

**County of Glenn**  
State of California



# **ADOPTED BUDGET**

**FOR FISCAL YEAR 2023-2024**



**Published By Order Of:  
The Glenn County Board of Supervisors**

**Recommended by:  
Scott H. De Moss  
County Administrative Officer**

**Compiled by:  
Humberto Medina, CPA  
Director of Finance**







# GLENN COUNTY BOARD OF SUPERVISORS

Willows Memorial Hall, 2<sup>nd</sup> Floor  
525 West Sycamore Street, Suite B1  
Willows, CA 95988

*Grant Carmon, District 1*  
*Monica Rossman, District 2*  
*Tom Arnold, District 3*  
*Jim Yoder, District 4*  
*Vacant, District 5*

October 1, 2023

The Board of Supervisors is proud to present a balanced budget to the citizens of the County of Glenn. The Fiscal Year 2023–2024 Final Budget was adopted on September 26, 2023 by a unanimous (4-0) vote.

The Board would like to express their appreciation and thank the department heads and fiscal staff for their collaboration and hard work that went into this Fiscal Year 2023-2024 Budget. Through the hard work of the county department heads, county departmental fiscal staff, and the concerned citizens of our county, the Glenn County Final Budget for Fiscal Year 2023-2024 was completed and provides a clear path for the future. The County Administrative Officer, Finance Director, Personnel Director and their staff, were instrumental in presenting a balanced budget that reflected the priorities of the Board, needs of the community, and the desires of county departments to serve the citizens of Glenn County.

The County continues to act prudently in the budget process allowing our departments to continue to provide essential services to our community and its residents. The Fiscal Year 2023-2024 Final Budget reflects these priorities. This year the cash carryover from 2022-2023 to 2023-2024 was less than projected in June. To address this discrepancy in cash available for financing the budget, changes were adopted. The salary saving from positions vacant for the first quarter of the year were removed from the budget. Revenues attendant to local taxes were adjusted based on final year end numbers from Fiscal Year 2022-2023. Some capital projects initially funded with local discretionary revenue were removed from the budget. During the budget hearing, staff noted that some projects will need to be funded during the year and have already begun the process to identify other funding options.

The Fiscal Year 2023-2024 Final Budget totaled \$257,869,660. The Fiscal Year 2022-2023 Final Budget was \$213,741,164. A total budget increase by \$44,128,496. The increase in total budget is represented by increases in all funds, except the Other General Funds. However, 70% of the increase is shared by the Health and Human Services and Fund (10%) and the Other Designated Funds (42%) components of the Final Budget. Of the \$257,869,660 total budget, \$140,950,928 is budgeted in the General Fund.

Below please find a list of Key Investments included in the Fiscal Year 2023-2024 Final Budget:

Fiscal Year 2023-2024 Key Investments:

- |   |              |
|---|--------------|
| • Parks & Recreation                            | \$ 4,131,293 |
| • Behavioral Health Community Improvement Grant | \$16,517,192 |
| • Public Protection: EOC Generator              | \$ 109,824   |
| • Public Protection: Cyber Security             | \$ 218,058   |
| • Equipment: Heavy Equipment                    | \$ 532,000   |

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Fiscal Year 2023-2024 Key Investments Continued:

- |   |              |
|---|--------------|
| • Equipment: Transfer Station Generator | \$ 100,000   |
| • Equipment: General Fund Vehicles      | \$ 40,000    |
| • Equipment: Non-General Fund Vehicles  | \$ 1,056,000 |

The 2023-2024 Final Budget does not include an increased contribution to reach the Minimum Reserve Fund policy objective. A contribution to the General Fund Reserve in the amount of \$235,000 in Fiscal Year 2021-2022, increased the total General Fund Reserve to a little over \$1.1 million. The Board continued their commitment to make investments in reserves in Fiscal Year 2022-2023 with an increase of \$500,000 to the General Fund Reserve. For Fiscal Year 2023-2024, the General Fund Reserve total remains at \$1,645,018. While this amount is stagnant in the current fiscal year, the Board remains committed to help better position the County for future financial impacts.

Budgets are based on estimates and adopted to provide an operating plan. The Fiscal Year 2023-2024 Final Budget provides staff the roadmap to operate and does so in a prudent and cautious manner. Budgets require ongoing review and adjustments throughout the year. As part of the Board's commitment to the importance of budget review and discussion, each year the Board tasks the County Administrative Officer to bring a mid-year budget report to the Board of Supervisors. The Board looks forward to the opportunity to review the budget at the midpoint and expects that the departments of the county will continue the good stewardship of public funds.

Sincerely,



Grant Carmon  
Chairman, County of Glenn  
Board of Supervisors

BOARD OF SUPERVISORS, COUNTY OF GLENN, STATE OF CALIFORNIA

RESOLUTION NO. 2023-089

ADOPTING 2023-2024 BUDGET

WHEREAS, SECTIONS 29080 and 29081 of the Government Code have been complied with; and

WHEREAS, all additions and deletions to the Recommended Budget for FY 2023-24 were made in accordance to law.

NOW, THEREFORE, IT IS HEREBY RESOLVED in accordance with section 29089 of the Government Code, the Budget of the County of Glenn for the Fiscal Year 2023-24 be and is hereby adopted as follows:

**GOVERNMENTAL FUNDS:**

Salaries and Employee Benefits		\$ 73,415,581
Services and Supplies		68,181,357
Other Charges		31,172,881
Fixed Assets:		
Land	\$ 405,014	
Structures and Improvements	16,505,228	
Equipment	1,083,538	
Vehicles	123,000	18,116,780
Intrafund Transfers		6,504,800
Appropriations for Contingencies:		
General Fund		500,000
Total Specific Expenditures Budget		\$ 197,891,399
Provision for Reserves:		
General Reserves:		
General Fund	1	
State Govt Fund - Health Services	873,531	
State Govt Fund - Social Services	521,247	
Designated Reserves:		
Other General Funds	588,395	
Special Revenue Funds	6,867,732	
Capital Projects Funds	88,107	
Debt Service Fund	32,311	
Total Provision for Reserves		8,971,324
Total Budget Request		<u>\$ 206,862,723</u>

Detail of Other Financing Uses:

General Fund transfers to the following funds:

Advertising Fund	\$ 64,180
General Fund	-
Health Programs	58,501
Mental Health	10,144
Public Safety Fund	13,649,072
State Govt Fund - Social Services	234,400
Special Revenue Funds	456,886

State Government Funds transfers to the following funds:

General Fund	715,321
Public Safety Fund	91,500
State Govt Fund - Health Services	596,523
Special Revenue Funds	1,590,848

Special Revenue Funds transfers to the following funds:

Debt Service Fund	171,771
General Fund	2,704,290
Public Safety Fund	2,537,051
Road Fund	3,656,875
Special Revenue Funds	713,273
State Govt Fund - Health Services	9,082,151
State Govt Fund - Social Services	11,147,073
Health Programs	319,714

Other General Funds transfers to the following funds:

General Fund	3,008,534
Public Safety Fund	-

Capital Projects Funds transfers to the following funds:

General Fund	<u>198,830</u>
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Total Other Financing Uses	<u>51,006,937</u>
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Total Financing Requirements	<u>\$ 257,869,660</u>
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Detail of Other Financing Uses:

General Fund transfers to the following funds:

Advertising Fund	\$46,369
General Fund	15,329
Health Programs	58,501
Mental Health	10,144
Public Safety Fund	10,775,124
State Govt Fund - Social Services	234,400
Special Revenue Funds	180,920

State Government Funds transfers to the following funds:

General Fund	803,401
Public Safety Fund	87,500
State Govt Fund - Health Services	432,740
Special Revenue Funds	1,463,000

Special Revenue Funds transfers to the following funds:

Debt Service Fund	141,729
General Fund	2,287,382
Public Safety Fund	3,581,004
Road Fund	3,381,466
Special Revenue Funds	514,666
State Govt Fund - Health Services	9,498,642
State Govt Fund - Social Services	9,986,688
Health Programs	319,714

Other General Funds transfers to the following funds:

General Fund	3,350,805
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Capital Projects Funds transfers to the following funds:

General Fund	<u>350,759</u>
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Total Other Financing Uses	<u>47,520,283</u>
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Total Financing Requirements	<u>\$ 213,741,164</u>
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**OTHER FUNDS**

	<u>Proprietary Funds</u>		<u>Trust and Custodial Funds</u>	<u>Dependent Special Districts - Excluding Air Pollution</u>
	<u>Enterprise Funds</u>	<u>Internal Service Funds</u>		
Salaries and Employee Benefits	\$ 133	\$ -	\$ 3,450	\$ 561,827
Services and Supplies	4,524,426	7,118,470	1,979,602	789,641
Other Charges	123,510	695,817	3,150,600	21,513
Fixed Assets:				
Structures and Improvements	805,386	-	200,000	37,738
Equipment	220,000	15,000	-	-
Vehicles	-	973,000	188,603	36,500
Total Fixed Assets	<u>1,025,386</u>	<u>988,000</u>	<u>388,603</u>	<u>74,238</u>
Appropriations for Contingencies:				
Artois Fire District				4,000
Hamilton Fire District				1,500
Total Specific Expenditures Budget	<u>\$ 5,673,455</u>	<u>\$ 8,802,287</u>	<u>\$ 5,522,255</u>	<u>\$ 1,452,719</u>

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

**BE IT FURTHER RESOLVED** that the General Fund subsidy to the aggregate Sheriff Department’s programs for the year shall not exceed \$15,269,620.

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

**THIS RESOLUTION WAS PASSED AND ADOPTED** by the Glenn County Board of Supervisors, State of California, at the meeting of said Board held on September 26, 2023, by the following vote:

**AYES:** Supervisors Arnold, Rossman, Yoder and Carmon (Chairman)

**NOES:** None

**ABSENT OR ABSTAIN:** None

  
\_\_\_\_\_  
**GRANT CARMON**, Chairman  
Glenn County Board of Supervisors

**ATTEST:**

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

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
**WILLIAM J. VANASEK**, County Counsel  
County of Glenn, California

AIR POLLUTION CONTROL DISTRICT BOARD, GLENN COUNTY, CALIFORNIA

RESOLUTION 2023-001

ADOPTING THE 2023-24 AIR POLLUTION CONTROL DISTRICT BUDGET

WHEREAS, Sections 29080 and 29081 of the Government Code have been complied with; and

WHEREAS, all additions and deletions to the Recommended Budget for 2023-24 were made according to law.

NOW, THEREFORE, IT IS HEREBY RESOLVED in accordance with section 29089 of the Government Code, the Budget of the Glenn County Air Pollution Control District for the Fiscal Year 2023-24 be and is hereby adopted as follows:

Revenues:	
Licenses, Permits & Franchises	\$178,000
Fines, Forfeitures & Penalties	3,500
Revenue from Use of Money & Property	14,200
Intergovernmental Revenue	2,203,825
Charges for Current Services	402,500
Miscellaneous Revenues	0
Total Specific Revenue Estimates	<u>\$2,802,025</u>
Expenditures:	
Salaries and Employee Benefits	\$865,210
Services and Supplies	1,809,604
Other Charges	237,034
Other Financing Uses	\$0
Fixed Assets:	
Land	\$0
Structures and Improvements	\$0
Equipment	\$0
Total Fixed Assets	<u>\$0</u>
Total Specific Expenditure Budget	<u>\$2,911,848</u>
Provision for Reserves:	
Air Pollution Control	\$0
Air Pollution Vehicle Registration	\$0
Carl Moyer Program	\$0
Woodsmoke Grant	\$0
FARMER Grant	\$0
Community Air Protection AB617	\$0
Total Provision for Reserves	<u>\$0</u>
Total Budget Requests	<u><u>\$2,911,848</u></u>



Resolution 2023-001

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

**BE IT FURTHER RESOLVED** that the means of financing the expenditures will be moneys derived from Estimated Revenues, Unreserved Fund Balance and Permit Fees.

**THIS RESOLUTION WAS ADOPTED AND PASSED** by the Air Pollution Control District Board of the County of Glenn at a regular meeting thereof on **June 27, 2023**, by the following vote:

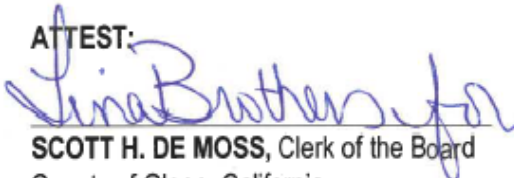
**AYES:** Supervisors Arnold, Rossman, Yoder and Carmon (Chair)

**NOES:** None

**ABSENT OR ABSTAIN:** None

  
\_\_\_\_\_  
**JIM YODER**, Vice Chairman  
Glenn County Air Pollution Control District Board

**ATTEST:**

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

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
**WILLIAM J. VANASEK**, County Counsel  
County of Glenn, California

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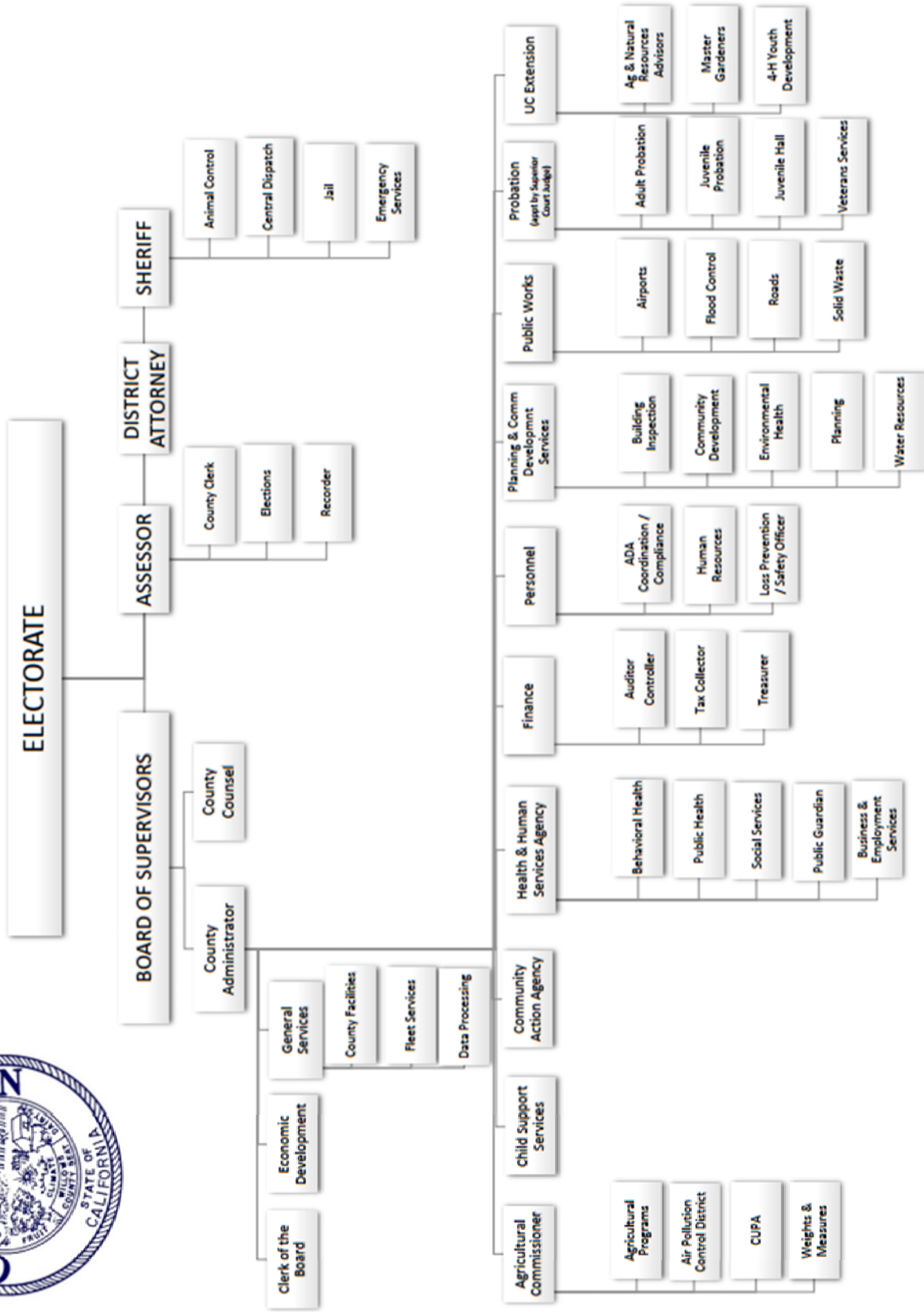
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# Glenn County Organizational Chart

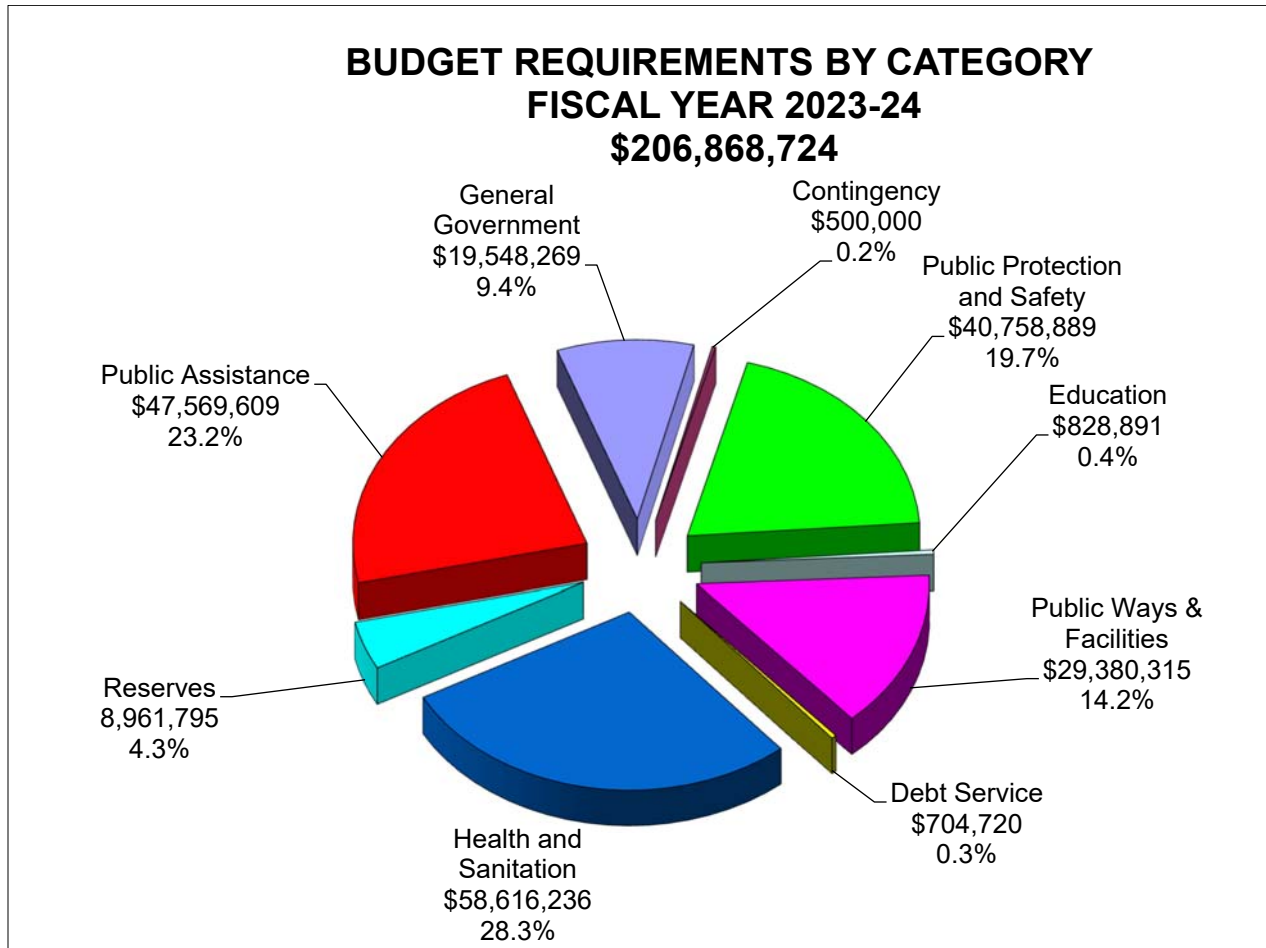


## DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

TITLE	OFFICIAL	TELEPHONE	FAX
<b>ELECTIVE OFFICERS</b>			
Assessor	Sendy Perez	(530) 934-6402	(530) 934-6571
Board of Supervisor, District 1	Grant Carmon	(530) 934-6400	(530) 934-6419
Board of Supervisor, District 2	Monica Rossman	(530) 934-6400	(530) 934-6419
Board of Supervisor, District 3	Tom Arnold	(530) 934-6400	(530) 934-6419
Board of Supervisor, District 4	Jim Yoder	(530) 934-6400	(530) 934-6419
Board of Supervisor, District 5	Vacant	(530) 934-6400	(530) 934-6419
District Attorney	Dwayne Stewart	(530) 934-6525	(530) 934-6529
Sheriff-Coroner	Justin Gibbs	(530) 934-6441	(530) 934-6473
Superintendent of Schools	Ryan Betz	(530) 934-6575	(530) 934-6111
<b>APPOINTIVE OFFICERS</b>			
Agricultural Commissioner Air Pollution Control Officer	Marcie Skelton	(530) 934-6501	(530) 934-6503
Child Support Services	Dawn Mayer	(866) 901-3212	(530) 934-6603
Clerk-Recorder, Elections	Sendy Perez	(530) 934-6402	(530) 934-6305
Clerk of the Board of Supervisors	Scott H. De Moss	(530) 934-6400	(530) 934-6419
Cooperative Extension	Betsy Karle	(530) 865-1107	(530) 865-1109
County Administrative Officer	Scott H. De Moss	(530) 934-6400	(530) 934-6419
County Counsel	William J. Vanasek	(530) 934-6455	(530) 934-6457
Director of Finance	Humberto Medina, CPA	(530) 934-6476	(530) 934-6421
Health & Human Services Director	Christine Zoppi	(530) 934-6514	(530) 934-6521
Personnel Director	Linda Durrer	(530) 934-6451	(530) 934-6452
Planning & Community Development Services Director	Mardy Thomas	(530) 934-6540	(530) 934-6103
Probation Officer	Brandon Thompson	(530) 934-6416	(530) 934-6468
Public Works Agency Director	Donald Rust	(530) 934-6530	(530) 934-6533
Veteran's Service Officer	Brandon Thompson	(530) 934-6524	(530) 934-6355

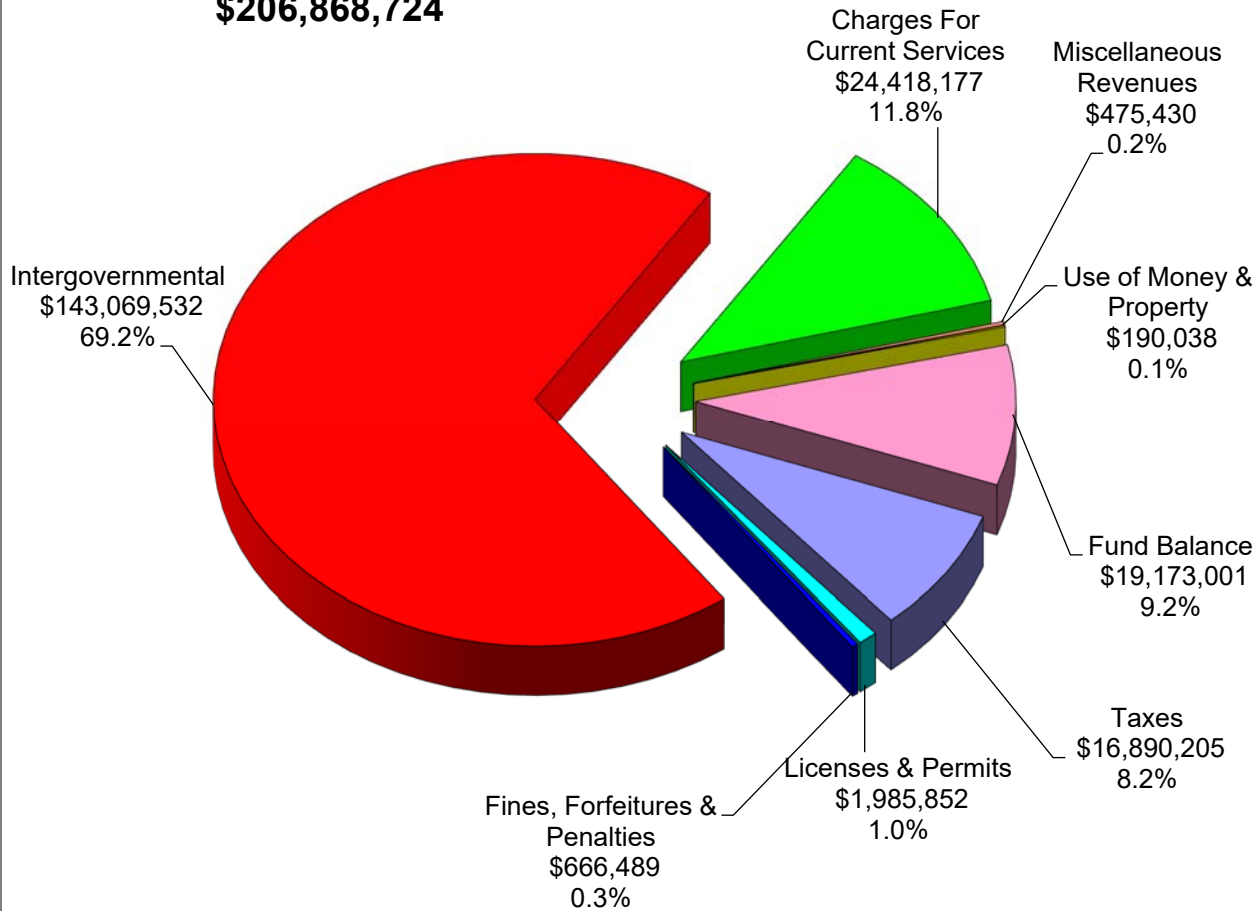


# COUNTY OF GLENN BUDGET CHARTS



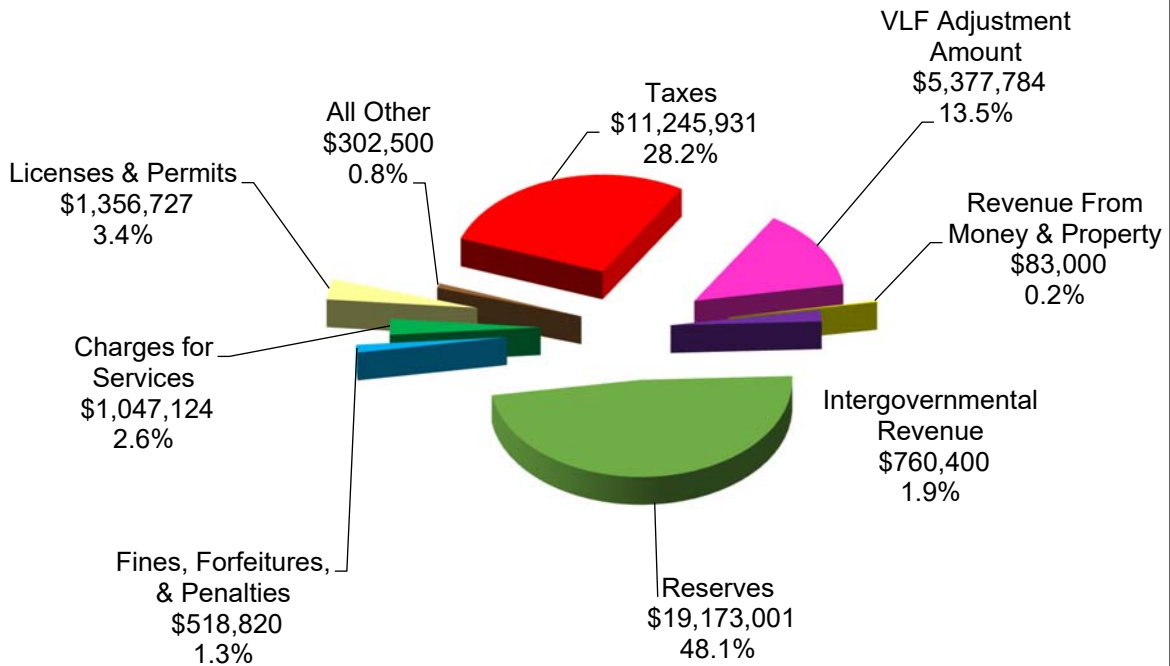
The chart above, **BUDGET REQUIREMENTS BY CATEGORY** indicates the percent of the total and the amount for each of the functional areas reported in the budget. **Public Protection and Safety** accounts for 19.7%, and includes the Sheriff’s Department, Jail, District Attorney, and Probation. **Public Assistance** at 23.2% 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 28.3% of the budget. **Public Ways and Facilities** at 14.2% includes the Public Works agency and the Road fund. **General Government** at 9.4% represents support services departments such as the Department of Finance, Assessor, County Clerk, Board of Supervisors, and Building Maintenance. This chart refers to both Schedule 2 (Column 8) and Schedule 7 (Column 5) and excludes Operating Transfers Out.

**SOURCES OF FINANCING  
FISCAL YEAR 2023-24  
\$206,868,724**



This chart, **SOURCES OF FINANCING**, presents the sources of funding used to finance the budget. The single largest revenue source for the County Budget is **Intergovernmental Revenue**. The County receives these revenues from State and Federal agencies, and most have specific requirements for how the funds may be spent. **Intergovernmental Revenue** represents 69.2% of the total revenue in the budget. The next largest category is **Charges for Services** which amounts to 11.8% of the total. **Fund Balance** for 9.2%, followed by the remaining categories of **Taxes** including Property and Sales Taxes is 8.2%, **Licenses and Permits** for 1%, **Miscellaneous Revenues** for 0.2%, **Fines, Forfeitures and Penalties** for 0.3%, and **Use of Money and Property**, at 0.1%.

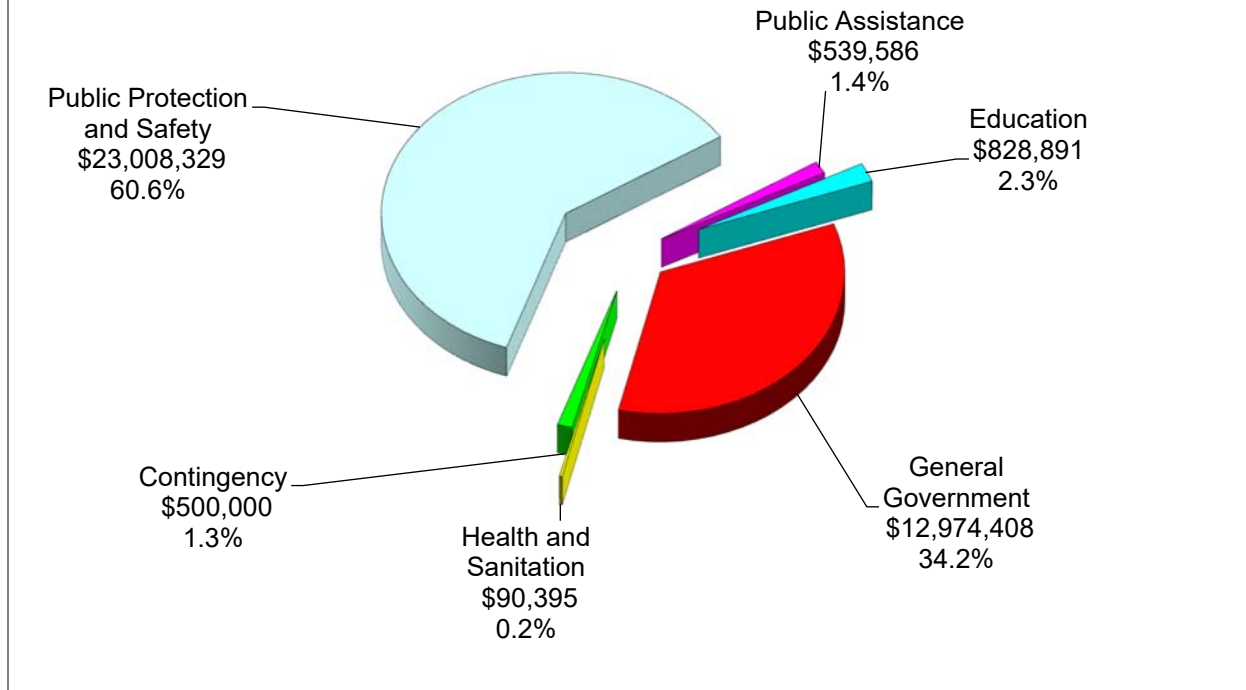
**SOURCES OF GENERAL PURPOSE REVENUES  
FISCAL YEAR 2023-24  
\$39,865,287**



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

The single largest source is Reserves, depicting 48.1% of General Purpose Revenue. The second largest source is **Taxes**, representing 28.2%, and includes property and sales taxes. The third largest revenue source is the **Vehicle License Fee (VLF) Adjustment Amount**. At 13.5%, this presents the Property Tax for VLF swap enacted by California law, and replaces our Motor vehicle in-lieu payments. **Licenses and Permits** at 3.4% includes fees established for services provided by the county. **Charges for Services** revenue is approximately 2.6%. **Fines, Forfeitures and Penalties** generate 1.3% of our general-purpose revenue, and **Intergovernmental Revenue** at 1.9%, which includes Federal and State payments, homeowner’s exemption payments and block grants. **All Other** miscellaneous revenue represents 0.8% of the total. **Revenue from Money and Property** represents barely 0.2% and consists of Franchise fees and Interest income.

**GENERAL FUND BUDGET REQUIREMENTS  
FISCAL YEAR 2023-24  
\$37,941,609**

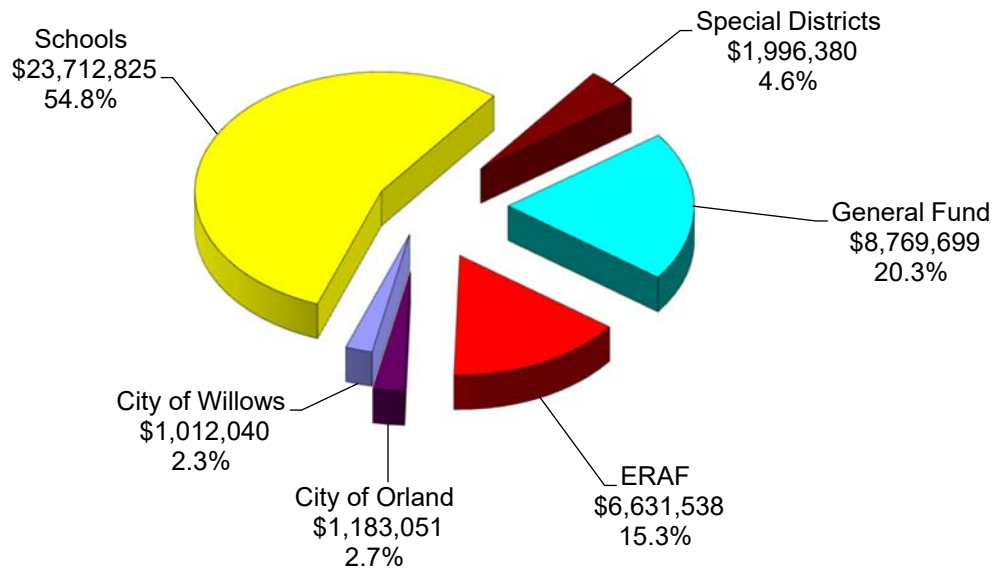


**General Fund Budget Requirements** presents a total of \$37,941,609. **Public Protection and Safety** require the largest amount of General Fund dollars at 60.6%. The second largest at 34.2% is for **General Government**, which includes:

- Assessor
- Board of Supervisors
- County Administrative Officer
- County Clerk
- County Counsel
- Department of Finance
- Elections
- Facilities Maintenance
- General Services
- Personnel

General Fund requirements for **Education** and **Public Assistance** are 2.3% and 1.4%, respectively; **Contingency** amounts to 1.3%, and **Health and Sanitation** and **Debt Service** requirements from the General Fund are less than 1%.

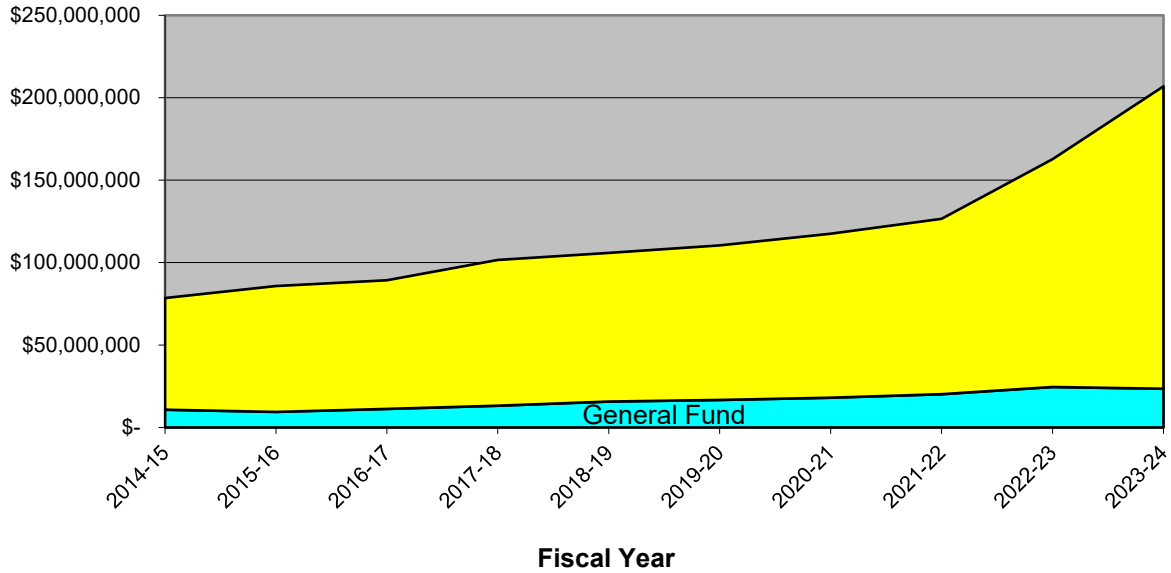
**AB 8 PROPERTY TAX ALLOCATION  
FISCAL YEAR 2023-24  
\$43,305,533**



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 (20.3%), Cities (5%), and Special Districts (4.6%) receive almost of 30% of the tax dollar. In contrast, the Schools receive 70.1%; approximately 54.8% through direct allocation, and another 15.3% through the Educational Revenue Augmentation Fund (ERAF).

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

## COUNTY ACTIVITY FY 2014-15 THROUGH FY 2023-24



In 2014-15, Glenn County’s total revenues and appropriations were \$78,458,172. The general fund activity was \$10,764,158 or 13.7% of the total. Funds restricted for specific purposes totaled \$67,694,014, or 86.3% of our efforts.

Since 2014-15, our activity has increased approximately 175.8%. Total estimated revenues and appropriations are now approximately \$206,868,724. 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.

## GLENN COUNTY POPULATION STATISTICS

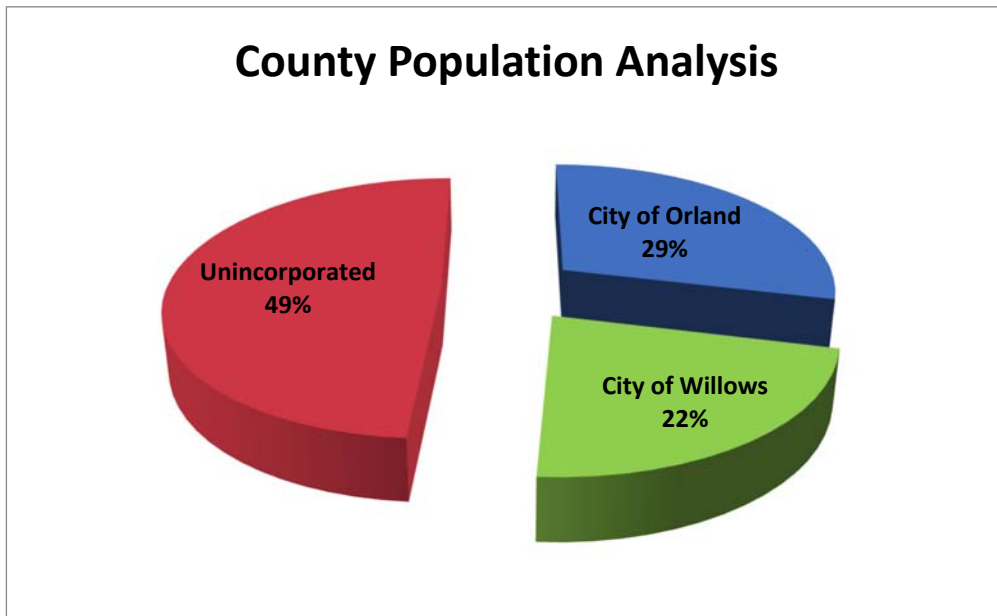
Taken from State Department of Finance

[https://dof.ca.gov/wp-content/uploads/sites/352/Forecasting/Demographics/Documents/E-1\\_2023PressRelease.pdf](https://dof.ca.gov/wp-content/uploads/sites/352/Forecasting/Demographics/Documents/E-1_2023PressRelease.pdf)



City of Orland	8,252
City of Willows	6,395
Unincorporated	13,989

Total County	
Population	28,636



2023-24 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
GENERAL FUND		
GENERAL FUND		
Transfer from Capital Projects Fund	198,830	0
Transfer from Other General Funds - Safety Projects	50,000	0
Transfer from Special Revenue - California Waste Mgmt Grant	16,200	0
Transfer from Special Revenue - Community Action	6,000	0
Transfer from Special Revenue - ARPA Fund	962,516	0
Transfer from State Govt Fund - Health Services	673,827	0
Transfer from State Govt Fund - Social Services	41,494	0
Transfer from Local Revenue Fund - Indigent Defense	30,000	0
Transfer from Special Revenue - CARE Act	294,192	0
Transfer from Special Revenue - Social Services	31,493	0
Transfer to Special Revenue - Cal Boat	0	20,000
Transfer to Special Revenue - Parks & Rec	0	42,475
Transfer to Special Revenue - Memorial Hall	0	394,004
Transfer to Public Safety Fund	0	13,649,072
Transfer to Special Revenue - Advertising Fund	0	64,180
Transfer to Special Revenue - Community Action	0	407
Transfer to State Govt Fund - Health Programs	0	68,645
Transfer to State Govt Fund - Social Services	0	234,400
TOTAL GENERAL FUND TRANSFERS	2,304,552	14,473,183
STATE GOVERNMENT FUND - HEALTH SERVICES		
Transfer from General Fund - Health	58,501	0
Transfer from General Fund - Mental Health	10,144	0
Transfer from State Govt Fund - Social Services	332,217	0
Transfer from Local Revenue Fund - Behavioral Health	2,489,568	0
Transfer from Local Revenue Fund - Public Safety	319,714	0
Transfer from Special Revenue - Health Realignment	167,213	0
Transfer from Special Revenue - BHCIP	1,316,696	0
Transfer from Special Revenue - Mental Health Realignment	1,111,195	0
Transfer from Special Revenue - Mental Health Services Act	4,905,235	0
Transfer from Special Revenue - Mosq Abatement Assessment	16,535	0
Transfer from Special Revenue - County Childrens Trust	17,000	0
Transfer to General Fund - Personnel	0	69,641
Transfer to General Fund - Admin	0	61,193
Transfer to State Govt Fund - Social Services	0	309,566
Transfer to General Fund - Planning & Community Development	0	291,578
Transfer to General Fund - Public Guardian	0	80,000
Transfer to Public Safety Fund	0	62,500
Transfer to Special Revenue - Community Action	0	280,699
TOTAL STATE GOVT FUND TRANSFERS - HEALTH SERVICES	10,744,018	1,155,177



2023-24 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
<b>GENERAL FUND</b>		
<b>STATE GOVERNMENT FUND - SOCIAL SERVICES</b>		
Transfer from General Fund - CalWorks	80,000	0
Transfer from General Fund - Foster Care	99,400	0
Transfer from General Fund - Social Services Administration	55,000	0
Transfer from Local Revenue Fund - Social Services	6,383,999	0
Transfer from Special Revenue - IHSS Public Authority	278,840	0
Transfer from Special Revenue - Social Services Realignment	3,852,405	0
Transfer from Special Revenue - SSD Family Support Realign	1,004,021	0
Transfer from State Govt Fund - Health Services	309,566	0
Transfer to General Fund - Public Guardian	0	41,494
Transfer to General Fund - Personnel	0	4,318
Transfer to General Fund - County Counsel	0	167,097
Transfer to ST Gov	0	332,217
Transfer to Other General Funds - CWS/CMS Training	0	9,870
Transfer to Public Safety Fund	0	29,000
Transfer to Special Revenue - Community Action	0	1,255,019
<b>TOTAL STATE GOVT FUND TRANSFERS - SOCIAL SERVICES</b>	<b>12,063,231</b>	<b>1,839,015</b>
<b>PUBLIC SAFETY FUND</b>		
Transfer from General Fund	13,649,072	0
Transfer from General Fund - Public Safety Sales Tax	3,008,534	0
Transfer from Local Revenue Fund - Public Safety	1,065,668	0
Transfer from Special Revenue - Probation	763,957	0
Transfer from Special Revenue - DMV Surcharge	27,000	0
Transfer from Special Revenue - Law Enforce Discretionary	560,000	0
Transfer from Special Revenue - Social Services Realignment	120,426	0
Transfer from State Govt Fund - Health Services	62,500	0
Transfer from State Govt Fund - Social Services	29,000	0
<b>TOTAL PUBLIC SAFETY FUND TRANSFERS</b>	<b>19,286,157</b>	<b>0</b>
<b>OTHER GENERAL FUNDS</b>		
Transfer from General Fund	394,004	0
Transfer from State Govt Fund - Social Services	9,870	0
Transfer from Other General Funds-GLINTF Federal Forfeiture	20,000	0
Transfer to General Fund - Personnel	0	50,000
Transfer to Public Safety Fund	0	3,829,590
Transfer to Special Revenue - GLINTF	0	20,000
Transfer to Special Revenue - Community Action	0	4,000
<b>TOTAL OTHER GENERAL FUNDS</b>	<b>423,874</b>	<b>3,903,590</b>
<b>SUBTOTAL GENERAL FUNDS</b>	<b>44,821,832</b>	<b>21,370,965</b>

2023-24 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
<b>SPECIAL REVENUES FUNDS</b>		
Transfer from General Fund - Advertising Fund	64,180	0
Transfer from General Fund - General Services	62,475	0
Transfer from General Fund - Community Action	407	0
Transfer from State Govt Fund - Social Services	1,340,175	0
Transfer from Road Transportation - Road Maintenance	3,656,875	0
Transfer from Special Revenue - Community Action	200,144	0
Transfer from Special Revenue - ARPA	366,847	0
Transfer from Special Revenue - USDA COP SW	321,825	0
Transfer to General Fund - Public Defense Revo Hearings	0	30,000
Transfer to General Fund - Planning & Community Development	0	16,200
Transfer to General Fund - ARPA	0	991,202
Transfer to General Fund - Community Action	0	359,684
Transfer to General Fund - County Counsel	0	164,784
Transfer to General Fund - Public Defender	0	129,408
Transfer to Public Safety Fund - Public Safety Fund	0	1,715,995
Transfer to Road Construction & Maintenance	0	3,656,875
Transfer to Special Revenue - Community Action	0	6,000
Transfer to Special Revenue - Solid Waste	0	329,589
Transfer to Special Revenue - Debt Service	0	171,771
Transfer to State Govt Fund - Health Services	0	10,271,061
Transfer to State Govt Fund - Social Services	0	11,622,853
<b>TOTAL SPECIAL REVENUE FUND TRANSFERS</b>	<u>6,012,928</u>	<u>29,465,422</u>
<b>CAPITAL PROJECTS FUND</b>		
Transfer to General Fund - In-House Projects	0	198,830
<b>TOTAL CAPITAL PROJECTS FUND TRANSFERS</b>	<u>0</u>	<u>198,830</u>
<b>DEBT SERVICE FUND</b>		
Transfer from Special Revenue Fund - Reserve Fund	32,311	
Transfer from Special Revenue Fund - Supt of Schools	139,460	0
<b>TOTAL DEBT SERVICE FUND TRANSFERS</b>	<u>171,771</u>	<u>0</u>
<b>GRAND TOTAL OPERATING TRANSFERS</b>	<u><u>51,006,531</u></u>	<u><u>51,035,217</u></u>

**Schedule 1: All Funds Summary**

State Controller Schedules  
County Budget Act

**County of Glenn**  
All Funds Summary  
Fiscal Year 2023-24

Schedule 1

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
General Fund	\$ (307,012)	\$ 229,642	\$ 141,028,298	\$ 140,950,928	\$ 138,967,754	\$ 1,983,174	\$ 140,950,928
Special Revenue Funds	2,438,521	16,444,790	97,259,406	116,142,717	109,284,514	6,858,203	116,142,717
Capital Projects Funds	367,060	-	750	367,810	279,703	88,107	367,810
Debt Service Funds	-	-	414,206	414,206	381,895	32,311	414,206
<b>Total Governmental Funds</b>	<b>\$ 2,498,569</b>	<b>\$ 16,674,432</b>	<b>\$ 238,702,660</b>	<b>\$ 257,875,661</b>	<b>\$ 248,913,866</b>	<b>\$ 8,961,795</b>	<b>\$ 257,875,661</b>
<b>Other Funds</b>							
Internal Service Funds	\$ -	\$ -	\$ 8,129,287	\$ 8,129,287	\$ 7,940,287	\$ 189,000	\$ 8,129,287
Enterprise Funds	-	123,784	5,150,132	5,273,916	4,648,069	625,847	5,273,916
Special Districts and Other Agencies	(208,503)	899,624	3,951,616	4,642,737	4,364,565	278,172	4,642,737
<b>Total Other Funds</b>	<b>\$ (208,503)</b>	<b>\$ 1,023,408</b>	<b>\$ 17,231,035</b>	<b>\$ 18,045,940</b>	<b>\$ 16,952,921</b>	<b>\$ 1,093,019</b>	<b>\$ 18,045,940</b>
<b>Total All Funds</b>	<b>\$ 2,290,066</b>	<b>\$ 17,697,840</b>	<b>\$ 255,933,695</b>	<b>\$ 275,921,601</b>	<b>\$ 265,866,787</b>	<b>\$ 10,054,814</b>	<b>\$ 275,921,601</b>

**Schedule 2: Governmental Funds Summary**

State Controller Schedules  
County Budget Act

County of Glenn  
Governmental Funds Summary  
Fiscal Year 2023-24

Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available	Decreases to Obligated	Additional	Total Financing	Financing Uses	Increases to Obligated	Total
	June 30, 2023	Fund Balances	Financing Sources	Sources	Financing Uses	Fund Balances	Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
<b>General Fund</b>							
01010000 General Fund	\$ 5,757,012	\$ -	\$ 32,184,598	\$ 37,941,610	\$ 37,941,609	\$ 1	\$ 37,941,610
01020000 State Govt Fund - Health Services	(6,083,646)	-	41,244,403	35,160,757	34,287,226	873,531	35,160,757
01025000 State Govt Fund - Social Services	(1,954,805)	-	36,722,149	34,767,344	34,246,097	521,247	34,767,344
01040000 Public Safety Fund	1,320,677	-	24,101,801	25,422,478	25,422,478	-	25,422,478
01019999 Other General Funds-See Schedule	653,750	229,642	6,775,347	7,658,739	7,070,344	588,395	7,658,739
<b>Total General Fund</b>	<b>\$ (307,012)</b>	<b>\$ 229,642</b>	<b>\$ 141,028,298</b>	<b>\$ 140,950,928</b>	<b>\$ 138,967,754</b>	<b>\$ 1,983,174</b>	<b>\$ 140,950,928</b>
<b>Special Revenue Funds</b>							
See Attached Schedule for Detail	\$ 2,438,521	\$ 16,444,790	\$ 97,259,406	\$ 116,142,717	\$ 109,284,514	\$ 6,858,203	\$ 116,142,717
<b>Capital Projects Funds</b>							
01301131 ACO Acquisition Fund	\$ 80,628	\$ -	\$ 750	\$ 81,378	\$ 80,873	\$ 505	\$ 81,378
01751135 Court Consolidation	235,640	-	-	235,640	148,360	87,280	235,640
01751150 Department Relocation	50,792	-	-	50,792	50,470	322	50,792
<b>Total Capital Projects Funds</b>	<b>\$ 367,060</b>	<b>\$ -</b>	<b>\$ 750</b>	<b>\$ 367,810</b>	<b>\$ 279,703</b>	<b>\$ 88,107</b>	<b>\$ 367,810</b>
<b>Debt Service Funds</b>							
01810000 Debt Service Fund	\$ -	\$ -	\$ 381,895	\$ 381,895	\$ 381,895	\$ -	\$ 381,895
018510000 Reserve Fund	-	-	32,311	32,311	-	32,311	32,311
<b>Total Debt Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 414,206</b>	<b>\$ 414,206</b>	<b>\$ 381,895</b>	<b>\$ 32,311</b>	<b>\$ 414,206</b>
<b>Total Governmental Funds</b>	<b>\$ 2,498,569</b>	<b>\$ 16,674,432</b>	<b>\$ 238,702,660</b>	<b>\$ 257,875,661</b>	<b>\$ 248,913,866</b>	<b>\$ 8,961,795</b>	<b>\$ 257,875,661</b>
<b>Appropriations Limit</b>	\$ 66,928,577						
<b>Appropriations Subject to Limit</b>	\$ 56,156,825						

**Schedule 2: Governmental Funds Summary**

State Controller Schedules  
County Budget Act

**County of Glenn**  
Governmental Funds Summary  
Fiscal Year 2023-24

Schedule 2  
Other General Funds Schedule  
Special Revenue Funds Schedule

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available	Decreases to Obligated	Additional Financing Source	Total Financing Sources	Financing Uses	Increases to Obligated	Total Financing Uses
	June 30, 2023	Fund Balances				Fund Balances	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Other General Funds</b>							
01051080 Safety Projects	\$ 85,379	\$ -	\$ 76,000	\$ 161,379	\$ 132,100	\$ 29,279	\$ 161,379
01052000 Development Impact Fees	25,308	-	88,500	113,808	88,500	25,308	113,808
01052113 Centralized Dispatch	2	-	-	2	-	2	2
01052125 Jail SLESA 13/14	43,509	-	10,000	53,509	50,000	3,509	53,509
01052127 DEA H&S Grant	10,450	-	24,000	34,450	25,000	9,450	34,450
01052134 Law Enforcement Donation	1,778	7,512	1,000	10,290	10,290	-	10,290
01052545 Law Enforcement Discretionary	1,210	58,790	500,000	560,000	560,000	-	560,000
01052550 County SLESA	58,205	-	125,000	183,205	134,470	48,735	183,205
01052552 DA SLESA	15,029	-	-	15,029	-	15,029	15,029
01052558 SB678 Comm Performance	35,707	-	233,171	268,878	234,056	34,822	268,878
01052570 DMV Surcharge	6,863	-	27,000	33,863	27,000	6,863	33,863
01052600 DNA Identification-County	3,807	-	9,200	13,007	-	13,007	13,007
01052601 DNA Identification-State	(1)	1	2,630	2,630	2,630	-	2,630
01052602 DNA Identification 76104.7 GC	-	-	40,060	40,060	40,060	-	40,060
01053440 Property Characteristics	33,871	-	6,000	39,871	6,000	33,871	39,871
01054110 Juvenile Facility Donation	9	-	-	9	-	9	9
01054380 Recorder's Modernization	30,307	-	-	30,307	-	30,307	30,307
01054385 Social Security Redaction	524	-	-	524	-	524	524
01054386 Electronic Recording AB 578	4,308	-	-	4,308	-	4,308	4,308
01054400 Drug Enforcement	20,122	-	-	20,122	10,000	10,122	20,122
01054401 Federal Seizure	332	-	-	332	-	332	332
01054402 MET & Major Crimes Seizure	39	-	-	39	-	39	39
01054404 Drug Abuse/Gang Activity	1,098	18,902	-	20,000	20,000	-	20,000
01054405 GLNTF Operational	(158)	158	20,000	20,000	20,000	-	20,000
01054406 GLNTF Forfeiture	6,195	3,805	-	10,000	10,000	-	10,000
01054410 Investigative Vehicles	72	-	-	72	-	72	72
01054420 DA Seizure	1,873	-	-	1,873	-	1,873	1,873
01054425 Enviorn/Consumer Protection	9,772	-	-	9,772	-	9,772	9,772
01054840 Memorial Hall	(24,643)	24,643	422,904	422,904	422,904	-	422,904
01054890 Micrographics Conversion	5,121	-	-	5,121	-	5,121	5,121
01055340 Child Support Services	(56,136)	56,137	1,442,465	1,442,466	1,442,466	-	1,442,466
02650000 Unclaimed Funds Trust	(17)	17	-	-	-	-	-
03320000 Sexual Abuse Investigation	3	-	-	3	-	3	3
03380000 Public Safety Sales Tax	219,129	-	3,085,000	3,304,129	3,085,000	219,129	3,304,129
03442000 Glenn Co. Indigent Interment Fund	5,568	-	35	5,603	5,577	26	5,603
03485000 CWS/CMS Training Project	18,397	39,712	249,935	308,044	308,044	-	308,044
03540000 Animal Adoption Fee	35	19,965	-	20,000	20,000	-	20,000
04041000 Civil Automation Trust	11	-	-	11	-	11	11
04041050 Civil Vehicle Trust	179	-	-	179	-	179	179
04060000 Probation Officer Trust	5	-	-	5	-	5	5
04100000 Law Library	6,823	-	11,697	18,520	11,697	6,823	18,520
04290000 Child Development	1	-	-	1	-	1	1
04350000 Mental Health Trust	287	-	-	287	-	287	287
04450000 Tobacco Control	409	-	150,000	150,409	150,000	409	150,409
04452000 Tobacco Prop 56	9,733	-	150,000	159,733	150,000	9,733	159,733
04480000 Alcohol Program	2	-	-	2	-	2	2
04530000 Criminal Facility Construction	41,383	-	50,250	91,633	50,250	41,383	91,633
04590000 Emergency Medical Services Fund	8,316	-	46,800	55,116	46,800	8,316	55,116
04610000 Infant Car Seat Program	4,312	-	-	4,312	3,000	1,312	4,312
04690000 DA Insurance Fraud	8	-	-	8	-	8	8
04750000 Elections Trust	1,236	-	-	1,236	-	1,236	1,236
04900000 Domestic Violence	9,633	-	3,700	13,333	4,500	8,833	13,333
04940000 AB2086 Statham Bill	4,382	-	-	4,382	-	4,382	4,382
04950000 Alcohol Abuse Education	3,963	-	-	3,963	-	3,963	3,963
<b>Total Other General Funds</b>	<b>\$ 653,750</b>	<b>\$ 229,642</b>	<b>\$ 6,775,347</b>	<b>\$ 7,658,739</b>	<b>\$ 7,070,344</b>	<b>\$ 588,395</b>	<b>\$ 7,658,739</b>

**Schedule 2: Governmental Funds Summary**

State Controller Schedules  
County Budget Act

**County of Glenn**  
Governmental Funds Summary  
Fiscal Year 2023-24

Schedule 2  
Other General Funds Schedule  
Special Revenue Funds Schedule

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Source (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
<b>Special Revenue Funds</b>							
01050200 Solid Waste	\$ 5,632	\$ 31,892	\$ 682,064	\$ 719,588	\$ 719,588	\$ -	\$ 719,588
01050300 Installment Payment Fund	312	-	322,825	323,137	322,825	312	323,137
01050347 CalWorks Incentive	1,413	88,587	-	90,000	90,000	-	90,000
01050350 Solid Waste - Parcel Assmts. Fund	24,039	-	450,000	474,039	450,000	24,039	474,039
01051000 Title III Forest Reserves	136,461	-	22,000	158,461	100,000	58,461	158,461
01051020 Building Standards Admin Fee	(14)	-	220	206	-	206	206
01051030 CASP Certification	1,632	-	1,500	3,132	2,000	1,132	3,132
01051195 General Services	83	-	2,825,025	2,825,108	2,825,024	84	2,825,108
01052182 Groundwater Grant	14,481	-	15,000	29,481	15,000	14,481	29,481
01052557 DJJ Reimbursement	18,949	-	147,484	166,433	162,370	4,063	166,433
01052559 SB823 Juvenile Justice Realignment	256,394	-	250,000	506,394	250,000	256,394	506,394
01052560 Youth Prgms and Fac Grant	(3,790)	3,792	167,529	167,531	167,531	-	167,531
01054010 California Waste Mgmt Grant	385	-	16,227	16,612	16,200	412	16,612
01054012 Mental Health Service Act	(1,364,103)	797,321	6,101,153	5,534,371	5,534,371	-	5,534,371
01054021 Superior Reg Workforce Ed	25,901	337,229	6	363,136	363,136	-	363,136
01054025 Women, Infants & Children	3	-	-	3	-	3	3
01054030 Behavioral BHCP	278,442	-	18,459,170	18,737,612	18,737,612	-	18,737,612
01054040 Care Act Fund	1,302,362	122,262	60,000	1,484,624	1,484,624	-	1,484,624
01054045 Mosq Abatement Assmt Area	(70,437)	62,437	223,942	215,942	215,942	-	215,942
01054620 Cal Boat Launching	(3,005)	3,005	41,000	41,000	41,000	-	41,000
01054630 Clean California Grant - Parks	675,373	123,238	3,480,790	4,279,401	4,279,401	-	4,279,401
01054680 Vital & Health Statistics	5,965	-	-	5,965	1,800	4,165	5,965
01055011 IHSS Public Authority	(100,712)	-	551,485	450,773	441,258	9,515	450,773
01055012 SSD Stuart Foundation	10	-	-	10	-	10	10
01055350 American Rescue Plan Act Fund	96,150	2,832,343	7,764	2,936,257	2,936,257	-	2,936,257
01055351 Project Home Key	(6,672,366)	6,688,083	-	15,717	15,717	-	15,717
01055352 Local Assistance & Tribal Cons. Fd.	779,414	-	770,452	1,549,866	1,543,953	5,913	1,549,866
01055353 Opioid Settlement - Subdivision Func	11,086	-	50,020	61,106	50,020	11,086	61,106
01055354 Opioid Settlement - Abatement Func	202,745	-	201,000	403,745	267,101	136,644	403,745
01055360 Public Defense Pilot Program	63,586	923	-	64,509	64,509	-	64,509
01057010 Per Capita Park Grant	(14,062)	14,062	321,440	321,440	321,440	-	321,440
01060000 Local Revenue Fund 2011	978,384	-	2,279,669	3,258,053	1,742,020	1,516,033	3,258,053
01062136 Trial Court Security	255,226	730,929	450,000	1,436,155	1,436,155	-	1,436,155
01063000 Local Innovation Fund	107,789	38,136	26,175	172,100	172,100	-	172,100
01064211 Behavioral Health Realignment	690,885	-	2,439,568	3,130,453	2,489,568	640,885	3,130,453
01065000 Local Rev Fund-Soc Svcs	2,380,209	-	5,824,381	8,204,590	6,383,999	1,820,591	8,204,590
01200000 Road Fund	328,013	3,879,023	23,922,546	28,129,582	28,129,582	-	28,129,582
01203014 Road Local Transportation	651,245	-	3,656,875	4,308,120	3,656,875	651,245	4,308,120
01401140 Advertising Fund	52,089	-	99,180	151,269	98,468	52,801	151,269
01602270 Fish & Game Fund	9,529	5,657	344	15,530	15,530	-	15,530
01906020 Superintendent of Schools	39,461	-	259,760	299,221	139,460	159,761	299,221
02210000 CUPA/Underground Storage Tank	23,687	13,532	274,000	311,219	311,219	-	311,219
02220000 Vegetation	2,673	-	137,808	140,481	137,808	2,673	140,481
02260000 Planning & Public Works	(4,418)	2,369	1,572,496	1,570,447	1,570,447	-	1,570,447
02261000 PCSD Permit Center	(13,122)	20,058	215,525	222,461	222,461	-	222,461
02390000 HOME Glenn	17,994	21,006	1,000	40,000	40,000	-	40,000
02420000 CDBG	13,558	478,942	7,500	500,000	500,000	-	500,000
02430000 Sect8 Family Self Sufficient	3	-	-	3	-	3	3
02800000 Business Loan Program	414	-	-	414	-	414	414
03090000 Drug Program Fund	2,906	-	-	2,906	-	2,906	2,906
03400000 Realignment Social Services	(103,078)	134,571	3,430,945	3,462,438	3,462,438	-	3,462,438
03415010 SSD Family Support Realignment	695,664	-	1,401,341	2,097,005	1,401,341	695,664	2,097,005
03420000 HC CDBG	7,607	-	1,500	9,107	-	9,107	9,107
03450000 County Childrens Trust	19,843	15,393	34,336	69,572	69,572	-	69,572
03700000 Realignment - Health Trust	305,879	-	314,783	620,662	180,213	440,449	620,662
03710000 Realignment - Mental Health	268,375	-	1,111,195	1,379,570	1,111,195	268,375	1,379,570
04990000 Community Action	35,377	-	14,630,383	14,665,760	14,595,384	70,376	14,665,760
<b>Total Special Revenue Funds</b>	<b>\$ 2,438,521</b>	<b>\$ 16,444,790</b>	<b>\$ 97,259,406</b>	<b>\$ 116,142,717</b>	<b>\$ 109,284,514</b>	<b>\$ 6,858,203</b>	<b>\$ 116,142,717</b>

**Schedule 3: Fund Balance - Governmental Funds**

State Controller Schedules County of Glenn Schedule 3  
 County Budget Act Fund Balance - Governmental Funds  
Fiscal Year 2023-24

Fund Name 1	Total Fund Balance June 30, 2023 Actual 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023 6
		Encumbrances 3	Nonspendable, Restricted & Committed 4	Assigned 5	
<b>General Fund</b>					
01010000 General Fund	\$ 7,721,624	\$ -	\$ 319,595	\$ 1,645,017	\$ 5,757,012
01020000 State Govt Fund - Health Services	(4,304,067)	290,000	410	1,489,169	(6,083,646)
01025000 State Govt Fund - Social Services	(1,867,894)	-	-	86,911	(1,954,805)
01040000 Public Safety Fund	1,493,826	173,149	-	-	1,320,677
01999999 Other General Funds	3,898,356	-	2,700	3,241,906	653,750
<b>Total General Fund</b>	<b>\$ 6,941,845</b>	<b>\$ 463,149</b>	<b>\$ 322,705</b>	<b>\$ 6,463,003</b>	<b>\$ (307,012)</b>
<b>Special Revenue Funds</b>					
See Attached Schedule for Detail	\$ 21,115,759	\$ -	\$ 3,937,907	\$ 14,739,331	\$ 2,438,521
<b>Capital Projects Funds</b>					
01301131 ACO Acquisition Fund	\$ 80,628	\$ -	\$ -	\$ -	\$ 80,628
01751135 Court Consolidation	235,640	-	-	-	235,640
01751150 Department Relocation	50,857	-	-	65	50,792
<b>Total Capital Projects Funds</b>	<b>\$ 367,125</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65</b>	<b>\$ 367,060</b>
<b>Debt Service Funds</b>					
01810000 Debt Service Fund	\$ 141,550	\$ -	\$ 141,550	\$ -	\$ -
01850000 Refunding Fund	264	-	264	-	-
018510000 Reserve Fund	106,318	-	106,318	-	-
<b>Total Debt Service Funds</b>	<b>\$ 248,132</b>	<b>\$ -</b>	<b>\$ 248,132</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Governmental Funds</b>	<b>\$ 28,672,861</b>	<b>\$ 463,149</b>	<b>\$ 4,508,744</b>	<b>\$ 21,202,399</b>	<b>\$ 2,498,569</b>

**Schedule 3: Fund Balance - Governmental Funds**

Fund Name	County of Glenn					Fund Balance Available June 30, 2023
	Fund Balance - Governmental Funds					
	Fiscal Year 2023-24					
	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances				
Actual	Encumbrances	Nonspendable, Restricted & Committed		Assigned		
1	2	3	4	5	6	
<b>Other General Funds</b>						
01051080 Safety Projects	\$ 113,242	\$ -	\$ -	\$ 27,863	\$ 85,379	
01052000 Development Impact Fees	729,827	-	-	704,519	25,308	
01052113 Centralized Dispatch	121	-	-	119	2	
01052125 Jail SLESA	76,817	-	-	33,308	43,509	
01052127 DEA H&S Grant	10,450	-	-	-	10,450	
01052134 Law Enforcement Donation	12,068	-	-	10,290	1,778	
01052135 K-9 Donation	6	-	-	6	-	
01052261 OES Domestic Equip Grant	1,777	-	-	1,777	-	
01052545 Law Enforcement Discretionary	70,208	-	-	68,998	1,210	
01052550 County SLESA	170,925	-	-	112,720	58,205	
01052552 DA SLESA	101,821	-	-	86,792	15,029	
01052558 SB678 Comm Performance	111,825	-	-	76,118	35,707	
01052570 DMV Surcharge	20,859	-	-	13,996	6,863	
01052600 DNA Identification-County	155,595	-	-	151,788	3,807	
01052601 DNA Identification-State	(1)	-	-	-	(1)	
01053440 Property Characteristics	70,579	-	-	36,708	33,871	
01054110 Juvenile Facility Donation	549	-	-	540	9	
01054380 Recorder's Modernization	224,170	-	-	193,863	30,307	
01054385 Social Security Redaction	33,696	-	-	33,172	524	
01054386 Electronic Recording AB 578	26,606	-	-	22,298	4,308	
01054400 Drug Enforcement	35,923	-	-	15,801	20,122	
01054401 Federal Seizure	21,384	-	-	21,052	332	
01054402 MET & Major Crimes Seizure	109	-	-	70	39	
01054404 Drug Abuse/Gang Activity	56,350	-	-	55,252	1,098	
01054405 GLINTF Operational	(158)	-	-	-	(158)	
01054406 GLINTF Forfeiture	117,390	-	2,700	108,495	6,195	
01054410 Investigative Vehicles	4,623	-	-	4,551	72	
01054420 DA Seizure	90,014	-	-	88,141	1,873	
01054425 Environ/Consumer Protection	76,125	-	-	66,353	9,772	
01054840 Memorial Hall	(24,643)	-	-	-	(24,643)	
01054890 Micrographics Conversion	43,108	-	-	37,987	5,121	
01055340 Child Support Services	(56,136)	-	-	-	(56,136)	
02650000 Unclaimed Funds Trust	(1)	-	-	16	(17)	
03320000 Sexual Abuse Investigation	194	-	-	191	3	
03380000 Public Safety Sales Tax	408,597	-	-	189,468	219,129	
03442000 Glenn Co. Indigent Interment Fund	5,574	-	-	6	5,568	
03485000 CWS/CMS Training Project	613,750	-	-	595,353	18,397	
03540000 Animal Adoption Fee	35	-	-	-	35	
04041000 Civil Automation Trust	673	-	-	662	11	
04041050 Civil Vehicle Trust	10,918	-	-	10,739	179	
04060000 Probation Officer Trust	5	-	-	-	5	
04100000 Law Library	83,821	-	-	76,998	6,823	
04290000 Child Development	27	-	-	26	1	
04350000 Mental Health Trust	18,430	-	-	18,143	287	
04450000 Tobacco Control	4,767	-	-	4,358	409	
04452000 Tobacco Prop 56	19,615	-	-	9,882	9,733	
04480000 Alcohol Program	121	-	-	119	2	
04530000 Criminal Facility Construction	47,560	-	-	6,177	41,383	
04590000 Emergency Medical Services Fund	148,761	-	-	140,445	8,316	
04610000 Infant Car Seat Program	8,560	-	-	4,248	4,312	
04690000 DA Insurance Fraud	576	-	-	568	8	
04750000 Elections Trust	64,035	-	-	62,799	1,236	
04830000 Food & Nutrition Services	105	-	-	105	-	
04880000 Aids Education	91	-	-	91	-	
04900000 Domestic Violence	55,774	-	-	46,141	9,633	
04940000 AB2086 Statham Bill	57,146	-	-	52,764	4,382	
04950000 Alcohol Abuse Education	53,993	-	-	50,030	3,963	
<b>Total Other General Funds</b>	<b>\$ 3,898,356</b>	<b>\$ -</b>	<b>\$ 2,700</b>	<b>\$ 3,241,906</b>	<b>\$ 653,750</b>	



**Schedule 3: Fund Balance - Governmental Funds**

State Controller Schedules County of Glenn Schedule 3  
 County Budget Act Fund Balance - Governmental Funds  
Fiscal Year 2023-24

Fund Name  1	Less: Obligated Fund Balances				Fund Balance Available June 30, 2023 6
	Total Fund Balance June 30, 2023 Actual 2	Nonspendable, Restricted & Committed Assigned			
	Encumbrances 3	4	5	6	
<b>Special Revenue Funds</b>					
01050200 Solid Waste	\$ 5,632	\$ -	\$ -	\$ -	\$ 5,632
01050300 Installment Pmt. Fund	2,330	-	-	2,018	312
01050347 CalWorks Incentive	90,842	-	-	89,429	1,413
01050350 Solid Waste - Parcel Assessments Fund	482,648	-	-	458,609	24,039
01051000 Title III Forest Reserves	173,030	-	-	36,569	136,461
01051020 Building Standards Admin Fees	2,141	-	-	2,155	(14)
01051030 CASP Certification	6,495	-	-	4,863	1,632
01051195 General Services	48,352	-	-	48,269	83
01052182 Groundwater Grant	260,193	-	-	245,712	14,481
01052557 DJJ Reimbursement	139,805	-	-	120,856	18,949
01052559 SB823 Juvenile Justice Realign	505,848	-	-	249,454	256,394
01052560 Youth Prgrms and Fac Grant	(3,790)	-	-	-	(3,790)
01054010 California Waste Mgmt Grant	17,665	-	-	17,280	385
01054011 Emergency Preparedness Grant	1	-	-	1	-
01054012 Mental Health Services Act	1,175,043	-	-	2,539,146	(1,364,103)
01054021 Superior Reg Workforce Ed	27,999	-	-	2,098	25,901
01054025 Women, Infants & Children	216	-	-	213	3
01054030 Behavioral BHCIP	278,442	-	-	-	278,442
01054040 Care Act Fund	1,302,362	-	-	-	1,302,362
01054045 Mosq Abatement Assessment Area	431,090	-	-	501,527	(70,437)
01054620 Cal Boat Launching	15,393	-	-	18,398	(3,005)
01054630 Clean California Grant - Parks	675,373	-	-	-	675,373
01054680 Vital & Health Statistics	32,961	-	-	26,996	5,965
01055011 IHSS Public Authority	(87,915)	-	-	12,797	(100,712)
01055012 SSD Stuart Foundation Grant	611	-	-	601	10
01055350 America Rescue Plan Act Fund	96,150	-	-	-	96,150
01055351 Project Home Key	(6,671,329)	-	-	1,037	(6,672,366)
01055352 Local Assistance & Tribal Cons. Fd.	779,414	-	-	-	779,414
01055353 Opioid Settlement - Subdivision Fund	11,086	-	-	-	11,086
01055354 Opioid Settlement - Abatement Fund	202,745	-	-	-	202,745
01055360 Public Defense Pilot Program	63,586	-	-	-	63,586
01057010 Per Capita Park Grant	(14,062)	-	-	-	(14,062)
01060000 County Local Revenue Fund 2011	2,009,101	-	-	1,030,717	978,384
01062136 Courty Security	644,218	-	-	388,992	255,226
01063000 Local Innovation Fund	147,041	-	-	39,252	107,789
01064211 Behavioral Health Realignment	1,776,310	-	-	1,085,425	690,885
01065000 Local Revenue Fund-Social Svcs	3,023,783	-	-	643,574	2,380,209
01200000 Road Fund	527,749	-	99,736	100,000	328,013
01203014 Road Local Transportation	2,842,436	-	-	2,191,191	651,245
01400000 Advertising Fund	152,896	-	-	100,807	52,089
01600000 Fish & Game Fund	13,449	-	-	3,920	9,529
01900000 Superintendent of Schools	1,182,938	-	-	1,143,477	39,461
02210000 CUPA/Underground Storage Tank	55,892	-	-	32,205	23,687
02220000 Vegetation	120,302	-	13,099	104,530	2,673
02260000 Planning & Public Works	(30)	-	100	4,288	(4,418)
02261000 PCSD Permit Center	13,885	-	-	27,007	(13,122)
02390000 HOME Glenn	619,190	-	593,067	8,129	17,994
02420000 CDBG	1,731,095	-	950,861	766,676	13,558
02430000 Sect8 Family Self Sufficient	21	-	-	18	3
02800000 Business Loan Program	279,004	-	252,377	26,213	414
03090000 Drug Program Fund	17,893	-	-	14,987	2,906
03400000 Realignment Social Services	2,142,624	-	1,060,000	1,185,702	(103,078)
03415010 SSD Family Support Realignment	989,395	-	-	293,731	695,664
03420000 HC CDBG	263,565	-	96,063	159,895	7,607
03450000 County Childrens Trust	109,428	-	-	89,585	19,843
03700000 Realignment - Health Trust	1,384,349	-	839,657	238,813	305,879
03710000 Realignment - Mental Health	632,749	-	-	364,374	268,375
04990000 Community Action	386,119	-	32,947	317,795	35,377
<b>Total Special Revenue Funds</b>	<b>\$ 21,115,759</b>	<b>\$ -</b>	<b>\$ 3,937,907</b>	<b>\$ 14,739,331</b>	<b>\$ 2,438,521</b>

**Schedule 4: Obligated Fund Balances - By Governmental Funds**

State Controller Schedules	<b>County of Glenn</b>					Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds					
	Fiscal Year 2023-24					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>General Fund</b>						
01010000 General Fund						
General Reserve	\$ 1,645,017	\$ -	\$ -	\$ -	1	\$ 1,645,018
Nonspendable - Imprest Cash	1,995	-	-	-	-	1,995
Nonspendable - Advances	317,600	-	-	-	-	317,600
01020000 State Govt Fund-Health Services						
Designated Reserve	1,489,169	4,425,874	-	-	873,531	2,362,700
Nonspendable - Imprest Cash	410	-	-	-	-	410
Encumbrance Reserve	290,000	-	-	-	-	290,000
01025000 State Govt Fund-Social Services						
Designated Reserve	86,911	3,491,215	-	-	521,247	608,158
01040000 Public Safety Fund						
Designated Reserve	-	-	-	-	-	-
Encumbrance Reserve	173,149	-	-	-	-	173,149
01019999 Other General Funds						
See Attached Schedule						
Designated Reserve	3,241,906	138,538	229,642	1,092,644	588,395	3,600,659
Nonspendable Reserves	2,700	-	-	-	-	2,700
<b>Total General Fund</b>	<b>\$ 7,248,857</b>	<b>\$ 8,055,627</b>	<b>\$ 229,642</b>	<b>\$ 1,092,644</b>	<b>\$ 1,983,174</b>	<b>\$ 9,002,389</b>
<b>Special Revenue Funds</b>						
See Attached Schedule for Detail						
Designated Reserve	\$ 14,739,331	\$ 12,231,464	\$ 16,444,790	\$ 3,987,571	\$ 6,858,203	\$ 5,152,744
Nonspendable Reserves	3,937,907	-	-	-	-	3,937,907
<b>Total Special Revenue Funds</b>	<b>\$ 18,677,238</b>	<b>\$ 12,231,464</b>	<b>\$ 16,444,790</b>	<b>\$ 3,987,571</b>	<b>\$ 6,858,203</b>	<b>\$ 9,090,651</b>
<b>Capital Projects Funds</b>						
01301131 ACO Acquisition Fund						
Designated Reserve	\$ -	\$ 82,029	\$ -	\$ -	505	\$ 505
01751135 Court Consolidation						
Designated Reserve	-	65,119	-	-	87,280	87,280
01751150 Department Relocation						
Designated Reserve	65	0	0	20	322	387
<b>Total Capital Projects Funds</b>	<b>\$ 65</b>	<b>\$ 147,148</b>	<b>\$ -</b>	<b>\$ 20</b>	<b>\$ 88,107</b>	<b>\$ 88,172</b>
<b>Debt Service Funds</b>						
01810000 Debt Service Fund						
Restricted	\$ 141,550	\$ -	\$ -	\$ -	-	\$ 141,550
01850000 Refunding Fund						
Restricted	264	-	-	-	-	264
018510000 Reserve Fund						
Restricted	106,318	-	-	32,311	32,311	138,629
Designated Reserve	-	-	-	-	-	-
<b>Total Debt Service Funds</b>	<b>\$ 248,132</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,311</b>	<b>\$ 32,311</b>	<b>\$ 280,443</b>
<b>Total Governmental Funds</b>	<b>\$ 26,174,292</b>	<b>\$ 20,434,239</b>	<b>\$ 16,674,432</b>	<b>\$ 5,112,546</b>	<b>\$ 8,961,795</b>	<b>\$ 18,461,655</b>

**Schedule 4: Obligated Fund Balances - By Governmental Funds**

State Controller Schedules	<b>County of Glenn</b>					Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Fiscal Year 2023-24					
		<u>Decreases or Cancellations</u>		<u>Increases or New Obligated Fund Balances</u>		
<b>Fund Name and Fund Balance Descriptions</b>	<b>Obligated Fund Balances June 30, 2023</b>	<b>Recommended</b>	<b>Adopted by the Board of Supervisors</b>	<b>Recommended</b>	<b>Adopted by the Board of Supervisors</b>	<b>Total Obligated Fund Balances for the Budget Year</b>
1	2	3	4	5	6	7
<b>Other General Funds</b>						
01051080 Safety Projects Designated Reserve	\$ 27,863	\$ -	\$ -	\$ 34,830	\$ 29,279	\$ 57,142
01052000 Development Impact Fees Designated Reserve	704,519	-	-	107,640	25,308	729,827
01052113 Centralized Dispatch Designated Reserve	119	-	-	1	2	121
01052125 Jail SLESA Designated Reserve	33,308	-	-	6,210	3,509	36,817
01052127 DEA H&S Grant Designated Reserve	-	4,512	-	-	9,450	9,450
01052134 Law Enforcement Donation Designated Reserve	10,290	7,260	7,512	-	-	2,778
01052135 K-9 Donation Designated Reserve	6	-	-	-	-	6
01052261 OES Domestic Equip Grant Designated Reserve	1,777	-	-	-	-	1,777
01052545 Law Enforcement Discretionary Designated Reserve	68,998	59,170	58,790	-	-	10,208
01052550 County SLESA Designated Reserve	112,720	-	-	87,175	48,735	161,455
01052552 DA SLESA Designated Reserve	86,792	-	-	17,210	15,029	101,821
01052558 SB678 Comm Performance Designated Reserve	76,118	809	-	-	34,822	110,940
01052570 DMV Surcharge Designated Reserve	13,996	-	-	5,130	6,863	20,859
01052600 DNA Identification-County Designated Reserve	151,788	-	-	9,040	13,007	164,795
01052601 DNA Identification-State Designated Reserve	-	-	1	2,625	-	(1)
01052602 DNA Identification 76104.7 Designated Reserve	-	-	-	29,710	-	-
01053440 Property Characteristics Designated Reserve	36,708	-	-	14,790	33,871	70,579
01054110 Juvenile Facility Donation Designated Reserve	540	-	-	10	9	549
01054380 Recorder's Modernization Designated Reserve	193,863	-	-	28,810	30,307	224,170
01054385 Social Security Redaction Designated Reserve	33,172	-	-	360	524	33,696
01054386 Electronic Recording AB 578 Designated Reserve	22,298	-	-	4,160	4,308	26,606
01054400 Drug Enforcement Designated Reserve	15,801	-	-	7,031	10,122	25,923
01054401 Federal Seizure Designated Reserve	21,052	-	-	230	332	21,384
01054402 MET & Major Crimes Seizure Designated Reserve	70	-	-	30	39	109

**Schedule 4: Obligated Fund Balances - By Governmental Funds**

State Controller Schedules	<b>County of Glenn</b>					Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Fiscal Year 2023-24					
		<u>Decreases or Cancellations</u>		<u>Increases or New Obligated Fund Balances</u>		
<b>Fund Name and Fund Balance Descriptions</b>	<b>Obligated Fund Balances</b>		<b>Adopted by the Board of Supervisors</b>		<b>Adopted by the Board of Supervisors</b>	<b>Total Obligated Fund Balances for the Budget Year</b>
1	June 30, 2023	2	Recommended	3	Recommended	5
		4		6		7
<b>Other General Funds</b>						
01054404 Drug Abuse/Gang Activity Designated Reserve	55,252	-	18,902	824	-	36,350
01054405 Drug Abuse/Gang Activity Designated Reserve	-	-	158	-	-	(158)
01054406 GLINTF Forfeiture Designated Reserve	108,495	7,750	3,805	-	-	104,690
Nonspendable - Imprest Cash	2,700	-	-	-	-	2,700
01054410 Investigative Vehicles Designated Reserve	4,551	-	-	50	72	4,623
01054420 DA Seizure Designated Reserve	88,141	-	-	1,428	1,873	90,014
01054425 Environ/Consumer Protection Designated Reserve	66,353	-	-	7,520	9,772	76,125
01054840 Memorial Hall Designated Reserve	-	-	24,643	-	-	(24,643)
01054890 Micrographics Conversion Designated Reserve	37,987	-	-	4,860	5,121	43,108
01055340 Child Support Services Designated Reserve	-	53,855	56,137	-	-	(56,137)
02650000 Unclaimed Funds Trust Designated Reserve	16	16	17	-	-	(1)
03320000 Sexual Abuse Investigation Team Designated Reserve	191	-	-	-	3	194
03380000 Public Safety Augmentation Designated Reserve	189,468	-	-	465,220	219,129	408,597
03442000 Glenn Co. Indigent Interment Fund Designated Reserve	6	16	-	-	26	32
03485000 CWS/CMS Training Lab Designated Reserve	595,353	-	39,712	200,980	-	555,641
03540000 Animal Adoption Fee Designated Reserve	-	4,350	19,965	-	-	(19,965)
04041000 Civil Automation Trust Designated Reserve	662	-	-	10	11	673
04041050 Civil Vehicle Trust Designated Reserve	10,739	-	-	120	179	10,918
04060000 Probation Officer Trust Designated Reserve	-	-	-	-	5	5
04100000 Law Library Designated Reserve	76,998	-	-	7,920	6,823	83,821
04290000 Child Development Designated Reserve	26	-	-	-	1	27
04350000 Mental Health Trust Designated Reserve	18,143	-	-	200	287	18,430
04450000 Tobacco Control Designated Reserve	4,358	-	-	10,200	409	4,767
04452000 Tobacco Prop 56 Designated Reserve	9,882	-	-	560	9,733	19,615
04480000 Alcohol Program Designated Reserve	119	-	-	-	2	121

**Schedule 4: Obligated Fund Balances - By Governmental Funds**

State Controller Schedules County of Glenn Schedule 4  
 County Budget Act Obligated Fund Balances - By Governmental  
Fiscal Year 2023-24

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>Other General Funds</b>						
04530000 Criminal Facility Construction Designated Reserve	6,177	-	-	10,110	41,383	47,560
04590000 Emergency Medical Services Fund Designated Reserve	140,445	-	-	1,470	8,316	148,761
04610000 Infant Car Seat Designated Reserve	4,248	-	-	300	1,312	5,560
04690000 DA Insurance Fraud Designated Reserve	568	-	-	10	8	576
04750000 Elections Trust Designated Reserve	62,799	-	-	24,770	1,236	64,035
04830000 Food & Nutrition Services Designated Reserve	105	-	-	-	-	105
04880000 Aids Education Designated Reserve	91	-	-	-	-	91
04900000 Domestic Violence Trust Designated Reserve	46,141	800	-	-	8,833	54,974
04940000 AB2086 Statham Bill Designated Reserve	52,764	-	-	560	4,382	57,146
04950000 Alcohol Abuse Educaiton Designated Reserve	50,030	-	-	540	3,963	53,993
Designated	3,241,906	138,538	229,642	1,092,644	588,395	3,600,659
Nonspendable	2,700	-	-	-	-	2,700
<b>Total Other General Funds</b>	<b>\$ 3,244,606</b>	<b>\$ 138,538</b>	<b>\$ 229,642</b>	<b>\$ 1,092,644</b>	<b>\$ 588,395</b>	<b>\$ 3,603,359</b>
<b>Special Revenue Funds</b>						
01050200 Solid Waste Designated Reserve	\$ -	\$ -	\$ 31,892	\$ -	\$ -	(31,892)
01050300 Installment Pmt. Fund Designated Reserve	2,018	450	-	-	312	2,330
01050347 CalWorks Incentive Designated Reserve	89,429	89,030	88,587	-	-	842
01050350 Solid Waste - Parcel Assessments Fund Designated Reserve	458,609	-	-	98,674	24,039	482,648
01051000 Title III Forest Reserves Designated Reserve	36,569	-	-	21,270	58,461	95,030
01051020 Building Standards Admin Fees Designated Reserve	2,155	-	-	180	206	2,361
01051030 CASP Certification Designated Reserve	4,863	-	-	790	1,132	5,995
01051195 General Services Designated Reserve	48,269	-	-	-	84	48,353
01052182 Water Resources Grant Designated Reserve	245,712	-	-	12,481	14,481	260,193
01052557 DJJ Reimbursement Designated Reserve	120,856	10,443	-	-	4,063	124,919
01052559 SB823 Juvenile Justice Realign Designated Reserve	249,454	-	-	254,284	256,394	505,848

**Schedule 4: Obligated Fund Balances - By Governmental Funds**

State Controller Schedules	<b>County of Glenn</b>					Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental					
	Fiscal Year 2023-24					
		<u>Decreases or Cancellations</u>		<u>Increases or New Obligated Fund Balances</u>		
Fund Name and Fund Balance Descriptions	Obligated Fund Balances		Adopted by the Board of Supervisors		Adopted by the Board of Supervisors	Total Obligated Fund Balances for the Budget Year
	June 30, 2023	Recommended		Recommended		
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
01052560 Youth Prgrms and Fac Grant Designated Reserve	-	523	3,792	-	-	(3,792)
01054010 California Waste Mgmt Grant Designated Reserve	17,280	-	-	350	412	17,692
01054011 Emergency Preparedness Grant Designated Reserve	1	-	-	-	-	1
01054012 Mental Health Services Act Designated Reserve	2,539,146	-	797,321	208,040	-	1,741,825
01054021 Superior Reg Workforce Ed Designated Reserve	2,098	-	337,229	5,006	-	(335,131)
01054025 Women, Infants & Children Designated Reserve	213	-	-	2	3	216
01054030 Behavioral Health CIP (BHCIP) Designated Reserve	-	1,424,624	-	-	-	-
01054040 Care Act Fund Designated Reserve	-	-	122,262	-	-	(122,262)
01054045 Mosq Abatement Assessment Designated Reserve	501,527	-	62,437	8,000	-	439,090
01054620 Cal Boat Launching Designated Reserve	18,398	-	3,005	-	-	15,393
01054630 Clean California Grant - Parks Designated Reserve	-	798,611	123,238	-	-	(123,238)
01054680 Vital & Health Statistics Designated Reserve	26,996	-	-	4,100	4,165	31,161
01055011 IHSS Public Authority Designated Reserve	12,797	12,797	-	-	9,515	22,312
01055012 SSD Stuart Foundation Designated Reserve	601	-	-	10	10	611
01055350 American Rescue Plan Act Fund Designated Reserve	-	2,618,741	2,832,343	-	-	(2,832,343)
01055351 Project Home Key Designated Reserve	1,037	-	6,688,083	-	-	(6,687,046)
01055352 Local Assistance & Tribal Consist. Fd Designated Reserve	-	-	-	1,021	5,913	5,913
01055353 Opioid Settlement - Subdivision Fd. Designated Reserve	-	-	-	57,270	11,086	11,086
01055354 Opioid Settlement - Abatement Fd Designated Reserve	-	-	-	268,300	136,644	136,644
01055360 Public Defense Pilot Program Designated Reserve	-	-	923	7,205	-	(923)
01057010 Per Capita Park Grant Designated Reserve	-	33,696	14,062	-	-	(14,062)
01060000 County Local Revenue Fund 2011 Designated Reserve	1,030,717	236,513	-	-	1,516,033	2,546,750
01062136 Local Revenue Fund-Trial Court Security Designated Reserve	388,992	801,933	730,929	-	-	(341,937)
01063000 Local Innovation Fund Designated Reserve	39,252	117,070	38,136	-	-	1,116

**Schedule 4: Obligated Fund Balances - By Governmental Funds**

State Controller Schedules	<b>County of Glenn</b>					Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental					
	Fiscal Year 2023-24					
	<u>Decreases or Cancellations</u>		<u>Increases or New Obligated Fund Balances</u>			
Fund Name and Fund Balance Descriptions	Obligated Fund Balances	Adopted by the Board of Supervisors		Adopted by the Board of Supervisors		Total Obligated Fund Balances for the Budget Year
	June 30, 2023	Recommended	Recommended	Recommended	Recommended	
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
01064211 Local Revenue Fund-Behavioral Health Designated Reserve	1,085,425	-	-	424,126	640,885	1,726,310
01065000 Local Revenue Fund-Social Svcs Designated Reserve	643,574	-	-	1,405,585	1,820,591	2,464,165
01200000 Road Fund Designated Reserve	-	4,859,562	3,879,023	-	-	(3,879,023)
Assigned Fund Balance	100,000	-	-	-	-	100,000
Nonspendable - Inventory	99,736	-	-	-	-	99,736
01203014 Road Local Transportation Fund Designated Reserve	2,191,191	-	-	-	651,245	2,842,436
01400000 Advertising Fund Designated Reserve	100,807	-	-	-	52,801	153,608
01600000 Fish & Game Fund Designated Reserve	3,920	-	5,657	10,353	-	(1,737)
01900000 Superintendent of Schools Designated Reserve	1,143,477	-	-	147,060	159,761	1,303,238
02210000 CUPA/Underground Tanks Designated Reserve	32,205	-	13,532	87,937	-	18,673
02220000 Vegetation Designated Reserve	104,530	-	-	13,121	2,673	107,203
Nonspendable - Inventory	13,099	-	-	-	-	13,099
02260000 Public Works Designated Reserve	4,288	-	2,369	25,339	-	1,919
Nonspendable - Imprest Cash	100	-	-	-	-	100
02261000 PCSD Permit Center Designated Reserve	27,007	5,080	20,058	-	-	6,949
02390000 HOME Glenn Designated Reserve	8,129	-	21,006	29,982	-	(12,877)
Nonspendable - Long Term A/R	593,067	-	-	-	-	593,067
02420000 CDBG Designated Reserve	766,676	492,500	478,942	-	-	287,734
Nonspendable - Long Term A/R	950,861	-	-	-	-	950,861
02430000 Sect8 Family Self Sufficient Designated Reserve	18	-	-	-	3	21
02800000 Business Loan Program Designated Reserve	26,213	-	-	280	414	26,627
Nonspendable - Long Term A/R	252,377	-	-	-	-	252,377
03090000 Drug Program Fund Designated Reserve	14,987	-	-	1,080	2,906	17,893
03400000 Realignment - Social Services Designated Reserve	1,185,702	695,579	134,571	-	-	1,051,131
Nonspendable Advances	1,060,000	-	-	-	-	1,060,000
03415010 SSD Family Support Realignment Designated Reserve	293,731	-	-	-	695,664	989,395
03420000 HC CDBG Designated Reserve	159,895	-	-	1,500	9,107	169,002
Nonspendable - Long Term A/R	96,063	-	-	-	-	96,063
03450000 COUNTY CHILDRENS TRUST Designated Reserve	89,585	34,312	15,393	-	-	74,192

**Schedule 4: Obligated Fund Balances - By Governmental Funds**

State Controller Schedules County of Glenn Schedule 4  
 County Budget Act Obligated Fund Balances - By Governmental  
Fiscal Year 2023-24

Fund Name and Fund Balance Descriptions	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
	Obligated Fund Balances	Adopted by the Board of Supervisors	Adopted by the Board of Supervisors	Obligated Fund Balances		
	June 30, 2023	Recommended	Recommended	Recommended		
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
03700000 Realignment - Health Trust						
Designated Reserve	238,813	-	-	444,821	440,449	679,262
Nonspendable Advances	839,657	-	-	-	-	839,657
03710000 Realignment - Mental Health						
Designated Reserve	364,374	-	-	250,104	268,375	632,749
04990000 Community Action						
Designated Reserve	317,795	-	-	199,300	70,376	388,171
Nonspendable - Inventory	32,947	-	-	-	-	32,947
Designated	14,739,331	12,231,464	16,444,790	3,987,571	6,858,203	5,152,744
Nonspendable	3,937,907	-	-	-	-	3,937,907
<b>Total Special Revenue Funds</b>	<b>\$ 18,677,238</b>	<b>\$ 12,231,464</b>	<b>\$ 16,444,790</b>	<b>\$ 3,987,571</b>	<b>\$ 6,858,203</b>	<b>\$ 9,090,651</b>



COUNTY OF GLENN  
**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
SUMMARIZATION BY SOURCE				
TAXES	\$ 16,683,690	\$ 17,213,102	\$ 16,017,774	\$ 16,890,205
LICENSES & PERMITS	1,965,858	2,194,090	1,985,852	1,985,852
FINES, FORFEITURES & PENALTIES	825,113	524,575	666,489	666,489
USE OF MONEY & PROPERTY	373,200	625,807	190,038	190,038
INTERGOVERNMENTAL REVENUE				
STATE	48,158,928	52,343,144	69,021,907	89,900,426
FEDERAL	17,594,117	20,198,396	38,328,413	46,255,622
OTHER GOVT AGENCIES	744,127	643,563	451,565	451,565
CHARGES FOR CURRENT SERVICES	19,302,953	18,884,202	23,573,495	24,418,177
MISCELLANEOUS REVENUES	1,090,479	729,009	480,203	475,430
OTHER FINANCING SOURCES	41,504,225	48,713,566	58,380,487	57,468,856
<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b>\$ 148,242,690</b>	<b>\$ 162,069,454</b>	<b>\$ 209,096,223</b>	<b>\$ 238,702,660</b>

COUNTY OF GLENN  
**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>SUMMARIZATION BY FUND</b>				
<b>GENERAL FUND</b>				
01010000 GENERAL FUND	\$ 29,498,264	\$ 31,323,307	\$ 31,192,481	\$ 32,184,598
01020000 STATE GOVERNMENT FUND-HEALTH	23,907,286	24,267,062	33,896,477	41,244,403
01025000 STATE GOVT FUND-SOCIAL SVCS	24,304,153	28,456,901	34,997,668	36,722,149
01040000 PUBLIC SAFETY FUND	17,765,327	20,545,383	23,466,658	24,101,801
01051080 SAFETY PROJECTS	75,692	77,148	76,000	76,000
01052000 DEVELOPMENT IMPACT FEES	74,098	80,308	88,500	88,500
01052113 CENTRALIZED DISPATCH	1	2	-	-
01052125 JAIL SLESA	13,337	13,509	10,000	10,000
01052127 DEA H&S GRANT	10,012	18,263	24,000	24,000
01052134 LAW ENFORCEMENT DONATION	3,611	1,778	1,000	1,000
01052545 LAW ENFORCEMENT DISCRETIONARY	500,949	501,210	500,000	500,000
01052550 COUNTY SLESF	162,334	167,827	125,000	125,000
01052552 D.A. SLESF	13,988	15,029	-	-
01052558 COMM CORR PERFORM INCENTIVE	223,603	225,275	400,904	233,171
01052570 DMV SURCHARGE	34,077	33,863	27,000	27,000
01052600 CO DNA ID PROP 69	9,104	13,007	9,200	9,200
01052601 ST DNA ID PROP 69	2,656	3,585	2,630	2,630
01052602 ST DNA ID 76104.7GC	41,315	52,689	40,060	40,060
01053440 PROPERTY CHARACTERISTICS	10,394	12,247	6,000	6,000
01054110 JUVENILE FACILITY DONATION	4	9	-	-
01054380 RECORDER'S MODERNIZATION TRUST	39,691	30,307	-	-
01054385 SOC SECURITY REDACTION TRUST	276	524	-	-
01054386 ELECTRONIC RECORDING AB 578	5,556	4,308	-	-
01054400 DRUG ENFORCEMENT	308	17,257	-	-
01054401 FEDERAL SEIZURE	175	332	-	-
01054402 MET & MAJOR CRIMES SEIZURE	21	39	-	-
01054404 DRUG ABUSE/GANG ACTIVITY	14,447	1,098	-	-
01054405 GLNTF OPERATIONAL	19,751	14,200	20,000	20,000
01054406 GLNTF FORFEITURE	1,535	3,341	-	-
01054410 INVESTIGATION VEHICLES	38	72	-	-
01054420 D.A. SEIZURE	14,566	1,873	-	-
01054425 ENV/CONSUMER PROTECTION	55,295	9,772	-	-
01054840 MEMORIAL HALL	96,252	133,817	415,198	422,904
01054890 MICROGRAPHICS CONVERSION	6,267	5,121	-	-
01055340 CHILD SUPPORT SERVICES	884,830	1,060,604	1,442,465	1,442,465
03320000 SEXUAL ABUSE INVEST TEAM	1	3	-	-
03380000 PUBLIC SAFETY AUGMENTATION	3,289,110	3,251,066	3,085,000	3,085,000
03480000 SOCIAL SERVICES ASST. PRGRM	28,280	4,164	28,280	-
03442000 GLENN CO. INDIGENT INTERMENT FUND	13	4,070	35	35
03485000 CWS/CMS TRAINING PROJECT	190,911	375,511	249,935	249,935
03540000 ANIMAL ADOPTION FEE	765	1,065	-	-
04041000 CIVIL AUTOMATION TRUST	5	11	-	-
04041050 CIVIL VEHICLE TRUST	94	179	-	-
04100000 LAW LIBRARY	12,053	16,030	11,697	11,697
04290000 CHILD DEVELOPMENT PROGRAM	-	1	-	-

COUNTY OF GLENN  
**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2022-23

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>SUMMARIZATION BY FUND</b>				
<b>GENERAL FUND CONTINUED</b>				
04350000 MENTAL HEALTH TRUST	152	287	-	-
04450000 TOBACCO CONTROL	53,627	150,409	150,000	150,000
04452000 TOBACCO PROP 56	73,067	150,745	150,000	150,000
04480000 ALCOHOL PROGRAM TRUST	-	2	-	-
04530000 CRIMINAL FAC CONSTRUCTION	55,329	50,628	50,250	50,250
04590000 EMERGENCY MEDICAL SERVICES FUND	54,675	55,117	46,800	46,800
04610000 INFANT CAR SEAT LOAN PROGRAM	1,304	1,312	-	-
04690000 DA INSURANCE FRAUD TRUST	5	8	-	-
04750000 ELECTIONS TRUST	1,520	1,236	-	-
04762000 DRY PERIOD FINANCING	(5)	5	-	-
04900000 DOMESTIC VIOLENCE TRUST	13,552	11,842	3,700	3,700
04940000 AB 2086 STATHAM BILL	3,463	4,382	-	-
04950000 ALCOHOL ABUSE ED & PREV	3,198	3,963	-	-
<b>TOTAL GENERAL FUND</b>	<b>\$ 101,570,332</b>	<b>\$ 111,173,103</b>	<b>\$ 130,516,938</b>	<b>\$ 141,028,298</b>
<b>SPECIAL REVENUE FUNDS</b>				
01050200 SOLID WASTE	\$ 534,816	\$ 549,732	\$ 682,064	\$ 682,064
01050300 INSTALLMENT PAYMENT FUND	234,057	324,692	322,825	322,825
01050347 CALWORKS INCENTIVE FUND	744	1,413	-	-
01050350 SOLID WASTE - PARCEL ASSESSMENT FUND	468,087	476,532	450,000	450,000
01051000 TITLE III FOREST RESERVES	22,266	55,461	22,000	22,000
01051020 BSASRF FEE	174	206	220	220
01051030 CASP CERTIF. & TRAINING FUND	2,044	2,132	1,500	1,500
01051120 CENTRAL SVCS-FACILITIES	-	-	-	-
01051122 CENTRAL SVCS-FLEET	(23)	-	-	-
01051195 GENERAL SERVICES	2,287,883	2,451,917	2,963,219	2,825,025
01052181 CORNING SUBBASIN GSP GRANT	341,017	99,998	-	-
01052182 WATER RESOURCES GRANT	415,976	104,399	15,000	15,000
01052557 DJJ REALIGNMENT	146,355	141,826	148,522	147,484
01052559 SB823 JUVENILE JUSTICE REALIGNMENT	251,954	257,644	250,000	250,000
01052560 YOUTH PROGRAMS FACILITIES GRANT	-	(38)	167,529	167,529
01054010 CALIFORNIA WASTE MGMT GRANT	15,901	16,541	16,227	16,227
01054012 MNTHL HLTH SVCS ACT FUND	3,558,201	2,214,680	5,965,355	6,101,153
01054021 SUPERIOR REG WORKFORCE ED	8,427	5,777	6	6
01054025 WIC PROGRAM	1	3	-	-
01054030 BEHAVIORAL BHCIP	-	284,543	614,540	18,459,170
01054040 CARE ACT FUND	-	1,382,291	-	60,000
01054045 MOSQUITO ABATEMENT ASSMT AREA	252,816	71,774	223,942	223,942
01054620 CAL BOAT LAUNCHING	43,499	28,144	41,000	41,000
01054630 CLEAN CALIFORNIA GRANT - PARKS	-	1,009,999	3,480,790	3,480,790
01054680 VITAL & HEALTH STATISTICS	4,842	5,965	-	-
01055011 IHSS PUBLIC AUTHORITY FUND	360,972	565,631	437,826	551,485
01055012 SSD STUART FOUNDATION GRANT	5	10	-	-
01055350 AMERICAN RESCUE PLAN ACT FUND	24,117	62,270	-	7,764
01055351 PROJECT HOME KEY	1,752,426	14,679	-	-
01055352 LOCAL ASSISTANCE & TRIBAL CONS. FD	-	779,414	770,452	770,452
01055353 SUBDIVISION FUND	-	43,283	50,020	50,020
01055354 ABATEMENT FUND	-	202,745	201,000	201,000
01055360 PUBLIC DEFENSE PILOT PROGRAM	35,543	35,241	34,752	-
01057010 - PER CAPITA PARK	(4)	68,934	321,440	321,440
01060000 COUNTY LOCAL REVENUE FUND 2011	2,008,846	2,314,077	2,095,399	2,279,669
01062136 TRIAL COURT SECURITY	608,479	620,012	450,000	450,000
01063000 LOCAL INNOVATION FUND	22,102	36,364	26,175	26,175
01064211 BEHAVIORAL HEALTH REALIGNMENT	2,338,681	2,822,725	2,439,568	2,439,568
01065000 LOCAL REV FUND-HUMAN SVCS	5,487,509	6,147,779	5,824,381	5,824,381

COUNTY OF GLENN  
**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2022-23

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>SUMMARIZATION BY FUND</b>				
<b>SPECIAL REVENUE FUNDS CONTINUED</b>				
01200000 ROAD FUND	7,405,261	6,639,089	24,128,069	23,922,546
01203014 ROAD LOCAL TRANSPORTATION FUND	2,790,048	3,394,619	3,726,231	3,656,875
01401140 ADVERTISING FUND	65,500	78,869	126,680	99,180
01602270 FISH & GAME FUND	462	1,541	344	344
01906020 SUPERINTENDENT OF SCHOOLS	264,938	295,285	259,760	259,760
02210000 UNDERGROUND STORAGE TANKS	284,249	280,744	274,000	274,000
02220000 VEGETATION & ENVIRONMNTL MGMT	97,256	33,324	137,808	137,808
02260000 PUBLIC WORKS ISF	947,326	1,196,897	1,495,844	1,572,496
02261000 PCDS PERMIT CENTER	112,245	108,694	215,525	215,525
02261121 ADA CAPITAL IMPROVEMENT	45,481	-	-	-
02390000 HOME GLENN	771	1,466	1,000	1,000
02420000 CDBG GLENN 95STBG 896	10,177	13,558	7,500	7,500
02430000 SECT8 FAMILY SELF SUFFICIENT	1	3	-	-
02800000 BUSINESS ASSIT REVOLVING LOAN	218	414	-	-
03090000 DRUG PROGRAM FUND	3,500	2,906	-	-
03320000 SEXUAL ABUSE INVESTIGATIVE TEAM	1	3	-	-
03400000 REALIGNMENT-SOCIAL SERVICES	3,470,391	3,336,454	3,430,945	3,430,945
03415010 SSD FAMILY SUPPORT REALIGN	1,421,350	1,846,426	1,401,341	1,401,341
03420000 HC/CDBG GRANT PROCEEDS	1,382	2,607	1,500	1,500
03450000 COUNTY CHILDREN'S TRUST	34,012	40,367	34,336	34,336
03700000 REALIGNMENT-HEALTH TRUST	153,447	305,879	314,783	314,783
03710000 REALIGNMENT-MENTAL HEALTH	1,139,202	1,379,570	1,111,195	1,111,195
04990000 COMMUNITY SERVICES PROGRAM	6,796,142	8,294,855	13,481,716	14,630,383
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 46,271,073</b>	<b>\$ 50,452,365</b>	<b>\$ 78,164,329</b>	<b>\$ 97,259,406</b>
<b>CAPITAL PROJECT FUNDS</b>				
01301131 A.C.O.- ACQUISITION FUND	\$ 726	\$ 1,255	\$ 750	\$ 750
01751150 DEPARTMENT RELOCATION	417	792	-	-
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ 1,143</b>	<b>\$ 2,047</b>	<b>\$ 750</b>	<b>\$ 750</b>
<b>DEBT SERVICE FUND</b>				
01810000 DEBT SERVICE FUND	\$ 367,829	\$ 377,313	\$ 381,895	\$ 381,895
01850000 REFUNDING FUND	2	4	-	-
01851000 RESERVE FUND	32,311	64,622	32,311	32,311
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 400,142</b>	<b>\$ 441,939</b>	<b>\$ 414,206</b>	<b>\$ 414,206</b>
<b>TOTAL SUMMARIZATION BY FUND</b>	<b>\$ 148,242,690</b>	<b>\$ 162,069,454</b>	<b>\$ 209,096,223</b>	<b>\$ 238,702,660</b>

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>01010000 GENERAL FUND</b>				
TAXES				
14010 CURRENT SECURED	\$8,003,807	\$ 8,647,101	\$ 7,800,000	\$ 8,672,431
14020 CURRENT UNSECURED	306,652	324,338	300,000	300,000
14030 PRIOR SECURED TAX	(10,161)	(998)	(50,000)	(50,000)
14040 PRIOR UNSECURED TAX	4,224	4,514	7,500	7,500
14046 SB813 CURRENT SECURED	151,151	146,277	150,000	150,000
14047 SB813 CURRENT UNSECURED	4,166	10,939	3,000	3,000
14048 SB813 PRIOR SECURED	47,684	65,141	40,000	40,000
14049 SB813 PRIOR UNSECURED	(221)	-	-	-
14060 SALES & USE TAXES	2,664,862	2,126,321	2,000,000	2,000,000
14071 TRANSIENT TAX	6,908	2,998	3,000	3,000
14073 AIRPLANE TAX	238,681	233,074	140,000	140,000
14075 TIMBER TAX	6,036	-	-	-
14079 VLF IN LIEU PROP TAX	5,003,433	5,377,784	5,377,784	5,377,784
14081 BACKFILL TAXES	1,630	-	-	-
<b>TOTAL TAXES</b>	<b>16,428,852</b>	<b>16,937,489</b>	<b>15,771,284</b>	<b>16,643,715</b>
LICENSES & PERMITS				
24100 ANIMAL/KENNEL LICENSES	59,642	49,337	40,000	40,000
24110 ANIMAL ADOPTION FEE	630	540	300	300
24120 CONSTRUCTION PERMITS	299,054	363,279	250,000	250,000
24150 FRANCHISE FEES	1,194,958	1,378,610	1,356,727	1,356,727
24160 OTHER LICENSES & PERMITS	98,175	87,769	41,500	41,500
24162 BURIAL FEES	693	738	300	300
24163 AID TO INDIGENT BURIALS	554	590	-	-
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,653,706</b>	<b>1,880,863</b>	<b>1,688,827</b>	<b>1,688,827</b>
FINES, FORFEITURES & PENALTIES				
34200 MTR VEH FINES 1463.001 PC	143,298	143,182	150,000	150,000
34203 TRFFC SCH BAIL 42007VC	124,342	109,444	100,000	100,000
34204 CO 33% POC 40611VC	1,657	1,459	2,500	2,500
34209 FELONY DIVERSOPM PC1001.15	-	(304)	-	-
34210 MISDEMEANOR DIV FEE PC1001.16	2,455	973	4,500	4,500
35215 CITY PARKING FINES	22	104	10	10
35250 AG CODE FINES	600	6,300	1,500	1,500
35255 PARKING CITATION	121	116	250	250
36300 NSF CHARGES/FORFEITURES	28	47	10	10
36301 PENALTIES	54,983	50,469	60,000	60,000
37320 PENALTIES/COST DELQ TAXES	312,240	324	200,050	200,050
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>639,746</b>	<b>312,114</b>	<b>518,820</b>	<b>518,820</b>
USE OF MONEY & PROPERTY				
44300 INTEREST	85,067	186,815	80,000	80,000
44320 RENTS & CONCESSIONS	3,558	3,154	3,000	3,000
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>88,625</b>	<b>189,969</b>	<b>83,000</b>	<b>83,000</b>

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>01010000 GENERAL FUND</b>				
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	28,712	24,774	25,000	25,000
52240 STATE IN-LIEU TAX	16,156	16,156	16,150	16,150
52500 STATE FOR AGRICULTURE	713,423	781,770	782,563	782,563
52570 ST FOR VETERAN'S AFFAIRS	33,038	35,501	29,500	29,500
52580 HOPTR	61,232	60,012	60,000	60,000
52640 STATE-ELECTIONS REIMB	198,645	-	-	-
52879 STATE GRANT	28,627	68,926	-	365,000
52881 POST REIMBURSEMENT	-	1,146	-	-
52900 OFF HWY MOTOR VEH FEE	261	268	250	250
52901 BLOCK GRANT-STABILIZATION	124,000	124,000	124,000	124,000
52904 AG COMM/SER REPAIRMAN	1,275	3,138	2,170	2,170
54470 FEDERAL IN-LIEU TAX	578,812	595,033	535,000	535,000
54471 FEDERAL-OTHER	113,474	112,369	27,776	27,776
54500 FEDERAL CDBG	34,832	-	-	-
54606 FEDERAL COVID-19	48,720	132,867	360,000	360,000
54611 FEDERAL GRAZING FEES	75	71	-	-
56200 OTHER GOVT AGENCIES	111,521	106,266	135,000	135,000
66553 FEDERAL GRANT REVENUE	29,743	5,000	85,000	85,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>2,122,546</b>	<b>2,067,297</b>	<b>2,182,409</b>	<b>2,547,409</b>
CHARGES FOR CURRENT SERVICES				
61101 OTHER-REDEMPTION FEE	2,010	3,030	2,000	2,000
61102 OTHER SB813 ADMIN	58,991	61,761	48,000	48,000
61103 TAX ADMIN FEE SB2557	154,394	162,359	145,500	145,500
61154 WILLIAMSON ACT AB1265 ASSMT	630,894	673,753	600,000	739,000
61300 AUDITING & ACCOUNTING FEES	22,200	22,600	23,100	23,100
61800 ELECTION SERVICES	50	770	8,000	8,000
62000 LEGAL SERVICES	14,204	10,563	10,000	10,000
62001 PUBLIC DEFENDER FEES	255	-	-	-
62100 PLANNING & ENGINEERING	11,737	10,529	20,000	20,000
62300 AGRICULTURAL SERVICES	305,571	282,715	309,128	309,128
62315 NUISANCE ABATEMENT	-	19,465	-	-
62700 COURT FEES & COSTS	7,989	7,497	9,000	9,000
62701 COURT COLLECTION FEES	454,183	416,784	450,000	450,000
62761 MEDIATION FEES	685	525	650	650
62850 CIVIL FEES	242	499	250	250
63500 P.GUARDIAN FEES	5,880	-	3,110	3,110
63502 PUBLIC GUARDIAN BOND	100	-	25	25
63503 REPRESENTATIVE PAYEE	7,107	6,172	6,684	6,684
64120 HUMANE SERVICES	3,781	1,015	1,500	1,500
64121 ANIMAL CONTROL SERVICES	114,583	154,417	150,000	150,000
64122 ANIMAL IMPOUND FEES	4,781	7,359	1,000	1,000
64320 RECORDING FEES	96,805	69,834	64,328	64,328
65102 ENVIRONMENTAL HLTH FEE	160,703	161,206	130,000	345,000
65604 INCARCERATION COSTS	462	-	250	250
66100 A-87 COST ALLOCATION	2,823,383	2,346,865	2,970,029	2,970,029

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>01010000 GENERAL FUND</b>				
CHARGES FOR CURRENT SERVICES				
66300 INVESTMENT ADMIN FEE	74,019	75,278	70,000	70,000
66550 OTHER CHARGES FOR SERVICES	1,714,909	1,627,802	2,461,606	2,348,699
66551 ADMINISTRATION FEES	2,355	3,190	5,600	5,600
66552 MISCELLANEOUS REVENUE	115,721	12,253	2,500	2,500
67006 INTER REV-#222 VEG & ENV	8,000	11,507	12,000	12,000
67034 INTER REV-#459 EMS	5,467	5,512	4,680	4,680
67048 INTER REV-#521 AIR POLLUTION	11,368	18,571	20,000	20,000
67063 INTER REV-#426 TRANSPORTATION	62,699	-	-	-
67098 INTER REV-#105 SPECIAL REVENUE	-	-	2,500	2,500
67103 INTER REV-#525 OLIVE PEST	6,971	-	-	-
74126 SALARY REIMB	246,219	181,789	248,674	235,130
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>7,128,718</b>	<b>6,355,620</b>	<b>7,780,114</b>	<b>8,007,663</b>
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	254,890	30,202	3,300	3,300
74118 REFUNDS & REBATES	28,650	32,131	27,000	27,000
74121 A-87 COST ALLOC REBATE	2,337	26,235	4,705	4,705
74122 10% REST REBATE SB144	1,239	2,046	1,750	1,750
74123 OPT OUT TAX REIMB	2,513	2,161	2,110	2,110
74129 WC PAYROLL REIMB	-	6,252	-	-
74130 SUBROGATION & RECOVERY	600	1,314	-	-
74137 TOBACCO SETTLEMENT	310,940	282,099	302,500	302,500
74140 BAD CHECK RECOVERY	666	1,074	700	700
74146 CREDIT CARD PROGRAM	30,205	28,418	28,000	28,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>632,040</b>	<b>411,932</b>	<b>370,065</b>	<b>370,065</b>
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	2,736	-	-	-
86000 OTI-#101 GENERAL FUND	15,000	72,749	-	-
86001 OTI-#102 STATE GOVT FUND	567,853	658,838	679,509	715,321
86015 OTI-PUB SFTY TAX	-	72,749	-	-
86018 OTI-#175 CAPITAL PROJECTS	-	-	351,229	198,830
86022 OTI-SPECIAL REVENUE FUND	167,171	2,295,396	1,710,677	1,354,401
86026 OTI-#105 LOCAL REVENUE	-	25,000	30,000	30,000
86032 OTI-#499 CAD	40,753	1,875	6,000	6,000
91000 INTRAFUND TRANSFERS	10,518	41,416	20,547	20,547
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>804,031</b>	<b>3,168,023</b>	<b>2,797,962</b>	<b>2,325,099</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 29,498,264</b>	<b>\$ 31,323,307</b>	<b>\$ 31,192,481</b>	<b>\$ 32,184,598</b>

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>01020000 STATE GOVERNMENT FUND-HEALTH</b>				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	\$ 294	\$ 384	\$ -	\$ -
TOTAL FINES, FORFEITURES & PENALTIES	294	384	-	-
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	1,429,035	1,663,521	1,708,096	1,708,096
52202 VLF REALIGNMENT GROWTH	223,187	1,537	-	-
52351 ST AID-FOSTER CARE	21,752	13,165	17,413	17,413
52471 MEDI-CAL REVENUE	4,661,670	2,862,193	6,386,987	6,486,683
52476 CCS ADMIN FEES	86,035	53,434	106,639	106,639
52479 ST CHDP	23,087	31,681	68,068	68,068
52480 STATE-LEAD	28,762	20,253	-	-
52482 MNTL HLTH SAMHSA & PATH	381,017	539,109	341,762	341,762
52486 ST PANDEMIC INFLUENZA	48,956	38,198	60,961	60,961
52488 STATE MATERNAL CHILD HEALTH	52,412	18,181	80,009	80,009
52875 STATE OTHER	948,990	1,066,390	1,810,242	1,814,153
52879 STATE GRANT	1,232	-	434,266	434,266
52952 PRIOR YEAR REVENUE - STATE	-	226,947	-	824,165
54151 FED AID-FOSTER CARE	83,304	42,086	92,690	92,690
54248 FEDERAL CHDP	25,096	31,121	82,139	82,139
54250 FED BLOCK GRANT DRUG	442,083	375,731	738,534	738,534
54252 FEDERAL HEALTH-WIC	701,707	674,027	866,576	868,775
54260 FEDERAL MEDICARE REIMB	57,043	23,965	40,082	40,082
54289 MENTAL HEALTH SERVICES	709,145	148,763	623,481	623,481
54471 FEDERAL-OTHER	723	54,328	719,246	719,246
54472 FEDERAL-GRANT	154,555	180,462	250,737	250,737
54606 FEDERAL COVID-19 REVENUE	1,338,344	720,456	941,124	1,387,416
54626 PRIOR YEAR REVENUE - FEDERAL	-	1,626,498	-	6,046,195
56200 OTHER GOVT AGENCIES	12,211	8,640	16,500	16,500
75100 STATE-GRANT REVENUE	77,036	400,129	506,000	506,000
TOTAL INTERGOVERNMENTAL REVENUE	11,507,382	10,820,815	15,891,552	23,314,010
CHARGES FOR CURRENT SERVICES				
62858 DRUG COURT FEES	2,479	1,655	3,128	3,128
65103 CLIENT SERVICES	-	2,270	-	-
65110 PRIOR YEAR REVENUES - OTHER	-	30,367	-	2,806
65200 MENTAL HEALTH SERVICES	60,397	28,398	76,487	76,487
65300 CA CHILDREN'S SERVICE	80	-	-	-
66250 INTERNAL COST ALLOCATION	4,025,722	4,145,228	5,750,006	5,715,535
66550 OTHER CHARGES FOR SERVICES	6,589	-	-	-
67014 INTER REV-#345 CO CHILDREN	17,275	16,665	-	-
67034 INTER REV-#459 EMS	8,365	8,433	7,160	7,160



COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>01020000 STATE GOVERNMENT FUND-HEALTH</b>				
CHARGES FOR CURRENT SERVICES				
67105 INTER REV-#461 CAR SEAT	-	-	3,000	3,000
67108 INTER REV-#445 TOBACCO	263,029	291,012	300,000	300,000
67109 INTER REV-#370 REALIGNMENT	80,340	102,131	-	-
67111 INTER REV-#499 COMM ACTION	152,461	190,833	220,939	220,939
TOTAL CHARGES FOR CURRENT SERVICES	4,616,737	4,816,992	6,360,720	6,329,055
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	6,984	1,429	4,969	4,969
74118 REFUNDS & REBATES	-	16,985	-	-
74123 OPT OUT TAX REIMB	3,469	2,874	2,317	2,317
74129 WC PAYROLL REIMB	-	854	-	-
TOTAL MISCELLANEOUS REVENUES	10,453	22,142	7,286	7,286
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	68,645	24,769	10,144	10,144
86001 OTI-#102 STATE GOVT FUND	199,229	212,078	332,217	332,217
86020 OTI-#101 GENERAL FUND MATCH	-	43,876	58,501	58,501
86022 OTI-SPECIAL REVENUE FUND	4,038,074	4,882,966	7,570,554	7,533,874
86026 OTI-#106 LOCAL REVENUE FUND	252,615	233,661	319,714	319,714
86027 OTI-#106 DRUG MEDI-CAL	86,697	239,263	205,587	205,587
86028 OTI-#106 DRUG COURT	142,311	69,257	370,293	370,293
86029 OTI-#106 NON-DRUG MEDI-CAL	303,358	423,806	287,909	259,722
86030 OTI-#106 MANAGED CARE	453,613	543,280	571,335	571,335
86031 OTI-#106 EPSDT	1,077,811	1,029,469	1,082,631	1,082,631
91000 INTRAFUND TRANSFERS	1,150,067	904,304	828,034	850,034
TOTAL OTHER FINANCING SOURCES	7,772,420	8,606,729	11,636,919	11,594,052
TOTAL STATE GOVERNMENT FUND-HEALTH	\$ 23,907,286	\$ 24,267,062	\$ 33,896,477	\$ 41,244,403
<b>01025000 STATE GOVT FUND-SOCIAL SVCS</b>				
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	\$ 195,690	\$ 195,586	\$ 202,701	\$ 202,701
52300 ST PUB ASST ADMIN	4,911,010	4,292,286	7,511,431	7,511,431
52350 ST AID-CALWORKS	(273,497)	503,562	397,320	397,320
52351 ST AID-FOSTER CARE	57,082	33	155,330	155,330
52355 ST AID-ADOPTIONS	25,416	205,968	139,859	139,859
52356 STATE-2.5% RECOUPMENT	48,461	43,790	41,910	41,910
52952 PY REVENUES - STATE	-	929,635	-	1,557,203
54100 FED PUB ASSIST ADMIN	6,753,485	7,811,462	10,643,198	10,643,198
54150 FED AID-CALWORKS	712,080	851,828	581,094	581,094

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>01025000 STATE GOVT FUND-SOCIAL SVCS</b>				
INTERGOVERNMENTAL REVENUE				
54151 FED AID-FOSTER CARE	500,368	618,543	485,143	485,143
54156 FED AID-ADOPTIONS	1,567,849	1,956,992	2,016,437	2,016,437
54606 FEDERAL COVID-19 REVENUE	53,572	-	-	-
54626 PRIOR YEAR REVENUE - FEDERAL	-	619,009	-	918,849
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>14,551,516</b>	<b>18,028,694</b>	<b>22,174,423</b>	<b>24,650,475</b>
CHARGES FOR CURRENT SERVICES				
67014 INTER REV-#345 CO CHILDREN	979	-	-	-
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>979</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS REVENUES				
72000 WELFARE REPAYMENTS	18,224	15,548	2,293	2,293
74112 MISCELLANEOUS REVENUE	4,634	38	-	-
74114 DONATIONS	500	-	-	-
74115 JURY FEE RETURNS	37	-	-	-
74123 OPT OUT TAX REIMB	6,398	5,593	6,150	6,150
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>29,793</b>	<b>21,179</b>	<b>8,443</b>	<b>8,443</b>
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	12,392	-	-	-
86000 OTI-#101 GENERAL FUND	183,904	196,493	234,400	234,400
86001 OTI-#102 STATE GOVT FUND	37,737	23,117	264,306	309,566
86022 OTI-SPECIAL REVENUE FUND	4,569,540	4,678,925	5,883,272	5,135,266
86026 OTI-#106 LOCAL REVENUE FUND	4,918,292	5,508,493	6,432,824	6,383,999
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>9,721,865</b>	<b>10,407,028</b>	<b>12,814,802</b>	<b>12,063,231</b>
<b>TOTAL STATE GOVT FUND-SOCIAL SVCS</b>	<b>\$ 24,304,153</b>	<b>\$ 28,456,901</b>	<b>\$ 34,997,668</b>	<b>\$ 36,722,149</b>
<b>01040000 PUBLIC SAFETY FUND</b>				
LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	\$ 7,783	\$ 9,274	\$ 10,000	\$ 10,000
24162 BURIAL FEES	277	295	200	200
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>8,060</b>	<b>9,569</b>	<b>10,200</b>	<b>10,200</b>
FINES, FORFEITURES & PENALTIES				
34208 ELECTRONIC MONITOR 1203.016PC	40	-	-	-
35230 COURT FINES	23	12	-	-
35255 PARKING CITATION	55	345	-	-
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>118</b>	<b>357</b>	<b>-</b>	<b>-</b>

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
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Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>01040000 PUBLIC SAFETY FUND</b>				
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	7,011	7,408	7,115	7,115
52206 VLF REALIGNMENT II AB118	260,319	265,666	271,662	300,450
52300 STATE OES REVENUE	-	2	-	-
52521 BOARD OF CORRECTIONS	-	-	-	30,892
52542 LOCAL DETENTION FACILITY	47,036	43,116	42,000	42,000
52819 STATE-LAW ENFORCEMENT FUNDING	55,158	60,710	50,000	50,000
52826 CRIMINAL FEES	61,995	61,995	61,995	61,995
52879 STATE GRANT	-	1,022	-	-
52881 POST REIMB	15,326	43,389	5,000	5,000
52906 STATE OES REVENUE	80,849	19,258	204,518	204,518
52912 ST OTHER - BOATING	38,718	106,778	103,131	103,131
52915 STATE BD OF CORRECTIONS	11,808	24,607	27,680	28,181
52932 STATE COVID-19 REVENUE	184,555	-	-	-
54471 FEDERAL OTHER	-	57,543	400,714	400,714
54475 FEDERAL HOMELAND SECURITY	95,464	148,928	337,865	568,536
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>858,239</b>	<b>840,422</b>	<b>1,511,680</b>	<b>1,802,532</b>
CHARGES FOR CURRENT SERVICES				
61500 NEEDHAM REPEATER	1,295	873	2,000	2,000
62500 CIVIL PROCESS FEES	16,914	17,294	14,000	14,000
62765 PROBATION SUPERVISION FEE	-	-	-	-
62850 CIVIL FEES	3,976	3,721	5,000	5,000
62858 DRUG COURT FEES	21,238	1,562	-	-
62859 EXPULSION APPLICATION FEE	-	-	-	-
62860 ELECTRONIC MONITOR APP FEE	-	-	-	-
64250 LAW ENFORCEMENT SVCS	1,444,457	1,377,786	1,431,416	1,431,416
64251 DISPATCH FEES	193,750	186,000	246,000	246,000
64252 FINGERPRINT FEES	4,942	7,940	2,000	2,000
64253 MUTUAL AID SERVICES	20,574	24,566	-	-
65200 MENTAL HEALTH SERVICES	-	9,000	-	-
65603 BOOKING FEES	(17)	-	-	-
65604 INCARCERATION COSTS	2,616	-	2,000	2,000
66550 OTHER CHARGES FOR SERVICES	1,694	1,110	500	16,821
67032 INTER REV-#453 CRIMINAL FAC	40,724	9,245	50,250	50,250
67083 INTER REV-#472 INMATE WELFARE	35,000	35,000	35,000	35,000
67098 INTER REV-#105 SPECIAL REVENUE	8,746	2,401	10,000	10,000
74126 SALARY REIMBURSEMENT	113,123	131,088	105,475	112,921
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>1,909,032</b>	<b>1,807,586</b>	<b>1,903,641</b>	<b>1,927,408</b>
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	8,369	22,014	4,773	-
74116 CANCEL STALE CHECKS	1,592	-	-	-
74121 A-87 COST ALLOC REBATE	191,068	10,139	2,383	2,383
74123 OPT OUT TAX REIMB	1,361	1,166	-	-

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
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Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>01040000 PUBLIC SAFETY FUND</b>				
MISCELLANEOUS REVENUES				
74129 WORKER COMP PAYROLL REIMB	-	1,608	-	-
TOTAL MISCELLANEOUS REVENUES	202,390	34,927	7,156	2,383
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	4,550	-	-	-
78103 AUCTION PROCEEDS	22,131	721	-	-
86000 OTI-#101 GENERAL FUND	10,500,000	10,775,124	12,302,418	13,649,072
86001 OTI-#102 STATE GOVT FUND	38,720	25,293	91,500	91,500
86015 OTI-PUBLIC SAFETY SALES TAX	2,555,124	3,350,805	3,008,534	3,008,534
86022 OTI-SPECIAL REVENUE FUND	827,577	1,186,848	1,709,156	1,444,383
86026 OTI-#106 LOCAL REVENUE FUND	766,550	1,248,352	1,800,332	1,092,668
91000 INTRAFUND TRANSFERS	72,836	1,265,379	1,122,041	1,073,121
TOTAL OTHER FINANCING SOURCES	14,787,488	17,852,522	20,033,981	20,359,278
TOTAL PUBLIC SAFETY FUND	\$ 17,765,327	\$ 20,545,383	\$ 23,466,658	\$ 24,101,801
<b>01051080 SAFETY PROJECTS</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 692	\$ 1,148	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	692	1,148	-	-
MISCELLANEOUS REVENUES				
74114 DONATIONS	75,000	75,000	76,000	75,000
74145 INSURANCE LOSS PREVENTION	-	1,000	-	1,000
TOTAL MISCELLANEOUS REVENUES	75,000	76,000	76,000	76,000
TOTAL SAFETY PROJECTS	\$ 75,692	\$ 77,148	\$ 76,000	\$ 76,000
<b>01052000 DEVELOPMENT IMPACT FEES</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 5,294	\$ 10,900	\$ 10,000	\$ 10,000
TOTAL USE OF MONEY & PROPERTY	5,294	10,900	10,000	10,000
CHARGES FOR CURRENT SERVICES				
61125 DEVELOPMENT IMPACT FEES	68,804	69,408	78,500	78,500
TOTAL CHARGES FOR CURRENT SERVICES	68,804	69,408	78,500	78,500
TOTAL DEVELOPMENT IMPACT FEES	\$ 74,098	\$ 80,308	\$ 88,500	\$ 88,500

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>01052113 CENTRALIZED DISPATCH</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 1	\$ 2	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	1	2	-	-
TOTAL CENTRALIZED DISPATCH	\$ 1	\$ 2	\$ -	\$ -
<b>01052125 JAIL SLESA</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 45	\$ -	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	45	-	-	-
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	13,292	13,509	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUE	13,292	13,509	10,000	10,000
TOTAL JAIL SLESA	\$ 13,337	\$ 13,509	\$ 10,000	\$ 10,000
<b>01052127 DEA H&amp;S GRANT</b>				
INTERGOVERNMENTAL REVENUE				
54471 FEDERAL-OTHER	\$ 9,275	\$ 12,204	\$ 24,000	\$ 24,000
TOTAL INTERGOVERNMENTAL REVENUE	9,275	12,204	24,000	24,000
MISCELLANEOUS REVENUES				
74130 SUBROGATION/RECEIVABLE	737	6,059	-	-
TOTAL MISCELLANEOUS REVENUES	737	6,059	-	-
TOTAL DEA H&S GRANT	\$ 10,012	\$ 18,263	\$ 24,000	\$ 24,000
<b>01052134 LAW ENFORCEMENT DONATION</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 111	\$ 178	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	111	178	-	-
MISCELLANEOUS REVENUES				
74114 DONATIONS	3,500	1,600	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	3,500	1,600	1,000	1,000
TOTAL LAW ENFORCEMENT DONATION	\$ 3,611	\$ 1,778	\$ 1,000	\$ 1,000

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>01052545 LAW ENFORCEMENT DISCRETIONARY</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 949	\$ 1,210	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	949	1,210	-	-
INTERGOVERNMENTAL REVENUE				
52819 STATE-LAW ENFORCEMENT FUNDING	500,000	500,000	500,000	500,000
TOTAL INTERGOVERNMENTAL REVENUE	500,000	500,000	500,000	500,000
TOTAL LAW ENFORCEMENT DISCRETIONARY	\$ 500,949	\$ 501,210	\$ 500,000	\$ 500,000
<b>01052550 COUNTY SLESA</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 1,049	\$ 2,556	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	1,049	2,556	-	-
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	161,285	165,271	125,000	125,000
TOTAL INTERGOVERNMENTAL REVENUE	161,285	165,271	125,000	125,000
TOTAL COUNTY SLESA	\$ 162,334	\$ 167,827	\$ 125,000	\$ 125,000
<b>01052552 D.A. SLESA</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 696	\$ 1,521	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	696	1,521	-	-
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	13,292	13,508	-	-
TOTAL INTERGOVERNMENTAL REVENUE	13,292	13,508	-	-
TOTAL D.A. SLESA	\$ 13,988	\$ 15,029	\$ -	\$ -
<b>01052558 COMM CORR PERFORM INCENTIVE</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 419	\$ 2,104	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	419	2,104	-	-
INTERGOVERNMENTAL REVENUE				
52521 STATE BOARD OF CORRECTIONS	223,171	223,171	400,904	233,171
TOTAL INTERGOVERNMENTAL REVENUE	223,171	223,171	400,904	233,171

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>01052558 COMM CORR PERFORM INCENTIVE</b>				
MISCELLANEOUS REVENUES				
74123 OPT OUT TAX REIMB	13	-	-	-
TOTAL MISCELLANEOUS REVENUES	13	-	-	-
TOTAL COMM CORR PERFORM INCENTIVE	\$ 223,603	\$ 225,275	\$ 400,904	\$ 233,171
<b>01052570 DMV SURCHARGE</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 109	\$ 334	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	109	334	-	-
INTERGOVERNMENTAL REVENUE				
52911 DMV REGISTRATION FEE	33,968	33,529	27,000	27,000
TOTAL INTERGOVERNMENTAL REVENUE	33,968	33,529	27,000	27,000
TOTAL DMV SURCHARGE	\$ 34,077	\$ 33,863	\$ 27,000	\$ 27,000
<b>01052600 CO DNA ID PROP 69</b>				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	\$ 7,957	\$ 10,751	\$ 7,500	\$ 7,500
TOTAL FINES, FORFEITURES & PENALTIES	7,957	10,751	7,500	7,500
USE OF MONEY & PROPERTY				
44300 INTEREST	1,147	2,256	1,700	1,700
TOTAL USE OF MONEY & PROPERTY	1,147	2,256	1,700	1,700
TOTAL CO DNA ID PROP 69	\$ 9,104	\$ 13,007	\$ 9,200	\$ 9,200
<b>01052601 ST DNA ID PROP 69</b>				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	\$ 2,652	\$ 3,583	\$ 2,625	\$ 2,625
TOTAL FINES, FORFEITURES & PENALTIES	2,652	3,583	2,625	2,625
USE OF MONEY & PROPERTY				
44300 INTEREST	4	2	5	5
TOTAL USE OF MONEY & PROPERTY	4	2	5	5
TOTAL ST DNA ID PROP 69	\$ 2,656	\$ 3,585	\$ 2,630	\$ 2,630
<b>01052602 ST DNA ID 76104.7GC</b>				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	\$ 41,256	\$ 52,656	\$ 40,000	\$ 40,000
TOTAL FINES, FORFEITURES & PENALTIES	41,256	52,656	40,000	40,000

**COUNTY OF GLENN  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24**

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>01052602 ST DNA ID 76104.7GC</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	59	33	60	60
TOTAL USE OF MONEY & PROPERTY	59	33	60	60
TOTAL ST DNA ID 76104.7GC	\$ 41,315	\$ 52,689	\$ 40,060	\$ 40,060
<b>01053440 PROPERTY CHARACTERISTICS</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 491	\$ 1,039	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	491	1,039	-	-
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	9,903	11,208	6,000	6,000
TOTAL CHARGES FOR CURRENT SERVICES	9,903	11,208	6,000	6,000
TOTAL PROPERTY CHARACTERISTICS	\$ 10,394	\$ 12,247	\$ 6,000	\$ 6,000
<b>01054110 JUVENILE FACILITY DONATION</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 4	\$ 9	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	4	9	-	-
TOTAL JUVENILE FACILITY DONATION	\$ 4	\$ 9	\$ -	\$ -
<b>01054380 RECORDERS MODERNIZATION</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 1,473	\$ 3,331	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	1,473	3,331	-	-
CHARGES FOR CURRENT SERVICES				
64320 RECORDING FEES	38,218	26,976	-	-
TOTAL CHARGES FOR CURRENT SERVICES	38,218	26,976	-	-
TOTAL RECORDERS MODERNIZATION	\$ 39,691	\$ 30,307	\$ -	\$ -
<b>01054385 SOC SECURITY REDACTION TRUST</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 276	\$ 524	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	276	524	-	-
CHARGES FOR CURRENT SERVICES				
64320 RECORDING FEES	-	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES	-	-	-	-
TOTAL SOC SECURITY REDACTION TRUST	\$ 276	\$ 524	\$ -	\$ -
<b>01054386 ELECTRONIC RECORDING AB 578</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 166	\$ 392	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	166	392	-	-
CHARGES FOR CURRENT SERVICES				
64320 RECORDING FEES	5,390	3,916	-	-
TOTAL CHARGES FOR CURRENT SERVICES	5,390	3,916	-	-
TOTAL ELECTRONIC RECORDING AB 578	\$ 5,556	\$ 4,308	\$ -	\$ -
<b>01054400 DRUG ENFORCEMENT</b>				
FINES, FORFEITURES & PENALTIES				
36270 ASSET FORFEITURE	\$ -	\$ 16,711	\$ -	\$ -
TOTAL FINES, FORFEITURES & PENALTIES	-	16,711	-	-
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 308	\$ 546	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	308	546	-	-
TOTAL DRUG ENFORCEMENT	\$ 308	\$ 17,257	\$ -	\$ -



COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>01054401 FEDERAL SEIZURE</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 175	\$ 332	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	175	332	-	-
TOTAL FEDERAL SEIZURE	\$ 175	\$ 332	\$ -	\$ -
<b>01054402 MET &amp; MAJOR CRIMES SEIZURES</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 21	\$ 39	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	21	39	-	-
TOTAL MET & MAJOR CRIMES SEIZURES	\$ 21	\$ 39	\$ -	\$ -
<b>01054404 DRUG ABUSE/GANG ACTIVITY</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 449	\$ 874	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	449	874	-	-
MISCELLANEOUS REVENUES				
74128 SEIZURE	13,998	224	-	-
TOTAL MISCELLANEOUS REVENUES	13,998	224	-	-
TOTAL DRUG ABUSE/GANG ACTIVITY	\$ 14,447	\$ 1,098	\$ -	\$ -
<b>01054405 GLNTF OPERATIONAL</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ (30)	\$ (48)	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	(30)	(48)	-	-
OTHER FINANCING SOURCES				
86022 OTI-SPECIAL REVENUE FUND	19,781	14,248	20,000	20,000
TOTAL MISCELLANEOUS REVENUES	19,781	14,248	20,000	20,000
TOTAL GLNTF OPERATIONAL	\$ 19,751	\$ 14,200	\$ 20,000	\$ 20,000
<b>01054406 GLNTF FORFEITURE</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 1,535	\$ 3,341	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	1,535	3,341	-	-
TOTAL GLNTF FORFEITURE	\$ 1,535	\$ 3,341	\$ -	\$ -
<b>01054410 INVESTIGATION VEHICLES</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 38	\$ 72	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	38	72	-	-
TOTAL INVESTIGATION VEHICLES	\$ 38	\$ 72	\$ -	\$ -

**COUNTY OF GLENN  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24**

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>01054420 D.A. SEIZURE</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 689	\$ 1,395	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	689	1,395	-	-
MISCELLANEOUS REVENUES				
74128 SEIZURE	13,877	478	-	-
TOTAL MISCELLANEOUS REVENUES	13,877	478	-	-
TOTAL D.A. SEIZURE	\$ 14,566	\$ 1,873	\$ -	\$ -
<b>01054425 ENV/CONSUMER PROTECTION</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 235	\$ 1,103	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	235	1,103	-	-
MISCELLANEOUS REVENUES				
74111 SETTLEMENT	55,060	8,669	-	-
TOTAL MISCELLANEOUS REVENUES	55,060	8,669	-	-
TOTAL ENV/CONSUMER PROTECTION	\$ 55,295	\$ 9,772	\$ -	\$ -
<b>01054840 MEMORIAL HALL</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 304	\$ (6)	\$ -	\$ -
44320 RENTS & CONCESSIONS	95,948	20,383	28,900	28,900
TOTAL USE OF MONEY & PROPERTY	96,252	20,377	28,900	28,900
INTERGOVERNMENTAL REVENUE				
52932 STATE COVID-19 REVENUE	-	-	-	-
54606 FEDERAL COVID-19 REVENUE	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	-	113,440	386,298	394,004
TOTAL OTHER FINANCING SOURCES	-	113,440	386,298	394,004
TOTAL MEMORIAL HALL	\$ 96,252	\$ 133,817	\$ 415,198	\$ 422,904
<b>01054890 MICROGRAPHICS CONVERSION</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 294	\$ 645	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	294	645	-	-
CHARGES FOR CURRENT SERVICES				
66552 MISCELLANEOUS REVENUE	5,973	4,476	-	-
TOTAL CHARGES FOR CURRENT SERVICES	5,973	4,476	-	-
TOTAL MICROGRAPHICS CONVERSION	\$ 6,267	\$ 5,121	\$ -	\$ -
<b>01055340 CHILD SUPPORT SERVICES</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 770	\$ 1,665	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	770	1,665	-	-
INTERGOVERNMENTAL REVENUE				
52315 ST-CHILD SUPPORT ADMIN	330,751	374,995	490,438	490,438
54110 FED CHILD SUPPORT ADMIN	553,027	683,944	952,027	952,027
TOTAL INTERGOVERNMENTAL REVENUE	883,778	1,058,939	1,442,465	1,442,465
MISCELLANEOUS REVENUES				
74121 A-87 COST ALLOC REBATE	-	-	-	-
74123 OPT OUT TAX REIMB	282	-	-	-
TOTAL MISCELLANEOUS REVENUES	282	-	-	-
TOTAL CHILD SUPPORT SERVICES	\$ 884,830	\$ 1,060,604	\$ 1,442,465	\$ 1,442,465

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>03320000 SEXUAL ABUSE INVEST TEAM</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 1	\$ 3	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	1	3	-	-
TOTAL SEXUAL ABUSE INVEST TEAM	\$ 1	\$ 3	\$ -	\$ -
<b>03380000 PUBLIC SAFETY AUGMENTATION</b>				
INTERGOVERNMENTAL REVENUE				
52922 STATE-PUBLIC SAFETY S	\$ 3,289,110	\$ 3,251,066	\$ 3,085,000	\$ 3,085,000
TOTAL INTERGOVERNMENTAL REVENUE	3,289,110	3,251,066	3,085,000	3,085,000
TOTAL PUBLIC SAFETY AUGMENTATION	\$ 3,289,110	\$ 3,251,066	\$ 3,085,000	\$ 3,085,000
<b>03480000 SOCIAL SERVICES ASST. PRGRM</b>				
INTERGOVERNMENTAL REVENUE				
54471 FEDERAL -OTHER	\$ 28,280	\$ 4,164	\$ 28,280	\$ -
TOTAL INTERGOVERNMENTAL REVENUE	28,280	4,164	28,280	-
TOTAL SOCIAL SERVICES ASST. PRGRM	\$ 28,280	\$ 4,164	\$ 28,280	\$ -
<b>03442000 GLENN CO. INDIGENT INTERMENT FUND</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 13	\$ 70	\$ 35	\$ 35
TOTAL USE OF MONEY & PROPERTY	13	70	35	35
MISCELLANEOUS REVENUES				
74114 DONATIONS	-	4,000	-	-
TOTAL MISCELLANEOUS REVENUES	-	4,000	-	-
TOTAL GLENN CO. INDIGENT INTERMENT FUND	\$ 13	\$ 4,070	\$ 35	\$ 35
<b>03485000 CWS/CMS TRAINING PROJECT</b>				
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	\$ 171,291	\$ 355,891	\$ 240,065	\$ 240,065
TOTAL INTERGOVERNMENTAL REVENUE	171,291	355,891	240,065	240,065
OTHER FINANCING SOURCES				
86001 OTI-#102 STATE GOVT FUND	19,620	19,620	9,870	9,870
TOTAL OTHER FINANCING SOURCES	19,620	19,620	9,870	9,870
TOTAL CWS/CMS TRAINING PROJECT	\$ 190,911	\$ 375,511	\$ 249,935	\$ 249,935

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>03540000 ANIMAL ADOPTION FEE</b>				
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	\$ 765	\$ 1,065	\$ -	\$ -
TOTAL CHARGES FOR CURRENT SERVICES	765	1,065	-	-
TOTAL ANIMAL ADOPTION FEE	\$ 765	\$ 1,065	\$ -	\$ -
<b>04041000 CIVIL AUTOMATION TRUST</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 5	\$ 11	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	5	11	-	-
TOTAL CIVIL AUTOMATION TRUST	\$ 5	\$ 11	\$ -	\$ -
<b>04041050 CIVIL VEHICLE TRUST</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 94	\$ 179	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	94	179	-	-
TOTAL CIVIL VEHICLE TRUST	\$ 94	\$ 179	\$ -	\$ -
<b>04100000 LAW LIBRARY</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 669	\$ 1,285	\$ 800	\$ 800
TOTAL USE OF MONEY & PROPERTY	669	1,285	800	800
CHARGES FOR CURRENT SERVICES				
62730 CLERK COURT FILING FEES	11,384	14,745	10,000	10,000
TOTAL CHARGES FOR CURRENT SERVICES	11,384	14,745	10,000	10,000
MISCELLANEOUS REVENUES				
74121 A-87 COST ALLOC REBATE	-	-	897	897
TOTAL MISCELLANEOUS REVENUES	-	-	897	897
TOTAL LAW LIBRARY	\$ 12,053	\$ 16,030	\$ 11,697	\$ 11,697
<b>04290000 CHILD DEVELOPMENT PROGRAM</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ -	\$ 1	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	-	1	-	-
TOTAL CHILD DEVELOPMENT PROGRAM	\$ -	\$ 1	\$ -	\$ -
<b>04350000 MENTAL HEALTH TRUST</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 152	\$ 287	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	152	287	-	-
TOTAL MENTAL HEALTH TRUST	\$ 152	\$ 287	\$ -	\$ -
<b>04450000 TOBACCO CONTROL</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 1,127	\$ 409	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	1,127	409	-	-
INTERGOVERNMENTAL REVENUE				
52478 ST AID-TOBACCO	52,500	150,000	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUE	52,500	150,000	150,000	150,000
TOTAL TOBACCO CONTROL	\$ 53,627	\$ 150,409	\$ 150,000	\$ 150,000

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>04452000 TOBACCO PROP 56</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 151	\$ 745	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	151	745	-	-
INTERGOVERNMENTAL REVENUE				
52478 ST AID-TOBACCO	72,916	150,000	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUE	72,916	150,000	150,000	150,000
TOTAL TOBACCO PROP 56	\$ 73,067	\$ 150,745	\$ 150,000	\$ 150,000
<b>04480000 ALCOHOL PROGRAM TRUST</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ -	\$ 2	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	-	2	-	-
TOTAL ALCOHOL PROGRAM TRUST	\$ -	\$ 2	\$ -	\$ -
<b>04530000 CRIMINAL FAC CONSTRUCTION</b>				
FINES, FORFEITURES & PENALTIES				
35215 CITY PARKING FINES	\$ 17	\$ 20	\$ 50	\$ 50
35230 COURT FINES	55,167	50,495	50,000	50,000
TOTAL FINES, FORFEITURES & PENALTIES	55,184	50,515	50,050	50,050
USE OF MONEY & PROPERTY				
44300 INTEREST	145	113	200	200
TOTAL USE OF MONEY & PROPERTY	145	113	200	200
TOTAL CRIMINAL FAC CONSTRUCTION	\$ 55,329	\$ 50,628	\$ 50,250	\$ 50,250
<b>04590000 EMERGENCY MEDICAL SERVICES FUND</b>				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	\$ 53,156	\$ 51,768	\$ 46,000	\$ 46,000
TOTAL FINES, FORFEITURES & PENALTIES	53,156	51,768	46,000	46,000
USE OF MONEY & PROPERTY				
44300 INTEREST	1,519	3,349	800	800
TOTAL USE OF MONEY & PROPERTY	1,519	3,349	800	800
TOTAL EMERGENCY MEDICAL SERVICES FUND	\$ 54,675	\$ 55,117	\$ 46,800	\$ 46,800
<b>04610000 INFANT CAR SEAT LOAN PROGRAM</b>				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	\$ 1,248	\$ 1,196	\$ -	\$ -
TOTAL FINES, FORFEITURES & PENALTIES	1,248	1,196	-	-
USE OF MONEY & PROPERTY				
44300 INTEREST	56	116	-	-
TOTAL USE OF MONEY & PROPERTY	56	116	-	-
TOTAL INFANT CAR SEAT LOAN PROGRAM	\$ 1,304	\$ 1,312	\$ -	\$ -

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>04690000 DA INSURANCE FRAUD TRUST</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 5	\$ 8	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	5	8	-	-
TOTAL DA INSURANCE FRAUD TRUST	\$ 5	\$ 8	\$ -	\$ -
<b>04750000 ELECTIONS TRUST</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 1,520	\$ 1,236	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	1,520	1,236	-	-
TOTAL ELECTIONS TRUST	\$ 1,520	\$ 1,236	\$ -	\$ -
<b>04762000 DRY PERIOD FINANCING</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ (5)	\$ 5	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	(5)	5	-	-
TOTAL DRY PERIOD FINANCING	\$ (5)	\$ 5	\$ -	\$ -
<b>04900000 DOMESTIC VIOLENCE TRUST</b>				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	\$ 10,648	\$ 9,616	\$ 800	\$ 800
TOTAL FINES, FORFEITURES & PENALTIES	10,648	9,616	800	800
CHARGES FOR CURRENT SERVICES				
64322 MARRIAGE LICENSE FEES	2,904	2,226	2,900	2,900
TOTAL CHARGES FOR CURRENT SERVICES	2,904	2,226	2,900	2,900
TOTAL DOMESTIC VIOLENCE TRUST	\$ 13,552	\$ 11,842	\$ 3,700	\$ 3,700

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>04940000 AB 2086 STATHAM BILL</b>				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	\$ 3,039	\$ 3,557	\$ -	\$ -
TOTAL FINES, FORFEITURES & PENALTIES	3,039	3,557	-	-
USE OF MONEY & PROPERTY				
44300 INTEREST	424	825	-	-
TOTAL USE OF MONEY & PROPERTY	424	825	-	-
TOTAL AB 2086 STATHAM BILL	\$ 3,463	\$ 4,382	\$ -	\$ -
<b>04950000 ALCOHOL ABUSE ED &amp; PREV</b>				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	\$ 2,795	\$ 3,171	\$ -	\$ -
TOTAL FINES, FORFEITURES & PENALTIES	2,795	3,171	-	-
USE OF MONEY & PROPERTY				
44300 INTEREST	403	792	-	-
TOTAL USE OF MONEY & PROPERTY	403	792	-	-
TOTAL ALCOHOL ABUSE ED & PREV	\$ 3,198	\$ 3,963	\$ -	\$ -
TOTAL GENERAL FUND	\$ 101,570,332	\$ 111,173,103	\$ 130,516,938	\$ 141,028,298
<b>SPECIAL REVENUE FUNDS</b>				
<b>01050200 SOLID WASTE</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 760	\$ 1,236	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	760	1,236	-	-
CHARGES FOR CURRENT SERVICES				
74126 SALARY REIMB	534,000	548,496	682,064	682,064
TOTAL CHARGES FOR CURRENT SERVICES	534,000	548,496	682,064	682,064
MISCELLANEOUS REVENUES				
74123 OPT OUT TAX REIMB	56	-	-	-
TOTAL MISCELLANEOUS REVENUES	56	-	-	-
TOTAL SOLID WASTE	\$ 534,816	\$ 549,732	\$ 682,064	\$ 682,064
<b>01050300 INSTALLMENT PMT. FUND</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 891	\$ 1,312	\$ 1,000	\$ 1,000
TOTAL USE OF MONEY & PROPERTY	891	1,312	1,000	1,000
OTHER FINANCING SOURCES				
86022 OTI-SPECIAL REVENUE FUND	233,166	323,380	321,825	321,825
TOTAL OTHER FINANCING SOURCES	233,166	323,380	321,825	321,825
TOTAL INSTALLMENT PMT. FUND	\$ 234,057	\$ 324,692	\$ 322,825	\$ 322,825
<b>01050347 CALWORKS INCENTIVE FUND</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 744	\$ 1,413	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	744	1,413	-	-
TOTAL CALWORKS INCENTIVE FUND	\$ 744	\$ 1,413	\$ -	\$ -

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>SPECIAL REVENUE FUNDS</b>				
<b>01050350 SOLID WASTE - PARCEL ASSMT. FUND</b>				
FINES, FORFEITURES & PENALTIES				
37320 PENALTIES/COST DELINQUENT TAXES	\$ 1,256	\$ 2,055	\$ -	\$ -
TOTAL FINES, FORFEITURES & PENALTIES	1,256	2,055	-	-
USE OF MONEY & PROPERTY				
44300 INTEREST	2,397	7,756	-	-
TOTAL USE OF MONEY & PROPERTY	2,397	7,756	-	-
CHARGES FOR CURRENT SERVICES				
61155 HOUSEHOLD CHARGE - PRIOR YEAR	4,295	6,561	-	-
68175 HOUSEHOLD CHARGE - CURRENT	460,139	460,160	450,000	450,000
TOTAL CHARGES FOR CURRENT SERVICES	464,434	466,721	450,000	450,000
TOTAL SOLID WASTE	\$ 468,087	\$ 476,532	\$ 450,000	\$ 450,000
<b>01051000 TITLE III FOREST RESERVES</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 824	\$ 2,087	\$ 1,000	\$ 1,000
TOTAL USE OF MONEY & PROPERTY	824	2,087	1,000	1,000
INTERGOVERNMENTAL REVENUE				
54460 FEDERAL FOREST RESERVE	21,442	53,374	21,000	21,000
TOTAL INTERGOVERNMENTAL REVENUE	21,442	53,374	21,000	21,000
TOTAL TITLE III FOREST RESERVES	\$ 22,266	\$ 55,461	\$ 22,000	\$ 22,000
<b>01051020 BSASRF FEE</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 18	\$ 35	\$ 20	\$ 20
TOTAL USE OF MONEY & PROPERTY	18	35	20	20
CHARGES FOR CURRENT SERVICES				
66551 ADMINISTRATION FEES	156	171	200	200
TOTAL CHARGES FOR CURRENT SERVICES	156	171	200	200
TOTAL BSASRF FEE	\$ 174	\$ 206	\$ 220	\$ 220
<b>01051030 CASP CERTIF. &amp; TRAINING FUND</b>				
LICENSES & PERMITS				
24120 CONSTRUCTION PERMITS	\$ 2,016	\$ 2,045	\$ 1,500	\$ 1,500
TOTAL LICENSES & PERMITS	2,016	2,045	1,500	1,500
USE OF MONEY & PROPERTY				
44300 INTEREST	28	87	-	-
TOTAL USE OF MONEY & PROPERTY	28	87	-	-
TOTAL CASP CERTIF. & TRAINING FUND	\$ 2,044	\$ 2,132	\$ 1,500	\$ 1,500



COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>SPECIAL REVENUE FUNDS</b>				
<b>01051122 CENTRAL SVCS-FLEET</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ (23)	\$ -	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	(23)	-	-	-
TOTAL CENTRAL SVCS-FLEET	\$ (23)	\$ -	\$ -	\$ -
<b>01051195 GENERAL SERVICES</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ (444)	\$ (253)	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	(444)	(253)	-	-
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	32,088	77,714	24,842	24,842
74126 SALARY REIMB	2,254,795	2,373,131	2,936,869	2,798,675
TOTAL CHARGES FOR CURRENT SERVICES	2,286,883	2,450,845	2,961,711	2,823,517
MISCELLANEOUS REVENUES				
74123 OPT OUT TAX REIMB	1,444	1,325	1,508	1,508
TOTAL MISCELLANEOUS REVENUES	1,444	1,325	1,508	1,508
TOTAL GENERAL SERVICES	\$ 2,287,883	\$ 2,451,917	\$ 2,963,219	\$ 2,825,025
<b>01052181 CORNING SUBBASIN GSP GRANT</b>				
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	\$ 341,017	\$ 99,998	\$ -	\$ -
TOTAL INTERGOVERNMENTAL REVENUE	341,017	99,998	-	-
TOTAL CORNING SUBBASIN GSP GRANT	\$ 341,017	\$ 99,998	\$ -	\$ -

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>SPECIAL REVENUE FUNDS</b>				
<b>01052182 WATER RESOURCES GRANT</b>				
LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	\$ 26,872	\$ 21,391	\$ 15,000	\$ 15,000
TOTAL LICENSES & PERMITS	26,872	21,391	15,000	15,000
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	48,087	12,768	-	-
TOTAL INTERGOVERNMENTAL REVENUE	48,087	12,768	-	-
OTHER FINANCING SOURCES				
86022 OTI-SPECIAL REVENUE FUND	341,017	70,240	-	-
TOTAL OTHER FINANCING SOURCES	341,017	70,240	-	-
TOTAL WATER RESOURCES GRANT	\$ 415,976	\$ 104,399	\$ 15,000	\$ 15,000
<b>01052557 DJJ REALIGNMENT</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 920	\$ 3,140	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	920	3,140	-	-
INTERGOVERNMENTAL REVENUE				
52824 AB118 REALIGN-PUBLIC SAFETY	145,422	138,686	148,522	147,484
TOTAL INTERGOVERNMENTAL REVENUE	145,422	138,686	148,522	147,484
MISCELLANEOUS REVENUES				
74123 OPT OUT TAX REIMB	13	-	-	-
TOTAL MISCELLANEOUS REVENUES	13	-	-	-
TOTAL DJJ REALIGNMENT	\$ 146,355	\$ 141,826	\$ 148,522	\$ 147,484
<b>01052559 SB823 JUVENILE JUSTICE REALIGNMENT</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 1,954	\$ 7,644	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	1,954	7,644	-	-
INTERGOVERNMENTAL REVENUE				
52521 STATE BOARD OF CORRECTIONS	250,000	250,000	250,000	250,000
TOTAL INTERGOVERNMENTAL REVENUE	250,000	250,000	250,000	250,000
TOTAL SB823 JUVENILE JUSTICE REALIGNMENT	\$ 251,954	\$ 257,644	\$ 250,000	\$ 250,000
<b>01052560 YOUTH PROGRAMS FACILITIES GRANT</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ -	\$ (38)	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	-	(38)	-	-
INTERGOVERNMENTAL REVENUE				
52521 STATE BOARD OF CORRECTIONS	-	-	167,529	167,529
TOTAL INTERGOVERNMENTAL REVENUE	-	-	167,529	167,529
TOTAL CALIFORNIA WASTE MGMT GRANT	\$ -	\$ (38)	\$ 167,529	\$ 167,529
<b>01054010 CALIFORNIA WASTE MGMT GRANT</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 144	\$ 342	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	144	342	-	-
INTERGOVERNMENTAL REVENUE				
54552 CA WASTE MGMT GRANT	15,706	16,193	16,200	16,200
TOTAL INTERGOVERNMENTAL REVENUE	15,706	16,193	16,200	16,200
MISCELLANEOUS REVENUES				
74121 A-87 COST ALLOC REBATE	51	6	27	27
TOTAL MISCELLANEOUS REVENUES	51	6	27	27
TOTAL CALIFORNIA WASTE MGMT GRANT	\$ 15,901	\$ 16,541	\$ 16,227	\$ 16,227

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
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Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>SPECIAL REVENUE FUNDS</b>				
<b>01054012 MNLT HLTH SVCS ACT FUND</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 26,942	\$ 54,400	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	26,942	54,400	-	-
INTERGOVERNMENTAL REVENUE				
52402 MHSA COMM SVCS & SUPPORTS	2,683,757	1,642,068	4,474,016	4,577,222
52403 MHSA WORKFORCE ED & TRAINING	-	326	-	-
52404 PREVENTION & EARLY INTERVENT	670,939	410,223	1,193,071	1,218,873
52406 MHSA INNOVATION	176,563	107,663	298,268	305,058
TOTAL INTERGOVERNMENTAL REVENUE	3,531,259	2,160,280	5,965,355	6,101,153
TOTAL MNLT HLTH SVCS ACT FUND	\$ 3,558,201	\$ 2,214,680	\$ 5,965,355	\$ 6,101,153
<b>01054021 SUPERIOR REG WORKFORCE ED</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 3,019	\$ 5,771	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	3,019	5,771	-	-
MISCELLANEOUS REVENUES				
74121 A-87 COST ALLOC REBATE	5,408	6	6	6
TOTAL MISCELLANEOUS REVENUES	5,408	6	6	6
TOTAL MNLT HLTH SVCS ACT FUND	\$ 8,427	\$ 5,777	\$ 6	\$ 6
<b>01054025 WIC PROGRAM</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 1	\$ 3	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	1	3	-	-
TOTAL WIC PROGRAM	\$ 1	\$ 3	\$ -	\$ -
<b>01054030 BEHAVIORAL BHCP</b>				
CHARGES FOR CURRENT SERVICES				
67098 INTER REV-#105 SPEC REVENUE	-	-	-	680,641
TOTAL CHARGES FOR CURRENT SERVICES	-	-	-	680,641
INTERGOVERNMENTAL REVENUE				
52879 STATE GRANT	-	-	-	17,278,529
75100 STATE GRANT REVENUE	-	-	-	500,000
TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	17,778,529
OTHER FINANCING SOURCES				
91000 INTRAFUND TRANSFERS	-	284,543	614,540	-
TOTAL OTHER FINANCING SOURCES	-	284,543	614,540	-
TOTAL BEHAVIORAL BHCP	\$ -	\$ 284,543	\$ 614,540	\$ 18,459,170
<b>01054040 CARE ACT FUND</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	-	1,856	-	-
TOTAL USE OF MONEY & PROPERTY	-	1,856	-	-
INTERGOVERNMENTAL REVENUE				
52471 MEDI-CAL REVENUE	-	-	-	60,000
52875 STATE OTHER	-	1,380,435	-	-
TOTAL INTERGOVERNMENTAL REVENUE	-	1,380,435	-	60,000
TOTAL CARE ACT FUND	\$ -	\$ 1,382,291	\$ -	\$ 60,000
<b>01054045 MOSQUITO ABATEMENT ASSMT AREA</b>				
FINES, FORFEITURES & PENALTIES				
37320 PENALTIES/COST DELQ TAXES	\$ 912	\$ 949	\$ -	\$ -
TOTAL FINES, FORFEITURES & PENALTIES	912	949	-	-
USE OF MONEY & PROPERTY				
44300 INTEREST	3,975	7,467	-	-
TOTAL USE OF MONEY & PROPERTY	3,975	7,467	-	-
CHARGES FOR CURRENT SERVICES				
61152 SPECIAL ASSESSMENT	231,912	46,513	210,942	210,942
61155 PY DELINQ SPECIAL ASSESSMENT	3,017	3,845	-	-
67109 INTER REV-#370 REALIGNMENT	13,000	13,000	13,000	13,000
TOTAL CHARGES FOR CURRENT SERVICES	247,929	63,358	223,942	223,942
TOTAL MOSQUITO ABATEMENT ASSMT AREA	\$ 252,816	\$ 71,774	\$ 223,942	\$ 223,942

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>SPECIAL REVENUE FUNDS</b>				
<b>01054620 CAL BOAT LAUNCHING</b>				
LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	\$ 18,187	\$ 20,311	\$ 21,000	\$ 21,000
TOTAL LICENSES & PERMITS	18,187	20,311	21,000	21,000
FINES, FORFEITURES & PENALTIES				
35255 PARKING CITATION	112	164	-	-
TOTAL FINES, FORFEITURES & PENALTIES	112	164	-	-
USE OF MONEY & PROPERTY				
44300 INTEREST	200	169	-	-
TOTAL USE OF MONEY & PROPERTY	200	169	-	-
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	25,000	7,500	20,000	20,000
TOTAL OTHER FINANCING SOURCES	25,000	7,500	20,000	20,000
TOTAL CAL BOAT LAUNCHING	\$ 43,499	\$ 28,144	\$ 41,000	\$ 41,000
<b>01054630 CLEAN CALIFORNIA GRANT - PARKS</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ -	\$ 9,999	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	-	9,999	-	-
INTERGOVERNMENTAL REVENUE				
52879 STATE GRANT	-	1,000,000	3,480,790	3,480,790
TOTAL INTERGOVERNMENTAL REVENUE	-	1,000,000	3,480,790	3,480,790
TOTAL CLEAN CALIFORNIA GRANT - PARKS	\$ -	\$ 1,009,999	\$ 3,480,790	\$ 3,480,790
<b>01054680 VITAL &amp; HEALTH STATISTICS</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 232	\$ 504	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	232	504	-	-
CHARGES FOR CURRENT SERVICES				
66552 MISCELLANEOUS REVENUE	4,610	5,461	-	-
TOTAL CHARGES FOR CURRENT SERVICES	4,610	5,461	-	-
TOTAL VITAL & HEALTH STATISTICS	\$ 4,842	\$ 5,965	\$ -	\$ -
<b>01055011 IHSS PUBLIC AUTHORITY FUND</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 800	\$ 2,883	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	800	2,883	-	-
INTERGOVERNMENTAL REVENUE				
52300 ST PUB ASST ADMIN	182,831	184,226	222,266	222,266
54100 FED PUB ASSIST ADMIN	177,326	179,985	215,560	215,560
52952 PRIOR YEAR REVENUE - STATE	-	99,180	-	45,660
54626 PRIOR YEAR REVENUE - FEDERAL	-	97,225	-	64,567
TOTAL INTERGOVERNMENTAL REVENUE	360,157	560,616	437,826	548,053
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	-	2,132	-	3,432
TOTAL CHARGES FOR CURRENT SERVICES	-	2,132	-	3,432
MISCELLANEOUS REVENUES				
74112 MISC REVENUE	15	-	-	-
TOTAL MISCELLANEOUS REVENUES	15	-	-	-
TOTAL IHSS PUBLIC AUTHORITY FUND	\$ 360,972	\$ 565,631	\$ 437,826	\$ 551,485

COUNTY OF GLENN  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT  
 GOVERNMENTAL FUNDS  
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Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>SPECIAL REVENUE FUNDS</b>				
<b>01055012 SSD STUART FOUNDATION GRANT</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 5	\$ 10	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	5	10	-	-
TOTAL SSD STUART FOUNDATION GRANT	\$ 5	\$ 10	\$ -	\$ -
<b>01055350 AMERICAN RESCUE PLAN ACT FUND</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 24,117	\$ 62,270	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	24,117	62,270	-	-
OTHER FINANCING SOURCES				
86022 OTI-SPECIAL REVENUE FUND	-	-	-	7,764
TOTAL OTHER FINANCING SOURCES	-	-	-	7,764
TOTAL AMERICAN RESCUE PLAN ACT FUND	\$ 24,117	\$ 62,270	\$ -	\$ 7,764
<b>01055351 PROJECT HOME KEY</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 1,037	\$ 14,679	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	1,037	14,679	-	-
INTERGOVERNMENTAL REVENUE				
75100 STATE GRANT REVENUE	1,751,389	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	1,751,389	-	-	-
TOTAL PROJECT HOME KEY	\$ 1,752,426	\$ 14,679	\$ -	\$ -
<b>01055352 LOCAL ASSISTANCE &amp; TRIBAL CONS. FD</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ -	\$ 8,962	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	-	8,962	-	-
INTERGOVERNMENTAL REVENUE				
54600 FED-OTHER	-	770,452	770,452	770,452
TOTAL INTERGOVERNMENTAL REVENUE	-	770,452	770,452	770,452
TOTAL LOCAL ASSISTANCE & TRIBAL CONS. FD	\$ -	\$ 779,414	\$ 770,452	\$ 770,452
<b>01055353 SUBDIVISION FUND</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ -	\$ 331	\$ 20	\$ 20
TOTAL USE OF MONEY & PROPERTY	-	331	20	20
INTERGOVERNMENTAL REVENUE				
74111 SETTLEMENT	-	42,952	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENUE	-	42,952	50,000	50,000
TOTAL SUBDIVISION FUND	\$ -	\$ 43,283	\$ 50,020	\$ 50,020
<b>01055354 ABATEMENT FUND</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ -	\$ 1,528	\$ 1,000	\$ 1,000
TOTAL USE OF MONEY & PROPERTY	-	1,528	1,000	1,000
INTERGOVERNMENTAL REVENUE				
74111 SETTLEMENT	-	201,217	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUE	-	201,217	200,000	200,000
TOTAL ABATEMENT FUND	\$ -	\$ 202,745	\$ 201,000	\$ 201,000
<b>01055360 PUBLIC DEFENSE PILOT PROGRAM</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ (1)	\$ 490	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	(1)	490	-	-
INTERGOVERNMENTAL REVENUE				
52879 STATE GRANT	-	34,751	34,752	-
75100 STATE GRANT REVENUE	35,544	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	35,544	34,751	34,752	-
TOTAL PROJECT HOME KEY	\$ 35,543	\$ 35,241	\$ 34,752	\$ -
<b>01057010 - PER CAPITA PARK</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ (4)	\$ (314)	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	(4)	(314)	-	-
INTERGOVERNMENTAL REVENUE				
52879 - STATE GRANT	-	69,248	321,440	321,440
TOTAL INTERGOVERNMENTAL REVENUE	-	69,248	321,440	321,440
TOTAL INTERGOVERNMENTAL REVENUE	\$ (4)	\$ 68,934	\$ 321,440	\$ 321,440
<b>01060000 COUNTY LOCAL REVENUE FUND 2011</b>				
INTERGOVERNMENTAL REVENUE				
52824 AB118 REALIGN-PUBLIC SAFETY	\$ 1,777,704	\$ 1,978,501	\$ 1,863,843	\$ 2,022,906
52825 AB109 LOCAL REVENUE FUND	231,110	335,576	231,556	256,763
TOTAL INTERGOVERNMENTAL REVENUE	2,008,814	2,314,077	2,095,399	2,279,669
MISCELLANEOUS REVENUES				
74123 OPT OUT TAX REIMB	32	-	-	-
74129 WC REBATE	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	32	-	-	-
TOTAL COUNTY LOCAL REVENUE FUND 2011	\$ 2,008,846	\$ 2,314,077	\$ 2,095,399	\$ 2,279,669
<b>01062136 TRIAL COURT SECURITY</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 6,629	\$ 10,199	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	6,629	10,199	-	-

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>SPECIAL REVENUE FUNDS</b>				
<b>01062136 TRIAL COURT SECURITY</b>				
INTERGOVERNMENTAL REVENUE				
52824 AB118 REALIGN-PUBLIC SAFETY	601,850	609,813	450,000	450,000
TOTAL INTERGOVERNMENTAL REVENUE	601,850	609,813	450,000	450,000
TOTAL TRIAL COURT SECURITY	\$ 608,479	\$ 620,012	\$ 450,000	\$ 450,000
<b>01063000 LOCAL INNOVATION FUND</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 834	\$ 2,120	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	834	2,120	-	-
INTERGOVERNMENTAL REVENUE				
52824 AB118 REALIGN-PUBLIC SAFETY	6,700	8,069	-	-
52825 AB109 LOCAL REVENUE FUND	14,568	26,175	26,175	26,175
TOTAL INTERGOVERNMENTAL REVENUE	21,268	34,244	26,175	26,175
TOTAL LOCAL INNOVATION FUND	\$ 22,102	\$ 36,364	\$ 26,175	\$ 26,175
<b>01064211 BEHAVIORAL HEALTH REALIGNMENT</b>				
INTERGOVERNMENTAL REVENUE				
52453 BEHAV HLTH RLGMENT 30027.5GC	\$ 2,338,681	\$ 2,822,725	\$ 2,439,568	\$ 2,439,568
TOTAL INTERGOVERNMENTAL REVENUE	2,338,681	2,822,725	2,439,568	2,439,568
TOTAL BEHAVIORAL HEALTH REALIGNMENT	\$ 2,338,681	\$ 2,822,725	\$ 2,439,568	\$ 2,439,568
<b>01065010 LOCAL REV FUND-HUMAN SVCS</b>				
INTERGOVERNMENTAL REVENUE				
52391 AB118 REALIGN-SOC SVCS	\$ 5,487,509	\$ 6,147,779	\$ 5,824,381	\$ 5,824,381
TOTAL INTERGOVERNMENTAL REVENUE	5,487,509	6,147,779	5,824,381	5,824,381
TOTAL LOCAL REV FUND-HUMAN SVCS	\$ 5,487,509	\$ 6,147,779	\$ 5,824,381	\$ 5,824,381
<b>01200000 ROAD FUND</b>				
LICENSES & PERMITS				
24130 TRANSPORTATION PERMIT	\$ 11,532	\$ 11,604	\$ 11,500	\$ 11,500
24131 ENCROACHMENT PERMIT	2,428	3,136	2,500	2,500
24150 FRANCHISE FEES	3,578	4,114	3,600	3,600
TOTAL LICENSES & PERMITS	17,538	18,854	17,600	17,600

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>SPECIAL REVENUE FUNDS</b>				
<b>01200000 ROAD FUND</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	2,614	5,481	1,500	1,500
44330 ROYALTIES	1,492	3,867	1,500	1,500
TOTAL USE OF MONEY & PROPERTY	4,106	9,348	3,000	3,000
INTERGOVERNMENTAL REVENUE				
52100 HIGHWAY USERS TAX	2,671,168	2,720,441	3,106,543	2,970,376
52519 STATE AID CONSTRUCTION	-	-	2,244,000	2,244,000
52560 STATE AID FOR DISASTER	4,059	56,711	881,760	881,760
52875 STATE OTHER	20,000	-	-	-
54460 FEDERAL FOREST RESERVE	122,526	141,086	122,500	122,500
54605 FEDERAL OES REVENUES	9,213	-	-	-
54612 FEDERAL ROAD PROJECTS	380,375	64,787	13,621,935	13,621,935
TOTAL INTERGOVERNMENTAL REVENUE	3,207,341	2,983,025	19,976,738	19,840,571
CHARGES FOR CURRENT SERVICES				
62100 PLANNING & ENGINEERING	76,180	121,142	100,000	100,000
66550 OTHER CHARGES FOR SERVICES	392,865	321,412	300,000	300,000
TOTAL CHARGES FOR CURRENT SERVICES	469,045	442,554	400,000	400,000
MISCELLANEOUS REVENUES				
74118 REFUNDS & REBATES	28,363	2,448	3,500	3,500
74121 A-87 COST ALLOCATION REBATE	-	125,676	-	-
74123 OPT OUT TAX REIMB	1,387	993	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	29,750	129,117	4,500	4,500
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	27,481	-	-	-
86025 OTI-#120 ROAD FUNDS	3,650,000	3,056,191	3,726,231	3,656,875
TOTAL OTHER FINANCING SOURCES	3,677,481	3,056,191	3,726,231	3,656,875
TOTAL ROAD FUND	\$ 7,405,261	\$ 6,639,089	\$ 24,128,069	\$ 23,922,546
<b>01203014 ROAD LOCAL TRANSPORTATION FUND</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 23,020	\$ 43,065	\$ 10,000	\$ 10,000
TOTAL USE OF MONEY & PROPERTY	23,020	43,065	10,000	10,000
INTERGOVERNMENTAL REVENUE				
52105 SB1 ROAD MAINT/REHAB PROGRAM	2,767,028	3,038,737	3,403,414	3,334,058
52940 RSTP EXCHANGE	-	312,817	312,817	312,817
TOTAL INTERGOVERNMENTAL REVENUE	2,767,028	3,351,554	3,716,231	3,646,875
TOTAL ROAD LOCAL TRANSPORTATION FUND	\$ 2,790,048	\$ 3,394,619	\$ 3,726,231	\$ 3,656,875

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>SPECIAL REVENUE FUNDS</b>				
<b>01401140 ADVERTISING FUND</b>				
INTERGOVERNMENTAL REVENUE				
54476 FEDERAL USDA	\$ 7,500	\$ -	\$ -	\$ -
TOTAL INTERGOVERNMENTAL REVENUE	7,500	-	-	-
CHARGES FOR CURRENT SERVICES				
66552 MISCELLANEOUS REVENUES	-	-	-	2,500
67004 INTER REV-#200 SOLID WASTE	20,000	20,000	20,000	20,000
67107 INTER REV-ORLAND AIRPORT	12,500	12,500	12,500	12,500
TOTAL CHARGES FOR CURRENT SERVICES	32,500	32,500	32,500	35,000
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	25,500	46,369	94,180	64,180
TOTAL OTHER FINANCING SOURCES	25,500	46,369	94,180	64,180
TOTAL ADVERTISING FUND	\$ 65,500	\$ 78,869	\$ 126,680	\$ 99,180
<b>01602270 FISH &amp; GAME FUND</b>				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	\$ 179	\$ 808	\$ 120	\$ 120
36301 PENALTIES	111	490	74	74
TOTAL FINES, FORFEITURES & PENALTIES	290	1,298	194	194
USE OF MONEY & PROPERTY				
44300 INTEREST	172	243	150	150
TOTAL USE OF MONEY & PROPERTY	172	243	150	150
TOTAL FISH & GAME FUND	\$ 462	\$ 1,541	\$ 344	\$ 344
<b>01906020 SUPERINTENDENT OF SCHOOLS</b>				
TAXES				
14010 CURRENT SECURED	\$ 239,319	\$ 258,834	\$ 232,560	\$ 232,560
14020 CURRENT UNSECURED	9,351	9,890	9,690	9,690
14030 PRIOR SECURED TAX	(310)	(30)	(100)	(100)
14040 PRIOR UNSECURED TAX	129	138	360	360
14046 SB813 CURRENT SECURED	4,609	4,429	2,550	2,550
14047 SB813 CURRENT UNSECURED	135	334	50	50
14048 SB813 PRIOR SECURED	1,453	2,018	1,020	1,020
14049 SB813 PRIOR UNSECURED	(7)	-	260	260
14075 TIMBER TAX	109	-	50	50
14080 ERAF SHORTFALL	-	-	50	-
14081 BACKFILL TAXES	50	-	-	50
TOTAL TAXES	254,838	275,613	246,490	246,490



COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>SPECIAL REVENUE FUNDS</b>				
<b>01906020 SUPERINTENDENT OF SCHOOLS</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	7,918	17,488	11,000	11,000
TOTAL USE OF MONEY & PROPERTY	7,918	17,488	11,000	11,000
INTERGOVERNMENTAL REVENUE				
52580 HOPTR	1,867	1,830	1,910	1,910
54470 FEDERAL IN-LIEU TAX	315	354	360	360
TOTAL INTERGOVERNMENTAL REVENUE	2,182	2,184	2,270	2,270
TOTAL SUPERINTENDENT OF SCHOOLS	\$ 264,938	\$ 295,285	\$ 259,760	\$ 259,760
<b>02210000 UNDERGROUND STORAGE TANKS</b>				
LICENSES & PERMITS				
77100 OTHER PERMITS-UST	\$ 15,774	\$ 15,974	\$ 15,000	\$ 15,000
77101 OTHER PERMITS-CUPA	84,371	90,743	89,000	89,000
77102 OTHER PERMITS-AG CUPA	115,048	106,149	105,000	105,000
TOTAL LICENSES & PERMITS	215,193	212,866	209,000	209,000
FINES, FORFEITURES & PENALTIES				
77150 FORFEITURES AND PENALTIES	950	824	500	500
TOTAL FINES, FORFEITURES & PENALTIES	950	824	500	500
USE OF MONEY & PROPERTY				
44300 INTEREST	676	1,751	1,500	1,500
TOTAL USE OF MONEY & PROPERTY	676	1,751	1,500	1,500
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	60,000	60,000	60,000	60,000
TOTAL INTERGOVERNMENTAL REVENUE	60,000	60,000	60,000	60,000
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	7,430	5,303	3,000	3,000
TOTAL MISCELLANEOUS REVENUES	7,430	5,303	3,000	3,000
TOTAL UNDERGROUND STORAGE TANKS	\$ 284,249	\$ 280,744	\$ 274,000	\$ 274,000
<b>02220000 VEGETATION &amp; ENVIRONMNTL MGMT</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 272	\$ 1,619	\$ 775	\$ 775
TOTAL USE OF MONEY & PROPERTY	272	1,619	775	775

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>SPECIAL REVENUE FUNDS</b>				
<b>02220000 VEGETATION &amp; ENVIRONMNTL MGMT</b>				
CHARGES FOR CURRENT SERVICES				
62306 AG SRVS-OTHER	-	76	200	200
62307 AG SRVS-ROAD	96,984	31,629	136,833	136,833
TOTAL CHARGES FOR CURRENT SERVICES	96,984	31,705	137,033	137,033
TOTAL VEGETATION & ENVIRONMNTL MGMT	\$ 97,256	\$ 33,324	\$ 137,808	\$ 137,808
<b>02260000 PUBLIC WORKS ISF</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 401	\$ 535	\$ 200	\$ 200
TOTAL USE OF MONEY & PROPERTY	401	535	200	200
CHARGES FOR CURRENT SERVICES				
66250 INTERNAL COST ALLOCATION	943,143	1,196,185	1,494,018	1,570,670
66550 OTHER CHARGES	3,413	-	1,311	1,311
TOTAL CHARGES FOR CURRENT SERVICES	946,556	1,196,185	1,495,329	1,571,981
MISCELLANEOUS REVENUES				
74115 JURY FEE RETURNS	-	15	15	15
74123 OPT OUT TAX REIMB	369	162	300	300
TOTAL MISCELLANEOUS REVENUES	369	177	315	315
TOTAL PUBLIC WORKS ISF	\$ 947,326	\$ 1,196,897	\$ 1,495,844	\$ 1,572,496
<b>02261000 PCDS PERMIT CENTER</b>				
LICENSES & PERMITS				
24120 CONSTRUCTION PERMITS	\$ 21,191	\$ 25,707	\$ 20,000	\$ 20,000
24131 ENCROACHMENT PERMIT	131	172	225	225
24160 OTHER LICENSES & PERMITS	2,964	2,312	2,500	2,500
TOTAL LICENSES & PERMITS	24,286	28,191	22,725	22,725

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>SPECIAL REVENUE FUNDS</b>				
<b>02261000 PCDS PERMIT CENTER</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	254	611	-	-
TOTAL USE OF MONEY & PROPERTY	254	611	-	-
CHARGES FOR CURRENT SERVICES				
62100 PLANNING & ENGINEERING	61,926	70,203	185,000	185,000
65102 ENVIRONMENTAL HLTH FEE	9,189	9,169	7,200	7,200
66550 OTHER CHARGES FOR SERVICES	1,083	727	600	600
74126 SALARY REIMBURSEMENT	207	(207)	-	-
TOTAL CHARGES FOR CURRENT SERVICES	72,405	79,892	192,800	192,800
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	15,300	-	-	-
TOTAL OTHER FINANCING SOURCES	15,300	-	-	-
TOTAL PCDS PERMIT CENTER	\$ 112,245	\$ 108,694	\$ 215,525	\$ 215,525
<b>02261121 ADA CAPITAL IMPROVEMENT</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ (35)	\$ -	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	(35)	-	-	-
INTERGOVERNMENTAL REVENUE				
52879 STATE GRANT	45,516	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	45,516	-	-	-
TOTAL ADA CAPITAL IMPROVEMENT	\$ 45,481	\$ -	\$ -	\$ -
<b>02390000 HOME GLENN</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 771	\$ 1,466	\$ 1,000	\$ 1,000
TOTAL USE OF MONEY & PROPERTY	771	1,466	1,000	1,000
TOTAL HOME GLENN	\$ 771	\$ 1,466	\$ 1,000	\$ 1,000
<b>02420000 CDBG GLENN 95STBG 896</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 10,177	\$ 13,558	\$ 7,500	\$ 7,500
TOTAL USE OF MONEY & PROPERTY	10,177	13,558	7,500	7,500
TOTAL CDBG GLENN 95STBG 896	\$ 10,177	\$ 13,558	\$ 7,500	\$ 7,500

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>SPECIAL REVENUE FUNDS</b>				
<b>02430000 SECT8 FAMILY SELF SUFFICIENT</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 1	\$ 3	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	1	3	-	-
TOTAL SECT8 FAMILY SELF SUFFICIENT	\$ 1	\$ 3	\$ -	\$ -
<b>02800000 BUSINESS ASSIT REVOLVING LOAN</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 218	\$ 414	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	218	414	-	-
TOTAL BUSINESS ASSIT REVOLVING LOAN	\$ 218	\$ 414	\$ -	\$ -
<b>03090000 DRUG PROGRAM FUND</b>				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	3,500	2,906	-	-
TOTAL FINES, FORFEITURES & PENALTIES	3,500	2,906	-	-
TOTAL DRUG PROGRAM FUND	\$ 3,500	\$ 2,906	\$ -	\$ -
<b>03320000 SEXUAL ABUSE INVESTIGATIVE TEAM</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 1	\$ 3	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	1	3	-	-
TOTAL SEXUAL ABUSE INVESTIGATIVE TEAM	\$ 1	\$ 3	\$ -	\$ -
<b>03400000 REALIGNMENT-SOCIAL SERVICES</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 10,252	\$ 29,508	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	10,252	29,508	-	-
INTERGOVERNMENTAL REVENUE				
52390 REALIGN-SOC SVCS PROGRAMS	3,460,139	3,306,946	3,430,945	3,430,945
TOTAL INTERGOVERNMENTAL REVENUE	3,460,139	3,306,946	3,430,945	3,430,945
TOTAL REALIGNMENT-SOCIAL SERVICES	\$ 3,470,391	\$ 3,336,454	\$ 3,430,945	\$ 3,430,945
<b>03415010 SSD FAMILY SUPPORT REALIGN</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 1,319	\$ 9,460	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	1,319	9,460	-	-
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	12,223	-	-	-
52390 REALIGN-SOC SVCS PROGRAMS	1,407,808	1,836,966	1,401,341	1,401,341
TOTAL INTERGOVERNMENTAL REVENUE	1,420,031	1,836,966	1,401,341	1,401,341
TOTAL SSD FAMILY SUPPORT REALIGN	\$ 1,421,350	\$ 1,846,426	\$ 1,401,341	\$ 1,401,341
<b>03420000 HC/CDBG GRANT PROCEEDS</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 1,382	\$ 2,607	\$ 1,500	\$ 1,500
TOTAL USE OF MONEY & PROPERTY	1,382	2,607	1,500	1,500
TOTAL HC/CDBG GRANT PROCEEDS	\$ 1,382	\$ 2,607	\$ 1,500	\$ 1,500
<b>03450000 COUNTY CHILDREN'S TRUST</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 653	\$ 1,504	\$ 1,123	\$ 1,123
TOTAL USE OF MONEY & PROPERTY	653	1,504	1,123	1,123
INTERGOVERNMENTAL REVENUE				
52300 ST PUB ASST ADMIN	999	32,296	1,434	1,434
54100 FED PUB ASSIST ADMIN	30,804	5,696	30,804	30,804
TOTAL INTERGOVERNMENTAL REVENUE	31,803	37,992	32,238	32,238

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>SPECIAL REVENUE FUNDS</b>				
<b>03450000 COUNTY CHILDREN'S TRUST</b>				
CHARGES FOR CURRENT SERVICES				
64321 BIRTH CERTIFICATE FEE	731	871	975	975
TOTAL CHARGES FOR CURRENT SERVICES	731	871	975	975
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	825	-	-	-
TOTAL MISCELLANEOUS REVENUES	825	-	-	-
TOTAL COUNTY CHILDREN'S TRUST	\$ 34,012	\$ 40,367	\$ 34,336	\$ 34,336
<b>03700000 REALIGNMENT-HEALTH TRUST</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 609	\$ 5,283	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	609	5,283	-	-
INTERGOVERNMENTAL REVENUE				
52450 SALES TAX REALIGNMENT	152,838	300,596	314,783	314,783
TOTAL INTERGOVERNMENTAL REVENUE	152,838	300,596	314,783	314,783
TOTAL REALIGNMENT-HEALTH TRUST	\$ 153,447	\$ 305,879	\$ 314,783	\$ 314,783
<b>03714012 REALIGNMENT-MENTAL HEALTH</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 2,895	\$ 9,161	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	2,895	9,161	-	-
INTERGOVERNMENTAL REVENUE				
52420 REALIGN-MENTAL HEALTH	1,136,307	1,370,409	1,111,195	1,111,195
TOTAL INTERGOVERNMENTAL REVENUE	1,136,307	1,370,409	1,111,195	1,111,195
TOTAL REALIGNMENT-MENTAL HEALTH	\$ 1,139,202	\$ 1,379,570	\$ 1,111,195	\$ 1,111,195
<b>04990000 COMMUNITY SERVICES PROGRAM</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 7,369	\$ 6,256	\$ 5,000	\$ 5,000
68116 BUILDING RENTAL	15,000	4,500	18,000	18,000
TOTAL USE OF MONEY & PROPERTY	22,369	10,756	23,000	23,000
INTERGOVERNMENTAL REVENUE				
52879 STATE GRANT	-	-	344,230	344,230
66553 FEDERAL GRANT REVENUE	2,237,854	2,152,302	3,468,911	3,715,627
75100 STATE-GRANT REVENUE	518,647	1,375,041	3,300,836	3,473,988
TOTAL INTERGOVERNMENTAL REVENUE	2,756,501	3,527,343	7,113,977	7,533,845

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>SPECIAL REVENUE FUNDS</b>				
<b>04990000 COMMUNITY SERVICES PROGRAM</b>				
CHARGES FOR CURRENT SERVICES				
66552 MISCELLANEOUS REVENUE	124,951	163,964	72,631	72,631
67054 INTER REVENUE	-	54,020	540,000	540,000
TOTAL CHARGES FOR CURRENT SERVICES	124,951	217,984	612,631	612,631
MISCELLANEOUS REVENUES				
74123 OPT OUT TAX REIMB	1,970	1,389	-	-
TOTAL MISCELLANEOUS REVENUES	1,970	1,389	-	-
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	-	-	407	407
86001 OTI-#102 STATE GOVT FUND	982,381	1,334,906	1,535,718	1,535,718
86022 OTI-SPECIAL REVENUE FUND	-	1,831	4,601	363,684
91000 INTRAFUND TRANSFERS	2,907,970	3,200,646	4,191,382	4,561,098
TOTAL OTHER FINANCING SOURCES	3,890,351	4,537,383	5,732,108	6,460,907
TOTAL COMMUNITY SERVICES PROGRAM	\$ 6,796,142	\$ 8,294,855	\$ 13,481,716	\$ 14,630,383
TOTAL SPECIAL REVENUE FUNDS	\$ 46,271,073	\$ 50,452,365	\$ 78,164,329	\$ 97,259,406
<b>CAPITAL PROJECTS</b>				
<b>01301131 A.C.O.- ACQUISITION FUND</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 726	\$ 1,255	\$ 750	\$ 750
TOTAL USE OF MONEY & PROPERTY	726	1,255	750	750
TOTAL A.C.O.- ACQUISITION FUND	\$ 726	\$ 1,255	\$ 750	\$ 750

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>CAPTIAL PROJECTS</b>				
<b>01751150 DEPARTMENT RELOCATION</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 417	\$ 792	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	417	792	-	-
TOTAL DEPARTMENT RELOCATION	\$ 417	\$ 792	\$ -	\$ -
TOTAL CAPITAL PROJECTS	\$ 1,143	\$ 2,047	\$ 750	\$ 750
<b>DEBT SERVICE FUND</b>				
<b>01810000 DEBT SERVICE FUND</b>				
CHARGES FOR CURRENT SERVICES				
67011 INTER REV-#231 UTILITIES ISF	228,935	235,585	242,435	242,435
TOTAL CHARGES FOR CURRENT SERVICES	228,935	235,585	242,435	242,435
OTHER FINANCING SOURCES				
86024 OTI-#190 SUPT OF SCHOOLS	138,894	141,728	139,460	139,460
TOTAL OTHER FINANCING SOURCES	138,894	141,728	139,460	139,460
TOTAL DEBT SERVICE FUND	\$ 367,829	\$ 377,313	\$ 381,895	\$ 381,895
<b>01850000 REFUNDING FUND</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	\$ 2	\$ 4	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY	2	4	-	-
TOTAL REFUNDING FUND	\$ 2	\$ 4	\$ -	\$ -
<b>01851000 RESERVE FUND</b>				
OTHER FINANCING SOURCES				
86022 OTI-#190 SPECIAL REVENUE FUND	\$ 32,311	\$ 64,622	\$ 32,311	\$ 32,311
TOTAL OTHER FINANCING SOURCES	32,311	64,622	32,311	32,311
TOTAL RESERVE FUND	\$ 32,311	\$ 64,622	\$ 32,311	\$ 32,311
TOTAL DEBT SERVICE FUND	\$ 400,142	\$ 441,939	\$ 414,206	\$ 414,206
TOTAL ALL FUNDS	\$ 148,242,690	\$ 162,069,454	\$ 209,096,223	\$ 238,702,660

COUNTY OF GLENN  
**SUMMARY OF FINANCING USES BY FUNCTION & FUND**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2022-23

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>SUMMARIZATION BY FUNCTION</b>				
GENERAL GOVERNMENT	\$ 22,627,484	\$ 26,221,090	\$ 37,325,544	\$ 37,399,820
PUBLIC PROTECTION	33,744,438	36,731,436	46,088,786	45,223,460
PUBLIC WAYS & FACILITIES	11,676,556	11,170,973	33,327,043	33,356,904
HEALTH & SANITATION	31,340,898	36,140,480	46,503,936	64,476,601
PUBLIC ASSISTANCE	43,699,953	57,499,613	66,864,052	66,284,010
EDUCATION	696,278	842,276	949,206	968,351
DEBT SERVICE	690,994	700,693	704,720	704,720
<b>TOTAL FINANCING USES BY FUNCTION</b>	<b>144,476,601</b>	<b>169,306,561</b>	<b>231,763,287</b>	<b>248,413,866</b>
APPROPRIATIONS FOR CONTINGENCY				
CONTINGENCY	-	-	500,000	500,000
<b>TOTAL CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
<b>SUBTOTAL FINANCING USES</b>	<b>144,476,601</b>	<b>169,306,561</b>	<b>232,263,287</b>	<b>248,913,866</b>
PROVISIONS FOR OBLIGATED FUND BALANCES				
GENERAL FUNDS	-	-	1,092,644	1,983,174
SPECIAL REVENUE FUNDS	-	-	3,987,571	6,867,732
CAPITAL PROJECTS FUNDS	-	-	20	88,107
DEBT SERVICE FUNDS	-	-	32,311	32,311
<b>TOTAL OBLIGATED FUND BALANCES</b>	<b>-</b>	<b>-</b>	<b>5,112,546</b>	<b>8,971,324</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 144,476,601</b>	<b>\$ 169,306,561</b>	<b>\$ 237,375,833</b>	<b>\$ 257,885,190</b>



COUNTY OF GLENN  
**SUMMARY OF FINANCING USES BY FUNCTION & FUND**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>SUMMARIZATION BY FUND</b>				
<b>GENERAL FUND</b>				
01010000 GENERAL FUND	\$ 27,829,022	\$ 31,392,498	\$ 37,409,983	\$ 37,941,610
01020000 STATE GOVT FUND-HEALTH SVCS	23,850,238	26,827,254	34,309,891	35,160,757
01025000 STATE GOVT FUND-SOCIAL SVCS	24,276,099	28,858,542	34,997,668	34,767,344
01040000 PUBLIC SAFETY FUND	18,073,927	20,442,518	25,785,986	25,422,478
01051080 SAFETY PROJECTS	70,449	60,069	166,930	161,379
01052000 DEVELOPMENT IMPACT FEES	-	-	109,640	113,808
01052113 CENTRALIZED DISPATCH	-	-	1	2
01052125 JAIL SLESA	-	-	56,210	53,509
01052127 DEA H&S GRANT	8,831	2,401	25,000	34,450
01052134 LAW ENFORCEMENT DONATION	3,500	-	10,290	10,290
01052545 LAW ENFORCEMENT DISCRETION	500,000	500,000	560,000	560,000
01052550 COUNTY SLESA	105,670	112,180	217,800	183,205
01052552 D.A. SLESA	-	-	17,210	15,029
01052558 COMM CORR PERFORM INCENTIVE	221,997	190,576	401,713	268,878
01052570 DMV SURCHARGE	27,000	27,000	32,130	33,863
01052600 CO DNA ID PROP 69	-	-	9,040	13,007
01052601 ST DNA ID PROP 69	2,656	3,586	5,255	2,630
01052602 ST DNA ID 76104.7GC	41,315	52,689	69,770	40,060
01053440 PROPERTY CHARACTERISTICS	4,485	-	14,790	39,871
01054110 JUV FAC DONATION	-	-	10	9
01054380 RECORDERS MODERNIZATION	-	-	28,810	30,307
01054385 SOC SECURITY REDACTION TRUST	-	-	360	524
01054386 ELECTRONIC RECORDING AB 578	-	-	4,160	4,308
01054400 DRUG ENFORCEMENT	19,799	7,135	17,031	20,122
01054401 FEDERAL SEIZURE	-	-	230	332
01054402 MET & MAJOR CRIMES SEIZURE	-	-	30	39
01054404 DRUG ABUSE/GANG ACTIVITY	4,887	-	824	20,000
01054405 GLNTF OPERATIONAL	19,883	14,226	20,000	20,000
01054406 GLNTF FORFEITURE	-	7,146	10,000	10,000
01054410 INVESTIGATION VEHICLES	-	-	50	72
01054420 D.A. SEIZURE	-	-	1,428	1,873
01054425 ENV/CONSUMER PROTECTION	-	-	7,520	9,772
01054840 MEMORIAL HALL	212,662	131,219	415,198	422,904
01054890 MICROGRAPHICS CONVERSION	-	-	4,860	5,121
01055340 CHILD SUPPORT SERVICES	931,870	1,062,886	1,442,466	1,442,466
02650000 UNCLAIMED FUNDS TRUST	(16)	17	-	-
03320000 SEXUAL ABUSE INVEST	-	-	-	3
03380000 PUBLIC SAFETY AUGMENTATION	2,634,422	3,497,157	3,550,220	3,304,129
03442000 GLENN CO. INDIGENT INTERMENT FD	-	-	5,577	5,603
03480000 SOCIAL SERVICES ASST. PROGRAM	-	-	28,280	-
03485000 CWS/CMS TRAINING PROJECT	54,221	372,738	509,024	308,044

COUNTY OF GLENN  
**SUMMARY OF FINANCING USES BY FUNCTION & FUND**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>SUMMARIZATION BY FUND</b>				
<b>GENERAL FUND CONTINUED</b>				
03540000 ANIMAL ADOPTION FEE	385	21,322	20,000	20,000
04041000 CIVIL AUTOMATION TRUST	-	-	10	11
04041050 CIVIL VEHICLE TRUST	-	-	120	179
04060000 PROBATION TRUST	-	-	-	5
04100000 LAW LIBRARY	11,934	10,290	18,620	18,520
04290000 CHILD DEVELOPMENT	-	-	-	1
04350000 MENTAL HEALTH TRUST	-	-	200	287
04450000 TOBACCO CONTROL	198,238	150,000	160,200	150,409
04452000 TOBACCO PROP 56	64,791	141,012	150,560	159,733
04480000 ALCOHOL PROGRAM	-	-	-	2
04530000 CRIMINAL FAC CONSTRUCTION	40,724	9,245	60,360	91,633
04590000 EMERGENCY MEDICAL SERVICES FUND	13,832	46,801	48,270	55,116
04610000 INFANT CAR SEAT LOAN PROGRAM	-	-	3,300	4,312
04690000 DA INSURANCE FRAUD	-	-	10	8
04750000 ELECTIONS TRUST	-	-	24,770	1,236
04900000 DOMESTIC VIOLENCE TRUST	1,021	2,209	4,500	13,333
04940000 STATHAM TRUST	-	-	560	4,382
04950000 ALCOHOL ABUSE	-	-	540	3,963
<b>TOTAL GENERAL FUND</b>	<b>\$ 99,223,842</b>	<b>\$ 113,942,716</b>	<b>\$ 140,737,405</b>	<b>\$ 140,950,928</b>
<b>SPECIAL REVENUE</b>				
01050200 SOLID WASTE FUND	\$ 554,009	\$ 540,742	\$ 780,737	\$ 719,588
01050300 INSTALLMENT PMT. FUND	323,165	323,380	322,825	323,137
01050347 CALWORKS INCENTIVE FUND	-	-	90,000	90,000
01050350 SOLID WASTE - PARCEL ASSMT. FUND	265,477	390,495	364,136	474,039
01051000 TITLE III FOREST RESERVES	68	-	121,270	158,461
01051020 BLDG STANDARDS	-	-	180	206
01051030 CASP CERTIF & TRAINING FUND	-	-	2,790	3,132
01051122 CENTRAL SVCS-FLEET	(23)	-	-	-
01051195 GENERAL SERVICES	2,258,942	2,451,834	2,963,218	2,825,108
01052181 CORNING SUBBASIN GSP GRANT	341,017	102,518	-	-
01052182 WATER RESOURCES GRANT	355,958	98,752	27,481	29,481
01052557 DJJ REALIGNMENT	130,823	160,196	158,965	166,433
01052559 SB823 JUVENILE JUSTICE REALIGNMENT	2,500	1,250	505,060	506,394
01052560 YOUTH PROGRAMS AND FAC GRANT	-	3,752	168,052	167,531
01054010 CALIFORNIA WASTE MGMT GRANT	15,706	16,150	16,550	16,612
01054012 MNTL HLTH SVCS ACT FUND	3,039,777	3,993,787	5,965,355	5,534,371
01054021 SUPERIOR REG WORKFORCE ED	-	343,000	368,142	363,136
01054025 WIC	-	-	2	3
01054030 BEHAVIORAL HEALTH CIP	-	6,101	614,540	18,737,612
01054040 CARE ACT FUND	-	79,929	1,424,624	1,484,624
01054045 MOSQUITO ABATEMNT ASSMT AREA	149,392	134,211	223,942	215,942
01054620 CAL BOAT LAUNCHING	31,420	31,149	41,000	41,000
01054630 CLEAN CALIFORNIA GRANT - PARKS	-	334,626	4,279,401	4,279,401
01054680 VITAL & HEALTH STATISTICS	1,600	1,600	5,900	5,965
01055011 IHSS PUBLIC AUTHORITY FUND	425,864	469,974	437,826	450,773
01055012 SSD STUART	-	-	10	10
01055350 AMERICAN RESCUE PLAN ACT FUND	236,531	2,514,878	3,162,199	2,936,257
01055351 PROJECT HOME KEY	1,751,389	6,687,045	-	15,717
01055352 LOCAL ASSISTANCE & TRIBAL CONS. FD	-	-	1,544,974	1,549,866
01055353 OPIOID SETTLEMENT - SUBDIVISION FD	-	32,197	107,290	61,106
01055354 OPIOID SETTLEMENT - ABATEMENT FD	-	-	469,300	403,745
01055360 PUBLIC DEFENSE PILOT PROGRAM	3,241	3,957	71,714	64,509
01057010 PER CAPITA PARK GRANT	33,692	49,300	321,440	321,440
01060000 COUNTY LOCAL REV FUND 2011	1,977,972	1,793,304	2,439,733	3,258,053
01062136 TRIAL COURT SECURITY	749,272	780,688	1,388,936	1,436,155
01063000 LOCAL INNOVATION	-	-	172,100	172,100

COUNTY OF GLENN  
**SUMMARY OF FINANCING USES BY FUNCTION & FUND**  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023-24

Description 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>SUMMARIZATION BY FUND</b>				
<b>SPECIAL REVENUE FUNDS CONTINUED</b>				
01064211 BEHAVIORAL HEALTH REALIGN	2,063,790	2,305,075	2,941,881	3,130,453
01065000 LOCAL REV FUND-HUMAN SVCS	4,918,292	5,508,493	7,838,409	8,204,590
01200000 ROAD FUND	7,077,099	6,919,381	28,104,968	28,129,582
01203014 ROAD LOCAL TRANSPORTATION	3,650,000	3,056,191	3,726,231	4,308,120
01400000 ADVERTISING FUND	19,995	28,518	126,680	151,269
01600000 FISH & GAME FUND	3,334	7,165	25,883	25,059
01900000 SUPERINTENDENT OF SCHOOLS	138,894	141,728	286,520	299,221
02210000 UNDERGROUND STORAGE TANKS	293,030	316,273	399,156	311,219
02220000 VEGETATION & ENVIRON MGMT	63,875	31,262	150,929	140,481
02260000 PUBLIC WORKS ISF	949,457	1,195,401	1,521,183	1,570,447
02261000 PCDS PERMIT CENTER	104,528	135,656	215,525	222,461
02261121 ADA CAPITAL IMPROVEMENT	33,217	-	-	-
02390000 HOME GLENN	-	54,020	69,982	40,000
02420000 CDBG GLENN 95STBG 896	-	-	500,000	500,000
02430000 SECT8 FAMILY SELF SUFFICIENT	-	-	-	3
02800000 BUSINESS ASST REVOLVING LOAN	-	-	280	414
03090000 DRUG PROGRAM FUND	-	-	1,080	2,906
03400000 REALIGNMENT-SOCIAL SERVICES	3,197,371	3,306,946	4,188,938	3,462,438
03415010 SSD FAMILY SUPPORT REALIGN	1,150,664	1,150,762	1,401,341	2,097,005
03420000 HC/CDBG GRANT PROCEEDS	2,673	-	1,500	9,107
03450000 COUNTY CHILDREN'S TRUST	20,245	20,524	69,572	69,572
03700000 REALIGNMENT-HEALTH TRUST	93,340	115,131	625,034	620,662
03710000 REALIGNMENT-MENTAL HEALTH	1,001,184	1,111,195	1,361,299	1,379,570
04999100 CAD-ALLOCATION ADMIN	7,411,960	8,237,996	13,676,017	14,665,760
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 44,840,740</b>	<b>\$ 54,986,532</b>	<b>\$ 95,792,100</b>	<b>\$ 116,152,246</b>
<b>CAPITAL PROJECT FUNDS</b>				
01301131 ACO ACQUISITION FUND	\$ 44,190	\$ -	\$ 80,873	\$ 81,378
01751135 COURTHOUSE CONSOLIDATION	-	-	300,759	235,640
01751150 DEPARTMENT RELOCATION	-	-	50,490	50,792
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ 44,190</b>	<b>\$ -</b>	<b>\$ 432,122</b>	<b>\$ 367,810</b>
<b>DEBT SERVICE FUNDS</b>				
01810000 DEBT SERVICE FUND	\$ 367,829	\$ 377,313	\$ 414,206	\$ 414,206
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 367,829</b>	<b>\$ 377,313</b>	<b>\$ 414,206</b>	<b>\$ 414,206</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 144,476,601</b>	<b>\$ 169,306,561</b>	<b>\$ 237,375,833</b>	<b>\$ 257,885,190</b>

COUNTY OF GLENN  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

Function, Activity and Budget Unit 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>GENERAL GOVERNMENT</b>				
<b>LEGISLATIVE &amp; ADMINISTRATIVE</b>				
01011010 BOARD OF SUPERVISORS	\$ 674,491	\$ 644,300	\$ 874,139	\$ 824,296
01011013 COUNTY ADMINISTRATIVE OFFICER	596,960	680,948	974,609	871,728
01011020 CLERK OF THE BOARD	302,852	331,446	480,843	447,750
01011051 ANNUAL AUDIT	84,131	80,064	88,520	88,520
<b>TOTAL LEGISLATIVE &amp; ADMINISTRATIVE</b>	<b>1,658,434</b>	<b>1,736,758</b>	<b>2,418,111</b>	<b>2,232,294</b>
<b>FINANCE</b>				
01011040 DEPARTMENT OF FINANCE	1,355,890	1,393,912	1,759,851	1,718,020
01011070 ASSESSOR	1,243,182	1,212,557	1,327,595	1,352,503
01053440 PROPERTY CHARACTERISTICS	4,485	-	14,790	39,871
<b>TOTAL FINANCE</b>	<b>2,603,557</b>	<b>2,606,469</b>	<b>3,102,236</b>	<b>3,110,394</b>
<b>COUNSEL</b>				
01011080 COUNTY COUNSEL	760,712	776,608	951,058	948,423
04100000 LAW LIBRARY	11,934	10,290	18,620	18,520
<b>TOTAL COUNSEL</b>	<b>772,646</b>	<b>786,898</b>	<b>969,678</b>	<b>966,943</b>
<b>PERSONNEL</b>				
01011090 PERSONNEL DEPARTMENT	642,855	791,800	948,548	869,564
<b>TOTAL PERSONNEL</b>	<b>642,855</b>	<b>791,800</b>	<b>948,548</b>	<b>869,564</b>
<b>ELECTIONS</b>				
01011100 GENERAL & SPECIAL ELECTIONS	433,552	358,922	523,618	531,300
04750000 ELECTIONS TRUST	-	-	24,770	1,236
<b>TOTAL ELECTIONS</b>	<b>433,552</b>	<b>358,922</b>	<b>548,388</b>	<b>532,536</b>
<b>PROPERTY</b>				
01011121 IN-HOUSE PROJECTS	41,668	256,932	767,080	407,394
01011124 COURT FACILITIES	64,403	64,403	64,403	64,403
01014030 CDBG MICRO ENTERPRISE	-	-	-	365,000
01051122 CENTRAL SVCS-FLEET	(23)	-	-	-
01054620 CAL BOAT LAUNCHING	31,420	31,149	41,000	41,000
01054630 CLEAN CALIFORNIA	-	334,626	4,279,401	4,279,401
01054840 MEMORIAL HALL	212,662	131,219	415,198	422,904
01057010 PER CAPITA PARK	33,692	49,300	321,440	321,440
02261121 ADA CAPITAL IMPROVEMENT GRANT	33,217	-	-	-
<b>TOTAL PROPERTY</b>	<b>417,039</b>	<b>867,629</b>	<b>5,888,522</b>	<b>5,901,542</b>
<b>PLANT ACQUISITION</b>				
01052000 DEVELOPMENT IMPACT FEES	-	-	107,640	35,308
01052091 DEV IMPACT FEE-LAW ENFORCEMENT	-	-	500	8,000
01052092 DEV IMPACT FEE-CORR FACILITIES	-	-	500	50,000
01052093 DEV IMPACT FEE-DISTRICT ATTORNEY	-	-	500	5,500
01052094 DEV IMPACT FEE-PROBATION	-	-	500	15,000

COUNTY OF GLENN  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

Function, Activity and Budget Unit 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>GENERAL GOVERNMENT</b>				
<b>PLANT ACQUISITION</b>				
01301131 ACO ACQUISITION FUND	44,190	-	80,873	81,378
01751135 COURT CONSOLIDATION	-	-	300,759	235,640
01751150 DEPARTMENT RELOCATION	-	-	50,490	50,792
<b>TOTAL PLANT ACQUISITION</b>	<b>44,190</b>	<b>-</b>	<b>541,762</b>	<b>481,618</b>
<b>PROMOTION</b>				
01401140 ADVERTISING COUNTY RESOURCES	19,995	28,518	126,680	151,269
<b>TOTAL PROMOTION</b>	<b>19,995</b>	<b>28,518</b>	<b>126,680</b>	<b>151,269</b>
<b>OTHER GENERAL</b>				
01010000 GENERAL FUND RESERVES	-	-	-	1
01011005 BOARD RESOURCES/TRANSFERS	11,829,866	14,492,579	15,056,307	15,742,898
01011150 GENERAL INSURANCE/SURETY BONDS	1,458,647	1,584,556	2,337,317	2,191,410
01011170 EMPLOYEE BENEFITS	45,478	54,915	64,904	21,360
01011180 SURVEYOR AND ENGINEER	38,414	30,331	41,084	41,084
01011200 DP-PROPERTY TAX SYSTEM	117,359	129,943	140,823	140,823
01011201 DP-FINANCE NETWORK	216,009	207,668	300,456	300,456
01051000 TITLE III FOREST RESERVES	68	-	121,270	158,461
01051080 SAFETY PROJECTS	70,449	60,069	166,930	161,379
01051195 GENERAL SERVICES	2,258,942	2,451,821	2,963,218	2,825,108
01055352 LOCAL ASSISTANCE & TRIBAL CONS. FD	-	-	1,544,974	1,549,866
01055353 OPIOID SETTLEMENT - SUBDIVISION FD	-	32,197	107,290	61,106
01055354 OPIOID SETTLEMENT - ABATEMENT FD	-	-	469,300	403,745
02650000 UNCLAIMED FUNDS TRUST	(16)	17	-	-
03442000 GLENN CO. INDIGENT INTERMENT FD	-	-	5,577	5,603
<b>TOTAL OTHER GENERAL</b>	<b>16,035,216</b>	<b>19,044,096</b>	<b>23,319,450</b>	<b>23,603,300</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 22,627,484</b>	<b>\$ 26,221,090</b>	<b>\$ 37,863,375</b>	<b>\$ 37,849,460</b>
<b>PUBLIC PROTECTION</b>				
<b>JUDICIAL</b>				
01012040 COURT REVENUES	\$ 742,848	\$ 720,577	\$ 746,053	\$ 746,053
01012060 GRAND JURY	30,333	37,515	65,775	66,111
01012100 INDIGENT DEFENSE	661,804	642,408	901,848	901,848
01042090 DISTRICT ATTORNEY/PROSECUTION	1,368,860	1,239,433	1,928,364	1,947,514
01052552 D.A. SLESA	-	-	17,210	15,029
01054420 D.A. SEIZURE	-	-	1,428	1,873
01054425 ENVIRON/CONSUMER PROTECTION	-	-	7,520	9,772
01055360 PUBLIC DEFENSE	3,241	3,957	71,714	64,509
01062090 DA REVOCATIONS	-	-	10,000	10,000
01062100 PUB DEF REVOCATION HEARINGS	-	25,000	60,000	60,000
04060000 PROBATION TRUST	-	-	-	5
04690000 DA INSURANCE FRAUD	-	-	10	8
<b>TOTAL JUDICIAL</b>	<b>\$ 2,807,086</b>	<b>\$ 2,668,890</b>	<b>\$ 3,809,922</b>	<b>\$ 3,822,722</b>

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Function, Activity and Budget Unit 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>PUBLIC PROTECTION</b>				
<b>POLICE PROTECTION</b>				
01041201 SHERIFF COMPUTER	\$ 108,414	\$ 92,368	\$ 255,180	\$ 255,180
01042105 OFFICE OF EMERGENCY SERVICES	-	144,859	180,810	185,221
01042110 SHERIFF	7,122,029	7,547,369	9,664,373	9,476,532
01042111 SHERIFF AB109 LOCAL REVENUE	281,207	230,123	333,911	333,416
01042113 SHERIFF'S DISPATCH	921,034	1,490,681	1,706,436	1,500,824
01042120 SHERIFF CAL-MMET	30,000	30,000	30,000	30,000
01042121 SHERIFF SAFE GRANT	17,792	20,000	20,000	20,000
01042122 OES EMPG GRANT	96	(2)	-	-
01042132 HOMELAND SECURITY GRANT 2018	34	-	-	-
01042133 HOMELAND SECURITY GRANT 2015	90,329	-	-	-
01042134 OES PSPS RESILIENCY AWARD	213,948	3,040	-	-
01042135 SHERIFF-CIVIL DIVISION	134,483	126,827	150,272	152,702
01042136 HOMELAND SECURITY GRANT 2020	1,479	9,649	104,885	104,885
01042143 OES EMPG GRANT 2020	65,839	(9)	-	-
01042144 HOMELAND SECURITY GRANT 2021	-	7,500	232,980	232,980
01042145 OES EMPG GRANT 2021	132,416	8,785	-	-
01042146 OES HF GRANT	-	-	52,617	52,617
01042147 OES EMPG GRANT 2022	-	116,109	-	27,410
01042149 HOMELAND SECURITY GRANT 2022	-	28,299	-	203,261
01042178 OFFICER WELLNESS	-	-	-	30,892
01042360 BOAT PATROL	40,503	34,209	115,718	115,718
01052113 CENTRALIZED DISPATCH	-	-	1	2
01052127 DEA H&S GRANT	8,831	2,401	25,000	34,450
01052134 LAW ENFORCEMENT DONATION	3,500	-	10,290	10,290
01052545 LAW ENFORCEMENT DISCRETIONARY	500,000	500,000	560,000	560,000
01052550 COUNTY SLESA	105,670	112,180	217,798	183,205
01052570 DMV SURCHARGE	27,000	27,000	32,130	33,863
01054400 DRUG ENFORCEMENT	19,799	7,135	17,031	20,122
01054401 FEDERAL SEIZURE	-	-	230	332
01054402 MET & MAJOR CRIMES SEIZURE	-	-	30	39
01054404 DRUG ABUSE/GANG ACTIVITY	4,887	-	824	20,000
01054405 GLNTF OPERATIONAL	19,883	14,226	20,000	20,000
01054406 GLINTF STATE FORFEITURE	-	7,146	10,000	10,000
01054410 INVESTIGATIVE VEHICLES	-	-	50	72
01062136 TRIAL COURT SECURITY	749,272	780,688	1,388,936	1,436,155
01063000 LOCAL INNOVATION TRUST	-	-	172,100	172,100
03380000 PUBLIC SAFETY AUGMENTATION	2,634,422	3,497,157	3,550,220	3,304,129
<b>TOTAL POLICE PROTECTION</b>	<b>13,232,867</b>	<b>14,837,740</b>	<b>18,851,822</b>	<b>18,526,397</b>
<b>DETENTION &amp; CORRECTION</b>				
01042140 JAIL	5,391,171	5,205,288	5,929,567	5,841,228
01042142 JAIL-STANDARDS & TRAINING	8,788	11,674	17,696	17,696
01042150 PROBATION DEPARTMENT	1,083,524	3,029,893	4,082,998	4,000,537
01042155 JUVENILE HALL	629,738	606,815	530,493	392,312
01042156 PROBATION STC	1,958	1,217	9,984	10,485

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Function, Activity and Budget Unit 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
<b>PUBLIC PROTECTION</b>				
<b>DETENTION &amp; CORRECTION</b>				
01042158 DELINQUENCY PREVENTION	121,180	123,482	124,627	127,541
01042164 PARTNERSHIP GRANT	58,228	69,243	59,554	62,933
01042168 JUVENILE PROBATION & CAMP FUND	125,101	134,519	127,248	153,013
01042170 JJCPA GRANT	125,776	131,147	128,273	147,581
01052125 JAIL SLESA	-	-	56,210	53,509
01052557 YOUTH OFFNDR INTNSV SUPERVIS	130,823	160,196	158,965	166,433
01052558 SB678 COMM PERFORM INCENTIVE	221,997	190,576	401,713	268,878
01052559 SB823 JUV. JUSTICE REALINGMENT	2,500	1,250	505,060	506,394
01052560 YOUTH PROGRAM	-	3,752	168,052	167,531
01054110 JUVENILE FACILITY DONATION	-	-	10	9
01060000 LOCAL REVENUE FUND 2011	-	-	-	1,516,033
01062150 LOCAL COMMUNITY CORRECTIONS	1,977,972	1,768,304	2,369,733	1,672,020
04530000 CRIMINAL FAC CONSTRUCTION	40,724	9,245	60,360	91,633
<b>TOTAL DETENTION &amp; CORRECTION</b>	<b>9,919,480</b>	<b>11,446,601</b>	<b>14,730,543</b>	<b>15,195,766</b>
<b>FLOOD CONTROL, SOIL &amp; WATER</b>				
01012170 FLOOD CONTROL	-	114	75	75
01012171 FLOOD CONTROL MAINTENANCE	64	1,145	18,800	18,800
01012281 FLOOD RISK REDUCTION GRANT	223,972	85,783	353,193	-
<b>TOTAL FLOOD CONTROL, SOIL &amp; WATER</b>	<b>224,036</b>	<b>87,042</b>	<b>372,068</b>	<b>18,875</b>
<b>PROTECTION INSPECTION</b>				
01012180 AGRICULTURAL COMMISSIONER	1,626,952	1,698,926	1,892,237	1,929,404
01012181 WATER RESOURCES	-	321,664	-	361,338
01051030 CASP CERTIF. & TRAINING FUND	-	-	2,790	3,132
01052181 CORNING SUBBASIN GSP GRANT	341,017	102,518	-	-
01052182 WATER RESOURCES	355,958	98,752	27,481	29,481
02210000 CUPA/UNDERGROUND STORAGE TANKS	293,030	316,273	399,156	311,219
02261000 PPWA PERMIT CENTER	104,528	135,656	215,525	222,461
<b>TOTAL PROTECTION INSPECTION</b>	<b>2,721,485</b>	<b>2,673,789</b>	<b>2,537,189</b>	<b>2,857,035</b>
<b>OTHER PROTECTION</b>				
01051020 BUILDING STANDARDS ADMIN FEE	-	-	180	206
01012220 RECORDER	448,818	501,077	512,056	509,062
01012230 CORONER	105,594	212,093	271,088	271,088
01012240 PUBLIC ADMINISTRATOR/GUARDIAN	409,635	316,242	343,966	420,274
01012270 GENERAL PLAN IMPLEMENTATION	157,475	92,523	305,000	305,000
01012285 COMMUNITY DEVELOPMENT SERVICES	2,316,155	2,308,657	3,139,975	3,302,542
01012290 ANIMAL CONTROL	356,772	406,272	525,749	527,662

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<b>PUBLIC PROTECTION</b>				
<b>OTHER PROTECTION</b>				
01052600 ST-DNA IDENTIFICATION COUNTY	-	-	9,040	13,007
01052601 ST-DNA IDENTIFICATION PROP 69	2,656	3,586	5,255	2,630
01052602 ST DNA ID 76104.7GC	41,315	52,689	69,770	40,060
01054380 RECORDER'S MODERNIZATION	-	-	28,810	30,307
01054385 SOCIAL SECURITY REDACTION	-	-	360	524
01054386 ELECTRONIC RECORDING AB 578	-	-	4,160	4,308
01054680 VITAL & HEALTH STATISTICS	1,600	1,600	5,900	5,965
01054890 MICROGRAPHICS CONVERSION	-	-	4,860	5,121
01055340 CHILD SUPPORT SERVICES	931,870	1,062,886	1,442,466	1,442,466
01602270 FISH AND GAME PROPAGATION	3,334	7,165	25,883	25,059
02220000 VEGETATION & ENVIRONMNTL MGMT	63,875	31,262	150,929	140,481
03090000 DRUG PROGRAM FUND	-	-	1,080	2,906
03540000 ANIMAL ADOPTION FEE	385	21,322	20,000	20,000
04041000 CIVIL AUTOMATION TRUST	-	-	10	11
04041050 CIVIL VEHICLE TRUST	-	-	120	179
<b>TOTAL OTHER PROTECTION</b>	<b>4,839,484</b>	<b>5,017,374</b>	<b>6,866,657</b>	<b>7,068,858</b>
<b>TOTAL PUBLIC PROTECTION</b>	<b>\$ 33,744,438</b>	<b>\$ 36,731,436</b>	<b>\$ 47,168,201</b>	<b>\$ 47,489,653</b>
<b>PUBLIC WAYS &amp; FACILITIES</b>				
01200000 ROAD FUND	\$ 7,077,099	\$ 6,919,381	\$ 8,588,628	\$ 8,613,242
01203012 ROAD CAPITAL CONSTRUCTION	-	-	19,516,340	19,516,340
01203014 ROAD LOCAL TRANSPORTATION FUND	3,650,000	3,056,191	3,726,231	4,308,120
02260000 PLANNING & PUBLIC WORKS	949,457	1,195,401	1,521,183	1,570,447
<b>TOTAL PUBLIC WAYS &amp; FACILITIES</b>	<b>\$ 11,676,556</b>	<b>\$ 11,170,973</b>	<b>\$ 33,352,382</b>	<b>\$ 34,008,149</b>
<b>HEALTH &amp; SANITATION</b>				
<b>HEALTH</b>				
01020000 HEATH SERVICES RESERVES	\$ -	\$ -	\$ -	\$ 873,531
01024010 PUBLIC HEALTH	2,789,555	3,466,452	5,419,320	5,157,381
01024011 EMERGENCY PREPAREDNESS	320,333	343,197	359,430	359,430
01024012 COMMUNITY MENTAL HEALTH	11,661,899	14,292,228	17,998,103	17,926,952
01024013 COVID-19 GRANTS	2,211,810	1,250,780	941,124	1,151,930
01024014 ALCOHOL & DRUG ABUSE SVCS	1,651,450	2,014,563	2,158,898	2,256,318
01024020 MATERNAL CHILD HEALTH	46,949	39,108	80,009	80,009
01024025 WOMEN, INFANTS & CHILDREN	701,323	790,515	872,449	874,648
01024030 CDBG-CV2 AND CV3	2,539	54,843	200,000	200,000
01024300 HEALTH & HUMAN SERVICES ADMIN	4,194,880	4,344,629	5,971,863	5,971,863
01050200 SOLID WASTE	554,009	540,742	780,737	719,588
01050350 SOLID WASTE - PARCEL ASSMT. FUND	265,477	390,495	364,136	474,039
01054010 CALIFORNIA WASTE MGMT GRANT	15,706	16,150	16,550	16,612
01054012 MNLT HLTH SERVICES ACT	3,039,777	3,993,787	5,965,355	5,534,371
01054021 SUPERIOR REG WORKFORCE ED	-	343,000	368,142	363,136
01054025 WOMEN, INFANTS & CHILDREN	-	-	2	3
01054045 MOSQUITO ABATEMENT ASSMT AREA	149,392	134,211	223,942	215,942



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<b>HEALTH &amp; SANITATION</b>				
<b>HEALTH</b>				
01064211 BEHAVIORAL HEALTH REALIGNMENT	2,063,790	2,305,075	2,941,881	3,130,453
03700000 REALIGNMENT-HEALTH TRUST	93,340	115,131	444,821	440,449
03710000 REALIGNMENT-MENTAL HEALTH TRUST	-	-	250,104	268,375
03704010 REALIGNMENT-HEALTH	-	-	180,213	180,213
03714012 REALIGN-MENTAL HEALTH	1,001,184	1,111,195	1,111,195	1,111,195
04350000 MENTAL HEALTH TRUST	-	-	200	287
04450000 TOBACCO CONTROL	198,238	150,000	160,200	150,409
04452000 TOBACCO PROP 56	64,791	141,012	150,560	159,733
04480000 ALCOHOL PROGRAM	-	-	-	2
04610000 INFANT CAR SEAT LOAN PROGRAM	-	-	3,300	4,312
04940000 AB2086 STATHAM BILL	-	-	560	4,382
04950000 ALCOHOL ABUSE EDUCATION	-	-	540	3,963
<b>TOTAL HEALTH</b>	<b>31,026,442</b>	<b>35,837,113</b>	<b>46,963,634</b>	<b>47,629,526</b>
<b>HOSPITAL CARE</b>				
01014022 COUNTY HOSPITAL	31,124	19,526	21,750	21,750
04590000 EMERGENCY MEDICAL SERVICES FD	13,832	46,801	48,270	55,116
<b>TOTAL HOSPITAL CARE</b>	<b>44,956</b>	<b>66,327</b>	<b>70,020</b>	<b>76,866</b>
<b>CALIFORNIA CHILDREN'S SERVICES</b>				
01024170 CALIF CHILDREN'S SERVICES	269,500	230,939	308,695	308,695
<b>TOTAL CALIFORNIA CHILDREN'S SERVICES</b>	<b>269,500</b>	<b>230,939</b>	<b>308,695</b>	<b>308,695</b>
<b>OTHER ASSISTANCE</b>				
01054030 BEHAVIORAL HEALTH CIP	-	6,101	614,540	18,737,612
<b>TOTAL OTHER ASSISTANCE</b>	<b>-</b>	<b>6,101</b>	<b>614,540</b>	<b>18,737,612</b>
<b>TOTAL HEALTH &amp; SANITATION</b>	<b>\$ 31,340,898</b>	<b>\$ 36,140,480</b>	<b>\$ 47,956,889</b>	<b>\$ 66,752,699</b>
<b>PUBLIC ASSISTANCE</b>				
<b>ADMINISTRATION</b>				
01025000 STATE GOVT FUND - SOCIAL SERVICES	\$ -	\$ -	\$ -	\$ 521,247
01025010 SOCIAL SERVICE ADMINISTRATION	14,844,879	18,065,107	24,156,283	23,404,712
01050347 CALWORKS INCENTIVE	-	-	90,000	90,000
01055011 IHSS PUBLIC AUTHORITY	425,864	469,974	437,826	450,773
01055012 SSD STUART FOUNDATION	-	-	10	10
01055351 PROJECT HOME KEY	1,751,389	6,687,045	-	15,717
03405010 REALIGN-WELFARE ADMIN	3,082,322	3,190,872	3,310,519	3,310,519
03485000 CWS/CMS TRAINING PROJECT	54,221	372,738	509,024	308,044
04999100 CAD-ALLOCATION ADMIN	2,918,002	3,226,621	4,390,683	4,631,475
<b>TOTAL ADMINISTRATION</b>	<b>23,076,677</b>	<b>32,012,357</b>	<b>32,894,345</b>	<b>32,732,497</b>
<b>AID PROGRAMS</b>				
01025011 IHSS PROVIDERS	1,376,507	1,431,567	1,488,831	1,488,831
01025020 CALWORKS ASSISTANCE	2,820,602	3,528,286	3,454,405	3,454,405
01025030 FOSTER CARE ASSISTANCE	2,034,707	1,934,401	1,974,248	1,974,248
01025280 ADOPTIONS ASSISTANCE	3,199,404	3,899,181	3,923,901	3,923,901

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PUBLIC ASSISTANCE				
AID PROGRAMS				
01055350 AMERICAN RESCUE PLAN ACT FUND	236,531	2,514,878	3,162,199	2,936,257
01065000 LOCAL REV FUND-HUMAN SERVICES	-	331,355	2,014,028	2,380,209
01065010 AB118 REALIGN-SOC SVCS	3,769,543	3,935,955	4,447,100	4,447,100
01065220 CALWORKS MOE	1,148,749	1,241,183	1,377,281	1,377,281
02390000 HOME GLENN	-	54,020	69,982	40,000
02420000 CDBG GLENN	-	-	500,000	500,000
02430000 SECT8 FAMILY SELF SUFFICIENT	-	-	-	3
02800000 BUSINESS LOAN PROGRAM	-	-	280	414
03320000 SEXUAL ABUSE INVESTIGATION	-	-	-	3
03400000 REALIGNMENT SOCIAL SERVICES	-	-	757,993	31,493
03402151 REALIGN-DELINQ PREVENTION	115,049	116,074	120,426	120,426
03415010 SSD FAMILY SUPPORT REALIGNMENT	1,150,664	1,150,762	1,401,341	2,097,005
03420000 HC/CDBG GRANT PROCEEDS	2,673	-	1,500	9,107
03450000 COUNTY CHILDREN'S TRUST	20,245	20,524	69,572	69,572
03480000 SOCIAL SERVICES ASST. PRGRM	-	-	28,280	-
04290000 CHILD DEVELOPMENT	-	-	-	1
04900000 DOMESTIC VIOLENCE TRUST	1,021	2,209	4,500	13,333
04999200 WIA PROGRAMS	578,557	554,881	755,505	755,505
04999350 SSD MOU & WX SERVICES	986,856	1,270,080	1,443,414	1,802,497
04999400 EHAP GLENN	30,591	495,399	570,630	570,630
04999431 CESH	99,873	101,552	151,280	151,280
04999432 CESH 2	212,720	87,653	185,350	185,350
04999433 HEAP	(9,907)	-	-	-
04999460 ACE AWARE INITIATIVE	103,449	-	-	-
04999461 ACES PRACTICE	-	83,536	-	262,061
04999465 CAL AIM PATH JJ	-	51,118	262,061	931,298
04999467 CAL AIM IPP	-	-	931,298	149,000
04999475 SOCIAL DETERMINANTS OH	-	48,721	149,000	96,067
04999486 PLHA	150,000	50,886	433,259	433,259
04999490 HHIP	-	-	96,067	173,152
04999514 COUNTY WELLNESS & PREVENTION 2	249,099	122,295	-	-
04999516 RHA LIFELINE OUTREACH	-	394,951	695,543	695,543
04999521 HABC SECTION 8	23,225	-	60,600	60,600
04999522 HABC SECTION 8	43,808	1,875	100,600	100,600
04999529 VICTIM WITNESS	409,850	144,812	-	-
04999533 CAPIT CBFPS	13,680	50,569	293,388	293,388
04999551 EMERGENCY SOLUTIONS GRANT	344,877	135,601	200,000	200,000
04999560 ESG CGT HOMELESS PREVENTION	57,773	103,643	150,000	150,000
04999561 ESG CT TRANSITIONAL HOUSING	124,714	18,589	150,000	150,000
04999605 LIHEAP-WEATHERIZATION	1,165	124,134	181,837	181,837
04999608 LIHEAP-WEATHERIZATION	-	2,300	102,425	102,425
04999610 DOE	46,758	-	85,000	85,000
04999621 LIHEAP HEAP OUTREACH WPO	9,200	265,653	180,015	180,015
04999622 LIHEAP ECIP ADM/WPO	-	35,063	211,057	211,057
04999638 LIHEAP OUTREACH	-	-	4,989	4,989
04999641 LIHEAP EHA 15	116,304	121,884	-	-

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PUBLIC ASSISTANCE				
AID PROGRAMS				
04999642 LIHEAP EHA 16	263,839	52,670	-	-
04999646 LIHEAP WX 20	13,394	-	195,517	195,517
04999647 LIHEAP EHA 20	20	-	283,777	283,777
04999656 LIHEAP ARPA	83,982	154,527	157,883	157,883
04999661 HOME	-	7,180	283,125	283,125
04999667 LIHEAP CARES ACT 20-21	19,794	-	-	-
04999668 LIHWAP	-	46,994	33,967	33,967
04999669 ESLIHEAP	-	-	-	216,716
04999710 CAD-CDBG REUSE	-	54,713	540,000	540,000
04999820 CSBG	78,676	227,429	168,560	168,560
04999821 CSBG	-	139,686	199,187	199,187
04999827 CSBG	230,384	62,981	-	-
04999828 CSBG	210,783	-	-	-
04999837 CSBG DISCRETIONARY	494	-	30,000	30,000
TOTAL AID PROGRAMS	20,369,653	25,171,770	34,081,201	34,897,874
GENERAL RELIEF				
01015090 AID TO INDIGENTS	138,669	113,345	152,759	152,759
TOTAL GENERAL RELIEF	138,669	113,345	152,759	152,759
VETERAN'S SERVICES				
01015180 VETERAN'S SERVICE OFFICER	114,954	122,212	148,760	152,020
TOTAL VETERAN'S SERVICES	114,954	122,212	148,760	152,020
OTHER ASSISTANCE				
01054041 CARE ACT - BH IMPLEMENTATION FD	-	53,956	1,259,840	1,259,840
01054042 CARE ACT - NON-MEDICAL FD	-	25,973	164,784	164,784
01054043 CARE ACT - PUBLIC DEFENDER FD	-	-	-	60,000
TOTAL OTHER ASSISTANCE	-	79,929	1,424,624	1,484,624
TOTAL PUBLIC ASSISTANCE	\$ 43,699,953	\$ 57,499,613	\$ 68,701,689	\$ 69,419,774
EDUCATION				
SCHOOL ADMINISTRATION				
01906020 SUPERINTENDENT OF SCHOOLS	\$ 138,894	\$ 141,728	\$ 286,520	\$ 299,221
TOTAL SCHOOL ADMINISTRATION	138,894	141,728	286,520	299,221
LIBRARY SERVICES				
01016040 COUNTY LIBRARY	188,583	226,438	290,761	291,600
TOTAL LIBRARY SERVICES	188,583	226,438	290,761	291,600
AGRICULTURAL EDUCATION				
01016050 COOPERATIVE EXTENSION	368,801	474,110	518,985	537,291
TOTAL AGRICULTURAL EDUCATION	368,801	474,110	518,985	537,291
TOTAL EDUCATION	\$ 696,278	\$ 842,276	\$ 1,096,266	\$ 1,128,112

COUNTY OF GLENN  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

Function, Activity and Budget Unit 1	2021-22 Actual 2	2022-23 Actual 3	2023-24 Recommended Budget 4	2023-24 Adopted Budget 5
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
01050300 INSTALLMENT PMT. FUND	\$ 323,165	\$ 323,380	\$ 322,825	\$ 323,137
01811137 COE INSTALL PURCHASE PYMT FD	138,894	141,728	139,460	139,460
01811150 SOLAR BOND DEBT SERVICE	228,935	235,585	242,435	242,435
01850000 REFUNDING FUND	-	-	-	-
01851000 RESERVE FUND	-	-	32,311	32,311
TOTAL RETIREMENT OF LONG-TERM DEBT	690,994	700,693	737,031	737,343
TOTAL DEBT SERVICE	\$ 690,994	\$ 700,693	\$ 737,031	\$ 737,343
CONTINGENCY				
CONTINGENCY				
01017020 CONTINGENCY	\$ -	\$ -	\$ 500,000	\$ 500,000
TOTAL CONTINGENCY	-	-	500,000	500,000
TOTAL CONTINGENCY	\$ -	\$ -	\$ 500,000	\$ 500,000
TOTAL FINANCING USES BY FUNCTION	\$ 144,476,601	\$ 169,306,561	\$ 237,375,833	\$ 257,885,190

**2023-2024 FIXED ASSET REQUESTS**

DEPARTMENT	DESCRIPTION	LAND	BUILDINGS & IMPROVEMENT	EQUIPMENT	TOTAL
<b>GOVERNMENTAL FUNDS</b>					
<b>GENERAL FUND</b>					
01011121	IN-HOUSE PROJECTS				
	Buildings & Improvements	-	249,579	-	249,579
<b>TOTAL GENERAL FUND</b>		-	249,579	-	249,579
<b>STATE GOVERNMENT FUND - HEALTH SERVICES</b>					
01024012	COMMUNITY MENTAL HEALTH				
	Equipment	-	-	50,000	50,000
<b>TOTAL STATE GOVERNMENT FUND - HEALTH SERVICES</b>		-	-	50,000	50,000
<b>PUBLIC SAFETY</b>					
01041201	SHERIFF COMPUTER				
	Computer	-	-	100,000	100,000
01042090	DISTRICT ATTORNEY				
	Vehicles	-	-	63,000	63,000
01042136	COURT SECURITY-WILLOWS				
	Special Dept Equipment	-	-	84,085	84,085
01042144	HOMELAND SECURITY GRANT 2021				
	Buildings & Improvements/Equipment	-	27,794	162,598	190,392
01042146	OES HIGH FREQUENCY GRANT				
	Special Dept Equipment	-	-	52,617	52,617
01042149	HOMELAND SECURITY GRANT 2022				
	Buildings & Improvements/Equipment	-	34,804	147,238	182,042
01042150	PROBATION DEPARTMENT				
	Vehicles	-	-	60,000	60,000
<b>TOTAL PUBLIC SAFETY</b>		-	62,598	669,538	732,136
<b>SPECIAL REVENUE FUNDS</b>					
01051000	TITLE III FOREST RESERVE				
	Special Dept Equipment	-	-	75,000	75,000
01054030	BHCIP				
	Land/Buildings & Improvement	405,014	16,112,178	-	16,517,192
<b>TOTAL SPECIAL REVENUE FUNDS</b>		405,014	16,112,178	75,000	16,592,192
<b>ROAD FUND</b>					
01200000	ROAD FUND				
	10-Wheel Dump Truck	-	-	206,000	206,000
01200000	ROAD FUND				
	10-Wheel Dump Truck	-	-	206,000	206,000
<b>TOTAL ROAD FUND</b>		-	-	412,000	412,000
<b>OTHER OPERATING FUNDS</b>					
01301131	A.C.O. ACQUISITION FUND				
	Buildings & Improvements	-	80,873	-	80,873
<b>TOTAL OTHER OPERATING FUNDS</b>		-	80,873	-	80,873
<b>TOTAL GOVERNMENTAL FUNDS</b>		405,014	16,505,228	1,206,538	18,116,780
<b>OTHER NON-GOVERNMENTAL FUNDS</b>					
02000000	WASTE DISPOSAL ENTERPRISE				
	Special Dept Equipment	-	-	120,000	120,000
02000000	WASTE DISPOSAL ENTERPRISE				
	Generator	-	-	100,000	100,000
02040207	WILLOWS AIRPORT				
	Buildings & Improvements	-	805,386	-	805,386
02190001	FLEET RSRV-GEN FUND REPLACEMNT				
	Vehicles	-	-	40,000	40,000
02190002	FLEET RESERVE - NON-GENERAL FUND				
	Vehicles	-	-	807,000	807,000
02195988	FLEET RESERVE-WILLOWS				
	Vehicles	-	-	126,000	126,000
02261120	COUNTY FACILITIES ISF				
	Special Dept Equipment	-	-	15,000	15,000
04281000	FIXED ROUTE TRANSIT SERVICE				
	Buildings & Improvements	-	200,000	-	200,000
04283000	TRANSIT SECURITY IMPROVEMENTS				
	Vehicle	-	-	188,603	188,603
<b>TOTAL OTHER NON-GOVERNMENTAL FUNDS</b>		-	1,005,386	1,396,603	2,401,989
<b>TOTAL ALL FUNDS</b>		405,014	17,510,614	2,603,141	20,518,769

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
TAXES	\$ 16,203,004	\$16,730,297	\$ 15,651,284	\$16,523,715
LICENSES & PERMITS	1,194,958	1,378,610	1,356,727	1,356,727
FINES, FORFEITURES & PENALTIES	64	428	60	60
USE OF MONEY & PROPERTY	88,625	189,969	83,000	83,000
INTERGOVERNMENTAL REVENUE	809,248	820,314	760,400	760,400
CHARGES FOR CURRENT SERVICES	1,042,919	1,185,709	903,444	1,042,444
MISCELLANEOUS REVENUES	561,406	307,305	302,500	302,500
OTHER FINANCING SOURCES	3,431	2,131,360	1,026,031	666,948
<b>TOTAL REVENUES</b>	<b>19,903,655</b>	<b>22,743,992</b>	<b>20,083,446</b>	<b>20,735,794</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	303,010	1,988,911	1,004,443	366,674
OTHER CHARGES	692,945	978,783	903,448	903,448
OTHER FINANCING USES	10,833,911	11,322,795	13,148,416	14,472,776
INTRAFUND TRANSFERS	-	1,074	-	-
FIXED ASSETS				
STRUCTURES & IMPROVEMENT:	-	201,016	-	-
<b>TOTAL EXPENSES</b>	<b>11,829,866</b>	<b>14,492,579</b>	<b>15,056,307</b>	<b>15,742,898</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 8,073,789</b>	<b>\$ 8,251,413</b>	<b>\$ 5,027,139</b>	<b>\$ 4,992,896</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01011010 BOARD OF SUPERVISORS**  
 FUNCTION: GENERAL GOVERNMENT SCOTT H. DE MOSS  
 ACTIVITY: LEGISLATIVE & ADMINISTRATIVE COUNTY ADMINISTRATIVE OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	\$ 37,613	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	-	-	-	-
MISCELLANEOUS REVENUES	2,455	-	-	-
OTHER FINANCING SOURCES	-	-	129,408	-
<b>TOTAL REVENUES</b>	<b>40,068</b>	<b>-</b>	<b>129,408</b>	<b>-</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	363,593	332,179	470,289	423,622
SERVICES & SUPPLIES	122,998	118,970	146,866	144,830
OTHER CHARGES	187,900	193,151	256,982	255,844
OTHER FINANCING USES	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>674,491</b>	<b>644,300</b>	<b>874,137</b>	<b>824,296</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (634,423)</b>	<b>\$ (644,300)</b>	<b>\$ (744,729)</b>	<b>\$ (824,296)</b>

**Description:**

The Board of Supervisors is the policy making body of the County of Glenn, and with the assistance and advice of County Administrative Officer and department heads, performs the administrative as well as legislative function of County government. The Board is vested with both expressed and implied responsibilities that enables and allows them to carry out these functions on behalf of the taxpayers of the County, and to ensure efficiency in government at the local level. County of Glenn is governed by a five-member Board of Supervisors (BOS). A chairman is elected annually to preside over the Board meetings and exercise leadership for the Board. The Board researches State and Federal regulations that affect Glenn County, its departments and residents. The Board members serve four-year term.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01011013 COUNTY ADMINISTRATIVE OFFICER**  
 FUNCTION: GENERAL GOVERNMENT SCOTT H. DE MOSS  
 ACTIVITY: LEGISLATIVE & ADMINISTRATIVE COUNTY ADMINISTRATIVE OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	\$ 315,872	\$ 99,799	\$ 541,097	\$ 541,097
MISCELLANEOUS REVENUES	9,867	10,270	10,000	10,000
OTHER FINANCING SOURCES	24,140	71,236	61,193	61,193
<b>TOTAL REVENUES</b>	<b>349,879</b>	<b>181,305</b>	<b>612,290</b>	<b>612,290</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	525,034	604,707	787,658	706,335
SERVICES & SUPPLIES	56,784	49,076	156,266	135,164
OTHER CHARGES	15,142	27,165	30,685	30,229
<b>TOTAL EXPENSES</b>	<b>596,960</b>	<b>680,948</b>	<b>974,609</b>	<b>871,728</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (247,081)</b>	<b>\$ (499,643)</b>	<b>\$ (362,319)</b>	<b>\$ (259,438)</b>

**Description:**

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



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	\$ 7,959	\$ 7,238	\$ 8,000	\$ 8,000
<b>TOTAL REVENUES</b>	<b>7,959</b>	<b>7,238</b>	<b>8,000</b>	<b>8,000</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	241,460	269,071	382,391	359,916
SERVICES & SUPPLIES	19,444	9,940	43,042	28,452
OTHER CHARGES	41,948	52,435	55,410	59,382
<b>TOTAL EXPENSES</b>	<b>302,852</b>	<b>331,446</b>	<b>480,843</b>	<b>447,750</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (294,893)</b>	<b>\$ (324,208)</b>	<b>\$ (472,843)</b>	<b>\$ (439,750)</b>

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

**Analysis**

For more information on the codes governing this office please see Government Code References

- 25000-26490 - Board of Supervisors • 25100 - Clerk of the Board • 54950 - Ralph M. Brown Act
- 54970 – Maddy Act • 6250 - California Public Records Act
- Case law - City of San Jose v. CA Supreme Court (2017)

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	\$ 274,585	\$ -	\$ 200,000	\$ 200,000
CHARGES FOR CURRENT SERVICES	884,166	917,127	948,664	948,664
MISCELLANEOUS REVENUES	49,002	51,612	46,250	46,250
OTHER FINANCING SOURCES	54,809	-	87,004	87,004
<b>TOTAL REVENUES</b>	<u>1,262,562</u>	<u>968,739</u>	<u>1,281,918</u>	<u>1,281,918</u>
<b>EXPENSES</b>				
SALARIES & BENEFITS	1,202,557	1,162,522	1,493,529	1,453,450
SERVICES & SUPPLIES	59,410	90,453	103,158	103,910
OTHER CHARGES	93,923	140,937	163,164	160,660
<b>TOTAL EXPENSES</b>	<u>1,355,890</u>	<u>1,393,912</u>	<u>1,759,851</u>	<u>1,718,020</u>
<b>NET COUNTY RETURN/(COST)</b>	<u>\$ (93,328)</u>	<u>\$ (425,173)</u>	<u>\$ (477,933)</u>	<u>\$ (436,102)</u>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	\$ 135,081	\$ 108,882	\$ 117,443	\$ 117,443
<b>TOTAL REVENUES</b>	<b>135,081</b>	<b>108,882</b>	<b>117,443</b>	<b>117,443</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	84,131	80,064	87,010	87,010
OTHER CHARGES	-	-	1,510	1,510
<b>TOTAL EXPENSES</b>	<b>84,131</b>	<b>80,064</b>	<b>88,520</b>	<b>88,520</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 50,950</b>	<b>\$ 28,818</b>	<b>\$ 28,923</b>	<b>\$ 28,923</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	\$ 147,830	\$ 162,166	\$ 137,000	\$ 137,000
OTHER FINANCING SOURCES	4,550	-	-	-
<b>TOTAL REVENUES</b>	<b>152,380</b>	<b>162,166</b>	<b>137,000</b>	<b>137,000</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	887,888	871,024	1,028,027	1,053,045
SERVICES & SUPPLIES	56,185	48,890	66,390	66,573
OTHER CHARGES	286,306	292,643	233,178	232,885
FIXED ASSETS				
EQUIPMENT	12,803	-	-	-
<b>TOTAL EXPENSES</b>	<b>1,243,182</b>	<b>1,212,557</b>	<b>1,327,595</b>	<b>1,352,503</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (1,090,802)</b>	<b>\$ (1,050,391)</b>	<b>\$ (1,190,595)</b>	<b>\$ (1,215,503)</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

WILLIAM J. VANASEK  
 COUNTY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	\$ 396,343	\$ 181,070	\$ 328,747	\$ 328,747
MISCELLANEOUS REVENUES	457	-	-	-
OTHER FINANCING SOURCES	<u>140,711</u>	<u>168,146</u>	<u>338,928</u>	<u>338,928</u>
TOTAL REVENUES	<u>537,511</u>	<u>349,216</u>	<u>667,675</u>	<u>667,675</u>
<b>EXPENSES</b>				
SALARIES & BENEFITS	644,724	686,690	732,864	732,864
SERVICES & SUPPLIES	92,893	62,716	183,516	181,792
OTHER CHARGES	<u>23,095</u>	<u>27,202</u>	<u>34,678</u>	<u>33,767</u>
TOTAL EXPENSES	<u>760,712</u>	<u>776,608</u>	<u>951,058</u>	<u>948,423</u>
NET COUNTY RETURN/(COST)	<u>\$ (223,201)</u>	<u>\$ (427,392)</u>	<u>\$ (283,383)</u>	<u>\$ (280,748)</u>

**Description:**

The Office of the County Counsel provides legal representation, advice, and counsel to the Board of Supervisors, all County departments, special districts, and other public agencies as mandated and authorized by County and State statutes. In addition, the department is the County's liaison with Golden State Risk Management. The department provides a broad range of services directed at promoting the objectives of the County while protecting the County from loss and risk. Those services include advising on the law as it applies to County operations; drafting legal documents; and representing the County in civil actions, the Public Guardian/Public Administrator in conservatorship cases, and Child Welfare Services.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	\$ 546,562	\$ 218,209	\$ 567,010	\$ 630,010
OTHER FINANCING SOURCES	125,099	156,048	119,641	123,959
<b>TOTAL REVENUES</b>	<b>671,661</b>	<b>374,257</b>	<b>686,651</b>	<b>753,969</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	511,478	648,167	790,950	643,104
SERVICES & SUPPLIES	102,425	106,854	111,451	181,451
OTHER CHARGES	28,952	36,779	46,147	45,009
<b>TOTAL EXPENSES</b>	<b>642,855</b>	<b>791,800</b>	<b>948,548</b>	<b>869,564</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 28,806</b>	<b>\$ (417,543)</b>	<b>\$ (261,897)</b>	<b>\$ (115,595)</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01011100 GENERAL & SPECIAL ELECTIONS** SENDY PEREZ  
 FUNCTION: GENERAL GOVERNMENT ASSESSOR, CLERK-RECORDER  
 ACTIVITY: ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 198,645	\$ -	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	29,307	24,823	8,000	8,000
MISCELLANEOUS REVENUES	369	353	-	-
<b>TOTAL REVENUES</b>	<b>228,321</b>	<b>25,176</b>	<b>8,000</b>	<b>8,000</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	103,989	107,165	115,789	118,154
SERVICES & SUPPLIES	277,305	146,254	238,755	239,193
OTHER CHARGES	52,258	95,901	169,074	173,953
FIXED ASSETS				
EQUIPMENT	-	9,602	-	-
<b>TOTAL EXPENSES</b>	<b>433,552</b>	<b>358,922</b>	<b>523,618</b>	<b>531,300</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (205,231)</b>	<b>\$ (333,746)</b>	<b>\$ (515,618)</b>	<b>\$ (523,300)</b>

**Description:**

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





COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 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 RETURN/(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  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	\$ 1,576,003	\$ 1,728,394	\$ 2,337,317	\$ 2,191,410
<b>TOTAL REVENUES</b>	<b>1,576,003</b>	<b>1,728,394</b>	<b>2,337,317</b>	<b>2,191,410</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	1,458,647	1,584,556	2,320,901	2,174,994
OTHER CHARGES	-	-	16,416	16,416
<b>TOTAL EXPENSES</b>	<b>1,458,647</b>	<b>1,584,556</b>	<b>2,337,317</b>	<b>2,191,410</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 117,356</b>	<b>\$ 143,838</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	\$ 44,752	\$ 65,900	\$ 175,709	\$ 132,165
<b>TOTAL REVENUES</b>	<b>44,752</b>	<b>65,900</b>	<b>175,709</b>	<b>132,165</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	-	(807)	13,544	-
SERVICES & SUPPLIES	45,478	55,722	51,360	21,360
<b>TOTAL EXPENSES</b>	<b>45,478</b>	<b>54,915</b>	<b>64,904</b>	<b>21,360</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (726)</b>	<b>\$ 10,985</b>	<b>\$ 110,805</b>	<b>\$ 110,805</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	\$ 11,737	\$ 10,529	\$ 20,000	\$ 20,000
<b>TOTAL REVENUES</b>	<b>11,737</b>	<b>10,529</b>	<b>20,000</b>	<b>20,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	38,353	30,165	40,450	40,450
OTHER CHARGES	61	166	634	634
<b>TOTAL EXPENSES</b>	<b>38,414</b>	<b>30,331</b>	<b>41,084</b>	<b>41,084</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (26,677)</b>	<b>\$ (19,802)</b>	<b>\$ (21,084)</b>	<b>\$ (21,084)</b>

**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, land development review, etc.



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	\$ 234,463	\$ 164,678	\$ 184,330	\$ 184,330
<b>TOTAL REVENUES</b>	<b>234,463</b>	<b>164,678</b>	<b>184,330</b>	<b>184,330</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	174,078	191,222	285,000	285,000
OTHER CHARGES	41,931	16,446	15,456	15,456
<b>TOTAL EXPENSES</b>	<b>216,009</b>	<b>207,668</b>	<b>300,456</b>	<b>300,456</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 18,454</b>	<b>\$ (42,990)</b>	<b>\$ (116,126)</b>	<b>\$ (116,126)</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01017030 CDBG MICRO ENTERPRISE FEDERAL GRANT**  
 FUNCTION: GENERAL GOVERNMENT SCOTT H. DE MOSS  
 ACTIVITY: PROPERTY CLERK OF THE BOARD

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ 365,000
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>365,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	-	365,000
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>365,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 824	\$ 2,087	\$ 1,000	\$ 1,000
INTERGOVERNMENTAL REVENUE	21,442	53,374	21,000	21,000
<b>TOTAL REVENUES</b>	<b>22,266</b>	<b>55,461</b>	<b>22,000</b>	<b>22,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	68	-	25,000	25,000
FIXED ASSETS				
EQUIPMENT	-	-	75,000	75,000
<b>TOTAL EXPENSES</b>	<b>68</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 22,198</b>	<b>\$ 55,461</b>	<b>\$ (78,000)</b>	<b>\$ (78,000)</b>

**Description:**

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



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 692	\$ 1,148	\$ -	\$ -
MISCELLANEOUS REVENUES	75,000	76,000	76,000	76,000
<b>TOTAL REVENUES</b>	<b>75,692</b>	<b>77,148</b>	<b>76,000</b>	<b>76,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	3,780	10,069	82,100	82,100
OTHER FINANCING USES	66,669	50,000	50,000	50,000
<b>TOTAL EXPENSES</b>	<b>70,449</b>	<b>60,069</b>	<b>132,100</b>	<b>132,100</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 5,243</b>	<b>\$ 17,079</b>	<b>\$ (56,100)</b>	<b>\$ (56,100)</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ (444)	\$ (253)	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	-	-	-	-
CHARGES FOR CURRENT SERVICES	2,286,883	2,450,845	2,961,711	2,823,517
MISCELLANEOUS REVENUES	<u>1,444</u>	<u>1,325</u>	<u>1,508</u>	<u>1,508</u>
<b>TOTAL REVENUES</b>	<u>2,287,883</u>	<u>2,451,917</u>	<u>2,963,219</u>	<u>2,825,025</u>
<b>EXPENSES</b>				
SALARIES & BENEFITS	2,226,718	2,349,503	2,911,100	2,772,906
SERVICES & SUPPLIES	15,153	17,681	27,276	27,276
OTHER CHARGES	<u>17,071</u>	<u>84,637</u>	<u>24,842</u>	<u>24,842</u>
<b>TOTAL EXPENSES</b>	<u>2,258,942</u>	<u>2,451,821</u>	<u>2,963,218</u>	<u>2,825,024</u>
<b>NET COUNTY RETURN/(COST)</b>	<u>\$ 28,941</u>	<u>\$ 96</u>	<u>\$ 1</u>	<u>\$ 1</u>

**Description:**

General Services consists of the administrative staff and overhead expenses related to the administration of the Facilities, Fleet, Information Technology Operations. Staff in this budget unit also provide oversight and assistance to the County Administrative Office, it's departments as well as countywide purchasing, data processing and other various countywide efforts and projects.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 5,294	\$ 10,900	\$ 10,000	\$ 10,000
<b>TOTAL REVENUES</b>	<b>5,294</b>	<b>10,900</b>	<b>10,000</b>	<b>10,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	-	10,000
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 5,294</b>	<b>\$ 10,900</b>	<b>\$ 10,000</b>	<b>\$ -</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	\$ 8,192	\$ 10,811	\$ 8,000	\$ 8,000
<b>TOTAL REVENUES</b>	<b>8,192</b>	<b>10,811</b>	<b>8,000</b>	<b>8,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	500	8,000
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>8,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 8,192</b>	<b>\$ 10,811</b>	<b>\$ 7,500</b>	<b>\$ -</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	\$ 45,509	\$ 43,370	\$ 50,000	\$ 50,000
<b>TOTAL REVENUES</b>	<b>45,509</b>	<b>43,370</b>	<b>50,000</b>	<b>50,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	500	50,000
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>50,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 45,509</b>	<b>\$ 43,370</b>	<b>\$ 49,500</b>	<b>\$ -</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01052093 DEV IMPACT FEE-DISTRICT ATTORNEY**  
 FUNCTION: GENERAL GOVERNMENT SCOTT H. DE MOSS  
 ACTIVITY: PLANT ACQUISITION CLERK OF THE BOARD

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	\$ 2,764	\$ 2,810	\$ 5,500	\$ 5,500
<b>TOTAL REVENUES</b>	<b>2,764</b>	<b>2,810</b>	<b>5,500</b>	<b>5,500</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	500	5,500
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>5,500</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 2,764</b>	<b>\$ 2,810</b>	<b>\$ 5,000</b>	<b>\$ -</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01052094 DEV IMPACT FEE-PROBATION**  
 FUNCTION: GENERAL GOVERNMENT SCOTT H. DE MOSS  
 ACTIVITY: PLANT ACQUISITION CLERK OF THE BOARD

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	\$ 12,339	\$ 12,417	\$ 15,000	\$ 15,000
<b>TOTAL REVENUES</b>	<b>12,339</b>	<b>12,417</b>	<b>15,000</b>	<b>15,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	500	15,000
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>15,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 12,339</b>	<b>\$ 12,417</b>	<b>\$ 14,500</b>	<b>\$ -</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 491	\$ 1,039	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	9,903	11,208	6,000	6,000
<b>TOTAL REVENUES</b>	<b>10,394</b>	<b>12,247</b>	<b>6,000</b>	<b>6,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	(65)	-	-	6,000
OTHER FINANCING USES	4,550	-	-	-
<b>TOTAL EXPENSES</b>	<b>4,485</b>	<b>-</b>	<b>-</b>	<b>6,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 5,909</b>	<b>\$ 12,247</b>	<b>\$ 6,000</b>	<b>\$ -</b>

**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.



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSES & PERMITS	\$ 18,187	\$ 20,311	\$ 21,000	\$ 21,000
FINES, FORFEITURES & PENALTIES	112	164	-	-
USE OF MONEY & PROPERTY	200	169	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	25,000	7,500	20,000	20,000
<b>TOTAL REVENUES</b>	<b>43,499</b>	<b>28,144</b>	<b>41,000</b>	<b>41,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	26,493	25,511	34,860	34,860
OTHER CHARGES	4,927	5,638	6,140	6,140
<b>TOTAL EXPENSES</b>	<b>31,420</b>	<b>31,149</b>	<b>41,000</b>	<b>41,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 12,079</b>	<b>\$ (3,005)</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01054630 CLEAN CALIFORNIA**  
 FUNCTION: GENERAL GOVERNMENT SCOTT H. DE MOSS  
 ACTIVITY: PROPERTY CLERK OF THE BOARD

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ -	\$ 9,999	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	-	1,000,000	3,480,790	3,480,790
<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,009,999</b>	<b>3,480,790</b>	<b>3,480,790</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	334,626	4,279,401	4,279,401
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>334,626</b>	<b>4,279,401</b>	<b>4,279,401</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ -</b>	<b>\$ 675,373</b>	<b>\$ (798,611)</b>	<b>\$ (798,611)</b>

**Description:**

Clean California Grant, the Clean California Local Grant Program managed by The California Department of Transportation (Caltrans) funds a wide range of community enhancements, such as litter abatement, landscaping and art installations, greening, and community identification projects. The total award for Glenn County was \$4,480,790 for improvements at three locations. The Glenn County application focused on three parks located in Glenn County which include, Willows Memorial Park, Orland Memorial Park and Walker Creek Park. Improvements will include repair, replacement and installation of pathways, picnic tables, benches, waste/recycle containers, parking stalls, trees, dry-scaping, monuments, signs, lighting, architectural fencing and a playground. All of the improvements will be in accordance with the Americans with Disabilities Act (ADA), which will all allow access to amenities to those with disabilities.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 96,252	\$ 20,377	\$ 28,900	\$ 28,900
INTERGOVERNMENTAL REVENUE	-	-	-	-
OTHER FINANCING SOURCES	-	113,440	386,298	394,004
<b>TOTAL REVENUES</b>	<b>96,252</b>	<b>133,817</b>	<b>415,198</b>	<b>422,904</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	18,098	15,135	25,162	32,868
OTHER CHARGES	158,031	116,084	390,036	390,036
FIXED ASSETS				
STRUCTURES & IMPROVEMENTS	36,533	-	-	-
<b>TOTAL EXPENSES</b>	<b>212,662</b>	<b>131,219</b>	<b>415,198</b>	<b>422,904</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (116,410)</b>	<b>\$ 2,598</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01055353 OPIOID SETTLEMENT - SUBDIVISION FUND**  
 FUNCTION: GENERAL GOVERNMENT HUMBERTO MEDINA, CPA  
 ACTIVITY: OTHER GENERAL DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ -	\$ 331	\$ 20	\$ 20
MISCELLANEOUS REVENUES		42,952	50,000	50,000
<b>TOTAL REVENUES</b>	<b>-</b>	<b>43,283</b>	<b>50,020</b>	<b>50,020</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	47,520	47,520
OTHER FINANCING USES	-	32,197	2,500	2,500
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>32,197</b>	<b>50,020</b>	<b>50,020</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ -</b>	<b>\$ 11,086</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

On July 21, 2021, a \$26 billion offer to settle was made by opioid manufacturer Janssen Pharmaceuticals (parent company of Johnson & Johnson) and the “big three” distributors, McKesson, AmerisourceBergen, and Cardinal Health (“the Distributors”) to resolve their liabilities in over 3,000 opioid crisis-related lawsuits nationwide. It's estimated that California will receive approximately \$2.05 billion from the Janssen and Distributors Settlement Agreements through 2038.

The funds deposited in the Opioid Settlement – Subdivision Fund will be used for future opioid remediation activities and to reimburse past opioid-related expenditures.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01055354 OPIOID SETTLEMENT - ABATEMENT FUND**  
 FUNCTION: GENERAL GOVERNMENT HUMBERTO MEDINA, CPA  
 ACTIVITY: OTHER GENERAL DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ -	\$ 1,528	\$ 1,000	\$ 1,000
MISCELLANEOUS REVENUES	-	201,217	200,000	200,000
<b>TOTAL REVENUES</b>	<b>-</b>	<b>202,745</b>	<b>201,000</b>	<b>201,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	201,000	201,000
OTHER CHARGES	-	-	-	66,101
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>201,000</b>	<b>267,101</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ -</b>	<b>\$ 202,745</b>	<b>\$ -</b>	<b>\$ (66,101)</b>

**Description:**

On July 21, 2021, a \$26 billion offer to settle was made by opioid manufacturer Janssen Pharmaceuticals (parent company of Johnson & Johnson) and the "big three" distributors, McKesson, AmerisourceBergen, and Cardinal Health ("the Distributors") to resolve their liabilities in over 3,000 opioid crisis-related lawsuits nationwide. It's estimated that California will receive approximately \$2.05 billion from the Janssen and Distributors Settlement Agreements through 2038.

The funds deposited in the Opioid Settlement – Abatement Fund will be used for opioid remediation activities.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01057010 PER CAPITA GRANT - PARKS**  
 FUNCTION: GENERAL GOVERNMENT SCOTT H. DE MOSS  
 ACTIVITY: PROPERTY CLERK OF THE BOARD

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ (4)	\$ (314)	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	-	69,248	321,440	321,440
<b>TOTAL REVENUES</b>	<b>(4)</b>	<b>68,934</b>	<b>321,440</b>	<b>321,440</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	33,692	49,300	321,440	321,440
<b>TOTAL EXPENSES</b>	<b>33,692</b>	<b>49,300</b>	<b>321,440</b>	<b>321,440</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (33,696)</b>	<b>\$ 19,634</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

Per Capita Grant funds are available for local park rehabilitation, creation, and improvement grants to local governments on a per capita basis. Grant recipients are encouraged to utilize awards to rehabilitate existing infrastructure and to address deficiencies in neighborhoods lacking access to the outdoors (PRC §80061(a)). Glenn County improvements will focus on the Hamilton City Park and include repair, replacement installation of pathways, picnic tables, benches, waste/recycle containers, restrooms and parking stalls. The objective is to bring the Hamilton City Park into compliance with the Americans with Disabilities Act.



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 7,500	\$ -	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	32,500	32,500	32,500	35,000
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	25,500	46,369	94,180	64,180
<b>TOTAL REVENUES</b>	<b>65,500</b>	<b>78,869</b>	<b>126,680</b>	<b>99,180</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	12,379	11,658	12,019	12,019
SERVICES & SUPPLIES	3,352	6,871	101,767	74,407
OTHER CHARGES	4,264	9,989	12,894	12,042
OTHER FINANCING USES	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>19,995</b>	<b>28,518</b>	<b>126,680</b>	<b>98,468</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 45,505</b>	<b>\$ 50,351</b>	<b>\$ -</b>	<b>\$ 712</b>

**Description:**

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



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
EXPENSES				
OTHER FINANCING USES	\$ -	\$ -	\$ 300,759	\$ 148,360
TOTAL EXPENSES	-	-	300,759	148,360
NET COUNTY RETURN/(COST)	\$ -	\$ -	\$ (300,759)	\$ (148,360)

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01751150 DEPARTMENT RELOCATION**  
 FUNCTION: GENERAL GOVERNMENT SCOTT H. DE MOSS  
 ACTIVITY: PLANT ACQUISITION CLERK OF THE BOARD

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 417	\$ 792	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	-	-	-	-
<b>TOTAL REVENUES</b>	<b>417</b>	<b>792</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	-	-	50,470	50,470
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>50,470</b>	<b>50,470</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 417</b>	<b>\$ 792</b>	<b>\$ (50,470)</b>	<b>\$ (50,470)</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ (35)	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	45,516	-	-	-
CHARGES FOR CURRENT SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	-	-	-	-
<b>TOTAL REVENUES</b>	<b>45,481</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	-	-
FIXED ASSETS				
STRUCTURES & IMPROVEMENT:	33,217	-	-	-
<b>TOTAL EXPENSES</b>	<b>33,217</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 12,264</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **03442000 INDIGENT INTERMENT FUND**  
 FUNCTION: GENERAL GOVERNMENT HUMBERTO MEDINA, CPA  
 ACTIVITY: OTHER GENERAL DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 13	\$ 70	\$ 35	\$ 35
MISCELLANEOUS REVENUES	-	4,000	-	-
<b>TOTAL REVENUES</b>	<b>13</b>	<b>4,070</b>	<b>35</b>	<b>35</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	5,577	5,577
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>5,577</b>	<b>5,577</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 13</b>	<b>\$ 4,070</b>	<b>\$ (5,542)</b>	<b>\$ (5,542)</b>

**Description:**

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

WILLIAM J. VANASEK  
 COUNTY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 669	\$ 1,285	\$ 800	\$ 800
CHARGES FOR CURRENT SERVICES	11,384	14,745	10,000	10,000
MISCELLANEOUS REVENUES	-	-	897	897
<b>TOTAL REVENUES</b>	<b>12,053</b>	<b>16,030</b>	<b>11,697</b>	<b>11,697</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	6,595	9,455	10,700	11,697
OTHER CHARGES	5,339	835	-	-
<b>TOTAL EXPENSES</b>	<b>11,934</b>	<b>10,290</b>	<b>10,700</b>	<b>11,697</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 119</b>	<b>\$ 5,740</b>	<b>\$ 997</b>	<b>\$ -</b>

**Description:**

Funds are collected through the court filing fee process, these fees are used to maintain the cost associated with its online legal research database for public use and the cost of administrative services.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 1,520	\$ 1,236	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,520</b>	<b>1,236</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 1,520</b>	<b>\$ 1,236</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

Elections Trust is used to cover the costs associated with conducting of an election.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	\$ 326,884	\$ 305,386	\$ 317,260	\$ 317,260
CHARGES FOR CURRENT SERVICE	456,410	418,185	456,150	456,150
MISCELLANEOUS REVENUES	1,320	2,115	2,000	2,000
<b>TOTAL REVENUES</b>	<b>784,614</b>	<b>725,686</b>	<b>775,410</b>	<b>775,410</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	742,244	718,425	743,630	743,630
OTHER CHARGES	604	2,152	2,423	2,423
<b>TOTAL EXPENSES</b>	<b>742,848</b>	<b>720,577</b>	<b>746,053</b>	<b>746,053</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 41,766</b>	<b>\$ 5,109</b>	<b>\$ 29,357</b>	<b>\$ 29,357</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	\$ 2,262	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>2,262</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	13,790	18,693	29,514	29,850
OTHER CHARGES	16,543	18,822	36,261	36,261
<b>TOTAL EXPENSES</b>	<b>30,333</b>	<b>37,515</b>	<b>65,775</b>	<b>66,111</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (28,071)</b>	<b>\$ (37,515)</b>	<b>\$ (65,775)</b>	<b>\$ (66,111)</b>

**Description:**

The Grand Jury is a judicial body compromised 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 grant 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 Grant Jury performs these functions and produces a final report each year that describes its findings and recommendations to local governments.



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICE	\$ 255	\$ 2,972	\$ -	\$ -
OTHER FINANCING SOURCES	-	25,000	30,000	159,408
<b>TOTAL REVENUES</b>	<b>255</b>	<b>27,972</b>	<b>30,000</b>	<b>159,408</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	658,798	642,408	887,357	887,357
OTHER CHARGES	3,006	-	14,491	14,491
<b>TOTAL EXPENSES</b>	<b>661,804</b>	<b>642,408</b>	<b>901,848</b>	<b>901,848</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (661,549)</b>	<b>\$ (614,436)</b>	<b>\$ (871,848)</b>	<b>\$ (742,440)</b>

**Description:**

This budget unit 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 has a 3-year agreement with Geoff A. Dulebohn for the provision of indigent defense services. Mr. Dulebohn is the principal at his private law firm to provide these services which includes conflict counsel services. Board  
 action: [https://glenncounty.granicus.com/MetaViewer.php?view\\_id=8&clip\\_id=1810&meta\\_id=178287](https://glenncounty.granicus.com/MetaViewer.php?view_id=8&clip_id=1810&meta_id=178287)





COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT:	<b>01012180 AGRICULTURAL COMMISSIONER</b>			
	PUBLIC PROTECTION		MARCIE SKELTON	
FUNCTION:	PROTECTION INSPECTION		AGRICULTURAL COMMISSIONER	
ACTIVITY:			2023-24	2023-24
DETAIL BY REVENUE CATEGORY	2021-22	2022-23	RECOMMENDED	ADOPTED
AND EXPENDITURE OBJECT	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	\$ 600	\$ 6,300	\$ 1,500	\$ 1,500
INTERGOVERNMENTAL REVENUE	714,698	784,908	784,733	784,733
CHARGES FOR CURRENT SERVICES	331,910	312,793	341,128	341,128
MISCELLANEOUS REVENUES	933	716	500	500
OTHER FINANCING SOURCES	2,736	-	-	-
<b>TOTAL REVENUES</b>	<b>1,050,877</b>	<b>1,104,717</b>	<b>1,127,861</b>	<b>1,127,861</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	1,348,980	1,383,849	1,497,908	1,538,018
SERVICES & SUPPLIES	128,029	129,963	158,409	157,968
OTHER CHARGES	149,943	185,114	235,920	233,418
FIXED ASSETS				
EQUIPMENT	-	-	-	-
OTHER FINANCING USES	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>1,626,952</b>	<b>1,698,926</b>	<b>1,892,237</b>	<b>1,929,404</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (576,075)</b>	<b>\$ (594,209)</b>	<b>\$ (764,376)</b>	<b>\$ (801,543)</b>

**Description:**

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

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01012181 WATER RESOURCES** MARDY THOMAS  
 FUNCTION: PUBLIC PROTECTION PLANNING & COMMUNITY  
 ACTIVITY: PROTECTION INSPECTION DEVELOPMENT SVCS DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 85,420	\$ 106,266	\$ 135,000	\$ 135,000
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	32,278	-	-
<b>TOTAL REVENUES</b>	<b>85,420</b>	<b>138,544</b>	<b>135,000</b>	<b>135,000</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	162,144	224,370	272,818	281,608
SERVICES & SUPPLIES	10,770	64,204	47,537	47,347
OTHER CHARGES	15,304	23,162	19,338	18,883
OTHER FINANCING USES	6,750	9,928	13,500	13,500
<b>TOTAL EXPENSES</b>	<b>194,968</b>	<b>321,664</b>	<b>353,193</b>	<b>361,338</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (109,548)</b>	<b>\$ (183,120)</b>	<b>\$ (218,193)</b>	<b>\$ (226,338)</b>

**Description:**

The Water Resources Program is responsible for disseminating information, facilitating outreach, and encouraging involvement in groundwater and water resource activities in Glenn County. Staff also participates in local and regional activities including the Sustainable Groundwater Management Act implementation and the Northern Sacramento Valley Integrated Regional Water Management Group.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
TAXES	\$ 225,848	\$ 207,192	\$ 120,000	\$ 120,000
LICENSES & PERMITS	3,849	3,163	1,800	1,800
INTERGOVERNMENTAL REVENUE	-	-	-	-
CHARGES FOR CURRENT SERVICE	115,568	98,484	74,000	74,000
MISCELLANEOUS REVENUES	509	485	500	500
OTHER FINANCING SOURCES	-	-	-	-
<b>TOTAL REVENUES</b>	<b>345,774</b>	<b>309,324</b>	<b>196,300</b>	<b>196,300</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	315,330	335,922	353,884	347,827
SERVICES & SUPPLIES	81,972	93,911	98,420	98,722
OTHER CHARGES	51,516	71,244	59,752	62,513
OTHER FINANCING USES	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>448,818</b>	<b>501,077</b>	<b>512,056</b>	<b>509,062</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (103,044)</b>	<b>\$ (191,753)</b>	<b>\$ (315,756)</b>	<b>\$ (312,762)</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01012230 CORONER**  
 FUNCTION: PUBLIC PROTECTION JUSTIN GIBBS  
 ACTIVITY: OTHER PROTECTION SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES	-	72,749	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>72,749</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	105,216	211,209	270,500	270,500
OTHER CHARGES	378	884	588	588
OTHER FINANCING USES	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>105,594</b>	<b>212,093</b>	<b>271,088</b>	<b>271,088</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (105,594)</b>	<b>\$ (139,344)</b>	<b>\$ (271,088)</b>	<b>\$ (271,088)</b>

**Description:**

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





COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 55,844	\$ 5,000	\$ 85,000	\$ 85,000
CHARGES FOR CURRENT SERVICE	62,699	-	-	-
OTHER FINANCING SOURCES	40,753	1,875	6,000	6,000
<b>TOTAL REVENUES</b>	<b>159,296</b>	<b>6,875</b>	<b>91,000</b>	<b>91,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	157,475	92,523	305,000	305,000
<b>TOTAL EXPENSES</b>	<b>157,475</b>	<b>92,523</b>	<b>305,000</b>	<b>305,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 1,821</b>	<b>\$ (85,648)</b>	<b>\$ (214,000)</b>	<b>\$ (214,000)</b>

**Description:**

California Government Code §65300 requires that Glenn County adopts a comprehensive, long-term general plan for the physical development of the county and any land within its boundaries. Section 65103 of the California Government Code requires that the County periodically review, revise and/or update the General Plan, as necessary. Comprehensive revisions to the Glenn County General Plan occurred in 1974, 1984 and 1993. There have been numerous changes in the regulatory environment since the adoption of the 1993 Glenn County General Plan. The County is currently processing the next comprehensive update, the 2040 Glenn County General Plan, expected to be completed within the next fiscal year. The County has hired De Novo Planning Group (planning consultant), along with the Planning Department staff, to facilitate the update, which includes an update of the County’s Unified Development (zoning) Code. A website has been created to provide a single location for all the information related and/or developed regarding the 2040 Glenn County General Plan update, including the General Plan Advisory Committee (GPAC) at: [www.GlennCounty.GeneralPlan.org](http://www.GlennCounty.GeneralPlan.org).

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01012281 FLOOD RISK REDUCTION GRANT** MARDY THOMAS  
 FUNCTION: PUBLIC PROTECTION PLANNING & COMMUNITY  
 ACTIVITY: FLOOD CONTROL, SOIL & WATER DEVELOPMENT SVCS DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 28,627	\$ 68,926	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>28,627</b>	<b>68,926</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	25,236	52,815	-	-
OTHER FINANCING USES	3,768	32,968	-	-
<b>TOTAL EXPENSES</b>	<b>29,004</b>	<b>85,783</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (377)</b>	<b>\$ (16,857)</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

PCDSA has received a grant agreement with Department of Water Resources (DWR) for a total of \$500,000 with an original completion date of September 30, 2020; however, the agreement was extended to September 30, 2021. PCDSA has a contract for \$450,000 with Kjeldsen, Sinnock & Neudeck, Inc. (KSN) to conduct feasibility studies to aid in the design and construction of projects with proven feasibility to reduce flood risk for the Butte City area. Feasibility studies prepared under the Small Communities Flood Risk Reduction Program will first explore structural and/or non-structural alternatives for providing 100-year flood protection to the Butte City area, which is required by FEMA. The \$50,000 difference is to fund the grant administration costs for the Planning Department.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSES & PERMITS	\$ 394,073	\$ 448,623	\$ 290,000	\$ 290,000
INTERGOVERNMENTAL REVENUE	83,552	132,867	360,000	360,000
CHARGES FOR CURRENT SERVICE	448,328	296,817	347,800	562,800
MISCELLANEOUS REVENUES	753	709	800	800
OTHER FINANCING SOURCES	<u>317,802</u>	<u>348,070</u>	<u>321,278</u>	<u>321,278</u>
<b>TOTAL REVENUES</b>	<u>1,244,508</u>	<u>1,227,086</u>	<u>1,319,878</u>	<u>1,534,878</u>
<b>EXPENSES</b>				
SALARIES & BENEFITS	1,760,733	1,794,921	2,231,677	2,161,863
SERVICES & SUPPLIES	280,989	218,534	599,492	821,142
OTHER CHARGES	<u>274,433</u>	<u>295,202</u>	<u>308,806</u>	<u>319,537</u>
<b>TOTAL EXPENSES</b>	<u>2,316,155</u>	<u>2,308,657</u>	<u>3,139,975</u>	<u>3,302,542</u>
<b>NET COUNTY RETURN/(COST)</b>	<u>\$ (1,071,647)</u>	<u>\$ (1,081,571)</u>	<u>\$ (1,820,097)</u>	<u>\$ (1,767,664)</u>

**Description:**

PCDSA has six specific departments, all housed at the same location, as mentioned above. This fund is the general operating fund for the Agency. All revenue and expenses for PCDSA run through this fund.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01012290 ANIMAL CONTROL**  
 FUNCTION: PUBLIC PROTECTION JUSTIN GIBBS  
 ACTIVITY: OTHER PROTECTION SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSES & PERMITS	\$ 60,272	\$ 49,877	\$ 40,300	\$ 40,300
INTERGOVERNMENTAL REVENUE	-	1,146	-	-
CHARGES FOR CURRENT SERVICES	123,170	162,791	152,500	152,500
MISCELLANEOUS REVENUES	1,240	8,228	-	-
<b>TOTAL REVENUES</b>	<b>184,682</b>	<b>222,042</b>	<b>192,800</b>	<b>192,800</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	213,119	197,169	234,270	237,418
SERVICES & SUPPLIES	132,543	204,592	276,947	276,167
OTHER CHARGES	11,110	4,511	14,532	14,077
<b>TOTAL EXPENSES</b>	<b>356,772</b>	<b>406,272</b>	<b>525,749</b>	<b>527,662</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (172,090)</b>	<b>\$ (184,230)</b>	<b>\$ (332,949)</b>	<b>\$ (334,862)</b>

**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. Animal Control services the entire county, including both the Cities of Orland and Willows.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	\$ 13,055,124	\$ 14,325,929	\$ 15,497,952	\$ 16,657,606
TOTAL REVENUES	<u>13,055,124</u>	<u>14,325,929</u>	<u>15,497,952</u>	<u>16,657,606</u>
NET COUNTY RETURN/(COST)	<u>\$ 13,055,124</u>	<u>\$ 14,325,929</u>	<u>\$ 15,497,952</u>	<u>\$ 16,657,606</u>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01041201 SHERIFF COMPUTER**  
 FUNCTION: PUBLIC PROTECTION JUSTIN GIBBS  
 ACTIVITY: POLICE PROTECTION SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
OTHER FINANCING SOURCES	\$ 27,000	\$ 27,000	\$ 87,000	\$ 87,000
<b>TOTAL REVENUES</b>	<b>27,000</b>	<b>27,000</b>	<b>87,000</b>	<b>87,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	108,414	92,368	155,180	155,180
FIXED ASSETS				
VEHICLES	-	-	100,000	100,000
<b>TOTAL EXPENSES</b>	<b>108,414</b>	<b>92,368</b>	<b>255,180</b>	<b>255,180</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (81,414)</b>	<b>\$ (65,368)</b>	<b>\$ (168,180)</b>	<b>\$ (168,180)</b>

**Description:**

This budget unit is for the continual required maintenance and upgrading of complex data systems 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, grants management, time keeping, accounts payables and receivables, budgetary records, and administrative functions. This system is a vital tool ensuring all arms of the criminal justice agencies have access to needed information ensuring the safety of citizens and officers alike. Special vehicle license registration funds are deposited here for the development of an automated fingerprint identification system.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ -	\$ 77,823	\$ 419,972	\$ 419,972
MISCELLANEOUS REVENUES	184,660	9,830	-	-
OTHER FINANCING SOURCES	22,834	19,293	33,000	33,000
<b>TOTAL REVENUES</b>	<b>207,494</b>	<b>106,946</b>	<b>452,972</b>	<b>452,972</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	1,062,312	1,003,400	1,401,131	1,422,785
SERVICES & SUPPLIES	195,361	139,989	276,998	276,998
OTHER CHARGES	76,828	96,044	187,235	184,731
FIXED ASSETS				
VEHICLES	34,359	-	63,000	63,000
OTHER FINANCING USES	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>1,368,860</b>	<b>1,239,433</b>	<b>1,928,364</b>	<b>1,947,514</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (1,161,366)</b>	<b>\$ (1,132,487)</b>	<b>\$ (1,475,392)</b>	<b>\$ (1,494,542)</b>

**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, misdemeanors, and infractions. This fiscal year will be the first year Victim/Witness will be a part of the District Attorney's Office. The role of victim/witness will be to help those impacted by crime through the Court process.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01042105 OFFICE OF EMERGENCY SERVICES**  
 FUNCTION: PUBLIC PROTECTION JUSTIN GIBBS  
 ACTIVITY: POLICE PROTECTION SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ 132,643	\$ 132,643
MISCELLANEOUS REVENUES	-	258	-	-
OTHER FINANCING SOURCES	-	121,171	-	27,410
<b>TOTAL REVENUES</b>	<b>-</b>	<b>121,429</b>	<b>132,643</b>	<b>160,053</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	-	136,146	140,618	145,382
SERVICES & SUPPLIES	-	3,417	36,332	36,207
OTHER CHARGES	-	5,296	3,860	3,632
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>144,859</b>	<b>180,810</b>	<b>185,221</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ -</b>	<b>\$ (23,430)</b>	<b>\$ (48,167)</b>	<b>\$ (25,168)</b>

**Description:**

The fund was created to centralize the CAL OES grants under one key.



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01042110 SHERIFF**  
 FUNCTION: PUBLIC PROTECTION JUSTIN GIBBS  
 ACTIVITY: POLICE PROTECTION SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSES & PERMITS	\$ 8,060	\$ 9,569	\$ 10,200	\$ 10,200
FINES, FORFEITURES & PENALTIES	78	357	-	-
INTERGOVERNMENTAL REVENUE	14,559	35,962	2,500	2,500
CHARGES FOR CURRENT SERVICES	1,479,567	1,413,373	1,443,916	1,443,916
MISCELLANEOUS REVENUES	726	7,474	-	-
OTHER FINANCING SOURCES	605,153	579,723	699,346	699,346
<b>TOTAL REVENUES</b>	<b>2,108,143</b>	<b>2,046,458</b>	<b>2,155,962</b>	<b>2,155,962</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	5,271,807	5,388,240	6,963,767	6,874,486
SERVICES & SUPPLIES	1,141,533	1,326,743	1,851,596	1,761,687
OTHER CHARGES	708,689	748,893	849,010	840,359
BUILDINGS & IMPROVEMENTS	-	83,493	-	-
<b>TOTAL EXPENSES</b>	<b>7,122,029</b>	<b>7,547,369</b>	<b>9,664,373</b>	<b>9,476,532</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (5,013,886)</b>	<b>\$ (5,500,911)</b>	<b>\$ (7,508,411)</b>	<b>\$ (7,320,570)</b>

**Description:**

The Sheriff’s budget provides law enforcement protection for all citizens of Glenn County and the City of Willows. 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 law enforcement 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 and emergency services for the County fall under Sheriff’s budget unit.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
OTHER FINANCING SOURCES	\$ 280,942	\$ 230,122	\$ 306,254	\$ 306,254
<b>TOTAL REVENUES</b>	<b>280,942</b>	<b>230,122</b>	<b>306,254</b>	<b>306,254</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	230,756	170,867	301,809	301,809
SERVICES & SUPPLIES	35,078	36,918	12,057	12,017
OTHER CHARGES	15,373	22,338	20,045	19,590
<b>TOTAL EXPENSES</b>	<b>281,207</b>	<b>230,123</b>	<b>333,911</b>	<b>333,416</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (265)</b>	<b>\$ (1)</b>	<b>\$ (27,657)</b>	<b>\$ (27,162)</b>

**Description:**

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

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 767	\$ 4,976	\$ 2,500	\$ 2,500
CHARGES FOR CURRENT SERVICES	195,706	186,873	248,000	248,000
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	6,000	6,000	19,000	6,000
<b>TOTAL REVENUES</b>	<b>202,473</b>	<b>197,849</b>	<b>269,500</b>	<b>256,500</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	779,488	1,091,856	1,316,939	1,314,283
SERVICES & SUPPLIES	96,515	89,120	115,201	114,749
OTHER CHARGES	45,031	57,841	74,296	71,792
FIXED ASSETS				
EQUIPMENT	-	251,864	200,000	-
OTHER FINANCING USES	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>921,034</b>	<b>1,490,681</b>	<b>1,706,436</b>	<b>1,500,824</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (718,561)</b>	<b>\$ (1,292,832)</b>	<b>\$ (1,436,936)</b>	<b>\$ (1,244,324)</b>

**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 each year. 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. The department is currently in the process of consolidating Fire Dispatch for all County Fire Districts into the Sheriff's Dispatch Center, which will significantly expand the amount of traffic handled by staff. After hours call taking is also provided for allied county and state agencies.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 41,429	\$ 41,429	\$ 30,000	\$ 30,000
<b>TOTAL REVENUES</b>	<b>41,429</b>	<b>41,429</b>	<b>30,000</b>	<b>30,000</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	30,000	30,000	30,000	30,000
<b>TOTAL EXPENSES</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 11,429</b>	<b>\$ 11,429</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

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



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES	-	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	56	(2)	-	-
SERVICES & SUPPLIES	40	-	-	-
OTHER CHARGES	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>96</b>	<b>(2)</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (96)</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ -</b>

**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 all-hazard emergencies through utilization of the NIMS/SEMS system. This grant funds the critical Deputy Director of Office Emergency Services who manages the Operational Area’s emergency response program, which includes the development of a plan and the coordination of this plan between jurisdictions and special districts to effectively respond to and recover from all-hazard incidents. It is a multiyear grant with overlapping award years, and projects are funded on a reimbursement basis from this budget.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ -	\$ 103,253	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>-</b>	<b>103,253</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	34,703	-	-	-
FIXED ASSETS				
EQUIPMENT	55,626	-	-	-
<b>TOTAL EXPENSES</b>	<b>90,329</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (90,329)</b>	<b>\$ 103,253</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

Homeland Security Grant Program California Office of Emergency Services, with funding from FEMA, sub-grants the local emergency operational areas with monies to purchase equipment and provide training to establish and enhance response to HAZ-MAT, CBRNE, and/or other catastrophic all-hazard events. Projects can include, but are not limited to, purchase of response equipment for fire/law enforcement, advanced training related events, portable and mobile radios to enhance interoperability with surrounding agencies, and purchase of critical infrastructure enhancements such as generators, physical security, and radio systems. It is a multiyear grant with overlapping award years, and projects are funded on a reimbursement basis from this budget.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	8,357	-	-	-
<b>FIXED ASSETS</b>				
EQUIPMENT	205,591	3,040	-	-
<b>TOTAL EXPENSES</b>	<b>205,591</b>	<b>3,040</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (205,591)</b>	<b>\$ (3,040)</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

PSPS Resiliency Award is a one-time grant provided by the State CalOES to assist the County in responding to Public Safety Power Shutoffs. Allowable costs include equipment, planning, risk assessment, education, one-time costs associated with identifying and equipping resource centers for the public to access during electrical disruptions. The County has previously identified a pressing need to equip the County EOC with backup generator power and has allocated these funds to be used to complete the purchase of a generator for that site using match funds from multiple Homeland Security Grants. The County also received an additional allocation for this grant in 2020, which requires at least 50% be spent on specific focus areas. After careful consideration, it was determined the 50% allocation would go towards funding school-related PSPS projects, with the remainder funding critical fire communications and generator replacements for impacted critical communications sites within the historical PSPS boundaries in Glenn County, specifically western Glenn County.



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ -	\$ 2,451	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	21,075	21,015	19,000	19,000
MISCELLANEOUS REVENUES	-	6	-	-
<b>TOTAL REVENUES</b>	<b>21,075</b>	<b>23,472</b>	<b>19,000</b>	<b>19,000</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	109,743	103,211	111,666	114,723
SERVICES & SUPPLIES	17,723	17,705	27,037	26,865
OTHER CHARGES	7,017	5,911	11,569	11,114
OTHER FINANCING USES	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>134,483</b>	<b>126,827</b>	<b>150,272</b>	<b>152,702</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (113,408)</b>	<b>\$ (103,355)</b>	<b>\$ (131,272)</b>	<b>\$ (133,702)</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: <b>01042136 HOMELAND SECURITY GRANT 2020</b>				
FUNCTION: PUBLIC PROTECTION		JUSTIN GIBBS		
ACTIVITY: POLICE PROTECTION		SHERIFF-CORONER		
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ 104,885	\$ 104,885
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>104,885</b>	<b>104,885</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	1,467	(234)	3,000	3,000
SERVICES & SUPPLIES	12	9,883	17,800	17,800
FIXED ASSETS				
EQUIPMENT	-	-	84,085	84,085
<b>TOTAL EXPENSES</b>	<b>1,479</b>	<b>9,649</b>	<b>104,885</b>	<b>104,885</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (1,479)</b>	<b>\$ (9,649)</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

Homeland Security Grant Program California Office of Emergency Services, with funding from FEMA, sub-grants the local emergency operational areas with monies to purchase equipment and provide training to establish and enhance response to HAZ-MAT, CBRNE, and/or other catastrophic all-hazard events. Projects can include, but are not limited to, purchase of response equipment for fire/law enforcement, advanced training related events, portable and mobile radios to enhance interoperability with surrounding agencies, and purchase of critical infrastructure enhancements such as generators, physical security, and radio systems. It is a multiyear grant with overlapping award years, and projects are funded on a reimbursement basis from this budget.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 231,591	\$ 43,116	\$ 42,000	\$ 42,000
CHARGES FOR CURRENT SERVICES	78,323	53,245	87,250	87,250
MISCELLANEOUS REVENUES	1,592	92	-	-
OTHER FINANCING SOURCES	170,528	-	-	-
<b>TOTAL REVENUES</b>	<b>482,034</b>	<b>96,453</b>	<b>129,250</b>	<b>129,250</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	2,749,054	2,633,408	2,968,979	2,915,726
SERVICES & SUPPLIES	1,803,250	1,913,937	2,253,338	2,224,854
OTHER CHARGES	668,339	657,943	707,250	700,648
FIXED ASSETS				
EQUIPMENT	170,528	-	-	-
<b>TOTAL EXPENSES</b>	<b>5,391,171</b>	<b>5,205,288</b>	<b>5,929,567</b>	<b>5,841,228</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (4,909,137)</b>	<b>\$ (5,108,835)</b>	<b>\$ (5,800,317)</b>	<b>\$ (5,711,978)</b>

**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, as well as various court appearances, and medical roll call and treatment. Due to its inherent nature, the Jail has no significant source of revenue except for the housing of inmates from other counties or State paroles.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 11,808	\$ 14,852	\$ 17,696	\$ 17,696
<b>TOTAL REVENUES</b>	<b>11,808</b>	<b>14,852</b>	<b>17,696</b>	<b>17,696</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	8,788	11,674	17,696	17,696
<b>TOTAL EXPENSES</b>	<b>8,788</b>	<b>11,674</b>	<b>17,696</b>	<b>17,696</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 3,020</b>	<b>\$ 3,178</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

State funds are received to supplement expenses for State mandated correctional staff training based upon department staffing levels.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 80,849	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>80,849</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	6,298	(9)	-	-
FIXED ASSETS				
VEHICLES	59,541	-	-	-
<b>TOTAL EXPENSES</b>	<b>65,839</b>	<b>(9)</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 15,010</b>	<b>\$ 9</b>	<b>\$ -</b>	<b>\$ -</b>

**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 all-hazard emergencies through utilization of the NIMS/SEMS system. This grant funds the critical Deputy Director of Office Emergency Services who manages the Operational Area’s emergency response program, which includes the development of a plan and the coordination of this plan between jurisdictions and special districts to effectively respond to and recover from all-hazard incidents. It is a multiyear grant with overlapping award years, and projects are funded on a reimbursement basis from this budget.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT:	<b>01042144 HOMELAND SECURITY GRANT 2021</b>			
FUNCTION:	PUBLIC PROTECTION			JUSTIN GIBBS
ACTIVITY:	POLICE PROTECTION			SHERIFF-CORONER
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ 232,980	\$ 232,980
TOTAL REVENUES	-	-	232,980	232,980
EXPENSES				
SERVICES & SUPPLIES	-	7,500	22,588	22,588
OTHER CHARGES	-	-	20,000	20,000
FIXED ASSETS				
EQUIPMENT	-	-	162,598	162,598
STRUCTURES & IMPROVEMENTS	-	-	27,794	27,794
TOTAL EXPENSES	-	7,500	232,980	232,980
NET COUNTY RETURN/(COST)	\$ -	\$ (7,500)	\$ -	\$ -

**Description:**

Homeland Security Grant Program California Office of Emergency Services, with funding from FEMA, sub-grants the local emergency operational areas with monies to purchase equipment and provide training to establish and enhance response to HAZ-MAT, CBRNE, and/or other catastrophic all-hazard events. Projects can include, but are not limited to, purchase of response equipment for fire/law enforcement, advanced training related events, portable and mobile radios to enhance interoperability with surrounding agencies, and purchase of critical infrastructure enhancements such as generators, physical security, and radio systems. It is a multiyear grant with overlapping award years, and projects are funded on a reimbursement basis from this budget.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 95,464	\$ 45,675	\$ -	\$ -
MISCELLANEOUS REVENUES	275	7	-	-
<b>TOTAL REVENUES</b>	<b>95,739</b>	<b>45,682</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	125,877	(20)	-	-
SERVICES & SUPPLIES	6,539	3,743	-	-
OTHER FINANCING USES	-	5,062	-	-
<b>TOTAL EXPENSES</b>	<b>132,416</b>	<b>8,785</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (36,677)</b>	<b>\$ 36,897</b>	<b>\$ -</b>	<b>\$ -</b>

**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 all-hazard emergencies through utilization of the NIMS/SEMS system. This grant funds the critical Deputy Director of Office Emergency Services who manages the Operational Area’s emergency response program, which includes the development of a plan and the coordination of this plan between jurisdictions and special districts to effectively respond to and recover from all-hazard incidents. It is a multiyear grant with overlapping award years, and projects are funded on a reimbursement basis from this budget.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	\$ 40	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	61,995	61,997	61,995	61,995
CHARGES FOR CURRENT SERVICES	134,361	133,080	105,475	129,242
MISCELLANEOUS REVENUES	11,496	16,875	4,773	-
OTHER FINANCING SOURCES	<u>504,858</u>	<u>2,427,210</u>	<u>3,171,003</u>	<u>2,422,236</u>
<b>TOTAL REVENUES</b>	<u>712,750</u>	<u>2,639,162</u>	<u>3,343,246</u>	<u>2,613,473</u>
<b>EXPENSES</b>				
SALARIES & BENEFITS	852,028	2,197,076	2,641,415	2,579,207
SERVICES & SUPPLIES	126,447	449,266	1,020,453	1,042,233
OTHER CHARGES	105,049	383,551	361,130	319,097
<b>FIXED ASSETS</b>				
VEHICLES	-	-	60,000	60,000
<b>TOTAL EXPENSES</b>	<u>1,083,524</u>	<u>3,029,893</u>	<u>4,082,998</u>	<u>4,000,537</u>
<b>NET COUNTY RETURN/(COST)</b>	<u>\$ (370,774)</u>	<u>\$ (390,731)</u>	<u>\$ (739,752)</u>	<u>\$ (1,387,064)</u>

**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 disposition of cases, collecting monies for the County and courts, community safety through field supervision and pre-trial services and advising the Board of Supervisors on probation matters.



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
OTHER FINANCING SOURCES	\$ -	\$ -	\$ 100,000	\$ -
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	145,508	-	-	-
SERVICES & SUPPLIES	257,426	-	-	-
OTHER CHARGES	226,804	-	-	-
OTHER FINANCING USES	-	606,815	530,493	392,312
<b>TOTAL EXPENSES</b>	<b>629,738</b>	<b>606,815</b>	<b>530,493</b>	<b>392,312</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (629,738)</b>	<b>\$ (606,815)</b>	<b>\$ (430,493)</b>	<b>\$ (392,312)</b>

**Description:**

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



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 7,011	\$ 7,408	\$ 7,115	\$ 7,115
MISCELLANEOUS REVENUES	13	-	-	-
OTHER FINANCING SOURCES	115,049	116,074	120,426	120,426
<b>TOTAL REVENUES</b>	<b>122,073</b>	<b>123,482</b>	<b>127,541</b>	<b>127,541</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	107,898	-	-	-
SERVICES & SUPPLIES	10,384	-	-	-
OTHER CHARGES	2,898	-	-	-
OTHER FINANCING USES	-	123,482	124,627	127,541
<b>TOTAL EXPENSES</b>	<b>121,180</b>	<b>123,482</b>	<b>124,627</b>	<b>127,541</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 893</b>	<b>\$ -</b>	<b>\$ 2,914</b>	<b>\$ -</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01042160 PROBATION SPECIALIZED UNIT** BRANDON THOMPSON  
 FUNCTION: PUBLIC PROTECTION CHIEF PROBATION OFFICER &  
 ACTIVITY: DETENTION & CORRECTION VETERANS SERVICES OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	\$ -	\$ -	\$ 106	\$ 106
TOTAL REVENUES	-	-	106	106
NET COUNTY RETURN/(COST)	\$ -	\$ -	\$ 106	\$ 106

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	\$ -	\$ -	\$ 2,133	\$ 2,133
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>2,133</b>	<b>2,133</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	48,217	-	-	-
SERVICES & SUPPLIES	5,478	-	-	-
OTHER CHARGES	4,533	-	-	-
OTHER FINANCING USES	-	69,243	59,554	62,933
<b>TOTAL EXPENSES</b>	<b>58,228</b>	<b>69,243</b>	<b>59,554</b>	<b>62,933</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (58,228)</b>	<b>\$ (69,243)</b>	<b>\$ (57,421)</b>	<b>\$ (60,800)</b>

**Description:**

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



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 129,045	\$ 131,147	\$ 135,115	\$ 147,581
MISCELLANEOUS REVENUES	13	-	-	-
<b>TOTAL REVENUES</b>	<b>129,058</b>	<b>131,147</b>	<b>135,115</b>	<b>147,581</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	121,775	-	-	-
SERVICES & SUPPLIES	4,001	-	-	-
OTHER FINANCING USES	-	131,147	128,273	147,581
<b>TOTAL EXPENSES</b>	<b>125,776</b>	<b>131,147</b>	<b>128,273</b>	<b>147,581</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 3,282</b>	<b>\$ -</b>	<b>\$ 6,842</b>	<b>\$ -</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01042178 OFFICER WELLNESS**  
 FUNCTION: PUBLIC PROTECTION JUSTIN GIBBS  
 ACTIVITY: POLICE PROTECTION SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ 30,892
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,892</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	-	30,892
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,892</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

The Officer Wellness and Mental Health (Officer Wellness) Grant Program, established in the 2022 Budget Act (Assembly Bill 178, Chapter 45, Statutes of 2022), provides \$50 million for city and county law enforcement agencies for the purpose of improving officer wellness and expanding mental health sources. The funding may be used for any of the following purposes: Establishing or expanding officer wellness units; Establishing or expanding peer support units; Services provided by a licensed mental health professional, counselor or other professional that works with law enforcement; Expanding multiagency mutual aid programs focused on officer wellness and mental health; and Other programs and services that are evidence-based or have a successful track record of enhancing officer wellness.

The five allowable uses are broad in nature. This was by design so that each recipient could determine how to utilize the funds to best meet the needs of the peace officers within their respective agency.



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT:	<b>01042360 BOAT PATROL</b>			
FUNCTION:	PUBLIC PROTECTION			JUSTIN GIBBS
ACTIVITY:	POLICE PROTECTION			SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 38,718	\$ 106,778	\$ 103,131	\$ 103,131
MISCELLANEOUS REVENUES	3,615	385	-	-
<b>TOTAL REVENUES</b>	<b>42,333</b>	<b>107,163</b>	<b>103,131</b>	<b>103,131</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	6,985	-	-	-
SERVICES & SUPPLIES	4,119	2,962	7,699	7,699
OTHER CHARGES	2,233	-	3,217	3,217
OTHER FINANCING USES	27,166	31,247	104,802	104,802
<b>TOTAL EXPENSES</b>	<b>40,503</b>	<b>34,209</b>	<b>115,718</b>	<b>115,718</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 1,830</b>	<b>\$ 72,954</b>	<b>\$ (12,587)</b>	<b>\$ (12,587)</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01051020 BUILDING STANDARD ADMIN FEE** MARDY THOMAS  
 FUNCTION: PUBLIC PROTECTION PLANNING & COMMUNITY  
 ACTIVITY: PROTECTION INSPECTION DEVELOPMENT SVCS DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 18	\$ 35	\$ 20	\$ 20
CHARGES FOR CURRENT SERVICES	<u>156</u>	<u>171</u>	<u>200</u>	<u>200</u>
<b>TOTAL REVENUES</b>	<u>174</u>	<u>206</u>	<u>220</u>	<u>220</u>
NET COUNTY RETURN/(COST)	<u>\$ 174</u>	<u>\$ 206</u>	<u>\$ 220</u>	<u>\$ 220</u>

**Description:**

This fund, known as the Building Standards Administration Special Revolving Fund (BSASRF), is used to collect \$1.00 from each building permit issued by Glenn County, and requires reporting sent quarterly to the State of California, with 90% of the fees collected each quarter going to the California Building Standards Commission (CBSC). The fund supports specific activities and programs of the State of California: CBSC, Housing and Community Development and the State Fire Marshal. The remaining 10% is for related administrative costs.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSES & PERMITS	\$ 2,016	\$ 2,045	\$ 1,500	\$ 1,500
USE OF MONEY & PROPERTY	28	87	-	-
<b>TOTAL REVENUES</b>	<b>2,044</b>	<b>2,132</b>	<b>1,500</b>	<b>1,500</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	2,000	2,000
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 2,044</b>	<b>\$ 2,132</b>	<b>\$ (500)</b>	<b>\$ (500)</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01052113 CENTRALIZED DISPATCH**  
 FUNCTION: PUBLIC PROTECTION SCOTT H. DE MOSS  
 ACTIVITY: POLICE PROTECTION COUNTY ADMINISTRATIVE OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	\$ 1	\$ 2	\$ -	\$ -
TOTAL REVENUES	1	2	-	-
NET COUNTY RETURN/(COST)	\$ 1	\$ 2	\$ -	\$ -

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01052125 JAIL SLESA**  
 FUNCTION: PUBLIC PROTECTION JUSTIN GIBBS  
 ACTIVITY: DETENTION & CORRECTION SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 45	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	<u>13,292</u>	<u>13,509</u>	<u>10,000</u>	<u>10,000</u>
<b>TOTAL REVENUES</b>	<u>13,337</u>	<u>13,509</u>	<u>10,000</u>	<u>10,000</u>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>50,000</u>
<b>TOTAL EXPENSES</b>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>50,000</u>
<b>NET COUNTY RETURN/(COST)</b>	<u>\$ 13,337</u>	<u>\$ 13,509</u>	<u>\$ (40,000)</u>	<u>\$ (40,000)</u>

**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  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 9,275	\$ 12,204	\$ 24,000	\$ 24,000
MISCELLANEOUS REVENUES	737	6,059	-	-
<b>TOTAL REVENUES</b>	<b>10,012</b>	<b>18,263</b>	<b>24,000</b>	<b>24,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	85	-	15,000	15,000
OTHER CHARGES	8,746	2,401	10,000	10,000
<b>TOTAL EXPENSES</b>	<b>8,831</b>	<b>2,401</b>	<b>25,000</b>	<b>25,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 1,181</b>	<b>\$ 15,862</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>

**Description:**

The Sheriff Drug Enforcement Administration (DEA) H&S grant provides Federal funding for the suppression of illegal marijuana production on a Federal Fiscal Year basis, focused mainly on officers' overtime expenses.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 111	\$ 178	\$ -	\$ -
MISCELLANEOUS REVENUES	<u>3,500</u>	<u>1,600</u>	<u>1,000</u>	<u>1,000</u>
<b>TOTAL REVENUES</b>	<u>3,611</u>	<u>1,778</u>	<u>1,000</u>	<u>1,000</u>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	<u>3,500</u>	<u>-</u>	<u>10,290</u>	<u>10,290</u>
<b>TOTAL EXPENSES</b>	<u>3,500</u>	<u>-</u>	<u>10,290</u>	<u>10,290</u>
<b>NET COUNTY RETURN/(COST)</b>	<u>\$ 111</u>	<u>\$ 1,778</u>	<u>\$ (9,290)</u>	<u>\$ (9,290)</u>

**Description:**

The Glenn County Sheriff's Office receives donations from citizens and local organizations for the purpose of financing specific law enforcement projects such as the Sheriff's VIPS (Volunteers in Partnership with the Sheriff) Program.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01052181 CORNING SUBBASIN GSP GRANT**  
 FUNCTION: PUBLIC PROTECTION MARCIE SKELTON  
 ACTIVITY: PROTECTION INSPECTION AGRICULTURAL COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 341,017	\$ 99,998	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>341,017</b>	<b>99,998</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	341,017	102,518	-	-
<b>TOTAL EXPENSES</b>	<b>341,017</b>	<b>102,518</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ -</b>	<b>\$ (2,520)</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

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



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01052182 WATER RESOURCES** MARDY THOMAS  
 FUNCTION: PUBLIC PROTECTION PLANNING & COMMUNITY  
 ACTIVITY: PROTECTION INSPECTION DEVELOPMENT SVCS DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSES & PERMITS	\$ 26,872	\$ 21,391	\$ 15,000	\$ 15,000
INTERGOVERNMENTAL REVENUE	48,087	12,768	-	-
OTHER FINANCING SOURCES	341,017	72,794	-	-
<b>TOTAL REVENUES</b>	<b>415,976</b>	<b>106,953</b>	<b>15,000</b>	<b>15,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	355,958	98,752	15,000	15,000
<b>TOTAL EXPENSES</b>	<b>355,958</b>	<b>98,752</b>	<b>15,000</b>	<b>15,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 60,018</b>	<b>\$ 8,201</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 949	\$ 1,210	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
<b>TOTAL REVENUES</b>	<u>500,949</u>	<u>501,210</u>	<u>500,000</u>	<u>500,000</u>
<b>EXPENSES</b>				
OTHER FINANCING USES	<u>500,000</u>	<u>500,000</u>	<u>560,000</u>	<u>560,000</u>
<b>TOTAL EXPENSES</b>	<u>500,000</u>	<u>500,000</u>	<u>560,000</u>	<u>560,000</u>
<b>NET COUNTY RETURN/(COST)</b>	<u>\$ 949</u>	<u>\$ 1,210</u>	<u>\$ (60,000)</u>	<u>\$ (60,000)</u>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT:	<b>01052550 COUNTY SLESA</b>			
FUNCTION:	PUBLIC PROTECTION		JUSTIN GIBBS	
ACTIVITY:	POLICE PROTECTION		SHERIFF-CORONER	
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	\$ 1,049	\$ 2,556	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	<u>161,285</u>	<u>165,271</u>	<u>125,000</u>	<u>125,000</u>
TOTAL REVENUES	<u>162,334</u>	<u>167,827</u>	<u>125,000</u>	<u>125,000</u>
EXPENSES				
SALARIES & BENEFITS	99,444	105,481	124,169	128,244
SERVICES & SUPPLIES	830	664	1,594	1,594
OTHER CHARGES	<u>5,396</u>	<u>6,035</u>	<u>4,860</u>	<u>4,632</u>
TOTAL EXPENSES	<u>105,670</u>	<u>112,180</u>	<u>130,623</u>	<u>134,470</u>
NET COUNTY RETURN/(COST)	<u>\$ 56,664</u>	<u>\$ 55,647</u>	<u>\$ (5,623)</u>	<u>\$ (9,470)</u>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	\$ 696	\$ 1,521	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	13,292	13,508	-	-
TOTAL REVENUES	13,988	15,029	-	-
NET COUNTY RETURN/(COST)	\$ 13,988	\$ 15,029	\$ -	\$ -

**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 public safety expenses.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 920	\$ 3,140	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	145,422	138,686	148,522	147,484
MISCELLANEOUS REVENUES	13	-	-	-
<b>TOTAL REVENUES</b>	<b>146,355</b>	<b>141,826</b>	<b>148,522</b>	<b>147,484</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	112,281	-	-	-
SERVICES & SUPPLIES	18,542	-	-	-
OTHER FINANCING USES	-	160,196	158,965	162,370
<b>TOTAL EXPENSES</b>	<b>130,823</b>	<b>160,196</b>	<b>158,965</b>	<b>162,370</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 15,532</b>	<b>\$ (18,370)</b>	<b>\$ (10,443)</b>	<b>\$ (14,886)</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 419	\$ 2,104	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	223,171	223,171	400,904	233,171
MISCELLANEOUS REVENUES	13	-	-	-
<b>TOTAL REVENUES</b>	<b>223,603</b>	<b>225,275</b>	<b>400,904</b>	<b>233,171</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	200,771	-	-	-
SERVICES & SUPPLIES	21,226	-	-	-
OTHER FINANCING USES	-	190,576	401,713	234,056
<b>TOTAL EXPENSES</b>	<b>221,997</b>	<b>190,576</b>	<b>401,713</b>	<b>234,056</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 1,606</b>	<b>\$ 34,699</b>	<b>\$ (809)</b>	<b>\$ (885)</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01052559 SB823 JUVENILE JUSTICE REALIGNMENT** BRANDON THOMPSON  
 FUNCTION: PUBLIC PROTECTION CHIEF PROBATION OFFICER &  
 ACTIVITY: DETENTION & CORRECTION VETERANS SERVICES OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 1,954	\$ 7,644	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
<b>TOTAL REVENUES</b>	<u>251,954</u>	<u>257,644</u>	<u>250,000</u>	<u>250,000</u>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	2,500	-	150,000	49,224
OTHER CHARGES	-	-	776	776
OTHER FINANCING USES	<u>-</u>	<u>1,250</u>	<u>100,000</u>	<u>200,000</u>
<b>TOTAL EXPENSES</b>	<u>2,500</u>	<u>1,250</u>	<u>250,776</u>	<u>250,000</u>
<b>NET COUNTY RETURN/(COST)</b>	<u>\$ 249,454</u>	<u>\$ 256,394</u>	<u>\$ (776)</u>	<u>\$ -</u>

**Description:**

Pursuant to SB 823, the intake of youth at the California Department of Juvenile Justice will end beginning July 1, 2021 – except for youth facing potential transfer to criminal court. Funding will be awarded by the state to counties to provide county-based custody, care, and supervision of youth otherwise eligible for commitment to DJJ. Small counties will received an annual minimum allocation of \$250,000 upon the development of a local plan to manage the newly re-aligned population.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01052560 YOUTH PROGRAMS AND FAC GRANT** BRANDON THOMPSON  
 FUNCTION: PUBLIC PROTECTION CHIEF PROBATION OFFICER &  
 ACTIVITY: DETENTION & CORRECTION VETERANS SERVICES OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ -	\$ (38)	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	-	-	167,529	167,529
<b>TOTAL REVENUES</b>	<b>-</b>	<b>(38)</b>	<b>167,529</b>	<b>167,529</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	-	3,752	168,052	167,531
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>3,752</b>	<b>168,052</b>	<b>167,531</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ -</b>	<b>\$ (3,790)</b>	<b>\$ (523)</b>	<b>\$ (2)</b>

**Description:**

This fund was established as a result of the passage of Senate Bill 823 to allow counties the funding and flexibility to create local, evidence based programs to reduce the likelihood of future delinquency for youth currently on probation within the community with an emphasis on youth assessed as high risk to reoffend.



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT:	<b>01052570 DMV SURCHARGE</b>			
FUNCTION:	PUBLIC PROTECTION			JUSTIN GIBBS
ACTIVITY:	POLICE PROTECTION			SHERIFF-CORONER
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
REVENUES				
USE OF MONEY & PROPERTY	\$ 109	\$ 334	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	<u>33,968</u>	<u>33,529</u>	<u>27,000</u>	<u>27,000</u>
TOTAL REVENUES	<u>34,077</u>	<u>33,863</u>	<u>27,000</u>	<u>27,000</u>
EXPENSES				
OTHER FINANCING USES	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
TOTAL EXPENSES	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
NET COUNTY RETURN/(COST)	<u>\$ 7,077</u>	<u>\$ 6,863</u>	<u>\$ -</u>	<u>\$ -</u>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01052600 COUNTY DNA IDENTIFICATION**  
 FUNCTION: PUBLIC PROTECTION HUMBERTO MEDINA, CPA  
 ACTIVITY: OTHER PROTECTION DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	\$ 7,957	\$ 10,751	\$ 7,500	\$ 7,500
USE OF MONEY & PROPERTY	<u>1,147</u>	<u>2,256</u>	<u>1,700</u>	<u>1,700</u>
TOTAL REVENUES	<u>9,104</u>	<u>13,007</u>	<u>9,200</u>	<u>9,200</u>
NET COUNTY RETURN/(COST)	<u>\$ 9,104</u>	<u>\$ 13,007</u>	<u>\$ 9,200</u>	<u>\$ 9,200</u>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	\$ 2,652	\$ 3,583	\$ 2,625	\$ 2,625
USE OF MONEY & PROPERTY	<u>4</u>	<u>2</u>	<u>5</u>	<u>5</u>
<b>TOTAL REVENUES</b>	<u>2,656</u>	<u>3,585</u>	<u>2,630</u>	<u>2,630</u>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	<u>2,656</u>	<u>3,586</u>	<u>2,630</u>	<u>2,630</u>
<b>TOTAL EXPENSES</b>	<u>2,656</u>	<u>3,586</u>	<u>2,630</u>	<u>2,630</u>
<b>NET COUNTY RETURN/(COST)</b>	<u>\$ -</u>	<u>\$ (1)</u>	<u>\$ -</u>	<u>\$ -</u>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	\$ 41,256	\$ 52,656	\$ 40,000	\$ 40,000
USE OF MONEY & PROPERTY	59	33	60	60
<b>TOTAL REVENUES</b>	<b>41,315</b>	<b>52,689</b>	<b>40,060</b>	<b>40,060</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	41,315	52,689	40,060	40,060
<b>TOTAL EXPENSES</b>	<b>41,315</b>	<b>52,689</b>	<b>40,060</b>	<b>40,060</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

Assembly Bill 1806 was enacted on July 12, 2006. Among other unrelated budget implementation issues, AB 1806 added Government code §76104.7 which provides for a \$1 penalty for every \$10 or fraction thereof upon every fine, penalty and forfeiture levied on criminal offenses including traffic offenses but excluding parking offenses. AB 1806 also changed the distribution on sex offender fines pursuant to Penal Code §290.3. All funds collected plus interest earnings are distributed to the State DNA Identification Fund which is administered by the State Department of Justice. The funds are used to operate the DNA Fingerprint, Unsolved Crime and Innocence Protection Act and the requirements of PC §299.5(e).

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT:                   **01054110 JUVENILE FACILITY DONATION**                   BRANDON THOMPSON  
 FUNCTION:                    PUBLIC PROTECTION                   CHIEF PROBATION OFFICER &  
 ACTIVITY:                    DETENTION & CORRECTION                   VETERANS SERVICES OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	\$       4	\$       9	\$       -	\$       -
TOTAL REVENUES	<u>4</u>	<u>9</u>	<u>-</u>	<u>-</u>
NET COUNTY RETURN/(COST)	<u>\$       4</u>	<u>\$       9</u>	<u>\$       -</u>	<u>\$       -</u>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01054380 RECORDERS MODERNIZATION**  
 FUNCTION: PUBLIC PROTECTION SENDY PEREZ  
 ACTIVITY: OTHER PROTECTION ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	\$ 1,473	\$ 3,331	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	<u>38,218</u>	<u>26,976</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u>39,691</u>	<u>30,307</u>	<u>-</u>	<u>-</u>
NET COUNTY RETURN/(COST)	<u>\$ 39,691</u>	<u>\$ 30,307</u>	<u>\$ -</u>	<u>\$ -</u>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01054385 SOCIAL SECURITY REDACTION**  
 FUNCTION: PUBLIC PROTECTION SENDY PEREZ  
 ACTIVITY: OTHER PROTECTION ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	\$ 276	\$ 524	\$ -	\$ -
TOTAL REVENUES	<u>276</u>	<u>524</u>	<u>-</u>	<u>-</u>
NET COUNTY RETURN/(COST)	<u>\$ 276</u>	<u>\$ 524</u>	<u>\$ -</u>	<u>\$ -</u>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	\$ 166	\$ 392	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	5,390	3,916	-	-
TOTAL REVENUES	5,556	4,308	-	-
NET COUNTY RETURN/(COST)	\$ 5,556	\$ 4,308	\$ -	\$ -

**Description:**

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



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01054400 DRUG ENFORCEMENT**  
 FUNCTION: PUBLIC PROTECTION JUSTIN GIBBS  
 ACTIVITY: POLICE PROTECTION SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	\$ -	\$ 16,711	\$ -	\$ -
USE OF MONEY & PROPERTY	308	546	-	-
<b>TOTAL REVENUES</b>	<b>308</b>	<b>17,257</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	18	11	-	-
OTHER FINANCING USES	19,781	7,124	10,000	10,000
<b>TOTAL EXPENSES</b>	<b>19,799</b>	<b>7,135</b>	<b>10,000</b>	<b>10,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (19,491)</b>	<b>\$ 10,122</b>	<b>\$ (10,000)</b>	<b>\$ (10,000)</b>

**Description:**

Drug Enforcement Asset Equitable Sharing Agreement and Certification funds Federal forfeiture revenues received by the Sheriff's Office are used to provide funding for drug suppression and enforcement services. The Sheriff's Office also serves as the fiduciary for the Federal Forfeitures received by GLINTF. Monies and Property seized in Glenn Investigative and 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. Due to changes in federal ESAC guidelines relating to task forces, GLINTF's share is deposited to this budget to be used for daily operational costs incurred by the task force agent specific training. (Federal)



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	\$ 21	\$ 39	\$ -	\$ -
TOTAL REVENUES	21	39	-	-
NET COUNTY RETURN/(COST)	\$ 21	\$ 39	\$ -	\$ -

**Description:**

This fund was established to hold Sheriff's Office seizures in trust.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 449	\$ 874	\$ -	\$ -
MISCELLANEOUS REVENUES	<u>13,998</u>	<u>224</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u>14,447</u>	<u>1,098</u>	<u>-</u>	<u>-</u>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	<u>4,887</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
TOTAL EXPENSES	<u>4,887</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
NET COUNTY RETURN/(COST)	<u>\$ 9,560</u>	<u>\$ 1,098</u>	<u>\$ -</u>	<u>\$ (20,000)</u>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT:	<b>01054405 GLINTF OPERATIONAL</b>			
FUNCTION:	PUBLIC PROTECTION			JUSTIN GIBBS
ACTIVITY:	POLICE PROTECTION			SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	\$ (30)	\$ (48)	\$ -	\$ -
OTHER FINANCING SOURCES	<u>19,781</u>	<u>14,248</u>	<u>20,000</u>	<u>20,000</u>
TOTAL REVENUES	<u>19,751</u>	<u>14,200</u>	<u>20,000</u>	<u>20,000</u>
EXPENSES				
SERVICES & SUPPLIES	<u>19,883</u>	<u>14,226</u>	<u>20,000</u>	<u>20,000</u>
TOTAL EXPENSES	<u>19,883</u>	<u>14,226</u>	<u>20,000</u>	<u>20,000</u>
NET COUNTY RETURN/(COST)	<u>\$ (132)</u>	<u>\$ (26)</u>	<u>\$ -</u>	<u>\$ -</u>

**Description:**

This budget is used by Glenn Investigative and Narcotics Task Force for daily operational costs incurred by the task force agents. Operational funds are transferred to the budget from the various State and Forfeiture accounts (01054400/01054406) yearly as determined by the Task Force governing board, which consists of allied partner agencies (Sheriff's Office, Orland Police Department, Glenn County District Attorney's Office, Glenn County Probation, and California Highway Patrol-Willows).

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 1,535	\$ 3,341	\$ -	\$ -
TOTAL REVENUES	<u>1,535</u>	<u>3,341</u>	<u>-</u>	<u>-</u>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	22	-	-
OTHER FINANCING USES	-	7,124	10,000	10,000
TOTAL EXPENSES	<u>-</u>	<u>7,146</u>	<u>10,000</u>	<u>10,000</u>
NET COUNTY RETURN/(COST)	<u>\$ 1,535</u>	<u>\$ (3,805)</u>	<u>\$ (10,000)</u>	<u>\$ (10,000)</u>

**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. (State)

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01054410 INVESTIGATIVE VEHICLES**  
 FUNCTION: PUBLIC PROTECTION JUSTIN GIBBS  
 ACTIVITY: POLICE PROTECTION SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	\$ 38	\$ 72	\$ -	\$ -
TOTAL REVENUES	38	72	-	-
NET COUNTY RETURN/(COST)	\$ 38	\$ 72	\$ -	\$ -

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	\$ 689	\$ 1,395	\$ -	\$ -
MISCELLANEOUS REVENUES	<u>13,877</u>	<u>478</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u>14,566</u>	<u>1,873</u>	<u>-</u>	<u>-</u>
NET COUNTY RETURN/(COST)	<u>\$ 14,566</u>	<u>\$ 1,873</u>	<u>\$ -</u>	<u>\$ -</u>

**Description:**

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



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	\$ 235	\$ 1,103	\$ -	\$ -
MISCELLANEOUS REVENUES	<u>55,060</u>	<u>8,669</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u>55,295</u>	<u>9,772</u>	<u>-</u>	<u>-</u>
NET COUNTY RETURN/(COST)	<u>\$ 55,295</u>	<u>\$ 9,772</u>	<u>\$ -</u>	<u>\$ -</u>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT:	<b>01054680 VITAL &amp; HEALTH STATISTICS</b>			
FUNCTION:	PUBLIC PROTECTION		SENDY PEREZ	
ACTIVITY:	OTHER PROTECTION		ASSESSOR, CLERK-RECORDER	

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
REVENUES				
USE OF MONEY & PROPERTY	\$ 232	\$ 504	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	<u>4,610</u>	<u>5,461</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u>4,842</u>	<u>5,965</u>	<u>-</u>	<u>-</u>
EXPENSES				
SERVICES & SUPPLIES	<u>1,600</u>	<u>1,600</u>	<u>1,800</u>	<u>1,800</u>
TOTAL EXPENSES	<u>1,600</u>	<u>1,600</u>	<u>1,800</u>	<u>1,800</u>
NET COUNTY RETURN/(COST)	<u>\$ 3,242</u>	<u>\$ 4,365</u>	<u>\$ (1,800)</u>	<u>\$ (1,800)</u>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 294	\$ 645	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	<u>5,973</u>	<u>4,476</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u>6,267</u>	<u>5,121</u>	<u>-</u>	<u>-</u>
NET COUNTY RETURN/(COST)	<u>\$ 6,267</u>	<u>\$ 5,121</u>	<u>\$ -</u>	<u>\$ -</u>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT:	<b>01055340 CHILD SUPPORT SERVICES</b>			
FUNCTION:	PUBLIC PROTECTION		DAWN MAYER	
ACTIVITY:	OTHER PROTECTION		CHILD SUPPORT SERVICES DIRECTOR	
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 770	\$ 1,665	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	883,778	1,058,939	1,442,465	1,442,465
MISCELLANEOUS REVENUES	282	-	-	-
TOTAL REVENUES	884,830	1,060,604	1,442,465	1,442,465
<b>EXPENSES</b>				
SALARIES & BENEFITS	767,556	839,451	1,209,268	1,209,086
SERVICES & SUPPLIES	65,160	57,337	173,960	174,142
OTHER CHARGES	99,154	166,098	59,238	59,238
TOTAL EXPENSES	931,870	1,062,886	1,442,466	1,442,466
NET COUNTY RETURN/(COST)	\$ (47,040)	\$ (2,282)	\$ (1)	\$ (1)

**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. Glenn County Department of Child Support Services is State and Federal funded. It has received its Revised Administrative and Electronic Data Processing (EDP) Initial Allocation letter for State Fiscal Year (SFY) 2022-23. The amounts allocated to Glenn County Department of Child Support Services are \$1,429,122 for Administrative Funding and \$2,500 for Electronic Data Process for a total of \$1,431,622. The purpose of the initial allocation letter is for planning. The final allocation letter is expected after the final Budget Act for SFY 2022-23 has been passed. The attached budget includes Revenue Stabilization funding, the Local Child Support Agency (LCSA) additional funding, the augmentation for SFY 2019-20, The COVID-19 Temporary Reduction for SFY 2020-21, and additional funding proposed in the Governor’s Budget for SFY 2021-22. The department is not anticipating any statutory or significant program changes that would impact our current proposed budget.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01055360 PUBLIC DEFENSE PILOT PROGRAM**  
 FUNCTION: PUBLIC PROTECTION SCOTT H. DE MOSS  
 ACTIVITY: JUDICIAL COUNTY ADMINISTRATIVE OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ -	\$ 490	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	-	34,751	34,752	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>35,241</b>	<b>34,752</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	3,241	3,957	64,509	64,509
<b>TOTAL EXPENSES</b>	<b>3,241</b>	<b>3,957</b>	<b>64,509</b>	<b>64,509</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (3,241)</b>	<b>\$ 31,284</b>	<b>\$ (29,757)</b>	<b>\$ (64,509)</b>

**Description:**

This grant's program, named "Project Partner", is currently in progress and is focused on proactively identifying potential candidates that may be eligible for relief using these grant funds. This includes additional attorney representation, clinical evaluations, criminogenic evaluations by a subject matter expert, and case management/monitoring, reentry, and sentencing planning.



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 32,497	\$ 41,639	\$ -	\$ -
TOTAL REVENUES	<u>32,497</u>	<u>41,639</u>	<u>-</u>	<u>-</u>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	10,000	10,000
TOTAL EXPENSES	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>
NET COUNTY RETURN/(COST)	<u>\$ 32,497</u>	<u>\$ 41,639</u>	<u>\$ (10,000)</u>	<u>\$ (10,000)</u>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 32,497	\$ 41,639	\$ 30,000	\$ 30,000
TOTAL REVENUES	<u>32,497</u>	<u>41,639</u>	<u>30,000</u>	<u>30,000</u>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	30,000	30,000
OTHER FINANCING USES	-	25,000	30,000	30,000
TOTAL EXPENSES	<u>-</u>	<u>25,000</u>	<u>60,000</u>	<u>60,000</u>
NET COUNTY RETURN/(COST)	<u>\$ 32,497</u>	<u>\$ 16,639</u>	<u>\$ (30,000)</u>	<u>\$ (30,000)</u>

**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 person's subject to state parole and the post-release Community Supervision Act of 2011.



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT:	<b>01062136 TRIAL COURT SECURITY</b>			
FUNCTION:	PUBLIC PROTECTION		JUSTIN GIBBS	
ACTIVITY:	POLICE PROTECTION		SHERIFF-CORONER	
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<hr/>				
REVENUES				
USE OF MONEY & PROPERTY	\$ 6,629	\$ 10,199	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	601,850	609,813	450,000	450,000
	-	18,849	-	-
TOTAL REVENUES	<hr/> 608,479	<hr/> 638,861	<hr/> 450,000	<hr/> 450,000
EXPENSES				
SALARIES & BENEFITS	706,665	734,010	1,356,241	1,392,996
SERVICES & SUPPLIES	18,191	16,957	32,555	31,294
OTHER CHARGES	24,416	29,721	140	11,865
TOTAL EXPENSES	<hr/> 749,272	<hr/> 780,688	<hr/> 1,388,936	<hr/> 1,436,155
NET COUNTY RETURN/(COST)	<hr/> <u>\$ (140,793)</u>	<hr/> <u>\$ (141,827)</u>	<hr/> <u>\$ (938,936)</u>	<hr/> <u>\$ (986,155)</u>

**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, two Sheriff's Correctional Deputies, and one Sergeant position allocated to courtroom security. Duties and responsibilities are outlined in an agreement between the Sheriff and the Superior Court Judges.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 1,843,820	\$ 2,130,799	\$ 1,965,399	\$ 2,149,669
MISCELLANEOUS REVENUES	32	-	-	-
<b>TOTAL REVENUES</b>	<b>1,843,852</b>	<b>2,130,799</b>	<b>1,965,399</b>	<b>2,149,669</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	896,669	313,291	286,687	296,638
SERVICES & SUPPLIES	51,979	-	-	-
OTHER CHARGES	10,158	-	-	-
OTHER FINANCING USES	1,019,166	1,455,013	2,083,046	1,375,382
<b>TOTAL EXPENSES</b>	<b>1,977,972</b>	<b>1,768,304</b>	<b>2,369,733</b>	<b>1,672,020</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (134,120)</b>	<b>\$ 362,495</b>	<b>\$ (404,334)</b>	<b>\$ 477,649</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 834	\$ 2,120	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	<u>21,268</u>	<u>34,244</u>	<u>26,175</u>	<u>26,175</u>
TOTAL REVENUES	<u>22,102</u>	<u>36,364</u>	<u>26,175</u>	<u>26,175</u>
<b>EXPESNES</b>				
SERVICES & SUPPLIES	<u>-</u>	<u>-</u>	<u>172,100</u>	<u>172,100</u>
TOTAL EXPENSES	<u>-</u>	<u>-</u>	<u>172,100</u>	<u>172,100</u>
NET COUNTY RETURN/(COST)	<u>\$ 22,102</u>	<u>\$ 36,364</u>	<u>\$ (145,925)</u>	<u>\$ (145,925)</u>

**Description:**

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



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSES & PERMITS	\$ 215,193	\$ 212,866	\$ 209,000	\$ 209,000
FINES, FORFEITURES & PENALTIES	950	824	500	500
USE OF MONEY & PROPERTY	676	1,751	1,500	1,500
INTERGOVERNMENTAL REVENUE	60,000	60,000	60,000	60,000
MISCELLANEOUS REVENUES	7,430	5,303	3,000	3,000
<b>TOTAL REVENUES</b>	<b>284,249</b>	<b>280,744</b>	<b>274,000</b>	<b>274,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	290,905	314,141	309,126	309,126
OTHER CHARGES	2,125	2,132	2,093	2,093
<b>TOTAL EXPENSES</b>	<b>293,030</b>	<b>316,273</b>	<b>311,219</b>	<b>311,219</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (8,781)</b>	<b>\$ (35,529)</b>	<b>\$ (37,219)</b>	<b>\$ (37,219)</b>

**Description:**

This fund is administered by the Glenn County Air Pollution Control District. The Certified Unified Program Agency (CUPA)/Underground Storage Tanks (UST) is responsible for implementing a unified hazardous materials and hazardous waste management regulatory program. The agency provides oversight of the six state-mandated programs:

1. Hazardous Materials Business Plan (HMBP)/Area Plan Program
2. California Accidental Release Prevention Program (CalARP)
3. Underground Storage Tank Program (UST)
4. Aboveground Petroleum Storage Tank Program (APSA)
5. Hazardous Waste Generator/Tiered Permitting Program
6. Hazardous Material Management Plan/ Hazardous Material Inventory Statement Program

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 272	\$ 1,619	\$ 775	\$ 775
CHARGES FOR CURRENT SERVICES	96,984	31,705	137,033	137,033
<b>TOTAL REVENUES</b>	<b>97,256</b>	<b>33,324</b>	<b>137,808</b>	<b>137,808</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	55,555	18,824	125,313	125,313
OTHER CHARGES	8,320	12,438	12,495	12,495
<b>TOTAL EXPENSES</b>	<b>63,875</b>	<b>31,262</b>	<b>137,808</b>	<b>137,808</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 33,381</b>	<b>\$ 2,062</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

Vegetative & Environmental Management program reflects the efforts of the county to maintain weed free roads and rights-of-way. Providing pre and post treatment applications countywide to reduce the establishment or spread of invasive and noxious weeds to agricultural and residential properties, to curtail road degradation, to provide unobstructed line of site for turning and merging vehicles, protect wildlife and to allow for safer emergency roadside stops where there is potential for accidental fire. Materials used are as environmentally and worker friendly as possible yet still have an effective control program.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **02261000 PCDS PERMIT CENTER** MARDY THOMAS  
 FUNCTION: PUBLIC PROTECTION PLANNING & COMMUNITY  
 ACTIVITY: PROTECTION INSPECTION DEVELOPMENT SVCS DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSES & PERMITS	\$ 24,286	\$ 28,191	\$ 22,725	\$ 22,725
USE OF MONEY & PROPERTY	254	611	-	-
CHARGES FOR CURRENT SERVICES	72,405	79,892	192,800	192,800
OTHER FINANCING RESOURCES	<u>15,300</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u>112,245</u>	<u>108,694</u>	<u>215,525</u>	<u>215,525</u>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	101,485	133,591	215,300	215,300
OTHER CHARGES	<u>3,043</u>	<u>2,065</u>	<u>225</u>	<u>7,161</u>
TOTAL EXPENSES	<u>104,528</u>	<u>135,656</u>	<u>215,525</u>	<u>222,461</u>
NET COUNTY RETURN/(COST)	<u>\$ 7,717</u>	<u>\$ (26,962)</u>	<u>\$ -</u>	<u>\$ (6,936)</u>

**Description:**

This fund is used for costs associated with revenues and expenditures for specific land development permit processing within PCDSA as well as reviews and fees required by PWA and EHD. By Resolution of the Board of Supervisors, the PCDSA collects a 6% technology fee on permits processed through our software programs to allow for updates, as necessary. Several administrative fees for State programs and Developmental Impact fees are deposited into this fund. In addition, the fund provides for the expenditure (pass-through function) to pay the building and engineering plan review consultants under contract with the County.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **03090000 DRUG PROGRAM FUND** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC PROTECTION HEALTH & HUMAN SERVICES  
 ACTIVITY: OTHER AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	\$ -	\$ 2,906	\$ -	\$ -
TOTAL REVENUES	-	2,906	-	-
 NET COUNTY RETURN/(COST)	 \$ -	 \$ 2,906	 \$ -	 \$ -

**Description:**

Drug Program: These funds are collected from fines incurred for violations of Health and Safety Code 11372.7. The funds are held in this account, but can be used by the administrator of the county drug program for use in the schools and community, subject to the approval by the board of supervisors. Areas of focus for the funding are primary prevention, school and classroom-oriented programs, as well as family-oriented programs.



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 3,289,110	\$ 3,251,066	\$ 3,085,000	\$ 3,085,000
<b>TOTAL REVENUES</b>	<b>3,289,110</b>	<b>3,251,066</b>	<b>3,085,000</b>	<b>3,085,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	79,298	73,603	76,466	76,466
OTHER FINANCING USES	2,555,124	3,423,554	3,008,534	3,008,534
<b>TOTAL EXPENSES</b>	<b>2,634,422</b>	<b>3,497,157</b>	<b>3,085,000</b>	<b>3,085,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 654,688</b>	<b>\$ (246,091)</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

This fund is used to account for sales tax revenues related to Proposition 172 that are received monthly from the State Board of Equalization. Sales tax revenues are allocated to the County, City of Orland, and the City of Willows for public safety operations.



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04041000 CIVIL AUTOMATION TRUST**  
 FUNCTION: PUBLIC PROTECTION JUSTIN GIBBS  
 ACTIVITY: OTHER PROTECTION SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	\$ -	\$ -	\$ -	\$ -
USE OF MONEY & PROPERTY	-	11	-	-
TOTAL REVENUES	-	11	-	-
NET COUNTY RETURN/(COST)	\$ -	\$ 11	\$ -	\$ -

**Description:**

Per Government Code Section 26731, a portion (currently eighteen dollars (\$18)) of any fee collected by the Civil Division under Sections 26721, 26722, 26725, 26726, 26728, 26730, 26733.5, 26734, 26736, 26738, 26742, 26743, 26744, and 26750 shall be deposited in a special fund in the county treasury. A separate accounting of funds deposited shall be maintained for each depositor, and funds deposited shall be for the exclusive use of the sheriff's civil division or marshal. Ninety-five percent of the monies in the special fund shall be expended to supplement the costs of the depositor for the implementation, maintenance, and purchase of auxiliary equipment and furnishings for automated systems or other nonautomated operational equipment and furnishings deemed necessary by the sheriff's civil division or marshal. Five percent of the monies in the special fund shall be used to supplement the expenses of the sheriff's civil division or marshal in administering the funds.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04041050 CIVIL VEHICLE TRUST**  
 FUNCTION: PUBLIC PROTECTION JUSTIN GIBBS  
 ACTIVITY: OTHER PROTECTION SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	\$ -	\$ -	\$ -	\$ -
USE OF MONEY & PROPERTY	-	179	-	-
TOTAL REVENUES	-	179	-	-
NET COUNTY RETURN/(COST)	\$ -	\$ 179	\$ -	\$ -

**Description:**

Per Government Code Section 26746, in addition to any other fees required by law, a processing fee of twelve dollars (\$12) shall be assessed for each disbursement of money collected under a writ of attachment, execution, possession, or sale, but excluding any action by the local child support agency for the establishment or enforcement of a child support obligation. The fee shall be collected from the judgment debtor in addition to, and in the same manner as, the monies collected under the writ. All proceeds of this fee shall be deposited in a special fund in the county treasury. A separate accounting of funds deposited shall be maintained for each depositor, and funds deposited shall be for the exclusive use of the depositor. The special fund shall be expended to supplement the county's cost for vehicle fleet replacement and equipment, maintenance, and civil process operations, including data systems and consultant services. A processing fee shall not be charged pursuant to this section if the only disbursement is the return of the judgment creditor's deposit for costs.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	\$ 55,184	\$ 50,515	\$ 50,050	\$ 50,050
USE OF MONEY & PROPERTY	145	113	200	200
<b>TOTAL REVENUES</b>	<b>55,329</b>	<b>50,628</b>	<b>50,250</b>	<b>50,250</b>
<b>EXPENSES</b>				
OTHER CHARGES	40,724	9,245	50,250	50,250
<b>TOTAL EXPENSES</b>	<b>40,724</b>	<b>9,245</b>	<b>50,250</b>	<b>50,250</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 14,605</b>	<b>\$ 41,383</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

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



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **0120000 ROAD FUND**  
 FUNCTION: PUBLIC WAYS & FACILITIES DONALD RUST  
 ACTIVITY: PUBLIC WAYS PUBLIC WORKS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSES & PERMITS	\$ 17,538	\$ 18,854	\$ 17,600	\$ 17,600
USE OF MONEY & PROPERTY	4,106	9,348	3,000	3,000
INTERGOVERNMENTAL REVENUE	3,207,341	3,108,243	3,229,043	3,092,876
CHARGES FOR CURRENT SERVICES	469,045	442,554	400,000	400,000
MISCELLANEOUS REVENUES	29,750	129,124	4,500	4,500
OTHER FINANCING SOURCES	3,677,481	3,056,191	3,726,231	3,656,875
<b>TOTAL REVENUES</b>	<b>7,405,261</b>	<b>6,764,314</b>	<b>7,380,374</b>	<b>7,174,851</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	2,834,754	2,821,042	3,550,513	3,784,292
SERVICES & SUPPLIES	3,889,479	3,624,951	4,392,433	4,186,010
OTHER CHARGES	316,707	131,678	233,682	230,940
FIXED ASSETS				
EQUIPMENT	36,159	341,710	412,000	412,000
<b>TOTAL EXPENSES</b>	<b>7,077,099</b>	<b>6,919,381</b>	<b>8,588,628</b>	<b>8,613,242</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 328,162</b>	<b>\$(155,067)</b>	<b>\$(1,208,254)</b>	<b>\$(1,438,391)</b>

**Description:**

Glenn County maintains 861.214 miles of county roads, of which approximately 700 miles are paved, several storm drain systems, over 200 bridges, traffic control systems, and a fleet of heavy construction equipment. Primary funding for the maintenance of Glenn County roads is based on State Highway Users Fees (gas tax) that is distributed to Counties based on a formula of Maintained Road Mileage and the number of registered vehicles in the County. Other funding sources include Federal Forest Reserve timber receipts divided equally between County Schools and Roads, Regional Surface Transportation Program funds exchanged with the State of California, sales tax on fuel (AB2929/Prop 42), State Transportation Improvement Plan (STIP) funding for road rehabilitation or road maintenance projects, and funds generated by the fuel tax increases approved by Senate Bill 1 in 2017. No general fund money is used in maintaining Glenn County Roads.

GLENN COUNTY PUBLIC WORKS AGENCY  
2023-24 ROAD BUDGET BY CATEGORY

	<b>1200000 - Road Fund</b>
<b>ADMINISTRATION</b>	
PUBLIC WORKS ALLOCATION	\$ 800,000.00
COUNTY COST ALLOCATION	\$ 230,940.00
<b>TOTAL ADMINISTRATION</b>	<b>\$ 1,030,940.00</b>
<b>MAINTENANCE</b>	
<b>ROADS &amp; BRIDGES</b>	
BLADE GRAVEL ROAD	\$ 876,733.10
PATCHING/CHIP SEAL	\$ 2,522,558.72
TRAFFIC CONTROL	\$ 940,118.83
SIDEWALKS	\$ 150,000.00
ROAD & BRIDGE PROJECTS	\$ 1,594,060.18
PRUNING/BRUSH REMOVAL	\$ 478,218.05
SNOW REMOVAL	\$ 8,614.00
STORM DRAINAGE - FLOOD CONTROL	\$ 400,000.00
NOXIOUS WEED CONTROL	\$ 200,000.00
<b>TOTAL ROADS AND BRIDGES</b>	<b>\$ 7,170,300.88</b>
<b>FIXED ASSETS</b>	
10-WHEEL DUMP TRUCK	\$ 206,000.00
10-WHEEL DUMP TRUCK	\$ 206,000.00
<b>TOTAL FIXED ASSETS</b>	<b>\$ 412,000.00</b>
<b>TOTAL MAINTENANCE</b>	<b>\$ 8,613,240.88</b>
<b>CONSTRUCTION</b>	<b>01203012 - Capital Road Construction</b>
<b>FEDERAL HIGHWAY (FHWA ER)</b>	
FHWA 15A5 (038) Guardrail	\$ 3,171,323.38
FHWA 15J7(002) CR 306 Bridge	\$ 2,324,725.00
<b>TOTAL FHWA PROJECTS:</b>	<b>\$ 5,496,048.38</b>
<b>STATE AIDE CONSTRUCTION - OFF SYSTEM BRIDGES (FHWA)</b>	
CR 67 HOWARD SLOUGH (4 SITES)	\$ 11,546,495.53
CR 35 WALKER (PE/ROW)	\$ 14,484.55
CR 200 BRANCH SALT CREEK (PE/ROW)	\$ 80,049.63
CR 303 S. FORK WILLOW CREEK (PE/ROW)	\$ 103,526.70
CR 305 WATSON CREEK (PE)	\$ 139,145.18
CR R GLENN-COLUSA CANAL (PE/RWO)	\$ 85,370.99
CR 66 COLUSA DRAIN (PE/ROW)	\$ 53,770.45
CR 200A STONY CREEK (PE/ROW)	\$ 59,459.92
<b>TOTAL FEDERAL &amp; STATE FWHA PROJECTS:</b>	<b>\$ 12,082,302.95</b>
<b>STATE TRANSPORTATION (STIP)</b>	
STIP COUNTY ROAD 306	\$ 937,989.00
<b>TOTAL FEDERAL STIP PROJECTS:</b>	<b>\$ 937,989.00</b>
<b>HIGHWAY SAFETY IMPROVEMENT PROJECT (STIP)</b>	
HSIP FH-7 GUARDRAIL	\$ 1,000,000.00
<b>TOTAL FEDERAL HSIP PROJECTS:</b>	<b>\$ 1,000,000.00</b>
<b>TOTAL CONSTRUCTION</b>	<b>\$ 19,516,340.33</b>
<b>TOTAL ROAD BUDGET BY CATEGORY</b>	<b>\$ 29,160,521.21</b>



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01203012 ROAD CAPITAL CONSTRUCTION**  
 FUNCTION: PUBLIC WAYS & FACILITIES DONALD RUST  
 ACTIVITY: PUBLIC WAYS PUBLIC WORKS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ 16,747,695	\$16,747,695
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>16,747,695</b>	<b>16,747,695</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	19,516,340	19,516,340
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>19,516,340</b>	<b>19,516,340</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,768,645)</b>	<b>\$ (2,768,645)</b>

**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 aid road projects and State aid construction projects.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 23,020	\$ 43,065	\$ 10,000	\$ 10,000
INTERGOVERNMENTAL REVENUE	<u>2,767,028</u>	<u>3,664,371</u>	<u>3,716,231</u>	<u>3,646,875</u>
<b>TOTAL REVENUES</b>	<u>2,790,048</u>	<u>3,707,436</u>	<u>3,726,231</u>	<u>3,656,875</u>
<b>EXPENSES</b>				
OTHER FINANCING USES	<u>3,650,000</u>	<u>3,056,191</u>	<u>3,726,231</u>	<u>3,656,875</u>
<b>TOTAL EXPENSES</b>	<u>3,650,000</u>	<u>3,056,191</u>	<u>3,726,231</u>	<u>3,656,875</u>
<b>NET COUNTY RETURN/(COST)</b>	<u>\$(859,952)</u>	<u>\$ 651,245</u>	<u>\$ -</u>	<u>\$ -</u>

**Description:**

This fund was established as a tracking account for State and Federal projects to track pre-project expenditures that will be reimbursed on as-needed basis.



COUNTY OF GLENN  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023-24

BUDGET UNIT: **01014022 COUNTY HOSPITAL**  
FUNCTION: HEALTH & SANITATION HUMBERTO MEDINA, CPA  
ACTIVITY: HOSPITAL CARE DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	\$ -	\$ -	\$ 4,705	\$ 4,705
<b>TOTAL REVENUES</b>	<u>-</u>	<u>-</u>	<u>4,705</u>	<u>4,705</u>
<b>EXPENSES</b>				
SALARIES & BENEFITS	22,383	19,040	21,750	21,750
OTHER CHARGES	<u>8,741</u>	<u>486</u>	<u>-</u>	<u>-</u>
<b>TOTAL EXPENSES</b>	<u>31,124</u>	<u>19,526</u>	<u>21,750</u>	<u>21,750</u>
<b>NET COUNTY RETURN/(COST)</b>	<u>\$ (31,124)</u>	<u>\$ (19,526)</u>	<u>\$ (17,045)</u>	<u>\$ (17,045)</u>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT:	01024010 PUBLIC HEALTH		CHRISTINE ZOPPI	
	HEALTH & SANITATION		HEALTH & HUMAN SERVICES	
FUNCTION:	HEALTH		AGENCY DIRECTOR	
ACTIVITY:	HEALTH		AGENCY DIRECTOR	
			2023-24	2023-24
DETAIL BY REVENUE CATEGORY	2021-22	2022-23	RECOMMENDED	ADOPTED
AND EXPENDITURE OBJECT	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	\$ 294	\$ 384	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	2,224,934	2,744,253	3,866,540	4,567,837
CHARGES FOR CURRENT SERVICE	288,669	316,110	310,160	310,160
MISCELLANEOUS REVENUES	6,613	1,995	4,969	4,969
OTHER FINANCING SOURCES	968,978	631,756	835,719	835,719
<b>TOTAL REVENUES</b>	<b>3,489,488</b>	<b>3,694,498</b>	<b>5,017,388</b>	<b>5,718,685</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	1,401,563	1,708,146	3,247,949	2,993,834
SERVICES & SUPPLIES	252,916	459,381	642,590	640,682
OTHER CHARGES	589,316	582,337	780,135	774,219
OTHER FINANCING USES	545,760	716,588	748,646	748,646
<b>TOTAL EXPENSES</b>	<b>2,789,555</b>	<b>3,466,452</b>	<b>5,419,320</b>	<b>5,157,381</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 699,933</b>	<b>\$ 228,046</b>	<b>\$ (401,932)</b>	<b>\$ 561,304</b>

**Description:**

The Public Health Department provides services and education to all citizens and their families in Glenn County. Services include the Child Health & Disability Program which provides infant/newborn examinations; health education including tobacco and oral health education and other health topics; lead poisoning evaluation; administration of the Emergency Medical Services contract that provides mandated oversight and training for ambulance drivers & EMS personnel; flu vaccination clinics; car seat education; rabies testing; sexually transmitted disease examinations; *disease intervention specialist control and disease investigations*; referrals for family planning and administration of Health Officer services. With the addition of the Future of Public Health grant Public Health will be able to engage with a variety of new objectives including; collaborating with Adverse Childhood Experiences (ACEs), participate in the Glenn Accelerator Program (GAP) by developing a strategic plan to address social determinants of health, assist in the local Suicide Prevention Coalition, and complete a Community Health Assessment (CHA) in order to better comprehend what adversely affects groups of people in the county in order to achieved full health potential for all.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01024011 EMERGENCY PREPAREDNESS** CHRISTINE ZOPPI  
 FUNCTION: HEALTH & SANITATION HEALTH & HUMAN SERVICES  
 ACTIVITY: HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 203,511	\$ 441,147	\$ 311,698	\$ 431,210
CHARGES FOR CURRENT SERVICES	13,287	-	-	-
MISCELLANEOUS REVENUES	-	18	-	-
OTHER FINANCING SOURCES	6,819	5,009	47,732	47,732
<b>TOTAL REVENUES</b>	<b>223,617</b>	<b>446,174</b>	<b>359,430</b>	<b>478,942</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	176,748	217,094	234,172	234,172
SERVICES & SUPPLIES	74,958	61,729	28,376	29,150
OTHER CHARGES	64,910	55,704	66,389	65,615
OTHER FINANCING USES	3,717	8,670	30,493	30,493
<b>TOTAL EXPENSES</b>	<b>320,333</b>	<b>343,197</b>	<b>359,430</b>	<b>359,430</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (96,716)</b>	<b>\$ 102,977</b>	<b>\$ -</b>	<b>\$ 119,512</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01024012 COMMUNITY MENTAL HEALTH** CHRISTINE ZOPPI  
 FUNCTION: HEALTH & SANITATION HEALTH & HUMAN SERVICES  
 ACTIVITY: HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 5,884,342	\$ 4,618,474	\$ 8,323,621	\$ 13,713,427
CHARGES FOR CURRENT SERVICES	66,986	57,005	76,487	77,447
MISCELLANEOUS REVENUES	2,585	18,262	1,009	1,009
OTHER FINANCING SOURCES	<u>6,020,501</u>	<u>6,840,410</u>	<u>9,596,986</u>	<u>9,525,835</u>
<b>TOTAL REVENUES</b>	<u>11,974,414</u>	<u>11,534,151</u>	<u>17,998,103</u>	<u>23,317,718</u>
<b>EXPENSES</b>				
SALARIES & BENEFITS	6,542,115	7,074,506	9,947,786	9,447,436
SERVICES & SUPPLIES	3,279,510	4,853,926	5,068,726	5,333,395
OTHER CHARGES	1,709,273	1,831,676	2,767,856	2,865,126
FIXED ASSETS				
EQUIPMENT	-	-	50,000	50,000
VEHICLES	-	377,837	-	-
OTHER FINANCING USES	<u>131,001</u>	<u>154,283</u>	<u>163,735</u>	<u>230,995</u>
<b>TOTAL EXPENSES</b>	<u>11,661,899</u>	<u>14,292,228</u>	<u>17,998,103</u>	<u>17,926,952</u>
<b>NET COUNTY RETURN/(COST)</b>	<u>\$ 312,515</u>	<u>\$ (2,758,077)</u>	<u>\$ -</u>	<u>\$ 5,390,766</u>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 1,412,320	\$ 913,077	\$ 941,124	\$ 1,387,416
CHARGES FOR SERVICES	18,430	59,826	-	-
MISCELLANEOUS REVENUES	-	105	-	-
OTHER FINANCING SOURCES	60,463	186,115	-	-
<b>TOTAL REVENUES</b>	<b>1,491,213</b>	<b>1,159,123</b>	<b>941,124</b>	<b>1,387,416</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	596,109	472,628	211,813	211,813
SERVICES & SUPPLIES	556,879	89,368	74,628	375,052
OTHER CHARGES	208,647	273,556	205,699	116,081
FIXED ASSETS				
EQUIPMENT	35,581	-	-	-
OTHER FINANCING USES	814,594	415,228	448,984	448,984
<b>TOTAL EXPENSES</b>	<b>2,211,810</b>	<b>1,250,780</b>	<b>941,124</b>	<b>1,151,930</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (720,597)</b>	<b>\$ (91,657)</b>	<b>\$ -</b>	<b>\$ 235,486</b>

**Description:**

This fund was created to track all of the Public Health Covid-19 funding allocations. The purposes of this program are to support testing, case investigation and contact tracing, surveillance, containment and mitigation. The funding also allows for the purchase of PPE, as well as gives us flexibility in contracting for any specialty services necessary that can't be provided by county staff.



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 707,964	\$ 1,069,382	\$ 1,046,284	\$ 1,629,054
CHARGES FOR CURRENT SERVICES	2,479	5,685	3,128	4,974
MISCELLANEOUS REVENUES	369	434	390	390
OTHER FINANCING SOURCES	711,087	940,074	1,109,096	1,102,909
<b>TOTAL REVENUES</b>	<b>1,421,899</b>	<b>2,015,575</b>	<b>2,158,898</b>	<b>2,737,327</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	818,381	911,841	992,079	930,961
SERVICES & SUPPLIES	406,972	613,294	523,426	662,594
OTHER CHARGES	292,219	330,343	452,681	472,051
OTHER FINANCING USES	133,878	159,085	190,712	190,712
<b>TOTAL EXPENSES</b>	<b>1,651,450</b>	<b>2,014,563</b>	<b>2,158,898</b>	<b>2,256,318</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (229,551)</b>	<b>\$ 1,012</b>	<b>\$ -</b>	<b>\$ 481,009</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 52,412	\$ 30,755	\$ 80,009	\$ 94,951
CHARGES FOR CURRENT SERVICES	1,373	5,980	-	-
MISCELLANEOUS REVENUES	-	4	-	-
<b>TOTAL REVENUES</b>	<b>53,785</b>	<b>36,739</b>	<b>80,009</b>	<b>94,951</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	1,139	1,746	7,189	7,189
OTHER CHARGES	7,161	8,578	7,420	7,420
OTHER FINANCING USES	38,649	28,784	65,400	65,400
<b>TOTAL EXPENSES</b>	<b>46,949</b>	<b>39,108</b>	<b>80,009</b>	<b>80,009</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 6,836</b>	<b>\$ (2,369)</b>	<b>\$ -</b>	<b>\$ 14,942</b>

**Description:**

The Maternal Child Health (MCH) program focuses on assessing, planning and implementing coordinated services and care for women of child bearing age, adolescents and children. The services use preventative care and education of the Glenn County community as well as collaborating with direct service providers in health care to ensure women of child bearing age and their children are properly cared for. This program is primarily a program of coordination and community collaboration.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01024025 WOMEN, INFANTS & CHILDREN** CHRISTINE ZOPPI  
 FUNCTION: HEALTH & SANITATION HEALTH & HUMAN SERVICES  
 ACTIVITY: HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 701,707	\$ 768,793	\$ 866,576	\$ 964,734
CHARGES FOR CURRENT SERVICES	-	4,168	-	-
MISCELLANEOUS REVENUES	-	52	-	-
OTHER FINANCING SOURCES	585	-	5,874	5,874
<b>TOTAL REVENUES</b>	<b>702,292</b>	<b>773,013</b>	<b>872,450</b>	<b>970,608</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	487,072	520,432	541,412	541,412
SERVICES & SUPPLIES	56,620	30,556	65,718	41,676
OTHER CHARGES	127,444	161,229	174,463	200,704
OTHER FINANCING USES	30,187	78,298	90,856	90,856
<b>TOTAL EXPENSES</b>	<b>701,323</b>	<b>790,515</b>	<b>872,449</b>	<b>874,648</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 969</b>	<b>\$ (17,502)</b>	<b>\$ 1</b>	<b>\$ 95,960</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01024030 CDBG-CV2 AND ALLOCATION** CHRISTINE ZOPPI  
 FUNCTION: HEALTH & SANITATION HEALTH & HUMAN SERVICES  
 ACTIVITY: HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ -	\$ 45,281	\$ 200,000	\$ 212,066
<b>TOTAL REVENUES</b>	<b>-</b>	<b>45,281</b>	<b>200,000</b>	<b>212,066</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	2,539	54,843	200,000	200,000
<b>TOTAL EXPENSES</b>	<b>2,539</b>	<b>54,843</b>	<b>200,000</b>	<b>200,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (2,539)</b>	<b>\$ (9,562)</b>	<b>\$ -</b>	<b>\$ 12,066</b>

**Description:**

This fund accounts for the CDBG Cares Act Grant known as CDBG-CV. HHSA was awarded funds to renovate a portion of the Jane Hahn building to be used as a Housing Hub, which will be used to assist county residents in need to overcome barriers to finding housing related financial assistance.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 319,469	\$ 184,592	\$ 255,700	\$ 313,315
CHARGES FOR CURRENT SERVICES	32,237	32,157	-	-
MISCELLANEOUS REVENUES	-	12	-	-
OTHER FINANCING SOURCES	3,987	1,115	41,512	41,512
<b>TOTAL REVENUES</b>	<b>355,693</b>	<b>217,876</b>	<b>297,212</b>	<b>354,827</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	111,561	109,273	111,473	111,473
SERVICES & SUPPLIES	2,941	2,709	10,739	10,361
OTHER CHARGES	61,434	75,065	78,530	78,908
OTHER FINANCING USES	93,564	43,892	107,953	107,953
<b>TOTAL EXPENSES</b>	<b>269,500</b>	<b>230,939</b>	<b>308,695</b>	<b>308,695</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 86,193</b>	<b>\$ (13,063)</b>	<b>\$ (11,483)</b>	<b>\$ 46,132</b>

**Description:**

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



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01050200 SOLID WASTE**  
 FUNCTION: HEALTH & SANITATION DONALD RUST  
 ACTIVITY: HEALTH PUBLIC WORKS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY CHARGES FOR CURRENT SERVICES	\$ 760	\$ 1,236	\$ -	\$ -
MISCELLANEOUS REVENUES	534,056	548,496	682,064	682,064
<b>TOTAL REVENUES</b>	<b>534,816</b>	<b>549,732</b>	<b>682,064</b>	<b>682,064</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	546,913	534,927	663,047	700,572
SERVICE & SUPPLIES	7,096	5,815	19,016	19,016
<b>TOTAL EXPENSES</b>	<b>554,009</b>	<b>540,742</b>	<b>682,063</b>	<b>719,588</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (19,193)</b>	<b>\$ 8,990</b>	<b>\$ 1</b>	<b>\$ (37,524)</b>

**Description:**

This budget unit contains the salaries and benefits of the Solid Waste staff. The waste disposal enterprise fund is an enterprise accounting fund set up for the operation and maintenance of the County Solid Waste Facility (transfer station) operated by the Glenn County Public Works Agency. Enterprise funds account for operations providing goods and/or services to the general public on a continuing basis that are financed and operated in a manner similar to private enterprises with the intent to recover all costs through user fees. 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.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	-	2,055	-	-
USE OF MONEY & PROPERTY	2,397	7,756	-	-
CHARGES FOR CURRENT SERVICE	464,434	466,721	450,000	450,000
<b>TOTAL REVENUES</b>	<b>466,831</b>	<b>476,532</b>	<b>450,000</b>	<b>450,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	-	78,100
OTHER CHARGES	-	2,493	10,000	10,000
OTHER FINANCING USES	265,477	388,002	354,136	361,900
<b>TOTAL EXPENSES</b>	<b>265,477</b>	<b>390,495</b>	<b>364,136</b>	<b>450,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 201,354</b>	<b>\$ 86,037</b>	<b>\$ 85,864</b>	<b>\$ -</b>

**Description:**

This fund is to collect parcel fees and then transfer funds to repay Landfill Loan.



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 144	\$ 342	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	15,706	16,193	16,200	16,200
MISCELLANEOUS REVENUES	51	6	27	27
<b>TOTAL REVENUES</b>	<b>15,901</b>	<b>16,541</b>	<b>16,227</b>	<b>16,227</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	15,706	16,150	16,200	16,200
<b>TOTAL EXPENSES</b>	<b>15,706</b>	<b>16,150</b>	<b>16,200</b>	<b>16,200</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 195</b>	<b>\$ 391</b>	<b>\$ 27</b>	<b>\$ 27</b>

**Description:**

PCDSA receives an annual grant agreement from CalRecycle (Department of Resources Recycling and Recovery) through FY 2024; the Local Enforcement Agency (LEA) Assistance Grant provides an annual amount of approximately \$16,200. The grant funding is currently used for salaries and training by the LEA, which is administered by the Environmental Health Department (EHD). The funds are used to support the inspection and monitoring of the County’s landfill closure plan, new Transfer Station, various composting operations, closed landfill sites and other solid waste activities. These funds may be used for equipment, training, consulting services and LEA staff salaries.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 26,942	\$ 54,400	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	3,531,259	2,160,457	5,965,355	6,101,153
OTHER FINANCING SOURCES	-	-	-	-
<b>TOTAL REVENUES</b>	<b>3,558,201</b>	<b>2,214,857</b>	<b>5,965,355</b>	<b>6,101,153</b>
<b>EXPENSES</b>				
OTHER CHARGES	8,882	13,595	14,596	629,136
OTHER FINANCING USES	3,030,895	3,980,192	5,742,719	4,905,235
<b>TOTAL EXPENSES</b>	<b>3,039,777</b>	<b>3,993,787</b>	<b>5,757,315</b>	<b>5,534,371</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 518,424</b>	<b>\$ (1,778,930)</b>	<b>\$ 208,040</b>	<b>\$ 566,782</b>

**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 provided the first opportunity in many years for increased funding, personnel and other resources to support county mental health programs and monitor progress toward statewide goals for children, transition age youth, adults, older adults and families. The Act addresses a broad continuum of prevention, early intervention and service needs and the necessary infrastructure, technology and training elements that will effectively support this system.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01054021 SUPERIOR REG WORKFORCE ED** CHRISTINE ZOPPI  
 FUNCTION: HEALTH & SANITATION HEALTH & HUMAN SERVICES  
 ACTIVITY: HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
	\$ -	\$ 5,771	\$ -	\$ -
MISCELLANEOUS REVENUES	5,408	6	6	6
<b>TOTAL REVENUES</b>	<b>5,408</b>	<b>5,777</b>	<b>6</b>	<b>6</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	343,000	363,136	363,136
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>343,000</b>	<b>363,136</b>	<b>363,136</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 5,408</b>	<b>\$ (337,223)</b>	<b>\$ (363,130)</b>	<b>\$ (363,130)</b>

**Description:**

Glenn County was the fiscal agent for the Superior Region’s Mental Health Services Act Regional Workforce Education and Training (WET) funding. These funds were used in the superior region to educate and train the mental health workforce. The residual balance will be paid back to Cal MHSA and redistributed to the new fiscal agent.



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT:                   **01054030 BEHAVIORAL HEALTH CIP (BHCIP)**                   CHRISTINE ZOPPI  
 FUNCTION:                   HEALTH & SANITATION                   HEALTH & HUMAN SERVICES  
 ACTIVITY:                   OTHER ASSISTANCE                   AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	\$ -	\$ -	\$ -	\$ -
USE OF MONEY & PROPERTY	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	17,778,529
CHARGES FOR CURRENT SERVICES	-	-	-	680,641
OTHER FINANCING SOURCES	-	284,543	614,540	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>284,543</b>	<b>614,540</b>	<b>18,459,170</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	614,540	2,034,156
OTHER CHARGES	-	-	-	-
<b>FIXED ASSETS</b>				
EQUIPMENT	-	-	-	-
BUILDINGS & IMPROVEMENTS	-	-	-	16,517,192
OTHER FINANCING USES	-	6,101	-	186,264
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>6,101</b>	<b>614,540</b>	<b>18,737,612</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ -</b>	<b>\$ 278,442</b>	<b>\$ -</b>	<b>\$ (278,442)</b>

**Description:**





COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENSES				
OTHER CHARGES	93,340	115,131	-	-
TOTAL EXPENSES	93,340	115,131	-	-
NET COUNTY RETURN/(COST)	\$ (93,340)	\$ (115,131)	\$ -	\$ -

**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  
 REVENUES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 151	\$ 745	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	72,916	150,000	150,000	150,000
<b>TOTAL REVENUES</b>	<b>73,067</b>	<b>150,745</b>	<b>150,000</b>	<b>150,000</b>
<b>EXPENSES</b>				
OTHER CHARGES	64,791	141,012	150,000	150,000
<b>TOTAL EXPENSES</b>	<b>64,791</b>	<b>141,012</b>	<b>150,000</b>	<b>150,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 8,276</b>	<b>\$ 9,733</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

This program is funded by proposition 56 that places a tax on tobacco products. The funding is used to provide tobacco education on the effects of tobacco use, as well as tobacco cessation and outreach. The state provides quarterly advances that are deposited to this fund and transferred into the public health operating fund.



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04590000 EMERGENCY MEDICAL SERVICES FUND**  
 FUNCTION: HEALTH & SANITATION HUMBERTO MEDINA, CPA  
 ACTIVITY: HOSPITAL CARE DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	\$ 53,156	\$ 51,768	\$ 46,000	\$ 46,000
USE OF MONEY & PROPERTY	1,519	3,349	800	800
<b>TOTAL REVENUES</b>	<b>54,675</b>	<b>55,117</b>	<b>46,800</b>	<b>46,800</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	32,856	34,960	34,960
OTHER CHARGES	13,832	13,945	11,840	11,840
<b>TOTAL EXPENSES</b>	<b>13,832</b>	<b>46,801</b>	<b>46,800</b>	<b>46,800</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 40,843</b>	<b>\$ 8,316</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

This fund is used for the Emergency Medical Services.





COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	\$ 3,039	\$ 3,557	\$ -	\$ -
USE OF MONEY & PROPERTY	424	825	-	-
<b>TOTAL REVENUES</b>	<b>3,463</b>	<b>4,382</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
OTHER CHARGES	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 3,463</b>	<b>\$ 4,382</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

The Statham Trust provides funding for treatment of clients with an alcohol addiction with priority in certified residential programs. The Trust is funded through fines collected by the County for violations and convictions of alcohol related offenses.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	\$ 2,795	\$ 3,171	\$ -	\$ -
USE OF MONEY & PROPERTY	403	792	-	-
<b>TOTAL REVENUES</b>	<b>3,198</b>	<b>3,963</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
OTHER CHARGES	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 3,198</b>	<b>\$ 3,963</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

The Alcohol Drug Education & Prevention Trust provides funding for primary prevention activities. The Trust is funded through court fines collected by the County for violations and convictions of alcohol/drug related offenses as required by Alcohol Abuse and Prevention Penalty Assessment (SB920) and the Controlled Substance Abuse Penalty Fee (SB 921).





COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 11,913,757	\$ 13,682,390	\$ 18,357,330	\$20,518,525
CHARGES FOR CURRENT SERVICES	979	-	-	-
MISCELLANEOUS REVENUES	9,159	5,593	6,150	6,150
OTHER FINANCING SOURCES	<u>3,077,694</u>	<u>4,018,405</u>	<u>5,792,803</u>	<u>5,041,232</u>
<b>TOTAL REVENUES</b>	<u>15,001,589</u>	<u>17,706,388</u>	<u>24,156,283</u>	<u>25,565,907</u>
<b>EXPENSES</b>				
SALARIES & BENEFITS	8,273,685	10,008,180	13,779,290	12,882,464
SERVICES & SUPPLIES	1,552,602	1,847,369	3,225,177	2,995,790
OTHER CHARGES	3,856,045	4,750,216	5,348,613	5,687,443
FIXED ASSETS				
VEHICLES	-	68,089	-	-
OTHER FINANCING USES	<u>1,162,547</u>	<u>1,391,253</u>	<u>1,803,203</u>	<u>1,839,015</u>
<b>TOTAL EXPENSES</b>	<u>14,844,879</u>	<u>18,065,107</u>	<u>24,156,283</u>	<u>23,404,712</u>
<b>NET COUNTY RETURN/(COST)</b>	<u>\$ 156,710</u>	<u>\$ (358,719)</u>	<u>\$ -</u>	<u>\$ 2,161,195</u>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01025011 IHSS PROVIDERS** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
OTHER FINANCING SOURCES	\$ 1,376,507	\$ 1,431,567	\$ 1,488,831	\$ 1,488,831
<b>TOTAL REVENUES</b>	<b>1,376,507</b>	<b>1,431,567</b>	<b>1,488,831</b>	<b>1,488,831</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	1,376,507	1,431,567	1,488,831	1,488,831
<b>TOTAL EXPENSES</b>	<b>1,376,507</b>	<b>1,431,567</b>	<b>1,488,831</b>	<b>1,488,831</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

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













COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01054041 CARE ACT FUND - BEHAVIORAL IMPLEMENTATIO** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: OTHER ASSISTANCE AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	1,353,829	-	-
TOTAL REVENUES	-	1,353,829	-	-
<b>EXPENSES</b>				
OTHER FINANCING USES	-	53,956	1,259,840	1,259,840
TOTAL EXPENSES	-	53,956	1,259,840	1,259,840
NET COUNTY RETURN/(COST)	\$ -	\$ 1,299,873	\$ (1,259,840)	\$ (1,259,840)

**Description:**

The Behavioral Health Care Act expenditures will be booked in this org key. The expenditures will be incurred in the mental health fund and monthly revenue transfers to cover the behavioral health expenditures will be completed in order to bring the revenue in to cover the expenditures for the program.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01054042 CARE ACT FUND - NONMEDICAL EXPENDITURES** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: OTHER ASSISTANCE AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	26,606	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>26,606</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	-	25,973	164,784	164,784
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>25,973</b>	<b>164,784</b>	<b>164,784</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ -</b>	<b>\$ 633</b>	<b>\$ (164,784)</b>	<b>\$ (164,784)</b>

**Description:**

The Non-Medical Care Act expenditures will be booked in this org key. Other county departments like County Counsel and the CAO's office will invoice for their Care Act expenditures and the invoices will be paid out of this org key.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01054043 CARE ACT FUND - PUBLIC DEFENDER FUND** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: ADMINISTRATION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ 60,000
TOTAL REVENUES	-	-	-	60,000
EXPENSES				
SERVICES & SUPPLIES	-	-	-	60,000
TOTAL EXPENSES	-	-	-	60,000
NET COUNTY RETURN/(COST)	\$ -	\$ -	\$ -	\$ -

**Description:**

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01055011 IHSS PUBLIC AUTHORITY** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: ADMINISTRATION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 800	\$ 2,883	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	360,157	560,616	437,826	548,053
CHARGES FOR CURRENT SERVICES	-	2,132	-	3,432
MISCELLANEOUS REVENUES	15	36	-	-
OTHER FINANCING SOURCES	-	-	-	-
<b>TOTAL REVENUES</b>	<b>360,972</b>	<b>565,667</b>	<b>437,826</b>	<b>551,485</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	47,137	53,514	108,116	72,642
OTHER CHARGES	57,623	83,908	60,256	89,175
OTHER FINANCING USES	321,104	332,552	269,454	279,441
<b>TOTAL EXPENSES</b>	<b>425,864</b>	<b>469,974</b>	<b>437,826</b>	<b>441,258</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (64,892)</b>	<b>\$ 95,693</b>	<b>\$ -</b>	<b>\$ 110,227</b>

**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 contracts with the Glenn County Health and Human Services Agency for administrative support.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	\$ 5	\$ 10	\$ -	\$ -
TOTAL REVENUES	5	10	-	-
NET COUNTY RETURN/(COST)	\$ 5	\$ 10	\$ -	\$ -

**Description:**

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



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 24,117	\$ 62,270	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	7,764
<b>TOTAL REVENUES</b>	<b>24,117</b>	<b>62,270</b>	<b>-</b>	<b>7,764</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	7,763	33,691	1,367,914	1,367,914
OTHER CHARGES	-	142,389	244,000	218,058
OTHER FINANCING USES	228,768	2,338,798	1,550,285	1,350,285
<b>TOTAL EXPENSES</b>	<b>236,531</b>	<b>2,514,878</b>	<b>3,162,199</b>	<b>2,936,257</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (212,414)</b>	<b>\$ (2,452,608)</b>	<b>\$ (3,162,199)</b>	<b>\$ (2,928,493)</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01055351 PROJECT HOME KEY**  
 FUNCTION: PUBLIC ASSISTANCE SCOTT H. DE MOSS  
 ACTIVITY: ADMINISTRATION COUNTY ADMINISTRATIVE OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 1,037	\$ 14,679	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	1,751,389	-	-	-
<b>TOTAL REVENUES</b>	<b>1,752,426</b>	<b>14,679</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	1,751,389	6,687,045	-	15,717
<b>TOTAL EXPENSES</b>	<b>1,751,389</b>	<b>6,687,045</b>	<b>-</b>	<b>15,717</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 1,037</b>	<b>\$ (6,672,366)</b>	<b>\$ -</b>	<b>\$ (15,717)</b>

**Description:**

H4H proposed a partnership arrangement with the City of Orland and County of Glenn to convert an older, fully depreciated local motel site into a renovated, supervised permanent supportive housing asset. The site would not be temporary shelter housing, but permanent supportive housing. H4H would own and operate the facility while County Health & Human Services Agency would provide a variety of wrap around and supportive services to the residents. H4H would select residents based on certain qualification criteria, and would supervise the operation of the housing facility.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
EXPENSES				
OTHER FINANCING USES	\$ -	\$ 331,355	\$ 608,443	\$ 559,618
TOTAL EXPENSES	-	331,355	608,443	559,618
NET COUNTY RETURN/(COST)	\$ -	\$ (331,355)	\$ (608,443)	\$ (559,618)

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	\$ 4,378,180	\$ 4,739,117	\$ 4,447,100	\$ 4,447,100
TOTAL REVENUES	4,378,180	4,739,117	4,447,100	4,447,100
EXPENSES				
OTHER FINANCING USES	3,769,543	3,935,955	4,447,100	4,447,100
TOTAL EXPENSES	3,769,543	3,935,955	4,447,100	4,447,100
NET COUNTY RETURN/(COST)	\$ 608,637	\$ 803,162	\$ -	\$ -

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01065220 CALWORKS MOE** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 1,109,329	\$ 1,408,662	\$ 1,377,281	\$ 1,377,281
<b>TOTAL REVENUES</b>	<b>1,109,329</b>	<b>1,408,662</b>	<b>1,377,281</b>	<b>1,377,281</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	1,148,749	1,241,183	1,377,281	1,377,281
<b>TOTAL EXPENSES</b>	<b>1,148,749</b>	<b>1,241,183</b>	<b>1,377,281</b>	<b>1,377,281</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (39,420)</b>	<b>\$ 167,479</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **02390000 HOME GLENN** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 771	\$ 1,466	\$ 1,000	\$ 1,000
<b>TOTAL REVENUES</b>	<b>771</b>	<b>1,466</b>	<b>1,000</b>	<b>1,000</b>
<b>EXPENSES</b>				
OTHER CHARGES	-	54,020	40,000	40,000
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>54,020</b>	<b>40,000</b>	<b>40,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 771</b>	<b>\$ (52,554)</b>	<b>\$ (39,000)</b>	<b>\$ (39,000)</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	\$ 10,177	\$ 13,558	\$ 7,500	\$ 7,500
TOTAL REVENUES	10,177	13,558	7,500	7,500
EXPENSES				
OTHER CHARGES	-	-	500,000	500,000
TOTAL EXPENSES	-	-	500,000	500,000
NET COUNTY RETURN/(COST)	\$ 10,177	\$ 13,558	\$ (492,500)	\$ (492,500)

**Description:**

CDBG GLENN 95 STBG 896 This budget represents funds that are recaptured from Housing Rehabilitation loan projects. This revolving loan fund (RLF) provides loans to rehabilitate single family residential owner-occupied units in the unincorporated areas of Glenn County.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	\$ 1	\$ 3	\$ -	\$ -
TOTAL REVENUES	1	3	-	-
NET COUNTY RETURN/(COST)	\$ 1	\$ 3	\$ -	\$ -

**Description:**

Glenn County Business Assistance Revolving Loan Fund (RLF) provides affordable non-conventional financing to eligible businesses and development projects. In return, businesses are required to provide documentation of public benefit which is normally job creation.



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	\$ 218	\$ 414	\$ -	\$ -
TOTAL REVENUES	218	414	-	-
NET COUNTY RETURN/(COST)	\$ 218	\$ 414	\$ -	\$ -

**Description:**

CDBG Business Asst Revolving Loan Fund Glenn County Business Assistance Revolving Loan Fund (RLF) provides affordable non-conventional financing to eligible businesses and development projects. In return, businesses are required to provide documentation of public benefit which is normally job creation.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	\$ 1	\$ 3	\$ -	\$ -
TOTAL REVENUES	1	3	-	-
NET COUNTY RETURN/(COST)	\$ 1	\$ 3	\$ -	\$ -

**Description:**

Sexual Abuse Investigation Team: There is a small reserve balance in this fund that we will set-up to transfer into social services during the current fiscal year to expend on appropriate activities.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **03400000 REALIGNMENT - SOCIAL SERVICES** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
EXPENSES				
OTHER FINANCING USES	\$ -	\$ -	\$ 757,993	\$ 31,493
TOTAL EXPENSES	-	-	757,993	31,493
NET COUNTY RETURN/(COST)	\$ -	\$ -	\$ (757,993)	\$ (31,493)

**Description:**

Funds allocated by the State Controller are deposited into this fund. They are subsequently transferred to the Social Services Operating fund to provide programs specified in the realignment legislation.



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	\$ 3,707	\$ -	\$ -	\$ -
TOTAL REVENUES	3,707	-	-	-
NET COUNTY RETURN/(COST)	\$ 3,707	\$ -	\$ -	\$ -

**Description:**

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 10,252	\$ 29,508	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	3,340,358	3,190,872	3,310,519	3,310,519
<b>TOTAL REVENUES</b>	<b>3,350,610</b>	<b>3,220,380</b>	<b>3,310,519</b>	<b>3,310,519</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	3,082,322	3,190,872	3,310,519	3,310,519
<b>TOTAL EXPENSES</b>	<b>3,082,322</b>	<b>3,190,872</b>	<b>3,310,519</b>	<b>3,310,519</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 268,288</b>	<b>\$ 29,508</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

Funds allocated by the State Controller are deposited into this fund. They are subsequently transferred to the Social Services Operating fund to provide programs specified in the realignment legislation.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 1,319	\$ 9,460	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	1,420,031	1,836,966	1,401,341	1,401,341
<b>TOTAL REVENUES</b>	<b>1,421,350</b>	<b>1,846,426</b>	<b>1,401,341</b>	<b>1,401,341</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	1,150,664	1,150,762	1,401,341	1,401,341
<b>TOTAL EXPENSES</b>	<b>1,150,664</b>	<b>1,150,762</b>	<b>1,401,341</b>	<b>1,401,341</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 270,686</b>	<b>\$ 695,664</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

Funds allocated by the State Controller are deposited into this fund. They are subsequently transferred to the Social Services Operating fund to provide programs specified in the realignment legislation.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 1,382	\$ 2,607	\$ 1,500	\$ 1,500
<b>TOTAL REVENUES</b>	<b>1,382</b>	<b>2,607</b>	<b>1,500</b>	<b>1,500</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	2,673	-	-	-
<b>TOTAL EXPENSES</b>	<b>2,673</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (1,291)</b>	<b>\$ 2,607</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>

**Description:**

HC CDBG Grant Proceeds This budget represents funds that are generated from recapturing loan funds through a payment process to the County. There is minimal activity in this fund due to the fact that these loans were all generated pre-1990. These funds have been utilized as a local match source for grant activities.



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **03450000 COUNTY CHILDREN'S TRUST** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 653	\$ 1,504	\$ 1,123	\$ 1,123
INTERGOVERNMENTAL REVENUE	31,803	37,992	32,238	32,238
CHARGES FOR CURRENT SERVICES	731	871	975	975
MISCELLANEOUS REVENUES	825	-	-	-
<b>TOTAL REVENUES</b>	<b>34,012</b>	<b>40,367</b>	<b>34,336</b>	<b>34,336</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	1,991	3,859	26,286	26,286
OTHER CHARGES	18,254	16,665	-	-
OTHER FINANCING USES	-	-	43,286	43,286
<b>TOTAL EXPENSES</b>	<b>20,245</b>	<b>20,524</b>	<b>69,572</b>	<b>69,572</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 13,767</b>	<b>\$ 19,843</b>	<b>\$ (35,236)</b>	<b>\$ (35,236)</b>

**Description:**

This funding provides for a wide variety of services that address the preventions of child abuse in Glenn County. Services include parenting instruction, training for parents and providers, public outreach events and other public activities designed to inform, educate and otherwise increase public knowledge about child abuse preventions and the availability of children-centered services in the county.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 171,291	\$ 355,891	\$ 240,065	\$ 240,065
OTHER FINANCING SOURCES	19,620	19,620	9,870	9,870
<b>TOTAL REVENUES</b>	<b>190,911</b>	<b>375,511</b>	<b>249,935</b>	<b>249,935</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	38,028	339,604	280,987	267,511
OTHER CHARGES	16,193	33,134	27,057	40,533
OTHER FINANCING USES	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>54,221</b>	<b>372,738</b>	<b>308,044</b>	<b>308,044</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 136,690</b>	<b>\$ 2,773</b>	<b>\$ (58,109)</b>	<b>\$ (58,109)</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	\$ -	\$ 1	\$ -	\$ -
TOTAL REVENUES	-	1	-	-
NET COUNTY RETURN/(COST)	\$ -	\$ 1	\$ -	\$ -

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	\$ 10,648	\$ 9,616	\$ 800	\$ 800
CHARGES FOR CURRENT SERVICES	2,904	2,226	2,900	2,900
MISCELLANEOUS REVENUES	500	-	-	-
<b>TOTAL REVENUES</b>	<b>14,052</b>	<b>11,842</b>	<b>3,700</b>	<b>3,700</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	1,021	378	500	500
OTHER FINANCING USES	-	1,831	4,000	4,000
<b>TOTAL EXPENSES</b>	<b>1,021</b>	<b>2,209</b>	<b>4,500</b>	<b>4,500</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 13,031</b>	<b>\$ 9,633</b>	<b>\$ (800)</b>	<b>\$ (800)</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	\$ 4,442	\$ 6,132	\$ 5,000	\$ 5,000
INTERGOVERNMENTAL REVENUE	-	393,613	-	-
OTHER FINANCING SOURCES	-	-	-	-
TOTAL REVENUES	<u>4,442</u>	<u>399,745</u>	<u>5,000</u>	<u>5,000</u>
NET COUNTY RETURN/(COST)	<u>\$ 4,442</u>	<u>\$ 399,745</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999100 COMMUNITY ACTION ADMINISTRATION** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: ADMINISTRATION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22	2022-23	2023-24	2023-24
	ACTUAL	ACTUAL	RECOMMENDED BUDGET	ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	-	-	-	-
MISCELLANEOUS REVENUES	1,970	1,389	-	-
OTHER FINANCING SOURCES	2,907,970	3,200,646	4,191,382	4,561,098
<b>TOTAL REVENUES</b>	<b>2,909,940</b>	<b>3,202,035</b>	<b>4,191,382</b>	<b>4,561,098</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	2,431,855	2,616,345	3,305,307	3,305,307
SERVICES & SUPPLIES	91,350	105,956	272,802	636,101
OTHER CHARGES	394,797	504,320	613,274	619,691
<b>TOTAL EXPENSES</b>	<b>2,918,002</b>	<b>3,226,621</b>	<b>4,191,383</b>	<b>4,561,099</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (8,062)</b>	<b>\$ (24,586)</b>	<b>\$ (1)</b>	<b>\$ (1)</b>

**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. 0499-9100 is a cost pool where all grants are allocated from.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999200 WIA PROGRAMS** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 495,908	\$ 574,713	\$ 755,505	\$ 755,505
<b>TOTAL REVENUES</b>	<b>495,908</b>	<b>574,713</b>	<b>755,505</b>	<b>755,505</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	3,446	882	7,946	7,946
OTHER CHARGES	164,443	163,648	274,280	274,280
OTHER FINANCING USES	410,668	390,351	473,279	473,279
<b>TOTAL EXPENSES</b>	<b>578,557</b>	<b>554,881</b>	<b>755,505</b>	<b>755,505</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (82,649)</b>	<b>\$ 19,832</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	13,158	-	7,600	7,600
CHARGES FOR CURRENT SERVICES	104,691	156,573	90,631	90,631
OTHER FINANCING SOURCES	939,045	1,164,412	1,345,183	1,704,266
<b>TOTAL REVENUES</b>	<b>1,056,894</b>	<b>1,320,985</b>	<b>1,443,414</b>	<b>1,802,497</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	49,247	48,803	54,605	63,688
OTHR CHARGES	3,233	1,831	17,000	257,000
OTHER FINANCING USES	934,376	1,219,446	1,371,809	1,481,809
<b>TOTAL EXPENSES</b>	<b>986,856</b>	<b>1,270,080</b>	<b>1,443,414</b>	<b>1,802,497</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 70,038</b>	<b>\$ 50,905</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

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



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999400 EHAP GLENN** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 1,074	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	278,437	445,216	570,630	570,630
<b>TOTAL REVENUES</b>	<b>279,511</b>	<b>445,216</b>	<b>570,630</b>	<b>570,630</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	22,405	495,399	546,000	546,000
OTHER CHARGES	8,186	-	10,000	10,000
INTRAFUND TRANSFERS	-	-	14,630	14,630
<b>TOTAL EXPENSES</b>	<b>30,591</b>	<b>495,399</b>	<b>570,630</b>	<b>570,630</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 248,920</b>	<b>\$ (50,183)</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999431 CESH** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ 151,280	\$ 151,280
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>151,280</b>	<b>151,280</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	67,976	95,772	150,000	150,000
OTHER CHARGES	15,159	3,100	-	-
INTRAFUND TRANSFERS	16,738	2,680	1,280	1,280
<b>TOTAL EXPENSES</b>	<b>99,873</b>	<b>101,552</b>	<b>151,280</b>	<b>151,280</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (99,873)</b>	<b>\$ (101,552)</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

California Emergency Solutions and Housing (CESH) Program provides funds for a variety of activities to assist persons experiencing or at risk of homelessness as authorized by SB 850 (Chapter 48, Statutes of 2018).

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ 185,350	\$ 185,350
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>185,350</b>	<b>185,350</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	132,276	68,674	150,100	150,100
OTHER CHARGES	66,306	16,124	15,000	15,000
OTHER FINANCING USES	14,138	2,855	20,250	20,250
<b>TOTAL EXPENSES</b>	<b>212,720</b>	<b>87,653</b>	<b>185,350</b>	<b>185,350</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (212,720)</b>	<b>\$ (87,653)</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

California Emergency Solutions and Housing (CESH) Program provides funds for a variety of activities to assist persons experiencing or at risk of homelessness as authorized by SB 850 (Chapter 48, Statutes of 2018).

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999433 HEAP** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	\$ (9,907)	\$ -	\$ -	\$ -
TOTAL EXPENSES	(9,907)	-	-	-
NET COUNTY RETURN/(COST)	\$ 9,907	\$ -	\$ -	\$ -

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999460 ACE AWARE INITIATIVE** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 57,000	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>57,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	53,469	-	-	-
OTHER FINANCING USES	49,980	-	-	-
<b>TOTAL EXPENSES</b>	<b>103,449</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (46,449)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

The ACEs PRACTICE project is a collaboration between CAD, Northern Valley Indian Health (NVIH), and Anthem to spread community awareness about Adverse Childhood Experiences (ACEs), implement ACEs screenings in clinical settings, and help mitigate toxic stress for individuals with high ACEs scores. This project also has an allocation designated to sponsor children’s recreational sports packages and swimming packages as an effort to increase positive childhood experiences.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999461 ACES PRACTICE** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ -	\$ 32,963	\$ 262,061	\$ 262,061
CHARGES FOR CURRENT SERVICES	-	11,891	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>44,854</b>	<b>262,061</b>	<b>262,061</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	17,115	136,720	136,720
OTHER FINANCING USES	-	66,421	125,341	125,341
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>83,536</b>	<b>262,061</b>	<b>262,061</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ -</b>	<b>\$ (38,682)</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

The ACEs PRACTICE project is a collaboration between CAD, Northern Valley Indian Health (NVIH), and Anthem to spread community awareness about Adverse Childhood Experiences (ACEs), implement ACEs screenings in clinical settings, and help mitigate toxic stress for individuals with high ACEs scores. This project also has an allocation designated to sponsor children’s recreational sports packages and swimming packages as an effort to increase positive childhood experiences.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999465 CAL AIM PATH JJ** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ -	\$ 252,634	\$ 931,298	\$ 931,298
<b>TOTAL REVENUES</b>	<b>-</b>	<b>252,634</b>	<b>931,298</b>	<b>931,298</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	929	417,700	417,700
OTHER FINANCING USES	-	50,189	513,598	513,598
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>51,118</b>	<b>931,298</b>	<b>931,298</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ -</b>	<b>\$ 201,516</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

The Cal AIM PATCH CITED project is characterized by planning and implementing infrastructure upgrades (especially in the area of IT), and organizational structure development to scale up Enhanced Care Management and Community Supports services to Medi-Cal beneficiaries. The Cal AIM Justice Involved (JI) is characterized by a close collaboration with Community Action Department (CAD), Health and Human Services Agency (HHS), and the Glenn County Sheriff's Office (GCSO). Together the leadership team has developed a strategic plan to improve capacity and infrastructure as well as developed a workplan to ensure that all pre-release Medi-Cal enrollment and suspension processes are implemented to meet Cal AIM JI mandates.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999467 CAL AIM IPP** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ 149,000	\$ 149,000
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>149,000</b>	<b>149,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	149,000	149,000
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>149,000</b>	<b>149,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

The Cal AIM PATCH CITED project is characterized by planning and implementing infrastructure upgrades (especially in the area of IT), and organizational structure development to scale up Enhanced Care Management and Community Supports services to Medi-Cal beneficiaries. The Cal AIM Justice Involved (JI) is characterized by a close collaboration with Community Action Department (CAD), Health and Human Services Agency (HHS), and the Glenn County Sheriff's Office (GCSO). Together the leadership team has developed a strategic plan to improve capacity and infrastructure as well as developed a workplan to ensure that all pre-release Medi-Cal enrollment and suspension processes are implemented to meet Cal AIM JI mandates.



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999475 SOCIAL DETERMINANTS OF HEALTH** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	\$ -	\$ -	\$ 96,067	\$ 96,067
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>96,067</b>	<b>96,067</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	11,911	17,760	17,760
OTHER FINANCING USES	-	36,810	78,307	78,307
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>48,721</b>	<b>96,067</b>	<b>96,067</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ -</b>	<b>\$ (48,721)</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

Social Determinants of Health (SDOH) project is a planning grant characterized by the collaboration of various departments and agencies (Public Health, Behavioral Health, Community Action Department, TCCAP) to develop and implementation ready Accelerator Plan that will address two areas of SDOH focus, social connectedness and food and nutrition security. The current goals of this project are to collaborate to develop community gardens at locations including the TAY center and Harmony House, as well as to partner with local food distribution sites to stock small food lockers in the middle and high schools to provide food to take home for children experiencing food insecurity.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999486 PERMANENT LOCAL HOUSING ALLOCATION** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 150,000	\$ -	\$ 433,259	\$ 433,259
<b>TOTAL REVENUES</b>	<b>150,000</b>	<b>-</b>	<b>433,259</b>	<b>433,259</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	150,000	50,886	433,259	433,259
<b>TOTAL EXPENSES</b>	<b>150,000</b>	<b>50,886</b>	<b>433,259</b>	<b>433,259</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ -</b>	<b>\$ (50,886)</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

Permanent Local Housing Allocation (PLHA) are three grants with the purpose of making funding available to eligible local governments in California for housing related projects and programs that assist in addressing the unmet housing needs of their local communities.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999490 HHIP** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ 173,152
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>173,152</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	-	60,152
OTHER FINANCING USES	-	-	-	113,000
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>173,152</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

The Housing and Homelessness Incentive Program (HHIP) is a two-year incentive program from the Department of Health Care Services (DHCS) that allows Medi-Cal Managed Care Plans (MCP's) to earn funds by working with community organizations to build partnerships and address housing and homelessness. As part of HHIP, Anthem is making investments to community partners - "HHIP Grantees" to address identified gaps and needs and meet HHIP metrics.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999514 COUNTY WELLNESS & PREVENTION 2** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 96,000	\$ 20,018	\$ -	\$ -
OTHER FINANCING SOURCES	43,336	-	-	-
<b>TOTAL REVENUES</b>	<b>139,336</b>	<b>20,018</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	15,774	2,193	-	-
OTHER FINANCING USES	233,325	120,102	-	-
<b>TOTAL EXPENSES</b>	<b>249,099</b>	<b>122,295</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (109,763)</b>	<b>\$ (102,277)</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	\$ 5,000	\$ -	\$ -	\$ -
TOTAL REVENUES	5,000	-	-	-
NET COUNTY RETURN/(COST)	\$ 5,000	\$ -	\$ -	\$ -

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ -	\$ 150,000	\$ 500,000	\$ 500,000
OTHER FINANCING SOURCES	-	172,325	195,543	195,543
<b>TOTAL REVENUES</b>	<b>-</b>	<b>322,325</b>	<b>695,543</b>	<b>695,543</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	177,741	436,331	436,331
OTHER FINANCING USES	-	217,210	259,212	259,212
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>394,951</b>	<b>695,543</b>	<b>695,543</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ -</b>	<b>\$ (72,626)</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999521 HABC SECTION 8** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ 60,600	\$ 60,600
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>60,600</b>	<b>60,600</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	23,225	-	40,000	40,000
OTHER FINANCING USES	-	-	20,600	20,600
<b>TOTAL EXPENSES</b>	<b>23,225</b>	<b>-</b>	<b>60,600</b>	<b>60,600</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (23,225)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ 100,600	\$ 100,600
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>100,600</b>	<b>100,600</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	74,000	74,000
OTHER FINANCING USES	43,808	1,875	26,600	26,600
<b>TOTAL EXPENSES</b>	<b>43,808</b>	<b>1,875</b>	<b>100,600</b>	<b>100,600</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (43,808)</b>	<b>\$ (1,875)</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

SB 2 Planning Grant - To provide funding and technical assistance to all local governments in California to help cities and counties prepare, adopt, and implement plans and process improvements that streamline housing approvals and accelerate housing production.



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 423,085	\$ 253,407	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>423,085</b>	<b>253,407</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	12,692	2,821	-	-
OTHER CHARGES	214	3,000	-	-
OTHER FINANCING USES	396,944	138,991	-	-
<b>TOTAL EXPENSES</b>	<b>409,850</b>	<b>144,812</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 13,235</b>	<b>\$ 108,595</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999533 CAPIT CBFRS** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 1,713	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	-	-	293,388	293,388
<b>TOTAL REVENUES</b>	<b>1,713</b>	<b>-</b>	<b>293,388</b>	<b>293,388</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	10,988	38,201	50,000	50,000
OTHER FINANCING USES	2,692	12,368	243,388	243,388
<b>TOTAL EXPENSES</b>	<b>13,680</b>	<b>50,569</b>	<b>293,388</b>	<b>293,388</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (11,967)</b>	<b>\$ (50,569)</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 250,282	\$ 260,693	\$ 200,000	\$ 200,000
<b>TOTAL REVENUES</b>	<b>250,282</b>	<b>260,693</b>	<b>200,000</b>	<b>200,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	231,110	135,510	175,250	175,250
OTHER CHARGES	51,435	91	19,500	19,500
OTHER FINANCING USES	62,332	-	5,250	5,250
<b>TOTAL EXPENSES</b>	<b>344,877</b>	<b>135,601</b>	<b>200,000</b>	<b>200,000</b>
NET COUNTY RETURN/(COST)	\$ (94,595)	\$ 125,092	\$ -	\$ -

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	64,609	124,266	150,000	150,000
<b>TOTAL REVENUES</b>	<b>64,609</b>	<b>124,266</b>	<b>150,000</b>	<b>150,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	21,020	38,953	75,000	75,000
OTHER CHARGES	17,687	46,234	50,000	50,000
OTHER FINANCING USES	19,066	18,456	25,000	25,000
<b>TOTAL EXPENSES</b>	<b>57,773</b>	<b>103,643</b>	<b>150,000</b>	<b>150,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>6,836</b>	<b>20,623</b>	<b>-</b>	<b>-</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999561 ESG CT TRANSITIONAL HOUSING** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ -	\$ 18,387	\$ 150,000	\$ 150,000
<b>TOTAL REVENUES</b>	<b>-</b>	<b>18,387</b>	<b>150,000</b>	<b>150,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	37,641	-	75,000	75,000
OTHER CHARGES	55,641	7,810	49,800	49,800
OTHER FINANCING USES	31,432	10,779	25,200	25,200
<b>TOTAL EXPENSES</b>	<b>124,714</b>	<b>18,589</b>	<b>150,000</b>	<b>150,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (124,714)</b>	<b>\$ (202)</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999565 EMERGENCY SOLUTIONS GRANT** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	\$ 16,059	\$ -	\$ -	\$ -
TOTAL REVENUES	16,059	-	-	-
NET COUNTY RETURN/(COST)	\$ 16,059	\$ -	\$ -	\$ -

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999605 LIHEAP WEATHERIZATION 2022** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ -	\$ 42,263	\$ 181,837	\$ 181,837
<b>TOTAL REVENUES</b>	<b>-</b>	<b>42,263</b>	<b>181,837</b>	<b>181,837</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	1,165	16,059	121,250	121,250
OTHER FINANCING USES	-	108,075	60,587	60,587
<b>TOTAL EXPENSES</b>	<b>1,165</b>	<b>124,134</b>	<b>181,837</b>	<b>181,837</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (1,165)</b>	<b>\$ (81,871)</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

The Low Income Home Energy Assistance Program (LIHEAP) 2022-2024 helps keep families safe and health through initiatives that assist families with energy costs. Funds provide assistance in managing costs associated with home energy bills, energy crises and weatherization and energy-related minor home repairs.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999608 LIHEAP WEATHERIZATION 2023** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ 102,425	\$ 102,425
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>102,425</b>	<b>102,425</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	408	53,000	53,000
OTHER FINANCING USES	-	1,892	49,425	49,425
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>2,300</b>	<b>102,425</b>	<b>102,425</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ -</b>	<b>\$ (2,300)</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

The Low Income Home Energy Assistance Program (LIHEAP) 2022-2024 helps keep families safe and health through initiatives that assist families with energy costs. Funds provide assistance in managing costs associated with home energy bills, energy crises and weatherization and energy-related minor home repairs.



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999610 DOE** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 16,744	\$ -	\$ 85,000	\$ 85,000
<b>TOTAL REVENUES</b>	<b>16,744</b>	<b>-</b>	<b>85,000</b>	<b>85,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	4,966	-	37,189	37,189
OTHER FINANCING USES	41,792	-	47,811	47,811
<b>TOTAL EXPENSES</b>	<b>46,758</b>	<b>-</b>	<b>85,000</b>	<b>85,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (30,014)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
REVENUES				
CHARGES FOR SERVICES	\$ -	\$ 29,314	\$ -	\$ -
TOTAL REVENUES	-	29,314	-	-
NET COUNTY RETURN/(COST)	\$ -	\$ 29,314	\$ -	\$ -

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ -	\$ 96,852	\$ 180,015	\$ 180,015
<b>TOTAL REVENUES</b>	<b>-</b>	<b>96,852</b>	<b>180,015</b>	<b>180,015</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	36,619	54,928	54,928
OTHER CHARGES	9,200	26,517	20,000	20,000
OTHER FINANCING USES	-	202,517	105,087	105,087
<b>TOTAL EXPENSES</b>	<b>9,200</b>	<b>265,653</b>	<b>180,015</b>	<b>180,015</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (9,200)</b>	<b>\$ (168,801)</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

The Low Income Home Energy Assistance Program (LIHEAP) 2022-2024 helps keep families safe and health through initiatives that assist families with energy costs. Funds provide assistance in managing costs associated with home energy bills, energy crises and weatherization and energy-related minor home repairs.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999622 LIHEAP ECIP ADM/WPO** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ 211,057	\$ 211,057
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>211,057</b>	<b>211,057</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	6,174	50,500	50,500
OTHER CHARGES	-	13,897	48,000	48,000
OTHER FINANCING USES	-	14,992	112,557	112,557
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>35,063</b>	<b>211,057</b>	<b>211,057</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ -</b>	<b>\$ (35,063)</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

The Low Income Home Energy Assistance Program (LIHEAP) 2022-2024 helps keep families safe and health through initiatives that assist families with energy costs. Funds provide assistance in managing costs associated with home energy bills, energy crises and weatherization and energy-related minor home repairs.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999638 LIHEAP OUTREACH** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ 4,989	\$ 4,989
TOTAL REVENUES	-	-	4,989	4,989
<b>EXPENSES</b>				
OTHER FINANCING USES	-	-	4,989	4,989
TOTAL EXPENSES	-	-	4,989	4,989
NET COUNTY RETURN/(COST)	\$ -	\$ -	\$ -	\$ -

**Description:**

The Low Income Home Energy Assistance Program (LIHEAP) 2022-2024 helps keep families safe and health through initiatives that assist families with energy costs. Funds provide assistance in managing costs associated with home energy bills, energy crises and weatherization and energy-related minor home repairs.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999641 LIHEAP EHA 15** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 34,118	\$ 121,951	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>34,118</b>	<b>121,951</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	28,441	29,962	-	-
OTHER FINANCING USES	87,863	91,922	-	-
<b>TOTAL EXPENSES</b>	<b>116,304</b>	<b>121,884</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (82,186)</b>	<b>\$ 67</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

The Low Income Home Energy Assistance Program (LIHEAP) 2022-2024 helps keep families safe and health through initiatives that assist families with energy costs. Funds provide assistance in managing costs associated with home energy bills, energy crises and weatherization and energy-related minor home repairs.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999642 LIHEAP EHA 16** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 211,328	\$ 121,149	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>211,328</b>	<b>121,149</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	58,808	14,321	-	-
OTHER CHARGES	29,200	600	-	-
OTHER FINANCING USES	175,831	37,749	-	-
<b>TOTAL EXPENSES</b>	<b>263,839</b>	<b>52,670</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (52,511)</b>	<b>\$ 68,479</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

The Low Income Home Energy Assistance Program (LIHEAP) 2022-2024 helps keep families safe and health through initiatives that assist families with energy costs. Funds provide assistance in managing costs associated with home energy bills, energy crises and weatherization and energy-related minor home repairs.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999646 LIHEAP WX 20** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 105,560	\$ 36,701	\$ 195,517	\$ 195,517
<b>TOTAL REVENUES</b>	<b>105,560</b>	<b>36,701</b>	<b>195,517</b>	<b>195,517</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	(16,096)	-	141,660	141,660
OTHER FINANCING USES	29,490	-	53,857	53,857
<b>TOTAL EXPENSES</b>	<b>13,394</b>	<b>-</b>	<b>195,517</b>	<b>195,517</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 92,166</b>	<b>\$ 36,701</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

The Low Income Home Energy Assistance Program (LIHEAP) 2022-2024 helps keep families safe and health through initiatives that assist families with energy costs. Funds provide assistance in managing costs associated with home energy bills, energy crises and weatherization and energy-related minor home repairs.



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999647 LIHEAP EHA 20** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 19,874	\$ 913	\$ 283,777	\$ 283,777
<b>TOTAL REVENUES</b>	<b>19,874</b>	<b>913</b>	<b>283,777</b>	<b>283,777</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	(1,533)	-	100,100	100,100
OTHE CHARGES	-	-	48,000	48,000
OTHER FINANCING USES	1,553	-	135,677	135,677
<b>TOTAL EXPENSES</b>	<b>20</b>	<b>-</b>	<b>283,777</b>	<b>283,777</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 19,854</b>	<b>\$ 913</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999656 LIHEAP ARPA - LOW INCOME HEAP** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 8,557	\$ 199,093	\$ 157,883	\$ 157,883
<b>TOTAL REVENUES</b>	<b>8,557</b>	<b>199,093</b>	<b>157,883</b>	<b>157,883</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	9,749	26,625	90,000	90,000
OTHE CHARGES	26,110	24,600	50,000	50,000
OTHER FINANCING USES	48,123	103,302	17,883	17,883
<b>TOTAL EXPENSES</b>	<b>83,982</b>	<b>154,527</b>	<b>157,883</b>	<b>157,883</b>
NET COUNTY RETURN/(COST)	\$ (75,425)	\$ 44,566	\$ -	\$ -

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999661 HOME** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ 283,125	\$ 283,125
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>283,125</b>	<b>283,125</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	1,000	1,000
OTHER CHARGES	-	-	249,000	249,000
OTHER FINANCING USES	-	7,180	33,125	33,125
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>7,180</b>	<b>283,125</b>	<b>283,125</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ -</b>	<b>\$ (7,180)</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

Home Investment Partnerships Program (HOME) helps low-income individuals and families with tenant based rental assistance (TBRA). The assistance starts off near 100% and tapers off to help clients become self-sufficient over time.



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999668 LIHWAP - LOW INCOME HWAP** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR SERVICES	\$ -	\$ -	\$ 33,967	\$ 33,967
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>33,967</b>	<b>33,967</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	-	-
OTHER CHARGES	-	-	-	-
OTHER FINANCING USES	-	46,994	33,967	33,967
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>46,994</b>	<b>33,967</b>	<b>33,967</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ -</b>	<b>\$ (46,994)</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999669 EMERGENCY SUPPLEMENTAL LIHEAP** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ 246,716
TOTAL REVENUES	-	-	-	246,716
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	-	20,000
OTHER CHARGES	-	-	-	50,000
OTHER FINANCING USES	-	-	-	146,716
TOTAL EXPENSES	-	-	-	216,716
NET COUNTY RETURN/(COST)	\$ -	\$ -	\$ -	\$ 30,000

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	\$ -	\$ 54,020	\$ 540,000	\$ 540,000
TOTAL REVENUES	-	54,020	540,000	540,000
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	714	450,000	450,000
OTHER CHARGES	-	42,945	40,000	40,000
OTHER FINANCING USES	-	11,054	50,000	50,000
TOTAL EXPENSES	-	54,713	540,000	540,000
NET COUNTY RETURN/(COST)	\$ -	\$ (693)	\$ -	\$ -

**Description:**

CDBG Reuse Glenn County CDBG/HOME Re-Use Committee is designed to identify potential CDBG funds within the County's control; and make recommendation on any necessary modification in CDBG recapturing activities; and on County procedures for planning, proposing and authorizing future CDBG applications and reuse activities. HOME activities for reusing program income include Tenant Based Rental Assistance (TBRA) which provides short to medium term rental assistance for low-income and vulnerable populations.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999820 CSBG** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ -	\$ 83	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	102,738	237,721	168,560	168,560
<b>TOTAL REVENUES</b>	<b>102,738</b>	<b>237,804</b>	<b>168,560</b>	<b>168,560</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	4,368	53,809	46,362	46,362
OTHER CHARGES	3,074	6,147	7,000	7,000
OTHER FINANCING USES	71,234	167,473	115,198	115,198
<b>TOTAL EXPENSES</b>	<b>78,676</b>	<b>227,429</b>	<b>168,560</b>	<b>168,560</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 24,062</b>	<b>\$ 10,375</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

Community Services Block Grant (CSBG) 2020 funding supports projects that lessen poverty in communities, address the needs of low-income individuals including the homeless, migrants and the elderly, and provides services and activities addressing employment, education, better use of available income, housing, nutrition, emergency services and/or health.



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999821 CSBG** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ -	\$ 41	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	-	105,587	199,187	199,187
<b>TOTAL REVENUES</b>	<b>-</b>	<b>105,628</b>	<b>199,187</b>	<b>199,187</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	34,065	43,232	43,232
OTHER CHARGES	-	7,490	7,000	7,000
OTHER FINANCING USES	-	98,131	148,955	148,955
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>139,686</b>	<b>199,187</b>	<b>199,187</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ -</b>	<b>\$ (34,058)</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

Community Services Block Grant (CSBG) 2020 funding supports projects that lessen poverty in communities, address the needs of low-income individuals including the homeless, migrants and the elderly, and provides services and activities addressing employment, education, better use of available income, housing, nutrition, emergency services and/or health.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 32	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	228,952	29,907	-	-
<b>TOTAL REVENUES</b>	<b>228,984</b>	<b>29,907</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	116,422	36,501	-	-
OTHER CHARGES	29,411	3,774	-	-
OTHER FINANCING USES	84,551	22,706	-	-
<b>TOTAL EXPENSES</b>	<b>230,384</b>	<b>62,981</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (1,400)</b>	<b>\$ (33,074)</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

Community Services Block Grant (CSBG) 2020 funding supports projects that lessen poverty in communities, address the needs of low-income individuals including the homeless, migrants and the elderly, and provides services and activities addressing employment, education, better use of available income, housing, nutrition, emergency services and/or health.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 108	\$ -	-	-
INTERGOVERNMENTAL REVENUE	185,300	-	-	-
<b>TOTAL REVENUES</b>	<b>185,408</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	33,594	-	-	-
OTHER CHARGES	4,194	-	-	-
OTHER FINANCING USES	172,995	-	-	-
<b>TOTAL EXPENSES</b>	<b>210,783</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (25,375)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**Description:**

Community Services Block Grant (CSBG) 2020 funding supports projects that lessen poverty in communities, address the needs of low-income individuals including the homeless, migrants and the elderly, and provides services and activities addressing employment, education, better use of available income, housing, nutrition, emergency services and/or health.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **04999837 CSBG DISCRETIONARY** CHRISTINE ZOPPI  
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ 7,063	\$ -	\$ 30,000	\$ 30,000
<b>TOTAL REVENUES</b>	<b>7,063</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	494	-	5,480	5,480
OTHER FINANCING USES	-	-	24,520	24,520
<b>TOTAL EXPENSES</b>	<b>494</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 6,569</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

Community Services Block Grant (CSBG) 2020 funding supports projects that lessen poverty in communities, address the needs of low-income individuals including the homeless, migrants and the elderly, and provides services and activities addressing employment, education, better use of available income, housing, nutrition, emergency services and/or health.



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01016050 COOPERATIVE EXTENSION**  
 FUNCTION: EDUCATION BETSY KARLE  
 ACTIVITY: AGRICULTURAL EDUCATION COUNTY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES	<u>1,091</u>	<u>4,276</u>	<u>2,500</u>	<u>2,500</u>
<b>TOTAL REVENUES</b>	<u>1,091</u>	<u>4,276</u>	<u>2,500</u>	<u>2,500</u>
<b>EXPENSES</b>				
SALARIES & BENEFITS	251,008	261,034	341,676	359,311
SERVICES & SUPPLIES	33,924	67,403	76,223	76,894
OTHER CHARGES	83,869	96,392	101,086	101,086
FIXED ASSETS				
VEHICLES	<u>-</u>	<u>49,281</u>	<u>-</u>	<u>-</u>
<b>TOTAL EXPENSES</b>	<u>368,801</u>	<u>474,110</u>	<u>518,985</u>	<u>537,291</u>

**Description:**

The **University of California Cooperative Extension (UCCE)** in Glenn County is part of a statewide system that provides research-based information, outreach and educational support to the residents of Glenn County. UCCE works in partnership with Glenn County under a memorandum of understanding which details each partner’s contribution. The University provides academic advisors and staff educators that conduct programs in youth development, orchards, dairy, irrigation and water resources, livestock, rice, and nutrition.

The department serves as a resource for other agencies and provides information to commodity advisory committees and task forces. The 4-H youth development program is led by 70 adult volunteers and reaches 350-400 youth members, providing over 600 non-formal educational project experiences annually. The volunteer Master Gardener Program provides expertise in home horticulture and advises members of the community on residential landscape and pest control solutions. Agriculture programs improve sustainability of farms and ranches throughout the county and provide science based solutions to advance production practices.

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
TAXES	\$ 254,838	\$ 275,613	\$ 246,490	\$ 246,490
USE OF MONEY & PROPERTY	7,918	17,488	11,000	11,000
INTERGOVERNMENTAL REVENUE	2,182	2,184	2,270	2,270
<b>TOTAL REVENUES</b>	<b>264,938</b>	<b>295,285</b>	<b>259,760</b>	<b>259,760</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	138,894	141,728	139,460	139,460
<b>TOTAL EXPENSES</b>	<b>138,894</b>	<b>141,728</b>	<b>139,460</b>	<b>139,460</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 126,044</b>	<b>\$ 153,557</b>	<b>\$ 120,300</b>	<b>\$ 120,300</b>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
OTHER FINANCING SOURCES	\$ 138,894	\$ 141,728	\$ 139,460	\$ 139,460
<b>TOTAL REVENUES</b>	<b>138,894</b>	<b>141,728</b>	<b>139,460</b>	<b>139,460</b>
<b>EXPENSES</b>				
OTHER CHARGES	138,894	141,728	139,460	139,460
<b>TOTAL EXPENSES</b>	<b>138,894</b>	<b>141,728</b>	<b>139,460</b>	<b>139,460</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

This account was established to record the long-term loan payments of the Glenn County Office of Education administration building.



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: **01811150 SOLAR BOND DEBT SERVICE**  
 FUNCTION: DEBT SERVICE HUMBERTO MEDINA, CPA  
 ACTIVITY: RETIREMENT OF LONG-TERM DEBT DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVI	\$ 228,935	\$ 235,585	\$ 242,435	\$ 242,435
<b>TOTAL REVENUES</b>	<b>228,935</b>	<b>235,585</b>	<b>242,435</b>	<b>242,435</b>
<b>EXPENSES</b>				
OTHER CHARGES	228,935	235,585	242,435	242,435
<b>TOTAL EXPENSES</b>	<b>228,935</b>	<b>235,585</b>	<b>242,435</b>	<b>242,435</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

This account was established to record the debt service requirements for financing the purchase of solar equipment acquired through the Accumulated Capital Outlay Acquisition Fund. Equipment is installed on various County-owned facilities. Debt service costs are allocated to all County-owned buildings based on actual consumption.



COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 891	\$ 1,312	\$ 1,000	\$ 1,000
OTHER FINANCING SOURCES	<u>233,166</u>	<u>323,380</u>	<u>321,825</u>	<u>321,825</u>
<b>TOTAL REVENUES</b>	<u>234,057</u>	<u>324,692</u>	<u>322,825</u>	<u>322,825</u>
<b>EXPENSES</b>				
OTHER CHARGES	<u>323,165</u>	<u>323,380</u>	<u>322,825</u>	<u>322,825</u>
<b>TOTAL EXPENSES</b>	<u>323,165</u>	<u>323,380</u>	<u>322,825</u>	<u>322,825</u>
<b>NET COUNTY RETURN/(COST)</b>	<u>\$ (89,108)</u>	<u>\$ 1,312</u>	<u>\$ -</u>	<u>\$ -</u>

**Description:**

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

COUNTY OF GLENN  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	\$ 2	\$ 4	\$ -	\$ -
TOTAL REVENUES	2	4	-	-
NET COUNTY RETURN/(COST)	\$ 2	\$ 4	\$ -	\$ -

**Description:**

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



COUNTY OF GLENN  
 OPERATION OF INTERNAL SERVICE FUND  
 FISCAL YEAR 2023-24

BUDGET UNIT FUNCTION ACTIVITY	02190000 SERVICE CENTER EQUIPMENT RESERVE		SCOTT H. DE MOSS	
	GENERAL GOVERNMENT OTHER GENERAL		COUNTY ADMINISTRATIVE OFFICER 2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
OPERATING DETAIL	2021-22 ACTUAL	2022-23 ACTUAL		
OPERATING REVENUES				
CHARGES FOR CURRENT SERVICES	\$ 358,200	\$ 400,325	\$ 330,000	\$ 330,000
MISCELLANEOUS REVENUES	-	-	-	-
TOTAL OPERATING REVENUES	<u>358,200</u>	<u>400,325</u>	<u>330,000</u>	<u>330,000</u>
OPERATING EXPENSES				
SERVICES & SUPPLIES	-	70,002	-	-
OTHER CHARGES	-	15,000	30,000	30,000
DEPRECIATION	<u>297,531</u>	<u>278,702</u>	-	-
TOTAL OPERATING EXPENSES	<u>297,531</u>	<u>363,704</u>	<u>30,000</u>	<u>30,000</u>
OPERATING INCOME/(LOSS)	<u>60,669</u>	<u>36,621</u>	<u>300,000</u>	<u>300,000</u>
NON-OPERATING REVENUES/(EXPENSES)				
INVESTMENT INCOME/(EXPENSE)	11,638	26,964	-	-
OTHER NON-OPERATING REVENUES	-	-	-	-
INTEREST EXPENSE	-	-	-	-
GAIN (LOSS) ON SALE OF FIXED ASSETS	<u>82,949</u>	-	-	-
TOTAL NON-OPER. REVENUES/(EXPENSES)	<u>94,587</u>	<u>26,964</u>	<u>-</u>	<u>-</u>
INCOME BEFORE CAPTIAL				
CONTRIBUTIONS AND TRANSFERS	155,256	63,585	300,000	300,000
CAPITAL CONTRIBUTIONS	-	-	-	-
TRANSFERS IN/(OUT)	-	-	-	-
CHANGE IN NET ASSETS	<u>155,256</u>	<u>63,585</u>	<u>300,000</u>	<u>300,000</u>
NET ASSETS - BEGINNING BALANCE	<u>3,154,751</u>	<u>3,310,007</u>	<u>3,373,592</u>	<u>3,373,592</u>
NET ASSETS - ENDING BALANCE	<u>\$ 3,310,007</u>	<u>\$ 3,373,592</u>	<u>\$ 3,673,592</u>	<u>\$ 3,673,592</u>
MEMO: CAPITAL ASSETS	<u>\$ 15,869</u>	<u>\$ -</u>	<u>\$ 973,000</u>	<u>\$ 973,000</u>

**Description:**

Fleet Service Center: 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 2023-24

BUDGET UNIT FUNCTION ACTIVITY	02200000 FLEET OPERATIONS		SCOTT H. DE MOSS COUNTY ADMINISTRATIVE OFFICER	
	GENERAL GOVERNMENT OTHER GENERAL		2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
OPERATING DETAIL	2021-22 ACTUAL	2022-23 ACTUAL		
OPERATING REVENUES				
CHARGES FOR SERVICES	\$ 434,287	\$ 633,268	\$ 707,670	\$ 707,670
MISCELLANEOUS REVENUES	13,752	29,900	-	-
TOTAL OPERATING REVENUES	448,039	663,168	707,670	707,670
OPERATING EXPENSES				
SERVICES & SUPPLIES	587,844	650,091	636,093	636,093
OTHER CHARGES	36,425	26,999	71,577	71,577
DEPRECIATION	5,421	5,421	-	-
TOTAL OPERATING EXPENSES	629,690	682,511	707,670	707,670
OPERATING INCOME/(LOSS)	(181,651)	(19,343)	-	-
NON-OPERATING REVENUES/(EXPENSES)				
INVESTMENT INCOME/(EXPENSE)	(915)	(4,435)	-	-
GAIN (LOSS) ON SALE OF FIXED ASSETS	5,387	-	-	-
TOTAL NON-OPERATING REVENUES/(EXPENSES)	4,472	(4,435)	-	-
CHANGE IN NET ASSETS	(177,179)	(23,778)	-	-
NET ASSETS - BEGINNING BALANCE	14,055	(163,124)	(186,902)	(186,902)
NET ASSETS - ENDING BALANCE	\$ (163,124)	\$ (186,902)	\$ (186,902)	\$ (186,902)
MEMO: CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -

**Description:**

Fleet Service Center operational fund 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 2023-24

BUDGET UNIT FUNCTION ACTIVITY	02261120 COUNTY FACILITIES INTERNAL SERVICE FUND		SCOTT H. DE MOSS	
	PUBLIC WAYS & FACILITIES OTHER GENERAL		COUNTY ADMINISTRATIVE OFFICER 2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
OPERATING DETAIL	2021-22 ACTUAL	2022-23 ACTUAL		
OPERATING REVENUES				
CHARGES FOR SERVICES	\$ 1,982,492	\$ 2,433,683	\$ 2,803,856	\$ 2,803,856
MISCELLANEOUS REVENUES	-	9,215	1,222	1,222
TOTAL OPERATING REVENUES	1,982,492	2,442,898	2,805,078	2,805,078
OPERATING EXPENSES				
SERVICES & SUPPLIES	1,912,769	2,106,527	2,545,195	2,545,195
OTHER CHARGES	115,780	62,754	244,883	244,883
DEPRECIATION	11,584	11,465	-	-
TOTAL OPERATING EXPENSES	2,040,133	2,180,746	2,790,078	2,790,078
OPERATING INCOME/(LOSS)	(57,641)	262,152	15,000	15,000
NON-OPERATING REVENUES/(EXPENSES)				
INVESTMENT INCOME/(EXPENSE)	435	3,081	-	-
OTHER NON-OPERATING REVENUES	-	-	-	-
INTEREST EXPENSE	-	-	-	-
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-
TOTAL NON-OPERATING REVENUES/(EXPENSES)	435	3,081	-	-
INCOME BEFORE CAPTIAL				
CONTRIBUTIONS AND TRANSFERS	(57,206)	265,233	15,000	15,000
CAPITAL CONTRIBUTIONS	-	-	-	-
TRANSFERS IN/(OUT)	-	-	-	-
CHANGE IN NET ASSETS	(57,206)	265,233	15,000	15,000
NET ASSETS - BEGINNING BALANCE	228,917	171,711	436,944	436,944
NET ASSETS - ENDING BALANCE	\$ 171,711	\$ 436,944	\$ 451,944	\$ 451,944
MEMO: CAPITAL ASSETS	\$ -	\$ -	\$ 15,000	\$ 15,000

**Description:**

The County Facilities internal service fund was created in order to direct charge departments for services provided by the Central Services Facilities division. Separating direct charges services from general county expenses will reduce the activities in the countywide A-87 cost allocation plan and will provide departments the ability to pay for services in the same year the services were provided. The goal of our department is to provide a safe and clean environment for employees and the public by utilizing the knowledge, skills, and abilities of the County staff, in providing the best service and using the most cost-effective means in the day-to-day operations, maintenance, and custodial services for all county-owned buildings, facilities, and adjacent grounds and/or parks.



COUNTY OF GLENN  
 OPERATION OF INTERNAL SERVICE FUND  
 FISCAL YEAR 2023-24

BUDGET UNIT FUNCTION ACTIVITY	02280000 DATA PROCESSING INTERNAL SERVICE FUND		SCOTT H. DE MOSS	
	GENERAL GOVERNMENT OTHER GENERAL		COUNTY ADMINISTRATIVE OFFICER 2023-24 RECOMMENDED BUDGET	COUNTY ADMINISTRATIVE OFFICER 2023-24 ADOPTED BUDGET
OPERATING DETAIL	2021-22 ACTUAL	2022-23 ACTUAL		
OPERATING REVENUES				
CHARGES FOR SERVICES	\$ 1,336,714	\$ 1,970,667	\$ 2,891,040	\$ 2,811,385
MISCELLANEOUS REVENUES	-	20,244	-	-
TOTAL OPERATING REVENUES	<u>1,336,714</u>	<u>1,990,911</u>	<u>2,891,040</u>	<u>2,811,385</u>
OPERATING EXPENSES				
SERVICES & SUPPLIES	1,314,478	2,139,005	2,814,617	2,734,962
OTHER CHARGES	32,702	21,921	76,423	76,423
DEPRECIATION	<u>57,942</u>	<u>43,946</u>	-	-
TOTAL OPERATING EXPENSES	<u>1,405,122</u>	<u>2,204,872</u>	<u>2,891,040</u>	<u>2,811,385</u>
OPERATING INCOME/(LOSS)	<u>(68,408)</u>	<u>(213,961)</u>	-	-
CHANGE IN NET ASSETS	<u>(68,408)</u>	<u>(213,961)</u>	-	-
NET ASSETS - BEGINNING BALANCE	<u>142,268</u>	<u>73,860</u>	<u>(140,101)</u>	<u>(140,101)</u>
NET ASSETS - ENDING BALANCE	<u>\$ 73,860</u>	<u>\$ (140,101)</u>	<u>\$ (140,101)</u>	<u>\$ (140,101)</u>
MEMO: CAPITAL ASSETS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Description:**

The County Data Processing internal service fund was created in order to direct charge departments for Information Technology (IT) services provided by the General Services division. The goal is to provide a secure and efficient environment for employees utilizing the County network infrastructure. Provide the best service and support using the most cost-effective means in the day-to-day operations, procurement, maintenance, and information technology services for all county staff.

COUNTY OF GLENN  
 OPERATION OF INTERNAL SERVICE FUND  
 FISCAL YEAR 2023-24

BUDGET UNIT FUNCTION ACTIVITY	02310000 UTILITIES INTERNAL SERVICE FUND		HUMBERTO MEDINA, CPA TOR OF FINANCE	
	GENERAL GOVERNMENT	OTHER GENERAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
OPERATING DETAIL	2021-22 ACTUAL	2022-23 ACTUAL		
OPERATING REVENUES				
CHARGES FOR SERVICES	\$ 1,218,340	\$ 1,365,298	\$ 1,475,154	\$ 1,475,154
TOTAL OPERATING REVENUES	<u>1,218,340</u>	<u>1,365,298</u>	<u>1,475,154</u>	<u>1,475,154</u>
OPERATING EXPENSES				
SERVICES & SUPPLIES	966,618	1,076,125	1,202,220	1,202,220
OTHER CHARGES	<u>251,745</u>	<u>289,174</u>	<u>272,934</u>	<u>272,934</u>
TOTAL OPERATING EXPENSES	<u>1,218,363</u>	<u>1,365,299</u>	<u>1,475,154</u>	<u>1,475,154</u>
OPERATING INCOME/(LOSS)	<u>(23)</u>	<u>(1)</u>	<u>-</u>	<u>-</u>
CHANGE IN NET ASSETS	(23)	(1)	-	-
NET ASSETS - BEGINNING BALANCE	<u>59</u>	<u>36</u>	<u>35</u>	<u>35</u>
NET ASSETS - ENDING BALANCE	<u>\$ 36</u>	<u>\$ 35</u>	<u>\$ 35</u>	<u>\$ 35</u>
MEMO: CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -

**Description:**

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

COUNTY OF GLENN  
 OPERATION OF ENTERPRISE FUND  
 FISCAL YEAR 2023-24

BUDGET UNIT	02000000 WASTE DISPOSAL ENTERPRISE		DONALD RUST	
FUNCTION	HEALTH & SANITATION		PUBLIC WORKS AGENCY DIRECTOR	
ACTIVITY	SANITATION		2023-24	2023-24
	2021-22	2022-23	RECOMMENDED	ADOPTED
OPERATING DETAIL	ACTUAL	ACTUAL	BUDGET	BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	\$ 3,100,189	\$ 3,097,170	\$ 3,102,264	\$ 3,102,264
MISCELLANEOUS REVENUES	68,779	75,578	63,499	63,499
TOTAL OPERATING REVENUES	3,168,968	3,172,748	3,165,763	3,165,763
OPERATING EXPENSES				
SERVICES & SUPPLIES	2,784,668	2,966,055	3,395,110	3,395,076
OTHER CHARGES	162,392	111,626	53,165	51,605
DEPRECIATION	200,835	199,067	-	-
TOTAL OPERATING EXPENSES	3,147,895	3,276,748	3,448,275	3,446,681
OPERATING INCOME/(LOSS)	21,073	(104,000)	(282,512)	(280,918)
NON-OPERATING REVENUES/(EXPENSES)				
INVESTMENT INCOME	16,293	33,728	7,000	7,000
OTHER NON-OPERATING REVENUES	42,573	183,687	170,134	170,134
GAIN (LOSS) ON SALE OF FIXED ASSETS	97,996	-	-	-
TOTAL NON-OPERATING REVENUES/(EXPENSES)	156,862	217,415	177,134	177,134
INCOME BEFORE CAPTIAL				
CONTRIBUTIONS AND TRANSFERS	177,935	113,415	(105,378)	(103,784)
TRANSFERS IN/(OUT)	(20,000)	(20,000)	(20,000)	(20,000)
CHANGE IN NET ASSETS	157,935	93,415	(125,378)	(123,784)
NET ASSETS - BEGINNING BALANCE	2,260,491	2,418,426	2,511,841	2,511,841
NET ASSETS - ENDING BALANCE	\$ 2,418,426	\$ 2,511,841	\$ 2,386,463	\$ 2,388,057
MEMO: CAPITAL ASSETS	\$ 9,157	\$ -	\$ 220,000	\$ 220,000

**Description:**

This fund is an enterprise accounting fund set up for the operation and maintenance of the County Solid Waste Facility (transfer station) operated by the Glenn County Public Works Agency. Enterprise funds account for operations providing goods and/or services to the general public on a continuing basis that are financed and operated in a manner similar to private enterprises with the intent to recover all costs through user charges. The transfer station, constructed in 2019, is located at the west end of County Road 33 near Artois and is the only solid waste disposal site in Glenn County.

COUNTY OF GLENN  
 OPERATION OF ENTERPRISE FUND  
 FISCAL YEAR 2023-24

BUDGET UNIT	02010000 SOLID WASTE CLOSURE FUND		DONALD RUST	
FUNCTION	HEALTH & SANITATION		PUBLIC WORKS AGENCY DIRECTOR	
ACTIVITY	SANITATION		2023-24	2023-24
	2021-22	2022-23	RECOMMENDED	ADOPTED
OPERATING DETAIL	ACTUAL	ACTUAL	BUDGET	BUDGET
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	\$ 53,243	\$ 101,152	\$ 32,000	\$ 32,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)	53,243	101,152	32,000	32,000
CHANGE IN NET ASSETS	53,243	101,152	32,000	32,000
NET ASSETS - BEGINNING BALANCE	6,349,483	6,402,726	6,503,878	6,503,878
NET ASSETS - ENDING BALANCE	\$ 6,402,726	\$ 6,503,878	\$ 6,535,878	\$ 6,535,878
MEMO: CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -

**Description:**

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 (former Glenn County Landfill). Funds generated by the Waste Disposal Enterprise Fund are transferred annually into the Solid Waste Closure Fund. The amount to be transferred each year is calculated according to various factors, one of which is the expected life of the site.

COUNTY OF GLENN  
 OPERATION OF ENTERPRISE FUND  
 FISCAL YEAR 2023-24

BUDGET UNIT	02040000 AIRPORT FUND		DONALD RUST	
FUNCTION	PUBLIC WAYS & FACILITIES		PUBLIC WORKS AGENCY DIRECTOR	
ACTIVITY	TRANSPORTATION TERMINALS		2023-24	2023-24
	2021-22	2022-23	RECOMMENDED	ADOPTED
OPERATING DETAIL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>OPERATING REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 305,716	\$ 295,613	\$ 228,632	\$ 228,632
INTERGOVERNMENTAL REVENUE	-	416,486	1,207,466	1,207,466
CHARGES FOR SERVICES	242,751	381,601	339,137	339,137
MISCELLANEOUS REVENUES	-	10,723	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>548,467</b>	<b>1,104,423</b>	<b>1,775,235</b>	<b>1,775,235</b>
<b>OPERATING EXPENSES</b>				
SERVICES & SUPPLIES	538,470	577,641	1,129,498	1,129,483
OTHER CHARGES	51,179	57,274	39,405	39,405
DEPRECIATION	133,451	133,652	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>723,100</b>	<b>768,567</b>	<b>1,168,903</b>	<b>1,168,888</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>(174,633)</b>	<b>335,856</b>	<b>606,332</b>	<b>606,347</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
OTHER NON-OPERATING REVENUES	119,552	-	-	-
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>119,552</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCOME BEFORE CAPTIAL</b>				
CONTRIBUTIONS AND TRANSFERS	(55,081)	335,856	606,332	606,347
TRANSFERS IN/(OUT)	(12,500)	(12,500)	(12,500)	(12,500)
CHANGE IN NET ASSETS	(67,581)	323,356	593,832	593,847
NET ASSETS - BEGINNING BALANCE	2,147,813	2,080,232	2,403,588	2,403,588
NET ASSETS - ENDING BALANCE	<b>\$ 2,080,232</b>	<b>\$ 2,403,588</b>	<b>\$ 2,997,420</b>	<b>\$ 2,997,435</b>
MEMO: CAPITAL ASSETS	\$ -	\$ -	\$ 805,386	\$ 805,386

**Description:**

The airport enterprise funds receive revenue from the sale of fuel, rental of hangars, leasing of airport property. Additionally, each airport receives an annual \$10,000 credit from the State of California which can be used for operational expenses. The County often applies for Federal Aviation Administration (FAA) grants to be used for airport planning and construction projects. FAA funded 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 State of California also provides grants for acquisition and development, and loans for airport projects, such as fueling systems, at low interest rates.

COUNTY OF GLENN  
**SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY - NON ENTERPRISE**  
 FISCAL YEAR 2023-24

District Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023 2	Decreases to Obligated Fund Balances 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Obligated Fund Balances 7	Total Financing Uses 8
<b>FIRE DISTRICTS</b>							
Artois Fire District	\$ 64,827	\$ -	\$ 105,803	\$ 170,630	\$ 86,000	\$ 84,630	\$ 170,630
Hamilton Fire District	88,420	266,323	211,630	566,373	566,373	-	566,373
Bayliss Fire District	35,760	-	27,220	62,980	36,614	26,366	62,980
Willows Rural Fire District	(45,917)	21,158	612,640	587,881	587,881	-	587,881
<b>TOTAL FIRE DISTRICTS</b>	<b>143,090</b>	<b>287,481</b>	<b>957,293</b>	<b>1,387,864</b>	<b>1,276,868</b>	<b>110,996</b>	<b>1,387,864</b>
<b>STORM DRAIN DISTRICTS</b>							
Storm Drain Maintenance District #1	285	-	723	1,008	835	173	1,008
Storm Drain Maintenance District #3	22,527	-	151,448	173,975	121,500	52,475	173,975
North Willows County Service Area	(5,099)	18,470	40,145	53,516	53,516	-	53,516
<b>TOTAL STORM DRAIN DISTRICTS</b>	<b>17,713</b>	<b>18,470</b>	<b>192,316</b>	<b>228,499</b>	<b>175,851</b>	<b>52,648</b>	<b>228,499</b>
<b>OTHER DISTRICTS</b>							
Air Pollution Control	24,967	20,897	988,922	1,034,786	1,034,786	-	1,034,786
Air Pollution Vehicle Registration	6,871	4,730	120,500	132,101	132,101	-	132,101
Air Pollution Carl Moyer Grant	111,205	-	352,000	463,205	351,200	112,005	463,205
Wood Smoke Reduction Grant	28,877	-	90,500	119,377	117,077	2,300	119,377
Air Pollution FARMER Grant	(568,046)	568,046	1,012,562	1,012,562	1,012,562	-	1,012,562
Community Air Protection AB617	26,820	-	237,541	264,361	264,120	241	264,361
<b>TOTAL OTHER DISTRICTS</b>	<b>(369,306)</b>	<b>593,673</b>	<b>2,802,025</b>	<b>3,026,392</b>	<b>2,911,846</b>	<b>114,546</b>	<b>3,026,392</b>
<b>TOTAL SPECIAL DISTRICTS &amp; AGENCIES</b>	<b>\$ (208,503)</b>	<b>\$ 899,624</b>	<b>\$ 3,951,634</b>	<b>\$ 4,642,755</b>	<b>\$ 4,364,565</b>	<b>\$ 278,190</b>	<b>\$ 4,642,755</b>

COUNTY OF GLENN  
**FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE**  
FISCAL YEAR 2023-24

District Name 1	Total Fund Balance June 30, 2023 Actual 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023 6
		Encumbrances 3	Nonspendable, Restricted & Committed 4	Assigned 5	
<b>FIRE DISTRICTS</b>					
Artois Fire District	\$ 380,137	\$ -	\$ -	\$ 315,310	\$ 64,827
Hamilton Fire District	341,863	-	-	253,443	88,420
Bayliss Fire District	131,962	-	-	96,202	35,760
Willows Rural Fire District	431,594	-	25	477,486	(45,917)
<b>TOTAL FIRE DISTRICTS</b>	<b>1,285,556</b>	<b>-</b>	<b>25</b>	<b>1,142,441</b>	<b>143,090</b>
<b>STORM DRAIN DISTRICTS</b>					
Storm Drain Maintenance District #1	649	-	-	364	285
Storm Drain Maintenance District #3	706,144	-	-	683,617	22,527
North Willows County Service Area	100,236	-	-	105,335	(5,099)
<b>TOTAL STORM DRAIN DISTRICTS</b>	<b>807,029</b>	<b>-</b>	<b>-</b>	<b>789,316</b>	<b>17,713</b>
<b>OTHER DISTRICTS</b>					
Air Pollution Control	368,800	-	-	343,833	24,967
Air Pollution Vehicle Registration	69,460	-	-	62,589	6,871
Air Pollution Carl Moyer Grant	304,727	-	-	193,522	111,205
Wood Smoke Reduction Grant	17,237	-	-	(11,640)	28,877
Air Pollution FARMER Grant	157,384	-	-	725,430	(568,046)
Community Air Protection AB617	27,000	-	-	180	26,820
<b>TOTAL OTHER DISTRICTS</b>	<b>944,608</b>	<b>-</b>	<b>-</b>	<b>1,313,914</b>	<b>(369,306)</b>
<b>TOTAL SPECIAL DISTRICTS &amp; AGENCIES</b>	<b>\$ 3,037,193</b>	<b>\$ -</b>	<b>\$ 25</b>	<b>\$ 3,245,671</b>	<b>\$ (208,503)</b>

COUNTY OF GLENN  
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE  
**OBLIGATED FUND BALANCES**  
 FISCAL YEAR 2023-24

District Name 1	Obligated Fund Balances June 30, 2023 2	Decreases or Cancellations		Increases or New Obligations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
<b>FIRE DISTRICTS</b>						
05010000 Artois Fire District Designated Reserve	\$ 315,310	\$ -	\$ -	\$ 84,630	\$ 84,630	\$ 399,940
05022000 Hamilton Fire District Designated Reserve	253,443	266,323	266,323	-	-	(12,880)
05022010 Bayliss Fire District Designated Reserve	96,202	-	-	26,366	26,366	122,568
05050000 Willows Fire District Designated Reserve	477,486	21,158	21,158	-	-	456,328
Petty Cash Reserve	25	-	-	-	-	25
<b>TOTAL FIRE DISTRICTS</b>	<b>\$ 1,142,466</b>	<b>\$ 287,481</b>	<b>\$ 287,481</b>	<b>\$ 110,996</b>	<b>\$ 110,996</b>	<b>\$ 965,981</b>
<b>STORM DRAIN DISTRICTS</b>						
05110000 Storm Drain Maint #1 Designated Reserve	\$ 364	\$ -	\$ -	\$ 173	\$ 173	\$ 537
05130000 Storm Drain Maint #3 Designated Reserve	683,617	-	-	52,475	52,475	736,092
05140000 N Willows Co Service Area Designated Reserve	105,335	18,470	18,470	-	-	86,865
<b>TOTAL STORM DRAIN DISTRICTS</b>	<b>\$ 789,316</b>	<b>\$ 18,470</b>	<b>\$ 18,470</b>	<b>\$ 52,648</b>	<b>\$ 52,648</b>	<b>\$ 823,494</b>



COUNTY OF GLENN  
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE  
**OBLIGATED FUND BALANCES**  
FISCAL YEAR 2023-24

District Name 1	Obligated Fund Balances June 30, 2023 2	Decreases or Cancellations		Increases or New Obligations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
OTHER DISTRICTS						
05210000 Air Pollution Control Designated Reserve	\$ 343,833	\$ 20,897	\$ 20,897	\$ -	\$ -	\$ 322,936
05210241 Air Pollution Vehicle Registration Designated Reserve	62,589	4,730	4,730	-	-	57,859
05211000 Carl Moyer Program Designated Reserve	193,522	-	-	112,005	112,005	305,527
05211500 Wood Smoke Reduction Grant Designated Reserve	(11,640)	-	-	2,300	2,300	(9,340)
05211600 Air Pollution FARMER Grant Designated Reserve	725,430	568,046	568,046	-	-	157,384
05211700 Community Air Protection AB617 Designated Reserve	180	-	-	241	241	421
<b>TOTAL OTHER DISTRICTS</b>	<b>\$ 1,313,914</b>	<b>\$ 593,673</b>	<b>\$ 593,673</b>	<b>\$ 114,546</b>	<b>\$ 114,546</b>	<b>\$ 834,787</b>
<b>TOTAL SPECIAL DISTRICTS &amp; AGENCIES</b>	<b>\$ 3,245,696</b>	<b>\$ 899,624</b>	<b>\$ 899,624</b>	<b>\$ 278,190</b>	<b>\$ 278,190</b>	<b>\$ 2,624,262</b>

SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS CONTROL  
 2023-24 PROPOSITION 4 APPROPRIATIONS LIMIT COMPLIANCE TEST

DISTRICT NAME	2023-24 APPROPRIATIONS LIMIT	APPROPRIATIONS SUBJECT TO THE LIMIT	PROP 4 LIMIT VS. PROCEEDS OF TAXES
05010000 Artois Fire District	\$ 176,225	\$ 99,996	\$ 76,229
05022000 Hamilton Fire District	576,630	186,921	389,709
05022010 Bayliss Fire District	78,273	26,566	51,707
05050000 Willows Rural Fire	1,101,639	99,878	1,001,761
05110000 Storm Drain No. 1	4,158	723	3,435
05130000 Storm Drain No. 3	56,449	151,448	(94,999)
05140000 N. Willows County Service Area	269,370	39,695	229,675
05210000 Air Pollution Control District	0	0	0

COUNTY OF GLENN  
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
TAXES	\$ 63,079	\$ 69,603	\$ 68,220	\$ 68,220
FINES, FORFEITURES & PENALTIES	14	19	20	20
USE OF MONEY & PROPERTY	3,389	6,048	3,520	3,520
INTERGOVERNMENTAL REVENUE	2,694	27,931	3,080	3,080
CHARGES FOR CURRENT SERVICES	28,484	28,563	28,650	28,650
MISCELLANEOUS REVENUES	10,500	1,854	2,313	2,313
OTHER FINANCING SOURCES	8,123	-	-	-
<b>TOTAL REVENUES</b>	<b>116,283</b>	<b>134,018</b>	<b>105,803</b>	<b>105,803</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	5,902	6,271	6,500	6,500
SERVICES & SUPPLIES	53,328	61,892	73,000	73,000
OTHER CHARGES	4,499	3,221	2,500	2,500
FIXED ASSETS				
EQUIPMENT	-	28,657	-	-
CONTINGENCY	-	-	4,000	4,000
<b>TOTAL EXPENSES</b>	<b>63,729</b>	<b>100,041</b>	<b>86,000</b>	<b>86,000</b>
<b>NET RETURN/(COST)</b>	<b>\$ 52,554</b>	<b>\$ 33,977</b>	<b>\$ 19,803</b>	<b>\$ 19,803</b>

**Description:**

The Artois Fire District was organized pursuant to §14400 of the Health and Safety code of the State of California by the County Board of Supervisors. The District was formed for the purpose of affording fire protection, rescue, emergency medical and other services relating to the protection of lives and property to the residents within its boundaries. The District is primarily funded by property tax and special tax assessment revenues and is staffed by volunteer personnel who perform services for the District without expectation of financial compensation.

COUNTY OF GLENN  
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
TAXES	\$ 29,999	\$ 32,163	\$ 29,805	\$ 29,805
FINES, FORFEITURES & PENALTIES	162	1,845	1,400	1,400
USE OF MONEY & PROPERTY	2,863	6,574	3,300	3,300
INTERGOVERNMENTAL REVENUE	504,812	50,867	19,825	19,825
CHARGES FOR CURRENT SERVICES	236,201	236,873	155,500	155,500
MISCELLANEOUS REVENUES	172	1,612	1,800	1,800
OTHER FINANCING SOURCES	1,000	-	-	-
<b>TOTAL REVENUES</b>	<b>775,209</b>	<b>329,934</b>	<b>211,630</b>	<b>211,630</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	213,025	252,191	300,750	300,750
SERVICES & SUPPLIES	124,890	151,208	182,697	182,697
OTHER CHARGES	3,470	5,431	7,188	7,188
<b>FIXED ASSETS</b>				
STRUCTURES & IMPROVEMENTS	3,703	-	37,738	37,738
EQUIPMENT	-	-	36,500	36,500
VEHICLES	333,420	37,500	-	-
CONTINGENCY	-	-	1,500	1,500
<b>TOTAL EXPENSES</b>	<b>678,508</b>	<b>446,330</b>	<b>566,373</b>	<b>566,373</b>
<b>NET RETURN/(COST)</b>	<b>\$ 96,701</b>	<b>\$(116,396)</b>	<b>\$ (354,743)</b>	<b>\$ (354,743)</b>

**Description:**

The Hamilton-Bayliss Fire District was organized pursuant to §14400 of the Health and Safety code of the State of California by the County Board of Supervisors. On November 21, 1995 the Board of Supervisors split the District in to two separate districts forming the Hamilton Fire District and the Bayliss Fire District. The District was formed for the purpose of affording fire protection, rescue, emergency medical and other services relating to the protection of lives and property to the residents within its boundaries. The District is primarily funded by property tax and special tax assessment revenues and is staffed by both paid and volunteer personnel.

COUNTY OF GLENN  
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
TAXES	\$ 12,894	\$ 14,101	\$ 13,350	\$ 13,350
FINES, FORFEITURES & PENALTIES	42	59	50	50
USE OF MONEY & PROPERTY	898	1,794	1,000	1,000
INTERGOVERNMENTAL REVENUE	8,135	25,677	720	720
CHARGES FOR CURRENT SERVICES	11,996	12,113	12,100	12,100
OTHER FINANCING SOURCES	7	-	-	-
<b>TOTAL REVENUES</b>	<b>33,972</b>	<b>53,744</b>	<b>27,220</b>	<b>27,220</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	4,277	4,564	4,577	4,577
SERVICES & SUPPLIES	26,704	22,052	31,200	31,200
OTHER CHARGES	490	631	837	837
<b>TOTAL EXPENSES</b>	<b>31,471</b>	<b>27,247</b>	<b>36,614</b>	<b>36,614</b>
<b>NET RETURN/(COST)</b>	<b>\$ 2,501</b>	<b>\$ 26,497</b>	<b>\$ (9,394)</b>	<b>\$ (9,394)</b>

**Description:**

The Hamilton-Bayliss Fire District was organized pursuant to §14400 of the Health and Safety code of the State of California by the County Board of Supervisors. On November 21, 1995 the Board of Supervisors split the District in to two separate districts forming the Hamilton Fire District and the Bayliss Fire District. The District was formed for the purpose of affording fire protection, rescue, emergency medical and other services relating to the protection of lives and property to the residents within its boundaries. The District is primarily funded by property tax and special tax assessment revenues and is staffed by volunteer personnel who perform services for the District without expectation of financial compensation.

COUNTY OF GLENN  
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2023-24

BUDGET UNIT: **05050000 WILLOWS RURAL FIRE DISTRICT**  
 FUNCTION: PUBLIC PROTECTION WAYNE PEABODY, SECRETARY  
 ACTIVITY: FIRE PROTECTION BOARD OF DIRECTORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
TAXES	\$ 62,305	\$ 65,672	\$ 64,140	\$ 64,140
FINES, FORFEITURES & PENALTIES	72	380	-	-
USE OF MONEY & PROPERTY	4,079	7,860	5,000	5,000
INTERGOVERNMENTAL REVENUE	108,904	296,339	509,000	509,000
CHARGES FOR CURRENT SERVICES	34,115	34,466	34,500	34,500
<b>TOTAL REVENUES</b>	<b>209,475</b>	<b>404,717</b>	<b>612,640</b>	<b>612,640</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	96,255	221,665	250,000	250,000
SERVICES & SUPPLIES	93,202	245,029	334,767	334,767
OTHER CHARGES	2,782	3,420	3,114	3,114
<b>TOTAL EXPENSES</b>	<b>192,239</b>	<b>470,114</b>	<b>587,881</b>	<b>587,881</b>
<b>NET RETURN/(COST)</b>	<b>\$ 17,236</b>	<b>\$ (65,397)</b>	<b>\$ 24,759</b>	<b>\$ 24,759</b>

**Description:**

The Willows Rural Fire District was organized pursuant to §14400 of the Health and Safety code of the State of California by the County Board of Supervisors. The District was formed for the purpose of affording fire protection, rescue, emergency medical and other services relating to the protection of lives and property to the residents within its boundaries. The District is primarily funded by property tax and special tax assessment revenues and is staffed by volunteer personnel. The District is occasionally requested to provide services to Federal and State agencies during fire storm incidences occurring within the State. The Federal and State agencies reimburse the District for payroll and operational expenses incurred during these assignments.

COUNTY OF GLENN  
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
TAXES	\$ 710	\$ 764	\$ 716	\$ 716
USE OF MONEY & PROPERTY	1	4	1	1
INTERGOVERNMENTAL REVENUE	5	5	6	6
<b>TOTAL REVENUES</b>	<b>716</b>	<b>773</b>	<b>723</b>	<b>723</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	457	464	810	810
OTHER CHARGES	23	25	25	25
<b>TOTAL EXPENSES</b>	<b>480</b>	<b>489</b>	<b>835</b>	<b>835</b>
<b>NET RETURN/(COST)</b>	<b>\$ 236</b>	<b>\$ 284</b>	<b>\$ (112)</b>	<b>\$ (112)</b>

**Description:**

Storm Drainage Maintenance District #1 provides a storm drainage system for residents east of, and including a portion of, the City of Orland.

COUNTY OF GLENN  
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
TAXES	\$ 146,553	\$ 171,051	\$ 146,513	\$ 146,513
USE OF MONEY & PROPERTY	3,869	10,001	3,800	3,800
INTERGOVERNMENTAL REVENUE	1,116	1,179	1,117	1,117
MISCELLANEOUS REVENUES	-	-	18	18
<b>TOTAL REVENUES</b>	<b>151,538</b>	<b>182,231</b>	<b>151,448</b>	<b>151,448</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	913	774	116,500	116,500
OTHER CHARGES	4,920	5,916	5,000	5,000
<b>TOTAL EXPENSES</b>	<b>5,833</b>	<b>6,690</b>	<b>121,500</b>	<b>121,500</b>
<b>NET RETURN/(COST)</b>	<b>\$ 145,705</b>	<b>\$ 175,541</b>	<b>\$ 29,948</b>	<b>\$ 29,948</b>

**Description:**

Glenn County Public Works Agency maintains a storm drain system consisting of a large drainage channel and accompanied by smaller ditches and culverts in an area located west of the Willows-Glenn County Airport near County Roads 53 and F. Primary maintenance consists of weed spraying and debris removal. The main drainage channel is also utilized by Kanawha Irrigation District that maintains weed control during the summer months.



COUNTY OF GLENN  
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2023-24

BUDGET UNIT: **05140000 N. WILLOWS COUNTY SERVICE AREA**  
 FUNCTION: PUBLIC PROTECTION DONALD RUST  
 ACTIVITY: FLOOD CONTROL, SOIL & WATER PUBLIC WORKS DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
TAXES	\$ 19,221	\$ 20,440	\$ 19,641	\$ 19,641
FINES, FORFEITURES & PENALTIES	64	268	127	127
USE OF MONEY & PROPERTY	1,091	1,874	1,000	1,000
INTERGOVERNMENTAL REVENUE	139	134	134	134
CHARGES FOR CURRENT SERVICES	18,780	19,167	19,243	19,243
<b>TOTAL REVENUES</b>	<b>39,295</b>	<b>41,883</b>	<b>40,145</b>	<b>40,145</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	29,105	64,065	50,405	50,405
OTHER CHARGES	2,104	2,926	3,111	3,111
<b>TOTAL EXPENSES</b>	<b>31,209</b>	<b>66,991</b>	<b>53,516</b>	<b>53,516</b>
<b>NET RETURN/(COST)</b>	<b>\$ 8,086</b>	<b>\$ (25,108)</b>	<b>\$ (13,371)</b>	<b>\$ (13,371)</b>

**Description:**

Formerly Storm Drainage District #2. Glenn County Public Works Agency maintains a storm drain 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, pipelines, pump stations, and other related infrastructure. 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 winter months the Road Department staff operates, inspects, and monitors the drainage system of the district. The system is monitored and adjusted as needed for maximum efficiency with staff available on a standby basis for emergencies that may occur.

COUNTY OF GLENN  
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSES & PERMITS	\$ 159,029	\$ 163,290	\$ 178,000	\$ 178,000
FINES, FORFEITURES & PENALTIES	15,256	760	3,500	3,500
USE OF MONEY & PROPERTY	2,865	4,292	5,000	5,000
INTERGOVERNMENTAL REVENUE	264,605	326,273	399,922	399,922
CHARGES FOR CURRENT SERVICES	402,045	402,020	402,500	402,500
<b>TOTAL REVENUES</b>	<b>843,800</b>	<b>896,635</b>	<b>988,922</b>	<b>988,922</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	712,981	786,573	865,208	865,208
SERVICES & SUPPLIES	44,246	42,263	54,544	54,544
OTHER CHARGES	91,184	94,069	115,034	115,034
OTHER FINANCING USES	70,302	-	-	-
<b>TOTAL EXPENSES</b>	<b>918,713</b>	<b>922,905</b>	<b>1,034,786</b>	<b>1,034,786</b>
<b>NET RETURN/(COST)</b>	<b>\$ (74,913)</b>	<b>\$ (26,270)</b>	<b>\$ (45,864)</b>	<b>\$ (45,864)</b>

**Description:**

Funds are utilized to support efforts surrounding the implementation of air pollution regulations. This includes the regulating stationary sources of air pollution, residential, agricultural and prescribed burning programs as well as the Carl Moyer, Woodstove Replacement, and the FARMER grant programs.

The District collects permit and violation fees to cover some of its costs. This account also hosts administration allocations from various grant programs.

COUNTY OF GLENN  
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2023-24

BUDGET UNIT: **05210241 AIR POLLUTION VEHICLE REGISTRATION**  
 FUNCTION: PUBLIC PROTECTION MARCIE SKELTON  
 ACTIVITY: PROTECTION INSPECTION AGRICULTURAL COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 788	\$ 1,480	\$ 1,500	\$ 1,500
INTERGOVERNMENTAL REVENUE	120,622	119,480	119,000	119,000
MISCELLANEOUS REVENUES	713	569	-	-
<b>TOTAL REVENUES</b>	<b>122,123</b>	<b>121,529</b>	<b>120,500</b>	<b>120,500</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	7,424	4,539	9,350	9,350
OTHER CHARGES	122,000	122,000	122,751	122,751
<b>TOTAL EXPENSES</b>	<b>129,424</b>	<b>126,539</b>	<b>132,101</b>	<b>132,101</b>
<b>NET RETURN/(COST)</b>	<b>\$ (7,301)</b>	<b>\$ (5,010)</b>	<b>\$ (11,601)</b>	<b>\$ (11,601)</b>

**Description:**

This budget is funded entirely through an AB 2766 Department of Motor Vehicles vehicle registration surcharge paid by Glenn County residents. Since 1991, local governments have received AB 2766 funds to implement programs that reduce air pollution from motor vehicles. The AB 2766 Subvention Program provides a funding source for air district to meet the requirements of federal and state Clean Air Acts and for implementation of motor vehicle emission reduction measures such as gasoline vapor recovery efforts and regional planning.

COUNTY OF GLENN  
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2023-24

BUDGET UNIT: **05211000 CARL MOYER PROGRAM**  
 FUNCTION: PUBLIC PROTECTION MARCIE SKELTON  
 ACTIVITY: OTHER PROTECTION AGRICULTURAL COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 1,065	\$ 3,552	\$ 2,000	\$ 2,000
INTERGOVERNMENTAL REVENUE	175,000	222,128	350,000	350,000
<b>TOTAL REVENUES</b>	<b>176,065</b>	<b>225,680</b>	<b>352,000</b>	<b>352,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	158,515	114,475	351,200	351,200
<b>TOTAL EXPENSES</b>	<b>158,515</b>	<b>114,475</b>	<b>351,200</b>	<b>351,200</b>
<b>NET RETURN/(COST)</b>	<b>\$ 17,550</b>	<b>\$ 111,205</b>	<b>\$ 800</b>	<b>\$ 800</b>

**Description:**

The Carl Moyer Memorial Air Quality Standards Attainment Program (Carl Moyer Program) provides grant funding for cleaner-than-required engines and equipment. Local air districts administer these grants and select which projects to fund. The California Air Resources Board works collaboratively with the districts and other stakeholders to set guidelines and ensure the program reduces pollution and provides cleaner air for Californians. The Carl Moyer Program achieves reductions in emissions of key pollutants which are necessary for California to meet its clean air commitments under regulatory requirements.

COUNTY OF GLENN  
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2023-24

BUDGET UNIT: **05211500 WOODSMOKE REDUCTION GRANT**  
 FUNCTION: PUBLIC PROTECTION MARCIE SKELTON  
 ACTIVITY: OTHER PROTECTION AGRICULTURAL COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 546	\$ 477	\$ 500	\$ 500
INTERGOVERNMENTAL REVENUE	68,067	-	90,000	90,000
<b>TOTAL REVENUES</b>	<b>68,613</b>	<b>477</b>	<b>90,500</b>	<b>90,500</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	46,000	35,000	117,077	117,077
<b>TOTAL EXPENSES</b>	<b>46,000</b>	<b>35,000</b>	<b>117,077</b>	<b>117,077</b>
<b>NET RETURN/(COST)</b>	<b>\$ 22,613</b>	<b>\$ (34,523)</b>	<b>\$ (26,577)</b>	<b>\$ (26,577)</b>

**Description:**

The Woodsmoke Reduction Program replaces old wood burning stoves and hearth fireplaces (reducing air pollution) with grant funds received from the State and expended according to established State guidelines. The Glenn County Air Pollution Control District has issued various Wood Smoke Reduction Vouchers to spend these grant funds under their established guidelines.

COUNTY OF GLENN  
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 1,318	\$ 6,185	\$ 5,000	\$ 5,000
INTERGOVERNMENTAL REVENUE	714,219	714,219	1,007,562	1,007,562
OTHER FINANCING SOURCES	70,302	-	-	-
<b>TOTAL REVENUES</b>	<b>785,839</b>	<b>720,404</b>	<b>1,012,562</b>	<b>1,012,562</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	134,966	1,288,450	1,012,562	1,012,562
<b>TOTAL EXPENSES</b>	<b>134,966</b>	<b>1,288,450</b>	<b>1,012,562</b>	<b>1,012,562</b>
<b>NET RETURN/(COST)</b>	<b>\$ 650,873</b>	<b>\$(568,046)</b>	<b>\$ -</b>	<b>\$ -</b>

**Description:**

The FARMER Program replaces diesel fueled equipment (reducing air pollution) with grant funds received from the State and expended according to established State guidelines. The Glenn County Air Pollution Control District is under various FARMER Program Grant Agreements with the California Air Resources Board to spend these grant funds under their established guidelines.

COUNTY OF GLENN  
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2023-24

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	\$ 234	\$ 420	\$ 200	\$ 200
INTERGOVERNMENTAL REVENUE	-	-	237,341	237,341
<b>TOTAL REVENUES</b>	<b>234</b>	<b>420</b>	<b>237,541</b>	<b>237,541</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	10,800	-	264,120	264,120
<b>TOTAL EXPENSES</b>	<b>10,800</b>	<b>-</b>	<b>264,120</b>	<b>264,120</b>
<b>NET RETURN/(COST)</b>	<b>\$ (10,566)</b>	<b>\$ 420</b>	<b>\$ (26,579)</b>	<b>\$ (26,579)</b>

**Description:**

Community Air Protection Program covers District costs implementing AB 617 as well as identifying and reducing exposure in communities most impacted by air pollution. This is done with grant funds received from the State. In response to Assembly Bill (AB) 617 (C. Garcia, Chapter 136, Statutes of 2017), CARB established the Community Air Protection Program (CAPP or Program). The Program’s focus is to reduce exposure in communities most impacted by air pollution.

**County of GLENN**  
**AUDITOR CERTIFIED VALUES BY TAX BASE**  
**Model Num: final, Tax Year: 2023**  
**AIRCRAFT VALUES INCLUDED**

<b>TAX CODE: 00001 COUNTYWIDE P13</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: OPERATING</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	14,584	1,649	16,233
LOCAL	4,117,451,403	187,516,127	4,304,967,530
UTILITY	1,619,285		1,619,285
TOTAL	4,119,070,688	187,516,127	4,306,586,815
PLUS HOX	29,138,734	7,000	29,145,734
<b>TOTAL</b>	<b>4,148,209,422</b>	<b>187,523,127</b>	<b>4,335,732,549</b>

<b>TAX CODE: 02800 RECLAMATION DISTRICT #2047</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: OPERATING</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,765	261	2,026
LOCAL	519,183,473	57,593,527	576,777,000
UTILITY	2,152		2,152
TOTAL	519,185,625	57,593,527	576,779,152
PLUS HOX	1,613,995		1,613,995
<b>TOTAL</b>	<b>520,799,620</b>	<b>57,593,527</b>	<b>578,393,147</b>

<b>TAX CODE: 10101 GENERAL FUND</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: SPECIAL</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	14,580	1,649	16,229
LOCAL	4,116,911,501	187,516,127	4,304,427,628
UTILITY	1,619,285		1,619,285
TOTAL	4,118,530,786	187,516,127	4,306,046,913
PLUS HOX	29,138,734	7,000	29,145,734
<b>TOTAL</b>	<b>4,147,669,520</b>	<b>187,523,127</b>	<b>4,335,192,647</b>

<b>TAX CODE: 10190 SUPT OF SCHOOLS</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: SPECIAL</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	14,580	1,649	16,229
LOCAL	4,116,911,501	187,516,127	4,304,427,628
UTILITY	1,619,285		1,619,285
TOTAL	4,118,530,786	187,516,127	4,306,046,913
PLUS HOX	29,138,734	7,000	29,145,734
<b>TOTAL</b>	<b>4,147,669,520</b>	<b>187,523,127</b>	<b>4,335,192,647</b>

<b>TAX CODE: 23400 PLAZA ELEMENTARY BOND</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: OPERATING</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	238	32	270
LOCAL	197,448,674	10,498,398	207,947,072
UTILITY			0
TOTAL	197,448,674	10,498,398	207,947,072
PLUS HOX	303,800		303,800
<b>TOTAL</b>	<b>197,752,474</b>	<b>10,498,398</b>	<b>208,250,872</b>

<b>TAX CODE: 25200 HAMILTON USD 2011 REFUNDING BOND</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: OPERATING</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,370	133	1,503
LOCAL	467,495,439	26,886,189	494,381,628
UTILITY	167,256		167,256
TOTAL	467,662,695	26,886,189	494,548,884
PLUS HOX	3,104,798		3,104,798
<b>TOTAL</b>	<b>470,767,493</b>	<b>26,886,189</b>	<b>497,653,682</b>

<b>TAX CODE: 25201 HAMILTON CITY 2019 SERIES A BOND</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: OPERATING</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,370	133	1,503
LOCAL	467,495,439	26,886,189	494,381,628
UTILITY	167,256		167,256
TOTAL	467,662,695	26,886,189	494,548,884
PLUS HOX	3,104,798		3,104,798
<b>TOTAL</b>	<b>470,767,493</b>	<b>26,886,189</b>	<b>497,653,682</b>

<b>TAX CODE: 26100 ORLAND UNIFIED BOND - SERIES A</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: OPERATING</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	6,266	711	6,977
LOCAL	1,638,510,398	57,155,449	1,695,665,847
UTILITY	817,485		817,485
TOTAL	1,639,327,883	57,155,449	1,696,483,332
PLUS HOX	15,117,132	7,000	15,124,132
<b>TOTAL</b>	<b>1,654,445,015</b>	<b>57,162,449</b>	<b>1,711,607,464</b>

<b>TAX CODE: 26101 ORLAND UNIFIED BOND - SERIES B</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: OPERATING</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	6,266	711	6,977
LOCAL	1,638,510,398	57,155,449	1,695,665,847
UTILITY	817,485		817,485
TOTAL	1,639,327,883	57,155,449	1,696,483,332
PLUS HOX	15,117,132	7,000	15,124,132
<b>TOTAL</b>	<b>1,654,445,015</b>	<b>57,162,449</b>	<b>1,711,607,464</b>

<b>TAX CODE: 26102 ORLAND UNIFIED BOND - SERIES C</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: OPERATING</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	6,266	711	6,977
LOCAL	1,638,510,398	57,155,449	1,695,665,847
UTILITY	817,485		817,485
TOTAL	1,639,327,883	57,155,449	1,696,483,332
PLUS HOX	15,117,132	7,000	15,124,132
<b>TOTAL</b>	<b>1,654,445,015</b>	<b>57,162,449</b>	<b>1,711,607,464</b>



**County of GLENN**  
**AUDITOR CERTIFIED VALUES BY TAX BASE**  
**Model Num: final, Tax Year: 2023**  
**AIRCRAFT VALUES INCLUDED**

<b>TAX CODE: 26200 PRINCETON UNIFIED BOND</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: OPERATING</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,050	94	1,144
LOCAL	350,891,021	35,806,907	386,697,928
UTILITY			0
TOTAL	350,891,021	35,806,907	386,697,928
PLUS HOX	600,600		600,600
<b>TOTAL</b>	<b>351,491,621</b>	<b>35,806,907</b>	<b>387,298,528</b>

<b>TAX CODE: 26300 WILLOWS UNIFIED BOND</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: OPERATING</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,967	676	5,643
LOCAL	1,589,430,738	66,233,022	1,655,663,760
UTILITY	634,544		634,544
TOTAL	1,590,065,282	66,233,022	1,656,298,304
PLUS HOX	9,794,004		9,794,004
<b>TOTAL</b>	<b>1,599,859,286</b>	<b>66,233,022</b>	<b>1,666,092,308</b>

<b>TAX CODE: 26510 BUTTE COLLEGE ELECTION OF 2002 BOND</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: OPERATING</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	13,653	1,614	15,267
LOCAL	4,046,327,596	186,081,567	4,232,409,163
UTILITY	1,619,285		1,619,285
TOTAL	4,047,946,881	186,081,567	4,234,028,448
PLUS HOX	28,616,534	7,000	28,623,534
<b>TOTAL</b>	<b>4,076,563,415</b>	<b>186,088,567</b>	<b>4,262,651,982</b>

<b>TAX CODE: 26511 BUTTE COLLEGE ELECTION OF 2016 BOND</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: OPERATING</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	13,653	1,614	15,267
LOCAL	4,046,327,596	186,081,567	4,232,409,163
UTILITY	1,619,285		1,619,285
TOTAL	4,047,946,881	186,081,567	4,234,028,448
PLUS HOX	28,616,534	7,000	28,623,534
<b>TOTAL</b>	<b>4,076,563,415</b>	<b>186,088,567</b>	<b>4,262,651,982</b>

<b>TAX CODE: 27610 YUBA COLLEGE ELECTION OF 2006 BOND</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: OPERATING</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	931	35	966
LOCAL	71,123,807	1,434,560	72,558,367
UTILITY			0
TOTAL	71,123,807	1,434,560	72,558,367
PLUS HOX	522,200		522,200
<b>TOTAL</b>	<b>71,646,007</b>	<b>1,434,560</b>	<b>73,080,567</b>

<b>TAX CODE: 27611 YUBA COLLEGE ELECTION OF 2016 BOND</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: OPERATING</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	931	35	966
LOCAL	71,123,807	1,434,560	72,558,367
UTILITY			0
TOTAL	71,123,807	1,434,560	72,558,367
PLUS HOX	522,200		522,200
<b>TOTAL</b>	<b>71,646,007</b>	<b>1,434,560</b>	<b>73,080,567</b>

<b>TAX CODE: 30303 CITY OF WILLOWS</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: SPECIAL</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,174	323	2,497
LOCAL	426,934,231	16,860,059	443,794,290
UTILITY	632,392		632,392
TOTAL	427,566,623	16,860,059	444,426,682
PLUS HOX	6,122,200		6,122,200
<b>TOTAL</b>	<b>433,688,823</b>	<b>16,860,059</b>	<b>450,548,882</b>

<b>TAX CODE: 30304 CITY OF ORLAND</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: SPECIAL</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,994	311	3,305
LOCAL	584,363,196	22,829,582	607,192,778
UTILITY	401,965		401,965
TOTAL	584,765,161	22,829,582	607,594,743
PLUS HOX	7,963,536		7,963,536
<b>TOTAL</b>	<b>592,728,697</b>	<b>22,829,582</b>	<b>615,558,279</b>

<b>TAX CODE: 30314 CAPAY FIRE</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: SPECIAL</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	275	45	320
LOCAL	95,749,906	2,271,056	98,020,962
UTILITY			0
TOTAL	95,749,906	2,271,056	98,020,962
PLUS HOX	686,000		686,000
<b>TOTAL</b>	<b>96,435,906</b>	<b>2,271,056</b>	<b>98,706,962</b>

<b>TAX CODE: 30324 BEAR INDIAN VALLEY FIRE</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: SPECIAL</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	192	1	193
LOCAL	16,996,343	6,300	17,002,643
UTILITY			0
TOTAL	16,996,343	6,300	17,002,643
PLUS HOX	47,600		47,600
<b>TOTAL</b>	<b>17,043,943</b>	<b>6,300</b>	<b>17,050,243</b>

**County of GLENN**  
**AUDITOR CERTIFIED VALUES BY TAX BASE**  
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**AIRCRAFT VALUES INCLUDED**

<b>TAX CODE: 30325 BUTTE CREEK DRAINAGE</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE:</b>	<b>SPECIAL</b>		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	95	12	107
LOCAL	45,917,974	4,020,745	49,938,719
UTILITY			0
<b>TOTAL</b>	<b>45,917,974</b>	<b>4,020,745</b>	<b>49,938,719</b>
PLUS HOX	7,000		7,000
<b>TOTAL</b>	<b>45,924,974</b>	<b>4,020,745</b>	<b>49,945,719</b>

<b>TAX CODE: 30327 STONYFORD CEMETERY</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE:</b>	<b>SPECIAL</b>		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	172	5	177
LOCAL	13,519,655	82,773	13,602,428
UTILITY			0
<b>TOTAL</b>	<b>13,519,655</b>	<b>82,773</b>	<b>13,602,428</b>
PLUS HOX	40,600		40,600
<b>TOTAL</b>	<b>13,560,255</b>	<b>82,773</b>	<b>13,643,028</b>

<b>TAX CODE: 30363 RECLAMATION DISTRICT #2047</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE:</b>	<b>SPECIAL</b>		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,765	261	2,026
LOCAL	519,183,473	57,593,527	576,777,000
UTILITY	2,152		2,152
<b>TOTAL</b>	<b>519,185,625</b>	<b>57,593,527</b>	<b>576,779,152</b>
PLUS HOX	1,613,995		1,613,995
<b>TOTAL</b>	<b>520,799,620</b>	<b>57,593,527</b>	<b>578,393,147</b>

<b>TAX CODE: 30364 PRINCETON-CODORA IRRIGATION</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE:</b>	<b>SPECIAL</b>		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	194	28	222
LOCAL	60,861,579	14,637,122	75,498,701
UTILITY			0
<b>TOTAL</b>	<b>60,861,579</b>	<b>14,637,122</b>	<b>75,498,701</b>
PLUS HOX	231,000		231,000
<b>TOTAL</b>	<b>61,092,579</b>	<b>14,637,122</b>	<b>75,729,701</b>

<b>TAX CODE: 30365 GLENN-COLUSA IRRIGATION</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE:</b>	<b>SPECIAL</b>		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	969	189	1,158
LOCAL	301,371,473	26,028,802	327,400,275
UTILITY			0
<b>TOTAL</b>	<b>301,371,473</b>	<b>26,028,802</b>	<b>327,400,275</b>
PLUS HOX	885,995		885,995
<b>TOTAL</b>	<b>302,257,468</b>	<b>26,028,802</b>	<b>328,286,270</b>

<b>TAX CODE: 30366 PROVIDENT IRRIGATION</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE:</b>	<b>SPECIAL</b>		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	192	11	203
LOCAL	55,805,673	2,097,760	57,903,433
UTILITY			0
<b>TOTAL</b>	<b>55,805,673</b>	<b>2,097,760</b>	<b>57,903,433</b>
PLUS HOX	42,000		42,000
<b>TOTAL</b>	<b>55,847,673</b>	<b>2,097,760</b>	<b>57,945,433</b>

<b>TAX CODE: 30501 ARTOIS FIRE</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE:</b>	<b>SPECIAL</b>		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	877	109	986
LOCAL	548,245,719	27,095,044	575,340,763
UTILITY			0
<b>TOTAL</b>	<b>548,245,719</b>	<b>27,095,044</b>	<b>575,340,763</b>
PLUS HOX	873,600	7,000	880,600
<b>TOTAL</b>	<b>549,119,319</b>	<b>27,102,044</b>	<b>576,221,363</b>

<b>TAX CODE: 30502 HAMILTON FIRE</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE:</b>	<b>SPECIAL</b>		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	889	58	947
LOCAL	253,273,207	14,029,706	267,302,913
UTILITY	158,760		158,760
<b>TOTAL</b>	<b>253,431,967</b>	<b>14,029,706</b>	<b>267,461,673</b>
PLUS HOX	2,124,798		2,124,798
<b>TOTAL</b>	<b>255,556,765</b>	<b>14,029,706</b>	<b>269,586,471</b>

<b>TAX CODE: 30503 BAYLISS FIRE</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE:</b>	<b>SPECIAL</b>		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	383	63	446
LOCAL	113,464,734	8,964,481	122,429,215
UTILITY			0
<b>TOTAL</b>	<b>113,464,734</b>	<b>8,964,481</b>	<b>122,429,215</b>
PLUS HOX	404,600		404,600
<b>TOTAL</b>	<b>113,869,334</b>	<b>8,964,481</b>	<b>122,833,815</b>

<b>TAX CODE: 30505 WILLOWS RURAL FIRE</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE:</b>	<b>SPECIAL</b>		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,407	190	1,597
LOCAL	380,850,133	21,213,156	402,063,289
UTILITY	2,152		2,152
<b>TOTAL</b>	<b>380,852,285</b>	<b>21,213,156</b>	<b>402,065,441</b>
PLUS HOX	2,365,604		2,365,604
<b>TOTAL</b>	<b>383,217,889</b>	<b>21,213,156</b>	<b>404,431,045</b>

**County of GLENN**  
**AUDITOR CERTIFIED VALUES BY TAX BASE**  
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**AIRCRAFT VALUES INCLUDED**

<b>TAX CODE: 30511 STORM DRAIN MAINT #1</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE:</b>	<b>SPECIAL</b>		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	552	58	610
LOCAL	163,980,781	10,963,819	174,944,600
UTILITY			0
<b>TOTAL</b>	<b>163,980,781</b>	<b>10,963,819</b>	<b>174,944,600</b>
PLUS HOX	1,092,694		1,092,694
<b>TOTAL</b>	<b>165,073,475</b>	<b>10,963,819</b>	<b>176,037,294</b>

<b>TAX CODE: 30513 STORM DRAIN MAINT #3</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE:</b>	<b>SPECIAL</b>		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	47	8	55
LOCAL	210,790,738	1,145,810	211,936,548
UTILITY			0
<b>TOTAL</b>	<b>210,790,738</b>	<b>1,145,810</b>	<b>211,936,548</b>
PLUS HOX	91,000		91,000
<b>TOTAL</b>	<b>210,881,738</b>	<b>1,145,810</b>	<b>212,027,548</b>

<b>TAX CODE: 30514 NORTH WILLOWS CSA</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE:</b>	<b>SPECIAL</b>		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	994	83	1,077
LOCAL	166,010,045	2,466,955	168,477,000
UTILITY			0
<b>TOTAL</b>	<b>166,010,045</b>	<b>2,466,955</b>	<b>168,477,000</b>
PLUS HOX	2,907,800		2,907,800
<b>TOTAL</b>	<b>168,917,845</b>	<b>2,466,955</b>	<b>171,384,800</b>

<b>TAX CODE: 30601 ELK CREEK CEMETERY</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE:</b>	<b>SPECIAL</b>		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	617	24	641
LOCAL	46,433,359	433,046	46,866,405
UTILITY			0
<b>TOTAL</b>	<b>46,433,359</b>	<b>433,046</b>	<b>46,866,405</b>
PLUS HOX	432,600		432,600
<b>TOTAL</b>	<b>46,865,959</b>	<b>433,046</b>	<b>47,299,005</b>

<b>TAX CODE: 30603 MARVIN-CHAPEL CEMETERY</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE:</b>	<b>SPECIAL</b>		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	456	35	491
LOCAL	170,106,394	8,419,578	178,525,972
UTILITY			0
<b>TOTAL</b>	<b>170,106,394</b>	<b>8,419,578</b>	<b>178,525,972</b>
PLUS HOX	166,600		166,600
<b>TOTAL</b>	<b>170,272,994</b>	<b>8,419,578</b>	<b>178,692,572</b>

<b>TAX CODE: 30604 NEWVILLE CEMETERY</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE:</b>	<b>SPECIAL</b>		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	290	20	310
LOCAL	19,190,894	532,093	19,722,987
UTILITY			0
<b>TOTAL</b>	<b>19,190,894</b>	<b>532,093</b>	<b>19,722,987</b>
PLUS HOX	84,000		84,000
<b>TOTAL</b>	<b>19,274,894</b>	<b>532,093</b>	<b>19,806,987</b>

<b>TAX CODE: 30605 ORLAND CEMETERY</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE:</b>	<b>SPECIAL</b>		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	7,169	786	7,955
LOCAL	1,866,963,454	74,859,087	1,941,822,541
UTILITY	976,245		976,245
<b>TOTAL</b>	<b>1,867,939,699</b>	<b>74,859,087</b>	<b>1,942,798,786</b>
PLUS HOX	17,892,930	7,000	17,899,930
<b>TOTAL</b>	<b>1,885,832,629</b>	<b>74,866,087</b>	<b>1,960,698,716</b>

<b>TAX CODE: 30606 WILLOWS CEMETERY</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE:</b>	<b>SPECIAL</b>		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	5,282	719	6,001
LOCAL	1,641,298,034	96,821,273	1,738,119,307
UTILITY	643,040		643,040
<b>TOTAL</b>	<b>1,641,941,074</b>	<b>96,821,273</b>	<b>1,738,762,347</b>
PLUS HOX	9,942,404		9,942,404
<b>TOTAL</b>	<b>1,651,883,478</b>	<b>96,821,273</b>	<b>1,748,704,751</b>

<b>TAX CODE: 30620 GLENN-CODORA FIRE</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE:</b>	<b>SPECIAL</b>		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	526	56	582
LOCAL	153,579,744	27,030,189	180,609,933
UTILITY			0
<b>TOTAL</b>	<b>153,579,744</b>	<b>27,030,189</b>	<b>180,609,933</b>
PLUS HOX	420,000		420,000
<b>TOTAL</b>	<b>153,999,744</b>	<b>27,030,189</b>	<b>181,029,933</b>

<b>TAX CODE: 30621 ELK CREEK FIRE</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE:</b>	<b>SPECIAL</b>		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	506	22	528
LOCAL	40,936,799	717,885	41,654,684
UTILITY			0
<b>TOTAL</b>	<b>40,936,799</b>	<b>717,885</b>	<b>41,654,684</b>
PLUS HOX	467,600		467,600
<b>TOTAL</b>	<b>41,404,399</b>	<b>717,885</b>	<b>42,122,284</b>

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<b>TAX CODE: 30622 GLENN-COLUSA FIRE</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: SPECIAL</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	456	35	491
LOCAL	170,106,394	8,419,578	178,525,972
UTILITY			0
TOTAL	170,106,394	8,419,578	178,525,972
PLUS HOX	166,600		166,600
<b>TOTAL</b>	<b>170,272,994</b>	<b>8,419,578</b>	<b>178,692,572</b>

<b>TAX CODE: 30623 KANAWHA FIRE</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: SPECIAL</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	530	35	565
LOCAL	392,903,058	5,970,411	398,873,469
UTILITY			0
TOTAL	392,903,058	5,970,411	398,873,469
PLUS HOX	231,000		231,000
<b>TOTAL</b>	<b>393,134,058</b>	<b>5,970,411</b>	<b>399,104,469</b>

<b>TAX CODE: 30624 ORD FIRE</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: SPECIAL</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	209	26	235
LOCAL	114,746,530	2,816,165	117,562,695
UTILITY	8,496		8,496
TOTAL	114,755,026	2,816,165	117,571,191
PLUS HOX	259,000		259,000
<b>TOTAL</b>	<b>115,014,026</b>	<b>2,816,165</b>	<b>117,830,191</b>

<b>TAX CODE: 30625 ORLAND FIRE</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: SPECIAL</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,887	348	3,235
LOCAL	811,130,922	28,960,888	840,091,810
UTILITY	415,520		415,520
TOTAL	811,546,442	28,960,888	840,507,330
PLUS HOX	6,964,596		6,964,596
<b>TOTAL</b>	<b>818,511,038</b>	<b>28,960,888</b>	<b>847,471,926</b>

<b>TAX CODE: 30630 LEVEE DISTRICT #1</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: SPECIAL</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	240	39	279
LOCAL	100,501,509	11,987,542	112,489,051
UTILITY			0
TOTAL	100,501,509	11,987,542	112,489,051
PLUS HOX	280,000		280,000
<b>TOTAL</b>	<b>100,781,509</b>	<b>11,987,542</b>	<b>112,769,051</b>

<b>TAX CODE: 30631 LEVEE DISTRICT #2</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: SPECIAL</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	173	23	196
LOCAL	52,307,327	14,229,922	66,537,249
UTILITY			0
TOTAL	52,307,327	14,229,922	66,537,249
PLUS HOX	210,000		210,000
<b>TOTAL</b>	<b>52,517,327</b>	<b>14,229,922</b>	<b>66,747,249</b>

<b>TAX CODE: 30632 LEVEE DISTRICT #3</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: SPECIAL</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	234	18	252
LOCAL	83,543,807	3,980,293	87,524,100
UTILITY			0
TOTAL	83,543,807	3,980,293	87,524,100
PLUS HOX	138,600		138,600
<b>TOTAL</b>	<b>83,682,407</b>	<b>3,980,293</b>	<b>87,662,700</b>

<b>TAX CODE: 30650 BUTTE CITY CSD</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: SPECIAL</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	57	6	63
LOCAL	4,981,157	1,145,020	6,126,177
UTILITY			0
TOTAL	4,981,157	1,145,020	6,126,177
PLUS HOX	54,600		54,600
<b>TOTAL</b>	<b>5,035,757</b>	<b>1,145,020</b>	<b>6,180,777</b>

<b>TAX CODE: 30670 ORD BEND CSD</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: SPECIAL</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	268	43	311
LOCAL	154,835,643	12,320,272	167,155,915
UTILITY	8,496		8,496
TOTAL	154,844,139	12,320,272	167,164,411
PLUS HOX	294,000		294,000
<b>TOTAL</b>	<b>155,138,139</b>	<b>12,320,272</b>	<b>167,458,411</b>

<b>TAX CODE: 30680 HAMILTON CITY CSD</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: SPECIAL</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	665	36	701
LOCAL	89,681,501	2,178,674	91,860,175
UTILITY	158,760		158,760
TOTAL	89,840,261	2,178,674	92,018,935
PLUS HOX	1,977,798		1,977,798
<b>TOTAL</b>	<b>91,818,059</b>	<b>2,178,674</b>	<b>93,996,733</b>



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<b>TAX CODE: 30683 HCCSD-LIGHTING</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE:</b>	<b>SPECIAL</b>		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	551	30	581
LOCAL	70,579,581	766,834	71,346,415
UTILITY	158,760		158,760
TOTAL	70,738,341	766,834	71,505,175
PLUS HOX	1,545,198		1,545,198
<b>TOTAL</b>	<b>72,283,539</b>	<b>766,834</b>	<b>73,050,373</b>

<b>TAX CODE: 30688 N.E. WILLOWS CSD</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE:</b>	<b>SPECIAL</b>		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	322	13	335
LOCAL	36,581,417	145,070	36,726,487
UTILITY			0
TOTAL	36,581,417	145,070	36,726,487
PLUS HOX	789,600		789,600
<b>TOTAL</b>	<b>37,371,017</b>	<b>145,070</b>	<b>37,516,087</b>

<b>TAX CODE: 30692 MOSQUITO ABATEMENT</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE:</b>	<b>SPECIAL</b>		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,766	447	3,213
LOCAL	521,912,543	23,619,804	545,532,347
UTILITY	632,392		632,392
TOTAL	522,544,935	23,619,804	546,164,739
PLUS HOX	7,694,400		7,694,400
<b>TOTAL</b>	<b>530,239,335</b>	<b>23,619,804</b>	<b>553,859,139</b>

<b>TAX CODE: 46011 CAPAY JOINT UNION ELEMENTARY</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE:</b>	<b>SPECIAL</b>		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	292	53	345
LOCAL	102,221,820	3,344,367	105,566,187
UTILITY			0
TOTAL	102,221,820	3,344,367	105,566,187
PLUS HOX	714,000		714,000
<b>TOTAL</b>	<b>102,935,820</b>	<b>3,344,367</b>	<b>106,280,187</b>

<b>TAX CODE: 46031 LAKE ELEMENTARY</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE:</b>	<b>SPECIAL</b>		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	226	20	246
LOCAL	78,719,995	558,846	79,278,841
UTILITY	7,320		7,320
TOTAL	78,727,315	558,846	79,286,161
PLUS HOX	529,200		529,200
<b>TOTAL</b>	<b>79,256,515</b>	<b>558,846</b>	<b>79,815,361</b>

<b>TAX CODE: 46041 ORLAND JOINT UNIFIED</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE:</b>	<b>SPECIAL</b>		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	6,262	711	6,973
LOCAL	1,637,970,496	57,155,449	1,695,125,945
UTILITY	817,485		817,485
TOTAL	1,638,787,981	57,155,449	1,695,943,430
PLUS HOX	15,117,132	7,000	15,124,132
<b>TOTAL</b>	<b>1,653,905,113</b>	<b>57,162,449</b>	<b>1,711,067,562</b>

<b>TAX CODE: 46051 PLAZA ELEMENTARY</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE:</b>	<b>SPECIAL</b>		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	238	32	270
LOCAL	197,448,674	10,498,398	207,947,072
UTILITY			0
TOTAL	197,448,674	10,498,398	207,947,072
PLUS HOX	303,800		303,800
<b>TOTAL</b>	<b>197,752,474</b>	<b>10,498,398</b>	<b>208,250,872</b>

<b>TAX CODE: 46061 PRINCETON JOINT UNIFIED</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE:</b>	<b>SPECIAL</b>		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,050	94	1,144
LOCAL	350,891,021	35,806,907	386,697,928
UTILITY			0
TOTAL	350,891,021	35,806,907	386,697,928
PLUS HOX	600,600		600,600
<b>TOTAL</b>	<b>351,491,621</b>	<b>35,806,907</b>	<b>387,298,528</b>

<b>TAX CODE: 46071 STONY CREEK JOINT UNIFIED</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE:</b>	<b>SPECIAL</b>		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	931	35	966
LOCAL	71,123,807	1,434,560	72,558,367
UTILITY			0
TOTAL	71,123,807	1,434,560	72,558,367
PLUS HOX	522,200		522,200
<b>TOTAL</b>	<b>71,646,007</b>	<b>1,434,560</b>	<b>73,080,567</b>

<b>TAX CODE: 46081 WILLOWS UNIFIED</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE:</b>	<b>SPECIAL</b>		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,967	676	5,643
LOCAL	1,589,430,738	66,233,022	1,655,663,760
UTILITY	634,544		634,544
TOTAL	1,590,065,282	66,233,022	1,656,298,304
PLUS HOX	9,794,004		9,794,004
<b>TOTAL</b>	<b>1,599,859,286</b>	<b>66,233,022</b>	<b>1,666,092,308</b>

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<b>TAX CODE: 46111 COUNTY SCHOOL SERVICE</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: SPECIAL</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	14,580	1,649	16,229
LOCAL	4,116,911,501	187,516,127	4,304,427,628
UTILITY	1,619,285		1,619,285
TOTAL	4,118,530,786	187,516,127	4,306,046,913
PLUS HOX	29,138,734	7,000	29,145,734
<b>TOTAL</b>	<b>4,147,669,520</b>	<b>187,523,127</b>	<b>4,335,192,647</b>

<b>TAX CODE: 46121 HAMILTON UNIFIED</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: SPECIAL</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,370	133	1,503
LOCAL	467,495,439	26,886,189	494,381,628
UTILITY	167,256		167,256
TOTAL	467,662,695	26,886,189	494,548,884
PLUS HOX	3,104,798		3,104,798
<b>TOTAL</b>	<b>470,767,493</b>	<b>26,886,189</b>	<b>497,653,682</b>

<b>TAX CODE: 46211 YUBA COLLEGE</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: SPECIAL</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	931	35	966
LOCAL	71,123,807	1,434,560	72,558,367
UTILITY			0
TOTAL	71,123,807	1,434,560	72,558,367
PLUS HOX	522,200		522,200
<b>TOTAL</b>	<b>71,646,007</b>	<b>1,434,560</b>	<b>73,080,567</b>

<b>TAX CODE: 46221 BUTTE COLLEGE</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: SPECIAL</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	13,649	1,614	15,263
LOCAL	4,045,787,694	186,081,567	4,231,869,261
UTILITY	1,619,285		1,619,285
TOTAL	4,047,406,979	186,081,567	4,233,488,546
PLUS HOX	28,616,534	7,000	28,623,534
<b>TOTAL</b>	<b>4,076,023,513</b>	<b>186,088,567</b>	<b>4,262,112,080</b>

<b>TAX CODE: 49500 UNITARY GENERAL</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: OPERATING</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	23	0	23
LOCAL			0
UTILITY	190,004,437		190,004,437
TOTAL	190,004,437		190,004,437
PLUS HOX			0
<b>TOTAL</b>	<b>190,004,437</b>		<b>190,004,437</b>

<b>TAX CODE: 49600 UNITARY BONDS</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: OPERATING</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	23	0	23
LOCAL			0
UTILITY	190,004,437		190,004,437
TOTAL	190,004,437		190,004,437
PLUS HOX			0
<b>TOTAL</b>	<b>190,004,437</b>		<b>190,004,437</b>

<b>TAX CODE: 49700 UNITARY RAILROAD</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: OPERATING</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1	0	1
LOCAL			0
UTILITY	3,351,305		3,351,305
TOTAL	3,351,305		3,351,305
PLUS HOX			0
<b>TOTAL</b>	<b>3,351,305</b>		<b>3,351,305</b>

<b>TAX CODE: 49701 UNITARY RAILROAD DS</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: OPERATING</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1	0	1
LOCAL			0
UTILITY	3,351,305		3,351,305
TOTAL	3,351,305		3,351,305
PLUS HOX			0
<b>TOTAL</b>	<b>3,351,305</b>		<b>3,351,305</b>

<b>TAX CODE: 49800 UNITARY PIPELINE</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: OPERATING</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1	0	1
LOCAL			0
UTILITY	3,411,158		3,411,158
TOTAL	3,411,158		3,411,158
PLUS HOX			0
<b>TOTAL</b>	<b>3,411,158</b>		<b>3,411,158</b>

<b>TAX CODE: 49801 UNITARY PIPELINE DS</b>			
<b>VALUE BASE: 7 Net of All</b>			
<b>TYPE: OPERATING</b>			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1	0	1
LOCAL			0
UTILITY	3,411,158		3,411,158
TOTAL	3,411,158		3,411,158
PLUS HOX			0
<b>TOTAL</b>	<b>3,411,158</b>		<b>3,411,158</b>

**County of GLENN**  
**AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL**  
**Model Num: final, Tax Year: 2023**

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

**AIRCRAFT VALUES INCLUDED**

<b>TRA</b>	<b>SECURED</b>	<b>UTILITY</b>	<b>UNSECURED</b>	<b>NET TOTAL</b>	<b>HOX</b>	<b>GROSS TOTAL</b>
001-000	302,881,034	401,965	14,015,717	317,298,716	4,176,876	321,475,592
001-001	1,146,984	0	160,460	1,307,444	0	1,307,444
001-002	3,377,515	0	3,800	3,381,315	35,000	3,416,315
001-003	5,494,003	0	0	5,494,003	0	5,494,003
001-005	2,316,055	0	0	2,316,055	14,000	2,330,055
001-006	1,401,496	0	0	1,401,496	28,000	1,429,496
001-007	15,989,975	0	62,310	16,052,285	259,000	16,311,285
001-008	9,883,171	0	7,310	9,890,481	105,000	9,995,481
001-009	9,506,279	0	1,104,575	10,610,854	7,000	10,617,854
001-010	6,746,698	0	83,600	6,830,298	98,000	6,928,298
001-011	1,578,883	0	0	1,578,883	35,000	1,613,883
001-012	906,023	0	5,220	911,243	14,000	925,243
001-013	2,427,661	0	1,561,898	3,989,559	21,000	4,010,559
001-014	787,873	0	0	787,873	0	787,873
001-015	21,316,324	0	600,807	21,917,131	201,600	22,118,731
001-016	20,126,555	0	4,506,020	24,632,575	231,000	24,863,575
001-017	20,454,016	0	23,930	20,477,946	441,000	20,918,946
001-018	16,208,722	0	185,303	16,394,025	509,600	16,903,625
001-019	232,469	0	188,770	421,239	0	421,239
001-020	14,345,025	0	0	14,345,025	175,000	14,520,025
001-021	0	0	0	0	0	0
001-022	23,941,182	0	9,010	23,950,192	474,600	24,424,792
001-023	3,509,301	0	83,922	3,593,223	0	3,593,223
001-024	7,097,962	0	97,208	7,195,170	21,000	7,216,170
001-025	16,304,614	0	26,660	16,331,274	175,000	16,506,274
001-026	10,187,269	0	2,692	10,189,961	175,000	10,364,961
001-027	35,793,450	0	21,940	35,815,390	574,000	36,389,390
001-028	439,791	0	0	439,791	7,000	446,791
001-029	0	0	0	0	0	0
001-030	2,812,361	0	9,890	2,822,251	42,000	2,864,251
001-031	5,734,059	0	0	5,734,059	0	5,734,059
001-032	0	0	0	0	0	0
001-033	4,204,877	0	0	4,204,877	35,000	4,239,877
001-034	1,959,166	0	0	1,959,166	94,860	2,054,026
001-035	183,600	0	0	183,600	0	183,600
001-036	14,474,664	0	68,540	14,543,204	0	14,543,204
001-037	298,990	0	0	298,990	14,000	312,990
001-038	295,149	0	0	295,149	0	295,149

**County of GLENN**  
**AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL**  
**Model Num: final, Tax Year: 2023**

<b>Tax Code</b>	<b>00001</b>
<b>Descr</b>	<b>COUNTYWIDE P13</b>
<b>Value Base</b>	<b>7 NET OF ALL</b>

**AIRCRAFT VALUES INCLUDED**

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-039	539,902	0	0	539,902	0	539,902
002-001	224,266,248	632,392	10,518,061	235,416,701	3,589,600	239,006,301
002-002	0	0	0	0	0	0
002-003	21,392,747	0	64,580	21,457,327	600,600	22,057,927
002-004	23,969,788	0	1,183,972	25,153,760	0	25,153,760
002-005	2,468,587	0	23,518	2,492,105	0	2,492,105
002-006	5,121,770	0	522,005	5,643,775	0	5,643,775
002-008	367,194	0	0	367,194	7,000	374,194
002-009	10,682,492	0	36,340	10,718,832	273,000	10,991,832
002-010	233,183	0	66,300	299,483	0	299,483
002-011	415,738	0	0	415,738	0	415,738
002-012	44,389	0	0	44,389	0	44,389
002-013	590,601	0	0	590,601	21,000	611,601
002-014	277,795	0	0	277,795	0	277,795
002-016	986,388	0	474,854	1,461,242	0	1,461,242
002-017	520,987	0	12,734	533,721	7,000	540,721
002-018	3,221,507	0	1,215,320	4,436,827	0	4,436,827
002-019	0	0	0	0	0	0
002-022	11,120,233	0	1,182,300	12,302,533	0	12,302,533
002-023	110,974	0	0	110,974	7,000	117,974
002-025	0	0	0	0	0	0
002-026	62,676,152	0	1,086,845	63,762,997	898,800	64,661,797
002-027	8,846,780	0	12,190	8,858,970	158,200	9,017,170
002-028	403,521	0	164,380	567,901	0	567,901
002-029	0	0	0	0	0	0
002-030	0	0	0	0	0	0
002-031	0	0	0	0	0	0
002-032	6,488,619	0	15,280	6,503,899	238,000	6,741,899
002-033	7,703,417	0	4,520	7,707,937	140,000	7,847,937
002-034	218,416	0	0	218,416	7,000	225,416
002-035	1,513,875	0	0	1,513,875	0	1,513,875
002-036	0	0	0	0	0	0
002-037	0	0	0	0	0	0
002-038	0	0	0	0	0	0
002-039	1,518,769	0	158,760	1,677,529	0	1,677,529
002-040	0	0	0	0	0	0
002-041	0	0	0	0	0	0
002-042	3,215,350	0	89,230	3,304,580	0	3,304,580



County of GLENN  
 AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL  
 Model Num: final, Tax Year: 2023

Tax Code 00001  
 Descr COUNTYWIDE P13  
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-044	4,185,322	0	0	4,185,322	35,000	4,220,322
002-045	8,595,762	0	0	8,595,762	105,000	8,700,762
002-046	2,179,640	0	28,870	2,208,510	35,000	2,243,510
002-048	3,167,524	0	0	3,167,524	0	3,167,524
002-049	10,150,921	0	0	10,150,921	0	10,150,921
002-050	100,980	0	0	100,980	0	100,980
002-051	178,562	0	0	178,562	0	178,562
002-052	0	0	0	0	0	0
056-001	4,235,552	0	847,961	5,083,513	21,000	5,104,513
056-002	2,236,362	0	225,350	2,461,712	7,000	2,468,712
056-003	0	0	0	0	0	0
056-004	546,232	0	11,110	557,342	7,000	564,342
056-005	0	0	0	0	0	0
056-006	91,538,624	0	2,198,206	93,736,830	665,000	94,401,830
056-007	3,665,050	0	61,740	3,726,790	14,000	3,740,790
076-001	78,719,995	7,320	558,846	79,286,161	529,200	79,815,361
077-001	19,560,480	0	0	19,560,480	0	19,560,480
077-002	26,675,370	0	1,043,547	27,718,917	35,000	27,753,917
077-003	23,318,682	0	331,035	23,649,717	19,600	23,669,317
077-004	47,278,442	0	3,641,250	50,919,692	152,600	51,072,292
077-005	8,724,987	0	0	8,724,987	0	8,724,987
077-006	10,731,733	0	293,640	11,025,373	0	11,025,373
077-007	57,099,462	0	5,118,746	62,218,208	82,600	62,300,808
077-008	4,059,518	0	70,180	4,129,698	14,000	4,143,698
079-001	168,905,596	0	1,482,563	170,388,159	2,125,221	172,513,380
079-002	12,129,064	0	14,290	12,143,354	84,000	12,227,354
079-003	793,327	0	0	793,327	0	793,327
079-004	581,914	0	4,810	586,724	7,000	593,724
079-005	120,354,073	0	1,683,712	122,037,785	63,000	122,100,785
079-006	0	0	0	0	0	0
079-007	1,811,356	0	0	1,811,356	0	1,811,356
079-008	173,152,452	0	3,288,792	176,441,244	1,346,626	177,787,870
079-009	1,780,645	0	0	1,780,645	0	1,780,645
079-010	3,485,971	0	156,383	3,642,354	7,000	3,649,354
079-012	6,817,988	0	362,549	7,180,537	0	7,180,537
079-013	292,339	0	0	292,339	0	292,339
079-015	47,558,795	0	2,668,299	50,227,094	105,000	50,332,094
079-021	186,190,044	408,200	8,907,809	195,506,053	2,005,255	197,511,308

**County of GLENN**  
**AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL**  
 Model Num: final, Tax Year: 2023

<b>Tax Code</b>	<b>00001</b>
<b>Descr</b>	<b>COUNTYWIDE P13</b>
<b>Value Base</b>	<b>7 NET OF ALL</b>

**AIRCRAFT VALUES INCLUDED**

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
079-023	49,767,698	0	4,685,146	54,452,844	570,494	55,023,338
079-027	147,635	0	0	147,635	0	147,635
079-028	3,669,734	0	14,270	3,684,004	14,000	3,698,004
081-001	3,853,036	0	26,330	3,879,366	0	3,879,366
081-002	78,480,825	0	1,862,003	80,342,828	84,000	80,426,828
081-003	25,580,520	0	351,900	25,932,420	21,000	25,953,420
081-004	4,821,373	0	0	4,821,373	0	4,821,373
081-005	0	0	0	0	0	0
081-006	0	0	0	0	0	0
081-007	3,474,365	0	0	3,474,365	0	3,474,365
081-008	1,745,790	0	0	1,745,790	0	1,745,790
081-009	753,468	0	4,570	758,038	14,000	772,038
081-010	2,061,840	0	0	2,061,840	0	2,061,840
081-011	46,700,429	0	14,056,132	60,756,561	175,000	60,931,561
081-012	267,834	0	0	267,834	0	267,834
081-013	2,523,094	0	0	2,523,094	0	2,523,094
081-014	46,157,954	0	10,061,737	56,219,691	126,000	56,345,691
081-015	0	0	0	0	0	0
081-016	264,412	0	0	264,412	0	264,412
081-017	10,113,377	0	0	10,113,377	0	10,113,377
081-018	163,899	0	0	163,899	0	163,899
081-019	4,817,258	0	1,145,020	5,962,278	54,600	6,016,878
081-020	1,187,802	0	205,790	1,393,592	0	1,393,592
081-021	529,746	0	0	529,746	0	529,746
081-022	2,481,663	0	3,350	2,485,013	0	2,485,013
081-023	6,804,421	0	0	6,804,421	14,000	6,818,421
081-024	4,196,075	0	0	4,196,075	7,000	4,203,075
081-025	1,484,616	0	401,280	1,885,896	0	1,885,896
081-026	126,076	0	0	126,076	0	126,076
081-027	2,860,507	0	173,790	3,034,297	21,000	3,055,297
081-028	0	0	0	0	0	0
081-029	7,538,600	0	459,850	7,998,450	28,000	8,026,450
081-030	3,745,569	0	0	3,745,569	7,000	3,752,569
081-031	63,576	0	0	63,576	0	63,576
081-032	6,346,094	0	0	6,346,094	0	6,346,094
081-033	0	0	0	0	0	0
081-034	0	0	0	0	0	0
081-035	0	0	17,600	17,600	0	17,600

**County of GLENN**  
**AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL**  
**Model Num: final, Tax Year: 2023**

<b>Tax Code</b>	<b>00001</b>
<b>Descr</b>	<b>COUNTYWIDE P13</b>
<b>Value Base</b>	<b>7 NET OF ALL</b>

**AIRCRAFT VALUES INCLUDED**

<b>TRA</b>	<b>SECURED</b>	<b>UTILITY</b>	<b>UNSECURED</b>	<b>NET TOTAL</b>	<b>HOX</b>	<b>GROSS TOTAL</b>
081-036	5,169,675	0	0	5,169,675	0	5,169,675
081-037	4,905,070	0	3,600	4,908,670	14,000	4,922,670
081-038	1,524,329	0	0	1,524,329	0	1,524,329
081-039	11,731,872	0	662,140	12,394,012	7,000	12,401,012
081-040	3,411,586	0	0	3,411,586	0	3,411,586
081-041	1,842,955	0	0	1,842,955	14,000	1,856,955
081-042	9,284,764	0	0	9,284,764	0	9,284,764
081-043	36,383,757	0	3,957,590	40,341,347	7,000	40,348,347
081-044	1,572,912	0	56,155	1,629,067	0	1,629,067
081-045	405,686	0	7,000	412,686	0	412,686
081-046	0	0	0	0	0	0
081-047	1,775,458	0	0	1,775,458	0	1,775,458
081-048	84,128	0	0	84,128	0	84,128
081-049	293,785	0	0	293,785	0	293,785
081-050	30,260	0	0	30,260	0	30,260
081-051	161,596	0	973,270	1,134,866	0	1,134,866
081-052	500,272	0	66,640	566,912	0	566,912
081-053	777,360	0	0	777,360	0	777,360
081-054	1,643,003	0	1,311,160	2,954,163	0	2,954,163
081-055	248,334	0	0	248,334	7,000	255,334
083-000	6,336,407	0	86,740	6,423,147	222,600	6,645,747
083-001	2,196,755	0	71,791	2,268,546	7,000	2,275,546
083-002	798,726	0	0	798,726	0	798,726
083-003	10,094	0	0	10,094	0	10,094
083-004	26,534,557	0	274,515	26,809,072	182,000	26,991,072
083-005	426,999	0	0	426,999	0	426,999
083-006	5,765,645	0	356,630	6,122,275	56,000	6,178,275
083-007	2,225,700	0	0	2,225,700	7,000	2,232,700
083-011	406,134	0	76,473	482,607	0	482,607
083-012	13,113,521	0	6,300	13,119,821	40,600	13,160,421
083-013	3,882,822	0	0	3,882,822	7,000	3,889,822
083-014	1,154,667	0	0	1,154,667	0	1,154,667
083-019	4,806,878	0	0	4,806,878	0	4,806,878
083-021	641,295	0	0	641,295	0	641,295
083-022	1,513,254	0	0	1,513,254	0	1,513,254
083-026	253,673	0	562,111	815,784	0	815,784
083-027	60,517	0	0	60,517	0	60,517
083-028	239,829	0	0	239,829	0	239,829

**County of GLENN**  
**AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL**  
**Model Num: final, Tax Year: 2023**

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

**AIRCRAFT VALUES INCLUDED**

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
083-029	756,334	0	0	756,334	0	756,334
084-001	0	0	0	0	0	0
084-002	10,677,372	0	322,800	11,000,172	196,000	11,196,172
084-003	39,010,541	0	602,893	39,613,434	98,000	39,711,434
084-004	559,984	0	80,450	640,434	7,000	647,434
084-005	12,881,283	0	156,466	13,037,749	14,000	13,051,749
084-006	201,770,778	0	55,930	201,826,708	0	201,826,708
084-007	627,009	0	0	627,009	0	627,009
084-008	21,172,141	0	1,790,479	22,962,620	77,000	23,039,620
084-009	1,167,788	0	3,830	1,171,618	7,000	1,178,618
084-010	17,175,286	0	1,903,153	19,078,439	28,000	19,106,439
084-011	13,995,563	0	499,164	14,494,727	49,000	14,543,727
084-012	27,482,933	0	2,107,901	29,590,834	55,795	29,646,629
084-013	6,264,047	0	124,050	6,388,097	0	6,388,097
084-014	4,130,248	0	3,460	4,133,708	7,000	4,140,708
084-015	3,439,054	0	92,640	3,531,694	0	3,531,694
084-016	4,443,280	0	0	4,443,280	0	4,443,280
084-017	21,964,704	0	5,967,760	27,932,464	21,000	27,953,464
084-018	18,985,968	0	1,717,439	20,703,407	273,000	20,976,407
084-019	5,730	0	0	5,730	0	5,730
084-020	1,488,709	0	21,012	1,509,721	35,000	1,544,721
084-021	404,160	0	0	404,160	0	404,160
084-022	1,914,625	0	40,850	1,955,475	35,000	1,990,475
084-023	348,329	0	0	348,329	0	348,329
084-024	315,809	0	0	315,809	7,000	322,809
084-025	569,713	0	0	569,713	0	569,713
084-026	561,833	0	0	561,833	0	561,833
084-027	0	0	0	0	0	0
084-028	1,989,251	0	0	1,989,251	0	1,989,251
084-029	37,469,310	0	351,400	37,820,710	145,600	37,966,310
084-030	34,981,741	0	117,550	35,099,291	768,600	35,867,891
084-031	15,719,596	0	285,806	16,005,402	77,000	16,082,402
084-032	759,638	0	0	759,638	0	759,638
084-033	8,247,977	0	9,140	8,257,117	28,000	8,285,117
084-034	0	0	0	0	0	0
084-035	9,674,691	0	380,451	10,055,142	0	10,055,142
084-036	0	0	0	0	0	0
084-037	47,945,394	0	5,793,614	53,739,008	222,600	53,961,608

**County of GLENN**  
**AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL**  
**Model Num: final, Tax Year: 2023**

<b>Tax Code</b>	<b>00001</b>
<b>Descr</b>	<b>COUNTYWIDE P13</b>
<b>Value Base</b>	<b>7 NET OF ALL</b>

**AIRCRAFT VALUES INCLUDED**

<b>TRA</b>	<b>SECURED</b>	<b>UTILITY</b>	<b>UNSECURED</b>	<b>NET TOTAL</b>	<b>HOX</b>	<b>GROSS TOTAL</b>
084-038	66,038	0	0	66,038	0	66,038
084-039	0	0	0	0	0	0
084-040	13,918,341	0	957,315	14,875,656	63,000	14,938,656
084-041	0	0	0	0	0	0
084-042	1,923,842	0	357,690	2,281,532	0	2,281,532
084-043	618,140	0	177,683	795,823	7,000	802,823
084-044	1,244,903	0	74,220	1,319,123	0	1,319,123
084-045	1,504,393	0	0	1,504,393	0	1,504,393
084-046	759,630	0	0	759,630	0	759,630
084-047	6,316,276	0	1,621,270	7,937,546	14,000	7,951,546
084-048	211,114	0	0	211,114	0	211,114
084-049	207,805,695	0	2,816,826	210,622,521	320,600	210,943,121
084-050	1,105,122	0	0	1,105,122	0	1,105,122
084-051	9,455,297	0	4,021,235	13,476,532	14,000	13,490,532
084-052	219,218	0	0	219,218	0	219,218
084-053	282,590	0	0	282,590	0	282,590
084-054	2,943,030	0	0	2,943,030	0	2,943,030
084-055	2,359,095	0	600,880	2,959,975	7,000	2,966,975
084-056	196,612	0	0	196,612	0	196,612
084-057	1,308,369	0	0	1,308,369	0	1,308,369
084-058	410,584	0	0	410,584	14,000	424,584
084-059	23,604,274	0	166,470	23,770,744	7,000	23,777,744
084-060	574,631	0	0	574,631	7,000	581,631
084-061	39,086	0	3,679,404	3,718,490	0	3,718,490
084-062	0	0	0	0	0	0
084-063	16,125,032	0	1,958,511	18,083,543	28,000	18,111,543
084-064	0	0	0	0	0	0
084-065	407,976	0	0	407,976	0	407,976
084-066	5,303,457	0	20,190	5,323,647	0	5,323,647
084-067	821,638	0	0	821,638	0	821,638
084-068	1,889,685	0	132,061	2,021,746	14,000	2,035,746
084-069	0	0	0	0	0	0
084-070	376	0	0	376	0	376
084-071	0	0	0	0	0	0
084-072	0	0	0	0	0	0
084-073	456,240	0	0	456,240	0	456,240
084-074	775,798	0	1,222,560	1,998,358	0	1,998,358
084-075	0	0	0	0	0	0

**County of GLENN**  
**AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL**  
**Model Num: final, Tax Year: 2023**

<b>Tax Code</b>	<b>00001</b>
<b>Descr</b>	<b>COUNTYWIDE P13</b>
<b>Value Base</b>	<b>7 NET OF ALL</b>

**AIRCRAFT VALUES INCLUDED**

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
084-076	7,145,063	0	1,333,940	8,479,003	182,000	8,661,003
084-077	309,395	0	0	309,395	0	309,395
084-078	72,635,514	0	1,018,380	73,653,894	60,009	73,713,903
084-079	6,787,108	0	1,005,600	7,792,708	56,000	7,848,708
084-080	0	0	0	0	0	0
084-081	0	0	0	0	0	0
084-082	0	0	0	0	0	0
084-084	1,716,819	0	361,460	2,078,279	0	2,078,279
084-085	1,599,676	0	27,520	1,627,196	21,000	1,648,196
084-086	1,382,668	0	23,500	1,406,168	14,000	1,420,168
084-087	622,376	0	0	622,376	0	622,376
084-088	448,272	0	0	448,272	7,000	455,272
084-089	1,639,434	0	0	1,639,434	0	1,639,434
084-090	536,470	0	0	536,470	0	536,470
084-091	403,918	0	0	403,918	0	403,918
084-092	4,683,054	0	0	4,683,054	0	4,683,054
084-093	7,744	0	0	7,744	0	7,744
084-094	0	0	0	0	0	0
084-095	0	2,152	0	2,152	0	2,152
084-096	2,750,905	0	121,140	2,872,045	21,000	2,893,045
084-097	178,603	0	0	178,603	0	178,603
084-098	4,523,394	0	0	4,523,394	0	4,523,394
084-099	70,715	0	0	70,715	0	70,715
084-100	0	0	0	0	0	0
084-101	1,239,237	0	10,620	1,249,857	0	1,249,857
084-102	13,199,116	0	0	13,199,116	0	13,199,116
084-103	635,000	0	0	635,000	0	635,000
084-104	33,344,692	0	1,155,970	34,500,662	418,600	34,919,262
084-105	766,483	0	0	766,483	0	766,483
084-106	0	0	0	0	0	0
084-107	1,121,128	0	2,300	1,123,428	28,000	1,151,428
084-108	111,421	0	0	111,421	0	111,421
084-109	4,544,133	0	5,610	4,549,743	0	4,549,743
084-110	32,372,405	0	1,431,400	33,803,805	42,000	33,845,805
084-111	1,343,169	0	0	1,343,169	0	1,343,169
084-112	1,483,661	0	14,784	1,498,445	0	1,498,445
084-113	50,483,107	0	1,236,416	51,719,523	112,000	51,831,523
084-114	25,315,127	0	0	25,315,127	14,000	25,329,127

**County of GLENN**  
**AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL**  
**Model Num: final, Tax Year: 2023**

<b>Tax Code</b>	<b>00001</b>
<b>Descr</b>	<b>COUNTYWIDE P13</b>
<b>Value Base</b>	<b>7 NET OF ALL</b>

**AIRCRAFT VALUES INCLUDED**

<b>TRA</b>	<b>SECURED</b>	<b>UTILITY</b>	<b>UNSECURED</b>	<b>NET TOTAL</b>	<b>HOX</b>	<b>GROSS TOTAL</b>
084-115	11,184,193	0	445,730	11,629,923	14,000	11,643,923
084-116	808,931	0	890,600	1,699,531	0	1,699,531
084-117	1,205,993	0	0	1,205,993	7,000	1,212,993
084-118	99,736	0	0	99,736	0	99,736
084-119	0	0	0	0	0	0
084-120	2,931	0	0	2,931	0	2,931
084-121	148,523	0	0	148,523	7,000	155,523
084-122	204,062	0	0	204,062	7,000	211,062
084-123	1,918,946	0	0	1,918,946	0	1,918,946
084-124	11,732	0	3,410	15,142	0	15,142
084-125	10,860	0	0	10,860	0	10,860
084-126	712,815	0	0	712,815	0	712,815
084-127	100,543	0	0	100,543	0	100,543
084-128	94,496	0	0	94,496	7,000	101,496
084-129	325,011	0	50,030	375,041	0	375,041
084-130	123,132	0	0	123,132	0	123,132
084-131	0	0	0	0	0	0
084-132	1,353,829	0	0	1,353,829	7,000	1,360,829
084-133	0	0	0	0	0	0
086-001	1,180,723	0	0	1,180,723	0	1,180,723
086-002	17,315,956	0	6,786,870	24,102,826	7,000	24,109,826
086-003	15,915,388	0	246,332	16,161,720	91,000	16,252,720
086-004	87,302	0	0	87,302	0	87,302
086-005	0	0	0	0	0	0
086-006	1,695,782	0	7,640	1,703,422	0	1,703,422
086-007	542,560	0	454,144	996,704	0	996,704
086-008	28,218,101	0	0	28,218,101	7,000	28,225,101
086-009	2,496,519	0	0	2,496,519	0	2,496,519
086-010	1,404,680	0	0	1,404,680	0	1,404,680
086-011	0	0	0	0	0	0
086-012	1,910,893	0	0	1,910,893	7,000	1,917,893
086-013	4,707,594	0	0	4,707,594	0	4,707,594
086-014	6,064,138	8,496	0	6,072,634	28,000	6,100,634
086-015	1,961,563	0	0	1,961,563	0	1,961,563
086-016	251,912	0	0	251,912	0	251,912
086-017	0	0	0	0	0	0
086-018	9,743,932	0	2,188,873	11,932,805	21,000	11,953,805
086-019	17,569,461	0	569,030	18,138,491	63,000	18,201,491

**County of GLENN**  
**AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL**  
**Model Num: final, Tax Year: 2023**

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

**AIRCRAFT VALUES INCLUDED**

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL	
086-020	0	0	0	0	0	0	
086-021	475,369	0	0	475,369	0	475,369	
086-022	90,344	0	0	90,344	0	90,344	
086-023	6,952,106	0	226,411	7,178,517	21,000	7,199,517	
086-024	0	0	0	0	0	0	
086-025	855,689	0	0	855,689	0	855,689	
086-026	186,171	0	0	186,171	0	186,171	
086-027	18,693,989	0	5,950	18,699,939	28,000	18,727,939	
086-028	0	0	0	0	0	0	
086-029	1,220,973	0	0	1,220,973	7,000	1,227,973	
086-030	225,775	0	0	225,775	0	225,775	
086-031	67,228,455	158,760	758,704	68,145,919	1,412,198	69,558,117	
086-032	80,998,420	0	10,786,008	91,784,428	112,000	91,896,428	
086-033	0	0	0	0	0	0	
086-034	3,631,964	0	0	3,631,964	0	3,631,964	
086-035	2,045,365	0	0	2,045,365	7,000	2,052,365	
086-036	1,540,667	0	0	1,540,667	0	1,540,667	
086-037	3,351,126	0	8,130	3,359,256	133,000	3,492,256	
086-038	19,101,920	0	1,411,840	20,513,760	432,600	20,946,360	
086-039	39,889,467	0	91,890	39,981,357	14,000	39,995,357	
086-040	7,719,315	0	0	7,719,315	0	7,719,315	
086-041	0	0	0	0	0	0	
086-042	0	0	0	0	0	0	
086-046	0	0	0	0	0	0	
086-047	0	0	0	0	0	0	
<b>Tax Code</b> 00001	<b>Total</b>	<b>4,117,451,403</b>	<b>1,619,285</b>	<b>187,516,127</b>	<b>4,306,586,815</b>	<b>29,145,734</b>	<b>4,335,732,549</b>



County of GLENN  
Ad Valorem Tax Code Rate

TAX CODE	VALUE BASE	DESCRIPTION	SECURED BILL RATE
00001	7	COUNTYWIDE P13	1.000000
02800	7	RECLAMATION DISTRICT #2047	-0.006000
23400	7	PLAZA ELEMENTARY BOND	0.004772
25201	7	HAMILTON CITY 2019 SERIES A BOND	0.030097
26100	7	ORLAND UNIFIED BOND - SERIES A	0.030645
26101	7	ORLAND UNIFIED BOND - SERIES B	0.023968
26102	7	ORLAND UNIFIED BOND - SERIES C	0.005351
26200	7	PRINCETON UNIFIED BOND	0.024981
26300	7	WILLOWS UNIFIED BOND	0.035354
26510	7	BUTTE COLLEGE ELECTION OF 2002 BOND	0.017912
26511	7	BUTTE COLLEGE ELECTION OF 2016 BOND	0.019018
27610	7	YUBA COLLEGE ELECTION OF 2006 BOND	0.023589
27611	7	YUBA COLLEGE ELECTION OF 2016 BOND	0.007890
49500	7	UNITARY GENERAL	1.000000
49600	7	UNITARY BONDS	0.499912
49700	7	UNITARY RAILROAD	1.000000
49701	7	UNITARY RAILROAD DS	0.093000
49800	7	UNITARY PIPELINE	1.000000
49801	7	UNITARY PIPELINE DS	0.499912
<b>Total Tax Codes:</b>		<b>19</b>	

**2023-24 PROPERTY TAX RATES**

Tax Rate		Countywide	Reclamation	Hamilton	Orland	Plaza	Princeton	Willow s			TAX
Area	Taxing	Tax	District	High School	Unified	Elementary	Unified	Unified	Butte	Yuba	RATE
Code	Entity	Rate	#2047	Bond	Bond	Bond	Bond	Bond	College	College	2023-24
<b>000-001</b>	Unitary & Non-Operative	1.499912	-	-	-	-	-	-	-	-	<b>1.499912</b>
<b>000-002</b>	Unitary Railroads	1.093000	-	-	-	-	-	-	-	-	<b>1.093000</b>
<b>000-511</b>	Unitary Pipeline	1.499912	-	-	-	-	-	-	-	-	<b>1.499912</b>
<b>001-000</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-001</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-002</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-003</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-004</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-005</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-006</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-007</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-008</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-009</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-010</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-011</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-012</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-013</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-014</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-015</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-016</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-017</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-018</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-019</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-020</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-021</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-022</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-023</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-024</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-025</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-026</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-027</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-028</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-029</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-030</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-031</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-032</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-033</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-034</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-035</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-036</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-037</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-038</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>001-039</b>	City of Orland	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>002-001</b>	City of Willow s	1.000000	-	-	-	-	-	0.035354	0.036930	-	<b>1.072284</b>
<b>002-002</b>	City of Willow s	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	<b>1.066284</b>
<b>002-003</b>	City of Willow s	1.000000	-	-	-	-	-	0.035354	0.036930	-	<b>1.072284</b>
<b>002-004</b>	City of Willow s	1.000000	-	-	-	-	-	0.035354	0.036930	-	<b>1.072284</b>
<b>002-005</b>	City of Willow s	1.000000	-	-	-	-	-	0.035354	0.036930	-	<b>1.072284</b>
<b>002-006</b>	City of Willow s	1.000000	-	-	-	-	-	0.035354	0.036930	-	<b>1.072284</b>

**2023-24 PROPERTY TAX RATES**

Tax Rate	Area	Countywide	Reclamation	Hamilton	Orland	Plaza	Princeton	Willows	Butte	Yuba	TAX
Code	Taxing Entity	Tax Rate	District #2047	High School Bond	Unified Bond	Elementary Bond	Unified Bond	Unified Bond	College	College	RATE 2023-24
<b>056-007</b>	Capay Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	<b>1.067027</b>
<b>076-001</b>	Lake	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>077-001</b>	Plaza	1.000000	-	-	0.059964	0.004772	-	-	0.036930	-	<b>1.101666</b>
<b>077-002</b>	Plaza	1.000000	-	-	0.059964	0.004772	-	-	0.036930	-	<b>1.101666</b>
<b>077-003</b>	Plaza	1.000000	-	-	0.059964	0.004772	-	-	0.036930	-	<b>1.101666</b>
<b>077-004</b>	Plaza	1.000000	-	-	0.059964	0.004772	-	-	0.036930	-	<b>1.101666</b>
<b>077-005</b>	Plaza	1.000000	-	-	0.059964	0.004772	-	-	0.036930	-	<b>1.101666</b>
<b>077-006</b>	Plaza	1.000000	-	-	0.059964	0.004772	-	-	0.036930	-	<b>1.101666</b>
<b>077-007</b>	Plaza	1.000000	-	-	0.059964	0.004772	-	-	0.036930	-	<b>1.101666</b>
<b>077-008</b>	Plaza	1.000000	-	-	0.059964	0.004772	-	-	0.036930	-	<b>1.101666</b>
<b>079-001</b>	Orland Jt. Union	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>079-002</b>	Orland Jt. Union	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>079-003</b>	Orland Jt. Union	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>079-004</b>	Orland Jt. Union	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>079-005</b>	Orland Jt. Union	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>079-006</b>	Orland Jt. Union	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>079-007</b>	Orland Jt. Union	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>079-008</b>	Orland Jt. Union	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>079-009</b>	Orland Jt. Union	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>079-010</b>	Orland Jt. Union	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>079-012</b>	Orland Jt. Union	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>079-013</b>	Orland Jt. Union	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>079-015</b>	Orland Jt. Union	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>079-021</b>	Orland Jt. Union	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>079-023</b>	Orland Jt. Union	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>079-027</b>	Orland Jt. Union	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>079-028</b>	Orland Jt. Union	1.000000	-	-	0.059964	-	-	-	0.036930	-	<b>1.096894</b>
<b>081-001</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>081-002</b>	Princeton Jt. Unified	1.000000	-	-	-	-	0.024981	-	0.036930	-	<b>1.061911</b>
<b>081-003</b>	Princeton Jt. Unified	1.000000	-	-	-	-	0.024981	-	0.036930	-	<b>1.061911</b>
<b>081-004</b>	Princeton Jt. Unified	1.000000	-	-	-	-	0.024981	-	0.036930	-	<b>1.061911</b>
<b>081-005</b>	Princeton Jt. Unified	1.000000	-	-	-	-	0.024981	-	0.036930	-	<b>1.061911</b>
<b>081-006</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>081-007</b>	Princeton Jt. Unified	1.000000	-	-	-	-	0.024981	-	0.036930	-	<b>1.061911</b>
<b>081-008</b>	Princeton Jt. Unified	1.000000	-	-	-	-	0.024981	-	0.036930	-	<b>1.061911</b>
<b>081-009</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>081-010</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>081-011</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>081-012</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>081-013</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>081-014</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>081-015</b>	Princeton Jt. Unified	1.000000	-	-	-	-	0.024981	-	0.036930	-	<b>1.061911</b>

**2023-24 PROPERTY TAX RATES**

Tax Rate		Countywide	Reclamation	Hamilton	Orland	Plaza	Princeton	Willow s			TAX
Area	Taxing	Tax	District	High School	Unified	Elementary	Unified	Unified	Butte	Yuba	RATE
Code	Entity	Rate	#2047	Bond	Bond	Bond	Bond	Bond	College	College	2023-24
<b>081-016</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>081-017</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>081-018</b>	Princeton Jt. Unified	1.000000	-	-	-	-	0.024981	-	0.036930	-	<b>1.061911</b>
<b>081-019</b>	Princeton Jt. Unified	1.000000	-	-	-	-	0.024981	-	0.036930	-	<b>1.061911</b>
<b>081-020</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>081-021</b>	Princeton Jt. Unified	1.000000	-	-	-	-	0.024981	-	0.036930	-	<b>1.061911</b>
<b>081-022</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>081-023</b>	Princeton Jt. Unified	1.000000	-	-	-	-	0.024981	-	0.036930	-	<b>1.061911</b>
<b>081-024</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>081-025</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>081-026</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>081-027</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>081-028</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>081-029</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>081-030</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>081-031</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>081-032</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>081-033</b>	Princeton Jt. Unified	1.000000	-	-	-	-	0.024981	-	0.036930	-	<b>1.061911</b>
<b>081-034</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>081-035</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>081-036</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>081-037</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>081-038</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>081-039</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>081-040</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>081-041</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>081-042</b>	Princeton Jt. Unified	1.000000	-	-	-	-	0.024981	-	0.036930	-	<b>1.061911</b>
<b>081-043</b>	Princeton Jt. Unified	1.000000	-	-	-	-	0.024981	-	0.036930	-	<b>1.061911</b>
<b>081-044</b>	Princeton Jt. Unified	1.000000	-	-	-	-	0.024981	-	0.036930	-	<b>1.061911</b>
<b>081-045</b>	Princeton Jt. Unified	1.000000	-	-	-	-	0.024981	-	0.036930	-	<b>1.061911</b>
<b>081-046</b>	Princeton Jt. Unified	1.000000	-	-	-	-	0.024981	-	0.036930	-	<b>1.061911</b>
<b>081-047</b>	Princeton Jt. Unified	1.000000	-	-	-	-	0.024981	-	0.036930	-	<b>1.061911</b>
<b>081-048</b>	Princeton Jt. Unified	1.000000	-	-	-	-	0.024981	-	0.036930	-	<b>1.061911</b>
<b>081-049</b>	Princeton Jt. Unified	1.000000	-	-	-	-	0.024981	-	0.036930	-	<b>1.061911</b>
<b>081-050</b>	Princeton Jt. Unified	1.000000	-	-	-	-	0.024981	-	0.036930	-	<b>1.061911</b>
<b>081-051</b>	Princeton Jt. Unified	1.000000	-	-	-	-	0.024981	-	0.036930	-	<b>1.061911</b>
<b>081-052</b>	Princeton Jt. Unified	1.000000	-	-	-	-	0.024981	-	0.036930	-	<b>1.061911</b>
<b>081-053</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>081-054</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>081-055</b>	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.024981	-	0.036930	-	<b>1.055911</b>
<b>083-000</b>	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.031479	<b>1.031479</b>
<b>083-001</b>	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.031479	<b>1.031479</b>
<b>083-002</b>	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.031479	<b>1.031479</b>
<b>083-003</b>	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.031479	<b>1.031479</b>
<b>083-004</b>	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.031479	<b>1.031479</b>

**2023-24 PROPERTY TAX RATES**

Tax Rate											TAX
Area	Taxing	Countywide	Reclamation	Hamilton	Orland	Plaza	Princeton	Willow s			
Code	Entity	Tax Rate	District #2047	High School Bond	Unified Bond	Elementary Bond	Unified Bond	Unified Bond	Butte College	Yuba College	RATE 2023-24
083-005	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.031479	1.031479
083-006	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.031479	1.031479
083-007	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.031479	1.031479
083-011	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.031479	1.031479
083-012	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.031479	1.031479
083-013	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.031479	1.031479
083-014	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.031479	1.031479
083-019	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.031479	1.031479
083-021	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.031479	1.031479
083-022	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.031479	1.031479
083-026	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.031479	1.031479
083-027	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.031479	1.031479
083-028	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.031479	1.031479
083-029	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.031479	1.031479
084-001	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-002	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-003	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-004	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-005	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-006	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-007	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-008	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-009	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-010	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-011	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-012	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-013	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-014	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-015	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-016	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-017	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-018	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-019	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-020	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-021	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-022	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-023	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-024	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-025	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-026	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-027	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-028	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-029	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-030	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-031	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284

**2023-24 PROPERTY TAX RATES**

Tax Rate		Countywide	Reclamation	Hamilton	Orland	Plaza	Princeton	Willow s			TAX
Area	Taxing	Tax	District	High School	Unified	Elementary	Unified	Unified	Butte	Yuba	RATE
Code	Entity	Rate	#2047	Bond	Bond	Bond	Bond	Bond	College	College	2023- 24
<b>084-032</b>	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	<b>1.072284</b>
<b>084-033</b>	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	<b>1.072284</b>
<b>084-034</b>	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	<b>1.072284</b>
<b>084-035</b>	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	<b>1.066284</b>
<b>084-036</b>	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	<b>1.066284</b>
<b>084-037</b>	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	<b>1.066284</b>
<b>084-038</b>	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	<b>1.066284</b>
<b>084-039</b>	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	<b>1.072284</b>
<b>084-040</b>	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	<b>1.066284</b>
<b>084-041</b>	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	<b>1.072284</b>
<b>084-042</b>	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	<b>1.066284</b>
<b>084-043</b>	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	<b>1.072284</b>
<b>084-044</b>	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	<b>1.066284</b>
<b>084-045</b>	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	<b>1.066284</b>
<b>084-046</b>	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	<b>1.066284</b>
<b>084-047</b>	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	<b>1.066284</b>
<b>084-048</b>	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	<b>1.072284</b>
<b>084-049</b>	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	<b>1.072284</b>
<b>084-050</b>	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	<b>1.072284</b>
<b>084-051</b>	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	<b>1.072284</b>
<b>084-052</b>	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	<b>1.072284</b>
<b>084-053</b>	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	<b>1.066284</b>
<b>084-054</b>	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	<b>1.066284</b>
<b>084-055</b>	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	<b>1.072284</b>
<b>084-056</b>	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	<b>1.072284</b>
<b>084-057</b>	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	<b>1.072284</b>
<b>084-058</b>	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	<b>1.072284</b>
<b>084-059</b>	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	<b>1.072284</b>
<b>084-060</b>	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	<b>1.072284</b>
<b>084-061</b>	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	<b>1.066284</b>
<b>084-062</b>	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	<b>1.066284</b>
<b>084-063</b>	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	<b>1.066284</b>
<b>084-064</b>	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	<b>1.066284</b>
<b>084-065</b>	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	<b>1.072284</b>
<b>084-066</b>	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	<b>1.072284</b>
<b>084-067</b>	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	<b>1.072284</b>
<b>084-068</b>	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	<b>1.072284</b>
<b>084-069</b>	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	<b>1.072284</b>
<b>084-070</b>	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	<b>1.066284</b>
<b>084-071</b>	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	<b>1.066284</b>
<b>084-072</b>	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	<b>1.066284</b>
<b>084-073</b>	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	<b>1.066284</b>
<b>084-074</b>	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	<b>1.066284</b>
<b>084-075</b>	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	<b>1.072284</b>
<b>084-076</b>	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	<b>1.072284</b>
<b>084-077</b>	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	<b>1.066284</b>

**2023-24 PROPERTY TAX RATES**

Tax Rate		Countywide	Reclamation	Hamilton	Orland	Plaza	Princeton	Willow s			TAX
Area	Taxing	Tax	District	High School	Unified	Elementary	Unified	Unified	Butte	Yuba	RATE
Code	Entity	Rate	#2047	Bond	Bond	Bond	Bond	Bond	College	College	2023-24
084-078	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-079	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-080	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-081	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-082	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-084	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-085	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-086	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-087	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-088	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-089	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-090	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-091	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-092	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-093	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-094	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-095	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-096	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-097	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-098	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-099	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-100	Willow s Unified	1.000000	-	-	-	-	-	0.035354	-	0.031479	1.066833
084-101	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-102	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-103	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-104	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-105	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-106	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-107	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-108	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-109	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-110	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-111	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-112	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-113	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-114	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-115	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-116	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-117	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-118	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-119	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-120	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-121	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-122	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-123	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-124	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284

**2023-24 PROPERTY TAX RATES**

Tax Rate		Countywide	Reclamation	Hamilton	Orland	Plaza	Princeton	Willow s			TAX
Area	Taxing	Tax	District	High School	Unified	Elementary	Unified	Unified	Butte	Yuba	RATE
Code	Entity	Rate	#2047	Bond	Bond	Bond	Bond	Bond	College	College	2023-24
084-125	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-126	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-127	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-128	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-129	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-130	Willow s Unified	1.000000	(0.006000)	-	-	-	-	0.035354	0.036930	-	1.066284
084-131	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-132	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
084-133	Willow s Unified	1.000000	-	-	-	-	-	0.035354	0.036930	-	1.072284
086-001	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-002	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-003	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-004	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-005	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-006	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-007	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-008	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-009	Hamilton Unified	1.000000	(0.006000)	0.030097	-	-	-	-	0.036930	-	1.061027
086-010	Hamilton Unified	1.000000	(0.006000)	0.030097	-	-	-	-	0.036930	-	1.061027
086-011	Hamilton Unified	1.000000	(0.006000)	0.030097	-	-	-	-	0.036930	-	1.061027
086-012	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-013	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-014	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-015	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-016	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-018	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-019	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-020	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-021	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-022	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-023	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-024	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-025	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-026	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-027	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-028	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-029	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-030	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-031	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-032	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-033	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-034	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-035	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-036	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027
086-037	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	1.067027



**2023-24 PROPERTY TAX RATES**

2023-24 PROPERTY TAX RATES											
Tax Rate		Countywide	Reclamation	Hamilton	Orland	Plaza	Princeton	Willow s			TAX
Area	Taxing	Tax	District	High School	Unified	Elementary	Unified	Unified	Butte	Yuba	RATE
Code	Entity	Rate	#2047	Bond	Bond	Bond	Bond	Bond	College	College	2023-24
<b>086-038</b>	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	<b>1.067027</b>
<b>086-039</b>	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	<b>1.067027</b>
<b>086-040</b>	Hamilton Unified	1.000000	-	0.030097	-	-	-	-	0.036930	-	<b>1.067027</b>

**2023-24 COUNTY OF GLENN - POSITION ALLOCATION LIST**

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2021-22	2022-23	2023-24	
<b>BOARD OF SUPERVISORS</b>				
<b>01011010 - BOARD OF SUPERVISORS</b>				
Board of Supervisors	4.00	4.00	4.00	
Board of Supervisors, Chairman	1.00	1.00	1.00	
<b>Department Total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	
<b>COUNTY ADMINISTRATIVE OFFICER</b>				
<b>01011013 - COUNTY ADMINISTRATIVE OFFICER</b>				
County Administrative Officer	1.00	1.00	1.00	644
Deputy County Administrative Officer	1.00	1.00	1.00	526
County Administrative Officer Management Analyst I/II	2.00	2.00	2.00	455
Subtotal	4.00	4.00	4.00	
<b>01011020 - CLERK OF THE BOARD</b>				
Clerk of the Board	-	-		526
Administrative Services Analyst II/III - Deputy Clerk	3.00	3.00	3.00	406
Subtotal	3.00	3.00	3.00	
<b>Department Total</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	
<b>01011090 - PERSONNEL</b>				
Personnel Director/Safety Officer	1.00	1.00	1.00	540
Personnel Manager	1.00	1.00	-	472
Personnel Analyst III/Assistant Safety Officer	-	-	1.00	426
Personnel Analyst I/II	2.00	2.00	2.00	400
Personnel Technician I/II	1.00	1.00	1.00	328
<b>Department Total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	
<b>01051195 - COUNTY SERVICES-FACILITIES DIVISION</b>				
County Facilities Operations Manager	1.00	1.00	1.00	465
Supervising Staff Services Analyst	1.00	1.00	1.00	440
Accountant I/II	2.00	2.00	2.00	369
Facilities Worker III	2.00	2.00	2.00	341
Facilities Worker II	3.00	3.00	3.00	331
Lead Custodian	1.00	1.00	1.00	314
Custodian	5.00	5.00	5.00	294
Subtotal	15.00	15.00	15.00	
<b>01051195 - COUNTY SERVICES-FLEET DIVISION</b>				
Fleet Operations Manager	1.00	1.00	1.00	465
Fleet Mechanic IV	2.00	2.00	2.00	361
Accountant I/II	1.00	1.00	1.00	369
Subtotal	4.00	4.00	4.00	
<b>01051195 - GENERAL SERVICES</b>				
Program Manager	1.00	1.00	1.00	473
Information Systems Analyst II	-	1.00	1.00	424
Administrative Services Analyst III	1.00	1.00	1.00	416
Subtotal	2.00	3.00	3.00	
<b>Department Total</b>	<b>21.00</b>	<b>22.00</b>	<b>22.00</b>	

**2023-24 COUNTY OF GLENN - POSITION ALLOCATION LIST**

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2021-22	2022-23	2023-24	
<b>AG COMMISSIONER</b>				
<b>01012180 - AG COMMISSIONER</b>				
Agricultural Commissioner/Sealer Weights & Measures	1.00	1.00	1.00	441
Assistant Agricultural Commissioner	1.00	1.00	1.00	493
Deputy Agricultural Commissioner	1.00	1.00	1.00	481
Ag Biologist Weights & Measures Inspector I/II/III/IV	6.00	6.00	6.00	311
Staff Services Specialist	1.00	1.00	1.00	380
Principal Secretary	1.00	1.00	1.00	340
Subtotal	11.00	11.00	11.00	
<b>05210000 - AIR POLLUTION CONTROL DISTRICT</b>				
Environmental Program Manager	2.00	2.00	2.00	481
Environmental Compliance Specialist I/II	4.00	3.00	3.00	441
Ag Biologist/Environmental Compliance Specialist Aide	-	1.00	1.00	311
Staff Services Specialist	1.00	1.00	1.00	380
Subtotal	7.00	7.00	7.00	
<b>Department Total</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	
<b>ASSESSOR / CLERK-RECORDER / ELECTIONS</b>				
<b>01011070 - ASSESSOR</b>				
Assessor/Clerk/Recorder/Elections	1.00	1.00	1.00	524
Assistant Assessor	1.00	1.00	1.00	477
Appraiser/Senior Appraiser	3.00	3.00	3.00	393
Office Technician I/II	3.00	3.00	3.00	342
Subtotal	8.00	8.00	8.00	
<b>01011100 - ELECTIONS</b>				
Office Technician II	1.00	1.00	1.00	342
Subtotal	1.00	1.00	1.00	
<b>01012220 - CLERK-RECORDER</b>				
Assistant Clerk-Recorder/Elections	1.00	1.00	1.00	468
Administrative Assistant	1.00	1.00	1.00	395
Office Technician I/II	2.00	2.00	2.00	342
Subtotal	4.00	4.00	4.00	
<b>Department Total</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	
<b>CHILD SUPPORT SERVICES AGENCY</b>				
<b>01055340 - CHILD SUPPORT SERVICES</b>				
Director of Child Support Services	1.00	1.00	1.00	535
Child Support Attorney	-	1.00	1.00	472
Child Support Program Manager	1.00	1.00	1.00	473
Child Support Supervisor	1.00	1.00	1.00	396
Child Support Assistant I/II/III	-	1.00	1.00	327
Child Support Specialist I/II/III	4.00	4.00	4.00	376
Child Support Accounting Specialist	-	-	1.00	376
Accounting Technician	1.00	1.00	-	324
<b>Department Total</b>	<b>8.00</b>	<b>10.00</b>	<b>10.00</b>	

**2023-24 COUNTY OF GLENN - POSITION ALLOCATION LIST**

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2021-22	2022-23	2023-24	
<b>COMMUNITY ACTION</b>				
<b>04999100 - COMMUNITY ACTION</b>				
Deputy Director for HHS Branch Director	1.00	-	-	536
Assistant Community Action Director	0.75	-	-	502
Senior Community Action Manager	-	3.00	3.00	473
Health & Human Services Program Manager	1.00	-	-	473
Community Action Manager	5.00	3.00	3.00	432
Program and Administrative Services Coordinator	2.00	2.00	6.00	422
Community Action Specialist III	2.00	2.00	1.00	465
Community Action Specialist I/II	8.00	8.00	8.00	359
Administrative Services Analyst I/II/III	-	-	1.00	416
Administrative Services Analyst I/II			1.00	396
Administrative Services Analyst I	1.00	2.00	-	380
Fiscal Analyst I/II/III	-	-	1.00	416
Fiscal Analyst I/II	1.00	1.00	-	396
Accounting & General Services Specialist III	1.00	1.00	1.00	346
Housing Rehabilitation Worker III	3.00	3.00	2.00	336
Housing Rehabilitation Worker II	2.00	1.00	-	321
Staff Services and Support Technician I/II	-	1.00	1.00	321
Community Health Worker IV	-	-	1.00	375
Community Outreach Advocate	2.00	2.00	-	376
Community Outreach Worker	1.00	1.00	1.00	317
Victim Witness Advocate	2.00	1.00	-	376
<b>Department Total</b>	<b>32.75</b>	<b>31.00</b>	<b>30.00</b>	
<b>COOPERATIVE EXTENSION</b>				
<b>01016050 - COOPERATIVE EXTENSION</b>				
Administrative Assistant	1.00	1.00	1.00	395
Office Technician II	1.00	1.00	1.00	342
Office Assistant I/II/III	1.00	1.00	1.00	304
<b>Department Total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	
<b>COUNTY COUNSEL</b>				
<b>01011080 - COUNTY COUNSEL</b>				
County Counsel	1.00	1.00	1.00	604
Assistant County Counsel	-	1.00	1.00	546
Deputy County Counsel	2.00	1.00	1.00	478
Administrative Services Officer	1.00	1.00	1.00	426
<b>Department Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	
<b>DEPARTMENT OF FINANCE</b>				
<b>01011040 - DOF - AUDITOR-CONTROLLER</b>				
Director of Finance	1.00	1.00	1.00	554
Assistant Director of Finance-Auditor	1.00	1.00	1.00	481
Assistant Director of Finance-Treasurer/Tax Collection	1.00	1.00	1.00	471

**2023-24 COUNTY OF GLENN - POSITION ALLOCATION LIST**

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2021-22	2022-23	2023-24	
Staff Services Manager	1.00	1.00	1.00	455
Financial Management Analyst I/II	-	-	2.00	433
Fiscal Analyst I/II/III	5.00	5.00	3.00	416
Payroll Coordinator	1.00	1.00	1.00	395
Accountant I	1.00	1.00	1.00	349
<b>Department Total</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	
<b>DISTRICT ATTORNEY</b>				
<b>01042090 - DISTRICT ATTORNEY</b>				
District Attorney	1.00	1.00	1.00	587
Assistant District Attorney	1.00	1.00	1.00	521
Chief Investigator	1.00	1.00	1.00	500
Deputy District Attorney I/II/III	1.00	1.00	1.00	492
Administrative Services Officer	1.00	1.00	1.00	426
Administrative Services Analyst II	1.00	2.00	2.00	396
Lead Supervising Advocate	-	1.00	1.00	408
Victim Witness Advocate	-	1.00	2.00	376
Legal Secretary III	2.00	1.00	1.00	375
Legal Secretary I	-	-	1.00	324
<b>Department Total</b>	<b>8.00</b>	<b>10.00</b>	<b>12.00</b>	
<b>HEALTH AND HUMAN SERVICES AGENCY</b>				
<b>01012240 - PUBLIC GUARDIAN</b>				
Chief Deputy Public Guardian	1.00	1.00	1.00	422
Assistant Public Guardian	1.00	1.00	1.00	395
Office Assistant III	-	-	1.00	304
Subtotal	2.00	2.00	3.00	
<b>01024010 - PUBLIC HEALTH</b>				
Deputy Director for HHSA Branch Director	1.00	1.00	1.00	536
County Health Officer	-	-	1.00	621
Health & Human Services Program Manager II	1.00	1.00	1.00	515
Health & Human Services Program Manager	3.00	1.00	2.00	473
Health Educator	3.00	2.00	2.00	380
LVN I/II	2.00	2.00	2.00	446
Public Health Supervising Nurse	2.00	2.00	1.00	522
Senior Public Health Nurse	4.00	4.00	-	474
Public Health Nurse	-	-	2.00	486
Clinical Nurse	-	2.00	2.00	466
Registered Dietitian	-	-	1.00	415
Health & Human Services Program Coordinator	3.00	2.00	3.00	453
Health & Human Services Case Manager I/II	4.00	4.00	3.00	376
Senior Administrative Assistant	-	-	1.00	415
Administrative Assistant	1.00	1.00	1.00	395
Office Technician I/II	-	-	1.00	342
Accounting & General Services Specialist II	1.00	1.00	-	326
Subtotal	25.00	23.00	24.00	

**2023-24 COUNTY OF GLENN - POSITION ALLOCATION LIST**

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2021-22	2022-23	2023-24	
<b>01024011 - EMERGENCY PREPAREDNESS</b>				
Emergency Preparedness Coordinator	1.00	1.00	1.00	443
Administrative Services Analyst II	1.00	1.00	1.00	396
Subtotal	2.00	2.00	2.00	
<b>01024012 - MENTAL HEALTH</b>				
Deputy Director for HHS Branch Director	1.00	1.00	1.00	536
Health & Human Services Program Manager II	0.75	2.00	2.00	515
Health & Human Services Program Manager	2.00	3.00	3.00	473
Compliance and Quality Improvement Manager	1.00	1.00	1.00	475
Compliance and Quality Improvement Coordinator II	1.00	1.00	1.00	453
Senior Mental Health Counselor I/II/III	20.00	-	-	
Behavioral Health Clinician I/II/III	-	19.00	22.00	469
Senior Public Health Nurse	1.00	-	-	474
Health & Human Services Senior Program Coordinator	7.00	7.00	7.00	453
Health & Human Services Case Manager III	3.00	3.00	3.00	396
Health & Human Services Case Manager I/II	16.00	16.00	19.00	376
Senior Administrative Assistant	1.00	1.00	1.00	415
Administrative Assistant	1.00	1.00	1.00	395
Administrative Services Analyst III	1.00	2.00	2.00	416
Administrative Services Analyst II	2.00	2.00	1.00	396
Administrative Services Analyst I	-	-	1.00	380
Staff Services Specialist	1.00	2.00	2.00	380
Accounting & General Services Specialist I/II	6.00	6.00	-	326
Office Technician I/II	-	-	6.00	342
Senior Van Driver	1.00	2.00	2.00	342
Van Driver	1.00	1.00	1.00	332
Subtotal	66.75	70.00	76.00	
<b>01024013 - COVID</b>				
County Health Officer	1.00	1.00	-	621
Health & Human Services Program Coordinator	1.00	1.00	1.00	453
HHS Program Manager	-	1.00	-	473
Administrative Services Analyst I/II	1.00	1.00	1.00	396
Health & Human Services Case Manager I/II	5.00	4.00	-	376
Health Educator	1.00	1.00	-	380
Subtotal	8.00	8.00	2.00	
<b>01024014 - ALCOHOL &amp; DRUG ABUSE PROGRAM</b>				
Health & Human Services Program Manager	1.00	1.00	1.00	473
Substance Use Disorder Counselor I/II	-	4.00	4.00	376
Senior Mental Health Counselor I/II/III	1.00	2.00	-	
Community Outreach Advocate	1.00	2.00	2.00	376
Health & Human Services Case Manager I/II	4.00	-	-	376
Child Care Worker	0.50	0.50	0.50	294
Office Technician I/II	-	-	1.00	342
Accounting & General Services Specialist I/II	1.00	1.00	-	326
Subtotal	8.50	10.50	8.50	

**2023-24 COUNTY OF GLENN - POSITION ALLOCATION LIST**

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2021-22	2022-23	2023-24	
<b>HEALTH AND HUMAN SERVICES AGENCY CONTINUED</b>				
<b>01024025 - WOMEN, INFANTS &amp; CHILDREN</b>				
Health & Human Services Program Manager	1.00	1.00	1.00	473
Health & Human Services Case Manager I/II	3.00	3.00	3.00	376
Subtotal	4.00	4.00	4.00	
<b>01024170 - CALIFORNIA CHILDREN'S SERVICES</b>				
Health & Human Services Case Manager I/II	1.00	1.00	1.00	376
Subtotal	1.00	1.00	1.00	
<b>01024300 - HEALTH AND HUMAN SERVICES AGENCY</b>				
Health & Human Services Agency Director	1.00	1.00	1.00	590
HHS A Assistant Director	-	1.00	1.00	546
Deputy Director for HHS A Branch Director	1.00	1.00	1.00	536
HHS A Program Manager I/II	2.00	1.00	1.00	515
HHS A Program Manager - Fiscal	2.00	2.00	2.00	473
HHS A Administration Manager	1.00	1.00	1.00	473
Information Systems Analyst III	2.00	2.00	2.00	445
Information Systems Analyst II	1.00	1.00	1.00	424
Financial Management Analyst III	-	-	5.00	453
Fiscal Analyst III	2.00	7.00	7.00	416
Fiscal Analyst II	3.00	-	-	396
Administrative Services Analyst III	3.00	5.00	6.00	416
Administrative Services Analyst II	3.00	-	-	396
Senior Administrative Assistant	1.00	1.00	1.00	415
Administrative Assistant	2.00	1.00	-	395
Accounting & General Services Specialist III	-	1.00	1.00	346
Accounting & General Services Specialist I/II/III	-	-	5.00	346
Accounting & General Services Specialist I/II	6.00	5.00	-	326
Personnel Analyst I/II	-	1.00	-	400
Community Outreach Advocate	1.00	-	-	376
Staff Services Specialist	1.00	-	-	380
Account Clerk I/II/III	1.00	-	-	-
Office Assistant I/II	2.00	1.00	1.00	294
Subtotal	35.00	32.00	36.00	
<b>01025010 - SOCIAL SERVICES ADMINISTRATION</b>				
Deputy Director for HHS A Branch Director	1.00	1.00	-	536
Health & Human Services Program Manager II	-	2.00	3.00	515
Health & Human Services Program Manager	4.00	5.00	3.00	473
Supervising Welfare Fraud Investigator	1.00	1.00	1.00	475
Welfare Fraud Investigator II	2.00	2.00	3.00	409
HHS A Investigative Assistant	-	1.00	1.00	369
Community Action Program Specialist I/II	-	1.00	1.00	359
Community Outreach Advocate	-	1.00	1.00	376
Social Worker Supervisor II	6.00	6.00	6.00	443
Social Worker IV	14.00	16.00	16.00	416

**2023-24 COUNTY OF GLENN - POSITION ALLOCATION LIST**

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2021-22	2022-23	2023-24	
Social Worker III	6.00	6.00	-	405
Social Worker I/II/III	-	-	10.00	405
Social Worker I/II	1.00	3.00	-	384
Supervising Integrated Case Worker	-	-	3.00	416
Integrated Case Worker I/II/III	-	-	7.00	379
Employment & Training Worker Supervisor	2.00	2.00	1.00	416
Employment & Training Worker III	3.00	3.00	1.00	370
Employment & Training Worker I/II	7.00	5.00	5.00	349
Eligibility Specialist Supervisor	3.00	4.00	2.00	396
Eligibility Specialist III	7.00	7.00	7.00	376
Eligibility Specialist I/II	21.00	22.00	19.00	356
Eligibility Specialist Trainee	-	-	1.00	309
Public Authority Manager	-	1.00	1.00	425
Public Authority Registry Specialist	3.00	3.00	3.00	363
Services Support Assistant III	1.00	1.00	-	310
Screener	1.00	1.00	1.00	324
Social Services Aide	4.00	8.00	8.00	329
Legal Clerk III	1.00	1.00	1.00	375
Legal Clerk II	1.00	1.00	1.00	350
Administrative Services Analyst III	-	1.00	1.00	416
Administrative Services Analyst II	-	2.00	2.00	396
Administrative Services Analyst I	-	1.00	1.00	380
Office Technician	-	-	5.00	317
Office Assistant III	2.00	2.00	-	304
Office Assistant I/II	3.00	3.00	-	294
Van Driver	-	-	1.00	332
Subtotal	94.00	113.00	116.00	
<b>Department Total</b>	<b>219.25</b>	<b>265.50</b>	<b>272.50</b>	
<b>PLANNING &amp; COMMUNITY DEVELOPMENT SERVICES</b>				
<b>01012285 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>				
Director of Planning & Community Development Services	1.00	1.00	1.00	543
Planning Manager	1.00	-	-	484
Accounting & General Services Specialist I/II/III	-	-	1.00	346
Accounting & General Services Specialist I/II	1.00	1.00		326
Administrative Services Analyst I/II	2.00	2.00	2.00	396
Environmental Health Director	1.00	1.00	1.00	481
Geographic Information Analyst I/II	1.00	1.00	1.00	441
Registered Environmental Health Specialist	2.00	2.00	2.00	441
Code Enforcement Officer I/II	1.00	1.00	1.00	412
Chief Building Official	1.00	1.00	1.00	470
Senior Building Inspector	-	-	1.00	412
Building Inspector	1.00	1.00	1.00	392
Senior Building Permit Technician / Bldg. Permit Tech	1.00	1.00	1.00	381
Senior Planner	1.00	1.00	1.00	442
Principal Planner	-	1.00	1.00	465
Transportation Planner	-	1.00	1.00	360



**2023-24 COUNTY OF GLENN - POSITION ALLOCATION LIST**

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2021-22	2022-23	2023-24	
Assistant/ Associate Planner	-	2.00	2.00	402
Subtotal	14.00	17.00	18.00	
<b>01012181 - WATER RESOURCES</b>				
Water Resources Coordinator	1.00	1.00	1.00	481
Administrative Services Analyst I/II	-	1.00	1.00	396
Subtotal	1.00	2.00	2.00	
<b>Department Total</b>	<b>15.00</b>	<b>19.00</b>	<b>20.00</b>	
<b>PUBLIC WORKS AGENCY</b>				
<b>01050200 - SOLID WASTE</b>				
Public Works Maintenance Supervisor	1.00	1.00	1.00	400
Public Works Maintenance Worker IV	2.00	2.00	2.00	351
Public Works Maintenance Worker III	3.00	3.00	3.00	341
Cashier / Gate Entrance Worker	1.00	1.00	1.00	294
Subtotal	7.00	7.00	7.00	
<b>01200000 - ROAD FUND</b>				
Operations Superintendent	1.00	1.00	1.00	481
Assistant/Associate Civil Engineer	2.00	2.00	1.00	488
Engineering Technician IV	1.00	1.00	1.00	426
Engineering Technician III	2.00	2.00	2.00	400
Engineering Technician II	1.00	1.00	1.00	368
Equipment Maintenance Supervisor	1.00	1.00	1.00	410
Public Works Field Operations Manager	1.00	1.00	2.00	443
Public Works Maintenance Supervisor	2.00	2.00	2.00	400
Accounting & General Services Specialist III	1.00	1.00	1.00	346
Public Works Maintenance Worker I/II/III	15.00	15.00	15.00	341
Public Works Maintenance Worker IV	3.00	3.00	3.00	351
Public Works Mechanic III	2.00	2.00	2.00	351
Public Works Mechanic IV	1.00	1.00	1.00	361
Airport Site Worker	1.00	1.00	-	341
Subtotal	34.00	34.00	33.00	
<b>02260000 - PUBLIC WORKS</b>				
Public Works Agency Director	1.00	1.00	1.00	563
Assistant Director of Public Works	-	-	1.00	526
Deputy Director Public Works	1.00	1.00	1.00	502
Public Works Program Manager	-	1.00	-	473
Staff Services Manager I	1.00	1.00	1.00	455
Administrative Services Analyst II	1.00	1.00	1.00	396
Fiscal Analyst I/II/III	-	1.00	1.00	416
Office Technician I/II	1.00	1.00	1.00	342
Accountant III	1.00	-	-	389
Accounting & General Services Specialist III	2.00	2.00	2.00	346
Airport Site Worker	-	-	1.00	341
Subtotal	8.00	9.00	10.00	
<b>Department Total</b>	<b>49.00</b>	<b>50.00</b>	<b>50.00</b>	

**2023-24 COUNTY OF GLENN - POSITION ALLOCATION LIST**

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2021-22	2022-23	2023-24	
<b>PROBATION</b>				
<b>01015180 - VETERAN'S SERVICES</b>				
Veteran's Service Representative	1.00	1.00	1.00	352
Subtotal	1.00	1.00	1.00	
<b>01042150 - PROBATION</b>				
Chief Probation Officer	1.00	1.00	1.00	538
Deputy Chief Probation Officer	0.15	1.00	1.00	496
Supervising Probation Officer/Program Manager	-	2.00	2.00	419
Deputy Probation Officer I/II/III/IV	2.20	12.00	12.00	416
Administrative Services Officer	0.25	1.00	1.00	342
Office Technician I/II	1.00	2.00	2.00	342
Subtotal	4.60	19.00	19.00	
<b>01042158 - DELINQUENCY PREVENTION</b>				
Deputy Chief Probation Officer	0.05	-	-	496
Probation Program Manager	0.15	-	-	473
Deputy Probation Officer I/II/III/IV	0.50	-	-	419
Administrative Services Officer	0.05	-	-	416
Office Technician I/II	0.10	-	-	342
Subtotal	0.85	-	-	
<b>01042160 - PROBATION SPECIALIZED UNIT</b>				
Deputy Probation Officer I/II/III/IV	0.10	-	-	419
Subtotal	0.10	-	-	
<b>01042164 - PARTNERSHIP GRANT</b>				
Deputy Probation Officer I/II/III/IV	0.50	-	-	419
Subtotal	0.50	-	-	
<b>01042168 - JUVENILE PROBATION &amp; CAMPS FUNDING</b>				
Deputy Chief Probation Officer	-	-	-	496
Deputy Probation Officer I/II/III/IV	1.00	-	-	419
Administrative Services Officer	-	-	-	416
Office Technician I/II	-	-	-	342
Subtotal	1.00	-	-	
<b>01042170 - JJCPA GRANT</b>				
Deputy Chief Probation Officer	0.10	-	-	496
Probation Program Manager	0.15	-	-	473
Deputy Probation Officer I/II/III/IV	0.50	-	-	419
Administrative Services Officer	0.10	-	-	416
Office Technician I/II	0.10	-	-	342
Subtotal	0.95	-	-	

**2023-24 COUNTY OF GLENN - POSITION ALLOCATION LIST**

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2021-22	2022-23	2023-24	
<b>01042176 - EVIDENCE BASED ADULT SUPERVISION</b>				
Deputy Probation Officer I/II/III/IV	1.00	-	-	419
Subtotal	1.00	-	-	
<b>01052557 - YOUTH OFFENDER SUPERVISION GRANT</b>				
Deputy Chief Probation Officer	0.45	-	-	496
Probation Program Manager	0.20	-	-	473
Deputy Probation Officer I/II/III/IV	1.00	-	-	419
Administrative Services Officer	0.20	-	-	416
Office Technician I/II	0.20	-	-	342
Subtotal	2.05	-	-	
<b>01052558 - SB678 COMMUNITY PERFORMANCE INCENTIVE</b>				
Deputy Chief Probation Officer	0.25	-	-	496
Probation Program Manager	0.50	-	-	473
Deputy Probation Officer I/II/III/IV	3.40	-	-	419
Administrative Services Officer	0.15	-	-	416
Office Technician I/II	0.35	-	-	342
Subtotal	4.65	-	-	
<b>01062150 - LOCAL COMMUNITY CORRECTIONS</b>				
Supervising Probation Officer/Program Manager	1.00	-	-	419
Deputy Probation Officer I/II/III/IV	3.00	-	-	419
Administrative Services Officer	0.25	-	-	416
Office Technician I/II	0.25	-	-	342
Subtotal	4.50	-	-	
<b>Department Total</b>	<b>21.20</b>	<b>20.00</b>	<b>20.00</b>	
<b>SHERIFF</b>				
<b>01012290 - ANIMAL CONTROL</b>				
Sheriff's County Services Officer	2.00	2.00	2.00	345
Subtotal	2.00	2.00	2.00	
<b>01042110 - SHERIFF</b>				
Sheriff-Coroner	1.00	1.00	1.00	573
Undersheriff	1.00	1.00	1.00	533
Sheriff's Lieutenant	2.00	2.00	2.00	489
Sheriff's Sergeant	3.00	4.00	4.00	468
Sheriff's Detective	4.00	4.00	4.00	457
Sheriff's Administrative Services Officer	1.00	1.00	-	345
Staff Service Manager	-	-	1.00	455
Deputy Sheriff	21.00	21.00	19.00	424
Staff Services Analyst II	-	-	2.00	424
Sheriff's Administrative Assistant	1.00	2.00	-	395
Office Technician I/II	2.00	1.00	1.00	342
Subtotal	36.00	37.00	35.00	

**2023-24 COUNTY OF GLENN - POSITION ALLOCATION LIST**

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2021-22	2022-23	2023-24	
<b>01042111 - COMMUNITY CORRECTIONS PARTNERSHIP AB109</b>				
Sheriff's Correctional Sergeant	1.00	1.00	1.00	419
Deputy Sheriff	1.00	1.00	1.00	424
Subtotal	2.00	2.00	2.00	
<b>01042113 - SHERIFF'S DISPATCH</b>				
Supervising Emergency Dispatcher	1.00	1.00	1.00	396
Emergency Dispatcher I/II	10.00	10.00	10.00	376
Subtotal	11.00	11.00	11.00	
<b>01042135 - SHERIFF'S CIVIL DIVISION</b>				
Supervising Office Technician	1.00	1.00	1.00	360
Sheriff's County Services Officer	1.00	1.00	1.00	345
Subtotal	2.00	2.00	2.00	
<b>01042140 - JAIL</b>				
Sheriff's Lieutenant	1.00	1.00	1.00	489
Sheriff's Correctional Corporal	4.00	4.00	4.00	392
Sheriff's Correctional Deputy	18.00	18.00	18.00	366
Food Manager	1.00	1.00	1.00	323
Secured Facilities Cook	1.00	1.00	2.00	308
Senior Secured Facilities Maintenance Technician	1.00	1.00	1.00	400
Secured Facilities Maintenance Technician	1.00	1.00	1.00	368
Office Technician I/II	1.00	1.00	1.00	342
Subtotal	28.00	28.00	29.00	
<b>01042105 - OFFICE OF EMERGENCY SERVICES</b>				
Deputy Director Office of Emergency Services	1.00	1.00	1.00	472
Subtotal	1.00	1.00	1.00	
<b>01042360 - BOAT PATROL</b>				
Sheriff's County Services Officer	1.00	1.00	1.00	345
Subtotal	1.00	1.00	1.00	
<b>01052550 - SUPPLEMENTAL LAW ENFORCEMENT</b>				
Sheriff's County Services Officer	1.00	1.00	1.00	345
Subtotal	1.00	1.00	1.00	
<b>01062136 - TRIAL COURT SECURITY</b>				
Sheriff's Sergeant	1.00	1.00	1.00	468
Deputy Sheriff	3.00	3.00	4.00	424
Sheriff's Correctional Deputy	2.00	2.00	2.00	366
Sheriff's County Services Officer	-	-	4.00	345
Subtotal	6.00	6.00	11.00	
<b>Department Total</b>	<b>90.00</b>	<b>91.00</b>	<b>95.00</b>	
<b>GRAND TOTAL</b>				
<b>FULL-TIME EQUIVALENT ALLOCATED POSITIONS</b>	<b>530.20</b>	<b>584.50</b>	<b>597.50</b>	

COUNTY OF GLENN  
SCHEDULE OF PERSONNEL CLASSES, SALARY RANGES AND STEPS  
Effective 7-1-2023

Job Code	Job Title	HRLY/SURY	Unit	Range	Hourly									
					Step A	Step B	Step C	Step D	Step E	Step A	Step B	Step C	Step D	Step E
2051000	ACCOUNT CLERK SUPERVISOR *	HRLY	M	359	\$2,266	\$2,380	\$2,499	\$26.24	\$2,756	\$1,812.80	\$1,904.00	\$1,999.20	\$2,099.20	\$2,204.80
2052125	ACCOUNT CLERK SUPERVISOR I MS *	HRLY	M	359	\$2,266	\$2,380	\$2,499	\$26.24	\$2,756	\$1,812.80	\$1,904.00	\$1,999.20	\$2,099.20	\$2,204.80
3026120	ACCOUNTANT I *	HRLY	G	349	\$2,145	\$2,262	\$2,375	\$24.94	\$2,619	\$1,716.00	\$1,809.60	\$1,900.00	\$1,995.20	\$2,095.20
3036120	ACCOUNTANT II *	HRLY	G	369	\$2,381	\$2,500	\$2,625	\$27.57	\$2,895	\$1,904.80	\$2,000.00	\$2,100.00	\$2,205.60	\$2,316.00
3046120	ACCOUNTANT III *	HRLY	G	389	\$2,632	\$2,768	\$2,901	\$30.46	\$3,198	\$2,105.60	\$2,210.40	\$2,320.80	\$2,436.80	\$2,558.40
3056001	ACCOUNTANT, SUPERVISING *	SURY	M	415	\$2,995	\$3,145	\$3,302	\$34.67	\$3,640	\$2,396.00	\$2,516.00	\$2,641.60	\$2,773.60	\$2,912.00
4032135	ACCOUNTING TECHNICIAN *	HRLY	G	324	\$1,902	\$1,997	\$2,097	\$22.02	\$2,312	\$1,521.60	\$1,597.60	\$1,677.60	\$1,761.60	\$1,849.60
6011100	ACCT & GEN SERV SPECIALIST I *	HRLY	G	306	\$1,737	\$1,824	\$1,915	\$20.10	\$2,111	\$1,389.60	\$1,459.20	\$1,532.00	\$1,608.00	\$1,688.00
6021105	ACCT & GEN SERV SPECIALIST II *	HRLY	G	326	\$1,924	\$2,017	\$2,118	\$22.24	\$2,335	\$1,536.80	\$1,613.60	\$1,694.40	\$1,779.20	\$1,868.00
6031110	ACCT & GEN SERV SPECIALIST III *	HRLY	G	346	\$2,123	\$2,229	\$2,340	\$24.57	\$2,580	\$1,696.40	\$1,783.20	\$1,872.00	\$1,965.60	\$2,064.00
7632924	ADMINISTRATIVE ASSISTANT *	HRLY	M	395	\$2,711	\$2,847	\$2,990	\$31.40	\$3,297	\$2,168.80	\$2,277.60	\$2,392.00	\$2,512.00	\$2,637.60
2855000	ADMINISTRATIVE SERVICES OFFICER	SURY	M	426	\$3,163	\$3,321	\$3,487	\$36.62	\$3,845	\$2,530.40	\$2,656.80	\$2,789.60	\$2,929.60	\$3,076.00
2855000	ADMINISTRATIVE SERVICES OFFICER	HRLY	N	416	\$3,010	\$3,161	\$3,319	\$34.85	\$3,660	\$2,408.00	\$2,528.80	\$2,655.20	\$2,788.00	\$2,928.00
1626000	ADMINISTRATIVE SRV ANALYST I *	HRLY	G	380	\$2,515	\$2,641	\$2,772	\$29.11	\$3,057	\$2,012.00	\$2,112.80	\$2,217.60	\$2,328.80	\$2,445.60
1636000	ADMINISTRATIVE SRV ANALYST II *	HRLY	M	396	\$2,724	\$2,861	\$3,004	\$31.54	\$3,312	\$2,179.20	\$2,288.80	\$2,403.20	\$2,523.20	\$2,649.60
1636002	ADMINISTRATIVE SRV ANALYST II- DEPUTY CLK	HRLY	N	386	\$2,592	\$2,721	\$2,857	\$30.00	\$3,150	\$2,079.60	\$2,176.80	\$2,285.60	\$2,400.00	\$2,520.00
1646000	ADMINISTRATIVE SRV ANALYST III *	SURY	M	416	\$3,010	\$3,161	\$3,319	\$34.85	\$3,660	\$2,408.00	\$2,528.80	\$2,655.20	\$2,788.00	\$2,928.00
1636003	ADMINISTRATIVE SRV ANALYST III-DEPUTY CLK	SURY	M	406	\$2,864	\$3,007	\$3,157	\$33.15	\$3,481	\$2,291.20	\$2,405.60	\$2,525.60	\$2,652.00	\$2,784.80
9531001	AG BIO/ENVIRO COMPLIANCE SPECIALIST AIDE *	HRLY	G	311	\$1,783	\$1,872	\$1,966	\$20.63	\$2,166	\$1,426.40	\$1,497.60	\$1,572.80	\$1,650.40	\$1,732.80
3526151	AG BIO/WTS MEAS INS I *	HRLY	G	355	\$2,252	\$2,338	\$2,449	\$25.71	\$2,700	\$1,777.60	\$1,866.48	\$1,959.20	\$2,056.80	\$2,160.00
3536156	AG BIO/WTS MEAS INS II *	HRLY	G	383	\$2,552	\$2,680	\$2,813	\$29.54	\$3,102	\$2,041.60	\$2,144.00	\$2,250.40	\$2,368.00	\$2,481.60
3546161	AG BIO/WTS MEAS INS III *	HRLY	G	412	\$2,950	\$3,098	\$3,253	\$34.15	\$3,585	\$2,360.00	\$2,478.40	\$2,602.40	\$2,732.00	\$2,868.00
3536010	AG BIO/WTS MEAS INS IV *	HRLY	M	441	\$3,960	\$4,119	\$4,287	\$41.45	\$4,728	\$2,864.00	\$3,008.00	\$3,157.60	\$3,316.00	\$3,480.00
0586988	AGRICULTURAL COMMISSIONER	SURY	N	526	\$5,210	\$5,470	\$5,744	\$60.31	\$6,333	\$4,168.00	\$4,376.00	\$4,595.20	\$4,824.80	\$5,066.40
4526165	AIR POLLUTION SPECIALIST I *	HRLY	G	355	\$2,222	\$2,338	\$2,449	\$25.71	\$2,700	\$1,777.60	\$1,866.48	\$1,959.20	\$2,056.80	\$2,160.00
3536002	AIR POLLUTION SPECIALIST II *	HRLY	M	400	\$2,778	\$2,917	\$3,063	\$32.16	\$3,377	\$2,221.60	\$2,333.60	\$2,450.40	\$2,572.80	\$2,701.60
9731100	AIRPORT SITE WORKER *	HRLY	G	341	\$2,072	\$2,176	\$2,285	\$23.99	\$2,519	\$1,657.60	\$1,740.00	\$1,828.00	\$1,919.20	\$2,015.20
3025170	APPRAISER *	HRLY	G	368	\$2,368	\$2,487	\$2,611	\$27.42	\$2,878	\$1,894.40	\$1,989.60	\$2,088.80	\$2,193.60	\$2,302.40
0085954	ASSESSOR/CLERK/RECORDER	SURY	E	524	\$5,159	\$5,470	\$5,899	\$59.73	\$6,272	\$4,127.20	\$4,333.60	\$4,551.20	\$4,778.40	\$5,017.60
0566908	ASSISTANT AG COMMISSIONER *	SURY	M	493	\$4,420	\$4,641	\$4,874	\$51.17	\$5,373	\$3,336.00	\$3,712.80	\$4,099.20	\$4,498.40	\$4,928.00
5271970	ASSISTANT ANIMAL CONTROL OFFICER *	HRLY	G	419	\$3,056	\$3,209	\$3,369	\$35.37	\$3,714	\$2,444.80	\$2,567.20	\$2,695.20	\$2,829.60	\$2,971.20
0075920	ASSISTANT ASSESSOR *	SURY	M	477	\$4,081	\$4,285	\$4,499	\$47.25	\$4,961	\$3,264.80	\$3,428.00	\$3,599.20	\$3,780.00	\$3,968.80
2646000	ASSISTANT CLERK/RECORDER *	SURY	M	468	\$3,902	\$4,096	\$4,301	\$45.17	\$4,742	\$3,121.60	\$3,276.80	\$3,440.80	\$3,613.60	\$3,793.60
0389994	ASSISTANT COUNTY COUNSEL	SURY	N	546	\$5,758	\$6,046	\$6,347	\$66.65	\$6,998	\$4,606.40	\$4,836.80	\$5,077.60	\$5,332.00	\$5,598.40
1378002	ASSISTANT DIR - COM ACT DEPT *	SURY	M	502	\$4,623	\$4,854	\$5,097	\$53.52	\$5,619	\$3,696.40	\$3,883.20	\$4,077.60	\$4,281.60	\$4,495.20
0171000	ASSISTANT DIR CHILD SUPPORT SV *	SURY	M	472	\$3,979	\$4,178	\$4,387	\$46.06	\$4,837	\$3,188.20	\$3,342.40	\$3,509.60	\$3,684.80	\$3,869.60
0065922	ASSISTANT DIR OF FINANCE - AUDIT/CONTROLLER	SURY	N	501	\$4,599	\$4,829	\$5,070	\$53.24	\$5,591	\$3,679.20	\$3,863.20	\$4,056.00	\$4,259.20	\$4,472.80
0066921	ASSISTANT DIR OF FINANCE-AUDIT *	SURY	M	481	\$4,163	\$4,371	\$4,589	\$48.18	\$5,059	\$3,300.40	\$3,496.80	\$3,671.20	\$3,854.40	\$4,047.20
0066924	ASSISTANT DIR OF FINANCE-TREASURER-TAX COLLECTOR	SURY	N	471	\$3,960	\$4,158	\$4,366	\$45.84	\$4,813	\$3,168.00	\$3,326.40	\$3,492.80	\$3,667.20	\$3,850.40
0066922	ASSISTANT DIRECTOR OF FINANCE *	SURY	M	493	\$4,420	\$4,641	\$4,874	\$51.17	\$5,373	\$3,336.00	\$3,712.80	\$4,099.20	\$4,498.40	\$4,928.00
1586000	ASSISTANT DIRECTOR OF PUBLIC WORKS	SURY	N	526	\$5,210	\$5,470	\$5,744	\$60.31	\$6,333	\$4,168.00	\$4,376.00	\$4,595.20	\$4,824.80	\$5,066.40
0179922	ASSISTANT DISTRICT ATTORNEY *	SURY	M	521	\$5,083	\$5,337	\$5,604	\$58.84	\$6,178	\$4,066.40	\$4,269.60	\$4,488.20	\$4,707.20	\$4,942.40
3279925	ASSISTANT PUBLIC GUARDIAN *	SURY	M	395	\$2,711	\$2,847	\$2,990	\$31.40	\$3,297	\$2,168.80	\$2,277.60	\$2,392.00	\$2,512.00	\$2,637.60
1065922	AUDITOR-CONTROLLER MANAGER *	SURY	M	481	\$4,163	\$4,371	\$4,589	\$48.18	\$5,059	\$3,300.40	\$3,496.80	\$3,671.20	\$3,854.40	\$4,047.20
5131705	BAILIFF	HRLY	P	339	\$2,051	\$2,154	\$2,262	\$23.76	\$2,494	\$1,640.80	\$1,723.20	\$1,809.60	\$1,900.80	\$1,995.20
3329555	BEHAVIORAL HEALTH CLINICIAN I *	HRLY	G	436	\$3,326	\$3,492	\$3,667	\$38.51	\$4,043	\$2,660.80	\$2,793.60	\$2,933.60	\$3,080.80	\$3,234.40
3339560	BEHAVIORAL HEALTH CLINICIAN II *	HRLY	G	466	\$3,863	\$4,056	\$4,259	\$44.72	\$4,695	\$3,090.40	\$3,244.80	\$3,407.20	\$3,577.60	\$3,756.00
3349565	BEHAVIORAL HEALTH CLINICIAN III	HRLY	G	469	\$3,921	\$4,117	\$4,323	\$46.39	\$4,766	\$3,136.80	\$3,293.60	\$3,458.40	\$3,631.20	\$3,812.80
3721215	BUILDING INSPECTOR *	HRLY	G	392	\$2,671	\$2,805	\$2,946	\$30.93	\$3,264	\$2,136.80	\$2,244.00	\$2,356.80	\$2,474.40	\$2,598.40
6721215	BUILDING PERMIT TECHNICIAN *	HRLY	G	351	\$2,177	\$2,286	\$2,400	\$25.20	\$2,647	\$1,741.60	\$1,828.80	\$1,920.00	\$2,016.00	\$2,117.60
1456000	BUSINESS SERVICES COORDINATOR *	SURY	M	393	\$2,685	\$2,819	\$2,960	\$31.08	\$3,263	\$2,149.00	\$2,255.20	\$2,368.00	\$2,486.40	\$2,610.40
9721486	CASHIER/GATE ENTRANCE WORKER *	HRLY	G	294	\$1,639	\$1,711	\$1,806	\$18.97	\$1,919	\$1,111.20	\$1,176.80	\$1,244.80	\$1,317.60	\$1,393.60
0776333	CHIEF BUILDING OFFICIAL *	SURY	M	470	\$3,940	\$4,137	\$4,344	\$45.61	\$4,790	\$3,152.00	\$3,309.60	\$3,475.20	\$3,648.80	\$3,832.00
2279925	CHIEF DEPUTY PUBLIC GUARDIAN *	HRLY	N	422	\$3,102	\$3,257	\$3,420	\$35.91	\$3,771	\$2,481.60	\$2,605.60	\$2,736.00	\$2,872.80	\$3,016.80
1533936	CHIEF INVESTIGATOR	HRLY	N	500	\$4,577	\$4,805	\$5,046	\$52.98	\$5,563	\$3,661.60	\$3,844.00	\$4,036.80	\$4,238.40	\$4,450.40
0186980	CHIEF PROBATION OFF/JHAL SUP	SURY	N	538	\$5,532	\$5,809	\$6,100	\$64.05	\$6,725	\$4,425.60	\$4,647.20	\$4,880.00	\$5,124.00	\$5,380.00

B=Week by

Hourly



COUNTY OF GLENN  
 SCHEDULE OF PERSONNEL CLASSES, SALARY RANGES AND STEPS  
 Effective 7-1-2023

Job Code	Job Title	HRLY/SURY	Unit	Range	Hourly										
					Step A	Step B	Step C	Step D	Step E	STEP-A	STEP-B	STEP-C	STEP-D	STEP-E	
632221	CHILD CARE WORKER *	HRLY	G	294	\$16.99	\$17.21	\$18.06	\$18.97	\$19.92	\$1,311.20	\$1,376.88	\$1,444.80	\$1,517.60	\$1,593.60	
4132135	CHILD SUPPORT ACCOUNTING SPECIALIST *	HRLY	G	376	\$24.66	\$25.90	\$27.19	\$28.55	\$29.98	\$1,972.80	\$2,072.00	\$2,175.20	\$2,284.00	\$2,398.40	
7931009	CHILD SUPPORT ASSISTANT I *	HRLY	G	297	\$16.64	\$17.47	\$18.35	\$19.27	\$20.23	\$1,331.20	\$1,397.60	\$1,468.00	\$1,541.60	\$1,618.40	
7431009	CHILD SUPPORT ASSISTANT II *	HRLY	G	307	\$17.46	\$18.34	\$19.26	\$20.22	\$21.23	\$1,396.80	\$1,467.20	\$1,540.80	\$1,617.60	\$1,698.40	
7531009	CHILD SUPPORT ASSISTANT III *	HRLY	G	327	\$19.30	\$20.27	\$21.28	\$22.34	\$23.46	\$1,544.00	\$1,621.60	\$1,702.40	\$1,787.20	\$1,876.80	
4289994	CHILD SUPPORT ATTORNEY	SURY	N	472	\$39.79	\$41.78	\$43.87	\$46.06	\$48.37	\$3,183.20	\$3,342.40	\$3,509.60	\$3,684.80	\$3,869.60	
3477915	CHILD SUPPORT PROGRAM MANAGER *	SURY	M	473	\$39.99	\$41.99	\$44.09	\$46.30	\$48.61	\$3,199.20	\$3,359.20	\$3,527.20	\$3,704.00	\$3,889.80	
4240011	CHILD SUPPORT SPEC PROG COORD *	HRLY	G	346	\$21.23	\$22.29	\$23.40	\$24.57	\$25.80	\$1,698.00	\$1,783.20	\$1,872.00	\$1,965.60	\$2,064.00	
4221000	CHILD SUPPORT SPECIALIST I *	HRLY	G	336	\$20.21	\$21.22	\$22.28	\$23.39	\$24.56	\$1,616.80	\$1,697.60	\$1,782.40	\$1,871.20	\$1,964.80	
4231001	CHILD SUPPORT SPECIALIST II *	HRLY	G	356	\$22.33	\$23.44	\$24.61	\$25.85	\$27.14	\$1,786.40	\$1,875.20	\$1,968.80	\$2,068.00	\$2,171.20	
4233001	CHILD SUPPORT SPECIALIST III *	HRLY	G	376	\$24.66	\$25.90	\$27.19	\$28.55	\$29.98	\$1,972.80	\$2,072.00	\$2,175.20	\$2,284.00	\$2,398.40	
4241000	CHILD SUPPORT SUPERVISOR *	HRLY	M	396	\$27.24	\$28.61	\$30.04	\$31.54	\$33.12	\$2,179.20	\$2,288.80	\$2,403.20	\$2,523.20	\$2,648.00	
2456015	CCC COORDINATOR *	SURY	M	416	\$30.10	\$31.61	\$33.19	\$34.85	\$36.60	\$2,408.00	\$2,528.80	\$2,655.20	\$2,788.00	\$2,928.00	
4153810	CIVIL PROCESS TECHNICIAN	HRLY	P	339	\$20.51	\$21.54	\$22.62	\$23.76	\$24.94	\$1,640.80	\$1,723.20	\$1,809.60	\$1,900.80	\$1,995.20	
0881001	CLERK OTB/GEN SERV DIRECTOR	SURY	N	526	\$52.10	\$54.70	\$57.44	\$60.31	\$63.33	\$4,168.00	\$4,376.00	\$4,595.20	\$4,824.80	\$5,065.60	
9351600	CLIENT TRANSPORTER *	HRLY	G	367	\$23.56	\$24.75	\$25.99	\$27.27	\$28.64	\$1,894.80	\$1,980.00	\$2,078.40	\$2,181.60	\$2,291.20	
3437230	CLINICAL NURSE *	HRLY	G	466	\$38.63	\$40.56	\$42.59	\$44.72	\$46.95	\$3,090.40	\$3,244.80	\$3,407.20	\$3,577.60	\$3,756.00	
3733101	CODE ENFORCEMENT OFFICER I *	HRLY	G	392	\$26.71	\$28.05	\$29.46	\$30.93	\$32.48	\$2,136.80	\$2,244.00	\$2,356.80	\$2,474.40	\$2,598.40	
3733102	CODE ENFORCEMENT OFFICER II *	HRLY	G	412	\$29.50	\$30.98	\$32.53	\$34.15	\$35.85	\$2,360.00	\$2,478.40	\$2,602.40	\$2,732.00	\$2,868.00	
6446001	COMMUNITY ACTION MANAGER *	SURY	M	482	\$32.61	\$34.24	\$35.96	\$37.75	\$39.64	\$2,608.80	\$2,739.20	\$2,876.80	\$3,020.00	\$3,171.20	
4442565	COMMUNITY ACTION PROGRAM SPECIALIST I *	HRLY	G	359	\$20.51	\$21.54	\$22.62	\$23.76	\$24.94	\$1,640.80	\$1,723.20	\$1,809.60	\$1,900.80	\$1,995.20	
4442565	COMMUNITY ACTION PROGRAM SPECIALIST II *	HRLY	G	359	\$22.66	\$23.80	\$24.99	\$26.24	\$27.56	\$1,812.80	\$1,904.00	\$1,999.20	\$2,094.80	\$2,204.80	
4031483	COMMUNITY ACTION PROGRAM SPECIALIST III *	HRLY	G	379	\$25.03	\$26.29	\$27.60	\$28.98	\$30.43	\$2,002.40	\$2,103.20	\$2,208.00	\$2,318.40	\$2,434.40	
5446001	COMMUNITY DEVELOPMENT DIRECTOR *	SURY	M	465	\$38.43	\$40.35	\$42.37	\$44.49	\$46.72	\$3,074.40	\$3,228.00	\$3,389.60	\$3,559.20	\$3,737.60	
9431101	COMMUNITY HEALTH WORKER/PROMOTORES DE SALUD I *	HRLY	G	322	\$18.84	\$19.78	\$20.77	\$21.81	\$22.90	\$1,507.20	\$1,582.40	\$1,661.60	\$1,744.80	\$1,832.00	
3432101	COMMUNITY HEALTH WORKER/PROMOTORES DE SALUD II *	HRLY	G	335	\$20.10	\$21.11	\$22.17	\$23.29	\$24.45	\$1,608.00	\$1,688.80	\$1,773.60	\$1,863.20	\$1,956.00	
3433101	COMMUNITY HEALTH WORKER/PROMOTORES DE SALUD III *	HRLY	G	355	\$22.22	\$23.33	\$24.49	\$25.71	\$27.00	\$1,777.60	\$1,866.40	\$1,959.20	\$2,056.80	\$2,160.00	
9434101	COMMUNITY HEALTH WORKER/PROMOTORES DE SALUD IV *	HRLY	G	375	\$24.54	\$25.77	\$27.05	\$28.41	\$29.82	\$1,963.20	\$2,061.60	\$2,164.00	\$2,272.80	\$2,385.60	
3435101	COMMUNITY HEALTH WORKER/PROMOTORES DE SALUD V *	HRLY	G	395	\$27.11	\$28.47	\$29.90	\$31.40	\$32.97	\$2,168.80	\$2,277.60	\$2,392.00	\$2,512.00	\$2,637.60	
3436000	COMMUNITY OUTREACH ADVOCATE *	HRLY	G	376	\$24.66	\$25.90	\$27.19	\$28.55	\$29.98	\$1,972.80	\$2,072.00	\$2,175.20	\$2,284.00	\$2,398.40	
3436101	COMMUNITY OUTREACH WORKER *	HRLY	G	317	\$18.38	\$19.30	\$20.27	\$21.28	\$22.34	\$1,470.40	\$1,544.00	\$1,621.60	\$1,702.40	\$1,787.20	
6456100	COMMUNITY SERVICES PROJ COORD	HRLY	M	373	\$24.30	\$25.51	\$26.79	\$28.12	\$29.54	\$1,944.00	\$2,040.80	\$2,143.20	\$2,249.60	\$2,362.40	
1646001	COMPLIANCE & QUALITY IMP COORD I *	SURY	M	482	\$32.61	\$34.24	\$35.96	\$37.75	\$39.64	\$2,608.80	\$2,739.20	\$2,876.80	\$3,020.00	\$3,171.20	
1645001	COMPLIANCE & QUALITY IMP COORD I -ACSW/AMFT INTERN *	SURY	M	452	\$36.02	\$37.82	\$39.71	\$41.70	\$43.78	\$2,881.60	\$3,025.60	\$3,176.80	\$3,336.00	\$3,502.40	
1646002	COMPLIANCE & QUALITY IMP COORD II *	SURY	M	453	\$36.20	\$38.01	\$39.90	\$41.90	\$43.99	\$2,896.00	\$3,040.80	\$3,192.00	\$3,352.00	\$3,519.20	
1644002	COMPLIANCE & QUALITY IMP COORD II -ACSW/AMFT LIC *	SURY	M	483	\$42.04	\$44.15	\$46.35	\$48.66	\$51.10	\$3,363.20	\$3,532.00	\$3,708.00	\$3,892.80	\$4,088.00	
0678100	COMPLIANCE&QUALITY IMPROV MGR *	SURY	M	475	\$40.40	\$42.42	\$44.54	\$46.77	\$49.10	\$3,232.00	\$3,393.60	\$3,563.20	\$3,741.60	\$3,928.00	
0677100	COMPLIANCE&QUALITY IMPROV MGR -ACSW/AMFT *	SURY	M	493	\$44.20	\$46.41	\$48.74	\$51.17	\$53.73	\$3,536.00	\$3,712.80	\$3,899.20	\$4,093.60	\$4,298.40	
1286000	COUNTY ADMIN. OFFICE MANG. ANALYST I	SURY	N	426	\$31.69	\$33.21	\$34.87	\$36.62	\$38.45	\$2,530.40	\$2,656.80	\$2,789.60	\$2,929.60	\$3,076.00	
1186000	COUNTY ADMIN. OFFICE MANG. ANALYST II	SURY	N	435	\$36.57	\$38.39	\$40.31	\$42.33	\$44.45	\$2,925.60	\$3,071.20	\$3,224.80	\$3,386.40	\$3,556.00	
0086000	COUNTY ADMINISTRATIVE OFFICER	SURY	N	644	\$93.89	\$98.58	\$103.51	\$108.69	\$114.12	\$7,511.20	\$7,886.40	\$8,280.80	\$8,695.20	\$9,129.60	
0289994	COUNTY COUNSEL	SURY	N	604	\$76.02	\$80.77	\$84.81	\$89.05	\$93.50	\$6,153.60	\$6,461.60	\$6,784.80	\$7,124.00	\$7,480.00	
8761001	COUNTY FACILITIES OPERATIONS MGR *	HRLY	M	465	\$38.43	\$40.35	\$42.37	\$44.49	\$46.72	\$3,074.40	\$3,228.00	\$3,389.60	\$3,559.20	\$3,737.60	
2339997	COUNTY HEALTH OFFICER	SURY	N	621	\$83.72	\$87.91	\$92.31	\$96.93	\$101.78	\$6,697.60	\$7,032.80	\$7,384.80	\$7,754.40	\$8,142.40	
9720236	CUSTODIAN *	HRLY	G	294	\$16.99	\$17.21	\$18.06	\$18.97	\$19.92	\$1,311.20	\$1,376.88	\$1,444.80	\$1,517.60	\$1,593.60	
9740000	CUSTODIAN, LEAD *	HRLY	G	314	\$18.11	\$19.01	\$19.96	\$20.96	\$22.01	\$1,448.80	\$1,520.80	\$1,596.80	\$1,676.80	\$1,760.80	
0576907	DEPUTY AG COMMISSIONER *	SURY	M	481	\$41.63	\$43.71	\$45.89	\$48.18	\$50.59	\$3,308.00	\$3,496.80	\$3,671.20	\$3,854.40	\$4,047.20	
0072000	DEPUTY CAO-ADMINISTRATION	SURY	N	462	\$37.85	\$39.75	\$41.74	\$43.83	\$46.02	\$3,028.00	\$3,180.00	\$3,339.20	\$3,506.40	\$3,681.60	
0176880	DEPUTY CHIEF PROBATION OFFICER *	SURY	M	496	\$44.87	\$47.11	\$49.47	\$51.95	\$54.55	\$3,589.60	\$3,768.80	\$3,957.60	\$4,156.00	\$4,364.00	
6631044	DEPUTY CLERK, BOS	HRLY	N	366	\$23.45	\$24.62	\$25.86	\$27.15	\$28.51	\$1,876.00	\$1,969.60	\$2,068.80	\$2,172.00	\$2,280.80	
0062000	DEPUTY COUNTY ADMINISTRATIVE OFFICER	SURY	N	526	\$52.10	\$54.70	\$57.44	\$60.31	\$63.33	\$4,168.00	\$4,376.00	\$4,595.20	\$4,824.80	\$5,065.60	
1289994	DEPUTY COUNTY COUNSEL	SURY	N	478	\$41.01	\$43.06	\$45.22	\$47.48	\$49.86	\$3,280.80	\$3,444.80	\$3,617.60	\$3,798.40	\$3,988.80	
0378002	DEPUTY DIR HEALTH & HUMAN SRV *	SURY	M	598	\$54.77	\$57.52	\$60.39	\$63.41	\$66.59	\$4,381.60	\$4,601.60	\$4,831.20	\$5,072.80	\$5,327.20	
0776001	DEPUTY DIRECTOR OF PW	SURY	N	507	\$47.40	\$49.77	\$52.25	\$54.87	\$57.61	\$3,792.00	\$3,981.60	\$4,180.00	\$4,389.60	\$4,608.80	
0169331	DEPUTY DISTRICT ATTORNEY I *	SURY	M	452	\$36.02	\$37.82	\$39.71	\$41.70	\$43.78	\$2,881.60	\$3,025.60	\$3,176.80	\$3,336.00	\$3,502.40	





COUNTY OF GLENN  
SCHEDULE OF PERSONNEL CLASSES, SALARY RANGES AND STEPS  
Effective 7-1-2023

Job Code	Job Title	HRLY/SURY	Unit	Range	Hourly																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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2516000	FINANCIAL MANAGEMENT ANALYST I *	SURY	M	413	\$29.64	\$31.12	\$32.68	\$34.31	\$36.03	\$37.71	\$39.44	\$41.22	\$43.05	\$44.93	\$46.86	\$48.84	\$50.87	\$52.94	\$55.06	\$57.23	\$59.45	\$61.72	\$64.04	\$66.41	\$68.83	\$71.30	\$73.82	\$76.39	\$79.01	\$81.68	\$84.40	\$87.17	\$89.99	\$92.86	\$95.78	\$98.75	\$101.77	\$104.84	\$107.96	\$111.13	\$114.35	\$117.62	\$120.94	\$124.31	\$127.73	\$131.20	\$134.72	\$138.29	\$141.91	\$145.58	\$149.30	\$153.07	\$156.89	\$160.76	\$164.68	\$168.65	\$172.67	\$176.74	\$180.86	\$185.03	\$189.25	\$193.52	\$197.84	\$202.21	\$206.63	\$211.10	\$215.62	\$220.19	\$224.81	\$229.48	\$234.20	\$238.97	\$243.79	\$248.66	\$253.58	\$258.55	\$263.57	\$268.64	\$273.76	\$278.91	\$284.11	\$289.36	\$294.66	\$299.99	\$305.37	\$310.80	\$316.28	\$321.81	\$327.39	\$333.02	\$338.70	\$344.43	\$350.21	\$356.04	\$361.92	\$367.85	\$373.83	\$379.86	\$385.94	\$392.07	\$398.25	\$404.48	\$410.76	\$417.09	\$423.47	\$429.90	\$436.38	\$442.91	\$449.49	\$456.12	\$462.80	\$469.53	\$476.31	\$483.14	\$490.02	\$496.95	\$503.93	\$510.96	\$518.04	\$525.17	\$532.35	\$539.58	\$546.86	\$554.19	\$561.57	\$569.00	\$576.48	\$584.01	\$591.59	\$599.22	\$606.90	\$614.63	\$622.41	\$630.24	\$638.12	\$646.05	\$654.03	\$662.06	\$670.14	\$678.27	\$686.45	\$694.68	\$702.96	\$711.29	\$719.67	\$728.10	\$736.58	\$745.11	\$753.69	\$762.32	\$770.99	\$779.71	\$788.48	\$797.30	\$806.17	\$815.09	\$824.06	\$833.08	\$842.15	\$851.27	\$860.44	\$869.66	\$878.93	\$888.25	\$897.62	\$907.05	\$916.53	\$926.06	\$935.64	\$945.27	\$954.95	\$964.68	\$974.46	\$984.29	\$994.17	\$1004.10	\$1014.08	\$1024.11	\$1034.19	\$1044.32	\$1054.50	\$1064.73	\$1075.01	\$1085.34	\$1095.72	\$1106.15	\$1116.63	\$1127.16	\$1137.74	\$1148.37	\$1159.05	\$1169.78	\$1180.56	\$1191.39	\$1202.27	\$1213.20	\$1224.18	\$1235.21	\$1246.29	\$1257.42	\$1268.60	\$1279.83	\$1291.11	\$1302.44	\$1313.82	\$1325.25	\$1336.73	\$1348.26	\$1359.84	\$1371.47	\$1383.15	\$1394.88	\$1406.66	\$1418.49	\$1430.37	\$1442.30	\$1454.28	\$1466.31	\$1478.39	\$1490.52	\$1502.70	\$1514.93	\$1527.21	\$1539.54	\$1551.92	\$1564.35	\$1576.83	\$1589.36	\$1601.94	\$1614.57	\$1627.25	\$1639.98	\$1652.76	\$1665.59	\$1678.47	\$1691.40	\$1704.38	\$1717.41	\$1730.49	\$1743.62	\$1756.80	\$1769.93	\$1783.11	\$1796.34	\$1809.62	\$1822.95	\$1836.33	\$1849.76	\$1863.24	\$1876.77	\$1890.35	\$1903.98	\$1917.66	\$1931.39	\$1945.17	\$1958.99	\$1972.86	\$1986.78	\$2000.75	\$2014.77	\$2028.84	\$2042.96	\$2057.13	\$2071.35	\$2085.62	\$2099.94	\$2114.31	\$2128.73	\$2143.20	\$2157.72	\$2172.29	\$2186.91	\$2201.58	\$2216.30	\$2231.07	\$2245.89	\$2260.76	\$2275.68	\$2290.65	\$2305.67	\$2320.74	\$2335.86	\$2351.03	\$2366.25	\$2381.52	\$2396.84	\$2412.21	\$2427.63	\$2443.10	\$2458.62	\$2474.19	\$2489.81	\$2505.48	\$2521.20	\$2536.97	\$2552.79	\$2568.66	\$2584.58	\$2600.55	\$2616.57	\$2632.64	\$2648.76	\$2664.93	\$2681.15	\$2697.42	\$2713.74	\$2730.11	\$2746.53	\$2763.00	\$2779.52	\$2796.09	\$2812.71	\$2829.38	\$2846.10	\$2862.87	\$2879.69	\$2896.56	\$2913.48	\$2930.45	\$2947.47	\$2964.54	\$2981.66	\$2998.83	\$3016.05	\$3033.32	\$3050.64	\$3068.01	\$3085.43	\$3102.90	\$3120.42	\$3137.99	\$3155.61	\$3173.28	\$3191.00	\$3208.77	\$3226.59	\$3244.46	\$3262.38	\$3280.35	\$3298.37	\$3316.44	\$3334.56	\$3352.73	\$3370.95	\$3389.22	\$3407.54	\$3425.91	\$3444.33	\$3462.80	\$3481.32	\$3499.89	\$3518.51	\$3537.18	\$3555.90	\$3574.67	\$3593.49	\$3612.36	\$3631.28	\$3650.25	\$3669.27	\$3688.34	\$3707.46	\$3726.63	\$3745.85	\$3765.12	\$3784.44	\$3803.81	\$3823.23	\$3842.70	\$3862.22	\$3881.79	\$3901.41	\$3921.08	\$3940.80	\$3960.57	\$3980.39	\$4000.26	\$4020.18	\$4040.15	\$4060.17	\$4080.24	\$4100.36	\$4120.53	\$4140.75	\$4161.02	\$4181.34	\$4201.71	\$4222.13	\$4242.60	\$4263.12	\$4283.69	\$4304.31	\$4324.98	\$4345.70	\$4366.47	\$4387.29	\$4408.16	\$4429.08	\$4449.95	\$4470.87	\$4491.84	\$4512.86	\$4533.93	\$4555.05	\$4576.22	\$4597.44	\$4618.71	\$4639.93	\$4661.20	\$4682.52	\$4703.89	\$4725.31	\$4746.78	\$4768.30	\$4789.87	\$4811.49	\$4833.16	\$4854.88	\$4876.65	\$4898.47	\$4920.34	\$4942.26	\$4964.23	\$4986.25	\$5008.32	\$5030.44	\$5052.61	\$5074.83	\$5097.10	\$5119.42	\$5141.79	\$5164.21	\$5186.68	\$5209.20	\$5231.77	\$5254.39	\$5277.06	\$5299.78	\$5322.55	\$5345.37	\$5368.24	\$5391.16	\$5414.13	\$5437.15	\$5460.22	\$5483.34	\$5506.51	\$5529.73	\$5553.00	\$5576.32	\$5599.69	\$5623.11	\$5646.58	\$5670.10	\$5693.67	\$5717.29	\$5740.96	\$5764.68	\$5788.45	\$5812.27	\$5836.14	\$5860.06	\$5884.03	\$5908.05	\$5932.12	\$5956.24	\$5980.41	\$6004.63	\$6028.90	\$6053.22	\$6077.59	\$6102.01	\$6126.48	\$6151.00	\$6175.57	\$6200.19	\$6224.86	\$6249.58	\$6274.35	\$6299.17	\$6324.04	\$6348.96	\$6373.93	\$6398.95	\$6424.02	\$6449.14	\$6474.31	\$6499.53	\$6524.80	\$6550.12	\$6575.49	\$6600.91	\$6626.38	\$6651.90	\$6677.47	\$6703.09	\$6728.76	\$6754.48	\$6780.20	\$6805.97	\$6831.79	\$6857.66	\$6883.58	\$6909.55	\$6935.57	\$6961.64	\$6987.76	\$7013.93	\$7040.15	\$7066.42	\$7092.74	\$7119.11	\$7145.53	\$7172.00	\$7198.52	\$7225.09	\$7251.71	\$7278.38	\$7305.10	\$7331.87	\$7358.69	\$7385.56	\$7412.48	\$7439.45	\$7466.47	\$7493.54	\$7520.66	\$7547.83	\$7575.05	\$7602.32	\$7629.64	\$7657.01	\$7684.43	\$7711.90	\$7739.42	\$7766.99	\$7794.61	\$7822.28	\$7849.99	\$7877.76	\$7905.58	\$7933.40	\$7961.27	\$7989.19	\$8017.16	\$8045.18	\$8073.25	\$8101.37	\$8129.54	\$8157.76	\$8186.03	\$8214.35	\$8242.72	\$8271.14	\$8299.61	\$8328.13	\$8356.70	\$8385.32	\$8413.99	\$8442.71	\$8471.48	\$8500.30	\$8529.17	\$8558.09	\$8587.06	\$8616.08	\$8645.15	\$8674.27	\$8703.44	\$8732.66	\$8761.93	\$8791.25	\$8820.62	\$8850.04	\$8879.51	\$8909.03	\$8938.60	\$8968.22	\$8997.89	\$9027.61	\$9057.38	\$9087.20	\$9117.07	\$9147.00	\$9176.98	\$9207.01	\$9237.09	\$9267.22	\$9297.40	\$9327.63	\$9357.91	\$9388.24	\$9418.62	\$9449.05	\$9479.53	\$9509.96	\$9540.44	\$9570.92	\$9601.40	\$9631.88	\$9662.41	\$9692.99	\$9723.62	\$9754.30	\$9785.03	\$9815.81	\$9846.64	\$9877.52	\$9908.45	\$9939.43	\$9970.46	\$10001.54	\$10032.67	\$10063.85	\$10095.08	\$10126.36	\$10157.69	\$10189.07	\$10220.50	\$10251.98	\$10283.51	\$10315.09	\$10346.72	\$10378.40	\$10410.13	\$10441.91	\$10473.74	\$10505.62	\$10537.55	\$10569.53	\$10601.56	\$10633.64	\$10665.77	\$10697.95	\$10730.18	\$10762.46	\$10794.79	\$10827.17	\$10859.60	\$10892.08	\$10924.61	\$10957.19	\$10989.82	\$11022.50	\$11055.16	\$11087.87	\$11120.63	\$11153.44	\$11186.30	\$11219.21	\$11252.17	\$11285.18	\$11318.24	\$11351.35	\$11384.51	\$11417.72	\$11451.00	\$11484.33	\$11517.71	\$11551.14	\$11584.62	\$11618.15	\$11651.73	\$11685.36	\$11719.04	\$11752.77	\$11786.55	\$11820.38	\$11854.26	\$11888.19	\$11922.17	\$11956.20	\$11990.28	\$12024.41	\$12058.59	\$12092.82	\$12127.10	\$12161.43	\$12195.81	\$12230.24	\$12264.72	\$12299.25	\$12333.83	\$12368.46	\$12403.14	\$12437.87	\$12472.65	\$12507.48	\$12542.36	\$12577.29	\$12612.27	\$12647.30	\$12682.38	\$12717.51	\$12752.69	\$12787.92	\$12823.20	\$12858.53	\$12893.91	\$12929.34	\$12964.82	\$13000.35	\$13035.93	\$13071.56	\$13107.24	\$13142.97	\$13178.75	\$13214.58	\$13250.46	\$13286.39	\$13322.37	\$13358.40	\$13394.48	\$13430.61	\$13466.79	\$13503.02	\$13539.30	\$13575.63	\$13612.01	\$13648.44	\$13684.92	\$13721.45	\$13758.03	\$13794.66	\$13831.34	\$13868.07	\$13904.85	\$13941.68	\$13978.56	\$14015.49	\$14052.47	\$14089.50	\$14126.58	\$14163.71	\$14204.89	\$14246.12	\$14287.40	\$14328.73	\$14370.11	\$14411.54	\$14453.02	\$14494.55	\$14536.13	\$14577.76	\$14619.44	\$14661.17	\$14702.95	\$14744.78	\$14786.66	\$14828.59	\$14870.57	\$14912.60	\$14954.68	\$14996.81	\$15038.99	\$15081.22	\$15123.50	\$15165.83	\$15208.21	\$15250.64	\$15293.12	\$15335.65	\$15378.23	\$15420.86	\$15463.54	\$15506.27	\$15549.05	\$15591.88	\$15634.76	\$15677.69	\$15720.67	\$15763.70	\$15806.78	\$15849.91	\$15893.09	\$15936.32	\$15979.60	\$16022.93	\$16066.31	\$16109.74	\$16153.22	\$16196.75	\$16240.33	\$16283.96	\$16327.64	\$16371.37	\$16415.15	\$16458.98	\$16502.86	\$16546.79	\$16590.77	\$16634.80	\$16678.88	\$16722.91	\$16766.99	\$16811.12	\$16855.30	\$16899.53	\$16943.81	\$16988.14	\$17032.52	\$17076.95	\$17121.43	\$17165.96	\$17210.54	\$17255.17	\$17299.85	\$17344.58	\$17389.36	\$17434.19	\$17479.07	\$17523.90	\$17568.78	\$17613.71	\$17658.69	\$17703.72	\$17748.80	\$17793.93	\$17839.11	\$17884.34	\$17929.62	\$17974.95	\$18020.33	\$18065.76	\$18111.24	\$18156.77	\$18202.35	\$18247.98	\$18293.66	\$18339.39	\$18385.17	\$18431.00	\$18476.88	\$18522.81	\$18568.79	\$18614.82	\$18660.90	\$18707.03	\$18753.21	\$18799.44	\$18845.72	\$18892.05	\$18938.43	\$18984.86	\$19031.34	\$19077.87	\$19124.45	\$19171.08	\$19217.76	\$19264.49	\$19311.27	\$19358.10	\$19404.98	\$19451.91	\$19498.89	\$19545.92	\$19593.00	\$19639.13	\$19685.31	\$19731.54	\$19777.82	\$19824.15	\$19870.53	\$19916.96	\$19963.44	\$20009.97	\$20056.55	\$20103.18	\$20149.86	\$20196.59	\$20243.37	\$20290.20	\$20337.08	\$20383.91	\$20430.79	\$20477.67	\$20524.60	\$20571.58	\$20618.61	\$20665.69	\$20712.82	\$20759.90	\$20807.03	\$20854.21	\$20901.44	\$20948.72	\$21000.05	\$21051.43	\$21102.86	\$21154.34	\$21205.87	\$21257.45	\$21309.08	\$21360.76	\$21412.49	\$21464.27	\$21516.10	\$21567.98	\$21619.91	\$21671.89	\$21723.92	\$21775.99	\$21828.12	\$21879.30	\$21930.63	\$21982.01	\$22033.44	\$22084.92	\$22136.45	\$22188.03	\$22239.66	\$22291.34	\$22343.07	\$22394.85	\$22446.68	\$22498.56	\$22550.49	\$22602.47	\$22654.50	\$22706.58	\$22758.71	\$22810.89	\$22863.12	\$22915.40	\$22967.73	\$23020.11	\$23072.54	\$23125.02	\$23177.55	\$23230.13	\$23282.76	\$23335.44	\$23388.17	\$23440.95	\$23493.78	\$23546.66	\$23599.59	\$23652.57	\$23705.60	\$23758.68	\$23811.81	\$23864.99	\$23918.22	\$23971.50	\$24024.83	\$24078.21	\$24130.69	\$24183.22	\$24235.80	\$24288.43	\$24341.11	\$24393.84	\$24446.62	\$24499.45	\$24552.33	\$24605.26	\$24658.24	\$24711.27	\$24764.34	\$24817.46	\$24870.63	\$24923.85	\$24977.12	\$25030.44	\$25083.81	\$25137.23	\$25190.70	\$25244.22	\$25297.79	\$25351.41	\$25405.08	\$25458.80	\$25512.57	\$25566.40	\$25620.28	\$25674.21	\$25728.19	\$25782.22	\$25836.30	\$25890.43	\$25944.61	\$25998.84	\$26053.12	\$26107.45	\$26161.83	\$26216.26	\$26270.74	\$26325.27	\$26379.85	\$26434.48	\$26489.16



COUNTY OF GLENN  
 SCHEDULE OF PERSONNEL CLASSES, SALARY RANGES AND STEPS  
 Effective 7-1-2023

Job Code	Job Title	HRLY/SURY	Unit	Range	Hourly										Bi-Weekly																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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COUNTY OF GLENN  
 SCHEDULE OF PERSONNEL CLASSES, SALARY RANGES AND STEPS  
 Effective 7-1-2023

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7342000	SENIOR ADMINISTRATIVE ASST.*	HRLY	M	415	\$2,995	\$31.45	\$33.02	\$34.67	\$36.40	\$38.20	\$39.95	\$41.75	\$43.60	\$45.45	\$47.30	\$49.15	\$51.00	\$52.85	\$54.70	\$56.55	\$58.40	\$60.25	\$62.10	\$63.95	\$65.80	\$67.65	\$69.50	\$71.35	\$73.20	\$75.05	\$76.90	\$78.75	\$80.60	\$82.45	\$84.30	\$86.15	\$88.00	\$89.85	\$91.70	\$93.55	\$95.40	\$97.25	\$99.10	\$100.95	\$102.80	\$104.65	\$106.50	\$108.35	\$110.20	\$112.05	\$113.90	\$115.75	\$117.60	\$119.45	\$121.30	\$123.15	\$125.00	\$126.85	\$128.70	\$130.55	\$132.40	\$134.25	\$136.10	\$137.95	\$139.80	\$141.65	\$143.50	\$145.35	\$147.20	\$149.05	\$150.90	\$152.75	\$154.60	\$156.45	\$158.30	\$160.15	\$162.00	\$163.85	\$165.70	\$167.55	\$169.40	\$171.25	\$173.10	\$174.95	\$176.80	\$178.65	\$180.50	\$182.35	\$184.20	\$186.05	\$187.90	\$189.75	\$191.60	\$193.45	\$195.30	\$197.15	\$199.00	\$200.85	\$202.70	\$204.55	\$206.40	\$208.25	\$210.10	\$211.95	\$213.80	\$215.65	\$217.50	\$219.35	\$221.20	\$223.05	\$224.90	\$226.75	\$228.60	\$230.45	\$232.30	\$234.15	\$236.00	\$237.85	\$239.70	\$241.55	\$243.40	\$245.25	\$247.10	\$248.95	\$250.80	\$252.65	\$254.50	\$256.35	\$258.20	\$260.05	\$261.90	\$263.75	\$265.60	\$267.45	\$269.30	\$271.15	\$273.00	\$274.85	\$276.70	\$278.55	\$280.40	\$282.25	\$284.10	\$285.95	\$287.80	\$289.65	\$291.50	\$293.35	\$295.20	\$297.05	\$298.90	\$300.75	\$302.60	\$304.45	\$306.30	\$308.15	\$310.00	\$311.85	\$313.70	\$315.55	\$317.40	\$319.25	\$321.10	\$322.95	\$324.80	\$326.65	\$328.50	\$330.35	\$332.20	\$334.05	\$335.90	\$337.75	\$339.60	\$341.45	\$343.30	\$345.15	\$347.00	\$348.85	\$350.70	\$352.55	\$354.40	\$356.25	\$358.10	\$360.00	\$361.85	\$363.70	\$365.55	\$367.40	\$369.25	\$371.10	\$372.95	\$374.80	\$376.65	\$378.50	\$380.35	\$382.20	\$384.05	\$385.90	\$387.75	\$389.60	\$391.45	\$393.30	\$395.15	\$397.00	\$398.85	\$400.70	\$402.55	\$404.40	\$406.25	\$408.10	\$410.00	\$411.85	\$413.70	\$415.55	\$417.40	\$419.25	\$421.10	\$422.95	\$424.80	\$426.65	\$428.50	\$430.35	\$432.20	\$434.05	\$435.90	\$437.75	\$439.60	\$441.45	\$443.30	\$445.15	\$447.00	\$448.85	\$450.70	\$452.55	\$454.40	\$456.25	\$458.10	\$460.00	\$461.85	\$463.70	\$465.55	\$467.40	\$469.25	\$471.10	\$472.95	\$474.80	\$476.65	\$478.50	\$480.35	\$482.20	\$484.05	\$485.90	\$487.75	\$489.60	\$491.45	\$493.30	\$495.15	\$497.00	\$498.85	\$500.70	\$502.55	\$504.40	\$506.25	\$508.10	\$510.00	\$511.85	\$513.70	\$515.55	\$517.40	\$519.25	\$521.10	\$522.95	\$524.80	\$526.65	\$528.50	\$530.35	\$532.20	\$534.05	\$535.90	\$537.75	\$539.60	\$541.45	\$543.30	\$545.15	\$547.00	\$548.85	\$550.70	\$552.55	\$554.40	\$556.25	\$558.10	\$560.00	\$561.85	\$563.70	\$565.55	\$567.40	\$569.25	\$571.10	\$572.95	\$574.80	\$576.65	\$578.50	\$580.35	\$582.20	\$584.05	\$585.90	\$587.75	\$589.60	\$591.45	\$593.30	\$595.15	\$597.00	\$598.85	\$600.70	\$602.55	\$604.40	\$606.25	\$608.10	\$610.00	\$611.85	\$613.70	\$615.55	\$617.40	\$619.25	\$621.10	\$622.95	\$624.80	\$626.65	\$628.50	\$630.35	\$632.20	\$634.05	\$635.90	\$637.75	\$639.60	\$641.45	\$643.30	\$645.15	\$647.00	\$648.85	\$650.70	\$652.55	\$654.40	\$656.25	\$658.10	\$660.00	\$661.85	\$663.70	\$665.55	\$667.40	\$669.25	\$671.10	\$672.95	\$674.80	\$676.65	\$678.50	\$680.35	\$682.20	\$684.05	\$685.90	\$687.75	\$689.60	\$691.45	\$693.30	\$695.15	\$697.00	\$698.85	\$700.70	\$702.55	\$704.40	\$706.25	\$708.10	\$710.00	\$711.85	\$713.70	\$715.55	\$717.40	\$719.25	\$721.10	\$722.95	\$724.80	\$726.65	\$728.50	\$730.35	\$732.20	\$734.05	\$735.90	\$737.75	\$739.60	\$741.45	\$743.30	\$745.15	\$747.00	\$748.85	\$750.70	\$752.55	\$754.40	\$756.25	\$758.10	\$760.00	\$761.85	\$763.70	\$765.55	\$767.40	\$769.25	\$771.10	\$772.95	\$774.80	\$776.65	\$778.50	\$780.35	\$782.20	\$784.05	\$785.90	\$787.75	\$789.60	\$791.45	\$793.30	\$795.15	\$797.00	\$798.85	\$800.70	\$802.55	\$804.40	\$806.25	\$808.10	\$810.00	\$811.85	\$813.70	\$815.55	\$817.40	\$819.25	\$821.10	\$822.95	\$824.80	\$826.65	\$828.50	\$830.35	\$832.20	\$834.05	\$835.90	\$837.75	\$839.60	\$841.45	\$843.30	\$845.15	\$847.00	\$848.85	\$850.70	\$852.55	\$854.40	\$856.25	\$858.10	\$860.00	\$861.85	\$863.70	\$865.55	\$867.40	\$869.25	\$871.10	\$872.95	\$874.80	\$876.65	\$878.50	\$880.35	\$882.20	\$884.05	\$885.90	\$887.75	\$889.60	\$891.45	\$893.30	\$895.15	\$897.00	\$898.85	\$900.70	\$902.55	\$904.40	\$906.25	\$908.10	\$910.00	\$911.85	\$913.70	\$915.55	\$917.40	\$919.25	\$921.10	\$922.95	\$924.80	\$926.65	\$928.50	\$930.35	\$932.20	\$934.05	\$935.90	\$937.75	\$939.60	\$941.45	\$943.30	\$945.15	\$947.00	\$948.85	\$950.70	\$952.55	\$954.40	\$956.25	\$958.10	\$960.00	\$961.85	\$963.70	\$965.55	\$967.40	\$969.25	\$971.10	\$972.95	\$974.80	\$976.65	\$978.50	\$980.35	\$982.20	\$984.05	\$985.90	\$987.75	\$989.60	\$991.45	\$993.30	\$995.15	\$997.00	\$998.85	\$1000.70	\$1002.55	\$1004.40	\$1006.25	\$1008.10	\$1010.00	\$1011.85	\$1013.70	\$1015.55	\$1017.40	\$1019.25	\$1021.10	\$1022.95	\$1024.80	\$1026.65	\$1028.50	\$1030.35	\$1032.20	\$1034.05	\$1035.90	\$1037.75	\$1039.60	\$1041.45	\$1043.30	\$1045.15	\$1047.00	\$1048.85	\$1050.70	\$1052.55	\$1054.40	\$1056.25	\$1058.10	\$1060.00	\$1061.85	\$1063.70	\$1065.55	\$1067.40	\$1069.25	\$1071.10	\$1072.95	\$1074.80	\$1076.65	\$1078.50	\$1080.35	\$1082.20	\$1084.05	\$1085.90	\$1087.75	\$1089.60	\$1091.45	\$1093.30	\$1095.15	\$1097.00	\$1098.85	\$1100.70	\$1102.55	\$1104.40	\$1106.25	\$1108.10	\$1110.00	\$1111.85	\$1113.70	\$1115.55	\$1117.40	\$1119.25	\$1121.10	\$1122.95	\$1124.80	\$1126.65	\$1128.50	\$1130.35	\$1132.20	\$1134.05	\$1135.90	\$1137.75	\$1139.60	\$1141.45	\$1143.30	\$1145.15	\$1147.00	\$1148.85	\$1150.70	\$1152.55	\$1154.40	\$1156.25	\$1158.10	\$1160.00	\$1161.85	\$1163.70	\$1165.55	\$1167.40	\$1169.25	\$1171.10	\$1172.95	\$1174.80	\$1176.65	\$1178.50	\$1180.35	\$1182.20	\$1184.05	\$1185.90	\$1187.75	\$1189.60	\$1191.45	\$1193.30	\$1195.15	\$1197.00	\$1198.85	\$1200.70	\$1202.55	\$1204.40	\$1206.25	\$1208.10	\$1210.00	\$1211.85	\$1213.70	\$1215.55	\$1217.40	\$1219.25	\$1221.10	\$1222.95	\$1224.80	\$1226.65	\$1228.50	\$1230.35	\$1232.20	\$1234.05	\$1235.90	\$1237.75	\$1239.60	\$1241.45	\$1243.30	\$1245.15	\$1247.00	\$1248.85	\$1250.70	\$1252.55	\$1254.40	\$1256.25	\$1258.10	\$1260.00	\$1261.85	\$1263.70	\$1265.55	\$1267.40	\$1269.25	\$1271.10	\$1272.95	\$1274.80	\$1276.65	\$1278.50	\$1280.35	\$1282.20	\$1284.05	\$1285.90	\$1287.75	\$1289.60	\$1291.45	\$1293.30	\$1295.15	\$1297.00	\$1298.85	\$1300.70	\$1302.55	\$1304.40	\$1306.25	\$1308.10	\$1310.00	\$1311.85	\$1313.70	\$1315.55	\$1317.40	\$1319.25	\$1321.10	\$1322.95	\$1324.80	\$1326.65	\$1328.50	\$1330.35	\$1332.20	\$1334.05	\$1335.90	\$1337.75	\$1339.60	\$1341.45	\$1343.30	\$1345.15	\$1347.00	\$1348.85	\$1350.70	\$1352.55	\$1354.40	\$1356.25	\$1358.10	\$1360.00	\$1361.85	\$1363.70	\$1365.55	\$1367.40	\$1369.25	\$1371.10	\$1372.95	\$1374.80	\$1376.65	\$1378.50	\$1380.35	\$1382.20	\$1384.05	\$1385.90	\$1387.75	\$1389.60	\$1391.45	\$1393.30	\$1395.15	\$1397.00	\$1398.85	\$1400.70	\$1402.55	\$1404.40	\$1406.25	\$1408.10	\$1410.00	\$1411.85	\$1413.70	\$1415.55	\$1417.40	\$1419.25	\$1421.10	\$1422.95	\$1424.80	\$1426.65	\$1428.50	\$1430.35	\$1432.20	\$1434.05	\$1435.90	\$1437.75	\$1439.60	\$1441.45	\$1443.30	\$1445.15	\$1447.00	\$1448.85	\$1450.70	\$1452.55	\$1454.40	\$1456.25	\$1458.10	\$1460.00	\$1461.85	\$1463.70	\$1465.55	\$1467.40	\$1469.25	\$1471.10	\$1472.95	\$1474.80	\$1476.65	\$1478.50	\$1480.35	\$1482.20	\$1484.05	\$1485.90	\$1487.75	\$1489.60	\$1491.45	\$1493.30	\$1495.15	\$1497.00	\$1498.85	\$1500.70	\$1502.55	\$1504.40	\$1506.25	\$1508.10	\$1510.00	\$1511.85	\$1513.70	\$1515.55	\$1517.40	\$1519.25	\$1521.10	\$1522.95	\$1524.80	\$1526.65	\$1528.50	\$1530.35	\$1532.20	\$1534.05	\$1535.90	\$1537.75	\$1539.60	\$1541.45	\$1543.30	\$1545.15	\$1547.00	\$1548.85	\$1550.70	\$1552.55	\$1554.40	\$1556.25	\$1558.10	\$1560.00	\$1561.85	\$1563.70	\$1565.55	\$1567.40	\$1569.25	\$1571.10	\$1572.95	\$1574.80	\$1576.65	\$1578.50	\$1580.35	\$1582.20	\$1584.05	\$1585.90	\$1587.75	\$1589.60	\$1591.45	\$1593.30	\$1595.15	\$1597.00	\$1598.85	\$1600.70	\$1602.55	\$1604.40	\$1606.25	\$1608.10	\$1610.00	\$1611.85	\$1613.70	\$1615.55	\$1617.40	\$1619.25	\$1621.10	\$1622.95	\$1624.80	\$1626.65	\$1628.50	\$1630.35	\$1632.20	\$1634.05	\$1635.90	\$1637.75	\$1639.60	\$1641.45	\$1643.30	\$1645.15	\$1647.00	\$1648.85	\$1650.70	\$1652.55	\$1654.40	\$1656.25	\$1658.10	\$1660.00	\$1661.85	\$1663.70	\$1665.55	\$1667.40	\$1669.25	\$1671.10	\$1672.95	\$1674.80	\$1676.65	\$1678.50	\$1680.35	\$1682.20	\$1684.05	\$1685.90	\$1687.75	\$1689.60	\$1691.45	\$1693.30	\$1695.15	\$1697.00	\$1698.85	\$1700.70	\$1702.55	\$1704.40	\$1706.25	\$1708.10	\$1710.00	\$1711.85	\$1713.70	\$1715.55	\$1717.40	\$1719.25	\$1721.10	\$1722.95	\$1724.80	\$1726.65	\$1728.50	\$1730.35	\$1732.20	\$1734.05	\$1735.90	\$1737.75	\$1739.60	\$1741.45	\$1743.30	\$1745.15	\$1747.00	\$1748.85	\$1750.70	\$1752.55	\$1754.40	\$1756.25	\$1758.10	\$1760.00	\$1761.85	\$1763.70	\$1765.55	\$1767.40	\$1769.25	\$1771.10	\$1772.95	\$1774.80	\$1776.65	\$1778.50	\$1780.35	\$1782.20	\$1784.05	\$1785.90	\$1787.75	\$1789.60	\$1791.45	\$1793.30	\$1795.15	\$1797.00	\$1798.85	\$1800.70	\$1802.55	\$1804.40	\$1806.25	\$1808.10	\$1810.00	\$1811.85	\$1813.70	\$1815.55	\$1817.40	\$1819.25	\$1821.10	\$1822.95

COUNTY OF GLENN  
 SCHEDULE OF PERSONNEL CLASSES, SALARY RANGES AND STEPS  
 Effective 7-1-2023

Job Code	Job Title	HRLY/SURY	Unit	Range	Bi-Weekly									
					Step A	Step B	Step C	Step D	Step E	Step A	Step B	Step C	Step D	Step E
4424745	WELFARE INVESTIGATOR I	HRLY	P	379	\$2,503	\$2,629	\$2,750	\$28,98	\$30,43	\$2,002.40	\$2,103.20	\$2,208.00	\$2,318.40	\$2,434.40
4434750	WELFARE INVESTIGATOR II	HRLY	P	409	\$2,907	\$30,53	\$32,06	\$33,66	\$35,34	\$2,325.60	\$2,442.40	\$2,564.80	\$2,692.80	\$2,827.20

Job Code	Job Title	HRLY/SURY	Unit	Hourly	BiWeekly
0230950	BOARD OF SUPERVISORS-MEMBER	SURY	E	\$23.14	\$1,951.02

COUNTY OF GLENN  
SCHEDULE OF SALARY RANGES AND STEPS  
Effective September 12, 2023

RANGE	HOURLY			BI-WEEKLY			MONTHLY			ANNUAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP A	STEP B	STEP C	STEP D		STEP E	STEP F	STEP G	STEP H	STEP I	STEP J	STEP K	STEP L	STEP M	STEP N	STEP O	STEP P	STEP Q	STEP R	STEP S	STEP T	STEP U	STEP V	STEP W	STEP X	STEP Y	STEP Z																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
100	6.27	6.59	6.92	7.26	7.63	8.01	8.38	8.75	9.12	9.49	9.86	10.23	10.60	10.97	11.34	11.71	12.08	12.45	12.82	13.19	13.56	13.93	14.30	14.67	15.04	15.41	15.78	16.15	16.52	16.89	17.26	17.63	18.00	18.37	18.74	19.11	19.48	19.85	20.22	20.59	20.96	21.33	21.70	22.07	22.44	22.81	23.18	23.55	23.92	24.29	24.66	25.03	25.40	25.77	26.14	26.51	26.88	27.25	27.62	27.99	28.36	28.73	29.10	29.47	29.84	30.21	30.58	30.95	31.32	31.69	32.06	32.43	32.80	33.17	33.54	33.91	34.28	34.65	35.02	35.39	35.76	36.13	36.50	36.87	37.24	37.61	37.98	38.35	38.72	39.09	39.46	39.83	40.20	40.57	40.94	41.31	41.68	42.05	42.42	42.79	43.16	43.53	43.90	44.27	44.64	45.01	45.38	45.75	46.12	46.49	46.86	47.23	47.60	47.97	48.34	48.71	49.08	49.45	49.82	50.19	50.56	50.93	51.30	51.67	52.04	52.41	52.78	53.15	53.52	53.89	54.26	54.63	55.00	55.37	55.74	56.11	56.48	56.85	57.22	57.59	57.96	58.33	58.70	59.07	59.44	59.81	60.18	60.55	60.92	61.29	61.66	62.03	62.40	62.77	63.14	63.51	63.88	64.25	64.62	64.99	65.36	65.73	66.10	66.47	66.84	67.21	67.58	67.95	68.32	68.69	69.06	69.43	69.80	70.17	70.54	70.91	71.28	71.65	72.02	72.39	72.76	73.13	73.50	73.87	74.24	74.61	74.98	75.35	75.72	76.09	76.46	76.83	77.20	77.57	77.94	78.31	78.68	79.05	79.42	79.79	80.16	80.53	80.90	81.27	81.64	82.01	82.38	82.75	83.12	83.49	83.86	84.23	84.60	84.97	85.34	85.71	86.08	86.45	86.82	87.19	87.56	87.93	88.30	88.67	89.04	89.41	89.78	90.15	90.52	90.89	91.26	91.63	92.00	92.37	92.74	93.11	93.48	93.85	94.22	94.59	94.96	95.33	95.70	96.07	96.44	96.81	97.18	97.55	97.92	98.29	98.66	99.03	99.40	99.77	100.14	100.51	100.88	101.25	101.62	101.99	102.36	102.73	103.10	103.47	103.84	104.21	104.58	104.95	105.32	105.69	106.06	106.43	106.80	107.17	107.54	107.91	108.28	108.65	109.02	109.39	109.76	110.13	110.50	110.87	111.24	111.61	111.98	112.35	112.72	113.09	113.46	113.83	114.20	114.57	114.94	115.31	115.68	116.05	116.42	116.79	117.16	117.53	117.90	118.27	118.64	119.01	119.38	119.75	120.12	120.49	120.86	121.23	121.60	121.97	122.34	122.71	123.08	123.45	123.82	124.19	124.56	124.93	125.30	125.67	126.04	126.41	126.78	127.15	127.52	127.89	128.26	128.63	129.00	129.37	129.74	130.11	130.48	130.85	131.22	131.59	131.96	132.33	132.70	133.07	133.44	133.81	134.18	134.55	134.92	135.29	135.66	136.03	136.40	136.77	137.14	137.51	137.88	138.25	138.62	138.99	139.36	139.73	140.10	140.47	140.84	141.21	141.58	141.95	142.32	142.69	143.06	143.43	143.80	144.17	144.54	144.91	145.28	145.65	146.02	146.39	146.76	147.13	147.50	147.87	148.24	148.61	148.98	149.35	149.72	150.09	150.46	150.83	151.20	151.57	151.94	152.31	152.68	153.05	153.42	153.79	154.16	154.53	154.90	155.27	155.64	156.01	156.38	156.75	157.12	157.49	157.86	158.23	158.60	158.97	159.34	159.71	160.08	160.45	160.82	161.19	161.56	161.93	162.30	162.67	163.04	163.41	163.78	164.15	164.52	164.89	165.26	165.63	166.00	166.37	166.74	167.11	167.48	167.85	168.22	168.59	168.96	169.33	169.70	170.07	170.44	170.81	171.18	171.55	171.92	172.29	172.66	173.03	173.40	173.77	174.14	174.51	174.88	175.25	175.62	175.99	176.36	176.73	177.10	177.47	177.84	178.21	178.58	178.95	179.32	179.69	180.06	180.43	180.80	181.17	181.54	181.91	182.28	182.65	183.02	183.39	183.76	184.13	184.50	184.87	185.24	185.61	185.98	186.35	186.72	187.09	187.46	187.83	188.20	188.57	188.94	189.31	189.68	190.05	190.42	190.79	191.16	191.53	191.90	192.27	192.64	193.01	193.38	193.75	194.12	194.49	194.86	195.23	195.60	195.97	196.34	196.71	197.08	197.45	197.82	198.19	198.56	198.93	199.30	199.67	200.04	200.41	200.78	201.15	201.52	201.89	202.26	202.63	203.00	203.37	203.74	204.11	204.48	204.85	205.22	205.59	205.96	206.33	206.70	207.07	207.44	207.81	208.18	208.55	208.92	209.29	209.66	210.03	210.40	210.77	211.14	211.51	211.88	212.25	212.62	212.99	213.36	213.73	214.10	214.47	214.84	215.21	215.58	215.95	216.32	216.69	217.06	217.43	217.80	218.17	218.54	218.91	219.28	219.65	220.02	220.39	220.76	221.13	221.50	221.87	222.24	222.61	222.98	223.35	223.72	224.09	224.46	224.83	225.20	225.57	225.94	226.31	226.68	227.05	227.42	227.79	228.16	228.53	228.90	229.27	229.64	230.01	230.38	230.75	231.12	231.49	231.86	232.23	232.60	232.97	233.34	233.71	234.08	234.45	234.82	235.19	235.56	235.93	236.30	236.67	237.04	237.41	237.78	238.15	238.52	238.89	239.26	239.63	240.00	240.37	240.74	241.11	241.48	241.85	242.22	242.59	242.96	243.33	243.70	244.07	244.44	244.81	245.18	245.55	245.92	246.29	246.66	247.03	247.40	247.77	248.14	248.51	248.88	249.25	249.62	250.00	250.37	250.74	251.11	251.48	251.85	252.22	252.59	252.96	253.33	253.70	254.07	254.44	254.81	255.18	255.55	255.92	256.29	256.66	257.03	257.40	257.77	258.14	258.51	258.88	259.25	259.62	260.00	260.37	260.74	261.11	261.48	261.85	262.22	262.59	262.96	263.33	263.70	264.07	264.44	264.81	265.18	265.55	265.92	266.29	266.66	267.03	267.40	267.77	268.14	268.51	268.88	269.25	269.62	270.00	270.37	270.74	271.11	271.48	271.85	272.22	272.59	272.96	273.33	273.70	274.07	274.44	274.81	275.18	275.55	275.92	276.29	276.66	277.03	277.40	277.77	278.14	278.51	278.88	279.25	279.62	280.00	280.37	280.74	281.11	281.48	281.85	282.22	282.59	282.96	283.33	283.70	284.07	284.44	284.81	285.18	285.55	285.92	286.29	286.66	287.03	287.40	287.77	288.14	288.51	288.88	289.25	289.62	290.00	290.37	290.74	291.11	291.48	291.85	292.22	292.59	292.96	293.33	293.70	294.07	294.44	294.81	295.18	295.55	295.92	296.29	296.66	297.03	297.40	297.77	298.14	298.51	298.88	299.25	299.62	300.00	300.37	300.74	301.11	301.48	301.85	302.22	302.59	302.96	303.33	303.70	304.07	304.44	304.81	305.18	305.55	305.92	306.29	306.66	307.03	307.40	307.77	308.14	308.51	308.88	309.25	309.62	310.00	310.37	310.74	311.11	311.48	311.85	312.22	312.59	312.96	313.33	313.70	314.07	314.44	314.81	315.18	315.55	315.92	316.29	316.66	317.03	317.40	317.77	318.14	318.51	318.88	319.25	319.62	320.00	320.37	320.74	321.11	321.48	321.85	322.22	322.59	322.96	323.33	323.70	324.07	324.44	324.81	325.18	325.55	325.92	326.29	326.66	327.03	327.40	327.77	328.14	328.51	328.88	329.25	329.62	330.00	330.37	330.74	331.11	331.48	331.85	332.22	332.59	332.96	333.33	333.70	334.07	334.44	334.81	335.18	335.55	335.92	336.29	336.66	337.03	337.40	337.77	338.14	338.51	338.88	339.25	339.62	340.00	340.37	340.74	341.11	341.48	341.85	342.22	342.59	342.96	343.33	343.70	344.07	344.44	344.81	345.18	345.55	345.92	346.29	346.66	347.03	347.40	347.77	348.14	348.51	348.88	349.25	349.62	350.00	350.37	350.74	351.11	351.48	351.85	352.22	352.59	352.96	353.33	353.70	354.07	354.44	354.81	355.18	355.55	355.92	356.29	356.66	357.03	357.40	357.77	358.14	358.51	358.88	359.25	359.62	360.00	360.37	360.74	361.11	361.48	361.85	362.22	362.59	362.96	363.33	363.70	364.07	364.44	364.81	365.18	365.55	365.92	366.29	366.66	367.03	367.40	367.77	368.14	368.51	368.88	369.25	369.62	370.00	370.37	370.74	371.11	371.48	371.85	372.22	372.59	372.96	373.33	373.70	374.07	374.44	374.81	375.18	375.55	375.92	376.29	376.66	377.03	377.40	377.77	378.14	378.51	378.88	379.25	379.62	380.00	380.37	380.74	381.11	381.48	381.85	382.22	382.59	382.96	383.33	383.70	384.07	384.44	384.81	385.18	385.55	385.92	386.29	386.66	387.03	387.40	387.77	388.14	388.51	388.88	389.25	389.62	390.00	390.37	390.74	391.11	391.48	391.85	392.22	392.59	392.96	393.33	393.70	394.07	394.44	394.81	395.18	395.55	395.92	396.29	396.66	397.03	397.40	397.77	398.14	398.51	398.88	399.25	399.62	400.00	400.37	400.74	401.11	401.48	401.85	402.22	402.59	402.96	403.33	403.70	404.07	404.44	404.81	405.18	405.55	405.92	406.29	406.66	407.03	407.40	407.77	408.14	408.51	408.88	409.25	409.62	410.00	410.37	410.74	411.11	411.48	411.85	412.22	412.59	412.96	413.33	413.70	414.07	414.44	414.81	415.18	415.55	415.92	416.29



COUNTY OF GLENN  
SCHEDULE OF SALARY RANGES AND STEPS  
Effective September 12, 2023

RANGE	HOURLY			BI-WEEKLY			MONTHLY			ANNUAL		
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G
150	8.02	8.42	8.83	9.27	9.73	641.60	673.60	706.40	741.60	778.40	1,686.33	20,238.40
151	8.06	8.47	8.89	9.34	9.81	644.80	677.60	711.20	747.20	784.80	1,700.40	20,404.80
152	8.10	8.51	8.94	9.38	9.85	648.00	680.80	715.20	750.40	788.00	1,707.33	20,488.00
153	8.14	8.55	8.98	9.42	9.89	651.20	684.00	718.40	753.60	791.20	1,714.27	20,571.20
154	8.18	8.59	9.02	9.47	9.93	654.40	687.20	721.60	756.80	794.40	1,721.20	20,654.40
155	8.22	8.63	9.06	9.51	9.99	657.60	690.40	724.80	760.80	799.20	1,731.60	20,739.20
156	8.26	8.68	9.12	9.58	10.06	660.80	694.00	729.60	766.40	804.80	1,743.73	20,924.80
157	8.30	8.72	9.16	9.62	10.10	664.00	697.60	733.80	769.60	808.00	1,750.67	21,008.00
158	8.34	8.76	9.20	9.66	10.14	667.20	700.80	736.00	772.80	811.20	1,757.60	21,091.20
159	8.38	8.80	9.24	9.70	10.19	670.40	704.00	739.20	776.00	815.20	1,766.27	21,195.20
160	8.43	8.84	9.28	9.75	10.24	674.40	708.00	742.40	780.00	819.20	1,774.93	21,299.20
161	8.47	8.89	9.34	9.81	10.30	677.60	711.20	747.20	784.80	824.00	1,785.33	21,424.00
162	8.51	8.94	9.38	9.85	10.34	680.80	715.20	750.40	788.00	827.20	1,792.27	21,507.20
163	8.55	8.98	9.42	9.89	10.39	684.00	718.40	753.60	791.20	831.20	1,800.93	21,611.20
164	8.59	9.02	9.47	9.93	10.43	687.20	721.60	756.80	794.40	834.40	1,807.87	21,694.40
165	8.63	9.06	9.51	9.99	10.49	690.40	724.80	760.80	799.20	839.20	1,818.27	21,819.20
166	8.67	9.11	9.57	10.05	10.55	693.60	728.80	765.60	804.00	844.00	1,828.67	21,944.00
167	8.71	9.15	9.61	10.09	10.59	696.80	732.00	768.80	807.20	847.20	1,835.60	22,027.20
168	8.75	9.19	9.65	10.13	10.64	700.00	735.20	772.00	810.40	851.20	1,844.27	22,131.20
169	8.79	9.23	9.69	10.18	10.69	703.20	738.40	775.20	814.40	855.20	1,852.93	22,235.20
170	8.83	9.27	9.73	10.22	10.73	706.40	741.60	778.40	817.60	858.40	1,859.87	22,318.40
171	8.87	9.32	9.79	10.28	10.79	709.60	745.60	783.20	822.40	863.20	1,870.27	22,443.20
172	8.91	9.36	9.83	10.32	10.84	712.80	748.80	786.40	825.60	867.20	1,878.93	22,547.20
173	8.96	9.40	9.87	10.36	10.88	716.80	752.00	789.60	828.80	870.40	1,885.87	22,630.40
174	9.00	9.45	9.91	10.41	10.93	720.00	756.00	792.80	832.80	874.40	1,894.53	22,734.40
175	9.04	9.49	9.97	10.47	10.99	723.20	759.20	797.60	837.60	879.20	1,904.93	22,859.20
176	9.08	9.54	10.02	10.52	11.05	726.40	763.20	801.60	841.60	884.00	1,915.33	22,984.00
177	9.12	9.58	10.06	10.56	11.09	729.60	766.40	804.80	844.80	887.20	1,922.27	23,067.20
178	9.16	9.62	10.10	10.61	11.14	732.80	769.60	808.00	848.80	891.20	1,930.93	23,171.20
179	9.20	9.66	10.14	10.65	11.18	736.00	772.80	811.20	852.00	894.40	1,937.87	23,254.40
180	9.25	9.71	10.20	10.71	11.25	740.00	776.80	816.00	856.80	900.00	1,950.00	23,400.00
181	9.30	9.77	10.26	10.77	11.31	744.00	781.60	820.80	861.60	904.80	1,960.40	23,524.80
182	9.35	9.82	10.31	10.83	11.37	748.00	785.60	824.80	866.40	909.60	1,970.80	23,649.60
183	9.40	9.87	10.36	10.88	11.42	752.00	789.60	828.80	870.40	913.60	1,979.47	23,753.60
184	9.46	9.92	10.42	10.94	11.50	756.80	793.60	833.60	875.20	920.00	1,993.33	23,920.00
185	9.51	9.99	10.49	11.01	11.56	760.80	799.20	839.20	880.80	924.80	2,003.73	24,044.80
186	9.56	10.04	10.54	11.07	11.62	764.80	803.20	843.20	885.60	929.60	2,014.13	24,169.60
187	9.61	10.09	10.59	11.12	11.68	768.80	807.20	847.20	889.60	934.40	2,024.53	24,294.40
188	9.66	10.14	10.65	11.18	11.74	772.80	811.20	852.00	894.40	939.20	2,034.93	24,419.20
189	9.71	10.20	10.71	11.25	11.81	776.80	816.00	856.80	900.00	944.80	2,047.07	24,564.80
190	9.76	10.25	10.76	11.30	11.86	780.80	820.00	860.80	904.00	948.80	2,055.73	24,668.80
191	9.81	10.30	10.82	11.36	11.93	784.80	824.00	865.60	908.80	952.40	2,067.87	24,814.40
192	9.86	10.35	10.87	11.41	11.99	788.80	828.00	869.60	912.80	959.20	2,078.27	24,939.20
193	9.91	10.41	10.93	11.49	12.06	792.80	832.80	874.40	917.20	964.80	2,090.40	25,084.80
194	9.97	10.47	10.99	11.54	12.12	797.60	837.60	879.20	923.20	969.60	2,100.80	25,209.60
195	10.02	10.52	11.05	11.60	12.18	801.60	841.60	884.00	928.00	974.40	2,111.20	25,334.40
196	10.07	10.57	11.10	11.65	12.23	805.60	845.60	888.00	932.00	978.40	2,119.87	25,438.40
197	10.12	10.63	11.16	11.72	12.30	809.60	850.40	892.80	937.60	984.00	2,132.00	25,584.00
198	10.17	10.68	11.21	11.77	12.36	813.60	854.40	896.80	941.60	988.80	2,142.40	25,708.80
199	10.22	10.73	11.27	11.83	12.42	817.60	858.40	901.60	946.40	993.60	2,152.80	25,833.60

COUNTY OF GLENN  
SCHEDULE OF SALARY RANGES AND STEPS  
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RANGE	HOURLY			BIWEEKLY			MONTHLY			ANNUAL			
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G
200	10.27	10.78	11.32	11.89	12.48	12.85	821.60	862.40	905.60	951.20	998.40	2,163.20	25,958.40
201	10.32	10.84	11.38	11.95	12.56	12.98	825.60	867.20	910.40	956.00	1,004.80	2,177.07	26,124.80
202	10.37	10.89	11.43	12.01	12.61	13.05	829.60	871.20	914.40	960.80	1,008.80	2,185.73	26,228.80
203	10.42	10.94	11.50	12.09	12.67	13.11	833.60	875.20	918.00	965.60	1,013.60	2,196.13	26,333.60
204	10.48	11.00	11.55	12.13	12.73	13.18	838.40	880.00	924.00	970.40	1,018.40	2,206.33	26,478.40
205	10.53	11.06	11.61	12.19	12.80	13.25	842.40	884.80	928.80	975.20	1,024.00	2,218.67	26,624.00
206	10.58	11.11	11.66	12.24	12.85	13.31	846.40	888.80	932.80	979.20	1,028.00	2,227.33	26,728.00
207	10.63	11.16	11.72	12.30	12.91	13.37	850.40	892.80	937.60	984.00	1,032.80	2,236.13	26,832.80
208	10.68	11.21	11.77	12.36	12.98	13.43	854.40	896.80	941.60	988.80	1,038.40	2,249.87	26,998.40
209	10.73	11.27	11.83	12.42	13.05	13.49	858.40	901.60	946.40	993.60	1,044.00	2,262.00	27,144.00
210	10.78	11.32	11.89	12.48	13.11	13.55	862.40	905.60	951.20	998.40	1,048.80	2,272.40	27,268.80
211	10.83	11.37	11.94	12.55	13.18	13.61	866.40	909.60	955.20	1,004.00	1,054.40	2,284.33	27,414.40
212	10.88	11.42	12.00	12.60	13.23	13.67	870.40	913.60	960.00	1,008.00	1,058.40	2,293.20	27,518.40
213	10.93	11.49	12.06	12.66	13.29	13.73	874.40	917.20	964.80	1,012.80	1,063.20	2,303.60	27,643.20
214	10.99	11.54	12.12	12.72	13.35	13.79	879.20	923.20	969.60	1,017.60	1,068.00	2,314.00	27,768.00
215	11.04	11.59	12.17	12.78	13.42	13.85	883.20	927.20	973.60	1,022.40	1,073.60	2,326.13	27,913.60
216	11.09	11.64	12.22	12.83	13.47	13.91	887.20	931.20	977.60	1,026.40	1,077.60	2,334.80	28,017.60
217	11.14	11.70	12.28	12.89	13.54	13.97	891.20	936.00	982.40	1,031.20	1,083.20	2,346.93	28,163.20
218	11.19	11.75	12.34	12.96	13.62	14.03	895.20	940.00	987.20	1,036.80	1,089.60	2,360.80	28,329.60
219	11.24	11.80	12.39	13.02	13.67	14.09	899.20	944.80	991.20	1,041.60	1,093.60	2,369.47	28,433.60
220	11.30	11.86	12.45	13.08	13.73	14.15	904.00	948.80	996.00	1,046.40	1,098.40	2,379.87	28,558.40
221	11.36	11.93	12.54	13.16	13.82	14.23	908.80	954.40	1,003.20	1,052.80	1,105.60	2,395.47	28,745.60
222	11.42	12.00	12.60	13.23	13.89	14.30	913.60	960.00	1,008.00	1,058.40	1,111.20	2,407.60	28,891.20
223	11.49	12.06	12.66	13.29	13.95	14.37	919.20	964.80	1,012.80	1,063.20	1,116.00	2,418.00	29,016.00
224	11.55	12.13	12.73	13.36	14.04	14.44	924.00	970.40	1,018.40	1,068.80	1,123.20	2,433.60	29,203.20
225	11.61	12.19	12.80	13.44	14.12	14.51	928.80	975.20	1,024.00	1,075.20	1,129.60	2,447.47	29,369.60
226	11.67	12.25	12.86	13.50	14.18	14.58	933.60	980.00	1,028.80	1,080.00	1,134.40	2,457.87	29,494.40
227	11.73	12.32	12.93	13.58	14.26	14.65	938.40	985.60	1,034.40	1,086.40	1,140.80	2,471.73	29,660.80
228	11.79	12.38	13.01	13.66	14.34	14.72	943.20	990.40	1,040.80	1,092.80	1,147.20	2,485.60	29,827.20
229	11.85	12.44	13.07	13.72	14.40	14.79	948.00	995.20	1,045.60	1,097.60	1,152.00	2,496.00	29,952.00
230	11.91	12.51	13.13	13.78	14.47	14.86	952.80	1,000.80	1,050.40	1,102.40	1,157.60	2,508.13	30,097.60
231	11.97	12.58	13.21	13.87	14.57	14.94	957.60	1,006.40	1,056.80	1,109.60	1,165.60	2,525.47	30,305.60
232	12.04	12.64	13.27	13.93	14.63	15.01	963.20	1,011.20	1,061.60	1,114.40	1,170.40	2,535.87	30,430.40
233	12.10	12.70	13.33	13.99	14.70	15.08	968.00	1,016.00	1,066.40	1,119.20	1,176.00	2,548.00	30,576.00
234	12.16	12.77	13.41	14.09	14.79	15.15	972.80	1,021.60	1,072.80	1,127.20	1,183.20	2,563.60	30,763.20
235	12.22	12.83	13.47	14.15	14.85	15.22	977.60	1,026.40	1,077.60	1,132.00	1,188.00	2,574.00	30,888.00
236	12.28	12.89	13.54	14.21	14.92	15.29	982.40	1,031.20	1,083.20	1,136.80	1,193.60	2,586.13	31,033.60
237	12.34	12.96	13.62	14.30	15.01	15.36	987.20	1,036.80	1,089.60	1,144.00	1,201.15	2,602.30	31,229.95
238	12.40	13.03	13.68	14.36	15.08	15.43	992.00	1,042.40	1,094.40	1,148.80	1,206.40	2,613.87	31,366.40
239	12.46	13.09	13.74	14.42	15.15	15.50	996.80	1,047.20	1,099.20	1,153.60	1,212.00	2,626.00	31,512.00
240	12.53	13.15	13.80	14.49	15.22	15.57	1,002.40	1,052.00	1,104.00	1,159.20	1,217.60	2,638.13	31,657.60
241	12.59	13.22	13.88	14.58	15.30	15.64	1,007.20	1,057.60	1,110.40	1,164.00	1,224.00	2,652.00	31,824.00
242	12.65	13.28	13.94	14.64	15.37	15.71	1,012.00	1,062.40	1,115.20	1,171.20	1,229.60	2,664.13	31,969.60
243	12.71	13.34	14.00	14.71	15.44	15.78	1,016.80	1,067.20	1,120.00	1,178.80	1,235.20	2,676.27	32,115.20
244	12.77	13.41	14.09	14.79	15.53	15.85	1,021.60	1,072.80	1,127.20	1,183.20	1,242.40	2,691.87	32,302.40
245	12.83	13.47	14.15	14.85	15.60	15.92	1,026.40	1,077.60	1,132.00	1,188.00	1,248.00	2,704.00	32,448.00
246	12.89	13.54	14.21	14.92	15.67	15.99	1,031.20	1,083.20	1,136.80	1,193.60	1,253.60	2,716.13	32,593.60
247	12.95	13.61	14.29	15.00	15.76	16.06	1,036.00	1,088.80	1,143.20	1,200.00	1,260.80	2,731.73	32,780.80
248	13.02	13.67	14.35	15.07	15.82	16.13	1,041.60	1,093.60	1,148.00	1,205.60	1,265.60	2,742.13	32,905.60
249	13.08	13.73	14.41	15.14	15.89	16.20	1,046.40	1,098.40	1,152.80	1,211.20	1,271.20	2,754.27	33,051.20



COUNTY OF GLENN  
SCHEDULE OF SALARY RANGES AND STEPS  
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RANGE	HOURLY						BI-WEEKLY						MONTHLY		ANNUAL
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP E	STEP E	
250	13.14	13.79	14.48	15.21	15.97	16.74	1,051.20	1,103.20	1,158.40	1,216.80	1,277.60	1,338.80	2,768.13	33,217.60	
251	13.20	13.86	14.56	15.28	16.04	16.81	1,056.00	1,108.00	1,164.80	1,224.00	1,285.20	1,347.20	2,780.27	33,363.20	
252	13.26	13.92	14.62	15.33	16.12	16.90	1,060.80	1,113.60	1,169.60	1,228.00	1,289.60	1,352.00	2,794.13	33,529.60	
253	13.33	13.99	14.70	15.43	16.21	17.00	1,066.40	1,119.20	1,176.00	1,234.40	1,296.80	1,360.00	2,809.73	33,716.80	
254	13.40	14.08	14.78	15.51	16.29	17.08	1,072.00	1,126.40	1,182.40	1,240.80	1,303.20	1,366.40	2,823.60	33,883.20	
255	13.47	14.15	14.85	15.60	16.37	17.16	1,077.60	1,132.00	1,188.00	1,246.40	1,308.80	1,372.00	2,837.47	34,049.60	
256	13.55	14.22	14.93	15.68	16.46	17.25	1,084.00	1,137.60	1,194.40	1,254.40	1,316.80	1,380.00	2,853.07	34,236.80	
257	13.62	14.30	15.01	15.77	16.55	17.33	1,089.60	1,144.00	1,200.80	1,261.60	1,324.00	1,388.00	2,868.67	34,424.00	
258	13.69	14.37	15.09	15.84	16.64	17.41	1,095.20	1,149.60	1,207.20	1,267.20	1,331.20	1,396.00	2,884.27	34,611.20	
259	13.76	14.44	15.17	15.92	16.72	17.49	1,100.80	1,155.20	1,213.60	1,273.60	1,337.60	1,400.00	2,898.13	34,777.60	
260	13.83	14.52	15.25	16.01	16.82	17.57	1,106.40	1,161.60	1,220.00	1,280.80	1,345.60	1,408.00	2,915.47	34,985.60	
261	13.90	14.60	15.33	16.10	16.90	17.65	1,112.00	1,168.00	1,226.40	1,288.00	1,352.00	1,416.00	2,929.33	35,152.00	
262	13.97	14.68	15.41	16.19	16.99	17.70	1,117.60	1,174.40	1,232.80	1,295.20	1,359.20	1,424.00	2,944.93	35,339.20	
263	14.05	14.75	15.48	16.26	17.07	17.77	1,124.00	1,180.00	1,238.40	1,300.80	1,365.60	1,432.00	2,958.80	35,505.60	
264	14.12	14.82	15.57	16.34	17.16	17.84	1,129.60	1,185.60	1,245.60	1,307.20	1,372.80	1,440.00	2,974.40	35,692.80	
265	14.19	14.90	15.65	16.43	17.26	17.91	1,135.20	1,192.00	1,252.00	1,314.40	1,380.80	1,448.00	2,991.73	35,900.80	
266	14.26	14.97	15.72	16.50	17.33	17.98	1,140.80	1,197.60	1,257.60	1,320.00	1,386.40	1,456.00	3,008.87	36,046.40	
267	14.33	15.05	15.80	16.59	17.41	18.04	1,146.40	1,204.00	1,264.00	1,327.20	1,392.80	1,464.00	3,017.73	36,212.80	
268	14.40	15.13	15.88	16.68	17.51	18.11	1,152.00	1,210.40	1,270.40	1,334.40	1,400.80	1,472.00	3,035.07	36,420.80	
269	14.47	15.20	15.96	16.76	17.60	18.18	1,157.60	1,216.00	1,276.80	1,340.80	1,408.00	1,480.00	3,050.67	36,608.00	
270	14.55	15.27	16.03	16.84	17.69	18.25	1,164.00	1,221.60	1,282.40	1,347.20	1,415.20	1,488.00	3,066.27	36,795.20	
271	14.62	15.35	16.12	16.92	17.77	18.32	1,169.60	1,228.00	1,289.60	1,353.60	1,421.60	1,496.00	3,080.13	36,961.60	
272	14.69	15.42	16.20	17.00	17.85	18.39	1,175.20	1,233.60	1,296.00	1,360.00	1,428.00	1,504.00	3,094.00	37,128.00	
273	14.76	15.49	16.27	17.09	17.94	18.46	1,180.80	1,239.20	1,301.60	1,367.20	1,435.20	1,512.00	3,109.00	37,315.20	
274	14.83	15.58	16.35	17.17	18.02	18.53	1,186.40	1,246.40	1,308.00	1,373.60	1,441.60	1,520.00	3,123.47	37,481.60	
275	14.90	15.65	16.43	17.26	18.13	18.60	1,192.00	1,252.00	1,314.40	1,380.80	1,450.40	1,528.00	3,142.53	37,710.40	
276	14.97	15.72	16.50	17.33	18.20	18.67	1,197.60	1,257.60	1,320.00	1,386.40	1,456.00	1,536.00	3,154.67	37,856.00	
277	15.05	15.80	16.59	17.41	18.28	18.74	1,204.00	1,264.00	1,327.20	1,392.80	1,462.40	1,544.00	3,168.53	38,022.40	
278	15.12	15.87	16.67	17.50	18.38	18.81	1,209.60	1,269.60	1,333.60	1,400.00	1,470.40	1,552.00	3,183.87	38,230.40	
279	15.19	15.94	16.74	17.57	18.45	18.88	1,215.20	1,275.20	1,339.20	1,405.60	1,476.00	1,560.00	3,198.00	38,376.00	
280	15.26	16.02	16.83	17.68	18.56	18.95	1,220.80	1,281.60	1,346.40	1,414.40	1,484.80	1,568.00	3,217.07	38,604.80	
281	15.33	16.10	16.90	17.75	18.64	19.02	1,226.40	1,288.00	1,352.00	1,420.00	1,491.20	1,576.00	3,230.93	38,771.20	
282	15.41	16.19	16.99	17.84	18.73	19.10	1,232.00	1,295.20	1,359.20	1,427.20	1,498.40	1,584.00	3,246.53	38,958.40	
283	15.49	16.27	17.09	17.94	18.84	19.17	1,239.20	1,301.60	1,367.20	1,435.20	1,507.20	1,592.00	3,265.60	39,187.20	
284	15.58	16.35	17.17	18.02	18.92	19.24	1,246.40	1,308.00	1,373.60	1,441.60	1,513.60	1,600.00	3,279.47	39,353.60	
285	15.66	16.44	17.27	18.14	19.04	19.31	1,252.80	1,315.20	1,381.60	1,451.20	1,523.20	1,608.00	3,300.27	39,603.20	
286	15.74	16.52	17.35	18.22	19.13	19.38	1,259.20	1,321.60	1,388.00	1,457.60	1,530.40	1,616.00	3,315.87	39,790.40	
287	15.82	16.62	17.44	18.32	19.24	19.45	1,265.60	1,329.60	1,395.20	1,465.60	1,539.20	1,624.00	3,334.93	40,019.20	
288	15.90	16.70	17.53	18.41	19.33	19.52	1,272.00	1,336.00	1,402.40	1,472.80	1,546.40	1,632.00	3,350.53	40,206.40	
289	15.98	16.78	17.62	18.49	19.42	19.59	1,278.40	1,342.40	1,409.60	1,479.20	1,553.60	1,640.00	3,366.13	40,393.60	
290	16.07	16.87	17.72	18.60	19.53	19.66	1,285.60	1,349.60	1,417.60	1,488.00	1,562.40	1,648.00	3,385.20	40,622.40	
291	16.15	16.95	17.80	18.69	19.62	19.74	1,292.00	1,356.00	1,424.00	1,495.20	1,569.60	1,656.00	3,400.80	40,809.60	
292	16.23	17.04	17.90	18.80	19.74	19.81	1,298.40	1,363.20	1,432.00	1,504.00	1,579.20	1,664.00	3,421.60	41,059.20	
293	16.31	17.13	17.98	18.88	19.83	19.89	1,304.80	1,370.40	1,438.40	1,510.40	1,586.40	1,672.00	3,437.20	41,246.40	
294	16.39	17.21	18.06	18.97	19.92	19.96	1,311.20	1,376.80	1,444.80	1,517.60	1,593.60	1,680.00	3,452.80	41,433.60	
295	16.47	17.30	18.17	19.07	20.03	20.06	1,317.60	1,384.00	1,453.60	1,525.60	1,602.40	1,688.00	3,471.87	41,662.40	
296	16.55	17.38	18.25	19.16	20.11	20.14	1,324.00	1,390.40	1,460.00	1,532.80	1,608.80	1,696.00	3,485.73	41,828.80	
297	16.64	17.47	18.35	19.27	20.23	20.25	1,331.20	1,397.60	1,468.00	1,541.60	1,618.40	1,704.00	3,506.53	42,078.40	
298	16.72	17.55	18.43	19.35	20.32	20.34	1,337.60	1,404.00	1,474.40	1,548.00	1,625.60	1,712.00	3,522.13	42,265.60	
299	16.80	17.64	18.51	19.44	20.41	20.42	1,344.00	1,411.20	1,480.80	1,555.20	1,632.80	1,720.00	3,537.73	42,452.80	

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	STEP A	STEP B	STEP C	STEP D	STEP E	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	STEP H	STEP I
300	16.88	17.73	18.62	19.54	20.52	1,350.40	1,418.40	1,489.60	1,563.20	1,641.60	3,556.80	42,681.60		
301	16.96	17.81	18.70	19.64	20.61	1,356.80	1,424.80	1,496.00	1,571.20	1,648.80	3,572.40	42,868.80		
302	17.04	17.90	18.80	19.74	20.73	1,363.20	1,432.00	1,504.00	1,579.20	1,658.40	3,593.20	43,118.40		
303	17.13	17.98	18.88	19.83	20.82	1,370.40	1,438.40	1,510.40	1,586.40	1,665.60	3,608.80	43,305.60		
304	17.21	18.06	18.97	19.92	20.92	1,376.80	1,444.80	1,517.60	1,593.60	1,673.60	3,626.13	43,513.60		
305	17.29	18.16	19.06	20.01	21.01	1,383.20	1,452.80	1,524.80	1,600.80	1,680.80	3,641.73	43,700.80		
306	17.37	18.24	19.15	20.10	21.11	1,389.60	1,459.20	1,532.00	1,608.00	1,688.80	3,659.07	43,908.80		
307	17.46	18.34	19.26	20.22	21.23	1,396.80	1,467.20	1,540.80	1,617.60	1,698.40	3,679.87	44,138.40		
308	17.55	18.43	19.35	20.32	21.34	1,404.00	1,474.40	1,548.00	1,625.60	1,707.20	3,698.93	44,387.20		
309	17.65	18.53	19.46	20.43	21.45	1,412.00	1,482.40	1,556.80	1,634.40	1,716.00	3,718.00	44,616.00		
310	17.74	18.63	19.55	20.53	21.56	1,419.20	1,490.40	1,564.00	1,642.40	1,724.80	3,737.07	44,844.80		
311	17.83	18.72	19.66	20.63	21.66	1,426.40	1,497.60	1,572.80	1,650.40	1,732.80	3,754.40	45,052.80		
312	17.92	18.82	19.76	20.75	21.79	1,433.60	1,505.60	1,580.80	1,660.00	1,743.20	3,776.93	45,323.20		
313	18.01	18.91	19.86	20.85	21.89	1,440.80	1,512.80	1,588.80	1,668.00	1,751.20	3,794.27	45,531.20		
314	18.11	19.01	19.96	20.96	22.01	1,448.80	1,520.80	1,596.80	1,676.80	1,760.80	3,815.07	45,780.80		
315	18.20	19.10	20.06	21.06	22.11	1,456.00	1,528.00	1,604.80	1,684.80	1,768.80	3,832.40	45,988.80		
316	18.29	19.21	20.17	21.18	22.24	1,463.20	1,536.80	1,613.60	1,694.40	1,779.20	3,854.93	46,239.20		
317	18.38	19.30	20.27	21.28	22.34	1,470.40	1,544.00	1,621.60	1,702.40	1,787.20	3,872.27	46,467.20		
318	18.47	19.40	20.37	21.39	22.46	1,477.60	1,552.00	1,629.60	1,711.20	1,796.80	3,893.07	46,716.80		
319	18.56	19.49	20.47	21.49	22.56	1,484.80	1,559.20	1,637.60	1,719.20	1,804.80	3,910.40	46,924.80		
320	18.66	19.58	20.56	21.59	22.67	1,492.80	1,566.40	1,644.80	1,727.20	1,813.60	3,929.47	47,133.60		
321	18.75	19.69	20.68	21.71	22.79	1,500.00	1,575.20	1,654.40	1,736.80	1,823.20	3,950.27	47,403.20		
322	18.84	19.78	20.77	21.81	22.90	1,507.20	1,582.40	1,661.60	1,744.80	1,832.00	3,969.33	47,632.00		
323	18.93	19.88	20.87	21.91	23.00	1,514.40	1,590.40	1,669.60	1,752.80	1,840.00	3,986.67	47,840.00		
324	19.02	19.97	20.97	22.02	23.12	1,521.60	1,597.60	1,677.60	1,761.60	1,849.60	4,007.47	48,089.60		
325	19.11	20.07	21.07	22.12	23.23	1,528.80	1,605.60	1,685.60	1,769.60	1,838.40	4,026.53	48,318.40		
326	19.21	20.17	21.18	22.24	23.35	1,536.80	1,613.60	1,694.40	1,779.20	1,868.00	4,047.33	48,568.00		
327	19.30	20.27	21.28	22.34	23.46	1,544.00	1,621.60	1,702.40	1,787.20	1,876.80	4,066.40	48,796.80		
328	19.39	20.36	21.38	22.45	23.57	1,551.20	1,628.80	1,710.40	1,796.00	1,885.60	4,085.47	49,025.60		
329	19.49	20.47	21.49	22.56	23.69	1,559.20	1,637.60	1,719.20	1,804.80	1,895.20	4,106.27	49,275.20		
330	19.59	20.57	21.60	22.68	23.82	1,567.20	1,645.60	1,728.00	1,814.40	1,905.60	4,128.80	49,545.60		
331	19.70	20.69	21.72	22.80	23.94	1,576.00	1,655.20	1,737.60	1,824.00	1,915.20	4,149.60	49,795.20		
332	19.80	20.79	21.83	22.92	24.06	1,584.00	1,663.20	1,746.40	1,833.60	1,924.80	4,170.40	50,044.80		
333	19.90	20.90	21.94	23.04	24.19	1,592.00	1,672.00	1,755.20	1,843.20	1,935.20	4,192.93	50,315.20		
334	20.00	21.00	22.05	23.15	24.32	1,600.00	1,680.00	1,764.00	1,852.00	1,943.60	4,215.47	50,585.60		
335	20.10	21.11	22.17	23.29	24.45	1,608.00	1,688.80	1,773.60	1,863.20	1,956.00	4,238.00	50,856.00		
336	20.21	21.22	22.28	23.39	24.56	1,616.80	1,697.60	1,782.40	1,871.20	1,964.80	4,257.07	51,084.80		
337	20.31	21.33	22.40	23.52	24.69	1,624.80	1,706.40	1,792.00	1,881.60	1,975.20	4,279.60	51,355.20		
338	20.41	21.43	22.50	23.62	24.81	1,632.80	1,714.40	1,800.00	1,889.60	1,984.80	4,300.40	51,604.80		
339	20.51	21.54	22.62	23.76	24.94	1,640.80	1,723.20	1,809.60	1,900.80	1,995.20	4,322.93	51,875.20		
340	20.61	21.64	22.73	23.86	25.05	1,648.80	1,731.20	1,818.40	1,908.80	2,004.00	4,342.00	52,104.00		
341	20.72	21.76	22.85	23.99	25.19	1,657.60	1,740.80	1,828.00	1,919.20	2,015.20	4,366.27	52,395.20		
342	20.82	21.86	22.95	24.10	25.31	1,665.60	1,748.80	1,836.00	1,928.00	2,024.80	4,387.07	52,644.80		
343	20.92	21.97	23.07	24.23	25.44	1,673.60	1,757.60	1,845.60	1,938.40	2,035.20	4,409.60	52,915.20		
344	21.02	22.07	23.17	24.34	25.55	1,681.60	1,765.60	1,853.60	1,947.20	2,044.00	4,428.67	53,144.00		
345	21.12	22.19	23.30	24.46	25.68	1,689.60	1,775.20	1,864.00	1,956.80	2,054.40	4,451.20	53,414.40		
346	21.23	22.29	23.40	24.57	25.80	1,698.40	1,783.20	1,872.00	1,965.60	2,064.00	4,472.00	53,664.00		
347	21.33	22.40	23.52	24.69	25.93	1,706.40	1,792.00	1,881.60	1,975.20	2,074.40	4,494.53	53,934.40		
348	21.43	22.50	23.62	24.81	26.05	1,714.40	1,800.00	1,889.60	1,984.80	2,084.00	4,515.33	54,184.00		
349	21.54	22.62	23.75	24.94	26.19	1,723.20	1,809.60	1,900.00	1,995.20	2,095.20	4,539.60	54,475.20		



COUNTY OF GLENN  
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RANGE	HOURLY						BI-WEEKLY						MONTHLY		ANNUAL
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP A	STEP B	STEP C	STEP D	STEP E	STEP A	STEP B	STEP E	STEP E	
350	21.65	22.74	23.87	25.06	26.32	1,732.00	1,819.20	1,909.60	2,004.80	2,105.60	2,004.80	2,105.60	4,562.13	54,745.60	
351	21.77	22.86	24.00	25.20	26.47	1,741.60	1,828.80	1,920.00	2,016.00	2,117.60	2,016.00	2,117.60	4,588.13	55,057.60	
352	21.88	22.97	24.12	25.33	26.59	1,750.40	1,837.60	1,929.60	2,026.40	2,127.20	2,026.40	2,127.20	4,608.93	55,307.20	
353	21.99	23.09	24.25	25.46	26.73	1,759.20	1,847.20	1,940.00	2,036.80	2,138.40	2,036.80	2,138.40	4,633.20	55,598.40	
354	22.10	23.21	24.37	25.58	26.86	1,768.00	1,856.80	1,949.60	2,046.40	2,148.80	2,046.40	2,148.80	4,655.73	55,868.80	
355	22.22	23.33	24.49	25.71	27.00	1,777.60	1,866.40	1,959.20	2,056.80	2,160.00	2,056.80	2,160.00	4,680.00	56,160.00	
356	22.33	23.44	24.61	25.85	27.14	1,786.40	1,875.20	1,968.80	2,068.00	2,171.20	2,068.00	2,171.20	4,704.27	56,451.20	
357	22.44	23.56	24.75	25.98	27.27	1,795.20	1,884.80	1,980.00	2,078.40	2,181.60	2,078.40	2,181.60	4,726.80	56,721.60	
358	22.55	23.68	24.87	26.11	27.42	1,804.00	1,894.40	1,989.60	2,088.80	2,193.60	2,088.80	2,193.60	4,752.80	57,033.60	
359	22.66	23.80	24.99	26.24	27.56	1,812.80	1,904.00	1,999.20	2,099.20	2,204.80	2,099.20	2,204.80	4,777.07	57,334.80	
360	22.78	23.92	25.11	26.37	27.68	1,822.40	1,913.60	2,008.80	2,109.60	2,214.40	2,109.60	2,214.40	4,797.87	57,574.40	
361	22.89	24.03	25.23	26.50	27.83	1,831.20	1,922.40	2,018.40	2,120.00	2,226.40	2,120.00	2,226.40	4,823.87	57,886.40	
362	23.00	24.15	25.36	26.62	27.96	1,840.00	1,932.00	2,028.80	2,129.60	2,236.80	2,129.60	2,236.80	4,846.40	58,156.80	
363	23.11	24.27	25.48	26.75	28.09	1,848.80	1,941.60	2,038.40	2,140.00	2,247.20	2,140.00	2,247.20	4,868.93	58,427.20	
364	23.23	24.39	25.61	26.90	28.24	1,858.40	1,951.20	2,048.80	2,152.00	2,259.20	2,152.00	2,259.20	4,894.93	58,739.20	
365	23.34	24.50	25.72	27.01	28.36	1,867.20	1,960.00	2,057.60	2,160.80	2,268.80	2,160.80	2,268.80	4,915.73	58,988.80	
366	23.45	24.62	25.86	27.15	28.51	1,876.00	1,969.60	2,068.80	2,172.00	2,280.00	2,172.00	2,280.00	4,941.73	59,300.80	
367	23.56	24.75	25.98	27.27	28.64	1,884.80	1,980.00	2,078.40	2,181.60	2,291.20	2,181.60	2,291.20	4,964.27	59,571.20	
368	23.68	24.87	26.11	27.42	28.78	1,894.40	1,989.60	2,088.80	2,193.60	2,302.40	2,193.60	2,302.40	4,988.53	59,862.40	
369	23.81	25.00	26.25	27.57	28.95	1,904.80	2,000.00	2,100.00	2,205.60	2,316.00	2,205.60	2,316.00	5,018.00	60,216.00	
370	23.93	25.12	26.38	27.69	29.08	1,914.40	2,009.60	2,110.40	2,215.20	2,326.40	2,215.20	2,326.40	5,040.53	60,486.40	
371	24.05	25.26	26.52	27.85	29.24	1,924.00	2,020.80	2,121.60	2,228.00	2,339.20	2,228.00	2,339.20	5,068.27	60,819.20	
372	24.17	25.39	26.65	27.99	29.39	1,933.60	2,031.20	2,132.00	2,239.20	2,351.20	2,239.20	2,351.20	5,094.27	61,131.20	
373	24.30	25.51	26.79	28.12	29.53	1,944.00	2,040.80	2,143.20	2,249.60	2,362.40	2,249.60	2,362.40	5,118.53	61,422.40	
374	24.42	25.64	26.93	28.27	29.69	1,953.60	2,051.20	2,154.40	2,261.60	2,375.20	2,261.60	2,375.20	5,146.27	61,755.20	
375	24.54	25.77	27.05	28.41	29.82	1,963.20	2,061.60	2,164.00	2,272.80	2,385.60	2,272.80	2,385.60	5,168.80	62,025.60	
376	24.66	25.90	27.19	28.55	29.98	1,972.80	2,072.00	2,175.20	2,284.00	2,398.40	2,284.00	2,398.40	5,196.53	62,358.40	
377	24.79	26.03	27.34	28.70	30.14	1,983.20	2,082.40	2,187.20	2,296.00	2,411.20	2,296.00	2,411.20	5,224.27	62,691.20	
378	24.91	26.15	27.46	28.84	30.27	1,992.80	2,092.80	2,196.80	2,307.20	2,421.60	2,307.20	2,421.60	5,246.80	62,961.60	
379	25.03	26.29	27.60	28.98	30.43	2,002.40	2,103.20	2,208.00	2,318.40	2,434.40	2,318.40	2,434.40	5,274.53	63,294.40	
380	25.15	26.41	27.72	29.11	30.57	2,012.00	2,112.80	2,217.60	2,328.80	2,445.60	2,328.80	2,445.60	5,298.80	63,585.60	
381	25.28	26.54	27.87	29.26	30.72	2,022.40	2,123.20	2,229.60	2,340.80	2,457.60	2,340.80	2,457.60	5,324.80	63,897.60	
382	25.40	26.67	28.01	29.41	30.88	2,032.00	2,133.60	2,240.80	2,352.80	2,470.40	2,352.80	2,470.40	5,352.53	64,230.40	
383	25.52	26.80	28.13	29.54	31.02	2,041.60	2,144.00	2,250.40	2,363.20	2,481.60	2,363.20	2,481.60	5,376.80	64,521.60	
384	25.65	26.94	28.28	29.70	31.19	2,052.00	2,155.20	2,262.40	2,376.00	2,495.20	2,376.00	2,495.20	5,406.27	64,875.20	
385	25.79	27.07	28.43	29.85	31.33	2,063.20	2,165.60	2,274.40	2,388.00	2,506.40	2,388.00	2,506.40	5,430.53	65,166.40	
386	25.92	27.21	28.57	30.00	31.50	2,073.60	2,176.80	2,285.60	2,400.00	2,520.00	2,400.00	2,520.00	5,460.00	65,520.00	
387	26.05	27.36	28.72	30.16	31.67	2,084.00	2,188.80	2,297.60	2,412.80	2,533.60	2,412.80	2,533.60	5,489.47	65,873.60	
388	26.18	27.49	28.87	30.31	31.83	2,094.40	2,199.20	2,309.60	2,424.80	2,546.40	2,424.80	2,546.40	5,517.20	66,206.40	
389	26.32	27.63	29.01	30.46	31.98	2,105.60	2,210.40	2,320.80	2,436.80	2,558.40	2,436.80	2,558.40	5,543.20	66,518.40	
390	26.45	27.77	29.16	30.62	32.15	2,116.00	2,221.60	2,332.80	2,449.60	2,572.00	2,449.60	2,572.00	5,572.67	66,872.00	
391	26.58	27.91	29.30	30.77	32.31	2,126.40	2,232.80	2,344.00	2,461.60	2,584.80	2,461.60	2,584.80	5,600.40	67,204.80	
392	26.71	28.05	29.46	30.93	32.48	2,136.80	2,244.00	2,356.80	2,474.40	2,598.40	2,474.40	2,598.40	5,629.87	67,558.40	
393	26.85	28.19	29.60	31.08	32.63	2,148.00	2,255.20	2,368.00	2,486.40	2,610.40	2,486.40	2,610.40	5,655.87	67,870.40	
394	26.98	28.33	29.74	31.23	32.79	2,158.40	2,266.40	2,379.20	2,498.40	2,623.20	2,498.40	2,623.20	5,683.60	68,203.20	
395	27.11	28.47	29.90	31.40	32.97	2,168.80	2,277.60	2,393.00	2,512.00	2,637.60	2,512.00	2,637.60	5,714.80	68,577.60	
396	27.24	28.61	30.04	31.54	33.12	2,179.20	2,288.80	2,403.20	2,523.20	2,649.60	2,523.20	2,649.60	5,740.80	68,889.60	
397	27.38	28.74	30.18	31.69	33.27	2,190.40	2,299.20	2,414.40	2,535.20	2,661.60	2,535.20	2,661.60	5,766.80	69,201.60	
398	27.51	28.89	30.33	31.85	33.45	2,200.80	2,311.20	2,426.40	2,548.00	2,676.00	2,548.00	2,676.00	5,798.00	69,576.00	
399	27.64	29.03	30.48	32.00	33.60	2,211.20	2,322.40	2,438.40	2,560.00	2,688.00	2,560.00	2,688.00	5,824.00	69,888.00	

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400	27.78	29.17	30.63	32.16	33.77	35.44	2,222.40	2,333.60	2,450.40	2,572.80	2,701.60	2,836.40	2,976.80	3,122.40	3,273.60	3,430.40
401	27.93	29.33	30.79	32.33	33.96	35.64	2,234.40	2,346.40	2,463.20	2,586.40	2,716.80	2,852.00	2,992.80	3,139.20	3,291.20	3,444.00
402	28.07	29.48	30.96	32.51	34.13	35.81	2,245.60	2,358.40	2,476.80	2,600.80	2,730.40	2,866.40	3,007.20	3,154.40	3,302.40	3,451.20
403	28.21	29.62	31.10	32.65	34.28	35.96	2,256.80	2,369.60	2,488.00	2,612.00	2,742.40	2,878.40	3,019.20	3,166.40	3,314.40	3,463.20
404	28.36	29.77	31.26	32.82	34.47	36.11	2,268.80	2,381.60	2,500.80	2,625.60	2,756.00	2,892.00	3,033.20	3,180.40	3,328.40	3,477.20
405	28.50	29.93	31.43	33.00	34.65	36.26	2,280.00	2,394.40	2,514.40	2,640.00	2,772.00	2,908.00	3,049.20	3,196.40	3,344.40	3,492.00
406	28.64	30.07	31.57	33.15	34.81	36.41	2,291.20	2,405.60	2,525.60	2,652.00	2,784.80	2,920.00	3,061.20	3,208.40	3,356.40	3,504.00
407	28.78	30.22	31.73	33.32	34.99	36.56	2,302.40	2,416.80	2,538.40	2,665.60	2,798.40	2,934.40	3,076.00	3,224.00	3,372.00	3,520.00
408	28.93	30.38	31.90	33.49	35.16	36.71	2,314.40	2,430.40	2,552.00	2,679.20	2,812.80	2,950.40	3,092.00	3,240.00	3,388.00	3,536.00
409	29.07	30.53	32.06	33.66	35.34	36.86	2,325.60	2,442.40	2,564.80	2,692.80	2,827.20	2,968.00	3,110.40	3,258.40	3,408.00	3,556.00
410	29.21	30.67	32.20	33.81	35.51	37.01	2,336.80	2,453.60	2,576.00	2,704.80	2,840.80	2,982.40	3,126.40	3,276.00	3,426.40	3,576.00
411	29.36	30.82	32.36	33.99	35.69	37.16	2,348.80	2,465.60	2,588.80	2,719.20	2,855.20	2,997.20	3,144.00	3,294.40	3,444.00	3,596.00
412	29.50	30.98	32.53	34.15	35.85	37.31	2,360.00	2,478.40	2,602.40	2,732.00	2,868.00	2,998.00	3,148.00	3,300.00	3,452.00	3,608.00
413	29.64	31.12	32.68	34.31	36.03	37.46	2,371.20	2,489.60	2,614.40	2,744.80	2,882.40	2,998.00	3,152.00	3,306.40	3,460.00	3,620.00
414	29.79	31.28	32.84	34.49	36.21	37.61	2,383.20	2,502.40	2,627.20	2,759.20	2,896.80	2,998.00	3,156.00	3,310.40	3,464.00	3,632.00
415	29.93	31.45	33.02	34.67	36.40	37.76	2,396.00	2,516.00	2,641.60	2,773.60	2,912.00	2,998.00	3,160.00	3,314.40	3,468.00	3,644.00
416	30.10	31.61	33.19	34.85	36.60	37.91	2,408.00	2,528.80	2,655.20	2,788.00	2,928.00	2,998.00	3,164.00	3,318.40	3,472.00	3,656.00
417	30.25	31.76	33.35	35.03	36.78	38.06	2,420.00	2,540.80	2,668.00	2,802.40	2,942.40	2,998.00	3,168.00	3,322.40	3,476.00	3,668.00
418	30.41	31.93	33.53	35.20	36.96	38.21	2,432.80	2,554.40	2,682.40	2,816.00	2,956.80	2,998.00	3,172.00	3,326.40	3,480.00	3,680.00
419	30.56	32.09	33.69	35.37	37.14	38.36	2,444.80	2,567.20	2,695.20	2,829.60	2,971.20	2,998.00	3,176.00	3,330.40	3,484.00	3,692.00
420	30.71	32.25	33.86	35.56	37.33	38.51	2,456.80	2,580.00	2,708.80	2,844.80	2,986.40	2,998.00	3,180.00	3,334.40	3,488.00	3,704.00
421	30.87	32.41	34.03	35.73	37.52	38.66	2,468.80	2,592.80	2,722.40	2,858.40	3,001.60	2,998.00	3,184.00	3,338.40	3,492.00	3,716.00
422	31.02	32.57	34.20	35.91	37.71	38.81	2,481.60	2,605.60	2,736.00	2,872.80	3,016.80	2,998.00	3,188.00	3,342.40	3,496.00	3,728.00
423	31.17	32.73	34.36	36.08	37.88	38.96	2,493.60	2,618.40	2,748.80	2,886.40	3,030.40	2,998.00	3,192.00	3,346.40	3,500.00	3,740.00
424	31.32	32.90	34.54	36.26	38.08	39.11	2,505.60	2,632.00	2,763.20	2,900.80	3,046.40	2,998.00	3,196.00	3,350.40	3,504.00	3,752.00
425	31.48	33.05	34.70	36.43	38.26	39.26	2,518.40	2,644.00	2,776.00	2,914.40	3,060.80	2,998.00	3,200.00	3,354.40	3,508.00	3,764.00
426	31.63	33.21	34.87	36.62	38.45	39.41	2,530.40	2,656.80	2,789.60	2,929.60	3,076.00	2,998.00	3,204.00	3,358.40	3,512.00	3,776.00
427	31.79	33.38	35.06	36.81	38.65	39.56	2,543.20	2,670.40	2,804.80	2,944.80	3,092.00	2,998.00	3,208.00	3,362.40	3,516.00	3,788.00
428	31.96	33.56	35.24	37.01	38.85	39.71	2,556.80	2,684.80	2,819.20	2,960.80	3,108.00	2,998.00	3,212.00	3,366.40	3,520.00	3,800.00
429	32.12	33.72	35.40	37.18	39.04	39.86	2,569.60	2,697.60	2,832.00	2,974.40	3,123.20	2,998.00	3,216.00	3,370.40	3,524.00	3,812.00
430	32.28	33.89	35.59	37.36	39.23	40.01	2,582.40	2,711.20	2,847.20	2,988.80	3,138.40	2,998.00	3,220.00	3,374.40	3,528.00	3,824.00
431	32.45	34.07	35.77	37.56	39.43	40.16	2,596.00	2,725.60	2,861.60	3,004.80	3,154.40	2,998.00	3,224.00	3,378.40	3,532.00	3,836.00
432	32.61	34.24	35.96	37.75	39.64	40.31	2,608.80	2,739.20	2,876.80	3,020.00	3,171.20	2,998.00	3,228.00	3,382.40	3,536.00	3,848.00
433	32.77	34.41	36.14	37.94	39.84	40.46	2,621.60	2,752.80	2,891.20	3,035.20	3,182.00	2,998.00	3,232.00	3,386.40	3,540.00	3,860.00
434	32.94	34.58	36.31	38.13	40.04	40.61	2,635.20	2,766.40	2,904.80	3,050.40	3,203.20	2,998.00	3,236.00	3,390.40	3,544.00	3,872.00
435	33.10	34.75	36.49	38.31	40.23	40.76	2,648.00	2,780.00	2,919.20	3,064.80	3,218.40	2,998.00	3,240.00	3,394.40	3,548.00	3,884.00
436	33.26	34.92	36.67	38.51	40.43	40.91	2,660.80	2,793.60	2,933.60	3,080.80	3,234.40	2,998.00	3,244.00	3,398.40	3,552.00	3,896.00
437	33.43	35.10	36.85	38.70	40.64	41.06	2,674.40	2,808.00	2,948.00	3,096.00	3,251.20	2,998.00	3,248.00	3,402.40	3,556.00	3,908.00
438	33.59	35.27	37.04	38.89	40.84	41.21	2,688.00	2,821.60	2,962.00	3,111.20	3,267.20	2,998.00	3,252.00	3,406.40	3,560.00	3,920.00
439	33.75	35.43	37.21	39.07	41.02	41.36	2,700.00	2,834.40	2,976.80	3,125.60	3,281.60	2,998.00	3,256.00	3,410.40	3,564.00	3,932.00
440	33.93	35.62	37.40	39.27	41.24	41.51	2,714.40	2,849.60	2,992.00	3,141.60	3,299.20	2,998.00	3,260.00	3,414.40	3,568.00	3,944.00
441	34.10	35.80	37.60	39.47	41.45	41.66	2,728.00	2,864.00	3,008.00	3,157.60	3,316.00	2,998.00	3,264.00	3,418.40	3,572.00	3,956.00
442	34.27	35.99	37.78	39.67	41.65	41.81	2,741.60	2,879.20	3,022.40	3,173.60	3,332.00	2,998.00	3,268.00	3,422.40	3,576.00	3,968.00
443	34.45	36.17	37.97	39.87	41.86	41.96	2,756.00	2,893.60	3,037.60	3,189.60	3,348.80	2,998.00	3,272.00	3,426.40	3,580.00	3,980.00
444	34.62	36.35	38.17	40.08	42.08	42.11	2,769.60	2,908.00	3,053.60	3,206.40	3,366.40	2,998.00	3,276.00	3,430.40	3,584.00	3,992.00
445	34.79	36.54	38.36	40.28	42.29	42.26	2,783.20	2,923.20	3,068.80	3,224.00	3,383.20	2,998.00	3,280.00	3,434.40	3,588.00	4,004.00
446	34.97	36.71	38.55	40.47	42.49	42.41	2,797.60	2,936.80	3,084.00	3,237.60	3,399.20	2,998.00	3,284.00	3,438.40	3,592.00	4,016.00
447	35.14	36.89	38.74	40.68	42.71	42.56	2,811.20	2,951.20	3,099.20	3,254.40	3,416.80	2,998.00	3,288.00	3,442.40	3,596.00	4,028.00
448	35.31	37.08	38.93	40.88	42.92	42.71	2,824.80	2,966.40	3,114.40	3,270.40	3,433.60	2,998.00	3,292.00	3,446.40	3,600.00	4,040.00
449	35.49	37.26	39.13	41.09	43.14	42.86	2,839.20	2,980.80	3,130.40	3,287.20	3,451.20	2,998.00	3,296.00	3,450.40	3,604.00	4,052.00



COUNTY OF GLENN  
SCHEDULE OF SALARY RANGES AND STEPS  
Effective September 12, 2023

RANGE	HOURLY						BI-WEEKLY						MONTHLY		ANNUAL	
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	STEP H	STEP I	STEP J
450	35.66	37.44	39.32	41.29	43.35	2,852.80	2,995.20	3,145.60	3,303.20	3,468.00	3,630.00	3,794.40	3,957.60	4,119.60	4,280.40	4,440.00
451	35.83	37.63	39.50	41.48	43.55	2,866.40	3,010.40	3,160.00	3,318.40	3,484.00	3,648.00	3,812.00	3,975.20	4,137.20	4,298.40	4,458.00
452	36.02	37.82	39.71	41.70	43.78	2,881.60	3,025.60	3,176.80	3,336.00	3,502.40	3,668.00	3,832.00	3,996.00	4,158.00	4,319.20	4,478.00
453	36.20	38.01	39.90	41.90	43.99	2,896.00	3,040.80	3,192.00	3,352.00	3,520.00	3,688.00	3,852.00	4,016.00	4,180.00	4,342.00	4,504.00
454	36.38	38.30	40.11	42.12	44.22	2,910.40	3,064.00	3,216.00	3,380.00	3,548.00	3,716.00	3,884.00	4,052.00	4,220.00	4,388.00	4,556.00
455	36.57	38.39	40.31	42.33	44.45	2,925.60	3,071.20	3,224.00	3,392.00	3,564.00	3,736.00	3,910.00	4,084.00	4,258.00	4,432.00	4,606.00
456	36.75	38.59	40.51	42.54	44.68	2,940.00	3,087.20	3,240.00	3,412.00	3,590.00	3,768.00	3,948.00	4,128.00	4,308.00	4,488.00	4,668.00
457	36.93	38.78	40.72	42.76	44.90	2,954.40	3,102.40	3,256.00	3,432.00	3,612.00	3,792.00	3,972.00	4,154.00	4,336.00	4,518.00	4,700.00
458	37.12	38.97	40.92	42.97	45.12	2,969.60	3,117.60	3,272.00	3,452.00	3,636.00	3,820.00	4,004.00	4,190.00	4,376.00	4,564.00	4,752.00
459	37.30	39.17	41.13	43.19	45.35	2,984.00	3,133.60	3,290.00	3,472.00	3,660.00	3,848.00	4,036.00	4,228.00	4,420.00	4,612.00	4,804.00
460	37.49	39.36	41.33	43.40	45.57	2,999.20	3,148.80	3,306.00	3,492.00	3,684.00	3,876.00	4,070.00	4,264.00	4,458.00	4,656.00	4,852.00
461	37.67	39.56	41.53	43.62	45.80	3,013.60	3,164.80	3,324.00	3,488.00	3,688.00	3,892.00	4,096.00	4,300.00	4,504.00	4,708.00	4,912.00
462	37.85	39.75	41.74	43.83	46.02	3,028.00	3,180.00	3,342.00	3,508.00	3,680.00	3,880.00	4,088.00	4,296.00	4,504.00	4,712.00	4,916.00
463	38.05	39.95	41.95	44.05	46.26	3,044.00	3,196.00	3,360.00	3,528.00	3,700.00	3,896.00	4,104.00	4,312.00	4,520.00	4,728.00	4,932.00
464	38.24	40.15	42.16	44.27	46.48	3,059.20	3,212.00	3,378.00	3,548.00	3,724.00	3,912.00	4,120.00	4,328.00	4,536.00	4,744.00	4,948.00
465	38.43	40.35	42.37	44.49	46.72	3,074.40	3,228.00	3,396.00	3,568.00	3,748.00	3,936.00	4,144.00	4,352.00	4,560.00	4,768.00	4,972.00
466	38.63	40.56	42.59	44.72	46.95	3,090.40	3,244.80	3,414.00	3,588.00	3,772.00	3,960.00	4,172.00	4,380.00	4,588.00	4,796.00	4,996.00
467	38.82	40.76	42.80	44.94	47.19	3,105.60	3,260.80	3,436.00	3,612.00	3,798.00	3,988.00	4,196.00	4,404.00	4,612.00	4,820.00	5,024.00
468	39.02	40.96	43.01	45.17	47.42	3,121.60	3,276.80	3,454.00	3,632.00	3,820.00	4,012.00	4,220.00	4,428.00	4,636.00	4,844.00	5,048.00
469	39.21	41.17	43.23	45.39	47.66	3,136.80	3,293.60	3,478.00	3,658.00	3,852.00	4,048.00	4,256.00	4,464.00	4,672.00	4,880.00	5,084.00
470	39.40	41.37	43.44	45.61	47.90	3,152.00	3,309.60	3,496.00	3,678.00	3,876.00	4,076.00	4,284.00	4,492.00	4,700.00	4,908.00	5,112.00
471	39.60	41.58	43.66	45.84	48.13	3,168.00	3,326.40	3,516.00	3,700.00	3,896.00	4,104.00	4,312.00	4,520.00	4,728.00	4,936.00	5,144.00
472	39.79	41.78	43.87	46.06	48.37	3,183.20	3,342.40	3,534.00	3,720.00	3,918.00	4,128.00	4,336.00	4,544.00	4,752.00	4,960.00	5,168.00
473	39.99	41.99	44.09	46.30	48.61	3,199.20	3,359.20	3,552.00	3,740.00	3,940.00	4,144.00	4,352.00	4,560.00	4,768.00	4,976.00	5,184.00
474	40.20	42.21	44.32	46.53	48.86	3,216.00	3,376.80	3,572.00	3,764.00	3,968.00	4,176.00	4,384.00	4,592.00	4,800.00	4,996.00	5,200.00
475	40.40	42.42	44.54	46.77	49.10	3,232.00	3,393.60	3,592.00	3,784.00	3,992.00	4,196.00	4,404.00	4,612.00	4,820.00	5,024.00	5,232.00
476	40.61	42.64	44.77	47.00	49.35	3,248.80	3,411.20	3,612.00	3,808.00	4,012.00	4,220.00	4,428.00	4,636.00	4,844.00	5,048.00	5,256.00
477	40.81	42.85	44.99	47.25	49.61	3,264.80	3,428.00	3,632.00	3,832.00	4,040.00	4,248.00	4,456.00	4,664.00	4,872.00	5,080.00	5,284.00
478	41.01	43.06	45.22	47.48	49.86	3,280.80	3,444.80	3,650.00	3,856.00	4,064.00	4,272.00	4,480.00	4,688.00	4,896.00	5,104.00	5,308.00
479	41.22	43.28	45.44	47.72	50.10	3,297.60	3,462.40	3,670.00	3,878.00	4,088.00	4,296.00	4,504.00	4,712.00	4,920.00	5,128.00	5,332.00
480	41.42	43.49	45.67	47.95	50.35	3,313.60	3,479.20	3,688.00	3,898.00	4,108.00	4,318.00	4,528.00	4,736.00	4,944.00	5,152.00	5,356.00
481	41.63	43.71	45.89	48.18	50.59	3,330.40	3,496.80	3,706.00	3,918.00	4,130.00	4,340.00	4,552.00	4,760.00	4,968.00	5,176.00	5,380.00
482	41.83	43.92	46.11	48.42	50.84	3,346.40	3,513.60	3,726.00	3,940.00	4,154.00	4,368.00	4,580.00	4,792.00	5,000.00	5,208.00	5,412.00
483	42.04	44.15	46.35	48.66	51.10	3,363.20	3,532.00	3,746.00	3,962.00	4,178.00	4,394.00	4,608.00	4,824.00	5,036.00	5,248.00	5,452.00
484	42.26	44.37	46.59	48.92	51.37	3,380.80	3,549.60	3,766.00	3,984.00	4,200.00	4,418.00	4,636.00	4,852.00	5,068.00	5,284.00	5,496.00
485	42.47	44.59	46.83	49.17	51.63	3,397.60	3,567.20	3,786.00	4,004.00	4,224.00	4,444.00	4,664.00	4,884.00	5,100.00	5,316.00	5,532.00
486	42.69	44.82	47.06	49.42	51.89	3,415.20	3,585.60	3,806.00	4,026.00	4,248.00	4,470.00	4,692.00	4,912.00	5,132.00	5,352.00	5,568.00
487	42.90	45.04	47.30	49.66	52.14	3,432.00	3,603.20	3,826.00	4,048.00	4,272.00	4,496.00	4,716.00	4,936.00	5,156.00	5,376.00	5,592.00
488	43.12	45.27	47.53	49.91	52.41	3,449.60	3,621.60	3,846.00	4,070.00	4,296.00	4,524.00	4,744.00	4,964.00	5,184.00	5,404.00	5,620.00
489	43.33	45.49	47.77	50.15	52.66	3,466.40	3,639.20	3,866.00	4,092.00	4,320.00	4,552.00	4,780.00	5,000.00	5,220.00	5,440.00	5,656.00
490	43.54	45.72	48.00	50.40	52.92	3,483.20	3,657.60	3,886.00	4,116.00	4,352.00	4,588.00	4,824.00	5,060.00	5,296.00	5,532.00	5,768.00
491	43.76	45.95	48.25	50.66	53.19	3,500.80	3,676.00	3,906.00	4,144.00	4,388.00	4,632.00	4,876.00	5,120.00	5,364.00	5,608.00	5,852.00
492	43.97	46.18	48.48	50.91	53.46	3,517.60	3,694.40	3,926.00	4,172.00	4,420.00	4,664.00	4,908.00	5,152.00	5,400.00	5,644.00	5,888.00
493	44.20	46.41	48.74	51.17	53.73	3,534.40	3,712.80	3,946.00	4,200.00	4,452.00	4,700.00	4,948.00	5,196.00	5,444.00	5,692.00	5,936.00
494	44.42	46.64	48.98	51.43	54.00	3,553.60	3,731.20	3,968.00	4,228.00	4,484.00	4,736.00	4,984.00	5,232.00	5,480.00	5,728.00	5,972.00
495	44.65	46.88	49.23	51.68	54.26	3,572.00	3,750.40	3,988.00	4,256.00	4,516.00	4,772.00	5,020.00	5,268.00	5,516.00	5,764.00	6,008.00
496	44.87	47.11	49.47	51.95	54.55	3,590.40	3,768.80	4,008.00	4,284.00	4,548.00	4,808.00	5,060.00	5,312.00	5,564.00	5,816.00	6,060.00
497	45.09	47.35	49.71	52.20	54.81	3,607.20	3,786.80	4,028.00	4,312.00	4,580.00	4,840.00	5,100.00	5,360.00	5,620.00	5,880.00	6,132.00
498	45.32	47.58	49.96	52.46	55.08	3,625.60	3,806.00	4,050.00	4,336.00	4,608.00	4,876.00	5,144.00	5,412.00	5,680.00	5,948.00	6,212.00
499	45.54	47.82	50.20	52.71	55.35	3,643.20	3,825.60	4,070.00	4,360.00	4,640.00	4,916.00	5,192.00	5,468.00	5,744.00	6,020.00	6,296.00

**COUNTY OF GLENN**  
**SCHEDULE OF SALARY RANGES AND STEPS**  
 Effective September 12, 2023

RANGE	HOURLY						BI-WEEKLY						MONTHLY		ANNUAL
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP E	STEP F	
500	45.77	48.05	50.46	52.98	55.63	58.44	3,661.60	3,844.00	4,038.80	4,238.40	4,450.40	4,672.80	9,642.53	115,710.40	
501	45.99	48.29	50.70	53.24	55.91	58.61	3,679.20	3,863.20	4,056.00	4,259.20	4,472.80	4,696.00	9,691.07	116,292.80	
502	46.23	48.54	50.97	53.52	56.19	58.83	3,698.40	3,903.20	4,097.60	4,281.60	4,495.20	4,718.40	9,739.60	116,875.20	
503	46.46	48.79	51.22	53.78	56.48	59.07	3,716.80	3,922.40	4,118.40	4,304.00	4,518.40	4,742.40	9,789.87	117,478.40	
504	46.70	49.03	51.48	54.05	56.75	59.35	3,736.00	3,952.00	4,148.00	4,324.00	4,540.00	4,764.00	9,836.67	118,040.00	
505	46.93	49.28	51.74	54.34	57.03	59.67	3,754.40	3,982.40	4,178.40	4,344.00	4,564.00	4,788.00	9,888.67	118,664.00	
506	47.16	49.52	52.00	54.60	57.33	59.97	3,772.80	3,981.60	4,160.00	4,368.00	4,588.00	4,812.00	9,937.20	119,246.40	
507	47.40	49.77	52.25	54.87	57.61	60.25	3,792.00	3,981.60	4,180.00	4,389.60	4,608.00	4,832.00	9,985.73	119,828.80	
508	47.63	50.02	52.52	55.14	57.90	60.55	3,810.40	4,001.60	4,201.60	4,411.20	4,632.00	4,856.00	10,036.00	120,432.00	
509	47.87	50.27	52.77	55.42	58.19	60.85	3,829.60	4,021.60	4,221.60	4,433.60	4,655.20	4,880.00	10,086.27	121,035.20	
510	48.10	50.51	53.04	55.69	58.48	61.17	3,848.00	4,040.80	4,243.20	4,455.20	4,678.40	4,904.00	10,136.53	121,638.40	
511	48.35	50.77	53.31	55.97	58.76	61.47	3,868.00	4,061.60	4,264.80	4,477.60	4,700.80	4,928.00	10,185.07	122,220.80	
512	48.59	51.02	53.57	56.25	59.07	61.78	3,887.20	4,081.60	4,285.60	4,500.00	4,725.60	4,952.00	10,238.80	122,865.60	
513	48.84	51.28	53.84	56.53	59.35	62.09	3,907.20	4,102.40	4,307.20	4,522.40	4,748.00	4,976.00	10,287.33	123,448.00	
514	49.08	51.54	54.12	56.82	59.67	62.39	3,926.40	4,123.20	4,329.60	4,545.60	4,773.60	4,999.60	10,342.80	124,113.60	
515	49.33	51.80	54.39	57.11	59.97	62.72	3,946.40	4,144.00	4,351.20	4,568.80	4,797.60	5,023.20	10,394.80	124,757.60	
516	49.57	52.05	54.65	57.39	60.25	63.02	3,965.60	4,164.00	4,372.00	4,591.20	4,820.00	5,046.40	10,443.33	125,320.00	
517	49.82	52.31	54.92	57.66	60.55	63.33	3,985.60	4,184.80	4,393.60	4,612.80	4,844.00	5,069.60	10,495.33	125,944.00	
518	50.06	52.56	55.19	57.96	60.85	63.66	4,004.80	4,204.80	4,415.20	4,636.80	4,868.00	5,092.80	10,547.33	126,568.00	
519	50.32	52.84	55.48	58.25	61.17	63.97	4,025.60	4,227.20	4,438.40	4,660.00	4,893.60	5,116.00	10,602.80	127,233.60	
520	50.57	53.10	55.75	58.54	61.47	64.29	4,045.60	4,248.00	4,460.00	4,683.20	4,917.60	5,139.60	10,654.80	127,857.60	
521	50.83	53.37	56.04	58.84	61.78	64.62	4,066.40	4,269.60	4,483.20	4,707.20	4,942.40	5,163.20	10,708.53	128,502.40	
522	51.08	53.63	56.31	59.13	62.09	64.94	4,086.40	4,290.40	4,504.80	4,730.40	4,967.20	5,188.00	10,762.27	129,147.20	
523	51.34	53.91	56.60	59.43	62.39	65.27	4,107.20	4,312.80	4,528.00	4,754.40	4,991.20	5,212.00	10,814.27	129,771.20	
524	51.59	54.17	56.89	59.73	62.72	65.61	4,127.20	4,333.60	4,551.20	4,778.40	5,016.00	5,236.00	10,871.47	130,457.60	
525	51.85	54.44	57.16	60.02	63.02	65.95	4,148.00	4,355.20	4,572.80	4,801.60	5,041.60	5,260.00	10,923.47	131,081.60	
526	52.10	54.70	57.44	60.31	63.33	66.29	4,168.00	4,376.00	4,595.20	4,824.80	5,066.40	5,284.00	10,977.20	131,726.40	
527	52.37	54.99	57.74	60.63	63.66	66.62	4,189.60	4,399.20	4,619.20	4,850.40	5,092.80	5,308.00	11,034.40	132,412.80	
528	52.63	55.26	58.03	60.92	63.97	66.97	4,210.40	4,420.80	4,642.40	4,873.60	5,117.60	5,332.00	11,088.13	133,057.60	
529	52.90	55.54	58.31	61.23	64.29	67.32	4,232.00	4,443.20	4,664.80	4,898.40	5,143.20	5,356.00	11,143.60	133,723.20	
530	53.16	55.82	58.62	61.55	64.63	67.67	4,252.80	4,465.60	4,689.60	4,924.00	5,170.40	5,380.00	11,202.53	134,430.40	
531	53.43	56.10	58.91	61.85	64.94	68.02	4,274.40	4,488.00	4,712.80	4,948.00	5,195.20	5,404.00	11,256.27	135,075.20	
532	53.69	56.38	59.19	62.15	65.26	68.37	4,295.20	4,510.40	4,735.20	4,972.00	5,220.80	5,428.00	11,311.73	135,740.80	
533	53.96	56.66	59.50	62.48	65.60	68.72	4,316.80	4,532.80	4,760.00	4,998.40	5,248.00	5,452.00	11,370.67	136,448.00	
534	54.22	56.94	59.78	62.77	65.91	69.07	4,337.60	4,555.20	4,782.40	5,021.60	5,272.80	5,476.00	11,424.40	137,092.80	
535	54.50	57.22	60.09	63.10	66.25	69.42	4,360.00	4,577.60	4,807.20	5,048.00	5,300.00	5,500.00	11,483.33	137,800.00	
536	54.77	57.52	60.39	63.41	66.59	69.78	4,381.60	4,601.60	4,831.20	5,072.80	5,327.20	5,524.00	11,542.27	138,507.20	
537	55.05	57.80	60.69	63.73	66.91	70.13	4,404.00	4,624.00	4,855.20	5,099.60	5,352.80	5,548.00	11,597.73	139,172.80	
538	55.32	58.09	61.00	64.05	67.25	70.48	4,425.60	4,647.20	4,880.00	5,124.00	5,380.00	5,572.00	11,656.67	139,880.00	
539	55.60	58.38	61.30	64.37	67.60	70.83	4,448.00	4,670.40	4,904.00	5,149.60	5,408.00	5,600.00	11,717.33	140,608.00	
540	55.88	58.67	61.61	64.69	67.92	71.18	4,470.40	4,693.60	4,928.00	5,175.20	5,433.60	5,624.00	11,772.80	141,273.60	
541	56.15	58.96	61.90	64.99	68.25	71.53	4,492.00	4,716.80	4,952.00	5,199.20	5,460.00	5,648.00	11,830.00	141,960.00	
542	56.44	59.26	62.23	65.34	68.61	71.88	4,515.20	4,740.80	4,978.40	5,227.20	5,488.80	5,672.00	11,892.40	142,708.80	
543	56.72	59.56	62.54	65.67	68.95	72.23	4,537.60	4,764.80	5,003.20	5,253.60	5,516.00	5,700.00	11,951.33	143,416.00	
544	57.01	59.85	62.84	65.98	69.28	72.58	4,560.80	4,788.00	5,027.20	5,278.40	5,542.40	5,728.00	12,008.53	144,102.40	
545	57.29	60.16	63.17	66.33	69.65	72.93	4,583.20	4,812.80	5,053.60	5,306.40	5,572.00	5,756.00	12,072.67	144,872.00	
546	57.58	60.46	63.47	66.65	69.98	73.28	4,606.40	4,836.80	5,077.60	5,332.00	5,598.40	5,784.00	12,129.87	145,558.40	
547	57.86	60.76	63.80	66.99	70.34	73.63	4,628.80	4,860.80	5,104.00	5,359.20	5,627.20	5,812.00	12,192.27	146,307.20	
548	58.15	61.06	64.11	67.31	70.68	73.98	4,652.00	4,884.80	5,128.80	5,384.80	5,654.40	5,840.00	12,251.20	147,014.40	
549	58.45	61.37	64.44	67.67	71.05	74.33	4,676.00	4,909.60	5,153.20	5,413.60	5,684.00	5,868.00	12,315.33	147,784.00	



COUNTY OF GLENN  
SCHEDULE OF SALARY RANGES AND STEPS  
Effective September 12, 2023

RANGE	HOURLY												BI-WEEKLY					MONTHLY		ANNUAL
	STEP-A	STEP-B	STEP-C	STEP-D	STEP-E	STEP-A	STEP-B	STEP-C	STEP-D	STEP-E	STEP-F	STEP-G	STEP-H	STEP-I	STEP-J	STEP-K				
550	58.74	61.68	64.76	67.99	71.39	4,699.20	4,934.40	5,180.80	5,439.20	5,711.20	5,711.20	5,711.20	5,711.20	5,711.20	5,711.20	5,711.20	5,711.20	12,374.27	148,491.20	
551	59.04	61.99	65.01	68.34	71.76	4,723.20	4,959.20	5,207.20	5,467.20	5,740.80	5,740.80	5,740.80	5,740.80	5,740.80	5,740.80	5,740.80	5,740.80	12,438.40	149,260.80	
552	59.33	62.30	65.41	68.69	72.12	4,746.40	4,984.00	5,232.80	5,492.00	5,766.00	5,766.00	5,766.00	5,766.00	5,766.00	5,766.00	5,766.00	5,766.00	12,500.80	150,009.60	
553	59.63	62.61	65.74	69.02	72.47	4,770.40	5,008.80	5,259.20	5,521.60	5,797.60	5,797.60	5,797.60	5,797.60	5,797.60	5,797.60	5,797.60	5,797.60	12,561.47	150,737.60	
554	59.93	62.92	66.07	69.37	72.84	4,794.40	5,033.60	5,285.60	5,549.60	5,827.20	5,827.20	5,827.20	5,827.20	5,827.20	5,827.20	5,827.20	5,827.20	12,625.60	151,507.20	
555	60.22	63.23	66.39	69.71	73.20	4,817.60	5,058.40	5,311.20	5,576.80	5,856.00	5,856.00	5,856.00	5,856.00	5,856.00	5,856.00	5,856.00	5,856.00	12,688.00	152,256.00	
556	60.53	63.56	66.74	70.07	73.58	4,842.40	5,084.80	5,339.20	5,603.60	5,886.40	5,886.40	5,886.40	5,886.40	5,886.40	5,886.40	5,886.40	5,886.40	12,753.87	153,046.40	
557	60.83	63.87	67.07	70.42	73.94	4,866.40	5,109.60	5,365.60	5,633.60	5,915.20	5,915.20	5,915.20	5,915.20	5,915.20	5,915.20	5,915.20	5,915.20	12,816.27	153,795.20	
558	61.14	64.20	67.41	70.78	74.32	4,891.20	5,136.00	5,392.80	5,662.40	5,945.60	5,945.60	5,945.60	5,945.60	5,945.60	5,945.60	5,945.60	5,945.60	12,882.13	154,585.60	
559	61.44	64.52	67.74	71.12	74.68	4,915.20	5,161.60	5,419.20	5,689.60	5,974.40	5,974.40	5,974.40	5,974.40	5,974.40	5,974.40	5,974.40	5,974.40	12,944.53	155,334.40	
560	61.75	64.84	68.09	71.49	75.06	4,940.00	5,187.20	5,447.20	5,719.20	6,004.80	6,004.80	6,004.80	6,004.80	6,004.80	6,004.80	6,004.80	6,004.80	13,010.40	156,124.80	
561	62.06	65.16	68.41	71.83	75.42	4,964.80	5,212.80	5,472.80	5,746.40	6,033.60	6,033.60	6,033.60	6,033.60	6,033.60	6,033.60	6,033.60	6,033.60	13,072.80	156,873.60	
562	62.36	65.48	68.76	72.20	75.81	4,988.80	5,238.40	5,500.80	5,776.00	6,064.80	6,064.80	6,064.80	6,064.80	6,064.80	6,064.80	6,064.80	6,064.80	13,140.40	157,684.80	
563	62.68	65.81	69.11	72.56	76.19	5,014.40	5,264.80	5,528.80	5,804.80	6,095.20	6,095.20	6,095.20	6,095.20	6,095.20	6,095.20	6,095.20	6,095.20	13,206.27	158,475.20	
564	63.00	66.15	69.45	72.92	76.56	5,040.00	5,292.00	5,556.00	5,833.60	6,124.80	6,124.80	6,124.80	6,124.80	6,124.80	6,124.80	6,124.80	6,124.80	13,270.40	159,244.80	
565	63.61	66.47	69.80	73.29	76.95	5,088.00	5,317.60	5,584.00	5,863.20	6,156.00	6,156.00	6,156.00	6,156.00	6,156.00	6,156.00	6,156.00	6,156.00	13,338.00	160,056.00	
566	63.63	66.81	70.16	73.66	77.35	5,090.40	5,344.80	5,612.80	5,892.80	6,188.00	6,188.00	6,188.00	6,188.00	6,188.00	6,188.00	6,188.00	6,188.00	13,407.33	160,888.00	
567	63.94	67.14	70.49	74.02	77.72	5,115.20	5,371.20	5,639.20	5,921.60	6,217.60	6,217.60	6,217.60	6,217.60	6,217.60	6,217.60	6,217.60	6,217.60	13,471.47	161,657.60	
568	64.26	67.47	70.85	74.39	78.11	5,140.80	5,397.60	5,668.00	5,951.20	6,248.80	6,248.80	6,248.80	6,248.80	6,248.80	6,248.80	6,248.80	6,248.80	13,539.07	162,468.80	
569	64.59	67.82	71.21	74.77	78.51	5,167.20	5,425.60	5,696.80	5,981.60	6,280.80	6,280.80	6,280.80	6,280.80	6,280.80	6,280.80	6,280.80	6,280.80	13,603.80	163,300.80	
570	64.91	68.16	71.56	75.14	78.90	5,192.80	5,452.80	5,724.80	6,011.20	6,312.00	6,312.00	6,312.00	6,312.00	6,312.00	6,312.00	6,312.00	6,312.00	13,676.00	164,112.00	
571	65.24	68.50	71.93	75.53	79.31	5,219.20	5,480.00	5,754.40	6,042.40	6,344.80	6,344.80	6,344.80	6,344.80	6,344.80	6,344.80	6,344.80	6,344.80	13,747.07	164,964.80	
572	65.57	68.84	72.28	75.89	79.68	5,245.60	5,507.20	5,782.40	6,071.20	6,374.40	6,374.40	6,374.40	6,374.40	6,374.40	6,374.40	6,374.40	6,374.40	13,811.20	165,734.40	
573	65.89	69.19	72.64	76.28	80.09	5,271.20	5,535.20	5,811.20	6,102.40	6,407.20	6,407.20	6,407.20	6,407.20	6,407.20	6,407.20	6,407.20	6,407.20	13,882.27	166,587.20	
574	66.22	69.53	73.01	76.66	80.50	5,297.60	5,562.40	5,840.80	6,132.80	6,440.00	6,440.00	6,440.00	6,440.00	6,440.00	6,440.00	6,440.00	6,440.00	13,953.33	167,440.00	
575	66.54	69.87	73.37	77.04	80.90	5,323.20	5,589.60	5,869.60	6,163.20	6,472.00	6,472.00	6,472.00	6,472.00	6,472.00	6,472.00	6,472.00	6,472.00	14,022.67	168,272.00	
576	66.88	70.23	73.74	77.42	81.29	5,350.40	5,618.40	5,899.20	6,193.60	6,503.20	6,503.20	6,503.20	6,503.20	6,503.20	6,503.20	6,503.20	6,503.20	14,090.27	169,083.20	
577	67.22	70.58	74.11	77.82	81.70	5,377.60	5,648.00	5,928.80	6,225.60	6,536.00	6,536.00	6,536.00	6,536.00	6,536.00	6,536.00	6,536.00	6,536.00	14,161.33	169,936.00	
578	67.55	70.93	74.48	78.20	82.11	5,404.00	5,674.40	5,958.40	6,256.00	6,568.80	6,568.80	6,568.80	6,568.80	6,568.80	6,568.80	6,568.80	6,568.80	14,232.40	170,788.80	
579	67.89	71.29	74.85	78.59	82.52	5,431.20	5,703.20	5,988.00	6,287.20	6,601.60	6,601.60	6,601.60	6,601.60	6,601.60	6,601.60	6,601.60	6,601.60	14,303.47	171,641.60	
580	68.23	71.64	75.22	78.98	82.93	5,458.40	5,731.20	6,017.60	6,318.40	6,634.40	6,634.40	6,634.40	6,634.40	6,634.40	6,634.40	6,634.40	6,634.40	14,374.53	172,494.40	
581	68.57	72.00	75.60	79.38	83.35	5,485.60	5,760.00	6,048.00	6,350.40	6,668.00	6,668.00	6,668.00	6,668.00	6,668.00	6,668.00	6,668.00	6,668.00	14,447.33	173,368.00	
582	68.91	72.36	75.98	79.78	83.77	5,512.80	5,788.80	6,078.40	6,382.40	6,701.60	6,701.60	6,701.60	6,701.60	6,701.60	6,701.60	6,701.60	6,701.60	14,520.13	174,241.60	
583	69.25	72.71	76.35	80.17	84.18	5,540.00	5,816.80	6,108.00	6,413.60	6,734.40	6,734.40	6,734.40	6,734.40	6,734.40	6,734.40	6,734.40	6,734.40	14,591.20	175,094.40	
584	69.60	73.08	76.73	80.57	84.60	5,568.00	5,846.40	6,138.40	6,445.60	6,768.00	6,768.00	6,768.00	6,768.00	6,768.00	6,768.00	6,768.00	6,768.00	14,664.00	175,968.00	
585	69.95	73.45	77.12	80.98	85.03	5,596.00	5,876.00	6,169.60	6,478.40	6,802.40	6,802.40	6,802.40	6,802.40	6,802.40	6,802.40	6,802.40	6,802.40	14,738.53	176,862.40	
586	70.30	73.82	77.51	81.39	85.46	5,624.00	5,905.60	6,200.80	6,511.20	6,836.80	6,836.80	6,836.80	6,836.80	6,836.80	6,836.80	6,836.80	6,836.80	14,813.07	177,756.80	
587	70.65	74.18	77.89	81.78	85.87	5,652.00	5,934.40	6,231.20	6,542.40	6,869.60	6,869.60	6,869.60	6,869.60	6,869.60	6,869.60	6,869.60	6,869.60	14,884.13	178,609.60	
588	71.00	74.55	78.28	82.19	86.30	5,680.00	5,964.00	6,262.40	6,575.20	6,904.00	6,904.00	6,904.00	6,904.00	6,904.00	6,904.00	6,904.00	6,904.00	14,958.67	179,504.00	
589	71.36	74.93	78.68	82.61	86.74	5,708.80	5,994.40	6,294.40	6,608.80	6,939.20	6,939.20	6,939.20	6,939.20	6,939.20	6,939.20	6,939.20	6,939.20	15,031.93	180,419.20	
590	71.72	75.31	79.08	83.03	87.18	5,737.60	6,024.80	6,326.40	6,642.40	6,974.40	6,974.40	6,974.40	6,974.40	6,974.40	6,974.40	6,974.40	6,974.40	15,111.20	181,334.40	
591	72.08	75.68	79.46	83.43	87.60	5,766.40	6,054.40	6,356.80	6,674.40	7,008.00	7,008.00	7,008.00	7,008.00	7,008.00	7,008.00	7,008.00	7,008.00	15,184.00	182,208.00	
592	72.44	76.06	79.86	83.85	88.04	5,795.20	6,084.80	6,388.80	6,708.00	7,043.20	7,043.20	7,043.20	7,043.20	7,043.20	7,043.20	7,043.20	7,043.20	15,260.27	183,123.20	
593	72.80	76.44	80.26	84.27	88.48	5,824.00	6,115.20	6,420.80	6,741.60	7,078.40	7,078.40	7,078.40	7,078.40	7,078.40	7,078.40	7,078.40	7,078.40	15,336.53	184,038.40	
594	73.16	76.83	80.67	84.70	88.94	5,852.80	6,146.40	6,453.60	6,776.00	7,115.20	7,115.20	7,115.20	7,115.20	7,115.20	7,115.20	7,115.20	7,115.20	15,416.27	184,995.20	
595	73.54	77.22	81.08	85.13	89.39	5,883.20	6,177.60	6,486.40	6,810.40	7,151.20	7,151.20	7,151.20	7,151.20	7,151.20	7,151.20	7,151.20	7,151.20	15,494.27	185,931.20	
596	73.91	77.61	81.49	85.56	89.84	5,912.80	6,208.80	6,519.20	6,844.80	7,187.20	7,187.20	7,187.20	7,187.20	7,187.20	7,187.20	7,187.20	7,187.20	15,572.27	186,867.20	
597	74.28	77.99	81.89	85.98	90.28	5,942.40	6,239.20	6,551.20	6,878.40	7,222.40	7,222.40	7,222.40	7,222.40	7,222.40	7,222.40	7,222.40	7,222.40	15,648.53	187,783.40	
598	74.65	78.38	82.30	86.42	90.74	5,972.00	6,270.00	6,584.00	6,913.60	7,259.20	7,259.20	7,259.20	7,25							

COUNTY OF GLENN  
SCHEDULE OF SALARY RANGES AND STEPS  
Effective September 12, 2023

RANGE	HOURLY						BI-WEEKLY						MONTHLY		ANNUAL
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP E	STEP F	
600	75.40	79.17	83.13	87.29	91.65	6,032.00	6,333.60	6,650.40	6,983.20	7,332.00	7,686.00	8,045.20	8,409.60	8,774.40	91,363.20
601	75.78	79.57	83.55	87.73	92.12	6,062.40	6,365.60	6,684.00	7,018.40	7,369.60	7,728.00	8,087.20	8,446.40	8,805.60	91,656.00
602	76.16	79.97	83.97	88.17	92.58	6,092.80	6,397.60	6,717.60	7,053.60	7,406.40	7,766.40	8,126.40	8,486.40	8,846.40	91,948.80
603	76.54	80.37	84.39	88.61	93.04	6,123.20	6,429.60	6,751.20	7,088.80	7,443.20	7,803.20	8,158.20	8,513.20	8,868.20	92,241.60
604	76.92	80.77	84.81	89.05	93.50	6,153.60	6,461.60	6,784.80	7,124.00	7,480.00	7,836.00	8,191.20	8,546.40	8,901.60	92,534.40
605	77.30	81.17	85.23	89.49	93.96	6,184.00	6,493.60	6,818.40	7,159.20	7,516.80	7,873.60	8,230.40	8,587.20	8,944.00	92,827.20
606	77.69	81.57	85.65	89.93	94.43	6,215.20	6,525.60	6,852.00	7,194.40	7,554.40	7,911.20	8,268.00	8,624.80	8,981.60	93,120.00
607	78.08	81.98	86.08	90.38	94.90	6,246.40	6,558.40	6,886.40	7,230.40	7,592.00	7,954.40	8,312.00	8,670.40	9,028.80	93,412.80
608	78.47	82.39	86.51	90.84	95.38	6,277.60	6,591.20	6,920.80	7,267.20	7,630.40	7,994.40	8,353.60	8,713.60	9,073.60	93,705.60
609	78.86	82.80	86.94	91.29	95.85	6,308.80	6,624.00	6,955.20	7,303.20	7,668.00	8,033.60	8,393.60	8,753.60	9,113.60	93,998.40
610	79.25	83.21	87.37	91.74	96.33	6,340.00	6,656.80	6,989.60	7,339.20	7,706.40	8,073.60	8,433.60	8,793.60	9,153.60	94,291.20
611	79.65	83.63	87.81	92.20	96.81	6,372.00	6,690.40	7,024.80	7,376.00	7,744.80	8,112.00	8,472.00	8,832.00	9,192.00	94,584.00
612	80.05	84.05	88.25	92.66	97.29	6,404.00	6,724.00	7,060.00	7,412.80	7,783.20	8,153.60	8,514.40	8,875.20	9,232.00	94,876.80
613	80.45	84.47	88.69	93.12	97.78	6,436.00	6,757.60	7,095.20	7,449.60	7,822.40	8,194.40	8,556.00	8,917.60	9,278.40	95,169.60
614	80.85	84.89	89.13	93.59	98.27	6,468.00	6,791.20	7,130.40	7,487.20	7,861.60	8,236.00	8,600.00	8,964.40	9,328.80	95,462.40
615	81.25	85.31	89.58	94.06	98.76	6,500.00	6,824.80	7,166.40	7,524.80	7,900.80	8,276.00	8,641.20	9,006.40	9,381.60	95,755.20
616	81.66	85.74	90.03	94.53	99.26	6,532.80	6,859.20	7,202.40	7,562.40	7,940.80	8,316.00	8,691.20	9,066.40	9,441.60	96,048.00
617	82.07	86.17	90.48	95.00	99.75	6,565.60	6,893.60	7,238.40	7,600.00	7,980.00	8,356.00	8,731.20	9,106.40	9,481.60	96,340.80
618	82.48	86.60	90.93	95.48	100.25	6,598.40	6,928.00	7,274.40	7,638.40	8,020.00	8,400.00	8,776.00	9,151.20	9,526.40	96,633.60
619	82.89	87.03	91.38	95.95	100.75	6,631.20	6,962.40	7,310.40	7,676.00	8,060.00	8,440.00	8,816.00	9,191.20	9,566.40	96,926.40
620	83.30	87.47	91.84	96.43	101.25	6,664.00	6,997.60	7,347.20	7,714.40	8,100.00	8,480.00	8,856.00	9,231.20	9,606.40	97,219.20
621	83.72	87.91	92.31	96.93	101.78	6,697.60	7,032.80	7,384.80	7,754.40	8,142.40	8,522.40	8,902.40	9,277.40	9,656.40	97,512.00
622	84.14	88.35	92.77	97.41	102.28	6,731.20	7,068.00	7,421.60	7,792.80	8,182.40	8,562.40	8,942.40	9,317.40	9,696.40	97,804.80
623	84.56	88.79	93.23	97.89	102.78	6,764.80	7,103.20	7,458.40	7,831.20	8,222.40	8,602.40	8,982.40	9,357.40	9,736.40	98,097.60
624	84.98	89.23	93.69	98.37	103.29	6,798.40	7,138.40	7,495.20	7,869.60	8,263.20	8,643.20	9,023.20	9,403.20	9,783.20	98,390.40
625	85.40	89.67	94.15	98.86	103.80	6,832.00	7,173.60	7,532.00	7,908.80	8,304.00	8,684.00	9,064.00	9,444.00	9,824.00	98,683.20
626	85.83	90.12	94.63	99.36	104.33	6,866.40	7,209.60	7,570.40	7,948.80	8,346.40	8,726.40	9,106.40	9,486.40	9,866.40	98,976.00
627	86.26	90.57	95.10	99.86	104.85	6,900.80	7,245.60	7,608.00	7,988.80	8,388.00	8,768.00	9,148.00	9,528.00	9,908.00	99,268.80
628	86.69	91.02	95.57	100.35	105.37	6,935.20	7,281.60	7,645.60	8,028.00	8,429.60	8,809.60	9,189.60	9,569.60	9,949.60	99,561.60
629	87.12	91.48	96.05	100.85	105.89	6,969.60	7,318.40	7,684.00	8,068.00	8,471.20	8,851.20	9,231.20	9,611.20	9,991.20	99,854.40
630	87.56	91.94	96.54	101.37	106.44	7,004.80	7,355.20	7,723.20	8,109.60	8,515.20	8,900.00	9,280.00	9,660.00	10,040.00	100,147.20
631	88.00	92.40	97.02	101.87	106.96	7,040.00	7,392.00	7,761.60	8,149.60	8,556.80	8,941.20	9,321.20	9,701.20	10,081.20	100,440.00
632	88.44	92.86	97.50	102.38	107.50	7,075.20	7,428.80	7,800.00	8,190.40	8,600.00	8,980.00	9,360.00	9,740.00	10,121.20	100,732.80
633	88.88	93.32	97.99	102.89	108.03	7,110.40	7,465.60	7,839.20	8,231.20	8,642.40	9,022.40	9,402.40	9,782.40	10,162.40	101,025.60
634	89.32	93.79	98.48	103.40	108.57	7,145.60	7,503.20	7,878.40	8,272.00	8,685.60	9,066.00	9,446.00	9,826.00	10,202.00	101,319.40
635	89.77	94.26	98.97	103.92	109.12	7,181.60	7,540.80	7,917.60	8,313.60	8,729.60	9,110.00	9,490.00	9,870.00	10,242.00	101,613.20
636	90.22	94.73	99.47	104.44	109.66	7,217.60	7,578.40	7,957.60	8,355.20	8,772.80	9,153.20	9,533.20	9,913.20	10,282.80	101,907.00
637	90.67	95.20	99.96	104.96	110.21	7,253.60	7,616.00	7,996.80	8,396.80	8,816.80	9,197.20	9,577.20	9,957.20	10,323.20	102,200.80
638	91.12	95.68	100.46	105.48	110.75	7,289.60	7,654.40	8,036.80	8,438.40	8,860.00	9,240.00	9,620.00	10,000.00	10,364.00	102,494.60
639	91.58	96.16	100.97	106.02	111.32	7,326.40	7,692.80	8,077.60	8,481.60	8,905.60	9,286.00	9,666.00	10,046.00	10,404.00	102,788.40
640	92.04	96.64	101.47	106.54	111.87	7,363.20	7,731.20	8,117.60	8,523.20	8,949.60	9,330.00	9,710.00	10,086.00	10,444.00	103,082.20
641	92.50	97.13	101.99	107.09	112.44	7,400.00	7,770.40	8,159.20	8,567.20	8,993.20	9,374.00	9,754.00	10,124.00	10,484.00	103,376.00
642	92.96	97.61	102.49	107.61	112.99	7,436.80	7,808.80	8,199.20	8,608.80	9,039.20	9,419.20	9,799.20	10,164.00	10,524.00	103,670.00
643	93.42	98.09	102.99	108.14	113.55	7,473.60	7,847.20	8,239.20	8,651.20	9,084.00	9,464.00	9,844.00	10,204.00	10,564.00	103,964.00
644	93.89	98.58	103.51	108.69	114.12	7,511.20	7,886.40	8,280.80	8,695.20	9,129.60	9,509.60	9,889.60	10,244.00	10,604.00	104,258.00
645	94.36	99.08	104.03	109.23	114.69	7,548.80	7,926.40	8,322.40	8,738.40	9,175.20	9,555.20	9,935.20	10,314.00	10,644.00	104,552.00
646	94.83	99.57	104.55	109.78	115.27	7,586.40	7,965.60	8,364.00	8,782.40	9,221.60	9,601.60	9,981.60	10,354.00	10,684.00	104,846.00
647	95.30	100.07	105.07	110.32	115.84	7,624.00	8,003.60	8,405.60	8,825.60	9,267.20	9,647.20	10,027.20	10,407.20	10,724.00	105,140.00
648	95.78	100.57	105.60	110.88	116.42	7,662.40	8,043.60	8,448.00	8,870.40	9,313.60	9,693.60	10,073.60	10,453.60	10,764.00	105,434.00
649	96.26	101.07	106.12	111.43	117.00	7,700.80	8,085.60	8,489.60	8,914.40	9,360.00	9,740.00	10,120.00	10,494.00	10,804.00	105,728.00



COUNTY OF GLENN  
SCHEDULE OF SALARY RANGES AND STEPS  
Effective September 12, 2023

RANGE	HOURLY					BI-WEEKLY					MONTHLY		ANNUAL STEP-E
	STEP-A	STEP-B	STEP-C	STEP-D	STEP-E	STEP-A	STEP-B	STEP-C	STEP-D	STEP-E	STEP-E	STEP-E	
650	96.74	101.58	106.66	111.99	117.59	7,739.20	8,126.40	8,532.80	8,959.20	9,407.20	9,407.20	20,382.27	244,587.20
651	97.22	102.08	107.18	112.55	118.18	7,777.60	8,166.40	8,574.40	9,004.00	9,454.40	9,454.40	20,484.53	245,814.40
652	97.71	102.59	107.72	113.11	118.76	7,816.80	8,207.20	8,616.60	9,048.80	9,500.80	9,500.80	20,585.07	247,020.80
653	98.20	103.11	108.27	113.68	119.36	7,856.00	8,248.80	8,661.60	9,094.40	9,548.80	9,548.80	20,689.07	248,268.80
654	98.69	103.62	108.80	114.24	119.95	7,895.20	8,289.60	8,704.00	9,139.20	9,596.00	9,596.00	20,791.33	249,496.00
655	99.18	104.14	109.35	114.82	120.56	7,934.40	8,331.20	8,748.00	9,185.60	9,644.80	9,644.80	20,897.07	250,764.80
656	99.67	104.65	109.88	115.37	121.14	7,973.60	8,372.00	8,790.40	9,239.60	9,691.20	9,691.20	20,997.60	251,971.20
657	100.17	105.18	110.44	115.96	121.76	8,013.60	8,414.40	8,832.00	9,278.80	9,740.80	9,740.80	21,103.07	253,260.80
658	100.67	105.70	110.99	116.54	122.37	8,053.60	8,456.00	8,879.20	9,323.20	9,789.60	9,789.60	21,210.80	254,529.60
659	101.17	106.23	111.54	117.12	122.98	8,093.60	8,498.40	8,923.20	9,369.60	9,838.40	9,838.40	21,316.53	255,798.40
660	101.68	106.76	112.10	117.71	123.60	8,134.40	8,540.80	8,968.00	9,416.80	9,888.00	9,888.00	21,424.00	257,088.00
661	102.19	107.30	112.67	118.30	124.22	8,175.20	8,584.00	9,013.60	9,464.00	9,937.60	9,937.60	21,531.47	258,377.60
662	102.70	107.84	113.23	118.89	124.83	8,216.00	8,627.20	9,058.40	9,511.20	9,986.40	9,986.40	21,637.20	259,646.40
663	103.22	108.38	113.80	119.49	125.46	8,257.60	8,670.40	9,104.00	9,559.20	10,036.80	10,036.80	21,746.40	260,956.80
664	103.74	108.93	114.38	120.10	126.10	8,299.20	8,714.40	9,150.40	9,608.00	10,088.00	10,088.00	21,857.33	262,288.00
665	104.26	109.47	114.94	120.69	126.72	8,340.80	8,757.60	9,193.20	9,655.20	10,137.60	10,137.60	21,964.80	263,577.60
666	104.78	110.02	115.52	121.30	127.36	8,382.40	8,801.60	9,241.60	9,704.00	10,188.80	10,188.80	22,075.73	264,908.00
667	105.30	110.57	116.10	121.91	128.00	8,424.00	8,845.60	9,288.00	9,752.80	10,240.00	10,240.00	22,186.67	266,240.00
668	105.83	111.12	116.68	122.51	128.64	8,466.40	8,889.60	9,334.40	9,800.80	10,291.20	10,291.20	22,297.60	267,571.20
669	106.36	111.68	117.26	123.12	129.28	8,508.80	8,934.40	9,380.80	9,849.60	10,342.40	10,342.40	22,408.53	268,902.40
670	106.89	112.23	117.84	123.73	129.92	8,551.20	8,978.40	9,427.20	9,898.40	10,393.60	10,393.60	22,519.47	270,233.60
671	107.42	112.79	118.43	124.35	130.57	8,593.60	9,023.20	9,474.40	9,948.00	10,445.60	10,445.60	22,632.13	271,585.60
672	107.96	113.38	119.05	125.00	131.25	8,636.80	9,070.40	9,524.00	10,000.00	10,500.00	10,500.00	22,750.00	273,000.00
673	108.50	113.93	119.63	125.61	131.89	8,680.00	9,114.40	9,570.40	10,048.80	10,551.20	10,551.20	22,860.93	274,331.20
674	109.04	114.49	120.21	126.22	132.53	8,723.20	9,159.20	9,618.80	10,097.60	10,602.40	10,602.40	22,971.87	275,662.40
675	109.58	115.06	120.81	126.85	133.19	8,766.40	9,204.80	9,664.80	10,148.00	10,655.20	10,655.20	23,086.27	277,035.20
676	110.13	115.64	121.42	127.49	133.87	8,810.40	9,251.20	9,713.60	10,199.20	10,709.60	10,709.60	23,204.13	278,449.60
677	110.68	116.21	122.02	128.12	134.53	8,854.40	9,296.80	9,761.60	10,249.60	10,762.40	10,762.40	23,318.53	279,822.40
678	111.23	116.80	122.64	128.77	135.21	8,898.40	9,344.00	9,811.20	10,301.60	10,816.80	10,816.80	23,436.40	281,236.80
679	111.79	117.38	123.25	129.41	135.88	8,943.20	9,390.40	9,860.00	10,352.80	10,870.40	10,870.40	23,552.53	282,690.40
680	112.35	117.97	123.87	130.06	136.57	8,988.00	9,437.60	9,909.60	10,404.80	10,925.60	10,925.60	23,672.13	284,065.60
681	112.91	118.56	124.49	130.71	137.25	9,032.80	9,484.80	9,959.20	10,456.80	10,980.00	10,980.00	23,790.00	285,480.00
682	113.47	119.14	125.10	131.35	137.92	9,077.60	9,531.20	10,008.00	10,508.00	11,033.60	11,033.60	23,906.13	286,873.60
683	114.04	119.74	125.73	132.02	138.62	9,123.20	9,579.20	10,058.40	10,561.60	11,089.60	11,089.60	24,027.47	288,329.60
684	114.61	120.34	126.36	132.68	139.31	9,168.80	9,627.20	10,108.80	10,614.40	11,144.80	11,144.80	24,147.07	289,764.80
685	115.18	120.94	126.99	133.34	140.00	9,214.40	9,675.20	10,159.20	10,667.20	11,200.00	11,200.00	24,266.67	291,200.00
686	115.76	121.55	127.63	134.01	140.71	9,260.80	9,724.00	10,210.40	10,720.80	11,256.80	11,256.80	24,389.73	292,676.80
687	116.33	122.15	128.26	134.67	141.41	9,306.40	9,772.00	10,260.80	10,773.60	11,312.80	11,312.80	24,511.07	294,192.80
688	116.91	122.76	128.90	135.35	142.12	9,352.80	9,820.80	10,312.00	10,828.00	11,369.60	11,369.60	24,634.13	295,609.60
689	117.49	123.36	129.53	136.01	142.81	9,399.20	9,868.80	10,362.40	10,880.80	11,424.80	11,424.80	24,753.73	297,044.80
690	118.08	123.98	130.18	136.69	143.52	9,446.40	9,918.40	10,414.40	10,935.20	11,481.60	11,481.60	24,876.80	298,521.60
691	118.67	124.60	130.83	137.37	144.24	9,493.60	9,968.00	10,466.40	10,989.60	11,539.20	11,539.20	25,001.60	300,019.20
692	119.26	125.22	131.48	138.06	144.96	9,540.80	10,017.60	10,518.40	11,044.80	11,596.80	11,596.80	25,126.40	301,516.80
693	119.86	125.85	132.15	138.76	145.70	9,588.80	10,068.00	10,572.00	11,100.80	11,656.00	11,656.00	25,254.67	303,056.00
694	120.46	126.48	132.80	139.44	146.41	9,636.80	10,118.40	10,624.00	11,155.20	11,712.80	11,712.80	25,377.73	304,532.80
695	121.06	127.11	133.47	140.14	147.15	9,684.80	10,168.80	10,677.60	11,211.20	11,772.00	11,772.00	25,506.00	306,072.00
696	121.67	127.75	134.14	140.84	147.88	9,733.60	10,220.00	10,731.20	11,267.20	11,830.40	11,830.40	25,632.53	307,590.40
697	122.28	128.39	134.81	141.55	148.63	9,782.40	10,271.20	10,784.80	11,324.00	11,890.40	11,890.40	25,762.53	309,150.40
698	122.89	129.03	135.48	142.25	149.36	9,831.20	10,322.40	10,838.40	11,380.00	11,948.80	11,948.80	25,889.07	310,668.80
699	123.50	129.68	136.16	142.97	150.12	9,880.00	10,374.40	10,892.80	11,437.60	12,009.60	12,009.60	26,020.80	312,249.60

COUNTY OF GLENN  
SCHEDULE OF SALARY RANGES AND STEPS  
Effective September 12, 2023

RANGE	HOURLY						BI-WEEKLY						MONTHLY		ANNUAL
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP E	STEP F	
700	124.12	130.33	136.85	143.69	150.87	158.29	9,929.60	10,426.40	10,948.00	11,495.20	12,069.60	12,636.00	26,130.80	313,809.60	
701	124.74	130.98	137.53	144.41	151.63	159.15	9,979.20	10,478.40	11,002.40	11,552.80	12,130.40	12,716.00	26,282.53	315,390.40	
702	125.36	131.63	138.21	145.12	152.38	160.00	10,028.80	10,530.40	11,056.80	11,609.60	12,190.40	12,784.00	26,412.53	316,950.40	
703	125.99	132.29	138.90	145.85	153.14	160.90	10,079.20	10,583.20	11,112.00	11,668.00	12,251.20	12,848.00	26,544.27	318,531.20	
704	126.62	132.95	139.60	146.58	153.91	161.80	10,129.60	10,636.00	11,168.00	11,726.40	12,312.80	12,912.00	26,677.73	320,132.80	
705	127.25	133.61	140.39	147.30	154.67	162.70	10,180.00	10,688.80	11,223.20	11,784.00	12,373.60	12,972.00	26,809.47	321,713.60	
706	127.89	134.28	140.99	148.04	155.44	163.60	10,231.20	10,742.40	11,279.20	11,843.20	12,435.20	13,032.00	26,942.93	323,315.20	
707	128.53	134.96	141.71	148.80	156.24	164.50	10,282.40	10,796.80	11,336.80	11,904.00	12,499.20	13,092.00	27,081.60	324,979.20	
708	129.17	135.63	142.41	149.53	157.01	165.40	10,333.60	10,850.40	11,393.80	11,962.40	12,560.80	13,152.00	27,215.07	326,580.80	
709	129.81	136.30	143.12	150.28	157.79	166.30	10,384.80	10,904.00	11,449.60	12,022.40	12,623.20	13,212.00	27,350.27	328,203.20	
710	130.46	136.98	143.83	151.02	158.57	167.20	10,436.80	10,958.40	11,506.40	12,081.60	12,685.60	13,272.00	27,485.47	329,825.60	
711	131.11	137.67	144.55	151.78	159.37	168.10	10,488.80	11,013.60	11,564.00	12,142.40	12,749.60	13,332.00	27,624.13	331,489.60	
712	131.77	138.36	145.28	152.54	160.17	169.00	10,541.60	11,068.80	11,622.40	12,203.20	12,813.60	13,392.00	27,763.80	333,153.60	
713	132.43	139.05	146.00	153.30	160.97	170.00	10,594.40	11,124.00	11,680.00	12,264.00	12,877.60	13,452.00	27,901.47	334,817.60	
714	133.09	139.74	146.73	154.07	161.77	171.00	10,647.20	11,179.20	11,738.40	12,325.60	12,941.60	13,512.00	28,040.13	336,481.60	
715	133.75	140.44	147.46	154.83	162.57	172.00	10,700.00	11,235.20	11,796.80	12,386.40	13,005.60	13,572.00	28,178.80	338,145.60	
716	134.42	141.14	148.20	155.61	163.39	173.00	10,753.60	11,291.20	11,856.00	12,448.80	13,071.20	13,632.00	28,320.93	339,851.20	
717	135.09	141.84	148.93	156.38	164.20	174.00	10,807.20	11,347.20	11,914.40	12,510.40	13,136.00	13,692.00	28,461.33	341,536.00	
718	135.77	142.56	149.69	157.17	165.03	175.00	10,861.60	11,404.80	11,975.20	12,573.60	13,202.40	13,752.00	28,603.20	343,262.40	
719	136.45	143.27	150.43	157.95	165.85	176.00	10,916.00	11,461.60	12,034.40	12,636.00	13,268.00	13,812.00	28,747.33	344,968.00	
720	137.13	143.99	151.19	158.75	166.69	177.00	10,970.40	11,519.20	12,095.20	12,700.00	13,332.00	13,872.00	28,893.93	346,715.20	
721	137.81	144.70	151.94	159.54	167.52	178.00	11,024.80	11,576.00	12,155.20	12,763.20	13,401.60	13,932.00	29,036.80	348,441.60	
722	138.50	145.43	152.70	160.34	168.36	179.00	11,080.00	11,634.40	12,216.00	12,827.20	13,468.80	13,992.00	29,182.40	350,188.80	
723	139.19	146.15	153.46	161.13	169.19	180.00	11,135.20	11,692.00	12,276.80	12,890.40	13,535.20	14,052.00	29,326.27	351,915.20	
724	139.89	146.88	154.22	161.93	170.03	181.00	11,191.20	11,750.40	12,337.60	12,954.40	13,602.40	14,112.00	29,471.87	353,662.40	
725	140.59	147.62	155.00	162.75	170.89	182.00	11,247.20	11,809.60	12,400.00	13,020.00	13,671.20	14,172.00	29,620.93	355,451.20	
726	141.29	148.35	155.77	163.56	171.74	183.00	11,303.20	11,868.80	12,461.60	13,084.80	13,739.20	14,232.00	29,768.27	357,219.20	
727	142.00	149.10	156.56	164.39	172.61	184.00	11,360.00	11,928.00	12,524.80	13,151.20	13,808.80	14,292.00	29,919.07	359,028.80	
728	142.71	149.85	157.34	165.21	173.47	185.00	11,416.80	11,988.00	12,587.20	13,216.80	13,878.00	14,352.00	30,068.13	360,817.60	
729	143.42	150.59	158.12	166.03	174.33	186.00	11,473.60	12,047.20	12,649.60	13,282.40	13,946.40	14,412.00	30,217.20	362,606.40	
730	144.14	151.35	158.92	166.87	175.21	187.00	11,531.20	12,108.00	12,713.60	13,349.60	14,016.80	14,472.00	30,369.73	364,436.80	
731	144.86	152.10	159.71	167.70	176.09	188.00	11,588.80	12,168.00	12,776.80	13,416.00	14,087.20	14,528.00	30,522.27	366,267.20	
732	145.58	152.86	160.50	168.53	176.96	189.00	11,646.40	12,228.80	12,840.00	13,482.40	14,156.80	14,588.00	30,679.87	368,076.80	
733	146.31	153.63	161.31	169.38	177.85	190.00	11,704.80	12,290.40	12,904.80	13,550.40	14,228.00	14,648.00	30,827.33	369,928.00	
734	147.04	154.39	162.11	170.22	178.73	191.00	11,763.20	12,351.20	12,968.80	13,617.60	14,298.40	14,708.00	30,979.87	371,758.40	
735	147.77	155.16	162.92	171.07	179.62	192.00	11,821.60	12,412.80	13,033.60	13,685.60	14,369.60	14,768.00	31,134.13	373,609.60	
736	148.51	155.94	163.74	171.93	180.53	193.00	11,880.00	12,475.20	13,099.20	13,754.40	14,442.40	14,828.00	31,291.87	375,502.40	
737	149.25	156.71	164.55	172.78	181.42	194.00	11,940.00	12,536.80	13,164.00	13,822.40	14,513.60	14,888.00	31,446.13	377,433.60	
738	150.00	157.50	165.38	173.65	182.33	195.00	12,000.00	12,600.00	13,230.40	13,892.00	14,586.40	14,948.00	31,603.87	379,406.40	
739	150.75	158.29	166.20	174.51	183.24	196.00	12,060.00	12,663.20	13,296.00	13,960.80	14,659.20	15,008.00	31,761.60	381,439.20	
740	151.50	159.08	167.03	175.38	184.15	197.00	12,120.00	12,726.40	13,362.40	14,030.40	14,732.00	15,072.00	31,919.33	383,520.00	
741	152.26	159.87	167.86	176.25	185.06	198.00	12,180.80	12,789.60	13,428.80	14,100.00	14,804.80	15,136.00	32,077.07	385,652.80	
742	153.02	160.67	168.70	177.14	186.00	199.00	12,241.60	12,853.60	13,496.00	14,171.20	14,880.00	15,200.00	32,240.00	387,840.00	
743	153.79	161.48	169.55	178.03	186.93	200.00	12,303.20	12,918.40	13,564.00	14,242.40	14,954.40	15,264.00	32,408.00	389,990.40	
744	154.56	162.29	170.40	178.92	187.87	201.00	12,366.80	12,983.20	13,632.00	14,313.60	15,029.60	15,328.00	32,564.13	392,196.80	
745	155.33	163.10	171.26	179.82	188.81	202.00	12,426.40	13,048.00	13,700.80	14,385.60	15,104.80	15,392.00	32,727.07	394,449.60	
746	156.11	163.92	172.12	180.73	189.77	203.00	12,488.80	13,113.60	13,769.60	14,458.40	15,181.60	15,456.00	32,893.47	396,761.60	
747	156.89	164.73	172.97	181.62	190.70	204.00	12,551.20	13,178.40	13,837.60	14,529.60	15,256.00	15,520.00	33,054.67	399,136.00	
748	157.67	165.55	173.83	182.52	191.65	205.00	12,613.60	13,244.00	13,906.40	14,601.60	15,332.00	15,584.00	33,219.33	399,632.00	
749	158.46	166.38	174.70	183.44	192.61	206.00	12,676.80	13,310.40	13,976.00	14,675.20	15,408.80	15,648.00	33,383.73	400,638.80	



COUNTY OF GLENN  
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RANGE	HOURLY					BI-WEEKLY					MONTHLY		ANNUAL STEP-E
	STEP-A	STEP-B	STEP-C	STEP-D	STEP-E	STEP-A	STEP-B	STEP-C	STEP-D	STEP-E	STEP-E	STEP-E	
750	159.25	167.21	175.57	184.35	193.57	12,740.00	13,376.80	14,045.60	14,748.00	15,485.60	15,485.60	33,552.13	402,625.60
751	160.05	168.05	176.45	185.27	194.53	12,804.00	13,444.00	14,116.00	14,821.60	15,563.40	15,563.40	33,718.53	404,622.40
752	160.85	168.89	177.33	186.20	195.51	12,868.00	13,511.20	14,186.40	14,896.00	15,640.80	15,640.80	33,888.40	406,660.80
753	161.65	169.73	178.22	187.13	196.49	12,932.00	13,578.40	14,257.60	14,970.40	15,719.20	15,719.20	34,058.27	408,699.20
754	162.46	170.58	179.11	188.07	197.47	12,996.80	13,646.40	14,328.80	15,045.60	15,797.60	15,797.60	34,228.13	410,737.60
755	163.27	171.43	180.00	189.00	198.45	13,061.60	13,714.40	14,400.00	15,120.00	15,876.00	15,876.00	34,398.00	412,776.00
756	164.09	172.29	180.90	189.95	199.45	13,127.20	13,783.20	14,472.00	15,196.00	15,956.00	15,956.00	34,571.33	414,856.00
757	164.91	173.16	181.82	190.91	200.46	13,192.80	13,852.80	14,545.60	15,272.80	16,036.80	16,036.80	34,746.40	416,956.80
758	165.73	174.02	182.72	191.86	201.45	13,258.40	13,921.60	14,617.60	15,348.80	16,116.00	16,116.00	34,918.00	419,016.00
759	166.56	174.89	183.63	192.81	202.45	13,324.80	13,991.20	14,690.40	15,424.80	16,196.00	16,196.00	35,091.33	421,096.00
760	167.39	175.76	184.55	193.78	203.47	13,391.20	14,060.80	14,764.00	15,502.40	16,277.60	16,277.60	35,268.13	423,217.60
761	168.23	176.64	185.47	194.74	204.48	13,458.40	14,131.20	14,837.60	15,579.20	16,358.40	16,358.40	35,443.20	425,318.40
762	169.07	177.52	186.40	195.72	205.51	13,525.60	14,201.60	14,912.00	15,657.60	16,440.80	16,440.80	35,621.73	427,460.80
763	169.92	178.42	187.34	196.71	206.55	13,593.60	14,273.60	14,987.20	15,736.80	16,524.00	16,524.00	35,802.00	429,624.00
764	170.77	179.31	188.28	197.69	207.57	13,661.60	14,344.80	15,062.40	15,815.20	16,605.60	16,605.60	35,978.80	431,745.60
765	171.62	180.20	189.21	198.67	208.60	13,729.60	14,416.00	15,136.80	15,893.60	16,688.00	16,688.00	36,157.33	433,888.00
766	172.48	181.10	190.16	199.67	209.65	13,798.40	14,488.00	15,212.80	15,973.60	16,772.00	16,772.00	36,339.33	436,072.00
767	173.34	182.01	191.11	200.67	210.70	13,867.20	14,560.80	15,288.80	16,053.60	16,856.00	16,856.00	36,521.33	438,256.00
768	174.21	182.92	192.07	201.67	211.75	13,936.80	14,633.60	15,365.60	16,133.60	16,940.00	16,940.00	36,703.33	440,440.00
769	175.08	183.83	193.02	202.67	212.80	14,006.40	14,706.40	15,441.60	16,213.60	17,024.00	17,024.00	36,885.33	442,624.00
770	175.95	184.75	193.99	203.69	213.87	14,076.00	14,780.00	15,519.20	16,295.20	17,109.60	17,109.60	37,070.80	444,849.60
771	176.83	185.67	194.95	204.70	214.94	14,146.40	14,853.60	15,596.00	16,376.00	17,195.20	17,195.20	37,256.27	447,075.20
772	177.71	186.60	195.93	205.73	216.02	14,216.80	14,928.00	15,674.40	16,458.40	17,281.60	17,281.60	37,443.47	449,321.60
773	178.60	187.53	196.91	206.76	217.10	14,288.00	15,002.40	15,752.80	16,540.80	17,368.00	17,368.00	37,630.67	451,568.00
774	179.49	188.46	197.88	207.77	218.16	14,359.20	15,076.80	15,830.40	16,621.60	17,452.80	17,452.80	37,814.40	453,772.80
775	180.39	189.41	198.88	208.82	219.26	14,431.20	15,152.80	15,910.40	16,705.60	17,540.80	17,540.80	38,005.07	456,060.80
776	181.29	190.35	199.87	209.86	220.35	14,503.20	15,228.00	15,989.60	16,788.80	17,628.00	17,628.00	38,194.00	458,328.00
777	182.20	191.31	200.88	210.92	221.47	14,576.00	15,304.80	16,070.40	16,873.60	17,717.60	17,717.60	38,388.13	460,657.60
778	183.11	192.27	201.88	211.97	222.57	14,648.80	15,381.60	16,150.40	16,957.60	17,805.60	17,805.60	38,578.80	462,945.60
779	184.03	193.23	202.89	213.03	223.68	14,722.40	15,458.40	16,231.20	17,042.40	17,894.40	17,894.40	38,771.20	465,254.40
780	184.95	194.20	203.91	214.11	224.82	14,796.00	15,536.00	16,312.80	17,128.80	17,983.60	17,983.60	38,968.80	467,625.60
781	185.87	195.16	204.92	215.17	225.93	14,869.60	15,612.80	16,393.60	17,213.60	18,074.40	18,074.40	39,161.20	469,934.40
782	186.80	196.14	205.95	216.25	227.06	14,944.00	15,691.20	16,476.00	17,300.00	18,164.80	18,164.80	39,357.07	472,284.80
783	187.73	197.12	206.98	217.33	228.20	15,018.40	15,769.60	16,558.40	17,386.40	18,256.00	18,256.00	39,554.67	474,656.00
784	188.67	198.10	208.01	218.41	229.33	15,093.60	15,848.00	16,640.80	17,472.80	18,346.40	18,346.40	39,750.53	477,006.40
785	189.61	199.09	209.04	219.49	230.46	15,168.80	15,927.20	16,723.20	17,559.20	18,436.80	18,436.80	39,946.40	479,356.80
786	190.56	200.09	210.09	220.59	231.62	15,244.80	16,007.20	16,807.20	17,647.20	18,529.60	18,529.60	40,147.47	481,769.60