808	5,605
01055340 CHILD SUPPORT SERVICES	729,437	751,234	791,174	794,974
01602270 FISH AND GAME PROPAGATION	4,642	7,372	13,030	16,597
02220000 VEGETATION & ENVIRONMNTL MGMT	48,433	108,378	168,193	211,072
03540000 ANIMAL ADOPTION FEE	280	1,240	2,990	3,160
TOTAL OTHER PROTECTION	2,316,271	2,314,278	2,410,253	2,551,720
TOTAL PUBLIC PROTECTION	21,811,681	22,295,515	22,668,402	23,868,641

COUNTY OF GLENN
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 GOVERNMENTAL FUNDS
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Function, Activity and Budget Unit 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
01200000 ROAD FUND	-	1,310,093	298,284	-
01201000 ROAD ENGINEERS	330,519	309,652	534,357	534,357
01202000 ROAD SHOP	482,000	462,568	513,770	513,770
01203010 ROAD CONSTRUCTION & MAINT	2,675,180	2,658,822	3,842,318	3,842,318
01203012 ROAD CAPITAL CONSTRUCTION	1,032,401	2,625,172	6,658,196	6,658,196
01203013 ROAD PROP 1B	374,045	-	-	-
01203014 ROAD LOCAL TRANSPORTATION FUND	906,221	-	1,223,317	1,223,317
02260000 PLANNING & PUBLIC WORKS ISF	625,639	997,637	1,341,546	1,345,750
TOTAL PUBLIC WAYS	6,426,005	8,363,944	14,411,788	14,117,708
TOTAL PUBLIC WAYS & FACILITIES	6,426,005	8,363,944	14,411,788	14,117,708
HEALTH & SANITATION				
HEALTH				
01024010 PUBLIC HEALTH	2,589,559	1,929,070	2,560,542	2,560,542
01024012 COMMUNITY MENTAL HEALTH	5,983,086	6,159,187	7,549,794	7,609,319
01024014 ALCOHOL & DRUG ABUSE SVCS	918,484	902,802	1,272,982	1,257,977
01024018 VICTIM WITNESS	-	109,937	114,003	114,003
01024020 MATERNAL CHILD HEALTH	122,339	113,629	117,828	117,828
01024025 WOMEN, INFANTS & CHILDREN	614,087	591,165	696,989	696,989
01024300 HEALTH & HUMAN SERVICES ADMIN	-	-	-	1,907,187
01024400 HEALTH SERVICES ADMIN	-	-	-	532,201
01054010 CALIFORNIA WASTE MGMT GRANT	14,720	16,235	16,321	16,321
01054011 EMERGENCY PREPAREDNESS GRANT	116,485	124,235	160,748	160,748
01054012 MNTHL HLTH SERVICES ACT	1,853,519	1,556,327	2,978,877	2,978,877
01054015 HOSPITAL PREPAREDNESS GRANT	148,623	135,307	132,968	132,968
01054045 MOSQUITO ABATEMENT ASSMT AREA	229,471	171,668	194,165	248,472
01064211 BEHAVIORAL HEALTH REALIGNMENT	1,037,622	1,002,774	1,136,395	1,310,996
03700000 REALIGNMENT-HEALTH TRUST	836,738	516,207	825,570	165,251
03704010 REALIGN-HEALTH	212,321	16,331	16,335	16,335
03714012 REALIGN-MENTAL HEALTH	1,015,391	951,744	1,011,557	1,011,557
04350000 MENTAL HEALTH TRUST	38	35	23	42

COUNTY OF GLENN
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 GOVERNMENTAL FUNDS
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Function, Activity and Budget Unit 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
HEALTH & SANITATION				
HEALTH				
04354015 CA REG MH SYSTEM COALITION	134,208	-	-	-
04450000 TOBACCO CONTROL	19,368	119	116	208
04610000 INFANT CAR SEAT LOAN PROGRAM	3,000	2,500	3,000	3,000
04880000 AIDS EDUCATION	-	44	5	3,757
04940000 AB2086 STATHAM BILL	33,847	6,429	3,340	15,645
04950000 ALCOHOL ABUSE PREVENTION	6,424	4,818	-	5,420
TOTAL HEALTH	15,889,330	14,310,563	18,791,558	20,865,643
HOSPITAL CARE				
01014022 COUNTY HOSPITAL	29,340	28,143	31,439	31,439
TOTAL HOSPITAL CARE	29,340	28,143	31,439	31,439
CALIFORNIA CHILDREN'S SERVICES				
01024170 CALIF CHILDREN'S SERVICES	337,028	273,643	355,632	357,919
TOTAL CALIFORNIA CHILDREN'S SERVICES	337,028	273,643	355,632	357,919
TOTAL HEALTH & SANITATION	16,255,698	14,612,349	19,178,629	21,255,001
PUBLIC ASSISTANCE				
ADMINISTRATION				
01025010 SOCIAL SERVICE ADMINISTRATION	9,119,946	9,247,837	10,924,934	10,714,955
01050347 CALWORKS INCENTIVE	24,000	-	50,069	50,245
01055011 IHSS PUBLIC AUTHORITY	268,133	280,851	289,850	298,682
01055012 SSD STUART FOUNDATION	1	1	-	1
03400000 REALIGN-WELFARE ADMIN	2,770,176	1,209,535	1,328,450	1,132,152
03485000 CWS/CMS TRAINING PROJECT	446,638	490,134	279,876	259,363
04990000 COMMUNITY SERVICES PROGRAM	-	127,061	7,551	-
04999100 CAD-ALLOCATION ADMIN	2,244,426	1,765,308	1,826,545	1,851,246
04999800 CAD-SERVICE DEPT	93,133	96,057	-	-
04999801 CAD-VEHICLE DEPT	26,523	-	-	-
TOTAL ADMINISTRATION	14,992,976	13,216,784	14,707,275	14,306,644

COUNTY OF GLENN
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GOVERNMENTAL FUNDS
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Function, Activity and Budget Unit 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
PUBLIC ASSISTANCE				
AID PROGRAMS				
01025011 IHSS PROVIDERS	907,620	989,835	999,636	999,636
01025020 CALWORKS ASSISTANCE	2,333,010	2,454,853	2,432,347	2,432,347
01025030 FOSTER CARE ASSISTANCE	1,850,855	1,773,539	1,561,031	1,561,031
01025280 ADOPTIONS ASSISTANCE	1,738,231	1,805,968	1,749,915	1,749,915
01065000 LOCAL REV FUND-SOCIAL SERVICES	599,414	-	-	962,960
01065010 AB118 REALIGN-SOC SVCS	2,422,131	2,155,668	2,843,734	2,839,889
01065220 CALWORKS MOE	907,508	855,424	815,907	815,907
02390000 HOME GLENN	6,787	-	67	42
02420000 CDBG GLENN	76,924	3,170	20,068	18,673
02800000 BUSINESS ASST REVOLVING LOAN	12,210	-	3,515	443
03402151 REALIGN-DELINQ PREVENTION	81,430	46,136	43,185	43,185
03404170 REALIGN-CCS	103,701	58,755	68,549	68,549
03415010 SSD FAMILY SUPPORT REALIGNMENT	36,461	935,840	1,130,346	633,644
03420000 HC/CDBG GRANT PROCEEDS	11,604	21,101	5,542	7,000
04290000 CHILD DEVELOPMENT PROGRAM	8,000	12,096	-	4,015
04900000 DOMESTIC VIOLENCE TRUST	8,365	4,088	4,191	9,288
04999110 CAD-ALLOCATION JTPA	7,581	4,809	5,000	5,000
04999200 WIA PROGRAMS	-	-	504,500	528,500
04999250 WIA ADULT PROGRAM	116,640	90,837	-	-
04999251 WIA YOUTH PROGRAM	118,634	110,914	-	-
04999252 WIA DISLOCATED WORKER	130,580	114,721	-	-
04999253 WIA RAPID RESPONSE	72,363	71,528	-	-
04999281 WIA STARRS VIII	129,820	-	-	-
04999282 WIA-VETERAN ADULTS	28,998	-	-	-
04999283 WIA-VETERAN DISLOCATED WORKER	19,332	-	-	-
04999284 WIA 25% SB ADDTL ASSISTANCE	4,573	-	-	-
04999285 WIA VETERAN ADULTS 216	11,759	11,508	-	-
04999286 WIA VETERAN DISLOCATED WORKER	6,110	17,157	-	-
04999287 WIA DISLOCATED WORKER	1,668	9,290	-	-
04999289 WIA STARRS 9	22,900	50,341	-	-
04999311 CALWORKS JOB DEVELOPMENT	69,000	57,135	-	-
04999313 CALWORKS WORK DEVELOPMENT	147,814	209,891	-	-
04999350 SSD MOU & WX SERVICES	-	-	706,787	706,787

COUNTY OF GLENN
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GOVERNMENTAL FUNDS
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Function, Activity and Budget Unit 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
PUBLIC ASSISTANCE				
AID PROGRAMS				
04999420 CAD-FOOD BANK	20,000	-	-	-
04999425 WESTSIDE DOMESTIC VIOLENCE	10,424	-	-	-
04999426 CALIF WATER DONATION	1,697	3,303	-	-
04999431 CALFRESH SNAP	42,448	-	-	-
04999432 CALFRESH OUTREACH	49,227	5,588	-	-
04999472 SIERRA HEALTH FOUNDATION	14,190	814	-	-
04999479 TRAINING & TECHNICAL ASSIST	2,000	-	-	-
04999516 RHA LIFELINE OUTREACH	100	1,997	-	-
04999525 CAD AB109	130,755	-	-	-
04999529 VICTIM WITNESS	110,110	-	-	-
04999532 DOMESTIC VIOLENCE	1,108	2,303	-	-
04999540 CHAT	133,031	46,659	-	-
04999542 CHAT	202,644	-	-	-
04999551 EMERGENCY SOLUTION GRANT	144,220	-	-	-
04999555 INDEPENDENT LIVING PROGRAM	25,000	-	-	-
04999557 PLUMAS CRISIS CENTER	12,000	-	-	-
04999558 PLUMAS CRISIS INTERV/RESC CTR	16,500	-	-	-
04999559 HMIS-ESG WSDV	48,085	2,454	-	-
04999560 ESG CGT HOMELESS PREVENTION	45,290	13,941	-	-
04999569 PSSF	25,000	95,929	-	-
04999570 SSD WELFARE WORK CS 98/99	216,991	248,360	-	-
04999573 CWIA	58,440	-	-	-
04999588 CSBG TARGET INDUSTRY AB109	60,708	9,292	-	-
04999589 CSBG T&TA	51,103	1,323	-	-
04999590 CSBG DISCRETIONARY TARGET IND	80,000	-	-	-
04999600 LIHEAP WX	363,557	-	-	-
04999601 LIHEAP OUTREACH WPO	215,159	-	-	-
04999602 LIHEAP WEATHERIZATION 2013	211,722	-	-	-
04999603 LIHEAP ASSURANCE 16	136,637	129,386	-	-
04999611 DOE WEATHERIZATION 10	77,406	-	-	-
04999612 DOE WEATHERIZATION 2014	-	18,351	-	-
04999613 DOE 2012	-	-	9,171	14,704
04999620 LIHEAP EHA 2013	431,236	-	-	-

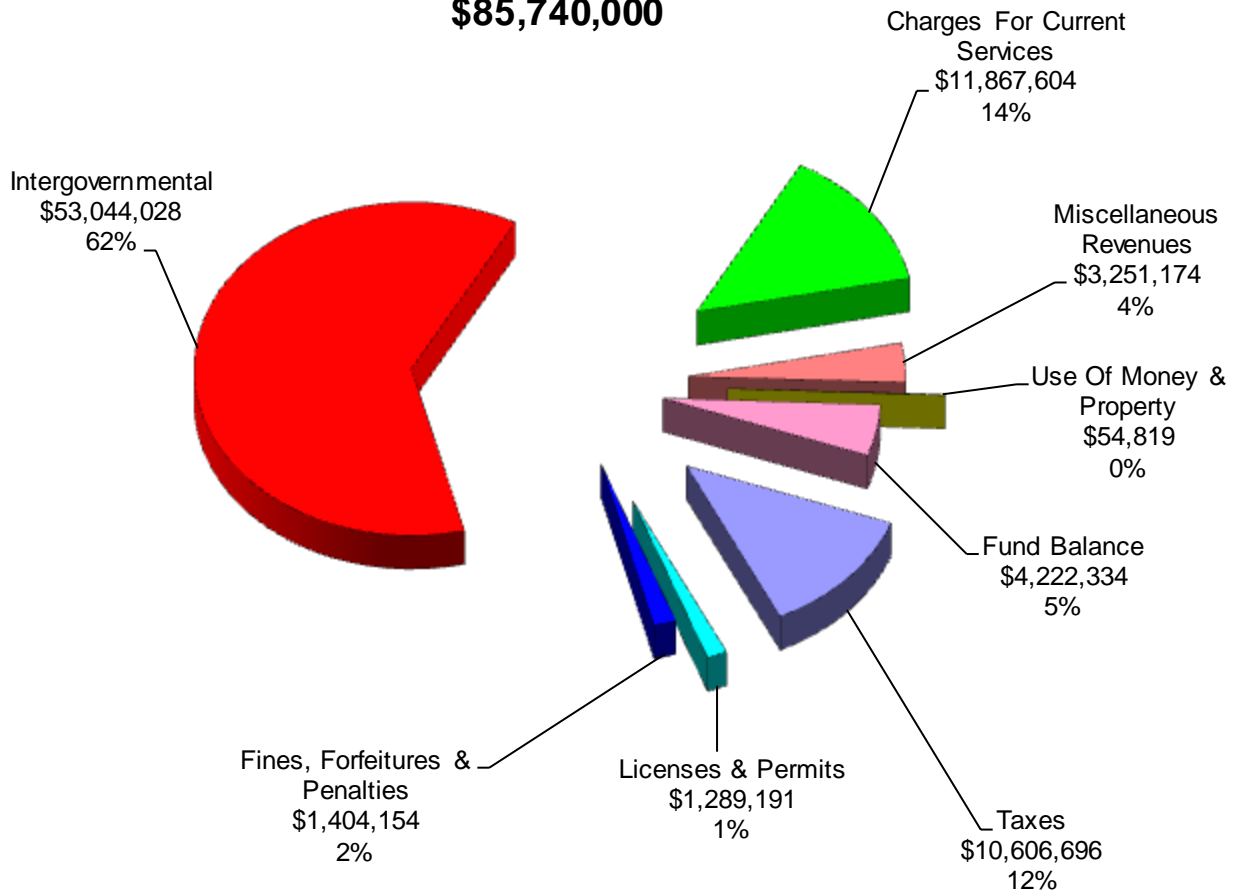
COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
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Function, Activity and Budget Unit 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
PUBLIC ASSISTANCE				
AID PROGRAMS				
04999621 LIHEAP HEAP OUTREACH WPO	537,587	-	-	-
04999622 LIHEAP ECIP ADM/WPO	407,094	-	-	-
04999640 LIHEAP EHA 14	160,491	296,009	-	-
04999641 LIHEAP EHA 15	-	261,402	468,229	518,265
04999642 LIHEAP EHA 16	-	-	313,226	313,226
04999657 HOME 2012	488,641	61,395	-	-
04999666 RHA ENERY PARTNERS	405,414	-	-	-
04999710 CAD-CDBG REUSE	12,437	3,170	15,000	15,000
04999720 CDBG	1,143,722	229,126	499,400	513,553
04999722 CDBG	-	-	275,000	275,000
04999829 CSBG	240,514	-	-	-
04999830 CSBG 2014	67,286	176,351	-	-
04999831 CSBG 2015	-	86,416	164,775	164,775
04999832 CSBG 2016	-	-	81,210	81,210
TOTAL AID PROGRAMS	18,391,997	13,558,173	14,720,331	15,282,544
GENERAL RELIEF				
01015090 AID TO INDIGENTS	85,658	81,195	112,016	113,300
TOTAL GENERAL RELIEF	85,658	81,195	112,016	113,300
VETERAN'S SERVICES				
01015180 VETERAN'S SERVICE OFFICER	81,863	104,616	114,977	114,185
TOTAL VETERAN'S SERVICES	81,863	104,616	114,977	114,185
TOTAL PUBLIC ASSISTANCE	33,552,494	26,960,768	29,654,599	29,816,673
EDUCATION				
SCHOOL ADMINISTRATION				
01906020 SUPERINTENDENT OF SCHOOLS	185,361	136,991	194,600	251,917
TOTAL SCHOOL ADMINISTRATION	185,361	136,991	194,600	251,917

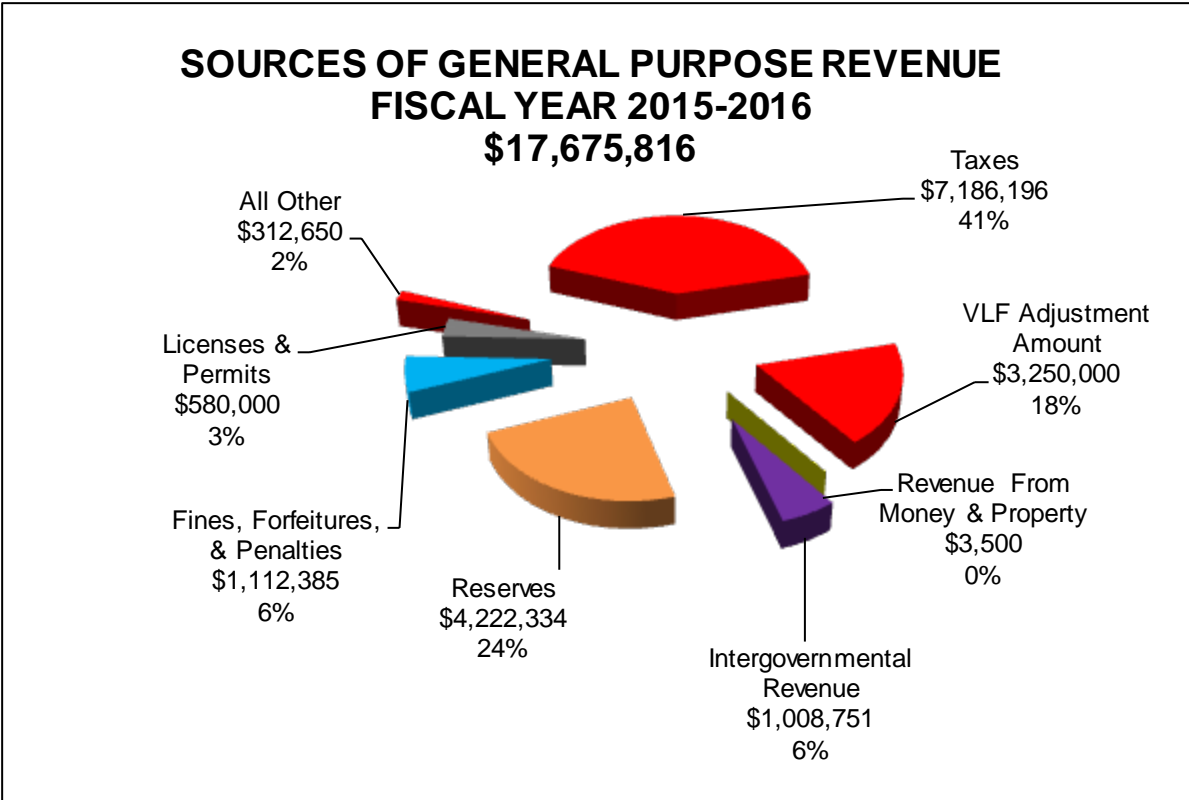
COUNTY OF GLENN
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Function, Activity and Budget Unit 1	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended Budget 4	2015-16 Adopted Budget 5
EDUCATION				
LIBRARY SERVICES				
01016040 COUNTY LIBRARY	138,042	148,042	148,443	148,443
TOTAL LIBRARY SERVICES	138,042	148,042	148,443	148,443
AGRICULTURAL EDUCATION				
01016050 COOPERATIVE EXTENSION	239,909	243,757	246,848	253,070
TOTAL AGRICULTURAL EDUCATION	239,909	243,757	246,848	253,070
TOTAL EDUCATION	563,312	528,790	589,891	653,430
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
01811121 HVAC ENERY CONSV LOAN	30,818	30,818	15,410	15,410
01811137 COE INSTALL PURCHASE PYMT FD	138,434	136,991	140,445	140,445
01811141 MEGABYTE SOFTWARE DEBT SERVICE	-	-	30,000	30,000
01811145 JUVENILE HALL DEBT SERVICE	45,989	45,989	45,990	45,990
01811146 TELEPHONE SYSTEM DEBT SRVC	-	-	136,032	79,184
TOTAL RETIREMENT OF LONG-TERM DEBT	215,241	213,798	367,877	311,029
TOTAL DEBT SERVICE	215,241	213,798	367,877	311,029
CONTINGENCY				
CONTINGENCY				
01017020 CONTINGENCY	-	-	200,000	400,000
TOTAL CONTINGENCY	-	-	200,000	400,000
TOTAL CONTINGENCY	-	-	200,000	400,000
TOTAL FINANCING USES BY FUNCTION	93,174,537	87,710,853	102,207,021	107,797,941

**SOURCES OF FINANCING
FISCAL YEAR 2015-2016
\$85,740,000**



This chart, **SOURCES OF FINANCING**, presents the sources of funding to finance the budget. The single largest revenue source for the County Budget is **Intergovernmental Revenue**. The County receives these revenues from State and Federal Agencies and most have specific requirements for how the funds may be spent. For example, over \$13 million is mandated for Health programs; \$22 million for Public Assistance; \$9 million for Public Works; and \$6 million for Public Protection programs. Intergovernmental Revenue represents 62% of the total revenue in the budget. The next largest category is **Charges for Services** which amounts to 14% of the total. **Taxes**, including Property and Sales Taxes is 12%, followed by the remaining categories of **Fund Balance** for 5%, **Miscellaneous Revenues** for 4%, **Fines, Forfeitures and Penalties** for 2%, **Licenses and Permits** for 1%, and **Use of Money and Property**, at less than 1%.



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

The single largest source is **Taxes**, representing 41%, and includes property and sales taxes. The second largest revenue source is the **Vehicle License Fee (VLF) Adjustment Amount**. At 18%, this presents the Property Tax for VLF swap enacted by California law, and replaces our Motor vehicle in-lieu payments. **Fines and Forfeitures** generate 6% of our general-purpose revenue, and **Intergovernmental** revenue 6%, 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. **All Other** miscellaneous revenue represents 2% of the total. **Revenue from Money and Property** represents less than 1% and consists of Franchise fees and Interest income.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT **01011080 COUNTY COUNSEL** HUSTON T. CARLYLE
 FUNCTION GENERAL GOVERNMENT COUNTY COUNSEL
 ACTIVITY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	65,745	216,141	249,183	249,183
MISCELLANEOUS REVENUES	71	58	-	-
TOTAL REVENUES	65,816	216,199	249,183	249,183
EXPENSES				
SALARIES & BENEFITS	215,632	224,688	232,247	232,247
SERVICES & SUPPLIES	19,270	14,239	21,260	21,260
OTHER CHARGES	6,376	5,279	49,822	7,073
OTHER FINANCING USES	-	-	336	196
TOTAL EXPENSES	241,279	244,205	303,665	260,776
NET COUNTY COST	(175,462)	(28,006)	(54,482)	(11,593)

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 2015-16

BUDGET UNIT **04100000 LAW LIBRARY** HUSTON T. CARLYLE
 FUNCTION GENERAL GOVERNMENT COUNTY COUNSEL
 ACTIVITY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	111	161	50	50
CHARGES FOR CURRENT SERVICES	11,038	9,310	11,000	11,000
MISCELLANEOUS REVENUES	1,738	1,492	-	-
TOTAL REVENUES	12,887	10,963	11,050	11,050
EXPENSES				
SERVICES & SUPPLIES	117	4,855	8,900	8,900
TOTAL EXPENSES	117	4,855	8,900	8,900
NET COUNTY COST	12,770	6,108	2,150	2,150

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 2015-16

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

SHERYL THUR
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	52	89	-	-
CHARGES FOR CURRENT SERVICES	10,450	6,300	-	-
TOTAL REVENUES	10,502	6,389	-	-
NET COUNTY COST	10,502	6,389	-	-

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT **01011100 GENERAL & SPECIAL ELECTIONS** SHERYL THUR
 FUNCTION GENERAL GOVERNMENT ASSESSOR, CLERK-RECORDER
 ACTIVITY ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	2,681	4,471	-	-
CHARGES FOR CURRENT SERVICES	11,228	60,404	2,000	2,000
MISCELLANEOUS REVENUES	18	16	-	-
TOTAL REVENUES	13,928	64,891	2,000	2,000
EXPENSES				
SALARIES & BENEFITS	88,787	94,792	92,538	92,538
SERVICES & SUPPLIES	96,406	97,075	101,985	101,985
OTHER CHARGES	40,201	88,719	46,285	58,896
OTHER FINANCING USES	-	-	1,344	782
TOTAL EXPENSES	225,394	280,586	242,152	254,201
NET COUNTY COST	(211,467)	(215,696)	(240,152)	(252,201)

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 related software and voting equipment hardware. The staff employs and trains approximately 100 poll workers for major elections.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT **01011070 ASSESSOR** SHERYL THUR
 FUNCTION GENERAL GOVERNMENT ASSESSOR, CLERK-RECORDER
 ACTIVITY FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	102,695	107,907	103,000	103,000
MISCELLANEOUS REVENUES	2,435	490	-	-
OTHER FINANCING SOURCES	4,000	4,000	4,000	4,000
TOTAL REVENUES	109,131	112,397	107,000	107,000
EXPENSES				
SALARIES & BENEFITS	663,354	760,698	825,429	825,429
SERVICES & SUPPLIES	39,317	46,155	54,681	54,681
OTHER CHARGES	124,418	134,482	44,603	162,691
OTHER FINANCING USES	-	-	3,359	1,955
TOTAL EXPENSES	827,089	941,335	928,072	1,044,756
NET COUNTY COST	(717,958)	(828,938)	(821,072)	(937,756)

DESCRIPTION:

The Assessor's Office is required by law to place a taxable value on all assessable property in the county. Assessable property includes houses, factories, boats, aircraft, mobile homes and gas and mineral rights. This office maintains and reviews the assessment roll, which reflects the current status of ownership of a given property, the owner's address, the value of land and improvements and personal property. In the process of compiling the assessment roll, the staff establishes correct base years, accurate changes of title ownership, proper audit procedures and appropriate appraisal methodologies. The Assessor is required by law to furnish an estimated total valuation of each item in the assessment roll no later than May 15th of each year.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT **01011040 DEPARTMENT OF FINANCE** EDWARD J. LAMB
 FUNCTION GENERAL GOVERNMENT DIRECTOR OF FINANCE
 ACTIVITY FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	768,018	427,851	230,000	230,000
CHARGES FOR CURRENT SERVICES	630,436	645,116	650,050	650,050
MISCELLANEOUS REVENUES	26,688	5,002	3,850	3,850
TOTAL REVENUES	1,425,142	1,077,969	883,900	883,900
EXPENSES				
SALARIES & BENEFITS	718,103	814,903	894,927	894,927
SERVICES & SUPPLIES	55,890	54,210	60,250	60,250
OTHER CHARGES	36,942	52,012	12,060	63,941
OTHER FINANCING USES	-	-	5,038	2,933
TOTAL EXPENSES	810,935	921,125	972,275	1,022,051
NET COUNTY COST	614,207	156,844	(88,375)	(138,151)

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 2015-16

BUDGET UNIT **01053440 PROPERTY CHARACTERISTICS** SHERYL THUR
 FUNCTION GENERAL GOVERNMENT ASSESSOR, CLERK-RECORDER
 ACTIVITY FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	25	35	-	-
CHARGES FOR CURRENT SERVICES	5,597	6,587	6,000	6,000
TOTAL REVENUES	5,622	6,622	6,000	6,000
EXPENSES				
OTHER FINANCING USES	4,000	4,000	4,000	4,000
TOTAL EXPENSES	4,000	4,000	4,000	4,000
NET COUNTY COST	1,622	2,622	2,000	2,000

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 2015-16

BUDGET UNIT **01011061 TAX REVENUE ANTICIPATION NOTE** EDWARD J. LAMB
 FUNCTION GENERAL GOVERNMENT DIRECTOR OF FINANCE
 ACTIVITY FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	8,723	-	-	-
TOTAL REVENUES	8,723	-	-	-
NET COUNTY COST	8,723	-	-	-

DESCRIPTION:

This account is solely for accounting for the net cost and earnings from the Tax Revenue Anticipation Note annual loan for cash flow purposes.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

EDWARD J. LAMB
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	34,368	45,608	40,998	40,998
TOTAL REVENUES	34,368	45,608	40,998	40,998
EXPENSES				
SERVICES & SUPPLIES	49,630	55,381	66,845	96,550
TOTAL EXPENSES	49,630	55,381	66,845	96,550
NET COUNTY COST	(15,262)	(9,773)	(25,847)	(55,552)

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 2015-16

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

BOARD OF SUPERVISORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	2,397	62	-	-
TOTAL REVENUES	2,397	62	-	-
EXPENSES				
SALARIES & BENEFITS	265,326	274,026	277,811	277,811
SERVICES & SUPPLIES	26,112	24,352	54,950	99,950
OTHER CHARGES	27,944	111,883	83,908	80,285
OTHER FINANCING USES	-	-	2,687	1,564
TOTAL EXPENSES	319,382	410,261	419,356	459,610
NET COUNTY COST	(316,985)	(410,199)	(419,356)	(459,610)

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 2015-16

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

DI AULABAUGH
 CLERK OF THE BOARD

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	1,274	3,923	-	-
MISCELLANEOUS REVENUES	3,016	1,841	-	-
TOTAL REVENUES	4,290	5,764	-	-
EXPENSES				
SALARIES & BENEFITS	164,275	158,516	163,652	163,652
SERVICES & SUPPLIES	11,376	11,646	22,339	22,339
OTHER CHARGES	13,240	23,946	13,661	38,402
OTHER FINANCING USES	-	-	672	391
TOTAL EXPENSES	188,891	194,108	200,324	224,784
NET COUNTY COST	(184,601)	(188,344)	(200,324)	(224,784)

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	46,108	9,554	12,689	12,689
MISCELLANEOUS REVENUES	920	-	-	-
TOTAL REVENUES	47,028	9,554	12,689	12,689
EXPENSES				
SALARIES & BENEFITS	11,306	11,703	12,587	12,587
OTHER CHARGES	-	-	2,536	-
TOTAL EXPENSES	11,306	11,703	15,123	12,587
NET COUNTY COST	35,722	(2,149)	(2,434)	102

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 2015-16

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

BOARD OF SUPERVISORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
TAXES	10,107,677	10,217,057	9,909,000	10,286,196
LICENSES & PERMITS	583,963	624,752	580,000	580,000
FINES, FORFEITURES & PENALTIES	-	125,096	-	-
USE OF MONEY & PROPERTY	6,593	9,010	3,500	3,500
INTERGOVERNMENTAL REVENUE	635,483	954,132	1,008,751	1,008,751
CHARGES FOR CURRENT SERVICES	30,100	16,650	179,011	179,011
MISCELLANEOUS REVENUES	248,913	306,298	300,150	300,150
OTHER FINANCING SOURCES	30,000	2	-	-
TOTAL REVENUES	11,642,729	12,252,998	11,980,412	12,357,608
EXPENSES				
SERVICES & SUPPLIES	45,926	1,578	10,000	10,000
OTHER CHARGES	233,980	410,859	420,854	431,427
OTHER FINANCING USES	7,998,825	8,220,648	8,789,382	9,357,203
TOTAL EXPENSES	8,278,731	8,633,085	9,220,236	9,798,630
NET COUNTY COST	3,363,998	3,619,913	2,760,176	2,558,978

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 2015-16

BUDGET UNIT **02262200 COUNTY SERVICES-FLEET OPERATIONS** MATT GOMES, INTERMIN
 FUNCTION GENERAL GOVERNMENT PLANNING & PUBLIC WORKS
 ACTIVITY OTHER GENERAL AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	-	-	-	347,529
TOTAL REVENUES	-	-	-	347,529
EXPENSES				
SALARIES & BENEFITS	-	-	-	347,529
TOTAL EXPENSES	-	-	-	347,529
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **01011203 DP-COUNTYWIDE IT SERVICES** EDWARD J. LAMB
 FUNCTION GENERAL GOVERNMENT DIRECTOR OF FINANCE
 ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	(120,576)	(30,083)	-	-
TOTAL REVENUES	(120,576)	(30,083)	-	-
NET COUNTY COST	(120,576)	(30,083)	-	-

DESCRIPTION:

The County has entered in to an agreement with an outside vendor for technical countywide data processing and information technology services. Expenses are allocated to departments based on the actual hours provided by the vendor. Effective with fiscal year 2013/14 expenses of this department have been moved to the Data Processing Internal Service Fund.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT **01011201 DP-FINANCE NETWORK**
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL

EDWARD J. LAMB
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	7,108	-	-	-
TOTAL REVENUES	7,108	-	-	-
EXPENSES				
SERVICES & SUPPLIES	66,470	133,464	249,413	249,413
OTHER CHARGES	28,005	38,276	30,890	30,890
FIXED ASSETS	12,240	63,958	-	-
TOTAL EXPENSES	106,715	235,698	280,303	280,303
NET COUNTY COST	(99,607)	(235,698)	(280,303)	(280,303)

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 2015-16

BUDGET UNIT **01011200 DP-PROPERTY TAX SYSTEM** EDWARD J. LAMB
 FUNCTION GENERAL GOVERNMENT DIRECTOR OF FINANCE
 ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	44,716	61,423	(277,978)	(277,978)
TOTAL REVENUES	44,716	61,423	(277,978)	(277,978)
EXPENSES				
SERVICES & SUPPLIES	57,907	57,741	145,172	145,172
OTHER CHARGES	3,630	-	-	-
FIXED ASSETS	-	-	90,000	90,000
OTHER FINANCING USES	-	-	30,000	30,000
TOTAL EXPENSES	61,537	57,741	265,172	265,172
NET COUNTY COST	(16,821)	3,681	(543,150)	(543,150)

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	10,973	25,680	18,918	18,918
TOTAL REVENUES	10,973	25,680	18,918	18,918
EXPENSES				
SERVICES & SUPPLIES	25,611	32,527	28,860	28,860
OTHER CHARGES	-	-	(4,593)	-
TOTAL EXPENSES	25,611	32,527	24,267	28,860
NET COUNTY COST	(14,638)	(6,847)	(5,349)	(9,942)

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 2015-16

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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	464,062	731,315	890,908	890,908
MISCELLANEOUS REVENUES	30,187	-	-	-
TOTAL REVENUES	494,249	731,315	890,908	890,908
EXPENSES				
SERVICES & SUPPLIES	847,689	828,531	820,644	820,644
TOTAL EXPENSES	847,689	828,531	820,644	820,644
NET COUNTY COST	(353,440)	(97,216)	70,264	70,264

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 2015-16

BUDGET UNIT **01051050 HISTORICAL RECORDS**
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL

DI AULABAUGH
 CLERK OF THE BOARD

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	(17)	-	-	-
TOTAL REVENUES	(17)	-	-	-
NET COUNTY COST	(17)	-	-	-

DESCRIPTION:

The Historical Records Commission was established by Resolution No. 85-71 adopted by the Board of Supervisors, as allowed pursuant to Government Code §26490. The purpose of the Commission is to foster and promote the preservation of historical records of Glenn County.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

MATT GOMES, INTERMIN
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	19,367	21,227	21,600	21,600
USE OF MONEY & PROPERTY	40	81	40	40
CHARGES FOR CURRENT SERVICES	49,381	117,082	115,845	122,449
TOTAL REVENUES	68,788	138,390	137,485	144,089
EXPENSES				
SERVICES & SUPPLIES	69,508	138,170	144,089	144,089
OTHER CHARGES	747	-	-	-
TOTAL EXPENSES	70,255	138,170	144,089	144,089
NET COUNTY COST	(1,468)	220	(6,604)	-

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	166	130	-	-
MISCELLANEOUS REVENUES	51,000	51,000	77,367	77,367
TOTAL REVENUES	51,166	51,130	77,367	77,367
EXPENSES				
SERVICES & SUPPLIES	15,099	5,097	34,909	34,909
OTHER FINANCING USES	51,883	49,754	42,458	42,458
TOTAL EXPENSES	66,982	54,851	77,367	77,367
NET COUNTY COST	(15,816)	(3,721)	-	-

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 2015-16

BUDGET UNIT **01011180 SURVEYOR AND ENGINEER** MATT GOMES, INTERMIN
 FUNCTION GENERAL GOVERNMENT PLANNING & PUBLIC WORKS
 ACTIVITY OTHER GENERAL AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	16,678	7,481	18,250	18,250
TOTAL REVENUES	16,678	7,481	18,250	18,250
EXPENSES				
SERVICES & SUPPLIES	46,563	30,357	49,606	49,606
OTHER CHARGES	56	373	187	187
TOTAL EXPENSES	46,619	30,730	49,793	49,793
NET COUNTY COST	(29,941)	(23,249)	(31,543)	(31,543)

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 2015-16

BUDGET UNIT **01051000 TITLE III FOREST RESERVES** EDWARD J. LAMB
 FUNCTION GENERAL GOVERNMENT DIRECTOR OF FINANCE
 ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	500	639	400	400
INTERGOVERNMENTAL REVENUE	24,292	22,672	27,000	27,000
TOTAL REVENUES	24,792	23,311	27,400	27,400
EXPENSES				
SERVICES & SUPPLIES	267	-	27,400	27,400
TOTAL EXPENSES	267	-	27,400	27,400
NET COUNTY COST	24,525	23,311	-	-

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	394,706	362,621	263,006	263,006
MISCELLANEOUS REVENUES	1,125	98	-	-
OTHER FINANCING SOURCES	51,883	39,754	42,458	42,458
TOTAL REVENUES	447,714	402,473	305,464	305,464
EXPENSES				
SALARIES & BENEFITS	302,575	393,118	438,758	438,758
SERVICES & SUPPLIES	33,171	66,870	45,750	45,750
OTHER CHARGES	8,702	23,020	(110,564)	13,796
OTHER FINANCING USES	-	-	1,344	782
TOTAL EXPENSES	344,447	483,008	375,288	499,086
NET COUNTY COST	103,267	(80,535)	(69,824)	(193,622)

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 2015-16

BUDGET UNIT **01301130 ACCUMULATED CAPITAL OUTLAY** MATT GOMES, INTERMIN
 FUNCTION GENERAL GOVERNMENT PLANNING & PUBLIC WORKS
 ACTIVITY PLANT ACQUISITION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	25	29	25	25
TOTAL REVENUES	25	29	25	25
NET COUNTY COST	25	29	25	25

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 2015-16

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

MATT GOMES, INTERMIN
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
EXPENSES				
OTHER FINANCING USES	90,000	-	224,350	224,350
TOTAL EXPENSES	90,000	-	224,350	224,350
NET COUNTY COST	(90,000)	-	(224,350)	(224,350)

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 2015-16

BUDGET UNIT **01751150 DEPARTMENT RELOCATION** MATT GOMES, INTERMIN
 FUNCTION GENERAL GOVERNMENT PLANNING & PUBLIC WORKS
 ACTIVITY PLANT ACQUISITION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	251	43	-	18
TOTAL REVENUES	251	43	-	18
EXPENSES				
OTHER FINANCING USES	114,949	-	17,100	17,100
TOTAL EXPENSES	114,949	-	17,100	17,100
NET COUNTY COST	(114,699)	43	(17,100)	(17,082)

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 2015-16

BUDGET UNIT **01052000 DEVELOPMENT IMPACT FEES** MATT GOMES, INTERMIN
 FUNCTION GENERAL GOVERNMENT PLANNING & PUBLIC WORKS
 ACTIVITY PLANT ACQUISITION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	420	565	-	-
TOTAL REVENUES	420	565	-	-
EXPENSES				
OTHER FINANCING USES	7,500	-	-	-
TOTAL EXPENSES	7,500	-	-	-
NET COUNTY COST	(7,080)	565	-	-

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 2015-16

BUDGET UNIT **01052092 DEV IMPACT-CORRECTIONAL FACILITIES** MATT GOMES, INTERMIN
 FUNCTION GENERAL GOVERNMENT PLANNING & PUBLIC WORKS
 ACTIVITY PLANT ACQUISITION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	38,260	-	-	-
TOTAL REVENUES	38,260	-	-	-
EXPENSES				
OTHER FINANCING USES	18,261	-	-	-
TOTAL EXPENSES	18,261	-	-	-
NET COUNTY COST	19,999	-	-	-

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 2015-16

BUDGET UNIT **01771135 JAIL CONSTRUCTION MATCH** MATT GOMES, INTERMIN
 FUNCTION GENERAL GOVERNMENT PLANNING & PUBLIC WORKS
 ACTIVITY PLANT ACQUISITION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	18,261	-	-	-
TOTAL REVENUES	18,261	-	-	-
EXPENSES				
FIXED ASSETS	18,261	-	-	-
TOTAL EXPENSES	18,261	-	-	-
NET COUNTY COST	-	-	-	-

DESCRIPTION:

The County applied for grant funding to remodel the Jail salipport entrance and was required to provide matching funds for submission of the grant. The match was provided and expended; however, the grant was not awarded.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT **01761000 OFFICE OF ED CONSTRUCTION PROJECT** MATT GOMES, INTERMIN
 FUNCTION GENERAL GOVERNMENT PLANNING & PUBLIC WORKS
 ACTIVITY PLANT ACQUISITION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
EXPENSES				
SPECIAL ITEMS	4,917	-	-	-
TOTAL EXPENSES	4,917	-	-	-
NET COUNTY COST	(4,917)	-	-	-

DESCRIPTION:

This budget unit was used in prior years during the construction of the Glenn County Office of Education facility. Appropriations in fiscal year 2013/14 will cover residual equity transfers to close the fund.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

MATT GOMES, INTERMIN
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	7,441	11,109	20,000	20,000
FINES, FORFEITURES & PENALTIES	593	509	600	600
USE OF MONEY & PROPERTY	28	666	30	30
OTHER FINANCING SOURCES	32,509	-	-	-
TOTAL REVENUES	40,570	10,952	20,630	20,630
EXPENSES				
SERVICES & SUPPLIES	7,587	13,736	25,100	25,100
OTHER FINANCING USES	9,521	-	-	-
TOTAL EXPENSES	17,108	13,736	25,100	25,100
NET COUNTY COST	23,463	(2,784)	(4,470)	(4,470)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	-	-	-	943,645
TOTAL REVENUES	-	-	-	943,645
EXPENSES				
SALARIES & BENEFITS	-	-	-	943,645
TOTAL EXPENSES	-	-	-	943,645
NET COUNTY COST	-	-	-	-

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

MATT GOMES, INTERMIN
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	64,403	64,403	64,403	64,403
TOTAL EXPENSES	64,403	64,403	64,403	64,403
NET COUNTY COST	(64,403)	(64,403)	(64,403)	(64,403)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT **01011120 FACILITIES MAINTENANCE** MATT GOMES, INTERMIN
 FUNCTION GENERAL GOVERNMENT PLANNING & PUBLIC WORKS
 ACTIVITY PROPERTY AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	55	-	-	-
CHARGES FOR CURRENT SERVICES	522,398	86,432	-	-
MISCELLANEOUS REVENUES	11,378	-	-	-
OTHER FINANCING SOURCES	107,256	-	-	-
TOTAL REVENUES	641,087	86,432	-	-
EXPENSES				
SALARIES & BENEFITS	707,336	-	-	-
SERVICES & SUPPLIES	181,504	-	-	-
OTHER CHARGES	5,897	-	-	-
TOTAL EXPENSES	894,737	-	-	-
NET COUNTY COST	(253,649)	86,432	-	-

DESCRIPTION:

This department provides maintenance and upkeep of County buildings, adjacent grounds, parks, boat launch facilities, community use halls, libraries and secured facilities. To insure a safe and clean working environment, this department oversees custodial services, purchasing of related supplies and administers contractual agreements for repairs, alterations and new construction of these facilities. This department is also responsible for writing and administering a variety of construction related grant projects.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

MATT GOMES, INTERMIN
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	42,821	-	-	-
OTHER FINANCING SOURCES	178,517	10,000	241,450	241,450
TOTAL REVENUES	221,338	10,000	241,450	241,450
EXPENSES				
FIXED ASSETS	165,817	9,821	241,450	241,450
OTHER FINANCING USES	30,818	30,818	15,410	15,410
TOTAL EXPENSES	196,635	40,639	256,860	256,860
NET COUNTY COST	24,703	(30,639)	(15,410)	(15,410)

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 2015-16

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	19,182	30,858	21,100	21,100
OTHER FINANCING SOURCES	113,635	-	-	-
TOTAL REVENUES	132,817	30,858	21,100	21,100
EXPENSES				
SERVICES & SUPPLIES	27,029	25,525	26,480	26,480
OTHER FINANCING USES	97,735	-	-	-
TOTAL EXPENSES	124,764	25,525	26,480	26,480
NET COUNTY COST	8,053	5,333	(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 2015-16

BUDGET UNIT **01054621 ORD BEND LAUNCHING FACILITY** MATT GOMES, INTERMIN
 FUNCTION GENERAL GOVERNMENT PLANNING & PUBLIC WORKS
 ACTIVITY PROPERTY AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	-	506,567	-	-
CHARGES FOR CURRENT SERVICES	280	-	-	-
TOTAL REVENUES	280	506,567	-	-
EXPENSES				
FIXED ASSETS	-	501,388	-	-
SPECIAL ITEMS	-	5,180	-	-
TOTAL EXPENSES	-	506,567	-	-
NET COUNTY COST	280	-	-	-

DESCRIPTION:

This budget unit was established to record activities related to a grant received from the State Department of Boating and Waterways. This is a multi-year grant and consists of constructing a two-lane boat ramp; installation of a boarding float; resurfacing and striping the parking areas and access roads; constructing new sidewalks; refurbishing restroom facilities and installing lighting and security features at the Ord Bend Boat Launch Facility located on the Sacramento River.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT **01401140 ADVERTISING COUNTY RESOURCES** MATT GOMES, INTERMIN
 FUNCTION GENERAL GOVERNMENT PLANNING & PUBLIC WORKS
 ACTIVITY PROMOTION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	-	2,000	2,000	2,000
CHARGES FOR CURRENT SERVICES	5,000	5,000	7,500	7,500
OTHER FINANCING SOURCES	1,000	1,000	1,000	1,000
TOTAL REVENUES	6,000	8,000	10,500	10,500
EXPENSES				
SERVICES & SUPPLIES	6,500	7,040	10,500	10,500
TOTAL EXPENSES	6,500	7,040	10,500	10,500
NET COUNTY COST	(500)	960	-	-

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

EDWARD J. LAMB
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	750,053	718,526	835,600	835,600
CHARGES FOR CURRENT SERVICES	605,516	552,866	656,650	906,650
MISCELLANEOUS REVENUES	1,319	4,505	6,500	6,500
TOTAL REVENUES	1,356,888	1,275,896	1,498,750	1,748,750
EXPENSES				
SERVICES & SUPPLIES	891,635	836,048	943,016	943,016
OTHER CHARGES	2,050	4,828	3,348	3,348
TOTAL EXPENSES	893,685	840,876	946,364	946,364
NET COUNTY COST	463,203	435,020	552,386	802,386

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 2015-16

BUDGET UNIT **01012050 JUVENILE JUSTICE COMMISSION**
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	6	3	-	-
TOTAL REVENUES	6	3	-	-
NET COUNTY COST	6	3	-	-

DESCRIPTION:

The Juvenile Justice and Delinquency Prevention Commission are mandated by the Welfare and Institutions Code to serve as an oversight commission to juvenile justice agencies and practices within the community.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

GRAND JURY FOREMAN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	366	122	-	-
TOTAL REVENUES	366	122	-	-
EXPENSES				
SERVICES & SUPPLIES	10,136	7,910	7,943	7,943
OTHER CHARGES	-	-	(122)	1,203
TOTAL EXPENSES	10,136	7,910	7,821	9,146
NET COUNTY COST	(9,771)	(7,788)	(7,821)	(9,146)

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 2015-16

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

DI AULABAUGH
 CLERK OF THE BOARD

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	12,172	16,000	-	-
TOTAL REVENUES	12,172	16,000	-	-
EXPENSES				
SERVICES & SUPPLIES	409,317	434,633	419,500	419,500
OTHER CHARGES	883	1,407	1,425	1,425
TOTAL EXPENSES	410,200	436,040	420,925	420,925
NET COUNTY COST	(398,028)	(420,040)	(420,925)	(420,925)

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 2015-16

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

MATT GOMES, INTERIM
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
EXPENSES				
OTHER CHARGES	861	847	690	690
TOTAL EXPENSES	861	847	690	690
NET COUNTY COST	(861)	(847)	(690)	(690)

DESCRIPTION:

The Glenn County Planning & Public Works Agency is charged with administering 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 2015-16

BUDGET UNIT **01012171 FLOOD CONTROL MAINTENANCE** MATT GOMES, INTERIM
 FUNCTION PUBLIC PROTECTION PLANNING & PUBLIC WORKS
 ACTIVITY FLOOD CONTROL, SOIL & WATER AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	-	5,682	-	30,000
TOTAL EXPENSES	-	5,682	-	30,000
 NET COUNTY COST	 -	 (5,682)	 -	 (30,000)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	2,000	-	-	-
INTERGOVERNMENTAL REVENUE	533,908	421,318	389,123	389,123
CHARGES FOR CURRENT SERVICES	347,257	340,623	313,700	313,700
MISCELLANEOUS REVENUES	11,933	3,740	17,740	17,740
SPECIAL ITEMS	-	-	10,000	10,000
TOTAL REVENUES	895,097	765,682	730,563	730,563
EXPENSES				
SALARIES & BENEFITS	1,091,061	976,370	1,065,526	955,526
SERVICES & SUPPLIES	75,749	97,178	87,734	87,734
OTHER CHARGES	42,501	58,517	(46,344)	51,408
OTHER FINANCING USES	-	-	5,038	2,933
TOTAL EXPENSES	1,209,310	1,132,065	1,111,954	1,097,601
NET COUNTY COST	(314,213)	(366,383)	(381,391)	(367,038)

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 2015-16

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

MARCIE SKELTON
 AG COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	-	-	10,000	10,000
TOTAL REVENUES	-	-	10,000	10,000
EXPENSES				
SALARIES & BENEFITS	-	-	107,912	107,912
OTHER CHARGES	-	-	(108,182)	-
SPECIAL ITEMS	-	-	10,000	10,000
TOTAL EXPENSES	-	-	9,730	117,912
NET COUNTY COST	-	-	270	(107,912)

DESCRIPTION:

This budget unit represents the Ag Commissioner's water resources activities. These activities were previously included in the Ag Commissioner budget but were transferred to a separate budget unit effective with fiscal year 2015/16.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

MATT GOMES, INTERIM
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	270,108	304,967	275,000	275,000
MISCELLANEOUS REVENUES	2,738	24,102	-	-
TOTAL REVENUES	272,847	329,069	275,000	275,000
EXPENSES				
SALARIES & BENEFITS	171,943	219,742	184,891	184,891
SERVICES & SUPPLIES	46,899	40,730	44,293	44,293
OTHER CHARGES	2,300	4,058	(61,488)	9,626
TOTAL EXPENSES	221,142	264,531	167,696	238,810
NET COUNTY COST	51,704	64,539	107,304	36,190

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

SHERYL THUR
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
TAXES	223,015	128,819	150,000	150,000
LICENSES & PERMITS	3,768	3,423	3,600	3,600
CHARGES FOR CURRENT SERVICES	110,376	102,541	103,000	103,000
MISCELLANEOUS REVENUES	282	252	1,629	1,629
OTHER FINANCING SOURCES	24,800	24,800	19,800	19,800
TOTAL REVENUES	362,241	259,835	278,029	278,029
EXPENSES				
SALARIES & BENEFITS	301,062	256,024	353,807	272,274
SERVICES & SUPPLIES	33,999	33,741	52,128	52,128
OTHER CHARGES	79,775	68,244	(6,178)	42,125
OTHER FINANCING USES	-	-	2,015	1,173
TOTAL EXPENSES	414,835	358,010	401,772	367,700
NET COUNTY COST	(52,594)	(98,175)	(123,743)	(89,671)

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, passports, and notary bonds. The Recorder is also the Local Registrar for births, deaths and marriages. 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 2015-16

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	129,342	65,991	52,325	52,325
OTHER CHARGES	160	228	797	797
TOTAL EXPENSES	129,502	66,219	53,122	53,122
 NET COUNTY COST	 (129,502)	 (66,219)	 (53,122)	 (53,122)

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 2015-16

BUDGET UNIT **01012240 PUBLIC ADMINISTRATOR / GUARDIAN** JEANNE RAKESTRAW
 FUNCTION PUBLIC PROTECTION PUBLIC GUARDIAN
 ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	145,601	138,150	161,897	161,897
MISCELLANEOUS REVENUES	10,845	49	-	-
OTHER FINANCING SOURCES	10,008	10,008	10,000	10,000
TOTAL REVENUES	166,453	148,208	171,897	171,897
EXPENSES				
SALARIES & BENEFITS	179,147	185,609	189,783	189,783
SERVICES & SUPPLIES	6,387	8,211	8,424	8,424
OTHER CHARGES	7,797	11,905	5,575	41,689
OTHER FINANCING USES	-	-	672	391
TOTAL EXPENSES	193,331	205,725	204,454	240,287
NET COUNTY COST	(26,878)	(57,517)	(32,557)	(68,390)

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 2015-16

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

MATT GOMES, INTERIM
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	81,370	86,526	86,732	86,732
CHARGES FOR CURRENT SERVICES	158,560	147,237	165,000	165,000
MISCELLANEOUS REVENUES	13,320	117	-	-
TOTAL REVENUES	253,251	233,881	251,732	251,732
EXPENSES				
SALARIES & BENEFITS	290,996	306,596	319,045	319,045
SERVICES & SUPPLIES	24,259	30,292	26,972	26,972
OTHER CHARGES	3,654	12,076	(63,456)	21,079
TOTAL EXPENSES	318,908	348,963	282,561	367,096
NET COUNTY COST	(65,658)	(115,082)	(30,829)	(115,364)

DESCRIPTION:

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

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	61,171	69,806	79,094	79,094
INTERGOVERNMENTAL REVENUE	-	860	-	-
CHARGES FOR CURRENT SERVICES	116,388	123,382	130,080	130,080
MISCELLANEOUS REVENUES	5,297	538	1,290	1,290
TOTAL REVENUES	182,856	194,586	210,464	210,464
EXPENSES				
SALARIES & BENEFITS	192,660	175,731	163,044	163,044
SERVICES & SUPPLIES	73,356	75,679	102,475	102,475
OTHER CHARGES	2,296	4,526	-	-
OTHER FINANCING USES	-	-	672	391
TOTAL EXPENSES	268,311	255,937	266,191	265,910
NET COUNTY COST	(85,455)	(61,351)	(55,727)	(55,446)

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16	2015-16
			RECOMMENDED BUDGET	ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	1,595,696	1,781,534	1,765,000	-
OTHER FINANCING SOURCES	7,374,135	7,963,680	8,485,337	10,818,158
TOTAL REVENUES	8,969,831	9,745,214	10,250,337	10,818,158
NET COUNTY COST	8,969,831	9,745,214	10,250,337	10,818,158

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	30,258	13,037	10,787	10,787
OTHER FINANCING SOURCES	24,000	24,000	24,000	24,000
TOTAL REVENUES	54,258	37,037	34,787	34,787
EXPENSES				
SERVICES & SUPPLIES	59,288	57,125	71,500	71,500
TOTAL EXPENSES	59,288	57,125	71,500	71,500
NET COUNTY COST	(5,030)	(20,088)	(36,713)	(36,713)

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	126	25	125	125
MISCELLANEOUS REVENUES	15,925	872	-	-
OTHER FINANCING SOURCES	13,932	-	-	-
TOTAL REVENUES	29,983	897	125	125
EXPENSES				
SALARIES & BENEFITS	609,165	594,728	752,718	689,718
SERVICES & SUPPLIES	124,651	119,787	140,098	140,098
OTHER CHARGES	97,316	427,645	197,335	298,920
OTHER FINANCING USES	-	-	4,031	2,346
TOTAL EXPENSES	831,133	1,142,160	1,094,182	1,131,082
NET COUNTY COST	(801,150)	(1,141,263)	(1,094,057)	(1,130,957)

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	107,585	69,043	116,415	146,230
MISCELLANEOUS REVENUES	37	28	-	-
TOTAL REVENUES	107,621	69,071	116,415	146,230
EXPENSES				
SALARIES & BENEFITS	101,848	95,035	114,415	114,415
SERVICES & SUPPLIES	753	647	2,000	2,000
TOTAL EXPENSES	102,601	95,682	116,415	116,415
NET COUNTY COST	5,020	(26,610)	-	29,815

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 2015-16

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	6,085	6,799	4,675	4,675
FINES, FORFEITURES & PENALTIES	178	78	50	50
INTERGOVERNMENTAL REVENUE	11,889	26,575	10,500	10,500
CHARGES FOR CURRENT SERVICES	36,101	47,313	38,300	48,725
MISCELLANEOUS REVENUES	39,861	5,245	-	-
OTHER FINANCING SOURCES	683,620	566,446	510,000	510,000
SPECIAL ITEMS	4,885	3,906	54,000	54,000
TOTAL REVENUES	782,619	656,361	617,525	627,950
EXPENSES				
SALARIES & BENEFITS	2,453,940	2,593,481	3,339,459	3,130,128
SERVICES & SUPPLIES	330,342	347,759	406,450	406,450
OTHER CHARGES	308,644	333,227	191,443	309,167
OTHER FINANCING USES	-	-	5,161	3,324
TOTAL EXPENSES	3,092,926	3,274,467	3,942,513	3,849,069
NET COUNTY COST	(2,310,307)	(2,618,106)	(3,324,988)	(3,221,119)

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 2015-16

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	2,500	-	14,500	14,500
CHARGES FOR CURRENT SERVICES	180,183	195,606	189,175	189,226
MISCELLANEOUS REVENUES	931	100	-	-
OTHER FINANCING SOURCES	4,500	-	4,500	4,500
TOTAL REVENUES	188,113	195,706	208,175	208,226
EXPENSES				
SALARIES & BENEFITS	361,344	480,872	530,186	530,186
SERVICES & SUPPLIES	30,029	23,652	33,200	33,200
OTHER CHARGES	10,689	16,892	(19,097)	13,534
OTHER FINANCING USES	-	-	336	196
TOTAL EXPENSES	402,062	521,416	544,625	577,116
NET COUNTY COST	(213,949)	(325,710)	(336,450)	(368,890)

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 2015-16

BUDGET UNIT **01042114 SPECIAL INVESTIGATIONS-GLINTF** RICHARD WARREN
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	80,000	5,957	-	-
MISCELLANEOUS REVENUES	447	234	-	-
TOTAL REVENUES	80,447	6,191	-	-
EXPENSES				
SALARIES & BENEFITS	200,906	173,405	-	-
TOTAL EXPENSES	200,906	173,405	-	-
NET COUNTY COST	(120,459)	(167,215)	-	-

DESCRIPTION:

The Special Investigations GLINTF budget represents a State grant that provides funding for officers working within multi-jurisdictional anti-drug enforcement agencies.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT **01042115 COPS UNIVERSAL HIRING** RICHARD WARREN
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	590	528	-	-
TOTAL REVENUES	590	528	-	-
EXPENSES				
SALARIES & BENEFITS	262,788	231,976	-	-
TOTAL EXPENSES	262,788	231,976	-	-
NET COUNTY COST	(262,197)	(231,448)	-	-

DESCRIPTION:

This grant allows for the formation of the Community Policing Team based in Hamilton City.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT **01042116 COPS IN SCHOOLS**
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	294	235	-	-
TOTAL REVENUES	294	235	-	-
EXPENSES				
SALARIES & BENEFITS	119,440	112,226	-	-
TOTAL EXPENSES	119,440	112,226	-	-
NET COUNTY COST	(119,146)	(111,991)	-	-

DESCRIPTION:

The COPS in Schools program provides funding for a front-line peace officer position for school campuses. This valuable program has provided much needed services to the school system.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	62,156	44,136	45,000	45,000
MISCELLANEOUS REVENUES	185	105	-	-
TOTAL REVENUES	62,341	44,241	45,000	45,000
EXPENSES				
SALARIES & BENEFITS	62,341	50,706	-	-
SPECIAL ITEMS	-	-	45,000	45,000
TOTAL EXPENSES	62,341	50,706	45,000	45,000
NET COUNTY COST	-	(6,464)	-	-

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 2015-16

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	9,213	4,284	16,000	27,114
TOTAL REVENUES	9,213	4,284	16,000	27,114
EXPENSES				
SERVICES & SUPPLIES	4,328	11,948	7,000	7,000
SPECIAL ITEMS	4,885	3,906	9,000	9,000
TOTAL EXPENSES	9,213	15,854	16,000	16,000
NET COUNTY COST	-	(11,570)	-	11,114

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 2015-16

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	125,000	5,770	60,000	60,000
CHARGES FOR CURRENT SERVICES	-	-	-	28,054
TOTAL REVENUES	125,000	5,770	60,000	88,054
EXPENSES				
OTHER CHARGES	418	418	418	418
OTHER FINANCING USES	125,000	33,824	60,000	60,000
TOTAL EXPENSES	125,418	34,242	60,418	60,418
NET COUNTY COST	(418)	(28,472)	(418)	27,636

DESCRIPTION:

This is a State funded program, the Emergency Management Performance Grant Program, whose mission is to provide support to integrate hazard identification, risk assessment, risk management and prevention, develop and maintain a plan to prepare for, mitigate, respond to and recover from emergencies through utilization of the NIMMS/SEMS system. The main thrust of this program is to assist in the development of a plan and the coordination of this plan between jurisdictions and special districts. This activity was moved from the General Fund Emergency Services department to a separate OES EMPG grant beginning with fiscal year 2008-09.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT **01042127 HOMELAND SECURITY GRANT 2013** RICHARD WARREN
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	-	28,864	52,622	52,622
TOTAL REVENUES	-	28,864	52,622	52,622
EXPENSES				
SERVICES & SUPPLIES	-	28,864	25,000	25,000
FIXED ASSETS	-	-	27,622	27,622
TOTAL EXPENSES	-	28,864	52,622	52,622
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **01042131 HOMELAND SECURITY GRANT 2011** RICHARD WARREN
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	102,198	-	-	-
TOTAL REVENUES	102,198	-	-	-
EXPENSES				
SERVICES & SUPPLIES	51,383	-	-	-
FIXED ASSETS	50,815	-	-	-
TOTAL EXPENSES	102,199	-	-	-
NET COUNTY COST	(1)	-	-	-

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 2015-16

BUDGET UNIT **01042132 HOMELAND SECURITY GRANT 2012** RICHARD WARREN
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	6,804	64,681	-	-
TOTAL REVENUES	6,804	64,681	-	-
EXPENSES				
SERVICES & SUPPLIES	6,804	28,527	-	-
FIXED ASSETS	-	23,831	-	-
TOTAL EXPENSES	6,804	52,358	-	-
NET COUNTY COST	-	12,323	-	-

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	1,055	-	-	-
CHARGES FOR CURRENT SERVICES	23,050	20,700	25,000	25,000
MISCELLANEOUS REVENUES	1,859	792	-	-
TOTAL REVENUES	25,964	21,492	25,000	25,000
EXPENSES				
SALARIES & BENEFITS	88,132	89,323	168,154	168,154
SERVICES & SUPPLIES	3,406	12,524	17,234	17,234
OTHER CHARGES	1,022	-	(79,905)	1,154
OTHER FINANCING USES	-	-	336	196
TOTAL EXPENSES	92,560	101,847	105,819	186,738
NET COUNTY COST	(66,596)	(80,355)	(80,819)	(161,738)

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	2,702	1,146	16,689	16,689
MISCELLANEOUS REVENUES	12	4	-	-
TOTAL REVENUES	2,714	1,150	16,689	16,689
EXPENSES				
SALARIES & BENEFITS	2,714	1,488	16,689	16,689
TOTAL EXPENSES	2,714	1,488	16,689	16,689
NET COUNTY COST	-	(337)	-	-

DESCRIPTION:

Due to staff shortages in the Willows Police Department the Glenn County Sheriff's Department provides additional after hours and weekend patrol services within the city jurisdiction. The County is reimbursed based on a memorandum of understanding agreement.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	52,606	49,217	45,500	45,500
CHARGES FOR CURRENT SERVICES	181,596	172,787	174,500	174,500
MISCELLANEOUS REVENUES	64,207	38,473	-	-
TOTAL REVENUES	298,409	260,477	220,000	220,000
EXPENSES				
SALARIES & BENEFITS	1,952,647	2,009,448	2,263,438	2,263,438
SERVICES & SUPPLIES	1,316,728	1,381,025	1,331,188	1,331,188
OTHER CHARGES	287,627	396,248	117,398	336,714
OTHER FINANCING USES	-	-	4,702	2,737
TOTAL EXPENSES	3,557,002	3,786,721	3,716,726	3,934,077
NET COUNTY COST	(3,258,593)	(3,526,244)	(3,496,726)	(3,714,077)

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	14,850	13,505	13,920	13,920
TOTAL REVENUES	14,850	13,505	13,920	13,920
EXPENSES				
SALARIES & BENEFITS	5,016	-	-	-
SERVICES & SUPPLIES	9,834	13,530	13,920	13,920
TOTAL EXPENSES	14,850	13,530	13,920	13,920
NET COUNTY COST	-	(25)	-	-

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	17,732	28,909	26,735	26,735
INTERGOVERNMENTAL REVENUE	27,274	-	-	-
CHARGES FOR CURRENT SERVICES	58,175	67,936	69,417	69,417
MISCELLANEOUS REVENUES	2,966	95	-	-
OTHER FINANCING SOURCES	-	1,720	-	-
TOTAL REVENUES	106,147	98,659	96,152	96,152
EXPENSES				
SALARIES & BENEFITS	450,841	372,945	471,215	471,215
SERVICES & SUPPLIES	109,507	98,093	99,913	99,913
OTHER CHARGES	95,045	78,678	6,633	48,992
OTHER FINANCING USES	45,989	45,989	51,487	49,509
TOTAL EXPENSES	701,382	595,705	629,248	669,629
NET COUNTY COST	(595,235)	(497,045)	(533,096)	(573,477)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	28,408	17,087	19,950	19,950
CHARGES FOR CURRENT SERVICES	93,326	24,527	20,103	20,103
MISCELLANEOUS REVENUES	20,205	23,032	-	-
TOTAL REVENUES	141,939	64,646	40,053	40,053
EXPENSES				
SALARIES & BENEFITS	970,376	942,785	1,058,724	1,058,724
SERVICES & SUPPLIES	229,961	221,639	226,937	226,937
OTHER CHARGES	187,573	231,540	61,894	238,168
TOTAL EXPENSES	1,387,909	1,395,964	1,347,555	1,523,829
NET COUNTY COST	(1,245,970)	(1,331,317)	(1,307,502)	(1,483,776)

DESCRIPTION:

The Juvenile Hall Manger supervises the daily operations of the 24-hour, 22-bed facility. Residents are provided with education, medical care, treatment programs and special counseling in addition to a full-service kitchen.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	15,405	13,520	20,050	20,050
TOTAL REVENUES	15,405	13,520	20,050	20,050
EXPENSES				
SERVICES & SUPPLIES	15,405	9,921	20,050	20,050
TOTAL EXPENSES	15,405	9,921	20,050	20,050
NET COUNTY COST	-	3,599	-	-

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT **01042157 PROBATION-DNA IDENTIFICATION** BRANDON THOMPSON
 FUNCTION PUBLIC PROTECTION CHIEF PROBATION OFFICER
 ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	2	8	-	-
OTHER FINANCING SOURCES	7,344	30,923	44,060	44,060
TOTAL REVENUES	7,346	30,932	44,060	44,060
EXPENSES				
SALARIES & BENEFITS	7,346	30,932	38,093	38,093
SERVICES & SUPPLIES	-	-	5,967	5,967
TOTAL EXPENSES	7,346	30,932	44,060	44,060
NET COUNTY COST	-	-	-	-

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	53,587	20,391	41,522	41,522
MISCELLANEOUS REVENUES	838	1,761	-	-
TOTAL REVENUES	54,425	22,151	41,522	41,522
EXPENSES				
SALARIES & BENEFITS	54,425	22,151	41,311	41,311
OTHER CHARGES	-	-	211	211
TOTAL EXPENSES	54,425	22,151	41,522	41,522
NET COUNTY COST	-	-	-	-

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 2015-16

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	8	7	-	-
TOTAL REVENUES	8	7	-	-
EXPENSES				
SALARIES & BENEFITS	32,526	26,149	32,512	32,512
TOTAL EXPENSES	32,526	26,149	32,512	32,512
NET COUNTY COST	(32,518)	(26,142)	(32,512)	(32,512)

DESCRIPTION:

Funding from this program provides supervision of 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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	75,753	82,521	84,618	84,618
MISCELLANEOUS REVENUES	25	22	-	-
TOTAL REVENUES	75,778	82,543	84,618	84,618
EXPENSES				
SALARIES & BENEFITS	75,778	82,543	84,618	84,618
TOTAL EXPENSES	75,778	82,543	84,618	84,618
NET COUNTY COST	-	-	-	-

DESCRIPTION:

This program replaces the Comprehensive Youth Services Act which provided federal dollars to county probation departments beginning in 1997-1998 through the Temporary Assistance for Needy Families (TANF) program. This funding provides training for correctional staff and probation officers in addition to specific programming services such as life skills, anger management, drug and alcohol awareness, parenting skills and G.E.D. assistance.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	39,847	69,108	79,339	79,339
MISCELLANEOUS REVENUES	10	14	-	-
TOTAL REVENUES	39,857	69,123	79,339	79,339
EXPENSES				
SALARIES & BENEFITS	39,857	69,123	79,339	79,339
TOTAL EXPENSES	39,857	69,123	79,339	79,339
NET COUNTY COST	-	-	-	-

DESCRIPTION:

This grant provides comprehensive job training skills components and culminates in a 150-hour subsidized work experience for minors on either formal or informal probation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	118,716	74,775	108,111	149,011
MISCELLANEOUS REVENUES	127	203	-	-
TOTAL REVENUES	118,844	74,978	108,111	149,011
EXPENSES				
SALARIES & BENEFITS	92,181	85,088	68,883	68,883
SERVICES & SUPPLIES	26,345	27,770	44,552	44,552
OTHER CHARGES	970	7,812	4,613	4,613
TOTAL EXPENSES	119,496	120,670	118,048	118,048
NET COUNTY COST	(652)	(45,692)	(9,937)	30,963

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1	2	-	-
CHARGES FOR CURRENT SERVICES	98	108	-	-
TOTAL REVENUES	99	110	-	-
NET COUNTY COST	99	110	-	-

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 2015-16

BUDGET UNIT **01052125 JAIL SLESF 13/14**
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	9,208	8,697	9,208	9,208
TOTAL REVENUES	9,208	8,697	9,208	9,208
EXPENSES				
SERVICES & SUPPLIES	-	7,140	9,208	9,208
TOTAL EXPENSES	-	7,140	9,208	9,208
NET COUNTY COST	9,208	1,558	-	-

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 existing 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 2015-16

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	49,739	99,220	50,000	50,000
MISCELLANEOUS REVENUES	265	-	-	-
TOTAL REVENUES	50,004	99,220	50,000	50,000
EXPENSES				
SALARIES & BENEFITS	38,986	39,443	40,000	40,000
SERVICES & SUPPLIES	11,353	10,557	10,000	10,000
TOTAL EXPENSES	50,340	50,000	50,000	50,000
NET COUNTY COST	(336)	49,220	-	-

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 2015-16

BUDGET UNIT **01052129 JAIL SLESF 12/13**
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	1,651	2,412	-	-
TOTAL EXPENSES	1,651	2,412	-	-
NET COUNTY COST	(1,651)	(2,412)	-	-

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 2015-16

BUDGET UNIT **01052130 SHERIFF-HC DONATIONS** RICHARD WARREN
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	-	-	200	200
TOTAL REVENUES	-	-	200	200
EXPENSES				
SERVICES & SUPPLIES	-	-	200	200
TOTAL EXPENSES	-	-	200	200
NET COUNTY COST	-	-	-	-

DESCRIPTION:

The Glenn County Sheriff's Office received a donation from the Hamilton City Women's Club for the purpose of financing specific law enforcement projects in the Hamilton City area.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	4	5	-	-
TOTAL REVENUES	4	5	-	-
EXPENSES				
SERVICES & SUPPLIES	-	-	2,128	2,128
TOTAL EXPENSES	-	-	2,128	2,128
NET COUNTY COST	4	5	(2,128)	(2,128)

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 2015-16

BUDGET UNIT **01052135 K-9 DONATION**
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	7	-	-	-
MISCELLANEOUS REVENUES	26	5	-	-
TOTAL REVENUES	33	5	-	-
EXPENSES				
SALARIES & BENEFITS	8,475	959	-	-
TOTAL EXPENSES	8,475	959	-	-
NET COUNTY COST	(8,442)	(954)	-	-

DESCRIPTION:

The Glenn County Sheriff's Office received a donation to reinstate K-9 services in the County.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT **01052182 WATER RESOURCES** MARCIE SKELTON
 FUNCTION PUBLIC PROTECTION AG COMMISSIONER
 ACTIVITY PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	36,650	32,350	10,000	10,000
TOTAL REVENUES	36,650	32,350	10,000	10,000
EXPENSES				
SERVICES & SUPPLIES	7,536	10,530	16,390	16,390
TOTAL EXPENSES	7,536	10,530	16,390	16,390
NET COUNTY COST	29,115	21,820	(6,390)	(6,390)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	331	494	-	-
INTERGOVERNMENTAL REVENUE	558,620	532,622	450,000	450,000
TOTAL REVENUES	558,951	533,117	450,000	450,000
EXPENSES				
OTHER FINANCING USES	558,620	532,622	450,000	450,000
TOTAL EXPENSES	558,620	532,622	450,000	450,000
NET COUNTY COST	331	494	-	-

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 2015-16

BUDGET UNIT **01052550 COUNTY SLESF**
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	(23)	(77)	-	-
INTERGOVERNMENTAL REVENUE	100,386	113,105	100,000	100,000
MISCELLANEOUS REVENUES	315	228	-	-
TOTAL REVENUES	100,678	113,256	100,000	100,000
EXPENSES				
SALARIES & BENEFITS	119,533	100,077	81,617	81,617
TOTAL EXPENSES	119,533	100,077	81,617	81,617
NET COUNTY COST	(18,854)	13,179	18,383	18,383

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	43	50	43	43
INTERGOVERNMENTAL REVENUE	9,208	8,697	-	-
TOTAL REVENUES	9,251	8,747	43	43
EXPENSES				
SALARIES & BENEFITS	9,238	-	-	-
SERVICES & SUPPLIES	-	9,273	13,700	13,700
TOTAL EXPENSES	9,238	9,273	13,700	13,700
NET COUNTY COST	13	(525)	(13,657)	(13,657)

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	118	129	-	-
INTERGOVERNMENTAL REVENUE	158,487	75,321	122,000	122,000
MISCELLANEOUS REVENUES	37	118	-	-
TOTAL REVENUES	158,642	75,568	122,000	122,000
EXPENSES				
SALARIES & BENEFITS	123,571	62,286	78,801	78,801
SERVICES & SUPPLIES	6,420	13,284	48,735	48,735
TOTAL EXPENSES	129,991	75,570	127,536	127,536
NET COUNTY COST	28,651	(2)	(5,536)	(5,536)

DESCRIPTION:

This program was established after the passage of SB81 due the Department of Juvenile Justice no longer accepting minors in to the facility who has not committed a violent felony. Counties, based on per capita population were awarded block grants to supervise and house youth designated as non-violent.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT **01052558 SB 678 COMMUNITY PERFORM INCENTIVE** BRANDON THOMPSON
 FUNCTION PUBLIC PROTECTION CHIEF PROBATION OFFICER
 ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	693	1,021	-	-
INTERGOVERNMENTAL REVENUE	200,000	261,896	200,000	200,000
MISCELLANEOUS REVENUES	34	31	-	-
TOTAL REVENUES	200,727	262,948	200,000	200,000
EXPENSES				
SALARIES & BENEFITS	115,818	140,959	149,977	149,977
SERVICES & SUPPLIES	2,636	11,512	50,023	50,023
FIXED ASSETS	28,913	6,265	-	-
TOTAL EXPENSES	147,368	158,736	200,000	200,000
NET COUNTY COST	53,358	104,213	-	-

DESCRIPTION:

Senate Bill 678 was enacted to reduce recidivism of felony probationers by improving probation services using evidence based practices. This funding stream focuses on adult offenders, specifically the 18-25 year old population, who are on probation and at risk of being sentenced to state prison.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	123	168	-	-
INTERGOVERNMENTAL REVENUE	29,832	30,294	24,000	24,000
TOTAL REVENUES	29,955	30,462	24,000	24,000
EXPENSES				
SERVICES & SUPPLIES	-	2,280	-	-
OTHER FINANCING USES	24,000	24,000	24,000	24,000
TOTAL EXPENSES	24,000	26,280	24,000	24,000
NET COUNTY COST	5,955	4,182	-	-

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 2015-16

BUDGET UNIT **01052600 COUNTY-DNA IDENTIFICATION PROP 699** EDWARD J. LAMB
 FUNCTION PUBLIC PROTECTION DIRECTOR OF FINANCE
 ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	21,612	22,200	24,000	24,000
USE OF MONEY & PROPERTY	213	265	200	200
TOTAL REVENUES	21,825	22,465	24,200	24,200
EXPENSES				
OTHER FINANCING USES	7,344	30,923	44,060	44,060
TOTAL EXPENSES	7,344	30,923	44,060	44,060
NET COUNTY COST	14,481	(8,459)	(19,860)	(19,860)

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 2015-16

BUDGET UNIT **01052601 STATE-DNA IDENTIFICATION PROP 699** EDWARD J. LAMB
 FUNCTION PUBLIC PROTECTION DIRECTOR OF FINANCE
 ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	7,204	7,400	10,000	10,000
USE OF MONEY & PROPERTY	2	4	10	10
TOTAL REVENUES	7,206	7,403	10,010	10,010
EXPENSES				
SERVICES & SUPPLIES	7,709	7,403	10,010	10,010
TOTAL EXPENSES	7,709	7,403	10,010	10,010
NET COUNTY COST	(504)	-	-	-

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 2015-16

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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	106,810	113,288	125,000	125,000
USE OF MONEY & PROPERTY	26	54	50	50
TOTAL REVENUES	106,836	113,342	125,050	125,050
EXPENSES				
SERVICES & SUPPLIES	114,174	113,342	125,050	125,050
TOTAL EXPENSES	114,174	113,342	125,050	125,050
NET COUNTY COST	(7,338)	-	-	-

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 2015-16

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1	1	-	-
TOTAL REVENUES	1	1	-	-
NET COUNTY COST	1	1	-	-

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 2015-16

BUDGET UNIT **01054380 RECORDERS MODERNIZATION** SHERYL THUR
 FUNCTION PUBLIC PROTECTION ASSESSOR, CLERK-RECORDER
 ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	65	91	-	-
CHARGES FOR CURRENT SERVICES	32,337	30,685	30,000	30,000
TOTAL REVENUES	32,402	30,776	30,000	30,000
EXPENSES				
OTHER FINANCING USES	20,000	20,000	15,000	15,000
TOTAL EXPENSES	20,000	20,000	15,000	15,000
NET COUNTY COST	12,402	10,776	15,000	15,000

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT **01054385 SOCIAL SECURITY REDACTION** SHERYL THUR
 FUNCTION PUBLIC PROTECTION ASSESSOR, CLERK-RECORDER
 ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	55	60	-	-
CHARGES FOR CURRENT SERVICES	5,395	5,219	5,000	5,000
TOTAL REVENUES	5,450	5,279	5,000	5,000
EXPENSES				
SERVICES & SUPPLIES	10,000	2,500	10,000	10,000
TOTAL EXPENSES	10,000	2,500	10,000	10,000
NET COUNTY COST	(4,550)	2,779	(5,000)	(5,000)

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 2015-16

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	170	337	-	-
MISCELLANEOUS REVENUES	-	56,407	-	-
TOTAL REVENUES	170	56,744	-	-
EXPENSES				
SERVICES & SUPPLIES	-	3,179	5,300	5,300
TOTAL EXPENSES	-	3,179	5,300	5,300
NET COUNTY COST	170	53,565	(5,300)	(5,300)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	41	49	-	-
TOTAL REVENUES	41	49	-	-
NET COUNTY COST	41	49	-	-

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	62	84	-	-
MISCELLANEOUS REVENUES	5,370	2,432	-	-
TOTAL REVENUES	5,432	2,516	-	-
EXPENSES				
SERVICES & SUPPLIES	-	134	5,000	5,000
TOTAL EXPENSES	-	134	5,000	5,000
NET COUNTY COST	5,432	2,381	(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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	112	73	-	-
MISCELLANEOUS REVENUES	26,182	10,682	-	10,000
TOTAL REVENUES	26,294	10,755	-	10,000
EXPENSES				
SERVICES & SUPPLIES	43,141	32,838	38,500	30,917
TOTAL EXPENSES	43,141	32,838	38,500	30,917
NET COUNTY COST	(16,847)	(22,083)	(38,500)	(20,917)

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	182	267	-	-
INTERGOVERNMENTAL REVENUE	155,006	-	-	-
TOTAL REVENUES	155,189	267	-	-
EXPENSES				
SERVICES & SUPPLIES	28,548	21,829	-	-
TOTAL EXPENSES	28,548	21,829	-	-
NET COUNTY COST	126,641	(21,563)	-	-

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	9	11	-	-
TOTAL REVENUES	9	11	-	-
EXPENSES				
SERVICES & SUPPLIES	-	-	1,907	1,907
TOTAL EXPENSES	-	-	1,907	1,907
NET COUNTY COST	9	11	(1,907)	(1,907)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	52	94	52	52
MISCELLANEOUS REVENUES	14,292	9,211	10,000	10,000
TOTAL REVENUES	14,344	9,305	10,052	10,052
EXPENSES				
SERVICES & SUPPLIES	-	-	20,000	20,000
TOTAL EXPENSES	-	-	20,000	20,000
NET COUNTY COST	14,344	9,305	(9,948)	(9,948)

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	-	1	-	-
MISCELLANEOUS REVENUES	-	6,250	-	-
TOTAL REVENUES	-	6,251	-	-
NET COUNTY COST	-	6,251	-	-

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 2015-16

BUDGET UNIT **01054600 CDBG PUBLIC WORKS 9760**
 FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER PROTECTION

MATT GOMES, INTERIM
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	(16)	-	-	-
TOTAL REVENUES	(16)	-	-	-
EXPENSES				
OTHER CHARGES	2,155	-	-	-
OTHER FINANCING USES	-	2	-	-
TOTAL EXPENSES	2,155	2	-	-
NET COUNTY COST	(2,171)	(2)	-	-

DESCRIPTION:

This multi-year grant utilizes a combination of State & Local funding to remove potential hazardous conditions in Hamilton City by placing storm drain curbs and gutters to connect to the underground storm drain system. The potential hazardous condition is in the form of standing storm drain water in the residential areas of Hamilton City which becomes a breeding ground for insects such as mosquitoes that carry various viruses. Installation of curbs and gutters will allow for storm drain water to properly flow into existing underground pipelines.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT **01054680 VITAL & HEALTH STATISTICS** SHERYL THUR
 FUNCTION PUBLIC PROTECTION ASSESSOR, CLERK-RECORDER
 ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	22	33	-	-
CHARGES FOR CURRENT SERVICES	3,097	3,286	2,800	2,800
TOTAL REVENUES	3,120	3,319	2,800	2,800
EXPENSES				
SERVICES & SUPPLIES	1,119	1,097	1,300	1,300
TOTAL EXPENSES	1,119	1,097	1,300	1,300
NET COUNTY COST	2,000	2,222	1,500	1,500

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 2015-16

BUDGET UNIT **01054890 MICROGRAPHICS CONVERSION** SHERYL THUR
 FUNCTION PUBLIC PROTECTION ASSESSOR, CLERK-RECORDER
 ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	21	23	-	-
CHARGES FOR CURRENT SERVICES	5,721	5,582	4,800	4,800
TOTAL REVENUES	5,742	5,605	4,800	4,800
EXPENSES				
OTHER FINANCING USES	4,800	4,800	4,800	4,800
TOTAL EXPENSES	4,800	4,800	4,800	4,800
NET COUNTY COST	942	805	-	-

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 2015-16

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

DAWN MAYER
 CHILD SUPPORT SERVICES
 DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	430	372	-	-
INTERGOVERNMENTAL REVENUE	726,081	736,468	790,733	806,161
CHARGES FOR CURRENT SERVICES	45	-	-	-
MISCELLANEOUS REVENUES	2,880	2,767	-	-
TOTAL REVENUES	729,437	739,606	790,733	806,161
EXPENSES				
SALARIES & BENEFITS	630,488	655,740	693,747	693,747
SERVICES & SUPPLIES	51,314	40,017	49,562	57,347
OTHER CHARGES	47,635	55,477	43,058	40,900
OTHER FINANCING USES	-	-	4,366	2,539
TOTAL EXPENSES	729,437	751,234	790,733	794,533
NET COUNTY COST	-	(11,628)	-	11,628

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	100,000	100,000	-	-
TOTAL REVENUES	100,000	100,000	-	-
EXPENSES				
SALARIES & BENEFITS	-	-	10,807	10,807
SERVICES & SUPPLIES	24,900	4,099	7,897	7,897
FIXED ASSETS	28,913	6,350	-	-
TOTAL EXPENSES	53,813	10,449	18,704	18,704
NET COUNTY COST	46,187	89,551	(18,704)	(18,704)

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 2015-16

BUDGET UNIT **01061050 AB 109 IMPLEMENTATION PLAN** BRANDON THOMPSON
 FUNCTION PUBLIC PROTECTION CHIEF PROBATION OFFICER
 ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	1,193	-	14,745	14,745
TOTAL EXPENSES	1,193	-	14,745	14,745
NET COUNTY COST	(1,193)	-	(14,745)	(14,745)

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	10,041	9,595	9,600	9,600
TOTAL REVENUES	10,041	9,595	9,600	9,600
EXPENSES				
SERVICES & SUPPLIES	-	-	29,600	29,600
TOTAL EXPENSES	-	-	29,600	29,600
NET COUNTY COST	10,041	9,595	(20,000)	(20,000)

DESCRIPTION:

AB109, AB117 & AB118 legislation created a County Local Revenue Fund 2011 for the purpose of transferring custody of low-level offender felons from State to County responsibility and establishing post-release community supervision at the local level. The State realigned allocation of vehicle license fees and sales tax revenues to fund the new legislation. 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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	10,041	9,595	7,550	7,550
TOTAL REVENUES	10,041	9,595	7,550	7,550
EXPENSES				
SERVICES & SUPPLIES	-	1,500	7,550	7,550
TOTAL EXPENSES	-	1,500	7,550	7,550
NET COUNTY COST	10,041	8,095	-	-

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 2015-16

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

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	680	1,354	-	-
INTERGOVERNMENTAL REVENUE	478,711	517,327	500,000	500,000
MISCELLANEOUS REVENUES	812	633	-	-
OTHER FINANCING SOURCES	206,365	-	-	-
TOTAL REVENUES	686,568	519,315	500,000	500,000
EXPENSES				
SALARIES & BENEFITS	384,331	334,340	384,227	384,227
SERVICES & SUPPLIES	2,085	2,322	4,733	4,733
OTHER CHARGES	-	9,327	3,380	3,380
TOTAL EXPENSES	386,415	345,989	392,340	392,340
NET COUNTY COST	300,153	173,325	107,660	107,660

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	976,820	985,328	853,073	853,073
MISCELLANEOUS REVENUES	592	469	-	-
TOTAL REVENUES	977,412	985,797	853,073	853,073
EXPENSES				
SALARIES & BENEFITS	551,077	531,077	567,871	567,871
SERVICES & SUPPLIES	11,315	44,682	93,335	93,335
OTHER CHARGES	130,755	-	-	-
FIXED ASSETS	37,954	-	-	-
OTHER FINANCING USES	29,698	180,701	181,036	180,896
TOTAL EXPENSES	760,799	756,460	842,242	842,102
NET COUNTY COST	216,613	229,338	10,831	10,971

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 Local Community Corrections account shall be used to fund the new Post-release Supervision Act of 2011 responsibilities and the housing of parolees in county jails.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	3,740	2,340	3,740	3,740
USE OF MONEY & PROPERTY	73	79	73	73
OTHER FINANCING SOURCES	-	4,200	-	-
TOTAL REVENUES	3,813	6,619	3,813	3,813
EXPENSES				
SALARIES & BENEFITS	2,880	2,637	3,230	3,230
SERVICES & SUPPLIES	1,762	4,734	9,800	9,800
TOTAL EXPENSES	4,642	7,372	13,030	13,030
NET COUNTY COST	(828)	(753)	(9,217)	(9,217)

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	165,335	169,667	173,640	173,640
FINES, FORFEITURES & PENALTIES	8,085	761	3,000	3,000
USE OF MONEY & PROPERTY	586	867	600	600
INTERGOVERNMENTAL REVENUE	135,250	91,772	90,000	90,000
MISCELLANEOUS REVENUES	1,800	1,440	1,500	1,500
TOTAL REVENUES	311,055	264,507	268,740	268,740
EXPENSES				
SERVICES & SUPPLIES	206,523	252,728	267,743	267,743
OTHER CHARGES	633	3,755	997	997
FIXED ASSETS	21,366	-	-	-
TOTAL EXPENSES	228,522	256,483	268,740	268,740
NET COUNTY COST	82,533	8,024	-	-

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	125	132	124	124
CHARGES FOR CURRENT SERVICES	46,567	120,344	137,200	137,200
TOTAL REVENUES	46,692	120,476	137,324	137,324
EXPENSES				
SERVICES & SUPPLIES	38,509	100,622	126,952	126,952
OTHER CHARGES	9,924	7,756	10,372	10,372
TOTAL EXPENSES	48,433	108,378	137,324	137,324
NET COUNTY COST	(1,740)	12,098	-	-

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 2015-16

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

MARCIE SKELTON
 AG COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	8	10	5	5
CHARGES FOR CURRENT SERVICES	6,080	6,030	6,280	6,280
TOTAL REVENUES	6,088	6,040	6,285	6,285
EXPENSES				
SERVICES & SUPPLIES	216	247	250	250
OTHER CHARGES	6,022	6,032	6,035	6,035
TOTAL EXPENSES	6,238	6,279	6,285	6,285
NET COUNTY COST	(150)	(240)	-	-

DESCRIPTION:

This fund is used to account for the activities associated with limiting destructive pests in the County. Fees are charged based on actual cost and use of supplies.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	1,646,487	1,833,278	1,800,000	1,800,000
TOTAL REVENUES	1,646,487	1,833,278	1,800,000	1,800,000
EXPENSES				
SERVICES & SUPPLIES	1,646,487	1,833,278	1,800,000	35,000
OTHER FINANCING USES	-	-	-	1,765,000
TOTAL EXPENSES	1,646,487	1,833,278	1,800,000	1,800,000
NET COUNTY COST	-	-	-	-

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	680	3,120	800	800
TOTAL REVENUES	680	3,120	800	800
EXPENSES				
SERVICES & SUPPLIES	200	760	800	800
TOTAL EXPENSES	200	760	800	800
NET COUNTY COST	480	2,360	-	-

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	127,127	125,538	120,350	120,350
USE OF MONEY & PROPERTY	146	174	125	125
TOTAL REVENUES	127,272	125,712	120,475	120,475
EXPENSES				
OTHER CHARGES	120,000	120,000	120,000	120,000
TOTAL EXPENSES	120,000	120,000	120,000	120,000
NET COUNTY COST	7,272	5,712	475	475

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 2015-16

BUDGET UNIT **04690000 DA INSURANCE FRAUD TRUST** DWAYNE STEWART
 FUNCTION PUBLIC PROTECTION DISTRICT ATTORNEY
 ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	4	1	4	4
TOTAL REVENUES	4	1	4	4
EXPENSES				
SERVICES & SUPPLIES	10,000	-	-	-
TOTAL EXPENSES	10,000	-	-	-
NET COUNTY COST	(9,996)	1	4	4

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 2015-16

BUDGET UNIT **01200000 ROAD FUND** MATT GOMES, INTERIM
 FUNCTION PUBLIC WAYS & FACILITIES PLANNING & PUBLIC WORKS
 ACTIVITY N/A AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	-	-	24,550	24,550
USE OF MONEY & PROPERTY	2,414	4,716	5,000	5,000
INTERGOVERNMENTAL REVENUE	-	-	9,646,464	9,646,464
CHARGES FOR CURRENT SERVICES	-	-	435,000	435,000
MISCELLANEOUS REVENUES	-	-	69,389	69,389
OTHER FINANCING SOURCES	-	-	1,654,717	1,654,717
TOTAL REVENUES	2,414	4,716	11,835,120	11,835,120
NET COUNTY COST	2,414	4,716	11,835,120	11,835,120

DESCRIPTION:

Effective with fiscal year 2015-16 revenues from each of the Road programs were transferred from the individual budget units and placed in a combined budget unit for the fund.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

MATT GOMES, INTERIM
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	131,126	73,583	-	-
MISCELLANEOUS REVENUES	199	192	-	-
TOTAL REVENUES	131,325	73,775	-	-
EXPENSES				
SALARIES & BENEFITS	301,645	235,779	455,268	455,268
SERVICES & SUPPLIES	28,142	72,028	73,537	73,537
OTHER CHARGES	732	1,846	5,552	5,552
TOTAL EXPENSES	330,519	309,652	534,357	534,357
NET COUNTY COST	(199,194)	(235,877)	(534,357)	(534,357)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT **01202000 ROAD SHOP** MATT GOMES, INTERIM
 FUNCTION PUBLIC WAYS & FACILITIES PLANNING & PUBLIC WORKS
 ACTIVITY PUBLIC WAYS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	115,251	135,913	-	-
MISCELLANEOUS REVENUES	1,029	846	-	-
TOTAL REVENUES	116,281	136,759	-	-
EXPENSES				
SALARIES & BENEFITS	309,929	285,536	323,403	323,403
SERVICES & SUPPLIES	171,293	174,572	180,250	180,250
OTHER CHARGES	778	2,461	10,117	10,117
TOTAL EXPENSES	482,000	462,568	513,770	513,770
NET COUNTY COST	(365,719)	(325,809)	(513,770)	(513,770)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	14,237	20,831	-	-
USE OF MONEY & PROPERTY	4,790	3,771	-	-
INTERGOVERNMENTAL REVENUE	3,687,592	2,869,776	-	-
CHARGES FOR CURRENT SERVICES	160,180	153,679	-	-
MISCELLANEOUS REVENUES	23,289	27,436	-	-
OTHER FINANCING SOURCES	118,519	3,528	-	-
TOTAL REVENUES	4,008,607	3,079,022	-	-
EXPENSES				
SALARIES & BENEFITS	1,509,951	1,636,678	1,861,094	1,861,094
SERVICES & SUPPLIES	767,309	974,024	1,380,650	1,381,488
OTHER CHARGES	92,140	48,121	9,074	8,236
FIXED ASSETS	305,780	-	591,500	591,500
TOTAL EXPENSES	2,675,180	2,658,822	3,842,318	3,842,318
NET COUNTY COST	1,333,427	420,199	(3,842,318)	(3,842,318)

DESCRIPTION:

Glenn County maintains 862,190 miles of county roads of which approximately 700 miles are paved, numerous storm drainage ditches and culverts, over 200 bridges, traffic control systems and a fleet of heavy construction equipment. Primary funding for the maintenance of Glenn County roads is based on State Highway Users Fees (gas tax) that is distributed to Counties based on a formula of Maintained Road Mileage and the number of registered vehicles in the County. Other funding sources include Federal Forest Reserve timber receipts divided equally between County Schools and Roads, Federal ISTEA funds exchanged with the State of California based on a formula established in 1991, sales tax on fuel (AB2929/Prop 42), State Transportation Improvement Plan-STIP funding for road rehabilitation or road maintenance projects with a 10-year life cycle. No general fund money is used in maintaining Glenn County Roads.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT **01203012 ROAD CAPITAL CONSTRUCTION** MATT GOMES, INTERIM
 FUNCTION PUBLIC WAYS & FACILITIES PLANNING & PUBLIC WORKS
 ACTIVITY PUBLIC WAYS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	790,580	2,365,462	-	-
CHARGES FOR CURRENT SERVICES	697,824	-	-	-
OTHER FINANCING SOURCES	85,145	56,553	-	-
TOTAL REVENUES	1,573,549	2,422,015	-	-
EXPENSES				
SERVICES & SUPPLIES	1,032,401	2,625,172	6,658,196	6,658,196
TOTAL EXPENSES	1,032,401	2,625,172	6,658,196	6,658,196
NET COUNTY COST	541,148	(203,158)	(6,658,196)	(6,658,196)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT **01203013 ROAD PROP 1B**
 FUNCTION PUBLIC WAYS & FACILITIES
 ACTIVITY PUBLIC WAYS

MATT GOMES, INTERIM
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	756	-	-	-
TOTAL REVENUES	756	-	-	-
EXPENSES				
SERVICES & SUPPLIES	171,881	-	-	-
OTHER FINANCING USES	202,164	-	-	-
TOTAL EXPENSES	374,045	-	-	-
NET COUNTY COST	(373,288)	-	-	-

DESCRIPTION:

This budget unit was established to differentiate Proposition 1B road projects with restricted funding from road and bridge maintenance funding projects.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,186	2,348	-	-
INTERGOVERNMENTAL REVENUE	312,817	312,817	312,817	312,817
CHARGES FOR CURRENT SERVICES	875	-	-	-
TOTAL REVENUES	314,878	315,165	312,817	312,817
EXPENSES				
OTHER FINANCING USES	-	-	1,223,317	1,223,317
TOTAL EXPENSES	-	-	1,223,317	1,223,317
NET COUNTY COST	314,878	315,165	(910,500)	(910,500)

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 2015-16

BUDGET UNIT **02260000 PLANNING & PUBLIC WORKS AGENCY** MATT GOMES, INTERIM
 FUNCTION PUBLIC WAYS & FACILITIES PLANNING & PUBLIC WORKS
 ACTIVITY PUBLIC WAYS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	52	40	-	-
CHARGES FOR CURRENT SERVICES	607,671	928,624	1,279,132	1,279,132
MISCELLANEOUS REVENUES	3,577	4,860	-	-
TOTAL REVENUES	611,300	933,525	1,279,132	1,279,132
EXPENSES				
SALARIES & BENEFITS	516,593	784,426	1,024,812	1,024,812
SERVICES & SUPPLIES	25,834	36,040	65,151	65,151
OTHER CHARGES	36,229	177,172	201,583	199,863
FIXED ASSETS	46,983	-	50,000	50,000
TOTAL EXPENSES	625,639	997,637	1,341,546	1,339,826
NET COUNTY COST	(14,339)	(64,112)	(62,414)	(60,694)

DESCRIPTION:

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

GLENN COUNTY PLANNING & PUBLIC WORKS AGENCY
2015-16 ROAD BUDGET BY CATEGORY

ADMINISTRATION	
PUBLIC WORKS ALLOCATION	395,000
COUNTY COST ALLOCATION	10,872
TOTAL ADMINISTRATION	405,872
MAINTENANCE	
ROADS & BRIDGES	4,115,749
STRUCTURES AND GROUNDS	50,000
FIXED ASSETS	591,500
TOTAL MAINTENANCE	4,757,249
CONSTRUCTION	
ROAD CONSTRUCTION PROJECTS	0
CDBG STORM DRAIN PROJECT	431,400
STATE AID BRIDGE PROJECTS (FHWA)	3,081,659
FEDERAL BRIDGE PROJECTS (HBP)	198,907
FEDERAL SAFTEY PROJECTS (HSIP)	394,236
STATE TRANSPORTATION (STIP)	2,297,000
TOTAL CONSTRUCTION	6,403,202
TOTAL ROAD BUDGET BY CATEGORY	11,566,323

MAINTENANCE BY PROJECTS:

<u>ROADS AND BRIDGES</u>	
SIGNALS, SAFETY DEVICES, LIGHTING	275,000
PATCHING, PRUNING, BRUSHING	850,000
OVERLAY-SEALING	750,000
SNOW REMOVAL	75,000
STORM DAMAGE - FLOOD CONTROL	250,000
NOXIOUS WEED CONTROL	325,000
ROAD & BRIDGE MAINTENANCE	1,590,749
TOTAL ROADS AND BRIDGES	4,115,749
<u>STRUCTURES AND GROUNDS</u>	
ROAD	50,000
<u>FIXED ASSETS</u>	
NEW/USED - TRACTOR W/ SIDE BOOM MOWER ATTACHMENT	125,000
NEW/USED - 3-AXLE W/ DUMP BOX (10 WHEELER)	125,000
NEW/USED - HEAVY DUTY TRUCK(S)	65,000
NEW/USED - EQUIPMENT TRAILER	35,000
NEW/USED - MESSAGE BOARDS	34,500
NEW/USED - TRUCK MOUNTED ATTENUATOR	20,000
NEW/USED - 2-AXLE TRUCK-TRACTOR	95,500
NEW/USED - GRINDER BOX ATTACHMENT FOR ZIPPER	16,500
NEW/USED - TRAILER MOUNTED OIL DISTRIBUTOR	75,000
TOTAL FIXED ASSETS	591,500
TOTAL MAINTENANCE PROJECTS	4,757,249

GLENN COUNTY PLANNING & PUBLIC WORKS AGENCY
2015-16 ROAD BUDGET BY CATEGORY

CONSTRUCTION BY PROJECTS:

STORM DRAIN PROJECTS (CDBG)

CDBG	PIPELINE & GUTTERS-HAMILTON CITY 2013	431,400
TOTAL CDBG PROJECTS:		431,400

STATE AID CONSTRUCTION - OFF SYSTEM BRIDGES

CR 67	HOWARD SLOUGH (4 SITES)	1,969,391
CR 35	WALKER & WILSON (2 SITES)	435,412
CR 200	BRANCH SALT CREEK (PE)	146,397
CR 303	S. FORK WILLOW CREEK (PE)	147,311
CR 305	WATSON CREEK (PE)	87,632
CR R	GLENN-COLUSA CANAL (PE)	145,516
CR 66	COLUSA DRAIN (PE)	150,000
TOTAL STIP PROJECTS:		3,081,659

FEDERAL BRIDGE PROJECTS (HBP)

R200ABR	ROAD 200A @ STONYCREEK	198,907
TOTAL HBP PROJECTS:		198,907

FEDERAL SAFETY PROJECTS (HES or HSIP)

R5911028	ROAD 44 CULVERT REPLACEMENTS	394,236
TOTAL HES PROJECTS:		394,236

STATE TRANSPORTATION IMPROVEMENT PROGRAM (STIP)

1312	REHAB CR V BETWEEN RD 29 & RD 39	1,296,000
1314	REHAB CR V BETWEEN RD 39 & SR 162	1,001,000
TOTAL STIP PROJECTS		2,297,000

TOTAL CONSTRUCTION PROJECTS	6,403,202
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GLENN COUNTY PLANNING & PUBLIC WORKS AGENCY
2015-16 ROAD BUDGET BY CATEGORY

ROAD MAINTENANCE PROJECTS

3010ADA	ADA COMPLIANCE - VARIOUS ROADWAYS & BRIDGE MAINT	941,472
3010XX63	GRIND & DOUBLE CHIP SEAL XX 1/2 & RD 63	24,677
3010311N	DRAINAGE PIPE INSTALL CR 311 NORTH	4,874
3010303E	DRAINAGE PIPE REPLACEMENT CR 303 EAST	5,444
301066WW	DRAINAGE PIPE INSTALL CR 66 & WW	14,674
3010CS2016	CRACK SEAL VARIOUS ROADWAYS	55,879
3010V34	DIGOUT & OVERLAY CR V & 34	11,932
301033M	GRADER PATCH CR 33 EAST OF RD M	11,392
301028EF	BOX PIPE APPROACH CR 28 EAST OF F	4,973
3010308	OVERLAY RD 308 FROM 3 MILES WEST OF RD 306	41,592
30103399	OVERLAY CR 33 FROM CR 99 TO CR J	31,269
3030306ELK	OVERLAY CR 306 FROM ELK CREEK SOUTH 7 MILES	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
3010DD	CHIP SEAL CR DD BETWEEN CR 200 & 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
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TOTAL ROAD MAINTENANCE PROJECTS		1,590,749
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COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

EDWARD J. LAMB
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	16,588	16,061	20,000	20,000
MISCELLANEOUS REVENUES	6,286	998	-	-
TOTAL REVENUES	22,874	17,059	20,000	20,000
EXPENSES				
SALARIES & BENEFITS	29,340	28,143	31,320	31,320
OTHER CHARGES	-	-	119	119
TOTAL EXPENSES	29,340	28,143	31,439	31,439
NET COUNTY COST	(6,466)	(11,084)	(11,439)	(11,439)

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 2015-16

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	902	625	513	513
INTERGOVERNMENTAL REVENUE	1,902,374	1,432,361	1,599,894	1,599,894
CHARGES FOR CURRENT SERVICES	277,540	282,902	342,257	316,235
MISCELLANEOUS REVENUES	14,722	14,500	10,946	10,946
OTHER FINANCING SOURCES	216,813	223,012	260,258	305,773
SPECIAL ITEMS	177,207	161,530	346,674	327,181
TOTAL REVENUES	2,589,559	2,114,931	2,560,542	2,560,542
EXPENSES				
SALARIES & BENEFITS	1,420,591	1,392,295	2,031,223	2,031,223
SERVICES & SUPPLIES	216,893	216,289	220,936	220,465
OTHER CHARGES	941,931	310,341	257,523	268,587
FIXED ASSETS	-	-	35,000	35,000
OTHER FINANCING USES	-	-	9,048	5,267
SPECIAL ITEMS	10,144	10,144	6,812	-
TOTAL EXPENSES	2,589,559	1,929,070	2,560,542	2,560,542
NET COUNTY COST	-	185,862	-	-

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 2015-16

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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	126	-	-	-
INTERGOVERNMENTAL REVENUE	2,997,118	2,934,201	3,266,586	3,752,645
CHARGES FOR CURRENT SERVICES	272,762	209,211	255,015	175,340
MISCELLANEOUS REVENUES	93,523	16,125	-	-
OTHER FINANCING SOURCES	2,593,846	2,436,517	3,860,285	3,896,803
SPECIAL ITEMS	25,711	75,456	167,908	252,810
TOTAL REVENUES	5,983,086	5,671,510	7,549,794	8,077,598
EXPENSES				
SALARIES & BENEFITS	2,856,986	3,290,398	4,250,104	4,354,353
SERVICES & SUPPLIES	2,251,482	2,132,990	2,587,928	2,596,247
OTHER CHARGES	776,274	729,792	644,875	647,131
FIXED ASSETS	8,159	5,988	-	-
OTHER FINANCING USES	-	-	19,907	11,588
SPECIAL ITEMS	90,185	20	46,980	-
TOTAL EXPENSES	5,983,086	6,159,187	7,549,794	7,609,319
NET COUNTY COST	-	(487,677)	-	468,279

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 was awarded a SAMHSA grant that focuses on integrated services between primary care and mental health. Services also offered through this program include wellness classes targeting areas such as exercise, chronic diseases, stress management and preventative care education. 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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	468,393	547,548	868,503	868,503
CHARGES FOR CURRENT SERVICES	109,803	76,371	112,277	96,223
MISCELLANEOUS REVENUES	7,349	26,469	-	-
OTHER FINANCING SOURCES	309,587	254,315	288,451	277,197
SPECIAL ITEMS	20,167	20	3,751	16,054
TOTAL REVENUES	915,299	904,723	1,272,982	1,257,977
EXPENSES				
SALARIES & BENEFITS	595,488	595,607	812,235	733,624
SERVICES & SUPPLIES	108,354	99,307	157,459	176,193
OTHER CHARGES	188,879	156,141	133,086	182,414
OTHER FINANCING USES	-	-	3,619	2,107
SPECIAL ITEMS	25,763	51,746	166,583	163,639
TOTAL EXPENSES	918,484	902,802	1,272,982	1,257,977
NET COUNTY COST	(3,185)	1,921	-	-

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 2015-16

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	-	63,930	112,187	158,181
CHARGES FOR CURRENT SERVICES	-	-	1,816	-
MISCELLANEOUS REVENUES	-	13	-	-
SPECIAL ITEMS	-	-	-	1,816
TOTAL REVENUES	-	63,943	114,003	159,997
EXPENSES				
SALARIES & BENEFITS	-	67,538	73,372	73,372
SERVICES & SUPPLIES	-	9,878	14,119	9,911
OTHER CHARGES	-	14,595	12,623	17,196
OTHER FINANCING USES	-	-	362	211
SPECIAL ITEMS	-	17,928	13,527	13,313
TOTAL EXPENSES	-	109,937	114,003	114,003
NET COUNTY COST	-	(45,994)	-	45,994

DESCRIPTION:

This program provides victim witness protection services and is administered by the Health & Human Services Agency.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	56,773	47,861	75,426	75,426
CHARGES FOR CURRENT SERVICES	65,484	42,200	40,239	38,700
MISCELLANEOUS REVENUES	82	1,760	2,163	2,163
SPECIAL ITEMS	-	-	-	1,539
TOTAL REVENUES	122,339	91,821	117,828	117,828
EXPENSES				
SERVICES & SUPPLIES	11,771	13,292	13,961	13,447
OTHER CHARGES	25,288	18,171	6,024	6,719
SPECIAL ITEMS	85,279	82,166	97,843	97,662
TOTAL EXPENSES	122,339	113,629	117,828	117,828
NET COUNTY COST	-	(21,808)	-	-

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. The Cal Learn and Adolescence and Family Life (AFLP) programs are also included in this budget. The Cal Learn program is a partnership program with Glenn County Human Resource Agency 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. The AFLP program also provides case management for young mothers to assist them with the resources they need for their children.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	612,872	473,881	688,546	688,546
CHARGES FOR CURRENT SERVICES	815	-	8,443	-
MISCELLANEOUS REVENUES	400	532	-	-
SPECIAL ITEMS	-	-	-	8,443
TOTAL REVENUES	614,087	474,413	696,989	696,989
EXPENSES				
SALARIES & BENEFITS	355,452	375,262	404,214	404,214
SERVICES & SUPPLIES	109,493	78,462	130,479	129,029
OTHER CHARGES	94,453	79,431	55,992	59,192
OTHER FINANCING USES	-	-	1,810	1,053
SPECIAL ITEMS	54,689	58,011	104,494	103,501
TOTAL EXPENSES	614,087	591,165	696,989	696,989
NET COUNTY COST	-	(116,752)	-	-

DESCRIPTION:

This program serves low income, nutritionally at risk pregnant and breastfeeding woman. 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. WIC serves approximately 1,575 women and children in Glenn County per month

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	288,185	240,177	307,177	307,177
CHARGES FOR CURRENT SERVICES	32,669	33,467	36,655	36,655
MISCELLANEOUS REVENUES	16,174	8,057	11,800	11,800
SPECIAL ITEMS	-	-	-	2,287
TOTAL REVENUES	337,028	281,702	355,632	357,919
EXPENSES				
SALARIES & BENEFITS	87,179	90,969	94,599	94,599
SERVICES & SUPPLIES	11,682	17,305	50,959	52,724
OTHER CHARGES	204,885	148,378	113,625	114,416
SPECIAL ITEMS	33,283	16,992	96,449	96,180
TOTAL EXPENSES	337,028	273,643	355,632	357,919
NET COUNTY COST	-	8,059	-	-

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 2015-16

BUDGET UNIT **01024300 HEALTH & HUMAN SERVICES ADMIN** CHRISTINE ZOPPI
 FUNCTION HEALTH & SANITATION HEALTH & HUMAN SERVICES
 ACTIVITY HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	-	-	-	1,907,187
TOTAL REVENUES	-	-	-	1,907,187
EXPENSES				
SALARIES & BENEFITS	-	-	-	1,756,326
SERVICES & SUPPLIES	-	-	-	6,500
OTHER CHARGES	-	-	-	144,361
TOTAL EXPENSES	-	-	-	1,907,187
NET COUNTY COST	-	-	-	-

DESCRIPTION:

The Health and Human Services Agency as a consolidation of the County Health Services Agency and Human Resource Agency was created to bring together common areas in both program and administration to streamline services to meet the needs of the community. HHSA was specifically created to address revenue and expenditure activities that are common to both agencies, 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 2015-16

BUDGET UNIT **01024400 HEALTH SERVICES ADMINISTRATION** CHRISTINE ZOPPI
 FUNCTION HEALTH & SANITATION HEALTH & HUMAN SERVICES
 ACTIVITY HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	-	-	-	393,564
MISCELLANEOUS REVENUES	-	-	-	138,637
TOTAL REVENUES	-	-	-	532,201
EXPENSES				
SALARIES & BENEFITS	-	-	-	30,043
SERVICES & SUPPLIES	-	-	-	142,339
OTHER CHARGES	-	-	-	221,183
OTHER FINANCING USES	-	-	-	2,800
SPECIAL ITEMS	-	-	-	135,836
TOTAL EXPENSES	-	-	-	532,201
NET COUNTY COST	-	-	-	-

DESCRIPTION:

This is an accounting budget to allow for distribution of costs across the separate budget divisions of the Health Services Agency. Services that are provided across all budget units are captured in this budget and distributed across the appropriate budgets based upon the amount of overhead required by each budget unit.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT **01054010 CALIFORNIA WASTE MGMT GRANT** CHRISTINE ZOPPI
 FUNCTION HEALTH & SANITATION HEALTH & HUMAN SERVICES
 ACTIVITY HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	5	15	-	-
INTERGOVERNMENTAL REVENUE	14,689	14,684	16,321	16,321
TOTAL REVENUES	14,694	14,699	16,321	16,321
EXPENSES				
OTHER CHARGES	31	86	46	46
OTHER FINANCING USES	14,667	16,149	16,275	16,275
TOTAL EXPENSES	14,698	16,235	16,321	16,321
NET COUNTY COST	(4)	(1,536)	-	-

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	73	114	-	-
INTERGOVERNMENTAL REVENUE	109,152	59,979	159,473	223,616
CHARGES FOR CURRENT SERVICES	7,178	-	1,275	-
MISCELLANEOUS REVENUES	82	-	-	-
OTHER FINANCING SOURCES	-	-	-	1,275
TOTAL REVENUES	116,485	60,092	160,748	224,891
EXPENSES				
SERVICES & SUPPLIES	21,148	24,520	52,859	51,840
OTHER CHARGES	23,881	38,690	7,243	15,915
OTHER FINANCING USES	71,456	61,025	100,646	92,993
TOTAL EXPENSES	116,485	124,235	160,748	160,748
NET COUNTY COST	-	(64,143)	-	64,143

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 2015-16

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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	3,711	7,130	-	-
INTERGOVERNMENTAL REVENUE	1,849,808	1,549,197	2,978,877	2,978,877
TOTAL REVENUES	1,853,519	1,556,327	2,978,877	2,978,877
EXPENSES				
OTHER CHARGES	5,659	7,936	7,051	7,051
OTHER FINANCING USES	1,847,860	1,548,391	2,971,826	2,971,826
TOTAL EXPENSES	1,853,519	1,556,327	2,978,877	2,978,877
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **01054015 HOSPITAL PREPAREDNESS GRANT** CHRISTINE ZOPPI
 FUNCTION HEALTH & SANITATION HEALTH & HUMAN SERVICES
 ACTIVITY HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	113	198	-	-
INTERGOVERNMENTAL REVENUE	148,094	79,596	123,162	174,900
CHARGES FOR CURRENT SERVICES	368	2,341	8,675	7,164
MISCELLANEOUS REVENUES	49	1,435	1,131	1,131
OTHER FINANCING SOURCES	-	-	-	1,511
TOTAL REVENUES	148,623	83,569	132,968	184,706
EXPENSES				
SALARIES & BENEFITS	(54)	-	-	-
SERVICES & SUPPLIES	60,719	43,361	31,137	30,291
OTHER CHARGES	15,769	13,434	6,304	11,078
OTHER FINANCING USES	72,189	78,512	95,527	91,599
TOTAL EXPENSES	148,623	135,307	132,968	132,968
NET COUNTY COST	-	(51,738)	-	51,738

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 2015-16

BUDGET UNIT **01054045 MOSQUITO ABATEMENT ASSMT AREA** CHRISTINE ZOPPI
 FUNCTION HEALTH & SANITATION HEALTH & HUMAN SERVICES
 ACTIVITY HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	296	268	-	-
CHARGES FOR CURRENT SERVICES	194,364	199,707	194,165	194,151
MISCELLANEOUS REVENUES	22	-	-	-
OTHER FINANCING SOURCES	-	-	-	14
TOTAL REVENUES	194,682	199,975	194,165	194,165
EXPENSES				
SERVICES & SUPPLIES	168,340	165,393	188,861	188,861
OTHER CHARGES	7,861	5,950	4,414	4,414
FIXED ASSETS	25,286	-	-	-
OTHER FINANCING USES	-	325	890	890
TOTAL EXPENSES	201,486	171,668	194,165	194,165
NET COUNTY COST	(6,804)	28,307	-	-

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 2015-16

BUDGET UNIT **01064211 BEHAVIORAL HEALTH REALIGNMENT** CHRISTINE ZOPPI
 FUNCTION HEALTH & SANITATION HEALTH & HUMAN SERVICES
 ACTIVITY HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	1,012,794	1,136,342	1,136,395	1,136,395
OTHER FINANCING SOURCES	(42,370)	-	-	-
TOTAL REVENUES	970,424	1,136,342	1,136,395	1,136,395
EXPENSES				
OTHER FINANCING USES	983,506	961,740	974,812	974,812
TOTAL EXPENSES	983,506	961,740	974,812	974,812
NET COUNTY COST	(13,082)	174,601	161,583	161,583

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 2015-16

BUDGET UNIT **03700000 REALIGNMENT-HEALTH TRUST** CHRISTINE ZOPPI
 FUNCTION HEALTH & SANITATION HEALTH & HUMAN SERVICES
 ACTIVITY HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	359,212	17,273	-	-
MISCELLANEOUS REVENUES	628	-	-	-
TOTAL REVENUES	359,840	17,273	-	-
EXPENSES				
OTHER CHARGES	66,987	43,604	57,917	57,917
TOTAL EXPENSES	66,987	43,604	57,917	57,917
NET COUNTY COST	292,853	(26,330)	(57,917)	(57,917)

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 2015-16

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	380	-	-	-
INTERGOVERNMENTAL REVENUE	282,862	97,449	16,335	16,335
TOTAL REVENUES	283,242	97,449	16,335	16,335
EXPENSES				
OTHER CHARGES	212,321	16,331	16,335	16,335
TOTAL EXPENSES	212,321	16,331	16,335	16,335
NET COUNTY COST	70,921	81,118	-	-

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	4,597	-	-	-
INTERGOVERNMENTAL REVENUE	1,010,781	951,744	1,011,557	1,011,557
TOTAL REVENUES	1,015,378	951,744	1,011,557	1,011,557
EXPENSES				
OTHER CHARGES	1,015,378	951,744	1,011,557	1,011,557
TOTAL EXPENSES	1,015,378	951,744	1,011,557	1,011,557
NET COUNTY COST	-	-	-	-

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 2015-16

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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	35	42	-	-
TOTAL REVENUES	35	42	-	-
NET COUNTY COST	35	42	-	-

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 2015-16

BUDGET UNIT **04354015 CA REG MH SYSTEM COALITION** CHRISTINE ZOPPI
 FUNCTION HEALTH & SANITATION HEALTH & HUMAN SERVICES
 ACTIVITY HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	102	-	-	-
INTERGOVERNMENTAL REVENUE	134,106	-	-	-
TOTAL REVENUES	134,208	-	-	-
EXPENSES				
SERVICES & SUPPLIES	132,277	-	-	-
OTHER CHARGES	1,931	-	-	-
TOTAL EXPENSES	134,208	-	-	-
NET COUNTY COST	-	-	-	-

DESCRIPTION

Glenn County Health Services Agency is part of a "Joint Powers Authority" consisting at this time of nine counties. The JPA was formed so that the nine counties could partner in the implementation and maintenance of a Behavioral Health software system. Due to the complexity of Medi-Cal and Medicare laws and regulations, the ever changing programs and data reporting requirement to the state, it has been advantageous for Glenn County to partner with other small counties and share the expenses and expertise this agreement provides. Glenn County Treasurer is the Treasurer of the JPA and therefore all revenue and expenditures flow through this budget. The Health Services Agency Director is the Chair of the JPA.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	119	208	-	-
TOTAL REVENUES	119	208	-	-
EXPENSES				
SERVICES & SUPPLIES	18,231	-	-	-
OTHER CHARGES	1,001	-	-	-
TOTAL EXPENSES	19,232	-	-	-
NET COUNTY COST	(19,113)	208	-	-

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	2,980	2,417	3,000	3,000
USE OF MONEY & PROPERTY	3	2	-	-
TOTAL REVENUES	2,982	2,419	3,000	3,000
EXPENSES				
OTHER CHARGES	3,000	2,500	3,000	3,000
TOTAL EXPENSES	3,000	2,500	3,000	3,000
NET COUNTY COST	(18)	(81)	-	-

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	51	-	-	-
USE OF MONEY & PROPERTY	8	9	-	-
TOTAL REVENUES	59	9	-	-
NET COUNTY COST	59	9	-	-

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 2015-16

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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	6,316	6,808	-	-
USE OF MONEY & PROPERTY	114	153	-	-
MISCELLANEOUS REVENUES	-	8,683	-	-
TOTAL REVENUES	6,429	15,644	-	-
NET COUNTY COST	6,429	15,644	-	-

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	4,704	5,271	-	-
USE OF MONEY & PROPERTY	114	149	-	-
TOTAL REVENUES	4,818	5,420	-	-
NET COUNTY COST	4,818	5,420	-	-

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 2015-16

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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	382	346	300	300
INTERGOVERNMENTAL REVENUE	10,936	30,709	15,000	15,000
MISCELLANEOUS REVENUES	96	-	-	-
TOTAL REVENUES	11,414	31,055	15,300	15,300
EXPENSES				
SERVICES & SUPPLIES	14,877	28,005	28,500	28,500
OTHER CHARGES	70,781	53,191	83,516	84,800
TOTAL EXPENSES	85,658	81,195	112,016	113,300
NET COUNTY COST	(74,244)	(50,140)	(96,716)	(98,000)

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 2015-16

BUDGET UNIT **01015180 VETERAN'S SERVICE OFFICER** BRANDON THOMPSON
 FUNCTION PUBLIC ASSISTANCE CHIEF PROBATION OFFICER
 ACTIVITY VETERAN'S SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	21,643	17,211	16,442	16,442
MISCELLANEOUS REVENUES	15	14	9,715	9,715
TOTAL REVENUES	21,657	17,225	26,157	26,157
EXPENSES				
SALARIES & BENEFITS	56,481	61,496	63,106	63,106
SERVICES & SUPPLIES	11,208	19,511	43,715	43,715
OTHER CHARGES	14,174	23,609	7,820	7,168
OTHER FINANCING USES	-	-	336	196
TOTAL EXPENSES	81,863	104,616	114,977	114,185
NET COUNTY COST	(60,206)	(87,391)	(88,820)	(88,028)

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 2015-16

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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	7,998,919	8,357,844	9,694,108	10,280,450
CHARGES FOR CURRENT SERVICES	38,151	82,825	142,554	126,247
MISCELLANEOUS REVENUES	97,084	30,128	-	-
OTHER FINANCING SOURCES	1,263,724	357,139	1,028,402	1,024,230
SPECIAL ITEMS	-	-	59,870	-
TOTAL REVENUES	9,397,877	8,827,936	10,924,934	11,430,927
EXPENSES				
SALARIES & BENEFITS	4,805,502	5,011,153	6,592,720	6,188,565
SERVICES & SUPPLIES	1,034,489	1,354,223	1,631,090	1,729,485
OTHER CHARGES	3,173,329	2,859,753	2,600,560	2,677,407
FIXED ASSETS	92,119	-	-	-
OTHER FINANCING USES	14,508	22,708	55,049	119,498
SPECIAL ITEMS	-	-	45,515	-
TOTAL EXPENSES	9,119,946	9,247,837	10,924,934	10,714,955
NET COUNTY COST	277,931	(419,901)	-	715,972

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 2015-16

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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	907,620	989,769	999,636	999,636
MISCELLANEOUS REVENUES	-	66	-	-
TOTAL REVENUES	907,620	989,835	999,636	999,636
EXPENSES				
SERVICES & SUPPLIES	907,620	989,835	999,636	999,636
TOTAL EXPENSES	907,620	989,835	999,636	999,636
NET COUNTY COST	-	-	-	-

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. The local share of this program has held steady as compared against last fiscal year. This cost stability has been achieved as a result of qualifying a larger portion of the caseload for federal funding.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	1,356,133	1,452,579	1,528,520	1,610,055
MISCELLANEOUS REVENUES	12,582	12,778	7,920	7,920
OTHER FINANCING SOURCES	964,296	912,244	895,907	895,907
TOTAL REVENUES	2,333,010	2,377,600	2,432,347	2,513,882
EXPENSES				
OTHER CHARGES	2,333,010	2,454,853	2,432,347	2,432,347
TOTAL EXPENSES	2,333,010	2,454,853	2,432,347	2,432,347
NET COUNTY COST	-	(77,253)	-	81,535

DESCRIPTION:

The CalWorks assistance program provides income support to needy households with children. Program requirements are set forth by both the federal and state government. Funding for this program is based on caseload. The budget reflects the same proposed expenditure level for this activity that was budgeted in the previous fiscal year. Although great efforts have been made in moving CalWorks recipients to employment, current economic factors may result in an increased caseload.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	4,651	-	-	-
INTERGOVERNMENTAL REVENUE	1,198,780	684,271	470,646	493,309
MISCELLANEOUS REVENUES	42,034	42,682	37,412	37,412
OTHER FINANCING SOURCES	617,380	1,023,922	1,052,973	1,052,973
TOTAL REVENUES	1,862,845	1,750,876	1,561,031	1,583,694
EXPENSES				
OTHER CHARGES	1,850,855	1,773,539	1,561,031	1,561,031
TOTAL EXPENSES	1,850,855	1,773,539	1,561,031	1,561,031
NET COUNTY COST	11,990	(22,663)	-	22,663

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 2015-16

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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	1,005,684	859,362	832,388	850,278
MISCELLANEOUS REVENUES	12,457	763	441	441
OTHER FINANCING SOURCES	719,419	935,310	917,086	917,086
TOTAL REVENUES	1,737,560	1,795,435	1,749,915	1,767,805
EXPENSES				
OTHER CHARGES	1,738,231	1,805,968	1,749,915	1,749,915
TOTAL EXPENSES	1,738,231	1,805,968	1,749,915	1,749,915
NET COUNTY COST	(671)	(10,533)	-	17,890

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 2015-16

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	233	245	-	-
TOTAL REVENUES	233	245	-	-
EXPENSES				
OTHER FINANCING USES	24,000	-	-	-
TOTAL EXPENSES	24,000	-	-	-
NET COUNTY COST	(23,767)	245	-	-

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	84	96	-	-
INTERGOVERNMENTAL REVENUE	145,201	235,797	280,150	338,490
CHARGES FOR CURRENT SERVICES	65,748	38,595	9,700	9,700
TOTAL REVENUES	211,033	274,488	289,850	348,190
EXPENSES				
SERVICES & SUPPLIES	268,133	280,851	289,850	289,850
TOTAL EXPENSES	268,133	280,851	289,850	289,850
NET COUNTY COST	(57,099)	(6,363)	-	58,340

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 Human Resource Agency for administrative support.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT **01055012 STUART/WALTER JOHNSON GRANT** CHRISTINE ZOPPI
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY ADMINISTRATION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1	1	-	-
TOTAL REVENUES	1	1	-	-
NET COUNTY COST	1	1	-	-

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT **01065010 AB 118 REALIGNMENT-SOC SVCS** CHRISTINE ZOPPI
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	2,493,334	3,174,415	2,843,734	2,839,889
TOTAL REVENUES	2,493,334	3,174,415	2,843,734	2,839,889
EXPENSES				
OTHER FINANCING USES	2,422,131	2,155,668	2,843,734	2,839,889
TOTAL EXPENSES	2,422,131	2,155,668	2,843,734	2,839,889
NET COUNTY COST	71,203	1,018,747	-	-

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 2015-16

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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	907,508	799,635	815,907	815,907
TOTAL REVENUES	907,508	799,635	815,907	815,907
EXPENSES				
OTHER FINANCING USES	907,508	855,424	815,907	815,907
TOTAL EXPENSES	907,508	855,424	815,907	815,907
NET COUNTY COST	-	(55,788)	-	-

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 2015-16

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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	13	42	20	20
TOTAL REVENUES	13	42	20	20
EXPENSES				
OTHER CHARGES	6,776	-	-	-
TOTAL EXPENSES	6,776	-	-	-
NET COUNTY COST	(6,763)	42	20	20

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 2015-16

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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	9,592	6,843	15,000	15,000
TOTAL REVENUES	9,592	6,843	15,000	15,000
EXPENSES				
SERVICES & SUPPLIES	3,497	-	-	-
OTHER CHARGES	73,427	3,170	15,000	15,000
TOTAL EXPENSES	76,924	3,170	15,000	15,000
NET COUNTY COST	(67,332)	3,673	-	-

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	531	247	100	100
MISCELLANEOUS REVENUES	72	78	18	18
TOTAL REVENUES	603	325	118	118
EXPENSES				
SERVICES & SUPPLIES	-	-	118	118
OTHER CHARGES	5,859	-	-	-
TOTAL EXPENSES	5,859	-	118	118
NET COUNTY COST	(5,255)	325	-	-

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	81,430	46,136	43,185	43,185
TOTAL REVENUES	81,430	46,136	43,185	43,185
EXPENSES				
OTHER CHARGES	81,430	46,136	43,185	43,185
TOTAL EXPENSES	81,430	46,136	43,185	43,185
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **03404170 REALIGNMENT-CA CHILDREN'S SERVICES** CHRISTINE ZOPPI
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	103,701	58,755	68,549	68,549
TOTAL REVENUES	103,701	58,755	68,549	68,549
EXPENSES				
OTHER CHARGES	103,701	58,755	68,549	68,549
TOTAL EXPENSES	103,701	58,755	68,549	68,549
NET COUNTY COST	-	-	-	-

DESCRIPTION

Funds allocated by the State Controller are deposited into this fund. They are subsequently transferred to the Health 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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	758	745	-	-
INTERGOVERNMENTAL REVENUE	2,142,762	1,209,535	1,132,152	1,132,152
TOTAL REVENUES	2,143,520	1,210,280	1,132,152	1,132,152
EXPENSES				
OTHER CHARGES	2,276,713	1,209,535	1,132,152	1,132,152
TOTAL EXPENSES	2,276,713	1,209,535	1,132,152	1,132,152
NET COUNTY COST	(133,193)	745	-	-

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 2015-16

BUDGET UNIT **03415010 SSD FAMILY SUPPORT REALIGNMENT** CHRISTINE ZOPPI
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	-	746	-	-
INTERGOVERNMENTAL REVENUE	156,530	695,192	633,408	633,408
TOTAL REVENUES	156,530	695,938	633,408	633,408
EXPENSES				
OTHER CHARGES	36,461	815,771	633,408	633,408
TOTAL EXPENSES	36,461	815,771	633,408	633,408
NET COUNTY COST	120,069	(119,833)	-	-

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 2015-16

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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,946	1,239	3,500	7,000
TOTAL REVENUES	1,946	1,239	3,500	7,000
EXPENSES				
SERVICES & SUPPLIES	266	3,455	3,500	7,000
OTHER CHARGES	8,193	17,646	-	-
TOTAL EXPENSES	8,459	21,101	3,500	7,000
NET COUNTY COST	(6,512)	(19,862)	-	-

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 2015-16

BUDGET UNIT **03485000 CWS/CMS TRAINING LAB PROJECT** CHRISTINE ZOPPI
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY ADMINISTRATION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	316,789	287,385	259,363	259,363
TOTAL REVENUES	316,789	287,385	259,363	259,363
EXPENSES				
SERVICES & SUPPLIES	225,191	375,536	259,363	259,363
TOTAL EXPENSES	225,191	375,536	259,363	259,363
NET COUNTY COST	91,598	(88,151)	-	-

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	71	40	-	-
TOTAL REVENUES	71	40	-	-
EXPENSES				
OTHER CHARGES	8,000	12,000	-	-
TOTAL EXPENSES	8,000	12,000	-	-
NET COUNTY COST	(7,929)	(11,960)	-	-

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 2015-16

BUDGET UNIT **04900000 DOMESTIC VIOLENCE TRUST** CHRISTINE ZOPPI
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	2,130	3,041	1,566	1,566
CHARGES FOR CURRENT SERVICES	3,074	2,756	2,515	2,515
TOTAL REVENUES	5,204	5,797	4,081	4,081
EXPENSES				
SERVICES & SUPPLIES	1,213	1,288	1,900	1,900
OTHER CHARGES	5,993	2,303	2,181	2,181
TOTAL EXPENSES	7,206	3,590	4,081	4,081
NET COUNTY COST	(2,002)	2,207	-	-

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	4,425	-	-	-
CHARGES FOR CURRENT SERVICES	-	3,114	-	-
OTHER FINANCING SOURCES	-	13,715	-	-
TOTAL REVENUES	4,425	16,829	-	-
EXPENSES				
SERVICES & SUPPLIES	-	127,061	-	-
TOTAL EXPENSES	-	127,061	-	-
NET COUNTY COST	4,425	(110,232)	-	-

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 2015-16

BUDGET UNIT **04999100 CAD-ALLOCATION ADMIN** CHRISTINE ZOPPI
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY ADMINISTRATION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	2,193,580	-	-	-
MISCELLANEOUS REVENUES	40,407	3,432	-	-
SPECIAL ITEMS	-	1,761,559	1,826,545	1,851,246
TOTAL REVENUES	2,233,986	1,764,992	1,826,545	1,851,246
EXPENSES				
SALARIES & BENEFITS	1,607,795	1,185,419	1,220,127	1,230,859
SERVICES & SUPPLIES	518,587	73,881	254,723	280,507
OTHER CHARGES	118,044	498,840	341,923	334,191
OTHER FINANCING USES	-	-	9,772	5,689
SPECIAL ITEMS	-	7,168	-	-
TOTAL EXPENSES	2,244,426	1,765,308	1,826,545	1,851,246
NET COUNTY COST	(10,440)	(316)	-	-

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 2015-16

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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	6,676	-	-	-
SPECIAL ITEMS	-	4,809	5,000	5,000
TOTAL REVENUES	6,676	4,809	5,000	5,000
EXPENSES				
SERVICES & SUPPLIES	7,581	4,809	5,000	5,000
TOTAL EXPENSES	7,581	4,809	5,000	5,000
NET COUNTY COST	(904)	-	-	-

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 2015-16

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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	-	-	504,500	528,500
TOTAL REVENUES	-	-	504,500	528,500
EXPENSES				
SERVICES & SUPPLIES	-	-	100,043	124,043
SPECIAL ITEMS	-	-	404,457	404,457
TOTAL EXPENSES	-	-	504,500	528,500
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999250 WIA ADULT PROGRAM**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	116,640	76,880	-	-
TOTAL REVENUES	116,640	76,880	-	-
EXPENSES				
SERVICES & SUPPLIES	116,640	24,724	-	-
SPECIAL ITEMS	-	66,113	-	-
TOTAL EXPENSES	116,640	90,837	-	-
NET COUNTY COST	-	(13,957)	-	-

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 2015-16

BUDGET UNIT **04999251 WIA YOUTH PROGRAM**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	118,634	100,859	-	-
TOTAL REVENUES	118,634	100,859	-	-
EXPENSES				
SERVICES & SUPPLIES	118,634	23,999	-	-
SPECIAL ITEMS	-	86,916	-	-
TOTAL EXPENSES	118,634	110,914	-	-
NET COUNTY COST	-	(10,055)	-	-

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 2015-16

BUDGET UNIT **04999252 WIA DISLOCATED WORKER** CHRISTINE ZOPPI
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	130,580	90,208	-	-
TOTAL REVENUES	130,580	90,208	-	-
EXPENSES				
SERVICES & SUPPLIES	130,580	24,311	-	-
SPECIAL ITEMS	-	90,410	-	-
TOTAL EXPENSES	130,580	114,721	-	-
NET COUNTY COST	-	(24,513)	-	-

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 2015-16

BUDGET UNIT **04999253 WIA RAPID RESPONSE**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	72,363	60,192	-	-
TOTAL REVENUES	72,363	60,192	-	-
EXPENSES				
SERVICES & SUPPLIES	72,363	4,336	-	-
SPECIAL ITEMS	-	67,192	-	-
TOTAL EXPENSES	72,363	71,528	-	-
NET COUNTY COST	-	(11,336)	-	-

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 2015-16

BUDGET UNIT **04999281 WIA STARRS VIII**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	129,820	-	-	-
TOTAL REVENUES	129,820	-	-	-
EXPENSES				
SERVICES & SUPPLIES	129,820	-	-	-
TOTAL EXPENSES	129,820	-	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999282 WIA - VETERAN ADULTS**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	28,998	-	-	-
TOTAL REVENUES	28,998	-	-	-
EXPENSES				
SERVICES & SUPPLIES	28,998	-	-	-
TOTAL EXPENSES	28,998	-	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999283 WIA - VETERAN DISLOCATED WORKER** CHRISTINE ZOPPI
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY GENERAL RELIEF AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	19,332	-	-	-
TOTAL REVENUES	19,332	-	-	-
EXPENSES				
SERVICES & SUPPLIES	19,332	-	-	-
TOTAL EXPENSES	19,332	-	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999284 WIA 25% SB ADDITIONAL ASSISTANCE** CHRISTINE ZOPPI
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	4,573	-	-	-
TOTAL REVENUES	4,573	-	-	-
EXPENSES				
SERVICES & SUPPLIES	4,573	-	-	-
TOTAL EXPENSES	4,573	-	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999285 WIA VETERAN ADULTS 216** CHRISTINE ZOPPI
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	11,759	11,508	-	-
TOTAL REVENUES	11,759	11,508	-	-
EXPENSES				
SERVICES & SUPPLIES	11,759	2,312	-	-
SPECIAL ITEMS	-	9,196	-	-
TOTAL EXPENSES	11,759	11,508	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999286 WIA VETERAN DISLOCATED WORKER** CHRISTINE ZOPPI
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	6,110	17,157	-	-
TOTAL REVENUES	6,110	17,157	-	-
EXPENSES				
SERVICES & SUPPLIES	6,110	5,553	-	-
SPECIAL ITEMS	-	11,604	-	-
TOTAL EXPENSES	6,110	17,157	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999287 WIA DISLOCATED WORKER** CHRISTINE ZOPPI
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	1,668	9,290	-	-
TOTAL REVENUES	1,668	9,290	-	-
EXPENSES				
SERVICES & SUPPLIES	1,668	4,045	-	-
SPECIAL ITEMS	-	5,245	-	-
TOTAL EXPENSES	1,668	9,290	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999289 WIA STARRS 9**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	22,900	50,341	-	-
TOTAL REVENUES	22,900	50,341	-	-
EXPENSES				
SERVICES & SUPPLIES	22,900	8,887	-	-
SPECIAL ITEMS	-	41,454	-	-
TOTAL EXPENSES	22,900	50,341	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999311 CALWORKS JOB DEVELOPMENT** CHRISTINE ZOPPI
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	69,000	57,135	-	-
TOTAL REVENUES	69,000	57,135	-	-
EXPENSES				
SERVICES & SUPPLIES	69,000	48,846	-	-
SPECIAL ITEMS	-	8,289	-	-
TOTAL EXPENSES	69,000	57,135	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999313 CALWORKS WORK DEVELOPMENT** CHRISTINE ZOPPI
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	-	19,964	-	-
CHARGES FOR CURRENT SERVICES	147,814	189,927	-	-
TOTAL REVENUES	147,814	209,891	-	-
EXPENSES				
SERVICES & SUPPLIES	147,814	14,604	-	-
SPECIAL ITEMS	-	195,287	-	-
TOTAL EXPENSES	147,814	209,891	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	-	-	706,787	706,787
TOTAL REVENUES	-	-	706,787	706,787
EXPENSES				
SERVICES & SUPPLIES	-	-	75,512	75,512
SPECIAL ITEMS	-	-	631,275	631,275
TOTAL EXPENSES	-	-	706,787	706,787
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999420 CAD-FOOD BANK**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	20,000	-	-	-
TOTAL REVENUES	20,000	-	-	-
EXPENSES				
SERVICES & SUPPLIES	20,000	-	-	-
TOTAL EXPENSES	20,000	-	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999425 WESTSIDE DOMESTIC VIOLENCE** CHRISTINE ZOPPI
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	10,424	-	-	-
TOTAL REVENUES	10,424	-	-	-
EXPENSES				
SERVICES & SUPPLIES	10,424	-	-	-
TOTAL EXPENSES	10,424	-	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999426 CALIFORNIA WATER DONATION** CHRISTINE ZOPPI
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	1,697	3,303	-	-
TOTAL REVENUES	1,697	3,303	-	-
EXPENSES				
SERVICES & SUPPLIES	1,697	974	-	-
SPECIAL ITEMS	-	2,329	-	-
TOTAL EXPENSES	1,697	3,303	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999431 CALFRESH SNAP**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	2,494	-	-	-
CHARGES FOR CURRENT SERVICES	39,954	-	-	-
TOTAL REVENUES	42,448	-	-	-
EXPENSES				
SERVICES & SUPPLIES	42,448	-	-	-
TOTAL EXPENSES	42,448	-	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999432 CALFRESH OUTREACH**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	49,222	5,588	-	-
TOTAL REVENUES	49,222	5,588	-	-
EXPENSES				
SERVICES & SUPPLIES	49,227	5,588	-	-
TOTAL EXPENSES	49,227	5,588	-	-
NET COUNTY COST	(4)	-	-	-

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 2015-16

BUDGET UNIT **04999472 SIERRA HEALTH FOUNDATION** CHRISTINE ZOPPI
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	4	-	-	-
INTERGOVERNMENTAL REVENUE	14,186	814	-	-
TOTAL REVENUES	14,190	814	-	-
EXPENSES				
SERVICES & SUPPLIES	14,190	814	-	-
TOTAL EXPENSES	14,190	814	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999479 TRAINING & TECHNICAL ASSISTANCE** CHRISTINE ZOPPI
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	2,000	-	-	-
TOTAL REVENUES	2,000	-	-	-
EXPENSES				
SERVICES & SUPPLIES	2,000	-	-	-
TOTAL EXPENSES	2,000	-	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	100	1,997	-	-
TOTAL REVENUES	100	1,997	-	-
EXPENSES				
SERVICES & SUPPLIES	100	1,997	-	-
TOTAL EXPENSES	100	1,997	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999525 CAD AB 109**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	130,755	-	-	-
TOTAL REVENUES	130,755	-	-	-
EXPENSES				
SERVICES & SUPPLIES	80,764	-	-	-
OTHER CHARGES	49,991	-	-	-
TOTAL EXPENSES	130,755	-	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	110,110	-	-	-
TOTAL REVENUES	110,110	-	-	-
EXPENSES				
SERVICES & SUPPLIES	110,110	-	-	-
TOTAL EXPENSES	110,110	-	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999532 DOMESTIC VIOLENCE**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	1,108	2,303	-	-
TOTAL REVENUES	1,108	2,303	-	-
EXPENSES				
SERVICES & SUPPLIES	1,108	2,303	-	-
TOTAL EXPENSES	1,108	2,303	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999540 CHAT**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	97,148	42,411	-	-
CHARGES FOR CURRENT SERVICES	35,893	4,238	-	-
TOTAL REVENUES	133,041	46,649	-	-
EXPENSES				
SALARIES & BENEFITS	399	-	-	-
SERVICES & SUPPLIES	83,907	481	-	-
OTHER CHARGES	48,724	44,718	-	-
SPECIAL ITEMS	-	1,460	-	-
TOTAL EXPENSES	133,031	46,659	-	-
NET COUNTY COST	10	(9)	-	-

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 2015-16

BUDGET UNIT **04999542 CHAT**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	146,604	-	-	-
CHARGES FOR CURRENT SERVICES	56,040	-	-	-
TOTAL REVENUES	202,644	-	-	-
EXPENSES				
SALARIES & BENEFITS	444	-	-	-
SERVICES & SUPPLIES	144,917	-	-	-
OTHER CHARGES	57,284	-	-	-
TOTAL EXPENSES	202,644	-	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999551 EMERGENCY SOLUTION GRANT** CHRISTINE ZOPPI
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	144,220	-	-	-
TOTAL REVENUES	144,220	-	-	-
EXPENSES				
SERVICES & SUPPLIES	144,220	-	-	-
TOTAL EXPENSES	144,220	-	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999555 INDEPENDENT LIVING PROGRAM** CHRISTINE ZOPPI
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	25,000	-	-	-
TOTAL REVENUES	25,000	-	-	-
EXPENSES				
SERVICES & SUPPLIES	25,000	-	-	-
TOTAL EXPENSES	25,000	-	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999557 PLUMAS CRISIS CENTER**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	12,000	-	-	-
TOTAL REVENUES	12,000	-	-	-
EXPENSES				
SERVICES & SUPPLIES	12,000	-	-	-
TOTAL EXPENSES	12,000	-	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999558 PLUMAS CRISIS INTERVENTION** CHRISTINE ZOPPI
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	16,500	-	-	-
TOTAL REVENUES	16,500	-	-	-
EXPENSES				
SERVICES & SUPPLIES	16,500	-	-	-
TOTAL EXPENSES	16,500	-	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999559 HMIS-ESG WSDV**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	48,090	2,454	-	-
TOTAL REVENUES	48,090	2,454	-	-
EXPENSES				
SERVICES & SUPPLIES	48,085	2,454	-	-
TOTAL EXPENSES	48,085	2,454	-	-
NET COUNTY COST	5	-	-	-

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 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	45,290	13,942	-	-
TOTAL REVENUES	45,290	13,942	-	-
EXPENSES				
SERVICES & SUPPLIES	45,290	13,941	-	-
TOTAL EXPENSES	45,290	13,941	-	-
NET COUNTY COST	-	1	-	-

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 2015-16

BUDGET UNIT **04999569 PSSF**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	25,000	95,929	-	-
TOTAL REVENUES	25,000	95,929	-	-
EXPENSES				
SERVICES & SUPPLIES	25,000	-	-	-
SPECIAL ITEMS	-	95,929	-	-
TOTAL EXPENSES	25,000	95,929	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999570 SSD WELFARE TO WORK**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	216,991	248,360	-	-
TOTAL REVENUES	216,991	248,360	-	-
EXPENSES				
SERVICES & SUPPLIES	216,991	138	-	-
SPECIAL ITEMS	-	248,222	-	-
TOTAL EXPENSES	216,991	248,360	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999573 CWIA**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	58,440	-	-	-
TOTAL REVENUES	58,440	-	-	-
EXPENSES				
SERVICES & SUPPLIES	58,440	-	-	-
TOTAL EXPENSES	58,440	-	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999588 CSBG TARGET INDUSTRY AB 109** CHRISTINE ZOPPI
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	60,708	9,292	-	-
TOTAL REVENUES	60,708	9,292	-	-
EXPENSES				
SERVICES & SUPPLIES	58,222	-	-	-
OTHER CHARGES	2,486	9,292	-	-
TOTAL EXPENSES	60,708	9,292	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999589 CSBG T&TA**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	51,103	1,323	-	-
TOTAL REVENUES	51,103	1,323	-	-
EXPENSES				
SERVICES & SUPPLIES	51,103	-	-	-
OTHER CHARGES	-	405	-	-
SPECIAL ITEMS	-	918	-	-
TOTAL EXPENSES	51,103	1,323	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999590 CSBG DISCRETIONARY TARGET INDUSTRY** CHRISTINE ZOPPI
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	80,000	-	-	-
TOTAL REVENUES	80,000	-	-	-
EXPENSES				
SERVICES & SUPPLIES	80,000	-	-	-
TOTAL EXPENSES	80,000	-	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999600 LIHEAP WEATHERIZATION** CHRISTINE ZOPPI
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	82	-	-	-
INTERGOVERNMENTAL REVENUE	363,475	-	-	-
TOTAL REVENUES	363,557	-	-	-
EXPENSES				
SERVICES & SUPPLIES	363,557	-	-	-
TOTAL EXPENSES	363,557	-	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999601 LIHEAP OUTREACH WPO**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	2	-	-	-
INTERGOVERNMENTAL REVENUE	215,168	-	-	-
TOTAL REVENUES	215,170	-	-	-
EXPENSES				
SERVICES & SUPPLIES	209,797	-	-	-
FIXED ASSETS	5,362	-	-	-
TOTAL EXPENSES	215,159	-	-	-
NET COUNTY COST	11	-	-	-

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 2015-16

BUDGET UNIT **04999602 LIHEAP WEATHERIZATION 2013** CHRISTINE ZOPPI
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	211,722	-	-	-
TOTAL REVENUES	211,722	-	-	-
EXPENSES				
SERVICES & SUPPLIES	211,722	-	-	-
TOTAL EXPENSES	211,722	-	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999603 LIHEAP ASSURANCE 16**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	16	9	-	-
INTERGOVERNMENTAL REVENUE	136,621	129,378	-	-
TOTAL REVENUES	136,637	129,386	-	-
EXPENSES				
SERVICES & SUPPLIES	136,637	37,866	-	-
SPECIAL ITEMS	-	91,520	-	-
TOTAL EXPENSES	136,637	129,386	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999611 DOE WEATHERIZATION 2010** CHRISTINE ZOPPI
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	77,406	-	-	-
TOTAL REVENUES	77,406	-	-	-
EXPENSES				
SERVICES & SUPPLIES	77,406	-	-	-
TOTAL EXPENSES	77,406	-	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999612 DOE WEATHERIZATION 2014** CHRISTINE ZOPPI
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	-	13,405	-	-
TOTAL REVENUES	-	13,405	-	-
EXPENSES				
SERVICES & SUPPLIES	-	3,534	-	-
SPECIAL ITEMS	-	14,817	-	-
TOTAL EXPENSES	-	18,351	-	-
NET COUNTY COST	-	(4,946)	-	-

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 2015-16

BUDGET UNIT **04999613 DOE WEATHERIZATION 2012** CHRISTINE ZOPPI
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	-	-	9,171	14,704
TOTAL REVENUES	-	-	9,171	14,704
EXPENSES				
SERVICES & SUPPLIES	-	-	2,905	4,174
SPECIAL ITEMS	-	-	6,266	10,530
TOTAL EXPENSES	-	-	9,171	14,704
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999620 LIHEAP EHA 13**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	431,236	-	-	-
TOTAL REVENUES	431,236	-	-	-
EXPENSES				
SERVICES & SUPPLIES	431,236	-	-	-
TOTAL EXPENSES	431,236	-	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999621 LIHEAP HEAP OUTREACH WPO** CHRISTINE ZOPPI
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	212	-	-	-
INTERGOVERNMENTAL REVENUE	537,375	-	-	-
TOTAL REVENUES	537,587	-	-	-
EXPENSES				
SERVICES & SUPPLIES	537,587	-	-	-
TOTAL EXPENSES	537,587	-	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999622 LIHEAP ECIP ADM/WPO**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	2	-	-	-
INTERGOVERNMENTAL REVENUE	407,515	-	-	-
TOTAL REVENUES	407,517	-	-	-
EXPENSES				
SERVICES & SUPPLIES	407,094	-	-	-
TOTAL EXPENSES	407,094	-	-	-
NET COUNTY COST	423	-	-	-

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 2015-16

BUDGET UNIT **04999640 LIHEAP EHA 14**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	20	11	-	-
INTERGOVERNMENTAL REVENUE	160,470	295,998	-	-
TOTAL REVENUES	160,491	296,009	-	-
EXPENSES				
SERVICES & SUPPLIES	160,491	137,570	-	-
SPECIAL ITEMS	-	158,439	-	-
TOTAL EXPENSES	160,491	296,009	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	-	120	100	200
INTERGOVERNMENTAL REVENUE	-	261,282	468,129	518,065
TOTAL REVENUES	-	261,402	468,229	518,265
EXPENSES				
SERVICES & SUPPLIES	-	101,915	192,880	222,480
SPECIAL ITEMS	-	159,488	275,349	295,785
TOTAL EXPENSES	-	261,402	468,229	518,265
NET COUNTY COST	-	-	-	-

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 2015-16

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	-	-	100	100
INTERGOVERNMENTAL REVENUE	-	-	313,126	313,126
TOTAL REVENUES	-	-	313,226	313,226
EXPENSES				
SERVICES & SUPPLIES	-	-	129,660	129,660
SPECIAL ITEMS	-	-	183,566	183,566
TOTAL EXPENSES	-	-	313,226	313,226
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999657 HOME 2012**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	462,893	62,698	-	-
CHARGES FOR CURRENT SERVICES	6,776	-	-	-
MISCELLANEOUS REVENUES	3	-	-	-
TOTAL REVENUES	469,672	62,698	-	-
EXPENSES				
SERVICES & SUPPLIES	488,641	41,219	-	-
SPECIAL ITEMS	-	20,175	-	-
TOTAL EXPENSES	488,641	61,395	-	-
NET COUNTY COST	(18,969)	1,303	-	-

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 2015-16

BUDGET UNIT **04999666 RHA ENERY PARTNERS**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	216,146	-	-	-
TOTAL REVENUES	216,146	-	-	-
EXPENSES				
SERVICES & SUPPLIES	405,414	-	-	-
TOTAL EXPENSES	405,414	-	-	-
NET COUNTY COST	(189,269)	-	-	-

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 2015-16

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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	12,437	3,170	15,000	15,000
TOTAL REVENUES	12,437	3,170	15,000	15,000
EXPENSES				
SERVICES & SUPPLIES	12,437	285	2,750	2,750
SPECIAL ITEMS	-	2,885	12,250	12,250
TOTAL EXPENSES	12,437	3,170	15,000	15,000
NET COUNTY COST	-	-	-	-

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 2015-16

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	1,138,723	123,127	499,400	513,553
CHARGES FOR CURRENT SERVICES	5,000	-	-	-
TOTAL REVENUES	1,143,723	123,127	499,400	513,553
EXPENSES				
SERVICES & SUPPLIES	192,090	98,845	33,200	31,192
OTHER CHARGES	951,632	-	-	-
OTHER FINANCING USES	-	56,553	431,400	431,400
SPECIAL ITEMS	-	73,728	34,800	50,961
TOTAL EXPENSES	1,143,722	229,126	499,400	513,553
NET COUNTY COST	1	(105,999)	-	-

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 2015-16

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

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	-	-	275,000	275,000
TOTAL REVENUES	-	-	275,000	275,000
EXPENSES				
SERVICES & SUPPLIES	-	-	201,500	201,500
SPECIAL ITEMS	-	-	73,500	73,500
TOTAL EXPENSES	-	-	275,000	275,000
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999800 CAD-SERVICE DEPT**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY ADMINISTRATION

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	93,803	87,487	-	-
SPECIAL ITEMS	-	7,168	-	-
TOTAL REVENUES	93,803	94,654	-	-
EXPENSES				
SERVICES & SUPPLIES	93,133	504	-	-
SPECIAL ITEMS	-	95,553	-	-
TOTAL EXPENSES	93,133	96,057	-	-
NET COUNTY COST	670	(1,403)	-	-

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 2015-16

BUDGET UNIT **04999801 CAD-VEHICLE DEPT**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY ADMINISTRATION

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	21,161	-	-	-
TOTAL REVENUES	21,161	-	-	-
EXPENSES				
SERVICES & SUPPLIES	18,307	-	-	-
OTHER CHARGES	8,217	-	-	-
TOTAL EXPENSES	26,523	-	-	-
NET COUNTY COST	(5,362)	-	-	-

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 2015-16

BUDGET UNIT **04999829 CSBG**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1	-	-	-
INTERGOVERNMENTAL REVENUE	240,513	-	-	-
TOTAL REVENUES	240,514	-	-	-
EXPENSES				
SERVICES & SUPPLIES	240,514	-	-	-
TOTAL EXPENSES	240,514	-	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999830 CSBG 2014**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	22	15	-	-
INTERGOVERNMENTAL REVENUE	67,264	176,336	-	-
TOTAL REVENUES	67,286	176,351	-	-
EXPENSES				
SERVICES & SUPPLIES	67,286	27,286	-	-
SPECIAL ITEMS	-	149,065	-	-
TOTAL EXPENSES	67,286	176,351	-	-
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **04999831 CSBG 2015**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	-	56	100	100
INTERGOVERNMENTAL REVENUE	-	86,360	164,675	164,675
TOTAL REVENUES	-	86,416	164,775	164,775
EXPENSES				
SERVICES & SUPPLIES	-	16,281	24,021	40,182
SPECIAL ITEMS	-	70,135	140,754	124,593
TOTAL EXPENSES	-	86,416	164,775	164,775
NET COUNTY COST	-	-	-	-

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 2015-16

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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	-	-	100	100
INTERGOVERNMENTAL REVENUE	-	-	81,110	81,110
TOTAL REVENUES	-	-	81,210	81,210
EXPENSES				
SERVICES & SUPPLIES	-	-	11,882	11,882
SPECIAL ITEMS	-	-	69,328	69,328
TOTAL EXPENSES	-	-	81,210	81,210
NET COUNTY COST	-	-	-	-

DESCRIPTION:

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

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COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

BOARD OF SUPERVISORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	346	14	-	-
TOTAL REVENUES	346	14	-	-
EXPENSES				
OTHER CHARGES	138,042	148,042	148,443	148,443
TOTAL EXPENSES	138,042	148,042	148,443	148,443
NET COUNTY COST	(137,696)	(148,028)	(148,443)	(148,443)

DESCRIPTION:

The County has provided funding in the amount of \$148,042 for library services within the County. This includes branches in the Orland, Willows, Hamilton City and Elk Creek communities. The remaining \$401 represents the annual A-87 cost allocation expense.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
TAXES	165,535	170,860	170,500	170,500
USE OF MONEY & PROPERTY	1,072	1,292	750	750
INTERGOVERNMENTAL REVENUE	2,320	2,745	2,400	2,400
SPECIAL ITEMS	4,917	-	-	-
TOTAL REVENUES	173,843	174,897	173,650	173,650
EXPENSES				
OTHER FINANCING USES	138,434	136,991	140,445	140,445
TOTAL EXPENSES	138,434	136,991	140,445	140,445
NET COUNTY COST	35,409	37,906	33,205	33,205

DESCRIPTION:

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

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COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT **01811121 HVAC ENERGY CONSERVATION LOAN** EDWARD J. LAMB
 FUNCTION DEBT SERVICE DIRECTOR OF FINANCE
 ACTIVITY RETIREMENT OF LONG-TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	30,818	30,818	15,410	15,410
TOTAL REVENUES	30,818	30,818	15,410	15,410
EXPENSES				
OTHER CHARGES	30,818	30,818	15,410	15,410
TOTAL EXPENSES	30,818	30,818	15,410	15,410
NET COUNTY COST	-	-	-	-

DESCRIPTION:

This account was established to record the long term loan payments associated with a State of California Energy Resources Conservation and Development Commission loan for energy-efficient HVAC units.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT **01811137 COE INSTALL PURCHASE PYMT FD** EDWARD J. LAMB
 FUNCTION DEBT SERVICE DIRECTOR OF FINANCE
 ACTIVITY RETIREMENT OF LONG-TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	138,434	136,991	140,445	140,445
TOTAL REVENUES	138,434	136,991	140,445	140,445
EXPENSES				
OTHER CHARGES	138,434	136,991	140,445	140,445
TOTAL EXPENSES	138,434	136,991	140,445	140,445
NET COUNTY COST	-	-	-	-

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 2015-16

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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	-	-	30,000	30,000
TOTAL REVENUES	-	-	30,000	30,000
EXPENSES				
OTHER CHARGES	-	-	30,000	30,000
TOTAL EXPENSES	-	-	30,000	30,000
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **01811145 JUVENILE HALL DEBT SERVICE** EDWARD J. LAMB
 FUNCTION DEBT SERVICE DIRECTOR OF FINANCE
 ACTIVITY RETIREMENT OF LONG-TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	45,989	45,989	45,990	45,990
TOTAL REVENUES	45,989	45,989	45,990	45,990
EXPENSES				
OTHER CHARGES	45,989	45,989	45,990	45,990
TOTAL EXPENSES	45,989	45,989	45,990	45,990
NET COUNTY COST	-	-	-	-

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 2015-16

BUDGET UNIT **01811146 TELEPHONE SYSTEM DEBT SERVICE** EDWARD J. LAMB
 FUNCTION DEBT SERVICE DIRECTOR OF FINANCE
 ACTIVITY RETIREMENT OF LONG-TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	-	-	136,032	79,184
TOTAL REVENUES	-	-	136,032	79,184
EXPENSES				
OTHER CHARGES	-	-	136,032	79,184
TOTAL EXPENSES	-	-	136,032	79,184
NET COUNTY COST	-	-	-	-

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 2015-16

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

BOARD OF SUPERVISORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16	2015-16
			RECOMMENDED BUDGET	ADOPTED BUDGET
EXPENSES				
CONTINGENCY	-	-	200,000	400,000
TOTAL EXPENSES	-	-	200,000	400,000
NET COUNTY COST	-	-	(200,000)	(400,000)

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 2015-16

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

MATT GOMES, INTERIM
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR CURRENT SERVICES	327,479	256,279	276,000	276,000
TOTAL OPERATING REVENUES	327,479	256,279	276,000	276,000
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	0	0	0	0
OTHER CHARGES	9,971	16,349	1,750	1,750
DEPRECIATION	213,120	245,482	0	0
TOTAL OPERATING EXPENSES	223,091	261,831	1,750	1,750
OPERATING INCOME/(LOSS)	104,388	(5,552)	274,250	274,250
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	2,248	2,634	0	0
OTHER NON-OPERATING REVENUES	21,350	4,700	0	0
INTEREST EXPENSE	(591)	(213)	(10)	(10)
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	56,116	14,500	14,500
TOTAL NON-OPERATING REVENUES/(EXPENSES)	23,007	63,237	14,490	14,490
INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS	127,395	57,685	288,740	288,740
CAPITAL CONTRIBUTIONS TRANSFERS IN/(OUT)	0 (8,138)	0 0	0 0	0 0
CHANGE IN NET ASSETS	119,257	57,685	288,740	288,740
NET ASSETS - BEGINNING BALANCE	874,203	993,460	1,051,145	1,051,145
NET ASSETS - ENDING BALANCE	993,460	1,051,145	1,339,885	1,339,885
MEMO: CAPITAL ASSETS	330,724	156,441	217,500	217,500

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 2015-16

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

MATT GOMES, INTERIM
PLANNING & PUBLIC WORKS
AGENCY DIRECTOR

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	421,437	507,649	526,750	526,750
MISCELLANEOUS REVENUES	3,775	3,693	0	0
OTHER REVENUES	7,075	13,000	14,000	14,000
TOTAL OPERATING REVENUES	432,287	524,342	540,750	540,750
OPERATING EXPENSES				
SALARIES & BENEFITS	317,574	370,224	347,529	0
SERVICES & SUPPLIES	142,100	138,141	197,600	545,129
OTHER CHARGES	10,143	7,361	13,097	13,097
DEPRECIATION	4,904	6,011	15,000	15,000
TOTAL OPERATING EXPENSES	474,721	521,737	573,226	573,226
OPERATING INCOME/(LOSS)	(42,434)	2,605	(32,476)	(32,476)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	257	341	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	257	341	0	0
INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS				
	(42,177)	2,946	(32,476)	(32,476)
CAPITAL CONTRIBUTIONS TRANSFERS IN/(OUT)				
	0	0	0	0
	8,138	0	0	0
CHANGE IN NET ASSETS				
	(34,039)	2,946	(32,476)	(32,476)
NET ASSETS - BEGINNING BALANCE	(431,453)	(465,492)	(462,546)	(462,546)
NET ASSETS - ENDING BALANCE	(465,492)	(462,546)	(495,022)	(495,022)
MEMO: CAPITAL ASSETS	11,079	0	6,000	6,000

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 2015-16

BUDGET UNIT **02240000 HUMAN RESOURCE AGENCY**
FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

CHRISTINE ZOPPI
HEALTH & HUMAN SERVICES
AGENCY DIRECTOR

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL	RECOMMENDED BUDGET	ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	2,085,766	0	0	0
MISCELLANEOUS REVENUES	3,881	0	0	0
TOTAL OPERATING REVENUES	<u>2,089,647</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES				
SALARIES & BENEFITS	1,229,612	0	0	0
SERVICES & SUPPLIES	734,019	10,059	0	0
OTHER CHARGES	124,983	0	0	0
TOTAL OPERATING EXPENSES	<u>2,088,614</u>	<u>10,059</u>	<u>0</u>	<u>0</u>
OPERATING INCOME/(LOSS)	1,033	(10,059)	0	0
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS	1,033	(10,059)	0	0
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CHANGE IN NET ASSETS	1,033	(10,059)	0	0
NET ASSETS - BEGINNING BALANCE	<u>9,026</u>	<u>10,059</u>	<u>0</u>	<u>0</u>
NET ASSETS - ENDING BALANCE	<u><u>10,059</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

The creation of the Human Resource Agency as a consolidation of the County Social Services Department and the Community Action Agency continues to be a viable and appropriate approach to meeting the needs of the residents of the county. HRA was specifically created to address revenue and expenditure activities that are common to both divisions, creating an administrative umbrella that function very well for the provision of social and self-sufficiency services. HRA draws all revenue from the two divisions. Expenditures are split between the two divisions based on agreed upon allocations and methodologies such as time studies, square footage, etc. Overhead allocations for Willows and Orland were split to reflect separate allocation methodologies specific to each site. No fixed assets are purchased through the HRA budget unit.

COUNTY OF GLENN
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2015-16

BUDGET UNIT **02250000 HEALTH SERVICES ADMINISTRATION** CHRISTINE ZOPPI
FUNCTION HEALTH & SANITATION HEALTH & HUMAN SERVICES
ACTIVITY ADMINISTRATION AGENCY DIRECTOR

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	1,036,734	263,023	390,493	0
MISCELLANEOUS REVENUES	2,805	2,405	138,637	0
TOTAL OPERATING REVENUES	1,039,539	265,428	529,130	0
OPERATING EXPENSES				
SALARIES & BENEFITS	760,340	29,025	30,043	0
SERVICES & SUPPLIES	82,323	56,797	142,339	0
OTHER CHARGES	0	0	0	0
DEPRECIATION	0	6,537	0	0
TOTAL OPERATING EXPENSES	842,663	92,359	172,382	0
OPERATING INCOME/(LOSS)	196,876	173,069	356,748	0
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	0	0	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	0	0	0	0
INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS				
	0	0	0	0
CAPITAL CONTRIBUTIONS TRANSFERS IN/(OUT)				
	0	0	0	0
	(176,769)	(176,834)	(356,748)	0
CHANGE IN NET ASSETS	20,107	(3,765)	0	0
NET ASSETS - BEGINNING BALANCE	(16,342)	3,765	0	0
NET ASSETS - ENDING BALANCE	3,765	0	0	0
MEMO: CAPITAL ASSETS	20,107	0	0	0

DESCRIPTION:

This is an accounting budget to allow for distribution of costs across the separate budget divisions of the Health Services Agency. Services that are provided across all budget units are captured in this budget and distributed across the appropriate budgets based upon the amount of overhead required by each budget unit.

COUNTY OF GLENN
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2015-16

BUDGET UNIT **02261120 COUNTY FACILITIES INTERNAL SERVICE FUND** MATT GOMES, INTERIM
FUNCTION PUBLIC WAYS & FACILITIES PLANNING & PUBLIC WORKS
ACTIVITY OTHER GENERAL AGENCY DIRECTOR

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	47,451	877,676	754,950	754,950
MISCELLANEOUS REVENUES	105	13,035	0	0
TOTAL OPERATING REVENUES	47,556	890,711	754,950	754,950
OPERATING EXPENSES				
SALARIES & BENEFITS	31,020	879,515	943,645	0
SERVICES & SUPPLIES	12,519	215,293	175,257	1,118,902
OTHER CHARGES	0	0	0	0
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	43,539	1,094,808	1,118,902	1,118,902
OPERATING INCOME/(LOSS)	4,017	(204,097)	(363,952)	(363,952)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	29	498	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	498	0	0
INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS				
	4,046	(203,599)	(363,952)	(363,952)
CAPITAL CONTRIBUTIONS TRANSFERS IN/(OUT)				
	0	0	0	0
	0	376,354	363,952	363,952
CHANGE IN NET ASSETS	4,046	172,755	0	0
NET ASSETS - BEGINNING BALANCE	(912,322)	(908,276)	(735,521)	(735,521)
NET ASSETS - ENDING BALANCE	(908,276)	(735,521)	(735,521)	(735,521)
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2015-16

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

EDWARD J. LAMB
DIRECTOR OF FINANCE

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES	19,673	20,307	25,000	25,000
TOTAL OPERATING REVENUES	19,673	20,307	25,000	25,000
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	22,550	23,465	28,500	28,418
OTHER CHARGES	0	0	0	0
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	22,550	23,465	28,500	28,418
OPERATING INCOME/(LOSS)	(2,877)	(3,158)	(3,500)	(3,418)
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 CAPTIAL				
CONTRIBUTIONS AND TRANSFERS	(2,877)	(3,158)	(3,500)	(3,418)
CAPITAL CONTRIBUTIONS				
TRANSFERS IN/(OUT)	3,084	3,077	2,867	2,867
CHANGE IN NET ASSETS	207	(81)	(633)	(551)
NET ASSETS - BEGINNING BALANCE	425	632	551	551
NET ASSETS - ENDING BALANCE	632	551	(82)	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 2015-16

BUDGET UNIT **02280000 DATA PROCESSING INTERNAL SERVICE FUND**
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL

EDWARD J. LAMB
 DIRECTOR OF FINANCE

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	735,777	696,055	733,054	733,054
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	735,777	696,055	733,054	733,054
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	575,529	692,282	705,600	705,600
OTHER CHARGES	0	0	0	0
DEPRECIATION	24,139	40,407	57,284	57,284
TOTAL OPERATING EXPENSES	599,668	732,689	762,884	762,884
OPERATING INCOME/(LOSS)	136,109	(36,634)	(29,830)	(29,830)
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 CAPTIAL CONTRIBUTIONS AND TRANSFERS				
	136,109	(36,634)	(29,830)	(29,830)
CAPITAL CONTRIBUTIONS TRANSFERS IN/(OUT)				
	0	0	0	0
	0	0	(2,454)	(2,454)
CHANGE IN NET ASSETS	136,109	(36,634)	(32,284)	(32,284)
NET ASSETS - BEGINNING BALANCE	(99,475)	36,634	0	0
NET ASSETS - ENDING BALANCE	36,634	0	(32,284)	(32,284)
MEMO: CAPITAL ASSETS	158,034	6,594	25,000	25,000

DESCRIPTION:

The Information Services Committee created the Data Processing internal service fund to assist with integrating and updating the County's various computer systems. Departments are direct billed for computer related expenses. Separating direct charges services from general county expenses reduces the activities included in the countywide A-87 cost allocation plan and provides departments the ability to pay for services in the same year the services were provided.

COUNTY OF GLENN
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2015-16

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

MATT GOMES, INTERIM
PLANNING & PUBLIC WORKS
AGENCY DIRECTOR

	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
OPERATING DETAIL				
OPERATING REVENUES				
LICENSES & PERMITS	176,232	195,539	185,000	185,000
INTERGOVERNMENTAL REVENUE	35,000	102,876	40,000	40,000
CHARGES FOR SERVICES	2,046,750	2,058,150	2,014,750	2,014,750
MISCELLANEOUS REVENUES	7,123	8,454	2,800	2,800
TOTAL OPERATING REVENUES	2,265,105	2,365,019	2,242,550	2,242,550
OPERATING EXPENSES				
SALARIES & BENEFITS	455,962	435,458	549,840	549,840
SERVICES & SUPPLIES	707,676	1,263,237	2,733,359	2,733,359
OTHER CHARGES	92,420	79,233	99,728	72,750
DEPRECIATION	46,207	46,208	50,000	50,000
TOTAL OPERATING EXPENSES	1,302,265	1,824,136	3,432,927	3,405,949
OPERATING INCOME/(LOSS)	962,840	540,883	(1,190,377)	(1,163,399)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	3,598	5,425	3,500	3,500
INTEREST EXPENSE	(28,602)	(17,504)	(25,000)	(25,000)
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(25,004)	(12,079)	(21,500)	(21,500)
INCOME BEFORE CAPTIAL				
CONTRIBUTIONS AND TRANSFERS	937,836	528,804	(1,211,877)	(1,184,899)
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	(16,299)	(5,000)	(47,500)	(74,363)
CHANGE IN NET ASSETS	921,537	523,804	(1,259,377)	(1,259,262)
NET ASSETS - BEGINNING BALANCE	371,254	1,292,791	1,816,595	1,816,595
NET ASSETS - ENDING BALANCE	1,292,791	1,816,595	557,218	557,333
MEMO: CAPITAL ASSETS	1,068,958	0	0	0

DESCRIPTION:

The waste disposal enterprise fund is an enterprise accounting fund set up for the operation and maintenance of the County Solid Waste Landfill operated by the Glenn County Planning & Public Works Agency. Enterprise funds account for operations providing goods and/or services to the general public on a continuing basis that are financed and operated in a manner similar to private enterprises with the intent to recover all costs through user charges. A significant portion of the costs associated with the operation of the landfill disposal site is the mandated federal, state and local reporting requirements. Recycling, Diversion and many other aspects of the operation are unfunded mandates which staff seeks grants and other sources of revenue to support. The landfill site, located at the west end of County Road 33 near Artois is the only waste disposal site in Glenn County. As such staff is dedicated to finding ways to extend the life of the site.

COUNTY OF GLENN
 OPERATION OF ENTERPRISE FUND
 FISCAL YEAR 2015-16

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

MATT GOMES, INTERIM
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
OPERATING REVENUES				
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	0	0	0	0
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	0	429,213	0	0
OTHER CHARGES	0	0	0	0
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	0	429,213	0	0
OPERATING INCOME/(LOSS)	0	(429,213)	0	0
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	9,668	11,582	5,000	5,000
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	9,668	11,582	5,000	5,000
INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS	9,668	(417,631)	5,000	5,000
CAPITAL CONTRIBUTIONS TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	9,668	(417,631)	5,000	5,000
NET ASSETS - BEGINNING BALANCE	(9,618,106)	(9,608,438)	(10,026,069)	(10,026,069)
NET ASSETS - ENDING BALANCE	(9,608,438)	(10,026,069)	(10,021,069)	(10,021,069)
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 2015-16

BUDGET UNIT **02040205 ORLAND AIRPORT**
FUNCTION PUBLIC WAYS & FACILITIES
ACTIVITY TRANSPORTATION TERMINALS

MATT GOMES, INTERIM
PLANNING & PUBLIC WORKS
AGENCY DIRECTOR

	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
OPERATING DETAIL				
OPERATING REVENUES				
USE OF MONEY & PROPERTY	201,296	235,732	254,850	254,850
INTERGOVERNMENTAL REVENUE	10,000	10,000	10,000	10,000
CHARGES FOR SERVICES	114,674	107,093	125,000	125,000
MISCELLANEOUS REVENUES	4,722	3,923	0	0
TOTAL OPERATING REVENUES	330,692	356,748	389,850	389,850
OPERATING EXPENSES				
SALARIES & BENEFITS	30,444	0	0	0
SERVICES & SUPPLIES	160,983	152,494	232,200	232,200
OTHER CHARGES	11,134	44,586	45,280	11,000
DEPRECIATION	25,371	19,580	41,000	41,000
TOTAL OPERATING EXPENSES	227,932	216,660	318,480	284,200
OPERATING INCOME/(LOSS)	102,760	140,088	71,370	105,650
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	296	957	0	0
INTEREST EXPENSE	(1,546)	(492)	(2,593)	(2,593)
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(1,250)	465	(2,593)	(2,593)
INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS				
	101,510	140,553	68,777	103,057
CAPITAL CONTRIBUTIONS TRANSFERS IN/(OUT)				
	0	0	0	0
	0	0	0	(36,161)
CHANGE IN NET ASSETS				
NET ASSETS - BEGINNING BALANCE	(52,897)	48,613	189,166	189,166
NET ASSETS - ENDING BALANCE	48,613	189,166	257,943	256,062
MEMO: CAPITAL ASSETS	0	0	25,000	25,000

DESCRIPTION:

The airport receives revenue from the sale of fuel, rental of hangars, leasing of airport property and leasing of industrial park property. The airport also receives an annual \$10,000 grant from the State of California. These funds may be used for airport operational expenses.

The County may apply for Federal Aviation Administration (FAA) grants for airport construction projects. These projects require a match of 10%. A local agency may apply for a state-matching grant to provide 4.5% of the project's costs and the local agency pays the remaining 5.5%. The local agency may also apply for a state-matching loan for the 5.5%. The State provides grant money for airport capital projects with 10% match. The State grant does not have the same requirements as a federal grant. The State also provides grants for acquisition and development and loans for airport projects, such as fueling systems, at low interest rates.

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COUNTY OF GLENN
SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2015-2016

District Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2015 2	Decreases to Reserves/ Designations 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Reserves/ Designations 7	Total Financing Requirements 8
FIRE DISTRICTS							
Artois Fire District	0	0	74,060	74,060	68,815	5,245	74,060
Hamilton Fire District	274,403	0	262,975	537,378	267,147	270,231	537,378
Bayliss Fire District	155,152	0	21,815	176,967	23,671	153,296	176,967
Willow s Rural Fire District	39,811	28,406	183,325	251,542	254,215	(2,673)	251,542
TOTAL FIRE DISTRICTS	469,366	28,406	542,175	1,039,947	613,848	426,099	1,039,947
STORM DRAIN DISTRICTS							
Storm Drain Maintenance District #1	0	1,166	1,165	2,331	4,151	(1,820)	2,331
Storm Drain Maintenance District #3	1,820	0	5,410	7,230	67,641	(60,411)	7,230
North Willow s County Service Area	63,491	0	33,925	97,416	68,844	28,572	97,416
TOTAL STORM DRAIN DISTRICTS	65,311	1,166	40,500	106,977	140,636	(33,659)	106,977
OTHER DISTRICTS							
Air Pollution Control	0	42,848	614,408	657,256	678,207	(20,951)	657,256
Air Pollution Vehicle Registration	20,951	0	107,090	128,041	109,007	19,034	128,041
Air Pollution Carl Moyer Grant	18,252	24,813	250,538	293,603	250,538	43,065	293,603
TOTAL OTHER DISTRICTS	39,203	67,661	972,036	1,078,900	1,037,752	41,148	1,078,900
TOTAL SPECIAL DISTRICTS & AGENCIES	573,880	97,233	1,554,711	2,225,824	1,792,236	433,588	2,225,824

COUNTY OF GLENN
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2015-16

District Name 1	Total Fund Balance June 30, 2015 Actual 2	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2015 6
		Encumbrances 3	General & Other Reserves 4	Designations 5	
FIRE DISTRICTS					
Artois Fire District	274,403	0	0	0	274,403
Hamilton Fire District	155,152	0	0	0	155,152
Bayliss Fire District	66,811	0	0	27,000	39,811
Willows Rural Fire District	404,216	0	0	361,732	42,484
TOTAL FIRE DISTRICTS	900,582	0	0	388,732	511,850
STORM DRAIN DISTRICTS					
Storm Drain Maintenance District #1	2,986	0	0	1,166	1,820
Storm Drain Maintenance District #3	74,632	0	0	11,141	63,491
North Willows County Service Area	39,463	0	0	0	39,463
TOTAL STORM DRAIN DISTRICTS	117,081	0	0	12,307	104,774
OTHER DISTRICTS					
Air Pollution Control	276,395	0	0	255,444	20,951
Air Pollution Vehicle Registration	89,468	0	0	71,216	18,252
Air Pollution Carl Moyer Grant	232,902	0	0	257,715	(24,813)
TOTAL OTHER DISTRICTS	598,765	0	0	584,375	14,390
TOTAL SPECIAL DISTRICTS & AGENCIES	1,616,428	0	0	985,414	631,014

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2015-16

District Name 1	Reserves/ Designations June 30, 2015 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
FIRE DISTRICTS						
05010000 Artois Fire District Designated Reserve	0	0	0	0	0	0
05022000 Hamilton Fire District Designated Reserve	0	0	0	0	5,245	5,245
05022010 Bayliss Fire District Designated Reserve	27,000	0	0	0	270,231	297,231
05050000 Willows Fire District Designated Reserve	361,707	0	0	0	153,296	515,003
Petty Cash Reserve	25	0	0	0	0	25
TOTAL FIRE DISTRICTS	388,732	0	0	0	428,772	817,504
STORM DRAIN DISTRICTS						
05110000 Storm Drain Maint #1 Designated Reserve	1,166	0	0	0	0	1,166
05130000 Storm Drain Maint #3 Designated Reserve	11,141	0	1,166	0	(1,820)	8,155
05140000 North Willows Co Service Area Designated Reserve	0	0	0	0	(60,411)	(60,411)
TOTAL STORM DRAIN DISTRICTS	12,307	0	1,166	0	(62,231)	(51,090)

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2015-16

District Name 1	Reserves/ Designations June 30, 2015 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
OTHER DISTRICTS						
05210000 Air Pollution Control						
Designated Reserve	205,444	0	0	0	0	205,444
Restricted Reserve	50,000	0	0	0	0	50,000
05210241 Air Pollution Vehicle Registration						
Designated Reserve	71,216	0	42,848	0	(20,951)	7,417
05211000 Carl Moyer Program						
Designated Reserve	257,715	0	0	0	19,034	276,749
TOTAL OTHER DISTRICTS	584,375	0	42,848	0	(1,917)	539,610
TOTAL SPECIAL DISTRICTS & AGENCIES	985,414	0	44,014	0	364,624	1,306,024

**SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS CONTROL
2015-2016 PROPOSITION 4 COMPLIANCE TEST**

DISTRICT NAME	2015-16 APPROPRIATION LIMIT	APPROPRIATIONS SUBJECT TO THE LIMIT	PROP 4 LIMIT VS. PROCEEDS OF TAXES
05010000 Artois Fire District	112,726	74,060	38,666
05022000 Hamilton Fire District	368,855	227,117	141,738
05022010 Bayliss Fire District	50,069	21,815	28,254
05050000 Willows Rural Fire	704,689	86,982	617,707
05110000 Storm Drain No. 1	2,661	1,165	1,496
05130000 Storm Drain No. 3	36,108	5,410	30,698
05140000 N. Willows County Service Area	172,308	33,925	138,383
05210000 Air Pollution Control District	0	0	0

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
TAXES	41,719	43,378	43,000	43,000
USE OF MONEY & PROPERTY	1,228	1,384	400	400
INTERGOVERNMENTAL REVENUE	2,600	2,626	2,660	2,660
CHARGES FOR CURRENT SERVICES	27,696	27,682	28,000	28,000
TOTAL REVENUES	73,243	75,070	74,060	74,060
EXPENSES				
SALARIES & BENEFITS	6,711	7,236	7,500	7,500
SERVICES & SUPPLIES	31,064	34,339	53,810	53,810
OTHER CHARGES	2,474	2,688	2,449	2,505
CONTINGENCY	-	-	5,000	5,000
TOTAL EXPENSES	40,250	44,263	68,759	68,815
NET COUNTY COST	32,993	30,807	5,301	5,245

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 2015-16

BUDGET UNIT **05022000 HAMILTON FIRE DISTRICT** DAN JAMES
 FUNCTION PUBLIC PROTECTION FIRE CHIEF, SECRETARY
 ACTIVITY FIRE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
TAXES	18,698	19,727	19,600	19,600
USE OF MONEY & PROPERTY	409	394	450	450
INTERGOVERNMENTAL REVENUE	44,188	107,291	4,425	4,425
CHARGES FOR CURRENT SERVICES	215,664	216,665	219,500	219,500
MISCELLANEOUS REVENUES	22,661	1,873	-	-
TOTAL REVENUES	301,620	345,950	243,975	243,975
EXPENSES				
SALARIES & BENEFITS	165,634	194,286	128,987	131,890
SERVICES & SUPPLIES	123,350	98,374	102,724	99,381
OTHER CHARGES	18,015	14,668	20,740	15,376
FIXED ASSETS	48,696	-	-	-
CONTINGENCY	-	-	1,500	1,500
TOTAL EXPENSES	355,694	307,328	253,951	248,147
NET COUNTY COST	(54,074)	38,622	(9,976)	(4,172)

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 2015-16

BUDGET UNIT **05022001 HAMILTON FIRE FEDERAL ENGINE** DAN JAMES
 FUNCTION PUBLIC PROTECTION FIRE CHIEF, SECRETARY
 ACTIVITY FIRE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	-	-	19,000	19,000
TOTAL REVENUES	-	-	19,000	19,000
EXPENSES				
SERVICES & SUPPLIES	-	-	19,000	19,000
TOTAL EXPENSES	-	-	19,000	19,000
NET COUNTY COST	-	-	-	-

DESCRIPTION:

This budget unit was established specifically to track the activity related to a Federal funded fire engine for the Hamilton City Fire Protection District.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
TAXES	8,903	8,856	8,900	8,900
USE OF MONEY & PROPERTY	133	166	150	150
INTERGOVERNMENTAL REVENUE	650	636	765	765
CHARGES FOR CURRENT SERVICES	11,974	11,934	12,000	12,000
TOTAL REVENUES	21,661	21,593	21,815	21,815
EXPENSES				
SALARIES & BENEFITS	4,928	5,321	5,600	5,600
SERVICES & SUPPLIES	15,610	10,467	17,350	17,350
OTHER CHARGES	741	655	721	721
TOTAL EXPENSES	21,278	16,444	23,671	23,671
NET COUNTY COST	382	5,150	(1,856)	(1,856)

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 2015-16

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	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
TAXES	48,997	49,368	49,200	49,200
USE OF MONEY & PROPERTY	858	1,101	650	650
INTERGOVERNMENTAL REVENUE	138,790	35,992	99,350	99,350
CHARGES FOR CURRENT SERVICES	34,321	34,321	34,125	34,125
MISCELLANEOUS REVENUES	5,798	887	-	-
OTHER FINANCING SOURCES	-	5,000	-	-
TOTAL REVENUES	228,764	126,670	183,325	183,325
EXPENSES				
SALARIES & BENEFITS	67,045	19,064	96,000	96,000
SERVICES & SUPPLIES	84,251	78,547	95,825	95,825
OTHER CHARGES	52,827	56,558	62,390	62,390
TOTAL EXPENSES	204,123	154,169	254,215	254,215
NET COUNTY COST	24,641	(27,499)	(70,890)	(70,890)

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 2015-16

BUDGET UNIT **05110000 STORM DRAIN MAINTENANCE #1** MATT GOMES, INTERIM
 FUNCTION PUBLIC PROTECTION PLANNING & PUBLIC WORKS
 ACTIVITY FLOOD CONTROL, SOIL & WATER AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
TAXES	1,064	1,051	1,100	1,100
USE OF MONEY & PROPERTY	19	15	50	50
INTERGOVERNMENTAL REVENUE	13	12	15	15
TOTAL REVENUES	1,097	1,078	1,165	1,165
EXPENSES				
SERVICES & SUPPLIES	2,164	5,681	7,555	3,970
OTHER CHARGES	205	232	181	181
TOTAL EXPENSES	2,369	5,913	7,736	4,151
NET COUNTY COST	(1,273)	(4,835)	(6,571)	(2,986)

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 2015-16

BUDGET UNIT **05130000 STORM DRAIN MAINT DISTRICT #3** MATT GOMES, INTERIM
 FUNCTION PUBLIC PROTECTION PLANNING & PUBLIC WORKS
 ACTIVITY FLOOD CONTROL, SOIL & WATER AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
TAXES	4,803	5,233	5,225	5,225
USE OF MONEY & PROPERTY	154	189	125	125
INTERGOVERNMENTAL REVENUE	58	61	60	60
TOTAL REVENUES	5,016	5,483	5,410	5,410
EXPENSES				
SERVICES & SUPPLIES	1,160	3,780	67,000	67,000
OTHER CHARGES	501	711	641	641
TOTAL EXPENSES	1,661	4,491	67,641	67,641
NET COUNTY COST	3,355	992	(62,231)	(62,231)

DESCRIPTION:

Glenn County Planning and Public Works Agency maintains a storm drainage system consisting of a large drainage channel and accompanied by smaller ditches and culverts in an area located west of the Willows Airport near County Roads 53 and F.

Primary maintenance consists of weed spraying, ditch and culvert cleaning. The main drainage channel is also utilized by Kanawha Irrigation District that maintains weed control during the summer months. The remaining weed control is through the Road Department and Agricultural Commissioner.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT **05140000 N. WILLOWS COUNTY SERVICE AREA** MATT GOMES, INTERIM
 FUNCTION PUBLIC PROTECTION PLANNING & PUBLIC WORKS
 ACTIVITY FLOOD CONTROL, SOIL & WATER AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
TAXES	13,848	13,937	13,875	13,875
USE OF MONEY & PROPERTY	115	106	125	125
INTERGOVERNMENTAL REVENUE	164	157	175	175
CHARGES FOR CURRENT SERVICES	19,690	19,716	19,750	19,750
TOTAL REVENUES	33,818	33,916	33,925	33,925
EXPENSES				
SERVICES & SUPPLIES	48,127	28,317	67,406	67,406
OTHER CHARGES	1,164	1,411	1,438	1,438
TOTAL EXPENSES	49,290	29,728	68,844	68,844
NET COUNTY COST	(15,472)	4,188	(34,919)	(34,919)

DESCRIPTION:

Glenn County Planning and Public Works Agency maintains a storm drainage system located within the boundaries of the City of Willows and the County of Glenn. The system consists of a retention basin, various levees, drainage channels and ditches, pipelines, pumping stations and other related storm drainage items. Revenues to operate the district are derived from property taxes and special assessments for areas within the district that receive direct benefit. An advisory committee is in place to advise the Board of Supervisors as to system efficiencies and upgrades.

During the storm season of October through April of every year Road Department staff operates, inspects and monitors the drainage system of the district. The system is monitored and adjusted as needed for maximum efficiency with staff available on a standby basis for emergencies that may occur.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	170,937	199,368	174,000	174,000
FINES, FORFEITURES & PENALTIES	14,148	5,925	6,000	6,000
USE OF MONEY & PROPERTY	458	579	458	458
INTERGOVERNMENTAL REVENUE	109,445	87,485	81,700	81,700
CHARGES FOR CURRENT SERVICES	286,209	335,822	352,250	352,250
MISCELLANEOUS REVENUES	1,182	2,602	-	-
TOTAL REVENUES	582,379	631,782	614,408	614,408
EXPENSES				
SALARIES & BENEFITS	518,188	536,447	575,611	575,611
SERVICES & SUPPLIES	39,402	48,477	43,428	43,428
OTHER CHARGES	38,200	66,499	59,495	57,604
FIXED ASSETS	18,000	-	-	-
OTHER FINANCING USES	-	-	2,687	1,564
TOTAL EXPENSES	613,791	651,422	681,221	678,207
NET COUNTY COST	(31,412)	(19,641)	(66,813)	(63,799)

DESCRIPTION:

The responsibility of Air Pollution is to protect the public's health as well as the environment in our District from the effects of air pollution and allow for orderly industry production. The Air Pollution Control District was established in 1971 by the State Legislature which provided local air districts with the primary responsibility for the control of non-vehicular sources of air pollution.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT **05210241 AIR POLLUTION VEHICLE REGISTRATION** MARCIE SKELTON
 FUNCTION PUBLIC PROTECTION AG COMMISSIONER
 ACTIVITY PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	189	217	190	190
INTERGOVERNMENTAL REVENUE	106,897	107,376	106,900	106,900
TOTAL REVENUES	107,087	107,593	107,090	107,090
EXPENSES				
SERVICES & SUPPLIES	5,356	4,596	6,550	6,550
OTHER CHARGES	100,544	97,407	102,457	102,457
TOTAL EXPENSES	105,900	102,003	109,007	109,007
NET COUNTY COST	1,187	5,590	(1,917)	(1,917)

DESCRIPTION:

Air Pollution Vehicle Registration was created as a funding source to be used to implement the California Clean Air Act. The CCAA was enacted to protect public health as well as the environment and reduce the impacts of mobile sources.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT **05211000 CARL MOYER PROGRAM** MARCIE SKELTON
 FUNCTION PUBLIC PROTECTION AG COMMISSIONER
 ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED BUDGET	2015-16 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	538	305	538	538
INTERGOVERNMENTAL REVENUE	461,348	209,414	250,000	250,000
TOTAL REVENUES	461,887	209,719	250,538	250,538
EXPENSES				
SERVICES & SUPPLIES	516,900	234,532	250,538	250,538
TOTAL EXPENSES	516,900	234,532	250,538	250,538
NET COUNTY COST	(55,014)	(24,813)	-	-

DESCRIPTION:

Carl Moyer is a funding source implemented by the California Air Resources Board and the local Air Pollution Control District to reduce air pollution from on-road and off-road vehicles and equipment. Funds are used to assist the public in replacing older engines with lower emissions equipment by partnering on replacement cost.

**GLENN COUNTY PROPERTY TAX RATES LEVIED
FOR 2015-2016 FISCAL YEAR**

CODE AREA	DESCRIPTION	SECURED RATE	UNSECURED RATE
000-001	Unitary/Non-Operative Unitary Average Tax Rate	1.208282	1.199200
000-002	Unitary Property of Regulated Railway Tax Rate	1.208282	1.199200
000-511	Unitary Pipeline Average Tax Rate	1.208282	1.199200
001	A,R,T,U,V,W,X,Y,Z,AA,BB,CC,DD,EE,FF,HH,KK,LL,MM,OO	1.080880	1.080880
002	A,B,E,J,K,M,P,T,GG,NN	1.020880	1.020880
076	A,C,D,F,K,O,T,HH	1.080880	1.080880
077	A,C,D,H,K,T,HH	1.086716	1.091880
079	A,C,D,F,K,O,T,HH,PP	1.080880	1.080880
081	A,K,M,Q,T,II,HH	1.052256	1.020880
083	A,F,O,T,HH	1.024935	1.025002
084	A,D,E,F,I,J,K,L,M,P,Q,T,PP	1.020880	1.020880
086	A,D,G,H,I,K,M,S,T,JJ,HH	1.018138	1.021880
086-041 - 086-047	A,C,H,N,T,JJ,HH	1.018138	1.021880
A	All code areas have a \$42.74 Solid Waste Disposal Fee.		
B	Possible City of Willows Nuisance Abatement and City of Willows Sewer Service Fees.		
C	Possible Orland Rural Fire Special Tax Fee.		
D	Possible Artois Fire Protection Special Tax Fee.		
E	Possible Glenn County Mosquito & VCD Special Tax Fee.		
F	Possible Elk Creek Fire Protection Special Tax Fee.		
G	Possible Butte County Mosquito & VCD Special Tax Fee.		
H	Possible Hamilton Fire Special Tax Fee.		
I	Possible Ord Fire Protection Special Tax Fee.		
J	Possible N. Willows County Service Area Special Assessment Fee.		
K	Possible Colusa Basin Drainage Special Assessment Fee.		
L	Possible N.E. Willows Community Service District Sewer Bond Assessment & Sewer Service Fee.		
M	Possible negative tax rate for Reclamation District #2047		
N	Possible Capay Fire Protection District Special Tax Fee.		
O	Possible Kanawha Fire Protection District Special Tax Fee.		
P	Possible Willows Rural Fire Protection District Special Tax Fee.		
Q	Possible Bayliss Rural Fire Protection District Special Tax Fee.		
R	Possible Meadowood Maint Area Fee.		
S	Possible Pallisades Maint District Fee.		
T	Possible Olive Pest Management District Fee.		
U	Possible Piacentine Maint District Fee		
V	Possible Villa La Michele Maint Dist Fee		
W	Possible Fieldstone Maint Dist Fee		
X	Possible Fairview Maint Dist Fee		
Y	Possible Penbrook Maint Dist Fee		
Z	Possible Parker Maint Dist Fee		
AA	Possible Ledgerwood Estates Maint Dist Fee		
BB	Possible Benson Estates Maint Dist Fee		
CC	Possible Whitehawk Estates Maint Dist Fee		
DD	Possible Orland Park Maint Dist Fee		
EE	Possible Linwood Park Maint Dist Fee		
FF	Possible Blair Estates Maint Dist Fee		
GG	Possible City of Willows Lighting & Landscaping-Birch Street Village Fee.		
HH	Possible Glenn Valley-Wide Mosquito Fee.		
II	Possible Levee District # 2 Fee.		
JJ	Possible Reclamation District No. 2140 Fee.		
KK	Possible Lorenzo Project Maint Dist Fee		
LL	Possible Orland Business Park Maint Dist Fee		
MM	Possible Ike Maint Dist Fee		
NN	Possible Landscaping and Lighting-Wal-Mart		
OO	Possible CEDA PACE-Orland		
PP	Possible German Cemetery Special Tax Fee		

2015-2016 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	Butte College	Yuba College	TAX RATE 2015-16
000-001	Unitary	1.208282	-	-	-	-	-	-	-	1.208282
000-002	Unitary Railroads	1.208282	-	-	-	-	-	-	-	1.208282
000-511	Unitary Pipeline	1.208282	-	-	-	-	-	-	-	1.208282
001-000	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-001	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-002	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-003	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-004	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-005	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-006	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-007	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-008	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-009	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-010	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-011	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-012	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-013	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-014	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-015	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-016	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-017	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-018	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-019	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-020	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-021	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-022	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-023	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-024	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-025	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-026	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-027	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-028	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-029	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-030	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-031	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-032	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-033	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-034	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
001-035	City of Orland	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
002-001	City of Willows	1.000000	-	-	-	-	-	0.020880	-	1.020880
002-002	City of Willows	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
002-003	City of Willows	1.000000	-	-	-	-	-	0.020880	-	1.020880
002-004	City of Willows	1.000000	-	-	-	-	-	0.020880	-	1.020880
002-005	City of Willows	1.000000	-	-	-	-	-	0.020880	-	1.020880
002-006	City of Willows	1.000000	-	-	-	-	-	0.020880	-	1.020880
002-007	City of Willows	1.000000	-	-	-	-	-	0.020880	-	1.020880
002-008	City of Willows	1.000000	-	-	-	-	-	0.020880	-	1.020880
002-009	City of Willows	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
002-010	City of Willows	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
002-011	City of Willows	1.000000	-	-	-	-	-	0.020880	-	1.020880
002-012	City of Willows	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
002-013	City of Willows	1.000000	-	-	-	-	-	0.020880	-	1.020880
002-014	City of Willows	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
002-015	City of Willows	1.000000	-	-	-	-	-	0.020880	-	1.020880
002-016	City of Willows	1.000000	-	-	-	-	-	0.020880	-	1.020880
002-017	City of Willows	1.000000	-	-	-	-	-	0.020880	-	1.020880
002-018	City of Willows	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880

2015-2016 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	Butte College	Yuba College	TAX RATE 2015-16
002-019	City of Willows	1.000000	-	-	-	-	-	0.020880	-	1.020880
002-020	City of Willows	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
002-021	City of Willows	1.000000	-	-	-	-	-	0.020880	-	1.020880
002-022	City of Willows	1.000000	-	-	-	-	-	0.020880	-	1.020880
002-023	City of Willows	1.000000	-	-	-	-	-	0.020880	-	1.020880
002-024	City of Willows	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
002-025	City of Willows	1.000000	-	-	-	-	-	0.020880	-	1.020880
002-026	City of Willows	1.000000	-	-	-	-	-	0.020880	-	1.020880
002-027	City of Willows	1.000000	-	-	-	-	-	0.020880	-	1.020880
002-028	City of Willows	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
002-029	City of Willows	1.000000	-	-	-	-	-	0.020880	-	1.020880
002-030	City of Willows	1.000000	-	-	-	-	-	0.020880	-	1.020880
002-031	City of Willows	1.000000	-	-	-	-	-	0.020880	-	1.020880
002-032	City of Willows	1.000000	-	-	-	-	-	0.020880	-	1.020880
002-033	City of Willows	1.000000	-	-	-	-	-	0.020880	-	1.020880
002-034	City of Willows	1.000000	-	-	-	-	-	0.020880	-	1.020880
002-035	City of Willows	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
002-036	City of Willows	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
002-037	City of Willows	1.000000	-	-	-	-	-	0.020880	-	1.020880
002-038	City of Willows	1.000000	-	-	-	-	-	0.020880	-	1.020880
002-039	City of Willows	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
002-040	City of Willows	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
002-041	City of Willows	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
002-042	City of Willows	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
002-044	City of Willows	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
002-045	City of Willows	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
002-046	City of Willows	1.000000	-	-	-	-	-	0.020880	-	1.020880
002-048	City of Willows	1.000000	-	-	-	-	-	0.020880	-	1.020880
002-049	City of Willows	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
002-050	City of Willows	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
002-051	City of Willows	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
002-052	City of Willows	1.000000	-	-	-	-	-	0.020880	-	1.020880
076-001	Lake Elementary	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
077-001	Plaza Elementary	1.000000	-	-	0.060000	0.005836	-	0.020880	-	1.086716
077-002	Plaza Elementary	1.000000	-	-	0.060000	0.005836	-	0.020880	-	1.086716
077-003	Plaza Elementary	1.000000	-	-	0.060000	0.005836	-	0.020880	-	1.086716
077-004	Plaza Elementary	1.000000	-	-	0.060000	0.005836	-	0.020880	-	1.086716
077-005	Plaza Elementary	1.000000	-	-	0.060000	0.005836	-	0.020880	-	1.086716
077-006	Plaza Elementary	1.000000	-	-	0.060000	0.005836	-	0.020880	-	1.086716
077-007	Plaza Elementary	1.000000	-	-	0.060000	0.005836	-	0.020880	-	1.086716
077-008	Plaza Elementary	1.000000	-	-	0.060000	0.005836	-	0.020880	-	1.086716
079-001	Orland Jt. Union	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
079-002	Orland Jt. Union	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
079-003	Orland Jt. Union	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
079-004	Orland Jt. Union	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
079-005	Orland Jt. Union	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
079-006	Orland Jt. Union	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
079-007	Orland Jt. Union	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
079-008	Orland Jt. Union	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
079-009	Orland Jt. Union	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
079-010	Orland Jt. Union	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
079-012	Orland Jt. Union	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
079-013	Orland Jt. Union	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
079-015	Orland Jt. Union	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
079-021	Orland Jt. Union	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
079-023	Orland Jt. Union	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
079-027	Orland Jt. Union	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880
079-028	Orland Jt. Union	1.000000	-	-	0.060000	-	-	0.020880	-	1.080880

2015-2016 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	Butte College	Yuba College	TAX RATE 2015-16
081-001	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
081-002	Princeton Jt. Unified	1.000000	-	-	-	-	0.031376	0.020880	-	1.052256
081-003	Princeton Jt. Unified	1.000000	-	-	-	-	0.031376	0.020880	-	1.052256
081-004	Princeton Jt. Unified	1.000000	-	-	-	-	0.031376	0.020880	-	1.052256
081-005	Princeton Jt. Unified	1.000000	-	-	-	-	0.031376	0.020880	-	1.052256
081-006	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
081-007	Princeton Jt. Unified	1.000000	-	-	-	-	0.031376	0.020880	-	1.052256
081-008	Princeton Jt. Unified	1.000000	-	-	-	-	0.031376	0.020880	-	1.052256
081-009	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
081-010	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
081-011	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
081-012	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
081-013	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
081-014	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
081-015	Princeton Jt. Unified	1.000000	-	-	-	-	0.031376	0.020880	-	1.052256
081-016	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
081-017	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
081-018	Princeton Jt. Unified	1.000000	-	-	-	-	0.031376	0.020880	-	1.052256
081-019	Princeton Jt. Unified	1.000000	-	-	-	-	0.031376	0.020880	-	1.052256
081-020	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
081-021	Princeton Jt. Unified	1.000000	-	-	-	-	0.031376	0.020880	-	1.052256
081-022	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
081-023	Princeton Jt. Unified	1.000000	-	-	-	-	0.031376	0.020880	-	1.052256
081-024	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
081-025	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
081-026	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
081-027	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
081-028	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
081-029	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
081-030	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
081-031	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
081-032	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
081-033	Princeton Jt. Unified	1.000000	-	-	-	-	0.031376	0.020880	-	1.052256
081-034	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
081-035	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
081-036	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
081-037	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
081-038	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
081-039	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
081-040	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
081-041	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
081-042	Princeton Jt. Unified	1.000000	-	-	-	-	0.031376	0.020880	-	1.052256
081-043	Princeton Jt. Unified	1.000000	-	-	-	-	0.031376	0.020880	-	1.052256
081-044	Princeton Jt. Unified	1.000000	-	-	-	-	0.031376	0.020880	-	1.052256
081-045	Princeton Jt. Unified	1.000000	-	-	-	-	0.031376	0.020880	-	1.052256
081-046	Princeton Jt. Unified	1.000000	-	-	-	-	0.031376	0.020880	-	1.052256
081-047	Princeton Jt. Unified	1.000000	-	-	-	-	0.031376	0.020880	-	1.052256
081-048	Princeton Jt. Unified	1.000000	-	-	-	-	0.031376	0.020880	-	1.052256
081-049	Princeton Jt. Unified	1.000000	-	-	-	-	0.031376	0.020880	-	1.052256
081-050	Princeton Jt. Unified	1.000000	-	-	-	-	0.031376	0.020880	-	1.052256
081-051	Princeton Jt. Unified	1.000000	-	-	-	-	0.031376	0.020880	-	1.052256
081-052	Princeton Jt. Unified	1.000000	-	-	-	-	0.031376	0.020880	-	1.052256
081-053	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
081-054	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
081-055	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.031376	0.020880	-	1.046256
083-000	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	0.024935	1.024935
083-001	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	0.024935	1.024935
083-002	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	0.024935	1.024935
083-003	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	0.024935	1.024935
083-004	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	0.024935	1.024935

2015-2016 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	Butte College	Yuba College	TAX RATE 2015-16
083-005	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	0.024935	1.024935
083-006	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	0.024935	1.024935
083-007	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	0.024935	1.024935
083-011	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	0.024935	1.024935
083-012	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	0.024935	1.024935
083-013	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	0.024935	1.024935
083-014	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	0.024935	1.024935
083-019	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	0.024935	1.024935
083-021	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	0.024935	1.024935
083-022	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	0.024935	1.024935
083-026	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	0.024935	1.024935
083-027	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	0.024935	1.024935
083-028	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	0.024935	1.024935
083-029	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	0.024935	1.024935
084-001	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-002	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-003	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-004	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-005	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-006	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-007	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-008	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-009	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-010	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-011	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-012	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-013	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-014	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-015	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-016	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-017	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-018	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-019	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-020	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-021	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-022	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-023	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-024	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-025	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-026	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-027	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-028	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-029	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-030	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-031	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-032	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-033	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-034	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-035	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-036	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-037	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-038	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-039	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-040	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-041	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-042	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-043	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-044	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-045	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-046	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880

2015-2016 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	Butte College	Yuba College	TAX RATE 2015-16
084-047	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-048	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-049	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-050	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-051	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-052	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-053	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-054	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-055	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-056	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-057	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-058	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-059	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-060	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-061	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-062	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-063	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-064	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-065	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-066	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-067	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-068	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-069	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-070	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-071	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-072	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-073	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-074	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-075	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-076	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-077	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-078	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-079	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-080	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-081	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-082	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-084	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-085	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-086	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-087	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-088	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-089	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-090	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-091	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-092	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-093	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-094	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-095	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-096	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-097	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-098	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-099	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-100	Willows Unified	1.000000	-	-	-	-	-	-	0.024935	1.024935
084-101	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-102	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-103	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-104	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-105	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-106	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-107	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-108	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880

2015-2016 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	Butte College	Yuba College	TAX RATE 2015-16
084-109	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-110	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-111	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-112	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-113	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-114	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-115	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-116	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-117	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-118	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-119	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-120	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-121	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-122	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-123	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-124	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-125	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-126	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-127	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-128	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-130	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.020880	-	1.014880
084-131	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-132	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
084-133	Willows Unified	1.000000	-	-	-	-	-	0.020880	-	1.020880
086-001	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-002	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-003	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-004	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-005	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-006	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-007	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-008	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-009	Hamilton Unified	1.000000	(0.006000)	(0.002742)	-	-	-	0.020880	-	1.012138
086-010	Hamilton Unified	1.000000	(0.006000)	(0.002742)	-	-	-	0.020880	-	1.012138
086-011	Hamilton Unified	1.000000	(0.006000)	(0.002742)	-	-	-	0.020880	-	1.012138
086-012	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-013	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-014	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-016	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-017	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-018	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-019	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-020	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-021	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-022	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-023	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-024	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-025	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-026	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-027	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-028	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-029	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-030	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-031	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-032	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-033	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-034	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-035	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-036	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-037	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138

2015-2016 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	Butte College	Yuba College	TAX RATE 2015-16
086-038	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-039	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-040	Hamilton Unified	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-041	Hamilton Unif (Capay)	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-042	Hamilton Unif (Capay)	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-043	Hamilton Unif (Capay)	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-044	Hamilton Unif (Capay)	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-045	Hamilton Unif (Capay)	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-046	Hamilton Unif (Capay)	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138
086-047	Hamilton Unif (Capay)	1.000000	-	(0.002742)	-	-	-	0.020880	-	1.018138

**2015-2016 COUNTY OF GLENN
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
BOARD OF SUPERVISORS		
01011010 - BOARD OF SUPERVISORS		
Board of Supervisors, Chairman	1.00	245
Board of Supervisors	4.00	245
Subtotal	<u>5.00</u>	
01011020 - CLERK OF THE BOARD		
Senior Deputy Clerk of the Board	1.00	347
Executive Legal Secretary/Deputy Clerk of the Board	0.50	337
Subtotal	<u>1.50</u>	
Department Total		6.50
AG COMMISSIONER		
01012180 - AG COMMISSIONER		
Agricultural Commissioner/Sealer Weights & Measures	1.00	484
Assistant Agricultural Commissioner - Vacant/Unfunded	1.00	451
Deputy Agricultural Commissioner	1.00	439
Environmental Biologist IV	5.00	358
Supervising Office Technician	1.00	318
Secretary	1.00	263
Secretary - Vacant/Unfunded	1.00	263
Environmental Biologist Aide	1.00	221
Subtotal	<u>12.00</u>	
01012181 - WATER RESOURCES		
Water Resources Coordinator	1.00	408
Subtotal	<u>1.00</u>	
05210000 - AIR POLLUTION CONTROL DISTRICT		
Environmental Program Manager	2.00	423
Air Pollution Specialist II	3.00	358
Supervising Office Technician	0.80	318
Subtotal	<u>5.80</u>	
Department Total		18.80

**2015-2016 COUNTY OF GLENN
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
ASSESSOR / CLERK-RECORDER / ELECTIONS		
01011070 - ASSESSOR		
Assessor/Clerk/Recorder/Elections	1.00	471
Assistant Assessor/Clerk/Recorder/Elections	1.00	426
Administrative Assistant	1.00	353
Senior Appraiser	3.00	347
Office Technician I/II	2.00	296
Subtotal	<u>8.00</u>	
01011100 - ELECTIONS		
Supervising Office Technician	1.00	318
Subtotal	<u>1.00</u>	
01012220 - CLERK-RECORDER		
Assistant Clerk-Recorder/Elections	1.00	426
Office Technician I/II	2.00	296
Subtotal	<u>3.00</u>	
Department Total	12.00	
CHILD SUPPORT SERVICES AGENCY		
01055340 - CHILD SUPPORT SERVICES		
Director of Child Support Services	1.00	475
Child Support Supervisor	1.00	326
Principal Secretary	1.00	294
Child Support Specialist I/II	4.00	281
Child Support Specialist I/II - Vacant/Unfunded	1.00	281
Accounting Technician	1.00	278
Office Assistant III	1.00	242
Department Total	10.00	
COOPERATIVE EXTENSION		
01016050 - COOPERATIVE EXTENSION		
Administrative Services Officer	1.00	374
County Services Specialist II	1.00	280
Department Total	2.00	

**2015-2016 COUNTY OF GLENN
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
COUNTY COUNSEL		
01011080 - COUNTY COUNSEL		
County Counsel	1.00	516
Executive Legal Secretary/Deputy Clerk of the Board	0.50	337
Department Total	1.50	
DEPARTMENT OF FINANCE		
01011040 - DOF - AUDITOR-CONTROLLER		
Director of Finance	1.00	484
Assistant Director of Finance	1.00	451
Internal Auditor	1.00	439
Supervising Accountant	1.00	373
Payroll Coordinator	1.00	337
Account Clerk Supervisor I	1.00	317
Property Tax Coordinator	1.00	317
Accounting Technician	1.00	278
Account Clerk III	1.00	254
Department Total	9.00	
DISTRICT ATTORNEY		
01042090 - DISTRICT ATTORNEY		
District Attorney	1.00	496
Assistant District Attorney	2.00	470
Chief Investigator - Vacant/Unfunded	1.00	443
Administrative Assistant	1.00	353
Legal Secretary III	3.00	329
Department Total	8.00	
HEALTH AND HUMAN SERVICES AGENCY		
01024010 - PUBLIC HEALTH		
Deputy Director Public Health/Director of Nursing	1.00	461
Environmental Health Director	1.00	423
Health & Human Services Program Manager	1.00	423
Integrated Adult Services Supervisor	1.00	402
Emergency Preparedness Coordinator	1.00	401
Registered Environmental Health Specialist	2.00	395
Senior Public Health Nurse	4.00	386
Health & Human Services Program Coordinator	2.00	380
Administrative Services Analyst II	1.00	374
Administrative Assistant	1.00	353

**2015-2016 COUNTY OF GLENN
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
HEALTH AND HUMAN SERVICES AGENCY CONTINUED		
01024010 - PUBLIC HEALTH CONTINUED		
Accountant III	1.00	343
Health & Human Services Case Manager I/II	3.00	330
Office Assistant III	2.00	242
Subtotal	<u>21.00</u>	
01024012 - MENTAL HEALTH		
Deputy Director Behavioral Health Services	1.00	461
Health & Human Services Program Manager	2.00	423
Compliance and Quality Improvement Manager	1.00	423
Health & Human Services Senior Program Coordinator	4.00	380
Senior Mental Health Counselor I/II	16.00	390
Senior Public Health Nurse	1.00	386
Compliance and Quality Improvement Coordinator	1.00	380
Administrative Assistant	1.00	353
Health & Human Services Case Manager III	1.00	350
Staff Services Specialist	2.00	338
Health & Human Services Case Manager I/II	11.00	330
Administrative Services Analyst II	1.00	354
Administrative Services Analyst I	1.00	334
Senior Van Driver	1.00	243
Office Assistant III	4.00	242
Van Driver	1.00	223
Subtotal	<u>49.00</u>	
01024014 - ALCOHOL & DRUG ABUSE PROGRAM		
Health & Human Services Program Manager	1.00	423
Community Outreach Advocate	1.00	330
Health & Human Services Case Manager I/II	4.00	330
Office Assistant III	1.00	263
Child Care Worker	1.00	211
Subtotal	<u>8.00</u>	
01024018 - VICTIM WITNESS		
Victim Witness Advocate	1.00	310
Subtotal	<u>1.00</u>	
01024025 - WOMEN, INFANTS & CHILDREN		
Health & Human Services Program Manager	1.00	423
Health Educator	1.00	334
Health & Human Services Case Manager I/II	2.00	330
Subtotal	<u>4.00</u>	

**2015-2016 COUNTY OF GLENN
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
HEALTH AND HUMAN SERVICES AGENCY CONTINUED		
01024170 - CALIFORNIA CHILDREN'S SERVICES		
Health & Human Services Case Manager I/II	1.00	330
Subtotal	<u>1.00</u>	
01024300 - HEALTH AND HUMAN SERVICES AGENCY		
Health & Human Services Agency Director	1.00	514
Deputy Director Health & Human Services Administration	1.00	461
Health & Human Services Agency Fiscal Manager	1.00	423
Health & Human Services Agency Administration Manager	1.00	423
Information Systems Analyst III	1.00	403
Information Systems Analyst I/II	1.00	382
Administrative Services Analyst III	1.00	374
Senior Administrative Assistant	1.00	373
Supervising Accountant	1.00	373
Administrative Assistant	1.00	353
Staff Services Specialist	1.00	338
Account Clerk Supervisor I	1.00	317
Account Clerk III	4.00	254
Account Clerk II	2.00	233
Office Assistant II	1.00	221
Subtotal	<u>19.00</u>	
01025010 - SOCIAL SERVICES ADMINISTRATION		
Deputy Director Health & Human Services	1.00	461
Health & Human Services Program Manager	3.00	423
Health & Human Services Senior Program Coordinator	1.00	401
Supervising Welfare Fraud Investigator	1.00	393
Social Worker Supervisor II	2.00	390
Public Authority Manager	1.00	383
Social Worker IV	13.00	360
Employment & Training Worker Supervisor	2.00	346
Welfare Fraud Investigator II	2.00	346
Social Worker III	5.00	330
Eligibility Supervisor	2.00	326
Accountant II	1.00	323
Employment & Training Worker III	3.00	317
Employment & Training Worker I/II	8.00	297
Employment & Training Worker I/II - Vacant/Unfunded	1.00	297
Eligibility Worker III	5.00	283
Eligibility Worker III - Vacant/Unfunded	2.00	283
Social Services Aide	1.00	283
Social Services Aide - Vacant/Unfunded	1.00	283

**2015-2016 COUNTY OF GLENN
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
HEALTH AND HUMAN SERVICES AGENCY CONTINUED		
01025010 - SOCIAL SERVICES ADMINISTRATION		
Public Authority Registry Specialist	2.00	280
Services Support Assistant III	1.00	264
Eligibility Worker I/II	20.00	262
Screeener	2.00	259
Office Assistant III	2.00	242
Office Assistant I/II	7.00	221
Office Assistant I/II - Vacant/Unfunded	1.00	221
Vocational Assistant	1.00	211
Subtotal	<u>91.00</u>	
04999100 - COMMUNITY ACTION		
Deputy Director Community Action	1.00	461
Health & Human Services Program Manager	1.00	423
Health & Human Servcies Program Coordinator	2.00	380
HSA Program Coordinator - Vacant/Unfunded	1.00	380
Employment & Training Worker Supervisor	1.00	346
Accountant II	1.00	338
Community Outreach Advocate	1.00	330
Health & Human Services Case Manager II	1.00	330
Employment & Training Worker III - Vacant/Unfunded	4.00	317
Health & Human Services Case Manager I	1.00	310
Employment & Training Worker I/II	4.00	297
Employment & Training Worker I/II - Vacant/Unfunded	2.00	297
Housing Rehabilitation Worker III	4.00	277
Housing Rehabilitation Worker II	1.00	257
Subtotal	<u>25.00</u>	
Department Total		219.00
PERSONNEL		
01011090 - PERSONNEL		
Personnel Director	1.00	451
Personnel Analyst III/Assistant Safety Officer	1.00	362
Personnel Analyst I/II	1.00	337
Personnel Technician II	1.00	296
Office Assistant III - Merit Systems	1.00	242
Department Total		5.00

**2015-2016 COUNTY OF GLENN
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
PLANNING & PUBLIC WORKS AGENCY		
01012200 - BUILDING INSPECTOR		
Code Enforcement Officer - Vacant/Unfunded	1.00	366
Senior Building Inspector	1.00	360
Office Technician I/II	1.00	296
Subtotal	3.00	
01012280 - PLANNING		
Principal Planner	1.00	423
Associate Planner	1.00	356
Assistant Planner	1.00	337
Subtotal	3.00	
01201000 - ROAD ENGINEERS		
Associate Civil Engineer	1.00	466
Engineering Technician IV	2.00	384
Engineering Technician II	2.00	322
Subtotal	5.00	
01202000 - ROAD SHOP		
Equipment Maintenance Supervisor	1.00	368
Public Works Mechanic IV	1.00	315
Public Works Mechanic III	2.00	305
Subtotal	4.00	
01203010 - ROAD DEPARTMENT		
Public Works Field Operations Manager	2.00	401
Public Works Maintenance Supervisor	2.00	358
Public Works Maintenance Worker IV	3.00	305
Public Works Maintenance Worker I/II/III	15.00	295
Subtotal	22.00	
02000000 - SOLID WASTE		
Public Works Maintenance Supervisor	1.00	358
Public Works Maintenance Worker IV	2.00	305
Public Works Maintenance Worker III	2.00	295
Cashier / Gate Entrance Worker	2.00	240
Subtotal	7.00	

**2015-2016 COUNTY OF GLENN
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
PLANNING & PUBLIC WORKS AGENCY CONTINUED		
02260000 - PUBLIC WORKS		
Planning & Public Works Agency Director	1.00	506
Deputy Director Planning & Public Works	2.00	461
Administrative Services Analyst III	1.00	374
Supervising Accountant	1.00	373
Administrative Services Analyst II	1.00	354
County Services Specialist III	1.00	300
Office Technician I/II	1.00	296
County Services Specialist II	2.00	280
Subtotal	<u>10.00</u>	
02261100 - COUNTY SERVICES-FACILITIES DIVISION		
Facilities Maintenance Supervisor	1.00	358
Airport Site Worker	1.00	295
Building-Grounds Worker III	1.00	288
Building-Grounds Worker II	4.00	272
Office Technician III	1.00	271
Lead Custodian	1.00	238
Custodian	4.00	218
Subtotal	<u>13.00</u>	
02200000 - COUNTY SERVICES-FLEET DIVISION		
Fleet Operations Manager	1.00	413
Public Works Mechanic IV	2.00	315
Senior Secretary	1.00	283
Subtotal	<u>4.00</u>	
Department Total		71.00
PROBATION		
01015180 - VETERAN'S SERVICES		
Veteran's Service Representative	1.00	276
Subtotal	<u>1.00</u>	

**2015-2016 COUNTY OF GLENN
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
PROBATION CONTINUED		
01042150 - PROBATION		
Chief Probation Officer	1.00	466
Deputy Chief Probation Officer	1.00	431
Administrative Assistant	1.00	353
Deputy Probation Officer III	0.50	340
Deputy Probation Officer I/II - Vacant/Unfunded	1.50	320
Office Technician II - Vacant/Unfunded	1.00	296
Office Technician I	0.10	271
Subtotal	<u>6.10</u>	
01042155 - JUVENILE HALL		
Juvenile Hall Manager	1.00	421
Supervising Juvenile Hall Counselor	3.00	310
Juvenile Hall Counselor I/II	9.00	290
Secured Facilities Cook	1.00	262
Subtotal	<u>14.00</u>	
01042157 - DNA IDENTIFICATION		
Deputy Probation Officer I/II	0.50	320
Office Technician I	0.10	271
Subtotal	<u>0.60</u>	
01042158 - DELINQUENCY PREVENTION		
Deputy Probation Officer II	0.50	320
Office Technician I	0.10	271
Subtotal	<u>0.60</u>	
01042164 - PARTNERSHIP GRANT		
Deputy Probation Officer I/II	0.50	320
Subtotal	<u>0.50</u>	
01042168 - JUVENILE PROBATION & CAMPS FUNDING		
Deputy Probation Officer III	1.00	340
Office Technician I	0.10	271
Subtotal	<u>1.10</u>	
01042170 - JJCPA GRANT		
Deputy Probation Officer I/II	1.00	320
Office Technician I	0.10	271
Subtotal	<u>1.10</u>	

**2015-2016 COUNTY OF GLENN
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
PROBATION CONTINUED		
01042176 - EVIDENCE BASED ADULT SUPERVISION		
Deputy Probation Officer I/II - Vacant/Unfunded	1.00	320
Subtotal	<u>1.00</u>	
01052557 - YOUTH OFFENDER SUPERVISION GRANT		
Deputy Probation Officer III	0.50	340
Deputy Probation Officer I	0.50	320
Office Technician I	0.10	271
Subtotal	<u>1.10</u>	
01052558 - SB678 COMMUNITY PERFORMANCE INCENTIVE		
Deputy Probation Officer I/II	2.00	320
Office Technician I	0.15	271
Subtotal	<u>2.15</u>	
01062150 - LOCAL COMMUNITY CORRECTIONS		
Supervising Probation Officer Program Manager	1.00	423
Deputy Probation Officer III	2.00	340
Deputy Probation Officer II	1.00	320
Office Technician I	0.25	271
Subtotal	<u>4.25</u>	
Department Total	33.50	
PUBLIC GUARDIAN		
01012240 - PUBLIC GUARDIAN		
Public Guardian/Administrator	1.00	377
Assistant Public Guardian/Administrator	1.00	345
Department Total	2.00	

**2015-2016 COUNTY OF GLENN
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
SHERIFF CONTINUED		
01042360 - BOAT PATROL		
Deputy Sheriff	0.50	345
Subtotal	<u>0.50</u>	
01052550 - SHERIFF SUPPLEMENTAL LAW ENFORCEMENT GRANT		
Sheriff's Sergeant	0.30	382
Deputy Sheriff	0.50	345
Subtotal	<u>0.80</u>	
01062136 - COURT SECURITY		
Deputy Sheriff	3.00	345
Bailiff	1.00	287
Subtotal	<u>4.00</u>	
01062150 - LOCAL COMMUNITY CORRECTIONS		
Sheriff's Correctional Sergeant	1.00	347
Deputy Sheriff	1.00	345
Subtotal	<u>2.00</u>	
Department Total		74.00
GRAND TOTAL NUMBER OF BUDGETED FULL-TIME EQUIVALENT ALLOCATIONS		472.30

GLENN COUNTY PAY SCHEDULE

Range	Hourly Rate					Bi-Weekly Rate				
	Step A	Step B	Step C	Step D	Step E	Step A	Step B	Step C	Step D	Step E
179	9.12	9.65	10.20	10.68	11.15	729.60	772.00	816.00	854.40	892.00
180	9.17	9.70	10.25	10.73	11.21	733.60	776.00	820.00	858.40	896.80
181	9.22	9.75	10.30	10.78	11.27	737.60	780.00	824.00	862.40	901.60
182	9.27	9.80	10.35	10.83	11.33	741.60	784.00	828.00	866.40	906.40
183	9.32	9.85	10.40	10.88	11.39	745.60	788.00	832.00	870.40	911.20
184	9.37	9.90	10.45	10.93	11.45	749.60	792.00	836.00	874.40	916.00
185	9.42	9.95	10.50	10.98	11.51	753.60	796.00	840.00	878.40	920.80
186	9.47	10.00	10.55	11.03	11.57	757.60	800.00	844.00	882.40	925.60
187	9.52	10.05	10.60	11.09	11.63	761.60	804.00	848.00	887.20	930.40
188	9.57	10.10	10.65	11.15	11.69	765.60	808.00	852.00	892.00	935.20
189	9.62	10.15	10.70	11.21	11.75	769.60	812.00	856.00	896.80	940.00
190	9.67	10.20	10.75	11.27	11.81	773.60	816.00	860.00	901.60	944.80
191	9.72	10.25	10.80	11.33	11.87	777.60	820.00	864.00	906.40	949.60
192	9.77	10.30	10.85	11.39	11.93	781.60	824.00	868.00	911.20	954.40
193	9.82	10.35	10.90	11.45	11.99	785.60	828.00	872.00	916.00	959.20
194	9.87	10.40	10.95	11.51	12.05	789.60	832.00	876.00	920.80	964.00
195	9.92	10.45	11.00	11.57	12.11	793.60	836.00	880.00	925.60	968.80
196	9.97	10.50	11.06	11.63	12.17	797.60	840.00	884.80	930.40	973.60
197	10.02	10.55	11.12	11.69	12.23	801.60	844.00	889.60	935.20	978.40
198	10.07	10.60	11.18	11.75	12.29	805.60	848.00	894.40	940.00	983.20
199	10.12	10.65	11.24	11.81	12.35	809.60	852.00	899.20	944.80	988.00
200	10.17	10.70	11.30	11.87	12.41	813.60	856.00	904.00	949.60	992.80
201	10.22	10.75	11.36	11.93	12.47	817.60	860.00	908.80	954.40	997.60
202	10.27	10.80	11.42	11.99	12.53	821.60	864.00	913.60	959.20	1,002.40
203	10.32	10.85	11.48	12.05	12.59	825.60	868.00	918.40	964.00	1,007.20
204	10.37	10.90	11.54	12.11	12.65	829.60	872.00	923.20	968.80	1,012.00
205	10.42	10.95	11.60	12.17	12.71	833.60	876.00	928.00	973.60	1,016.80
206	10.47	11.00	11.66	12.23	12.77	837.60	880.00	932.80	978.40	1,021.60
207	10.52	11.06	11.72	12.29	12.83	841.60	884.80	937.60	983.20	1,026.40
208	10.57	11.12	11.78	12.35	12.89	845.60	889.60	942.40	988.00	1,031.20
209	10.62	11.18	11.84	12.41	12.95	849.60	894.40	947.20	992.80	1,036.00
210	10.67	11.24	11.90	12.47	13.01	853.60	899.20	952.00	997.60	1,040.80
211	10.72	11.30	11.96	12.53	13.08	857.60	904.00	956.80	1,002.40	1,046.40
212	10.77	11.36	12.02	12.59	13.15	861.60	908.80	961.60	1,007.20	1,052.00
213	10.82	11.42	12.08	12.65	13.22	865.60	913.60	966.40	1,012.00	1,057.60
214	10.87	11.48	12.14	12.71	13.29	869.60	918.40	971.20	1,016.80	1,063.20
215	10.92	11.54	12.20	12.77	13.36	873.60	923.20	976.00	1,021.60	1,068.80
216	10.97	11.60	12.26	12.83	13.43	877.60	928.00	980.80	1,026.40	1,074.40
217	11.02	11.66	12.32	12.89	13.50	881.60	932.80	985.60	1,031.20	1,080.00
218	11.08	11.72	12.38	12.95	13.57	886.40	937.60	990.40	1,036.00	1,085.60
219	11.14	11.78	12.44	13.01	13.64	891.20	942.40	995.20	1,040.80	1,091.20
220	11.20	11.84	12.50	13.08	13.71	896.00	947.20	1,000.00	1,046.40	1,096.80

GLENN COUNTY PAY SCHEDULE

Range	Hourly Rate					Bi-Weekly Rate				
	Step A	Step B	Step C	Step D	Step E	Step A	Step B	Step C	Step D	Step E
221	11.26	11.90	12.56	13.15	13.78	900.80	952.00	1,004.80	1,052.00	1,102.40
222	11.32	11.96	12.62	13.22	13.85	905.60	956.80	1,009.60	1,057.60	1,108.00
223	11.38	12.02	12.68	13.29	13.92	910.40	961.60	1,014.40	1,063.20	1,113.60
224	11.44	12.08	12.74	13.36	13.99	915.20	966.40	1,019.20	1,068.80	1,119.20
225	11.50	12.14	12.80	13.43	14.06	920.00	971.20	1,024.00	1,074.40	1,124.80
226	11.56	12.20	12.86	13.50	14.13	924.80	976.00	1,028.80	1,080.00	1,130.40
227	11.62	12.26	12.92	13.57	14.20	929.60	980.80	1,033.60	1,085.60	1,136.00
228	11.68	12.32	12.98	13.64	14.27	934.40	985.60	1,038.40	1,091.20	1,141.60
229	11.74	12.38	13.04	13.71	14.34	939.20	990.40	1,043.20	1,096.80	1,147.20
230	11.80	12.44	13.11	13.78	14.41	944.00	995.20	1,048.80	1,102.40	1,152.80
231	11.86	12.50	13.18	13.85	14.48	948.80	1,000.00	1,054.40	1,108.00	1,158.40
232	11.92	12.56	13.25	13.92	14.55	953.60	1,004.80	1,060.00	1,113.60	1,164.00
233	11.98	12.62	13.32	13.99	14.62	958.40	1,009.60	1,065.60	1,119.20	1,169.60
234	12.04	12.68	13.39	14.06	14.69	963.20	1,014.40	1,071.20	1,124.80	1,175.20
235	12.10	12.74	13.46	14.13	14.76	968.00	1,019.20	1,076.80	1,130.40	1,180.80
236	12.16	12.80	13.53	14.20	14.83	972.80	1,024.00	1,082.40	1,136.00	1,186.40
237	12.22	12.86	13.60	14.27	14.90	977.60	1,028.80	1,088.00	1,141.60	1,192.00
238	12.28	12.92	13.67	14.34	14.97	982.40	1,033.60	1,093.60	1,147.20	1,197.60
239	12.34	12.98	13.74	14.41	15.04	987.20	1,038.40	1,099.20	1,152.80	1,203.20
240	12.40	13.04	13.81	14.48	15.12	992.00	1,043.20	1,104.80	1,158.40	1,209.60
241	12.46	13.11	13.88	14.55	15.20	996.80	1,048.80	1,110.40	1,164.00	1,216.00
242	12.52	13.18	13.95	14.62	15.28	1,001.60	1,054.40	1,116.00	1,169.60	1,222.40
243	12.58	13.25	14.02	14.69	15.36	1,006.40	1,060.00	1,121.60	1,175.20	1,228.80
244	12.64	13.32	14.09	14.76	15.44	1,011.20	1,065.60	1,127.20	1,180.80	1,235.20
245	12.70	13.39	14.16	14.83	15.52	1,016.00	1,071.20	1,132.80	1,186.40	1,241.60
246	12.76	13.46	14.23	14.90	15.60	1,020.80	1,076.80	1,138.40	1,192.00	1,248.00
247	12.82	13.53	14.30	14.97	15.68	1,025.60	1,082.40	1,144.00	1,197.60	1,254.40
248	12.88	13.60	14.37	15.04	15.76	1,030.40	1,088.00	1,149.60	1,203.20	1,260.80
249	12.94	13.67	14.44	15.12	15.84	1,035.20	1,093.60	1,155.20	1,209.60	1,267.20
250	13.00	13.74	14.51	15.20	15.92	1,040.00	1,099.20	1,160.80	1,216.00	1,273.60
251	13.07	13.81	14.58	15.28	16.00	1,045.60	1,104.80	1,166.40	1,222.40	1,280.00
252	13.14	13.88	14.65	15.36	16.08	1,051.20	1,110.40	1,172.00	1,228.80	1,286.40
253	13.21	13.95	14.72	15.44	16.16	1,056.80	1,116.00	1,177.60	1,235.20	1,292.80
254	13.28	14.02	14.79	15.52	16.24	1,062.40	1,121.60	1,183.20	1,241.60	1,299.20
255	13.35	14.09	14.86	15.60	16.32	1,068.00	1,127.20	1,188.80	1,248.00	1,305.60
256	13.42	14.16	14.93	15.68	16.40	1,073.60	1,132.80	1,194.40	1,254.40	1,312.00
257	13.49	14.23	15.00	15.76	16.48	1,079.20	1,138.40	1,200.00	1,260.80	1,318.40
258	13.56	14.30	15.08	15.84	16.56	1,084.80	1,144.00	1,206.40	1,267.20	1,324.80
259	13.63	14.37	15.16	15.92	16.64	1,090.40	1,149.60	1,212.80	1,273.60	1,331.20
260	13.70	14.44	15.24	16.00	16.72	1,096.00	1,155.20	1,219.20	1,280.00	1,337.60
261	13.77	14.51	15.32	16.08	16.80	1,101.60	1,160.80	1,225.60	1,286.40	1,344.00
262	13.84	14.58	15.40	16.16	16.88	1,107.20	1,166.40	1,232.00	1,292.80	1,350.40

GLENN COUNTY PAY SCHEDULE

Range	Hourly Rate					Bi-Weekly Rate				
	Step A	Step B	Step C	Step D	Step E	Step A	Step B	Step C	Step D	Step E
263	13.91	14.65	15.48	16.24	16.96	1,112.80	1,172.00	1,238.40	1,299.20	1,356.80
264	13.98	14.72	15.56	16.32	17.04	1,118.40	1,177.60	1,244.80	1,305.60	1,363.20
265	14.05	14.79	15.64	16.40	17.13	1,124.00	1,183.20	1,251.20	1,312.00	1,370.40
266	14.12	14.86	15.72	16.48	17.22	1,129.60	1,188.80	1,257.60	1,318.40	1,377.60
267	14.19	14.93	15.80	16.56	17.31	1,135.20	1,194.40	1,264.00	1,324.80	1,384.80
268	14.26	15.00	15.88	16.64	17.40	1,140.80	1,200.00	1,270.40	1,331.20	1,392.00
269	14.33	15.08	15.96	16.72	17.49	1,146.40	1,206.40	1,276.80	1,337.60	1,399.20
270	14.40	15.16	16.04	16.80	17.58	1,152.00	1,212.80	1,283.20	1,344.00	1,406.40
271	14.47	15.24	16.12	16.88	17.67	1,157.60	1,219.20	1,289.60	1,350.40	1,413.60
272	14.54	15.32	16.20	16.96	17.76	1,163.20	1,225.60	1,296.00	1,356.80	1,420.80
273	14.61	15.40	16.28	17.04	17.85	1,168.80	1,232.00	1,302.40	1,363.20	1,428.00
274	14.68	15.48	16.36	17.13	17.94	1,174.40	1,238.40	1,308.80	1,370.40	1,435.20
275	14.75	15.56	16.44	17.22	18.03	1,180.00	1,244.80	1,315.20	1,377.60	1,442.40
276	14.82	15.64	16.52	17.31	18.12	1,185.60	1,251.20	1,321.60	1,384.80	1,449.60
277	14.89	15.72	16.60	17.40	18.21	1,191.20	1,257.60	1,328.00	1,392.00	1,456.80
278	14.96	15.80	16.68	17.49	18.30	1,196.80	1,264.00	1,334.40	1,399.20	1,464.00
279	15.03	15.88	16.76	17.58	18.39	1,202.40	1,270.40	1,340.80	1,406.40	1,471.20
280	15.11	15.96	16.84	17.67	18.48	1,208.80	1,276.80	1,347.20	1,413.60	1,478.40
281	15.19	16.04	16.92	17.76	18.57	1,215.20	1,283.20	1,353.60	1,420.80	1,485.60
282	15.27	16.12	17.00	17.85	18.66	1,221.60	1,289.60	1,360.00	1,428.00	1,492.80
283	15.35	16.20	17.09	17.94	18.75	1,228.00	1,296.00	1,367.20	1,435.20	1,500.00
284	15.43	16.28	17.18	18.03	18.84	1,234.40	1,302.40	1,374.40	1,442.40	1,507.20
285	15.51	16.36	17.27	18.12	18.93	1,240.80	1,308.80	1,381.60	1,449.60	1,514.40
286	15.59	16.44	17.36	18.21	19.02	1,247.20	1,315.20	1,388.80	1,456.80	1,521.60
287	15.67	16.52	17.45	18.30	19.12	1,253.60	1,321.60	1,396.00	1,464.00	1,529.60
288	15.75	16.60	17.54	18.39	19.22	1,260.00	1,328.00	1,403.20	1,471.20	1,537.60
289	15.83	16.68	17.63	18.48	19.32	1,266.40	1,334.40	1,410.40	1,478.40	1,545.60
290	15.91	16.76	17.72	18.57	19.42	1,272.80	1,340.80	1,417.60	1,485.60	1,553.60
291	15.99	16.84	17.81	18.66	19.52	1,279.20	1,347.20	1,424.80	1,492.80	1,561.60
292	16.07	16.92	17.90	18.75	19.62	1,285.60	1,353.60	1,432.00	1,500.00	1,569.60
293	16.15	17.00	17.99	18.84	19.72	1,292.00	1,360.00	1,439.20	1,507.20	1,577.60
294	16.23	17.09	18.08	18.93	19.82	1,298.40	1,367.20	1,446.40	1,514.40	1,585.60
295	16.31	17.18	18.17	19.02	19.92	1,304.80	1,374.40	1,453.60	1,521.60	1,593.60
296	16.39	17.27	18.26	19.12	20.02	1,311.20	1,381.60	1,460.80	1,529.60	1,601.60
297	16.47	17.36	18.35	19.22	20.12	1,317.60	1,388.80	1,468.00	1,537.60	1,609.60
298	16.55	17.45	18.44	19.32	20.22	1,324.00	1,396.00	1,475.20	1,545.60	1,617.60
299	16.63	17.54	18.53	19.42	20.32	1,330.40	1,403.20	1,482.40	1,553.60	1,625.60
300	16.71	17.63	18.62	19.52	20.42	1,336.80	1,410.40	1,489.60	1,561.60	1,633.60
301	16.79	17.72	18.71	19.62	20.52	1,343.20	1,417.60	1,496.80	1,569.60	1,641.60
302	16.87	17.81	18.80	19.72	20.62	1,349.60	1,424.80	1,504.00	1,577.60	1,649.60
303	16.95	17.90	18.89	19.82	20.72	1,356.00	1,432.00	1,511.20	1,585.60	1,657.60
304	17.03	17.99	18.98	19.92	20.82	1,362.40	1,439.20	1,518.40	1,593.60	1,665.60

GLENN COUNTY PAY SCHEDULE

Range	Hourly Rate					Bi-Weekly Rate				
	Step A	Step B	Step C	Step D	Step E	Step A	Step B	Step C	Step D	Step E
305	17.12	18.08	19.07	20.02	20.92	1,369.60	1,446.40	1,525.60	1,601.60	1,673.60
306	17.21	18.17	19.17	20.12	21.02	1,376.80	1,453.60	1,533.60	1,609.60	1,681.60
307	17.30	18.26	19.27	20.22	21.13	1,384.00	1,460.80	1,541.60	1,617.60	1,690.40
308	17.39	18.35	19.37	20.32	21.24	1,391.20	1,468.00	1,549.60	1,625.60	1,699.20
309	17.48	18.44	19.47	20.42	21.35	1,398.40	1,475.20	1,557.60	1,633.60	1,708.00
310	17.57	18.53	19.57	20.52	21.46	1,405.60	1,482.40	1,565.60	1,641.60	1,716.80
311	17.66	18.62	19.67	20.62	21.57	1,412.80	1,489.60	1,573.60	1,649.60	1,725.60
312	17.75	18.71	19.77	20.72	21.68	1,420.00	1,496.80	1,581.60	1,657.60	1,734.40
313	17.84	18.80	19.87	20.82	21.79	1,427.20	1,504.00	1,589.60	1,665.60	1,743.20
314	17.93	18.89	19.97	20.92	21.90	1,434.40	1,511.20	1,597.60	1,673.60	1,752.00
315	18.02	18.98	20.07	21.02	22.01	1,441.60	1,518.40	1,605.60	1,681.60	1,760.80
316	18.11	19.07	20.17	21.13	22.12	1,448.80	1,525.60	1,613.60	1,690.40	1,769.60
317	18.20	19.17	20.27	21.24	22.23	1,456.00	1,533.60	1,621.60	1,699.20	1,778.40
318	18.29	19.27	20.37	21.35	22.34	1,463.20	1,541.60	1,629.60	1,708.00	1,787.20
319	18.38	19.37	20.47	21.46	22.45	1,470.40	1,549.60	1,637.60	1,716.80	1,796.00
320	18.47	19.47	20.57	21.57	22.56	1,477.60	1,557.60	1,645.60	1,725.60	1,804.80
321	18.56	19.57	20.67	21.68	22.67	1,484.80	1,565.60	1,653.60	1,734.40	1,813.60
322	18.65	19.67	20.77	21.79	22.78	1,492.00	1,573.60	1,661.60	1,743.20	1,822.40
323	18.74	19.77	20.87	21.90	22.89	1,499.20	1,581.60	1,669.60	1,752.00	1,831.20
324	18.83	19.87	20.97	22.01	23.00	1,506.40	1,589.60	1,677.60	1,760.80	1,840.00
325	18.92	19.97	21.07	22.12	23.12	1,513.60	1,597.60	1,685.60	1,769.60	1,849.60
326	19.01	20.07	21.18	22.23	23.24	1,520.80	1,605.60	1,694.40	1,778.40	1,859.20
327	19.11	20.17	21.29	22.34	23.36	1,528.80	1,613.60	1,703.20	1,787.20	1,868.80
328	19.21	20.27	21.40	22.45	23.48	1,536.80	1,621.60	1,712.00	1,796.00	1,878.40
329	19.31	20.37	21.51	22.56	23.60	1,544.80	1,629.60	1,720.80	1,804.80	1,888.00
330	19.41	20.47	21.62	22.67	23.72	1,552.80	1,637.60	1,729.60	1,813.60	1,897.60
331	19.51	20.57	21.73	22.78	23.84	1,560.80	1,645.60	1,738.40	1,822.40	1,907.20
332	19.61	20.67	21.84	22.89	23.96	1,568.80	1,653.60	1,747.20	1,831.20	1,916.80
333	19.71	20.77	21.95	23.00	24.08	1,576.80	1,661.60	1,756.00	1,840.00	1,926.40
334	19.81	20.87	22.06	23.12	24.20	1,584.80	1,669.60	1,764.80	1,849.60	1,936.00
335	19.91	20.97	22.17	23.24	24.32	1,592.80	1,677.60	1,773.60	1,859.20	1,945.60
336	20.01	21.07	22.28	23.36	24.44	1,600.80	1,685.60	1,782.40	1,868.80	1,955.20
337	20.11	21.18	22.39	23.48	24.56	1,608.80	1,694.40	1,791.20	1,878.40	1,964.80
338	20.21	21.29	22.50	23.60	24.68	1,616.80	1,703.20	1,800.00	1,888.00	1,974.40
339	20.31	21.40	22.61	23.72	24.80	1,624.80	1,712.00	1,808.80	1,897.60	1,984.00
340	20.41	21.51	22.72	23.84	24.92	1,632.80	1,720.80	1,817.60	1,907.20	1,993.60
341	20.51	21.62	22.83	23.96	25.04	1,640.80	1,729.60	1,826.40	1,916.80	2,003.20
342	20.61	21.73	22.94	24.08	25.17	1,648.80	1,738.40	1,835.20	1,926.40	2,013.60
343	20.71	21.84	23.05	24.20	25.30	1,656.80	1,747.20	1,844.00	1,936.00	2,024.00
344	20.81	21.95	23.17	24.32	25.43	1,664.80	1,756.00	1,853.60	1,945.60	2,034.40
345	20.91	22.06	23.29	24.44	25.56	1,672.80	1,764.80	1,863.20	1,955.20	2,044.80
346	21.01	22.17	23.41	24.56	25.69	1,680.80	1,773.60	1,872.80	1,964.80	2,055.20

GLENN COUNTY PAY SCHEDULE

Range	Hourly Rate					Bi-Weekly Rate				
	Step A	Step B	Step C	Step D	Step E	Step A	Step B	Step C	Step D	Step E
347	21.12	22.28	23.53	24.68	25.82	1,689.60	1,782.40	1,882.40	1,974.40	2,065.60
348	21.23	22.39	23.65	24.80	25.95	1,698.40	1,791.20	1,892.00	1,984.00	2,076.00
349	21.34	22.50	23.77	24.92	26.08	1,707.20	1,800.00	1,901.60	1,993.60	2,086.40
350	21.45	22.61	23.89	25.04	26.21	1,716.00	1,808.80	1,911.20	2,003.20	2,096.80
351	21.56	22.72	24.01	25.17	26.34	1,724.80	1,817.60	1,920.80	2,013.60	2,107.20
352	21.67	22.83	24.13	25.30	26.47	1,733.60	1,826.40	1,930.40	2,024.00	2,117.60
353	21.78	22.94	24.25	25.43	26.60	1,742.40	1,835.20	1,940.00	2,034.40	2,128.00
354	21.89	23.05	24.37	25.56	26.73	1,751.20	1,844.00	1,949.60	2,044.80	2,138.40
355	22.00	23.17	24.49	25.69	26.86	1,760.00	1,853.60	1,959.20	2,055.20	2,148.80
356	22.11	23.29	24.61	25.82	26.99	1,768.80	1,863.20	1,968.80	2,065.60	2,159.20
357	22.22	23.41	24.73	25.95	27.12	1,777.60	1,872.80	1,978.40	2,076.00	2,169.60
358	22.33	23.53	24.85	26.08	27.26	1,786.40	1,882.40	1,988.00	2,086.40	2,180.80
359	22.44	23.65	24.97	26.21	27.40	1,795.20	1,892.00	1,997.60	2,096.80	2,192.00
360	22.55	23.77	25.09	26.34	27.54	1,804.00	1,901.60	2,007.20	2,107.20	2,203.20
361	22.66	23.89	25.22	26.47	27.68	1,812.80	1,911.20	2,017.60	2,117.60	2,214.40
362	22.77	24.01	25.35	26.60	27.82	1,821.60	1,920.80	2,028.00	2,128.00	2,225.60
363	22.88	24.13	25.48	26.73	27.96	1,830.40	1,930.40	2,038.40	2,138.40	2,236.80
364	22.99	24.25	25.61	26.86	28.10	1,839.20	1,940.00	2,048.80	2,148.80	2,248.00
365	23.10	24.37	25.74	26.99	28.24	1,848.00	1,949.60	2,059.20	2,159.20	2,259.20
366	23.22	24.49	25.87	27.12	28.38	1,857.60	1,959.20	2,069.60	2,169.60	2,270.40
367	23.34	24.61	26.00	27.26	28.52	1,867.20	1,968.80	2,080.00	2,180.80	2,281.60
368	23.46	24.73	26.13	27.40	28.66	1,876.80	1,978.40	2,090.40	2,192.00	2,292.80
369	23.58	24.85	26.26	27.54	28.80	1,886.40	1,988.00	2,100.80	2,203.20	2,304.00
370	23.70	24.97	26.39	27.68	28.94	1,896.00	1,997.60	2,111.20	2,214.40	2,315.20
371	23.82	25.09	26.52	27.82	29.08	1,905.60	2,007.20	2,121.60	2,225.60	2,326.40
372	23.94	25.22	26.65	27.96	29.23	1,915.20	2,017.60	2,132.00	2,236.80	2,338.40
373	24.06	25.35	26.78	28.10	29.38	1,924.80	2,028.00	2,142.40	2,248.00	2,350.40
374	24.18	25.48	26.91	28.24	29.53	1,934.40	2,038.40	2,152.80	2,259.20	2,362.40
375	24.30	25.61	27.04	28.38	29.68	1,944.00	2,048.80	2,163.20	2,270.40	2,374.40
376	24.42	25.74	27.18	28.52	29.83	1,953.60	2,059.20	2,174.40	2,281.60	2,386.40
377	24.54	25.87	27.32	28.66	29.98	1,963.20	2,069.60	2,185.60	2,292.80	2,398.40
378	24.66	26.00	27.46	28.80	30.13	1,972.80	2,080.00	2,196.80	2,304.00	2,410.40
379	24.78	26.13	27.60	28.94	30.28	1,982.40	2,090.40	2,208.00	2,315.20	2,422.40
380	24.90	26.26	27.74	29.08	30.43	1,992.00	2,100.80	2,219.20	2,326.40	2,434.40
381	25.02	26.39	27.88	29.23	30.58	2,001.60	2,111.20	2,230.40	2,338.40	2,446.40
382	25.15	26.52	28.02	29.38	30.73	2,012.00	2,121.60	2,241.60	2,350.40	2,458.40
383	25.28	26.65	28.16	29.53	30.88	2,022.40	2,132.00	2,252.80	2,362.40	2,470.40
384	25.41	26.78	28.30	29.68	31.03	2,032.80	2,142.40	2,264.00	2,374.40	2,482.40
385	25.54	26.91	28.44	29.83	31.19	2,043.20	2,152.80	2,275.20	2,386.40	2,495.20
386	25.67	27.04	28.58	29.98	31.35	2,053.60	2,163.20	2,286.40	2,398.40	2,508.00
387	25.80	27.18	28.72	30.13	31.51	2,064.00	2,174.40	2,297.60	2,410.40	2,520.80
388	25.93	27.32	28.86	30.28	31.67	2,074.40	2,185.60	2,308.80	2,422.40	2,533.60

GLENN COUNTY PAY SCHEDULE

Range	Hourly Rate					Bi-Weekly Rate				
	Step A	Step B	Step C	Step D	Step E	Step A	Step B	Step C	Step D	Step E
389	26.06	27.46	29.00	30.43	31.83	2,084.80	2,196.80	2,320.00	2,434.40	2,546.40
390	26.19	27.60	29.15	30.58	31.99	2,095.20	2,208.00	2,332.00	2,446.40	2,559.20
391	26.32	27.74	29.30	30.73	32.15	2,105.60	2,219.20	2,344.00	2,458.40	2,572.00
392	26.45	27.88	29.45	30.88	32.31	2,116.00	2,230.40	2,356.00	2,470.40	2,584.80
393	26.58	28.02	29.60	31.03	32.47	2,126.40	2,241.60	2,368.00	2,482.40	2,597.60
394	26.71	28.16	29.75	31.19	32.63	2,136.80	2,252.80	2,380.00	2,495.20	2,610.40
395	26.84	28.30	29.90	31.35	32.79	2,147.20	2,264.00	2,392.00	2,508.00	2,623.20
396	26.97	28.44	30.05	31.51	32.95	2,157.60	2,275.20	2,404.00	2,520.80	2,636.00
397	27.10	28.58	30.20	31.67	33.11	2,168.00	2,286.40	2,416.00	2,533.60	2,648.80
398	27.24	28.72	30.35	31.83	33.28	2,179.20	2,297.60	2,428.00	2,546.40	2,662.40
399	27.38	28.86	30.50	31.99	33.45	2,190.40	2,308.80	2,440.00	2,559.20	2,676.00
400	27.52	29.00	30.65	32.15	33.62	2,201.60	2,320.00	2,452.00	2,572.00	2,689.60
401	27.66	29.15	30.80	32.31	33.79	2,212.80	2,332.00	2,464.00	2,584.80	2,703.20
402	27.80	29.30	30.95	32.47	33.96	2,224.00	2,344.00	2,476.00	2,597.60	2,716.80
403	27.94	29.45	31.10	32.63	34.13	2,235.20	2,356.00	2,488.00	2,610.40	2,730.40
404	28.08	29.60	31.26	32.79	34.30	2,246.40	2,368.00	2,500.80	2,623.20	2,744.00
405	28.22	29.75	31.42	32.95	34.47	2,257.60	2,380.00	2,513.60	2,636.00	2,757.60
406	28.36	29.90	31.58	33.11	34.64	2,268.80	2,392.00	2,526.40	2,648.80	2,771.20
407	28.50	30.05	31.74	33.28	34.81	2,280.00	2,404.00	2,539.20	2,662.40	2,784.80
408	28.64	30.20	31.90	33.45	34.98	2,291.20	2,416.00	2,552.00	2,676.00	2,798.40
409	28.78	30.35	32.06	33.62	35.15	2,302.40	2,428.00	2,564.80	2,689.60	2,812.00
410	28.92	30.50	32.22	33.79	35.33	2,313.60	2,440.00	2,577.60	2,703.20	2,826.40
411	29.06	30.65	32.38	33.96	35.51	2,324.80	2,452.00	2,590.40	2,716.80	2,840.80
412	29.21	30.80	32.54	34.13	35.69	2,336.80	2,464.00	2,603.20	2,730.40	2,855.20
413	29.36	30.95	32.70	34.30	35.87	2,348.80	2,476.00	2,616.00	2,744.00	2,869.60
414	29.51	31.10	32.86	34.47	36.05	2,360.80	2,488.00	2,628.80	2,757.60	2,884.00
415	29.66	31.26	33.02	34.64	36.23	2,372.80	2,500.80	2,641.60	2,771.20	2,898.40
416	29.81	31.42	33.19	34.81	36.41	2,384.80	2,513.60	2,655.20	2,784.80	2,912.80
417	29.96	31.58	33.36	34.98	36.59	2,396.80	2,526.40	2,668.80	2,798.40	2,927.20
418	30.11	31.74	33.53	35.15	36.77	2,408.80	2,539.20	2,682.40	2,812.00	2,941.60
419	30.26	31.90	33.70	35.33	36.95	2,420.80	2,552.00	2,696.00	2,826.40	2,956.00
420	30.41	32.06	33.87	35.51	37.13	2,432.80	2,564.80	2,709.60	2,840.80	2,970.40
421	30.56	32.22	34.04	35.69	37.32	2,444.80	2,577.60	2,723.20	2,855.20	2,985.60
422	30.71	32.38	34.21	35.87	37.51	2,456.80	2,590.40	2,736.80	2,869.60	3,000.80
423	30.86	32.54	34.38	36.05	37.70	2,468.80	2,603.20	2,750.40	2,884.00	3,016.00
424	31.01	32.70	34.55	36.23	37.89	2,480.80	2,616.00	2,764.00	2,898.40	3,031.20
425	31.17	32.86	34.72	36.41	38.08	2,493.60	2,628.80	2,777.60	2,912.80	3,046.40
426	31.33	33.02	34.89	36.59	38.27	2,506.40	2,641.60	2,791.20	2,927.20	3,061.60
427	31.49	33.19	35.06	36.77	38.46	2,519.20	2,655.20	2,804.80	2,941.60	3,076.80
428	31.65	33.36	35.24	36.95	38.65	2,532.00	2,668.80	2,819.20	2,956.00	3,092.00
429	31.81	33.53	35.42	37.13	38.84	2,544.80	2,682.40	2,833.60	2,970.40	3,107.20
430	31.97	33.70	35.60	37.32	39.03	2,557.60	2,696.00	2,848.00	2,985.60	3,122.40

GLENN COUNTY PAY SCHEDULE

Range	Hourly Rate					Bi-Weekly Rate				
	Step A	Step B	Step C	Step D	Step E	Step A	Step B	Step C	Step D	Step E
431	32.13	33.87	35.78	37.51	39.23	2,570.40	2,709.60	2,862.40	3,000.80	3,138.40
432	32.29	34.04	35.96	37.70	39.43	2,583.20	2,723.20	2,876.80	3,016.00	3,154.40
433	32.45	34.21	36.14	37.89	39.63	2,596.00	2,736.80	2,891.20	3,031.20	3,170.40
434	32.61	34.38	36.32	38.08	39.83	2,608.80	2,750.40	2,905.60	3,046.40	3,186.40
435	32.77	34.55	36.50	38.27	40.03	2,621.60	2,764.00	2,920.00	3,061.60	3,202.40
436	32.93	34.72	36.68	38.46	40.23	2,634.40	2,777.60	2,934.40	3,076.80	3,218.40
437	33.09	34.89	36.86	38.65	40.43	2,647.20	2,791.20	2,948.80	3,092.00	3,234.40
438	33.26	35.06	37.04	38.84	40.63	2,660.80	2,804.80	2,963.20	3,107.20	3,250.40
439	33.43	35.24	37.23	39.03	40.83	2,674.40	2,819.20	2,978.40	3,122.40	3,266.40
440	33.60	35.42	37.42	39.23	41.03	2,688.00	2,833.60	2,993.60	3,138.40	3,282.40
441	33.77	35.60	37.61	39.43	41.24	2,701.60	2,848.00	3,008.80	3,154.40	3,299.20
442	33.94	35.78	37.80	39.63	41.45	2,715.20	2,862.40	3,024.00	3,170.40	3,316.00
443	34.11	35.96	37.99	39.83	41.66	2,728.80	2,876.80	3,039.20	3,186.40	3,332.80
444	34.28	36.14	38.18	40.03	41.87	2,742.40	2,891.20	3,054.40	3,202.40	3,349.60
445	34.45	36.32	38.37	40.23	42.08	2,756.00	2,905.60	3,069.60	3,218.40	3,366.40
446	34.62	36.50	38.56	40.43	42.29	2,769.60	2,920.00	3,084.80	3,234.40	3,383.20
447	34.79	36.68	38.75	40.63	42.50	2,783.20	2,934.40	3,100.00	3,250.40	3,400.00
448	34.96	36.86	38.94	40.83	42.71	2,796.80	2,948.80	3,115.20	3,266.40	3,416.80
449	35.13	37.04	39.13	41.03	42.92	2,810.40	2,963.20	3,130.40	3,282.40	3,433.60
450	35.31	37.23	39.33	41.24	43.13	2,824.80	2,978.40	3,146.40	3,299.20	3,450.40
451	35.49	37.42	39.53	41.45	43.35	2,839.20	2,993.60	3,162.40	3,316.00	3,468.00
452	35.67	37.61	39.73	41.66	43.57	2,853.60	3,008.80	3,178.40	3,332.80	3,485.60
453	35.85	37.80	39.93	41.87	43.79	2,868.00	3,024.00	3,194.40	3,349.60	3,503.20
454	36.03	37.99	40.13	42.08	44.01	2,882.40	3,039.20	3,210.40	3,366.40	3,520.80
455	36.21	38.18	40.33	42.29	44.23	2,896.80	3,054.40	3,226.40	3,383.20	3,538.40
456	36.39	38.37	40.53	42.50	44.45	2,911.20	3,069.60	3,242.40	3,400.00	3,556.00
457	36.57	38.56	40.73	42.71	44.67	2,925.60	3,084.80	3,258.40	3,416.80	3,573.60
458	36.75	38.75	40.93	42.92	44.89	2,940.00	3,100.00	3,274.40	3,433.60	3,591.20
459	36.93	38.94	41.13	43.13	45.11	2,954.40	3,115.20	3,290.40	3,450.40	3,608.80
460	37.11	39.13	41.34	43.35	45.34	2,968.80	3,130.40	3,307.20	3,468.00	3,627.20
461	37.30	39.33	41.55	43.57	45.57	2,984.00	3,146.40	3,324.00	3,485.60	3,645.60
462	37.49	39.53	41.76	43.79	45.80	2,999.20	3,162.40	3,340.80	3,503.20	3,664.00
463	37.68	39.73	41.97	44.01	46.03	3,014.40	3,178.40	3,357.60	3,520.80	3,682.40
464	37.87	39.93	42.18	44.23	46.26	3,029.60	3,194.40	3,374.40	3,538.40	3,700.80
465	38.06	40.13	42.39	44.45	46.49	3,044.80	3,210.40	3,391.20	3,556.00	3,719.20
466	38.25	40.33	42.60	44.67	46.72	3,060.00	3,226.40	3,408.00	3,573.60	3,737.60
467	38.44	40.53	42.81	44.89	46.95	3,075.20	3,242.40	3,424.80	3,591.20	3,756.00
468	38.63	40.73	43.02	45.11	47.18	3,090.40	3,258.40	3,441.60	3,608.80	3,774.40
469	38.82	40.93	43.24	45.34	47.42	3,105.60	3,274.40	3,459.20	3,627.20	3,793.60
470	39.01	41.13	43.46	45.57	47.66	3,120.80	3,290.40	3,476.80	3,645.60	3,812.80
471	39.21	41.34	43.68	45.80	47.90	3,136.80	3,307.20	3,494.40	3,664.00	3,832.00
472	39.41	41.55	43.90	46.03	48.14	3,152.80	3,324.00	3,512.00	3,682.40	3,851.20

GLENN COUNTY PAY SCHEDULE

Range	Hourly Rate					Bi-Weekly Rate				
	Step A	Step B	Step C	Step D	Step E	Step A	Step B	Step C	Step D	Step E
473	39.61	41.76	44.12	46.26	48.38	3,168.80	3,340.80	3,529.60	3,700.80	3,870.40
474	39.81	41.97	44.34	46.49	48.62	3,184.80	3,357.60	3,547.20	3,719.20	3,889.60
475	40.01	42.18	44.56	46.72	48.86	3,200.80	3,374.40	3,564.80	3,737.60	3,908.80
476	40.21	42.39	44.78	46.95	49.10	3,216.80	3,391.20	3,582.40	3,756.00	3,928.00
477	40.41	42.60	45.00	47.18	49.35	3,232.80	3,408.00	3,600.00	3,774.40	3,948.00
478	40.61	42.81	45.23	47.42	49.60	3,248.80	3,424.80	3,618.40	3,793.60	3,968.00
479	40.81	43.02	45.46	47.66	49.85	3,264.80	3,441.60	3,636.80	3,812.80	3,988.00
480	41.01	43.24	45.69	47.90	50.10	3,280.80	3,459.20	3,655.20	3,832.00	4,008.00
481	41.22	43.46	45.92	48.14	50.35	3,297.60	3,476.80	3,673.60	3,851.20	4,028.00
482	41.43	43.68	46.15	48.38	50.60	3,314.40	3,494.40	3,692.00	3,870.40	4,048.00
483	41.64	43.90	46.38	48.62	50.85	3,331.20	3,512.00	3,710.40	3,889.60	4,068.00
484	41.85	44.12	46.61	48.86	51.10	3,348.00	3,529.60	3,728.80	3,908.80	4,088.00
485	42.06	44.34	46.84	49.10	51.36	3,364.80	3,547.20	3,747.20	3,928.00	4,108.80
486	42.27	44.56	47.07	49.35	51.62	3,381.60	3,564.80	3,765.60	3,948.00	4,129.60
487	42.48	44.78	47.31	49.60	51.88	3,398.40	3,582.40	3,784.80	3,968.00	4,150.40
488	42.69	45.00	47.55	49.85	52.14	3,415.20	3,600.00	3,804.00	3,988.00	4,171.20
489	42.90	45.23	47.79	50.10	52.40	3,432.00	3,618.40	3,823.20	4,008.00	4,192.00
490	43.11	45.46	48.03	50.35	52.66	3,448.80	3,636.80	3,842.40	4,028.00	4,212.80
491	43.33	45.69	48.27	50.60	52.92	3,466.40	3,655.20	3,861.60	4,048.00	4,233.60
492	43.55	45.92	48.51	50.85	53.18	3,484.00	3,673.60	3,880.80	4,068.00	4,254.40
493	43.77	46.15	48.75	51.10	53.45	3,501.60	3,692.00	3,900.00	4,088.00	4,276.00
494	43.99	46.38	48.99	51.36	53.72	3,519.20	3,710.40	3,919.20	4,108.80	4,297.60
495	44.21	46.61	49.23	51.62	53.99	3,536.80	3,728.80	3,938.40	4,129.60	4,319.20
496	44.43	46.84	49.48	51.88	54.26	3,554.40	3,747.20	3,958.40	4,150.40	4,340.80
497	44.65	47.07	49.73	52.14	54.53	3,572.00	3,765.60	3,978.40	4,171.20	4,362.40
498	44.87	47.31	49.98	52.40	54.80	3,589.60	3,784.80	3,998.40	4,192.00	4,384.00
499	45.09	47.55	50.23	52.66	55.07	3,607.20	3,804.00	4,018.40	4,212.80	4,405.60
500	45.32	47.79	50.48	52.92	55.35	3,625.60	3,823.20	4,038.40	4,233.60	4,428.00
501	45.55	48.03	50.73	53.18	55.63	3,644.00	3,842.40	4,058.40	4,254.40	4,450.40
502	45.78	48.27	50.98	53.45	55.91	3,662.40	3,861.60	4,078.40	4,276.00	4,472.80
503	46.01	48.51	51.23	53.72	56.19	3,680.80	3,880.80	4,098.40	4,297.60	4,495.20
504	46.24	48.75	51.49	53.99	56.47	3,699.20	3,900.00	4,119.20	4,319.20	4,517.60
505	46.47	48.99	51.75	54.26	56.75	3,717.60	3,919.20	4,140.00	4,340.80	4,540.00
506	46.70	49.23	52.01	54.53	57.03	3,736.00	3,938.40	4,160.80	4,362.40	4,562.40
507	46.93	49.48	52.27	54.80	57.32	3,754.40	3,958.40	4,181.60	4,384.00	4,585.60
508	47.16	49.73	52.53	55.07	57.61	3,772.80	3,978.40	4,202.40	4,405.60	4,608.80
509	47.40	49.98	52.79	55.35	57.90	3,792.00	3,998.40	4,223.20	4,428.00	4,632.00
510	47.64	50.23	53.05	55.63	58.19	3,811.20	4,018.40	4,244.00	4,450.40	4,655.20
511	47.88	50.48	53.32	55.91	58.48	3,830.40	4,038.40	4,265.60	4,472.80	4,678.40
512	48.12	50.73	53.59	56.19	58.77	3,849.60	4,058.40	4,287.20	4,495.20	4,701.60
513	48.36	50.98	53.86	56.47	59.06	3,868.80	4,078.40	4,308.80	4,517.60	4,724.80
514	48.60	51.23	54.13	56.75	59.36	3,888.00	4,098.40	4,330.40	4,540.00	4,748.80

GLENN COUNTY PAY SCHEDULE

Range	Hourly Rate					Bi-Weekly Rate				
	Step A	Step B	Step C	Step D	Step E	Step A	Step B	Step C	Step D	Step E
515	48.84	51.49	54.40	57.03	59.66	3,907.20	4,119.20	4,352.00	4,562.40	4,772.80
516	49.08	51.75	54.67	57.32	59.96	3,926.40	4,140.00	4,373.60	4,585.60	4,796.80
517	49.33	52.01	54.94	57.61	60.26	3,946.40	4,160.80	4,395.20	4,608.80	4,820.80
518	49.58	52.27	55.21	57.90	60.56	3,966.40	4,181.60	4,416.80	4,632.00	4,844.80
519	49.83	52.53	55.49	58.19	60.86	3,986.40	4,202.40	4,439.20	4,655.20	4,868.80
520	50.08	52.79	55.77	58.48	61.16	4,006.40	4,223.20	4,461.60	4,678.40	4,892.80
521	50.33	53.05	56.05	58.77	61.47	4,026.40	4,244.00	4,484.00	4,701.60	4,917.60
522	50.58	53.32	56.33	59.06	61.78	4,046.40	4,265.60	4,506.40	4,724.80	4,942.40
523	50.83	53.59	56.61	59.36	62.09	4,066.40	4,287.20	4,528.80	4,748.80	4,967.20
524	51.08	53.86	56.89	59.66	62.40	4,086.40	4,308.80	4,551.20	4,772.80	4,992.00
525	51.34	54.13	57.17	59.96	62.71	4,107.20	4,330.40	4,573.60	4,796.80	5,016.80
526	51.60	54.40	57.46	60.26	63.02	4,128.00	4,352.00	4,596.80	4,820.80	5,041.60
527	51.86	54.67	57.75	60.56	63.34	4,148.80	4,373.60	4,620.00	4,844.80	5,067.20
528	52.12	54.94	58.04	60.86	63.66	4,169.60	4,395.20	4,643.20	4,868.80	5,092.80
529	52.38	55.21	58.33	61.16	63.98	4,190.40	4,416.80	4,666.40	4,892.80	5,118.40
530	52.64	55.49	58.62	61.47	64.30	4,211.20	4,439.20	4,689.60	4,917.60	5,144.00
531	52.90	55.77	58.91	61.78	64.62	4,232.00	4,461.60	4,712.80	4,942.40	5,169.60
532	53.16	56.05	59.20	62.09	64.94	4,252.80	4,484.00	4,736.00	4,967.20	5,195.20
533	53.43	56.33	59.50	62.40	65.26	4,274.40	4,506.40	4,760.00	4,992.00	5,220.80
534	53.70	56.61	59.80	62.71	65.59	4,296.00	4,528.80	4,784.00	5,016.80	5,247.20
535	53.97	56.89	60.10	63.02	65.92	4,317.60	4,551.20	4,808.00	5,041.60	5,273.60
536	54.24	57.17	60.40	63.34	66.25	4,339.20	4,573.60	4,832.00	5,067.20	5,300.00
537	54.51	57.46	60.70	63.66	66.58	4,360.80	4,596.80	4,856.00	5,092.80	5,326.40
538	54.78	57.75	61.00	63.98	66.91	4,382.40	4,620.00	4,880.00	5,118.40	5,352.80
539	55.05	58.04	61.31	64.30	67.24	4,404.00	4,643.20	4,904.80	5,144.00	5,379.20
540	55.33	58.33	61.62	64.62	67.58	4,426.40	4,666.40	4,929.60	5,169.60	5,406.40
541	55.61	58.62	61.93	64.94	67.92	4,448.80	4,689.60	4,954.40	5,195.20	5,433.60
542	55.89	58.91	62.24	65.26	68.26	4,471.20	4,712.80	4,979.20	5,220.80	5,460.80
543	56.17	59.20	62.55	65.59	68.60	4,493.60	4,736.00	5,004.00	5,247.20	5,488.00
544	56.45	59.50	62.86	65.92	68.94	4,516.00	4,760.00	5,028.80	5,273.60	5,515.20
545	56.73	59.80	63.17	66.25	69.28	4,538.40	4,784.00	5,053.60	5,300.00	5,542.40
546	57.01	60.10	63.49	66.58	69.63	4,560.80	4,808.00	5,079.20	5,326.40	5,570.40
547	57.30	60.40	63.81	66.91	69.98	4,584.00	4,832.00	5,104.80	5,352.80	5,598.40
548	57.59	60.70	64.13	67.24	70.33	4,607.20	4,856.00	5,130.40	5,379.20	5,626.40
549	57.88	61.00	64.45	67.58	70.68	4,630.40	4,880.00	5,156.00	5,406.40	5,654.40
550	58.17	61.31	64.77	67.92	71.03	4,653.60	4,904.80	5,181.60	5,433.60	5,682.40
551	58.46	61.62	65.09	68.26	71.39	4,676.80	4,929.60	5,207.20	5,460.80	5,711.20
552	58.75	61.93	65.42	68.60	71.75	4,700.00	4,954.40	5,233.60	5,488.00	5,740.00
553	59.04	62.24	65.75	68.94	72.11	4,723.20	4,979.20	5,260.00	5,515.20	5,768.80
554	59.34	62.55	66.08	69.28	72.47	4,747.20	5,004.00	5,286.40	5,542.40	5,797.60
555	59.64	62.86	66.41	69.63	72.83	4,771.20	5,028.80	5,312.80	5,570.40	5,826.40
556	59.94	63.17	66.74	69.98	73.19	4,795.20	5,053.60	5,339.20	5,598.40	5,855.20

GLENN COUNTY PAY SCHEDULE

Range	Hourly Rate					Bi-Weekly Rate				
	Step A	Step B	Step C	Step D	Step E	Step A	Step B	Step C	Step D	Step E
557	60.24	63.49	67.07	70.33	73.56	4,819.20	5,079.20	5,365.60	5,626.40	5,884.80
558	60.54	63.81	67.41	70.68	73.93	4,843.20	5,104.80	5,392.80	5,654.40	5,914.40
559	60.84	64.13	67.75	71.03	74.30	4,867.20	5,130.40	5,420.00	5,682.40	5,944.00
560	61.14	64.45	68.09	71.39	74.67	4,891.20	5,156.00	5,447.20	5,711.20	5,973.60
561	61.45	64.77	68.43	71.75	75.04	4,916.00	5,181.60	5,474.40	5,740.00	6,003.20
562	61.76	65.09	68.77	72.11	75.42	4,940.80	5,207.20	5,501.60	5,768.80	6,033.60
563	62.07	65.42	69.11	72.47	75.80	4,965.60	5,233.60	5,528.80	5,797.60	6,064.00
564	62.38	65.75	69.46	72.83	76.18	4,990.40	5,260.00	5,556.80	5,826.40	6,094.40
565	62.69	66.08	69.81	73.19	76.56	5,015.20	5,286.40	5,584.80	5,855.20	6,124.80
566	63.00	66.41	70.16	73.56	76.94	5,040.00	5,312.80	5,612.80	5,884.80	6,155.20
567	63.32	66.74	70.51	73.93	77.32	5,065.60	5,339.20	5,640.80	5,914.40	6,185.60
568	63.64	67.07	70.86	74.30	77.71	5,091.20	5,365.60	5,668.80	5,944.00	6,216.80
569	63.96	67.41	71.21	74.67	78.10	5,116.80	5,392.80	5,696.80	5,973.60	6,248.00
570	64.28	67.75	71.57	75.04	78.49	5,142.40	5,420.00	5,725.60	6,003.20	6,279.20
571	64.60	68.09	71.93	75.42	78.88	5,168.00	5,447.20	5,754.40	6,033.60	6,310.40
572	64.92	68.43	72.29	75.80	79.27	5,193.60	5,474.40	5,783.20	6,064.00	6,341.60
573	65.24	68.77	72.65	76.18	79.67	5,219.20	5,501.60	5,812.00	6,094.40	6,373.60
574	65.57	69.11	73.01	76.56	80.07	5,245.60	5,528.80	5,840.80	6,124.80	6,405.60
575	65.90	69.46	73.38	76.94	80.47	5,272.00	5,556.80	5,870.40	6,155.20	6,437.60
576	66.23	69.81	73.75	77.32	80.87	5,298.40	5,584.80	5,900.00	6,185.60	6,469.60
577	66.56	70.16	74.12	77.71	81.27	5,324.80	5,612.80	5,929.60	6,216.80	6,501.60
578	66.89	70.51	74.49	78.10	81.68	5,351.20	5,640.80	5,959.20	6,248.00	6,534.40
579	67.22	70.86	74.86	78.49	82.09	5,377.60	5,668.80	5,988.80	6,279.20	6,567.20
580	67.56	71.21	75.23	78.88	82.50	5,404.80	5,696.80	6,018.40	6,310.40	6,600.00
581	67.90	71.57	75.61	79.27	82.91	5,432.00	5,725.60	6,048.80	6,341.60	6,632.80
582	68.24	71.93	75.99	79.67	83.32	5,459.20	5,754.40	6,079.20	6,373.60	6,665.60
583	68.58	72.29	76.37	80.07	83.74	5,486.40	5,783.20	6,109.60	6,405.60	6,699.20
584	68.92	72.65	76.75	80.47	84.16	5,513.60	5,812.00	6,140.00	6,437.60	6,732.80
585	69.26	73.01	77.13	80.87	84.58	5,540.80	5,840.80	6,170.40	6,469.60	6,766.40
586	69.61	73.38	77.52	81.27	85.00	5,568.80	5,870.40	6,201.60	6,501.60	6,800.00
587	69.96	73.75	77.91	81.68	85.43	5,596.80	5,900.00	6,232.80	6,534.40	6,834.40
588	70.31	74.12	78.30	82.09	85.86	5,624.80	5,929.60	6,264.00	6,567.20	6,868.80
589	70.66	74.49	78.69	82.50	86.29	5,652.80	5,959.20	6,295.20	6,600.00	6,903.20
590	71.01	74.86	79.08	82.91	86.72	5,680.80	5,988.80	6,326.40	6,632.80	6,937.60