

COUNTY OF GLENN

State of California

ADOPTED BUDGET

For the Fiscal Year 2012/13



Published by order of: GLENN COUNTY BOARD OF SUPERVISORS
Compiled by: EDWARD J. LAMB, Director of Finance



GLENN COUNTY BOARD OF SUPERVISORS

Willows Memorial Hall, 2nd Floor
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Leigh W. McDaniel, District 5

October 22, 2012

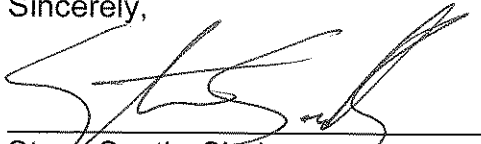
To the Citizens of Glenn County:

Another year has passed and once again we, the Board of Supervisors of the County of Glenn, have had the task of adopting a balanced budget. This task is not faced alone, as every county employee plays a role in the development of our budget. Many may not feel that they are involved, but all are, some just through hard work, doing more with less, some with innovative ideas that utilize the resources we have available in a more efficient manner, and finally those who work with their individual budgets on a daily basis. As Chairman of the Board, on behalf of the Board, I want to say thank you to all of our employees for their contributions to our 2012/2013 balanced budget.

Though the County's fiscal situation is better than has been experienced in the last three years, we still have a long way to go to fiscal stability. We need to continue to be frugal and to work hard and to be innovative so we can build our reserves and continue to serve you the tax payer, to a level that we all expect from our local government.

As I write this there is still much uncertainty as to what will happen after the November 6th election. No matter the outcome, we will move forward and work with whatever hand the State deals us. We must continue to find ways to navigate these very difficult financial times and strive to find ways to strengthen our local economy: I can say that every member of this board is committed to do just that.

Sincerely,



Steve Soeth, Chairman

~ The County of Glenn is an Equal Opportunity Provider ~

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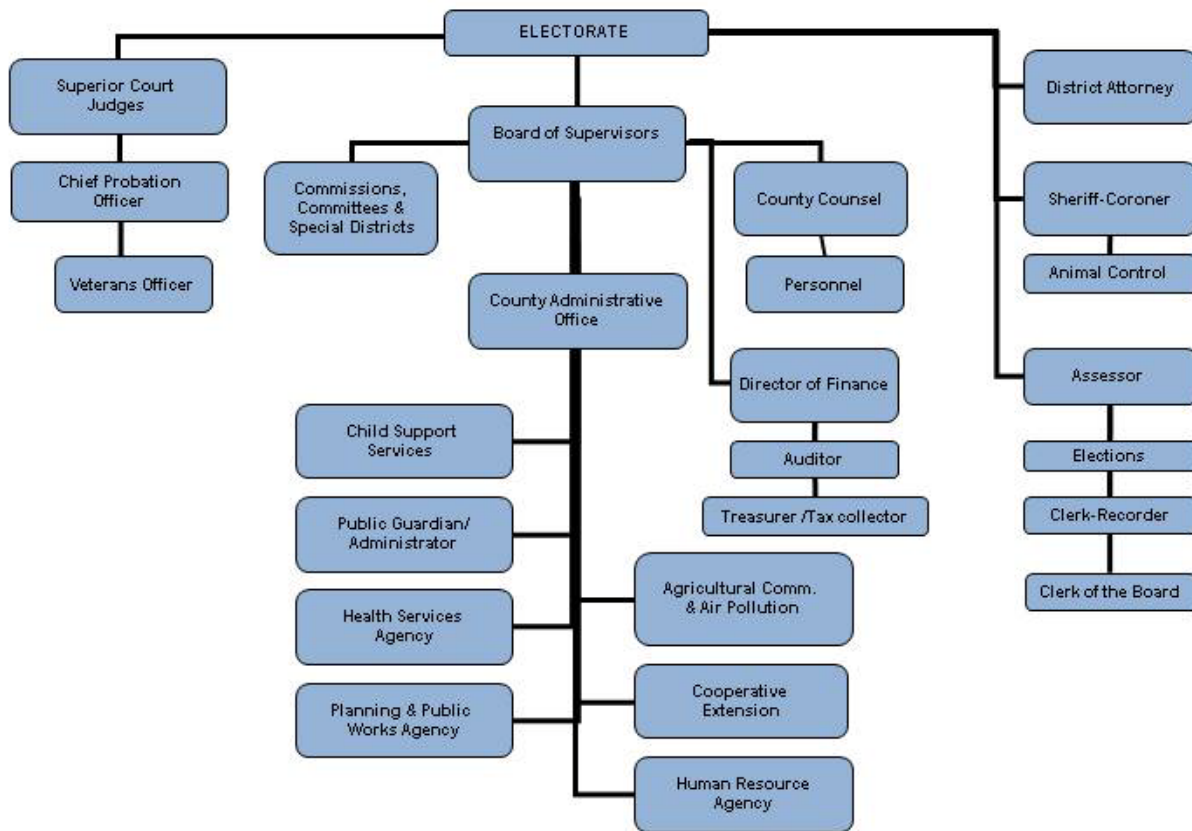
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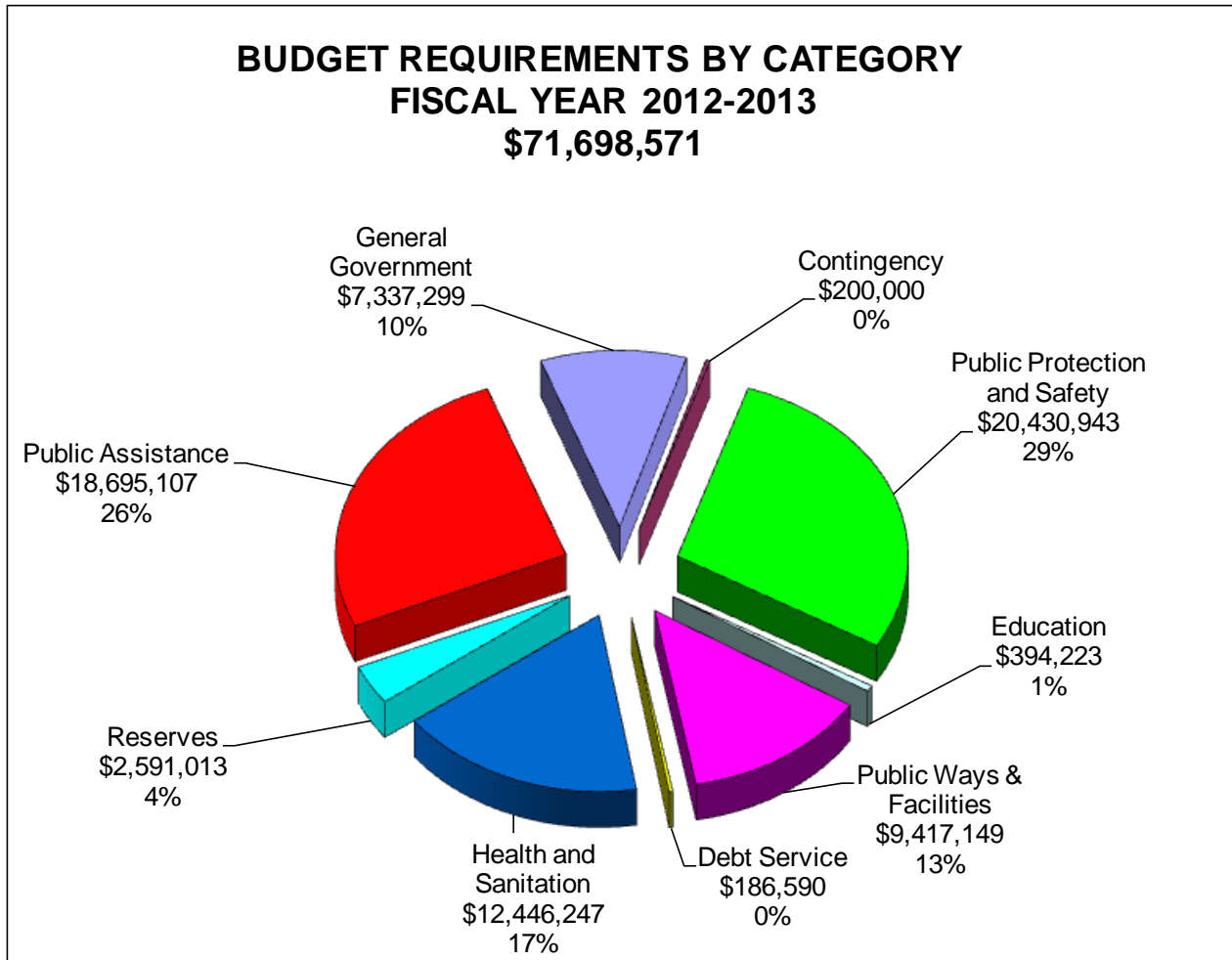
COUNTY OF GLENN ORGANIZATIONAL CHART



DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

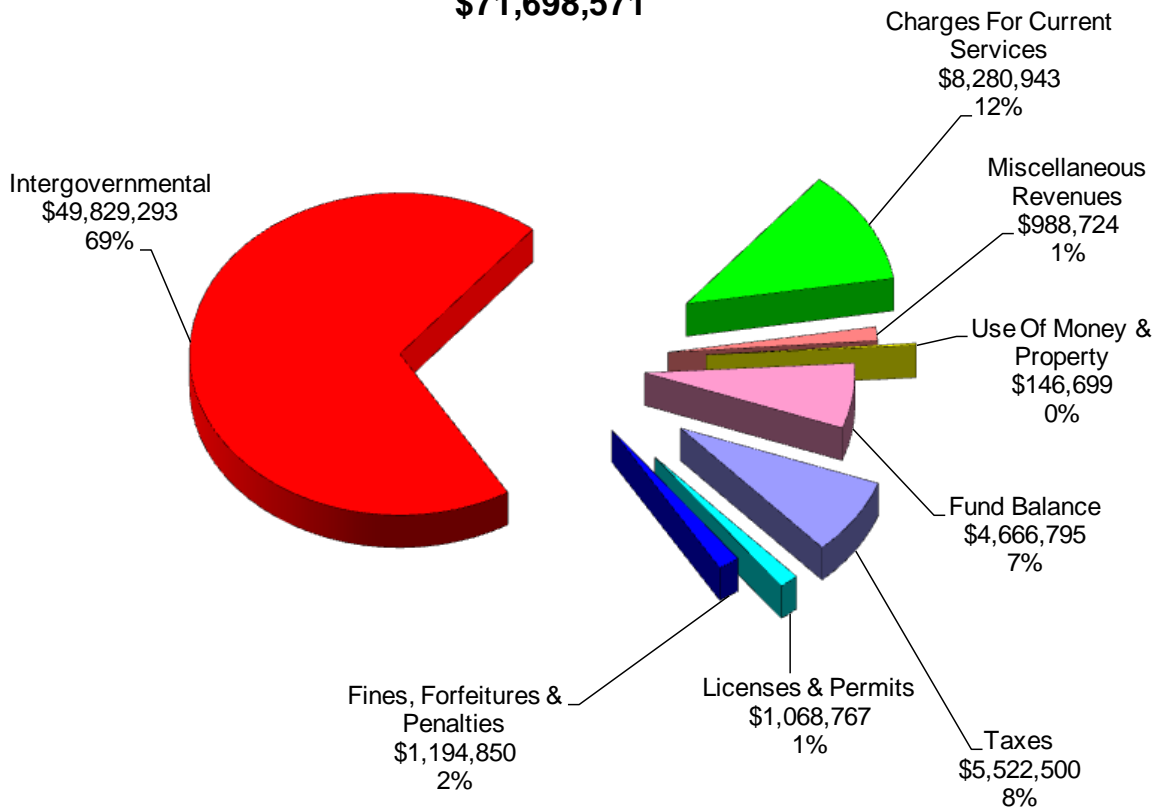
TITLE	NAME	TELEPHONE
<u>ELECTIVE OFFICERS</u>		
Assessor, Clerk-Recorder, Elections	Sheryl Thur	(530) 934-6402
District Attorney	Robert Maloney	(530) 934-6525
Sheriff-Coroner	Larry Jones	(530) 934-6441
Superintendent of Schools	Tracey Quarne	(530) 934-6575
Superior Court Judge	Donald Cole Byrd	(530) 934-6382
Superior Court Judge	Peter Twede	(530) 934-6382
Supervisor, District 1	John Viegas	(530) 934-6400
Supervisor, District 2	Dwight Foltz	(530) 934-6400
Supervisor, District 3	Steve Soeth	(530) 934-6400
Supervisor, District 4	Michael Murray	(530) 934-6400
Supervisor, District 5	Leigh McDaniel	(530) 934-6400
<u>APPOINTIVE OFFICERS</u>		
Agricultural Commissioner	Jim Donnelly	(530) 934-6501
Child Support Services	Dawn Mayer	(530) 934-6527
Cooperative Extension	Jody Samons, Interim	(530) 865-1105
County Counsel	Huston T. Carlyle	(530) 934-6455
Director of Finance	Edward J. Lamb	(530) 934-6476
Health Services Director	Scott Gruendl, Interim	(530) 934-6582
Human Resource Agency	Scott Gruendl	(530) 934-6638
Personnel Director	Huston T. Carlyle, Interim	(530) 934-6451
Probation Officer	Brandon Thompson	(530) 934-6416
Public Administrator/Guardian	Jeannie Rakestraw	(530) 934-6453
Planning & Public Works Director	John Linhart	(530) 934-6530
Veteran's Service Officer	Brandon Thompson	(530) 934-6524

COUNTY OF GLENN BUDGET CHARTS

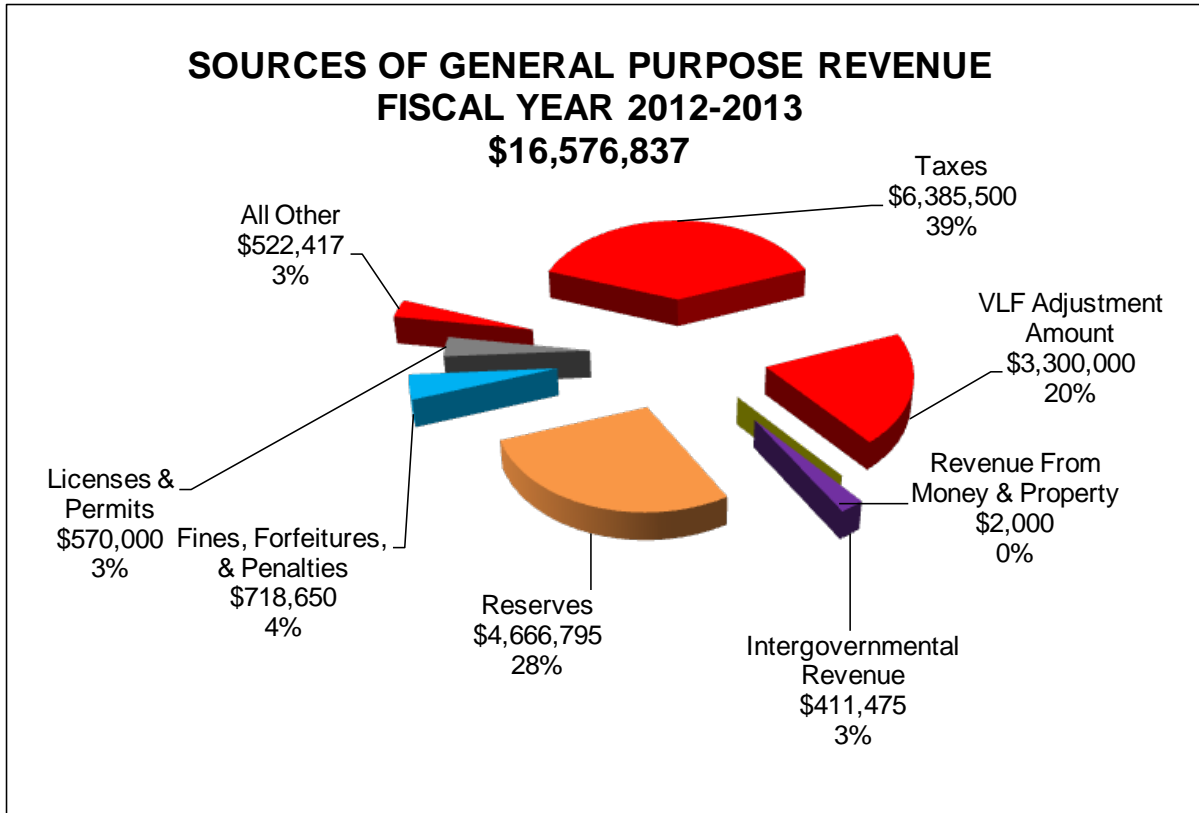


The chart above, **TOTAL BUDGET REQUIREMENTS BY CATEGORY** indicates the percent of the total and the amount for each of the functional areas reported in the budget. **Public Protection and Safety** accounts for 29%, and includes the Sheriff's Department, Jail, District Attorney, and Probation. **Public Assistance** at 26% includes Social Services Administration, CalWorks Assistance, Foster Care Assistance, In-Home Supportive Services and the Veteran's Service Officer. **Health and Sanitation** includes Health, Mental Health, Child Health, and the Drug Court for 17% of the budget. **Public Ways and Facilities** at 13% consists of the Public Works Department and Street Lighting. **General Government** at 10% represents support services departments such as the Department of Finance, Assessor, County Clerk, Board of Supervisors, and Building Maintenance. This chart refers to Schedule 2, Column 8 and Schedule 8, Column 5 less Operating Transfers Out, which have been excluded.

**SOURCES OF FINANCING
FISCAL YEAR 2012-2013
\$71,698,571**



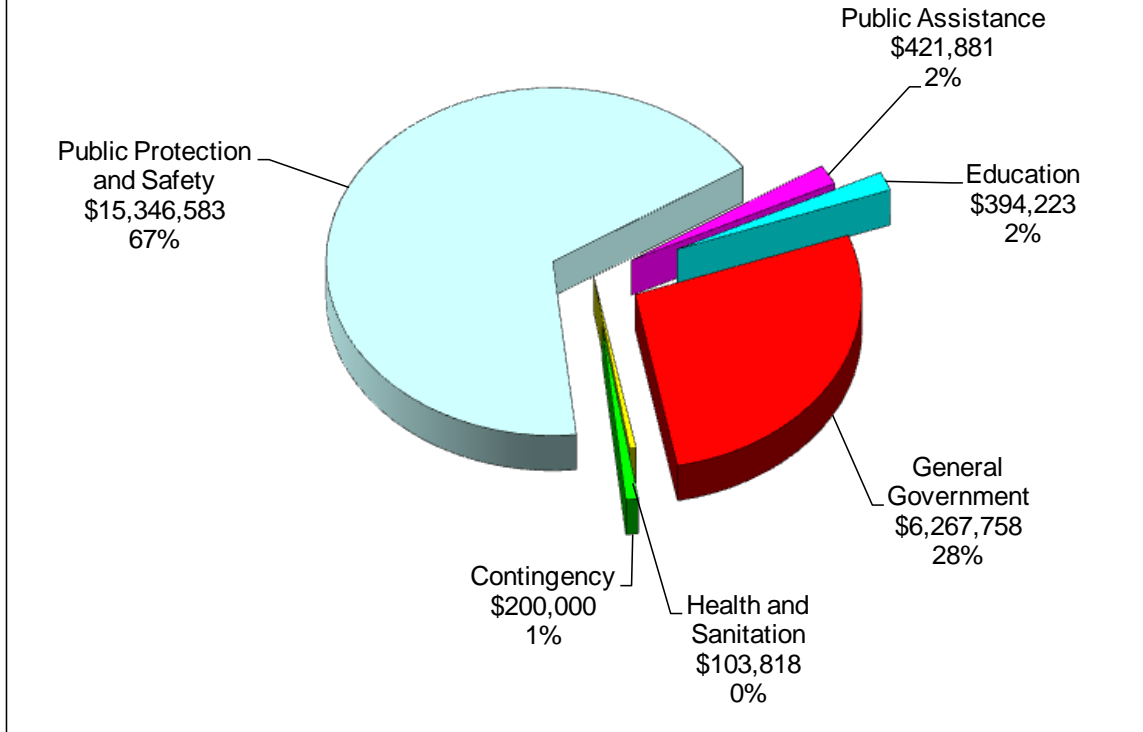
This chart, **SOURCES OF FINANCING**, presents the sources of funding to finance the budget. The single largest revenue source for the County Budget is **Intergovernmental Revenue**. The County receives these revenues from State and Federal Agencies, and most have specific requirements for how the funds may be spent. For example, over \$11 million is mandated for Health programs; \$18 million for Public Assistance; \$8 million for Public Works; and \$6 million for Public Protection programs. Intergovernmental Revenue represents 69% of the total revenue in the budget. The next largest category is **Charges for Services**, which accounts for 12%. **Taxes** includes Property, and Sales Taxes amount for 8% of the total, followed by the remaining categories of **Fund Balance** for 7%, **Fines, Forfeitures and Penalties** for 2%, **Miscellaneous Revenues** for 1%, **Licenses and Permits** for 1%, and **Use of Money and Property**, at less than 1%.



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

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

**GENERAL FUND BUDGET REQUIREMENTS
FISCAL YEAR 2012-2013
\$22,734,263**

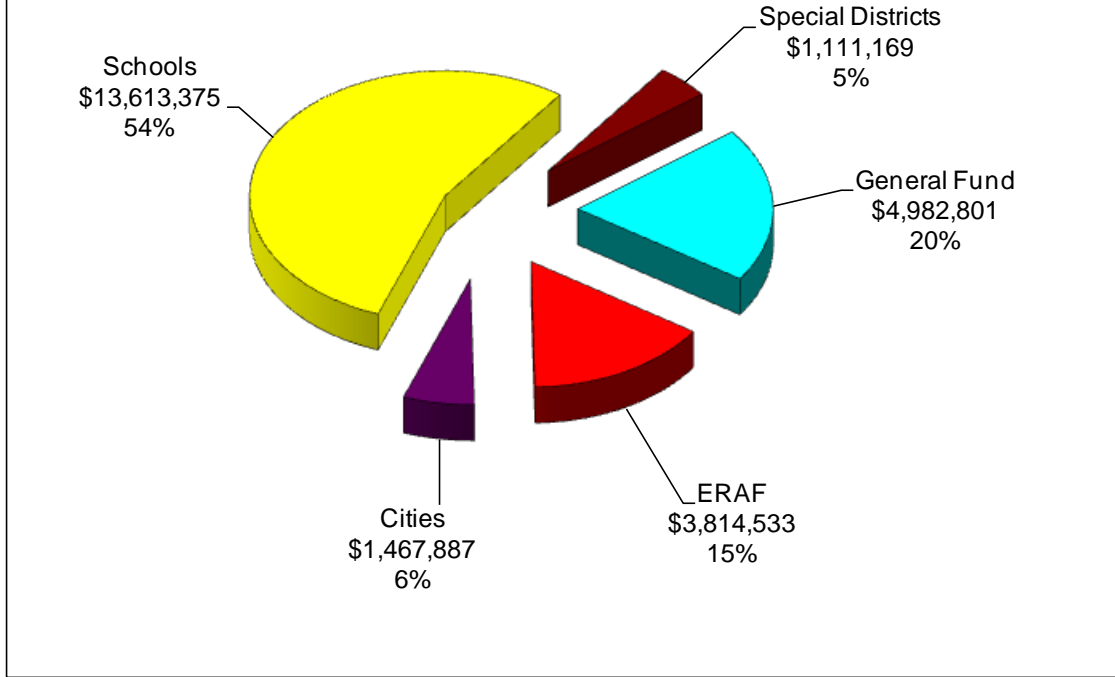


General Fund Budget Requirements presents a total of \$22,734,263. **Public Protection and Safety** require the largest amount of General Fund dollars at 67%. The second largest at 28% is for **General Government**, which includes:

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

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

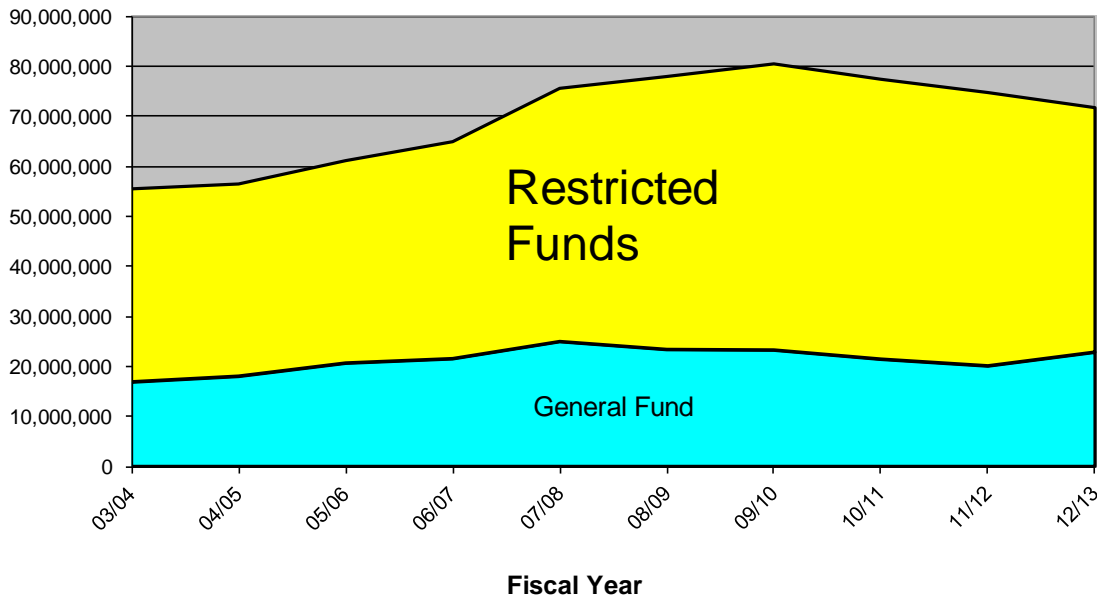
**AB8 PROPERTY TAX ALLOCATION
FISCAL YEAR 2012-2013
\$24,989,764**



A major source of general purpose revenues for Schools, Special districts, Cities and Counties is the Ad Valorem Property tax. **AB8 Property Tax Allocation** as shown above illustrates how the property taxes collected in Glenn County are initially allocated among those agencies eligible to receive tax monies. The County General Fund (20%), Cities (6%), and Special Districts (5%) receive a total of 31% of the tax dollar. In contrast, the Schools receive 69%; 54% through direct allocation, and another 15% through the Educational Revenue Augmentation Fund (ERAF).

ERAF is further allocated under SB1096, 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 2003 THROUGH 2013



In 2003/2004 Glenn County's total revenues and appropriations were \$55 million. The general fund activity was \$16 million, or 30% of the total, and funds restricted for specific purposes totaled \$38 million, or 70% of our efforts.

Since 2003/2004, our activity has increased 129%. Total estimated revenues and appropriations now exceed \$71 million. There is an increase in the proportion of general fund activity to 32%, offset by an reduction in restricted special purpose activity to 68%. Even though the funding levels for both general purpose and restricted purpose activities has increased over time, the restricted purpose funding outpaces general purpose funding, as we increase our participation in programs funded by State and Federal sources.

The 2012/2013 budget is 4% smaller than the previous year. This reflects the reduction in both General Fund revenues and Restricted Fund availability due to the current state of the economy at local, state, and Federal levels.

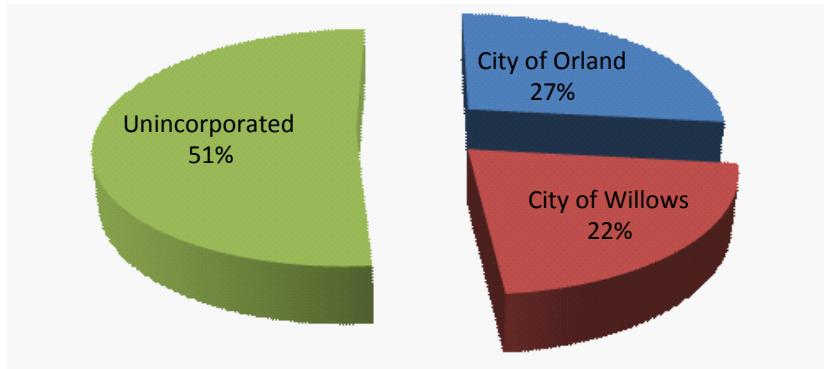
GLENN COUNTY POPULATION STATISTICS

Taken from State Department of Finance
http://www.dof.ca.gov/budgeting/documents/Price-Population_2012.pdf



City of Orland	7,541
City of Willows	6,107
<u>Unincorporated</u>	<u>14,474</u>
<u>Total County Population</u>	<u>28,122</u>

County Population Analysis



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COUNTY OF GLENN
ALL FUNDS SUMMARY
 FISCAL YEAR 2012-2013

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2012 2	Decreases to Reserves/ Designations 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Reserves/ Designations 7	Total Financing Requirements 8
GOVERNMENTAL FUNDS							
GENERAL FUND	1,139,913	0	63,760,402	64,900,315	64,900,315	0	64,900,315
SPECIAL REVENUE FUNDS	3,338,910	69,122	20,667,310	24,075,342	21,617,384	2,457,958	24,075,342
CAPITAL PROJECTS FUNDS	(69,091)	202,096	50	133,055	0	133,055	133,055
DEBT SERVICE FUND	(67,430)	53,275	200,745	186,590	186,590	0	186,590
TOTAL GOVERNMENTAL FUNDS	4,342,302	324,493	84,628,507	89,295,302	86,704,289	2,591,013	89,295,302
OTHER FUNDS							
INTERNAL SERVICE FUNDS	0	43,892	7,590,133	7,634,025	7,105,590	528,435	7,634,025
ENTERPRISE FUNDS	0	533,985	4,322,235	4,856,220	4,070,123	786,097	4,856,220
SPECIAL DISTRICTS & OTHER AGENCIES	430,876	37,290	1,500,228	1,968,394	1,799,889	168,505	1,968,394
TOTAL OTHER FUNDS	430,876	615,167	13,412,596	14,458,639	12,975,602	1,483,037	14,458,639
TOTAL ALL FUNDS	4,773,178	939,660	98,041,103	103,753,941	99,679,891	4,074,050	103,753,941

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2012-2013

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2012 2	Decreases to Reserves/ Designations 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Reserves/ Designations 7	Total Financing Requirements 8
GENERAL FUND							
01010000 General Fund	2,711,879	0	20,022,384	22,734,263	22,734,263	0	22,734,263
01020000 State Govt Fund-Health Services	0	0	11,374,614	11,374,614	11,374,614	0	11,374,614
01025000 State Govt Fund-Social Services	0	0	18,195,926	18,195,926	18,195,926	0	18,195,926
01040000 Public Safety Fund	(1,571,966)	0	14,167,478	12,595,512	12,595,512	0	12,595,512
TOTAL GENERAL FUND	1,139,913	0	63,760,402	64,900,315	64,900,315	0	64,900,315
SPECIAL REVENUE FUNDS **See attached schedule for detail	3,338,910	69,122	20,667,310	24,075,342	21,617,384	2,457,958	24,075,342
CAPITAL PROJECTS FUNDS							
01301130 Accumulated Capital Outlay Fund	(49)	0	50	1	0	1	1
01751131 Capital Projects Fund	(202,096)	202,096	0	0	0	0	0
01751135 Court Consolidation	0	0	0	0	0	0	0
01751150 Department Relocation	133,054	0	0	133,054	0	133,054	133,054
01761000 Office of Ed Construction	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS FUNDS	(69,091)	202,096	50	133,055	0	133,055	133,055
DEBT SERVICE FUND	(67,430)	53,275	200,745	186,590	186,590	0	186,590
TOTAL GOVERNMENTAL FUNDS	4,342,302	324,493	84,628,507	89,295,302	86,704,289	2,591,013	89,295,302

APPROPRIATIONS LIMIT

\$ 38,619,714

APPROPRIATIONS SUBJECT TO LIMIT

\$ 17,530,610

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2012-2013

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2012 2	Decreases to Reserves/ Designations 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Reserves/ Designations 7	Total Financing Requirements 8
**SPECIAL REVENUE FUNDS							
01050347 CalWorks Incentive	50,145	0	500	50,645	50,000	645	50,645
01051000 Title III Forest Reserves	30,930	0	40,500	71,430	40,500	30,930	71,430
01051020 Building Standards Admin Fee	86	0	0	86	0	86	86
01051050 Historical Records Commission	10	0	0	10	0	10	10
01051080 Safety Projects	39,876	0	10,000	49,876	10,000	39,876	49,876
01052000 Development Impact Fees	660	0	0	660	0	660	660
01052113 Centralized Dispatch	5,193	0	0	5,193	0	5,193	5,193
01052122 CLEEP Grant 02	0	0	0	0	0	0	0
01052127 DEA H&S Grant	0	0	50,000	50,000	50,000	0	50,000
01052128 Jail SLESF 11/12	2,226	0	0	2,226	0	2,226	2,226
01052130 Sheriff HC Donations	329	0	500	829	500	329	829
01052131 Jail SLESF 06/07	0	0	0	0	0	0	0
01052132 Jail SLESF 07/08	0	0	0	0	0	0	0
01052133 Jail SLESF 08/09	0	0	0	0	0	0	0
01052134 Law Enforcement Donation	2,114	86	0	2,200	2,200	0	2,200
01052135 K-9 Donation	4,870	0	15,000	19,870	15,000	4,870	19,870
01052182 Groundwater Grant	57,612	0	157,000	214,612	127,000	87,612	214,612
01052261 OES Domestic Equip Grant	0	0	0	0	0	0	0
01052545 Law Enforcement Discretionary	120,905	0	400,000	520,905	400,000	120,905	520,905
01052550 County SLESF	19,533	0	100,000	119,533	101,189	18,344	119,533
01052551 Jail SLESF 10/11	0	0	0	0	0	0	0
01052552 DA SLESF	8,755	0	6,879	15,634	0	15,634	15,634
01052553 AB1913 Personal Pathways	0	0	0	0	0	0	0
01052557 DJJ Reimbursement	67,920	14,841	117,000	199,761	199,761	0	199,761
01052558 SB678 Comm Performance	90,165	0	207,721	297,886	207,721	90,165	297,886
01052570 DMV Surcharge	5,678	0	24,000	29,678	24,000	5,678	29,678
01052600 DNA Identification-County	73,453	0	24,250	97,703	31,537	66,166	97,703
01052601 DNA Identification-State (908)	0	908	10,010	10,010	10,010	0	10,010
01052602 DNA Identification 76104.7 GC	19,277	0	75,075	94,352	75,075	19,277	94,352
01053440 Property Characteristics	2,045	0	8,000	10,045	6,000	4,045	10,045
01053441 Property Admin Grant	0	0	0	0	0	0	0
01054010 California Waste Mgmt Grant	4	0	15,768	15,772	15,768	4	15,772
01054011 Emergency Preparedness Grant	0	0	115,587	115,587	115,587	0	115,587
01054012 Mental Health Service Act	0	0	2,354,457	2,354,457	2,354,457	0	2,354,457
01054014 Substance Abuse Prop 36	0	0	0	0	0	0	0
01054015 Hospital Preparedness Grant	0	0	220,175	220,175	220,175	0	220,175
01054016 Health CDC H1N1 Influenza	0	0	0	0	0	0	0
01054017 Health HPP H1N1 Influenza	0	0	0	0	0	0	0
01054020 Superior Reg Workforce Ed	0	0	600,000	600,000	600,000	0	600,000
01054025 Women, Infants & Children	1	0	200	201	0	201	201
01054045 Mosq Abatement Assmt Area	14,525	0	173,570	188,095	173,770	14,325	188,095
01054110 Juvenile Facility Donation	2	0	0	2	0	2	2
01054380 Recorder's Modernization	(1,601)	0	30,000	28,399	26,000	2,399	28,399
01054385 Social Security Redaction	9,617	0	5,000	14,617	10,000	4,617	14,617
01054400 Drug Enforcement	5,316	0	1,899	7,215	5,300	1,915	7,215
01054401 Federal Seizure	85	0	0	85	0	85	85
01054402 MET & Major Crimes Seizure	0	0	0	0	0	0	0
01054403 Tagment Seizure	0	0	0	0	0	0	0

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2012-2013

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2012 2	Decreases to Reserves/ Designations 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Reserves/ Designations 7	Total Financing Requirements 8
**SPECIAL REVENUE FUNDS							
01054404 Drug Abuse/Gang Activity	2,992	2,008	0	5,000	5,000	0	5,000
01054405 Tagment Asset Forfeiture	0	0	0	0	0	0	0
01054406 GLINTF Forfeiture	31,127	40,222	0	71,349	71,349	0	71,349
01054407 GLINTF Federal Forfeiture	337	709	1,007	2,053	2,053	0	2,053
01054410 Investigative Vehicles	1,168	0	750	1,918	1,907	11	1,918
01054420 DA Seizure	3,113	0	4,073	7,186	0	7,186	7,186
01054620 Cal Boat Launching	7,608	2,091	617,668	627,367	627,367	0	627,367
01054680 Vital & Health Statistics	39	0	2,800	2,839	1,300	1,539	2,839
01054840 Memorial Hall	(1,777)	0	75,000	73,223	61,456	11,767	73,223
01054890 Micrographics Conversion	7,024	0	4,800	11,824	4,800	7,024	11,824
01055011 IHSS Public Authority	0	0	317,700	317,700	317,700	0	317,700
01055012 SSD Stuart Foundation	549	0	0	549	0	549	549
01055340 Child Support Services	0	0	786,248	786,248	786,248	0	786,248
01057012 Per Capita Park Grant 2002	(6,636)	6,636	364,218	364,218	364,218	0	364,218
01060000 County Local Revenue Fund 2011	186,272	0	518,005	704,277	518,005	186,272	704,277
01064000 Local Revenue Fund-Health Svcs	8,943	0	304,803	313,746	304,803	8,943	313,746
01065000 Local Revenue Fund-Social Svcs	563,387	0	3,320,500	3,883,887	3,320,500	563,387	3,883,887
01200000 Road Fund	1,200,001	0	9,096,730	10,296,731	9,303,019	993,712	10,296,731
01203013 Road 1B Fund	372,426	0	5,000	377,426	280,000	97,426	377,426
01203014 Road Local Transportation	279,879	121	312,817	592,817	592,817	0	592,817
01401140 Advertising Fund	(1,500)	1,500	20,000	20,000	20,000	0	20,000
01602270 Fish & Game Fund	3,732	0	5,900	9,632	8,537	1,095	9,632
01906020 Superintendent of Schools	51,399	0	146,200	197,599	154,755	42,844	197,599
TOTAL SPECIAL REVENUE FUNDS	3,338,910	69,122	20,667,310	24,075,342	21,617,384	2,457,958	24,075,342

2012-2013 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
GENERAL FUND		
Transfer from Special Revenue - Cal Boat Launch Trust	18,000	
Transfer from Special Revenue - Memorial Hall Trust	35,000	
Transfer from Special Revenue - Micrographics Conversion	4,800	
Transfer from Special Revenue - Property Characteristics	6,000	
Transfer from Special Revenue - Recorder's Modernization	26,000	
Transfer to Advertising Fund		1,000
Transfer to Health Programs		58,501
Transfer to Public Safety Fund		9,533,066
Transfer to Social Services		234,400
TOTAL GENERAL FUND TRANSFERS	89,800	9,826,967
STATE GOVERNMENT FUND - HEALTH SERVICES		
Transfer from General Fund - Health (Match)	58,501	
Transfer from Local Revenue Fund 2011	304,803	
Transfer from Special Revenue - Emerg Preparedness Grant	32,846	
Transfer from Special Revenue - Mental Health Services Act	2,344,386	
Transfer to Special Revenue Fund - Hospital Preparedness Grant		40,243
TOTAL STATE GOVT FUND TRANSFERS - HEALTH SVCS	2,740,536	40,243
STATE GOVERNMENT FUND - SOCIAL SERVICES		
Transfer from General Fund - CalWorks	80,000	
Transfer from General Fund - Foster Care	99,400	
Transfer from General Fund - Social Services Administration	55,000	
Transfer from Local Revenue Fund 2011	3,320,500	
Transfer from Special Revenue - CalWorks Incentive	50,000	
Transfer to Public Safety Fund		6,000
TOTAL STATE GOVT FUND TRANSFERS - SOCIAL SVCS	3,604,900	6,000
PUBLIC SAFETY FUND		
Transfer from General Fund	9,533,066	
Transfer from Public Safety Fund - OES EPMG Grant	130,251	
Transfer from Special Revenue - County DNA	31,537	
Transfer from Special Revenue - DMV Surcharge	24,000	
Transfer from Special Revenue - Law Enforce Discretionary	400,000	
Transfer from State Govt Fund Social Services	6,000	
Transfer to Debt Service Fund		45,990
Transfer to Public Safety Fund - Sheriff		130,251
TOTAL PUBLIC SAFETY FUND TRANSFERS	10,124,854	176,241

2012-2013 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
SPECIAL REVENUE FUND		
Transfer from State Govt Fund Health Services	76,209	
Transfer to General Fund - Assessor		6,000
Transfer to General Fund - Facilities Maintenance		53,000
Transfer to General Fund - Recorder		30,800
Transfer to Public Safety Fund - Probation		31,537
Transfer to Public Safety Fund - Sheriff		424,000
Transfer to State Govt Fund Health Services		2,413,198
Transfer to State Govt Fund Social Services		50,000
TOTAL SPECIAL REVENUE FUND TRANSFERS	76,209	3,008,535
LOCAL REVENUE FUND 2011		
Transfer to State Govt Fund Health Services		304,803
Transfer to State Govt Fund Social Services		3,320,500
TOTAL LOCAL REVENUE FUND 2011 TRANSFERS	0	3,625,303
ROAD FUND		
Transfer from Road Local Transportation Fund	592,817	
Transfer from Road Prop 1B Fund	165,870	
TOTAL ROAD FUND TRANSFERS	758,687	0
ROAD PROP 1B FUND		
Transfer to Road Capital Construction		165,870
TOTAL ROAD PROP 1B FUND TRANSFERS	0	165,870
ROAD LOCAL TRANSPORTATION FUND		
Transfer to Road Fund		592,817
TOTAL ROAD LOCAL TRANSPORTATION FUND TRANSFERS	0	592,817
ADVERTISING FUND		
Transfer from General Fund	1,000	
TOTAL ADVERTISING FUND TRANSFERS	1,000	0

2012-2013 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
DEBT SERVICE FUND		
Transfer from Public Safety Fund	45,990	
Transfer from Superintendent of Schools Fund	154,755	
TOTAL DEBT SERVICE FUND TRANSFERS	200,745	0
SUPERINTENDENT OF SCHOOLS FUND		
Transfer to Debt Service Fund		154,755
TOTAL SUPERINTENDENT OF SCHOOLS FUND TRANSFERS	0	154,755
GRAND TOTAL TRANSFERS	\$17,596,731	\$17,596,731

COUNTY OF GLENN
FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Fund Name 1	Total Fund Balance June 30, 2012 Actual 2	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2012 6
		Encumbrances 3	General & Other Reserves 4	Designations 5	
GENERAL FUND					
01010000 General Fund	3,354,391	14,118	552,698	75,696	2,711,879
01020000 State Govt Fund - Health Services	100	0	0	100	0
01025000 State Govt Fund - Social Services	350	0	0	350	0
01040000 Public Safety Fund	(1,566,400)	5,566	0	0	(1,571,966)
TOTAL GENERAL FUND	1,788,441	19,684	552,698	76,146	1,139,913
SPECIAL REVENUE FUNDS					
01050347 CalWorks Incentive	130,605	0	0	80,460	50,145
01051000 Title III Forest Reserves	200,775	0	0	169,845	30,930
01051020 Building Standards Admin Fees	323	0	0	237	86
01051050 Historical Records Commission	10	0	0	0	10
01051080 Safety Projects	61,276	0	0	21,400	39,876
01052000 Development Impact Fees	3,126	0	0	2,466	660
01052113 Centralized Dispatch	5,193	0	0	0	5,193
01052122 CLEEP Grant 02	0	0	0	0	0
01052127 DEA H&S Grant	3,738	0	0	3,738	0
01052128 Jail SLESF 11/12	2,226	0	0	0	2,226
01052130 Sheriff HC Donations	330	0	0	1	329
01052131 Jail SLESF 06/07	0	0	0	0	0
01052132 Jail SLESF 07/08	0	0	0	0	0
01052133 Jail SLESF 08/09	0	0	0	0	0
01052134 Law Enforcement Donation	2,127	0	0	13	2,114
01052135 K-9 Donation	15,268	0	0	10,398	4,870
01052182 Groundwater Grant	64,635	0	0	7,019	57,616
01052261 OES Domestic Equip Grant	1,777	0	0	1,777	0
01052545 Law Enforcement Discretionary	124,286	0	0	3,381	120,905
01052550 County SLESF	19,533	0	0	0	19,533
01052551 Jail SLESF 10/11	458	0	0	458	0
01052552 DA SLESF	8,828	0	0	73	8,755
01052553 AB1913 Personal Pathways Grant	0	0	0	0	0
01052557 DJJ Reimbursement	80,418	0	0	12,498	67,920
01052558 SB678 Comm Performance	90,165	0	0	0	90,165

COUNTY OF GLENN
FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Fund Name 1	Total Fund Balance June 30, 2012 Actual 2	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2012 6
		Encumbrances 3	General & Other Reserves 4	Designations 5	
SPECIAL REVENUE FUNDS					
01052570 DMV Surcharge	53,216	0	0	47,538	5,678
01052600 DNA Identification-County	73,454	0	0	1	73,453
01052601 DNA Identification-State	1,738	0	0	2,646	(908)
01052602 DNA Identification 76104.7 GC	19,277	0	0	0	19,277
01053440 Property Characteristics	9,798	0	0	7,753	2,045
01053441 Property Admin Grant	0	0	0	0	0
01054010 California Waste Mgmt Grant	4	0	0	0	4
01054011 Emergency Preparedness Grant	0	0	0	0	0
01054012 Mental Health Services Act	88,510	0	0	88,510	0
01054014 Substance Abuse Prop 36	1	0	0	1	0
01054015 Hospital Preparedness Grant	0	0	0	0	0
01054016 Health CDC H1N1 Influenza	0	0	0	0	0
01054017 Health HPP H1N1 Influenza	0	0	0	0	0
01054020 Superior Reg Workforce Education	9,783	0	0	9,783	0
01054025 Women, Infants & Children	195	0	0	194	1
01054045 Mosq Abatement Assessment	84,220	0	0	69,695	14,525
01054110 Juvenile Facility Donation	494	0	0	492	2
01054380 Recorder's Modernization	10,682	0	0	12,283	(1,601)
01054385 Social Security Redaction	21,546	0	0	11,929	9,617
01054400 Drug Enforcement	44,455	0	0	39,139	5,316
01054401 Federal Seizure	19,246	0	0	19,161	85
01054402 MET & Major Crimes Seizure	0	0	0	0	0
01054403 Tagment Seizure	0	0	0	0	0
01054404 Drug Abuse/Gang Activity	22,722	0	0	19,730	2,992
01054405 Tagment Asset Forfeiture	0	0	0	0	0
01054406 GLINTF Forfeiture	99,366	0	0	68,239	31,127
01054407 GLINTF Federal Forfeiture	337	0	0	0	337
01054410 Investigative Vehicles	2,437	0	0	1,269	1,168
01054420 DA Seizure	22,118	11,000	0	8,005	3,113
01054620 Cal Boat Launching	7,608	0	0	0	7,608
01054680 Vital & Health Statistics	7,347	0	0	7,308	39
01054840 Memorial Hall	(1,777)	0	0	0	(1,777)
01054890 Micrographics Conversion	7,027	0	0	3	7,024

COUNTY OF GLENN
FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Fund Name 1	Total Fund Balance June 30, 2012 Actual 2	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2012 6
		Encumbrances 3	General & Other Reserves 4	Designations 5	
SPECIAL REVENUE FUNDS					
01055011 IHSS Public Authority	37,638	0	0	37,638	0
01055012 SSD Stuart Foundation Grant	549	0	0	0	549
01055340 Child Support Services	65,524	0	0	65,524	0
01057012 Per Capita Park Grant 2002	(6,636)	0	0	0	(6,636)
01060000 County Local Revenue Fund 2011	186,272	0	0	0	186,272
01064000 Local Revenue Fund-Health Svcs	8,943	0	0	0	8,943
01065000 Local Revenue Fund-Social Svcs	563,387	0	0	0	563,387
01203010 Road Fund	1,500,257	0	0	300,256	1,200,001
01203013 Road 1B Fund	372,426	0	0	0	372,426
01203014 Road Local Transportation Fund	280,978	0	0	1,099	279,879
01401140 Advertising Fund	6,846	0	0	8,346	(1,500)
01602270 Fish & Game Fund	36,040	0	0	32,308	3,732
01906020 Superintendent of Schools	444,400	0	0	393,001	51,399
TOTAL SPECIAL REVENUE FUNDS	4,915,525	11,000	0	1,565,615	3,338,910
CAPITAL PROJECTS FUNDS					
01301130 Accumulated Capital Outlay Fund	11,636	0	0	11,685	(49)
01751131 Capital Projects Fund	381,210	0	0	583,306	(202,096)
01751135 Court Consolidation	0	0	0	0	0
01751150 Department Relocation	133,054	0	0	0	133,054
01761000 Office of Ed Construction	4,917	0	0	4,917	0
TOTAL CAPITAL PROJECTS FUNDS	530,817	0	0	599,908	(69,091)
DEBT SERVICE FUND	59,970	0	0	127,400	(67,430)
TOTAL GOVERNMENTAL FUNDS	7,294,753	30,684	552,698	2,369,069	4,342,302

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	Reserves/ Designations June 30, 2012 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
GENERAL FUND						
01010000 General Fund						
General Reserve	552,698	0	0	0	0	552,698
Imprest Cash Reserve	2,195	0	0	0	0	2,195
Prepaid Insurance Reserve	70,000	0	0	0	0	70,000
Reserve of Postage	3,501	0	0	0	0	3,501
01020000 State Govt Fund-Health Services						
Imprest Cash Reserve	100	0	0	0	0	100
01025000 State Govt Fund-Social Services						
Imprest Cash Reserve	350	0	0	0	0	350
01040000 Public Safety Fund						
Designated Reserve	0	0	0	0	0	0
TOTAL GENERAL FUND	628,844	0	0	0	0	628,844
SPECIAL REVENUE FUNDS						
01050347 CalWorks Incentive						
Designated Reserve	80,460	0	0	0	645	81,105
01051000 Title III Forest Reserves						
Designated Reserve	169,845	0	0	0	30,930	200,775
01051020 Building Standards Admin Fees						
Designated Reserve	237	0	0	0	86	323
01051050 Historical Records Commission						
Designated Reserve	0	0	0	0	10	10
01051080 Safety Projects						
Designated Reserve	21,400	0	0	0	39,876	61,276
01052000 Development Impact Fees						
Designated Reserve	2,466	0	0	0	660	3,126
01052113 Centralized Dispatch						
Designated Reserve	0	0	0	0	5,193	5,193
01052122 CLEEP Grant 02						
Designated Reserve	0	0	0	0	0	0

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	Reserves/ Designations June 30, 2012 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
SPECIAL REVENUE FUNDS						
01052127 DEA H&S Grant Designated Reserve	3,738	0	0	0	0	3,738
01052128 Jail SLESF 11/12 Designated Reserve	0	0	0	0	2,226	2,226
01052130 Sheriff HC Donations Designated Reserve	1	0	0	0	329	330
01042131 Jail SLESF 06/07 Designated Reserve	0	0	0	0	0	0
01052132 Jail SLESF 07/08 Designated Reserve	0	0	0	0	0	0
01052133 Jail SLESF 08/09 Designated Reserve	0	0	0	0	0	0
01042134 Law Enforcement Donation Designated Reserve	13	0	86	0	0	(73)
01042135 K-9 Donation Designated Reserve	10,398	0	0	0	4,870	15,268
01052182 Groundwater Grant Designated Reserve	7,019	0	0	0	87,612	94,631
01052261 OES Domestic Equip Grant Designated Reserve	1,777	0	0	0	0	1,777
01052545 Law Enforcement Discretionary Designated Reserve	3,381	0	0	0	120,905	124,286
01052550 County SLESF Designated Reserve	0	0	0	0	18,344	18,344
01052551 Jail SLESF 10/11 Designated Reserve	458	0	0	0	0	458
01052552 DA SLESF Designated Reserve	73	0	0	0	15,634	15,707

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	Reserves/ Designations June 30, 2012 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
SPECIAL REVENUE FUNDS						
01052553 AB1913 Personal Pathways Designated Reserve	0	0	0	0	0	0
01052557 DJJ Reimbursement Designated Reserve	12,498	0	14,841	0	0	(2,343)
01052558 SB678 Comm Performance Designated Reserve	0	0	0	0	90,165	90,165
01052570 DMV Surcharge Designated Reserve	47,538	0	0	0	5,678	53,216
01052600 DNA Identification-County Designated Reserve	1	0	0	0	66,166	66,167
01052601 DNA Identification-State Designated Reserve	2,646	0	908	0	0	1,738
01052602 DNA Identification 76104.7 Designated Reserve	0	0	0	0	19,277	19,277
01053440 Property Characteristics Designated Reserve	7,753	0	0	0	4,045	11,798
01053441 Property Admin Grant Designated Reserve	0	0	0	0	0	0
01054010 California Waste Mgmt Grant Designated Reserve	0	0	0	0	4	4
01054011 Emergency Preparedness Grant Designated Reserve	0	0	0	0	0	0
01054012 Mental Health Services Act Designated Reserve	88,510	0	0	0	0	88,510
01054014 Substance Abuse Prop 36 Designated Reserve	1	0	0	0	0	1
01054015 Hospital Preparedness Grant Designated Reserve	0	0	0	0	0	0

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	Reserves/ Designations June 30, 2012 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
SPECIAL REVENUE FUNDS						
01054016 Health CDC H1N1 Influenza Designated Reserve	0	0	0	0	0	0
01054017 Health HPP H1N1 Influenza Designated Reserve	0	0	0	0	0	0
01054020 Superior Reg Workforce Ed Designated Reserve	9,783	0	0	0	0	9,783
01054025 Women, Infants & Children Designated Reserve	194	0	0	0	201	395
01054045 Mosq Abatement Assessment Designated Reserve	69,695	0	0	0	14,325	84,020
01054110 Juvenile Facility Donation Designated Reserve	492	0	0	0	2	494
01054380 Recorder's Modernization Designated Reserve	12,283	0	0	0	2,399	14,682
01054385 Social Security Redaction Designated Reserve	11,929	0	0	0	4,617	16,546
01054400 Drug Enforcement Designated Reserve	39,139	0	0	0	1,915	41,054
01054401 Federal Seizure Designated Reserve	19,161	0	0	0	85	19,246
01054402 MET & Major Crimes Seizure Designated Reserve	0	0	0	0	0	0
01054403 Tagment Seizure Designated Reserve	0	0	0	0	0	0
01054404 Drug Abuse/Gang Activity Designated Reserve	19,730	0	2,008	0	0	17,722
01054405 Tagment Asset Forfeiture Designated Reserve	0	0	0	0	0	0

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	Reserves/ Designations June 30, 2012 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
SPECIAL REVENUE FUNDS						
01054406 GLINTF Forfeiture Designated Reserve	68,039	0	40,222	0	0	27,817
Imprest Cash Reserve	200	0	0	0	0	200
01054407 GLINTF Federal Forfeiture Designated Reserve	0	0	709	0	0	(709)
01054410 Investigative Vehicles Designated Reserve	1,269	0	0	0	11	1,280
01054420 DA Seizure Designated Reserve	8,005	0	0	0	7,186	15,191
01054620 Cal Boat Launching Designated Reserve	0	0	2,091	0	0	(2,091)
01054680 Vital & Health Statistics Designated Reserve	7,308	0	0	0	1,539	8,847
01054840 Memorial Hall Designated Reserve	0	0	0	0	11,767	11,767
01054890 Micrographics Conversion Designated Reserve	3	0	0	0	7,024	7,027
01055011 IHSS Public Authority Designated Reserve	37,638	0	0	0	0	37,638
01055012 SSD Stuart Foundation Designated Reserve	0	0	0	0	549	549
01055340 Child Support Services Designated Reserve	65,524	0	0	0	0	65,524
01057012 Per Capita Park Grant 2002 Designated Reserve	0	0	6,636	0	0	(6,636)
01060000 County Local Revenue Fund 2011 Designated Reserve	0	0	0	0	186,272	186,272

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	Reserves/ Designations June 30, 2012 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
SPECIAL REVENUE FUNDS						
01064000 Local Revenue Fund-Health Svcs Designated Reserve	0	0	0	0	8,943	8,943
01065000 Local Revenue Fund-Social Svcs Designated Reserve	0	0	0	0	563,387	563,387
01203010 Road Fund Designated Reserve	261,645	0	0	0	993,712	1,255,357
Inventory Reserve	38,611	0	0	0	0	38,611
01203013 Road 1B Fund Designated Reserve	0	0	0	0	97,426	97,426
01203014 Road Local Transportation Fund Designated Reserve	1,099	0	121	0	0	978
01401140 Advertising Fund Designated Reserve	8,346	0	1,500	0	0	6,846
01602270 Fish & Game Fund Designated Reserve	32,308	0	0	0	1,095	33,403
01906020 Superintendent of Schools Designated Reserve	393,001	0	0	0	42,844	435,845
TOTAL SPECIAL REVENUE FUNDS	1,565,615	0	69,122	0	2,457,958	3,954,451
CAPITAL PROJECTS FUNDS						
01301130 Accumulated Capital Outlay Designated Reserve	11,685	0	0	0	1	11,686
01751131 Capital Projects Fund Designated Reserve	0	0	202,096	0	0	(202,096)
01751135 Court Consolidation Designated Reserve	583,306	0	0	0	0	583,306
01751150 Department Relocation Designated Reserve	0	0	0	0	133,054	133,054

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	Reserves/ Designations June 30, 2012 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
CAPITAL PROJECTS FUNDS						
01761000 Office of Ed Construction Designated Reserve	4,917	0	0	0	0	4,917
TOTAL CAPITAL PROJECTS FUNDS	599,908	0	202,096	0	133,055	530,867
DEBT SERVICE FUNDS						
01811137 COE Install Purchase Payment Designated Reserve	42,470	0	53,275	0	0	(10,805)
COE USDA Loan Reserve	84,930	0	0	0	0	84,930
TOTAL DEBT SERVICE FUNDS	127,400	0	53,275	0	0	74,125
TOTAL GOVERNMENTAL FUNDS	2,921,767	0	324,493	0	2,591,013	5,188,287

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
SUMMARIZATION BY SOURCE				
TAXES	5,527,098	5,494,930	5,522,500	5,522,500
LICENSES & PERMITS	1,003,957	990,064	1,065,347	1,068,767
FINES, FORFEITURES & PENALTIES	1,368,253	1,191,169	1,319,850	1,194,850
USE OF MONEY & PROPERTY	143,947	60,091	146,699	146,699
INTERGOVERNMENTAL REVENUE				
STATE	26,570,030	32,707,335	35,406,155	35,270,155
FEDERAL	12,205,647	11,260,822	13,845,077	13,877,030
OTHER GOVT AGENCIES	319,296	566,091	282,705	282,705
CHARGES FOR CURRENT SERVICES	7,926,795	7,461,185	7,783,370	8,280,943
MISCELLANEOUS REVENUES	827,749	1,255,045	691,875	695,621
OTHER FINANCING SOURCES	10,898,015	13,858,384	16,619,265	17,996,134
SPECIAL ITEMS	682,873	482,915	293,103	293,103
TOTAL SUMMARIZATION BY SOURCE	67,473,660	75,328,031	82,975,946	84,628,507

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
SUMMARIZATION BY FUND				
GENERAL FUND				
01010000 GENERAL FUND	19,835,921	19,854,272	20,171,222	20,022,384
01020000 STATE GOVERNMENT FUND-HEALTH	11,355,244	10,909,761	11,374,614	11,374,614
01025000 STATE GOVT FUND-SOCIAL SVCS	15,794,312	15,351,524	18,204,926	18,195,926
01040000 PUBLIC SAFETY FUND	11,451,694	10,460,568	12,257,079	14,167,478
TOTAL GENERAL FUND	58,437,171	56,576,125	62,007,841	63,760,402
SPECIAL REVENUE FUNDS				
01050347 CALWORKS INCENTIVE FUND	1,268	645	500	500
01051000 TITLE III FOREST RESERVES	38,690	30,930	40,500	40,500
01051020 BSASRF FEE	86	86	0	0
01051050 HISTORICAL RECORDS	68	2,415	0	0
01051080 SAFETY PROJECTS	302	35,340	10,000	10,000
01052000 DEVELOPMENT IMPACT FEES	555	660	0	0
01052113 CENTRALIZED DISPATCH	66	24	0	0
01052127 DEA H&S GRANT	10,000	50,000	50,000	50,000
01052128 JAIL SLESF 11/12	0	8,908	0	0
01052130 SHERIFF-HC DONATIONS	500	500	500	500
01052133 JAIL SLESF 08-09	10	0	0	0
01052134 LAW ENFORCEMENT DONATION	38	13	0	0
01052135 K-9 DONATION 2010-11	14,190	15,075	15,000	15,000
01052182 GROUNDWATER GRANT	28,793	144,860	157,000	157,000
01052545 LAW ENFORCEMENT DISCRETIONARY	406,828	517,514	500,000	400,000
01052550 COUNTY SLESF	99,945	117,095	100,000	100,000
01052551 JAIL SLESF	7,377	0	0	0
01052552 D.A. SLESF	6,880	8,655	6,879	6,879
01052553 JJCPA GRANT	68,761	7	0	0
01052557 DJJ REALIGNMENT	117,369	98,567	117,000	117,000
01052558 COMM CORR PERFORM INCENTIVE	0	90,165	207,721	207,721
01052570 DMV SURCHARGE	29,968	29,678	24,000	24,000
01052600 CO DNA ID PROP 69	24,338	21,920	24,250	24,250
01052601 ST DNA ID PROP 69	8,012	7,207	10,010	10,010
01052602 ST DNA ID 76104.7GC	66,734	73,694	75,075	75,075
01053440 PROPERTY CHARACTERISTICS	7,320	10,045	8,000	8,000
01054010 CALIFORNIA WASTE MGMT GRANT	14,169	14,191	15,768	15,768
01054011 BIO TERRORISM GRANT	93,507	180,607	115,587	115,587
01054012 MNTL HLTH SVCS ACT FUND	1,905,208	2,169,702	2,354,457	2,354,457
01054014 SUBSTANCE ABUSE PROP 36	(1)	0	0	0
01054015 HOSP PREPAREDNESS GRANT	91,711	191,694	220,175	220,175

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
SUMMARIZATION BY FUND				
SPECIAL REVENUE FUNDS				
01054016 HEALTH CDC H1N1 INFLUENZA	9,089	0	0	0
01054020 SUP REG WORKFORCE EDUCATION	71,914	205,070	600,000	600,000
01054025 WIC PROGRAM	1	1	0	0
01054045 MOSQUITO ABATEMENT ASSMT AREA	180,234	183,758	173,770	173,770
01054110 JUVENILE FACILITY DONATION	2	2	0	0
01054380 RECORDERS MODERNIZATION	29,663	28,399	30,000	30,000
01054385 SOC SECURITY REDACTION TRUST	5,349	4,917	5,000	5,000
01054400 DRUG ENFORCEMENT	218	1,915	1,899	1,899
01054401 FEDERAL SEIZURE	94	85	0	0
01054403 TAGMENT SEIZURE	567	0	0	0
01054404 DRUG ABUSE/GANG ACTIVITY	12,511	2,992	0	0
01054406 GLNTF FORFEITURE	50,189	37,835	0	0
01054407 GLINTF FEDERAL FORFEITURE	5,021	1,013	1,007	1,007
01054410 INVESTIGATION VEHICLES	12	11	750	750
01054420 D.A. SEIZURE	12,802	3,113	4,073	4,073
01054621 CAL BOAT LAUNCHING	12,216	14,331	617,668	617,668
01054680 VITAL & HEALTH STATISTICS	2,809	2,663	2,800	2,800
01054840 MEMORIAL HALL	19,600	14,686	75,000	75,000
01054890 MICROGRAPHICS CONVERSION	5,512	12,152	4,800	4,800
01055011 IHSS PUBLIC AUTHORITY FUND	221,918	230,755	317,700	317,700
01055012 SSD STUART FOUNDATION GRANT	27,582	18	0	0
01055340 CHILD SUPPORT SERVICES	721,793	715,386	786,248	786,248
01057012 PER CAPITA GRANT 2002	85,781	(390)	364,218	364,218
01060000 COUNTY LOCAL REVENUE FUND 2011	0	477,447	518,005	518,005
01064000 LOCAL REV FUND-HLTH SVCS	0	273,710	304,803	304,803
01065000 LOCAL REV FUND-HUMAN SVCS	0	3,300,178	3,320,500	3,320,500
01200000 ROAD FUND	4,317,804	8,328,393	9,096,730	9,096,730
01203013 ROAD PROP 1B	8,837	2,617	5,000	5,000
01203014 ROAD LOCAL TRANSPORTATION FUND	1,358	879	312,817	312,817
01401140 ADVERTISING FUND	8,000	5,000	20,000	20,000
01602270 FISH & GAME FUND	5,867	9,044	5,900	5,900
01906020 SUPERINTENDENT OF SCHOOLS	160,005	159,466	146,200	146,200
TOTAL SPECIAL REVENUE FUNDS	9,019,440	17,835,643	20,767,310	20,667,310

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
SUMMARIZATION BY FUND				
CAPITAL PROJECTS FUNDS				
01301130 ACO (CAPITAL OUTLAY) FUND	57	51	50	50
01751131 COURT REMODEL/WMH	(202,096)	0	0	0
01751135 COURTHOUSE CONSOLIDATION	0	313,303	0	0
01751150 DEPARTMENT RELOCATION	0	444,077	0	0
TOTAL CAPITAL PROJECTS FUNDS	(202,039)	757,431	50	50
DEBT SERVICE FUND	219,088	158,832	200,745	200,745
TOTAL SUMMARIZATION BY FUND	67,473,660	75,328,031	82,975,946	84,628,507

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
GENERAL FUND				
01010000 GENERAL FUND				
TAXES				
14010 PROP TAX-CURR SECURED	4,991,752	4,951,011	5,000,000	5,000,000
14020 PROP TAX-CURR UNSECURED	188,685	198,752	200,000	200,000
14030 PROP TAX-PRIOR SECURED	(39,112)	(12,715)	0	0
14040 PROP TAX-PRIOR UNSECURED	(845)	(510)	0	0
14046 SB813 CURRENT SECURED	22,967	74,629	50,000	50,000
14048 SB813 PRIOR SECURED	90,343	20,822	40,000	40,000
14071 TRANSIENT TAX	3,537	2,949	3,500	3,500
14072 PROPERTY TRANSFER TAX	98,460	86,813	70,000	70,000
14073 AIRPLANE TAX	15,119	15,843	16,000	16,000
14075 TIMBER TAX	0	2,065	0	0
TOTAL TAXES	5,370,905	5,339,659	5,379,500	5,379,500
LICENSES & PERMITS				
24100 ANIMAL/KENNEL LICENSES	57,696	64,756	75,674	75,674
24110 ANIMAL ADOPTION FEE	0	0	0	3,420
24120 CONSTRUCTION PERMITS	242,062	272,449	242,100	242,100
24140 ZONING PERMITS	14,904	13,665	0	0
24141 WILLIAMSON ACT APPS	3,235	1,360	0	0
24150 FRANCHISE FEES	566,949	557,560	570,000	570,000
24160 OTHER LICENSES & PERMITS	80,497	35,597	141,301	141,301
24162 BURIAL FEES	307	340	300	300
24163 AID TO INDIGENT BURIALS	304	340	300	300
TOTAL LICENSES & PERMITS	965,954	946,067	1,029,675	1,033,095
FINES, FORFEITURES & PENALTIES				
34200 MTR VEH FINES 1463.001 PC	258,808	221,409	250,000	250,000
34203 TRFFC SCH BAIL 42007VC	644,870	480,104	600,000	475,000
34204 CO 33% POC 40611VC	10,542	6,774	7,500	7,500
34207 EMS 76104GC	21,859	18,497	20,000	20,000
35250 AG CODE FINES	2,450	0	0	0
35260 JUDGMENTS & DAMAGES	0	23,206	0	0
36300 NSF CHARGES/FORFEITURES	229	212	150	150
36301 PENALTIES	83,976	85,898	90,000	90,000
37320 PENALTIES/COST DELQ TAXES	223,129	226,372	225,000	225,000
TOTAL FINES, FORFEITURES & PENALTIES	1,245,863	1,062,472	1,192,650	1,067,650
USE OF MONEY & PROPERTY				
44300 INTEREST	67,534	(813)	52,000	52,000
44320 RENTS & CONCESSIONS	100	100	100	100
44330 ROYALTIES	54	91	100	100
TOTAL USE OF MONEY & PROPERTY	67,688	(621)	52,200	52,200
INTERGOVERNMENTAL REVENUE				
14060 SALES & USE TAXES	707,389	811,597	790,000	790,000
14061 SALES & USE TAX COMPENSATION	220,741	229,478	222,000	222,000

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
GENERAL FUND				
01010000 GENERAL FUND				
INTERGOVERNMENTAL REVENUE				
14079 VLF IN LIEU PROP TAX	3,271,955	3,223,024	3,300,000	3,300,000
52201 VLF REALIGNMENT	51,028	12,173	0	0
52500 STATE FOR AGRICULTURE	629,923	582,885	508,100	508,100
52570 ST FOR VETERAN'S AFFAIRS	16,773	16,442	16,886	16,886
52580 HOPTR	56,053	75,930	67,000	67,000
52620 STATE MANDATED COST	36,588	9,054	0	0
52640 STATE-ELECTIONS REIMB	57,170	0	0	0
52879 STATE GRANT	91,869	174,294	0	0
52900 OFF HWY MOTOR VEH FEE	511	195	400	400
52901 BLOCK GRANT-STABILIZATION	124,000	124,000	124,000	124,000
52902 9-1-1 REIMBURSEMENT	0	0	1,800	1,800
52904 AG COMM/SER REPAIRMAN	4,527	2,434	2,625	2,625
54470 FEDERAL IN-LIEU TAX	242,493	283,398	220,000	220,000
54471 FEDERAL-OTHER	16,584	10,162	15,000	15,000
54476 FEDERAL-USDA	18,341	3,657	7,108	7,108
54611 FEDERAL GRAZING FEES	72	71	75	75
66553 FEDERAL GRANT REVENUE	438,157	270,014	0	0
TOTAL INTERGOVERNMENTAL REVENUE	5,984,174	5,828,808	5,274,994	5,274,994
CHARGES FOR CURRENT SERVICES				
61101 OTHER-REDEMPTION FEE	2,540	2,220	2,500	2,500
61102 OTHER SB813 ADMIN	49,682	36,056	30,000	30,000
61103 TAX ADMIN FEE SB2557	270,998	227,248	230,000	230,000
61300 AUDITING & ACCOUNTING FEES	9,697	15,913	0	0
61800 ELECTION SERVICES	33,531	0	30,000	30,000
62000 LEGAL SERVICES	18,901	13,218	15,913	15,913
62001 PUBLIC DEFENDER FEES	13,054	14,562	10,000	10,000
62100 PLANNING & ENGINEERING	31,793	16,948	86,873	86,873
62300 AGRICULTURAL SERVICES	259,693	251,768	232,600	232,600
62700 COURT FEES & COSTS	19,974	13,478	13,900	13,900
62701 COURT COLLECTION FEES	180,270	396,796	175,000	715,000
62761 MEDIATION FEES	760	790	800	800
62850 CIVIL FEES	350	423	300	300
63500 P.GUARDIAN FEES	11,560	11,110	12,000	12,000
63501 PUBLIC ADMINISTRATOR	0	3,563	7,000	7,000
63502 P.GUARDIAN BOND	2,407	2,572	2,450	2,450
63503 REPRESENTATIVE PAYEE	3,515	4,767	4,700	4,700
64120 HUMANE SERVICES	117,763	118,036	123,000	500
64121 ANIMAL CONTROL SERVICES	0	0	0	104,000
64122 ANIMAL IMPOUND FEES	0	0	0	14,670
64320 RECORDING FEES	62,492	65,927	55,000	67,000
65101 P.GUARDIAN LPS FEE	100,332	60,701	60,000	60,000
65604 INCARCARATION COSTS	408	268	250	250
66100 A-87 COST ALLOCATION	3,355,837	3,245,201	2,900,420	2,900,420
66300 INVESTMENT ADMIN FEE	62,196	47,181	50,000	50,000

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
GENERAL FUND				
01010000 GENERAL FUND				
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	221,702	205,811	234,250	194,410
66551 ADMINISTRATION FEES	20,793	14,027	700	700
66552 MISCELLANEOUS REVENUE	0	0	100	100
67000 INTER REV-#101 GENERAL	658	171	0	0
67006 INTER REV-#222 VEG & ENV	7,507	12,000	12,000	12,000
67009 INTER REV-#219 FLEET RESERVE	200,000	200,000	0	0
67048 INTER REV-#521 AIR POLLUTION	0	10,852	21,000	21,000
67056 INTER REV-#202 HOSPITAL	554,813	0	0	0
67075 INTER REV-#475 ELECTIONS TRUST	11,694	0	0	0
67081 INTER REV-CHILD SUPPORT	2,563	7,554	0	0
67091 INTER REV-#5212 VEHICLE REG	0	7,235	9,000	9,000
67094 INTER REV-#2224170 TRI CO BEE	5,500	5,500	5,800	5,800
67103 INTER REV-#525 OLIVE PEST	0	30,000	30,000	30,000
67111 INTER REV-#499 COMM ACTION	0	0	1,443,750	1,443,750
74126 SALARY REIMB	117,235	33,975	36,757	75,000
TOTAL CHARGES FOR CURRENT SERVICES	5,750,220	5,075,872	5,836,063	6,382,636
MISCELLANEOUS REVENUES				
72100 OTHER SALES	565	220	0	0
74112 MISCELLANEOUS REVENUE	54,053	275,059	6,350	10,096
74115 JURY FEE RETURNS	45	0	0	0
74116 CANCEL STALE CHECKS	364	468	0	0
74118 REFUNDS & REBATES	5,246	7,082	2,000	2,000
74119 PERS REBATE	40,719	62,699	0	0
74121 A-87 COST ALLOC REBATE	8,691	90,089	13,268	13,268
74122 10% REST REBATE SB144	6,577	3,465	7,500	7,500
74123 WORKERS COMP REBATE	0	4,140	0	0
74124 INSURANCE REIMB	0	155,581	59,842	59,842
74137 TOBACCO SETTLEMENT	245,088	249,930	250,000	250,000
74140 BAD CHECK RECOVERY	275	519	400	400
TOTAL MISCELLANEOUS REVENUES	361,623	849,252	339,360	343,106
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	0	0	207,371	257,917
78203 LOAN PROCEEDS	0	101,514	186,000	141,486
86018 OTI-#175 CAPITAL PROJECTS	0	580,621	583,609	0
86022 OTI-#105 SPEC REV FUND	89,494	70,628	89,800	89,800
TOTAL OTHER FINANCING SOURCES	89,494	752,764	1,066,780	489,203
TOTAL GENERAL FUND	19,835,921	19,854,272	20,171,222	20,022,384
01020000 STATE GOVERNMENT FUND-HEALTH				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	1,005	968	1,000	1,000
TOTAL FINES, FORFEITURES & PENALTIES	1,005	968	1,000	1,000

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
GENERAL FUND				
01020000 STATE GOVERNMENT FUND-HEALTH				
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	1,497,620	1,325,219	1,284,653	1,284,653
52202 VLF REALIGNMENT GROWTH	2,221	2,291	2,330	2,330
52351 ST AID-FOSTER CARE	8,633	9,181	9,201	9,201
52390 REALIGN-SOC SVCS PROGRAMS	78,401	91,268	88,680	88,680
52400 ST AID-MENTAL HEALTH	175,917	262,512	262,512	262,512
52401 AB3632 ST MENTAL HEALTH	916	0	0	0
52420 REALIGN-MENTAL HEALTH	665,170	817,456	968,169	968,169
52440 ST AID-ALCOHOL/DRUG	102,011	0	0	0
52450 SALES TAX REALIGNMENT	407,896	407,205	393,794	393,794
52471 MEDI-CAL REVENUE	1,751,854	1,137,864	1,614,740	1,614,740
52473 EPSDT-HEALTH	405,582	316,637	277,615	277,615
52476 CCS ADMIN FEES	73,157	76,148	82,576	82,576
52478 ST AID-TOBACCO	159,847	143,085	150,000	150,000
52479 ST CHDP	150,768	154,056	150,595	150,595
52480 STATE-LEAD	12,691	15,114	20,000	20,000
52481 FAMILY LIFE PROGRAM AFLP/ASPPP	40,063	31,390	0	0
52482 MNTL HLTH SAMHSA & PATH	120,190	122,035	128,155	128,155
52485 ST OTHER-HEALTHY FAMILIES	69,858	73,118	81,702	81,702
52486 ST PANDEMIC INFLUENZA	60,993	51,557	60,993	60,993
54151 FED AID-FOSTER CARE	62,048	73,284	78,644	78,644
54249 BEHAVIORAL HLTH COLLABORATION	141,941	490,310	549,894	549,894
54250 FED BLOCK GRANT DRUG	578,667	694,655	677,419	677,419
54252 FEDERAL HEALTH-WIC	714,381	644,295	632,374	632,374
54625 FEDERAL ARRA STIMULUS	93,525	55,867	10,000	10,000
56200 OTHER GOVT AGENCIES	293,652	115,050	128,705	128,705
TOTAL INTERGOVERNMENTAL REVENUE	7,668,001	7,109,597	7,652,751	7,652,751
CHARGES FOR CURRENT SERVICES				
62858 DRUG COURT FEES	8,564	1,591	2,456	2,456
65102 ENVIRONMENTAL HLTH FEE	105,860	99,135	93,329	93,329
65103 PATIENT/CLIENT FEES	8,863	9,754	9,342	9,342
65200 MENTAL HEALTH SERVICES	63,727	64,735	67,857	67,857
65300 CA CHILDREN'S SERVICE	5,100	720	700	700
66550 OTHER CHARGES FOR SERVICES	8,093	1,235	0	0
67034 INTER REV-#459 EMS	14,864	12,578	24,369	24,369
67071 INTER REV-#102 STATE GOV'T	285,206	250,839	352,895	352,895
67105 INTER REV-#461 CAR SEAT	2,812	4,000	4,000	4,000
67109 INTER REV-#370 REALIGNMENT	117,925	177,118	46,860	46,860
67111 INTER REV-#499 COMM ACTION	0	36,288	0	0
TOTAL CHARGES FOR CURRENT SERVICES	621,014	657,995	601,808	601,808
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	58,716	78,119	131,416	131,416
74116 CANCEL STALE CHECKS	345	267	0	0
74119 PERS REBATE	20,030	12,017	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
GENERAL FUND				
01020000 STATE GOVERNMENT FUND-HEALTH				
MISCELLANEOUS REVENUES				
74121 A-87 COST ALLOC REBATE	0	602	0	0
74123 WORKERS COMP REBATE	0	4,289	0	0
TOTAL MISCELLANEOUS REVENUES	79,091	95,293	131,416	131,416
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	25,647	37,376	0	0
86020 OTI-#101 GENERAL FUND MATCH	58,501	58,501	58,501	58,501
86022 OTI-#105 SPEC REV FUND	2,219,113	2,209,445	2,377,232	2,377,232
86026 OTI-#106 LOCAL REVENUE FUND	0	264,768	304,803	304,803
TOTAL OTHER FINANCING SOURCES	2,303,261	2,570,090	2,740,536	2,740,536
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	682,873	475,817	247,103	247,103
TOTAL SPECIAL ITEMS	682,873	475,817	247,103	247,103
TOTAL STATE GOVERNMENT FUND-HEALTH	11,355,244	10,909,761	11,374,614	11,374,614
01025000 STATE GOVT FUND-SOCIAL SVCS				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	3,490	0	0	0
TOTAL FINES, FORFEITURES & PENALTIES	3,490	0	0	0
INTERGOVERNMENTAL REVENUE				
52202 VLF REALIGNMENT GROWTH	45,725	47,170	47,000	47,000
52300 ST PUB ASST ADMIN	4,050,986	3,378,058	3,613,319	3,613,319
52350 ST AID-CALWORKS	1,454,909	732,728	519,236	519,236
52351 ST AID-FOSTER CARE	333,343	(194)	0	0
52355 ST AID-ADOPTIONS	487,760	69,335	0	0
52356 STATE AID-SOCIAL SERVICES	52,249	2,101	0	0
52390 REALIGN-SOC SVCS PROGRAMS	1,372,700	1,626,068	2,183,904	2,183,904
52391 AB118 REALIGN-SOC SVCS	0	12,999	0	0
54100 FED PUB ASSIST ADMIN	4,450,741	4,361,029	5,377,045	5,377,045
54150 FED AID-CALWORKS	1,572,203	916,448	1,620,764	1,620,764
54151 FED AID-FOSTER CARE	327,200	346,612	471,958	471,958
54154 FED AID-IHSS	2,928	129,759	100,000	100,000
54156 FED AID-ADOPTIONS	482,127	582,586	622,800	622,800
54625 FEDERAL ARRA STIMULUS	674,749	0	0	0
56200 OTHER GOVT AGENCIES	0	4,227	0	0
TOTAL INTERGOVERNMENTAL REVENUE	15,307,619	12,208,926	14,556,026	14,556,026
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	18,739	14,670	15,000	15,000
67014 INTER REV-#345 CO CHILDREN	39,700	39,699	29,000	20,000
TOTAL CHARGES FOR CURRENT SERVICES	58,439	54,369	44,000	35,000

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
GENERAL FUND				
01025000 STATE GOVT FUND-SOCIAL SVCS				
MISCELLANEOUS REVENUES				
72000 WELFARE REPAYMENTS	11,317	11,286	0	0
74112 MISCELLANEOUS REVENUE	30,936	22,343	0	0
74115 JURY FEE RETURNS	370	0	0	0
74116 CANCEL STALE CHECKS	3,818	1,099	0	0
74119 PERS REBATE	10,180	12,540	0	0
74123 WORKERS COMP REBATE	0	6,241	0	0
TOTAL MISCELLANEOUS REVENUES	56,621	53,509	0	0
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	231,128	241,191	234,400	234,400
86001 OTI-#102 STATE GOVT FUND	0	56,738	0	0
86022 OTI-#105 SPEC REV FUND	137,015	0	50,000	50,000
86026 OTI-#106 LOCAL REVENUE FUND	0	2,736,791	3,320,500	3,320,500
TOTAL OTHER FINANCING SOURCES	368,143	3,034,720	3,604,900	3,604,900
TOTAL STATE GOVT FUND-SOCIAL SVCS	15,794,312	15,351,524	18,204,926	18,195,926
01040000 PUBLIC SAFETY FUND				
LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	2,392	4,548	3,000	3,000
24162 BURIAL FEES	152	170	100	100
TOTAL LICENSES & PERMITS	2,544	4,718	3,100	3,100
FINES, FORFEITURES & PENALTIES				
34208 ELECTRONIC MONITOR 1203.016PC	12,668	15,043	10,600	10,600
35255 PARKING CITATION	64	216	400	400
35260 JUDGMENTS & DAMAGES	0	750	0	0
TOTAL FINES, FORFEITURES & PENALTIES	12,732	16,009	11,000	11,000
USE OF MONEY & PROPERTY				
44300 INTEREST	0	(11)	0	0
TOTAL USE OF MONEY & PROPERTY	0	(11)	0	0
INTERGOVERNMENTAL REVENUE				
52202 VLF REALIGNMENT GROWTH	1,744	1,799	0	0
52206 VLF REALIGNMENT II AB118	0	83,384	81,057	81,057
52390 REALIGN-SOC SVCS PROGRAMS	61,563	71,667	81,063	81,063
52521 STATE BOARD OF CORRECTIONS	66,169	723	0	0
52542 LOCAL DETENTION FACILITY	34,400	49,006	43,000	43,000
52819 STATE-LAW ENFORCEMENT FUNDING	4,891	36,574	67,600	67,600
52820 PUBLIC SAFETY SALES TAX	1,406,545	1,521,383	1,475,000	1,475,000
52824 AB118 REALIGN-PUBLIC SAFETY	0	493,400	519,509	519,509
52875 STATE OTHER	2,516	2,366	10,000	10,000
52877 STATE OTHER-COURT REIMB	210,772	0	0	0

COUNTY OF GLENN
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 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
01040000 PUBLIC SAFETY FUND				
INTERGOVERNMENTAL REVENUE				
52881 POST REIMBURSEMENT	7,583	7,534	46,000	10,000
52906 STATE OES REVENUE	120,139	76,000	130,251	130,251
52912 ST OTHER - BOATING	140,248	112,385	115,968	115,968
52915 STATE BD OF CORRECTIONS	25,150	32,371	33,970	33,970
52920 STATE PRISONERS	0	0	500	500
54100 FED PUB ASSIST ADMIN	169,443	154,945	125,000	125,000
54471 FEDERAL-OTHER	25,007	13,295	19,705	19,705
54472 FEDERAL-GRANT	30,116	31,086	15,787	15,787
54475 FEDERAL HOMELAND SECURITY	150,681	173,893	250,076	250,076
54600 FEDERAL-OTHER	0	1,246	0	0
54614 OES GRANT	164,735	148,998	146,662	146,662
54616 FEDERAL CHALLENGE GRANT	0	83,416	80,864	80,864
54621 US FISH & WILDLIFE	0	4,000	4,000	4,000
54625 FEDERAL ARRA STIMULUS	161,019	77,216	0	31,953
TOTAL INTERGOVERNMENTAL REVENUE	2,782,723	3,176,688	3,246,012	3,241,965
CHARGES FOR CURRENT SERVICES				
61500 NEEDHAM REPEATER	1,127	1,042	2,300	2,300
62500 CIVIL PROCESS FEES	21,403	17,129	25,000	25,000
62765 PROBATION SUPERVISION FEE	28,886	22,205	21,700	21,700
62766 COMMUNITY SERVICE FEE	1,170	0	0	0
62850 CIVIL FEES	5,255	4,185	0	0
62858 DRUG COURT FEES	11,210	9,229	10,100	10,100
62860 ELECTRONIC MONITOR APP FEE	400	784	6,600	6,600
64250 LAW ENFORCEMENT SVCS	78,494	56,050	96,200	56,200
64251 DISPATCH FEES	176,750	176,750	177,000	177,000
64252 FINGERPRINT FEES	344	1,092	808	808
65602 MAINT OF PRISONERS	18,987	22,901	21,000	21,000
65603 BOOKING FEES	173	86	500	500
65604 INCARCERATION COSTS	8,371	5,255	6,000	6,000
65605 INMATE MEDICAL REIMB	1,067	525	600	600
65606 OUT OF COUNTY HOUSING	146,352	119,800	91,885	91,885
65607 PAROLE HOLDS	10,770	3,087	10,000	10,000
65610 INMATE TRANSPORTATION	1,526	797	2,000	2,000
66550 OTHER CHARGES FOR SERVICES	14,722	10,370	14,140	14,140
66551 ADMINISTRATION FEES	771	276	800	800
66552 MISCELLANEOUS REVENUE	0	0	8,000	8,000
67000 INTER REV-#101 GENERAL	4,500	0	0	0
67032 INTER REV-#453 CRIMINAL FAC	120,000	120,000	120,000	120,000
67071 INTER REV-#102 STATE GOV'T	6,063	0	5,063	5,063
67083 INTER REV-#472 INMATE WELFARE	50,000	50,000	50,000	50,000
67106 INTER REV-#404	0	0	5,800	5,800
74126 SALARY REIMB	62,354	9,899	0	0
TOTAL CHARGES FOR CURRENT SERVICES	770,694	631,463	675,496	635,496

COUNTY OF GLENN
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 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
GENERAL FUND				
01040000 PUBLIC SAFETY FUND				
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	7,545	1,385	1,500	1,500
74115 JURY FEE RETURNS	0	1	0	0
74116 CANCEL STALE CHECKS	85	0	0	0
74118 REFUNDS & REBATES	320	4,851	1,241	1,241
74121 A-87 COST ALLOC REBATE	0	0	31,978	31,978
74122 10% REST REBATE SB144	0	4,998	0	0
74123 WORKERS COMP REBATE	0	18,721	7,244	7,244
74129 WORKER COMP PAYROLL REIMB	118,893	114,829	63,000	63,000
74140 BAD CHECK RECOVERY	0	25	100	100
TOTAL MISCELLANEOUS REVENUES	126,843	144,810	105,063	105,063
OTHER FINANCING SOURCES				
78101 SALE OF WEAPONS	0	400	0	0
86000 OTI-#101 GENERAL FUND	7,109,660	6,000,000	7,478,620	9,533,066
86001 OTI-#102 STATE GOVT FUND	88,588	44,480	6,000	6,000
86003 OTI-#104 PUBLIC SAFETY	113,629	0	130,251	130,251
86022 OTI-#105 SPEC REV FUND	444,282	442,011	555,537	455,537
TOTAL OTHER FINANCING SOURCES	7,756,159	6,486,891	8,170,408	10,124,854
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	0	0	46,000	46,000
TOTAL SPECIAL ITEMS	0	0	46,000	46,000
TOTAL PUBLIC SAFETY FUND	11,451,694	10,460,568	12,257,079	14,167,478
TOTAL GENERAL FUND	58,437,171	56,576,125	62,007,841	63,760,402
SPECIAL REVENUE FUND				
01050347 CALWORKS INCENTIVE FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,268	645	500	500
TOTAL USE OF MONEY & PROPERTY	1,268	645	500	500
TOTAL CALWORKS INCENTIVE FUND	1,268	645	500	500
01051000 TITLE III FOREST RESERVES				
USE OF MONEY & PROPERTY				
44300 INTEREST	765	822	500	500
TOTAL USE OF MONEY & PROPERTY	765	822	500	500
INTERGOVERNMENTAL REVENUE				
54460 FEDERAL FOREST RESERVE	37,925	30,108	40,000	40,000
TOTAL INTERGOVERNMENTAL REVENUE	37,925	30,108	40,000	40,000
TOTAL TITLE III FOREST RESERVES	38,690	30,930	40,500	40,500

COUNTY OF GLENN
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Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
SPECIAL REVENUE FUND				
01051020 BSASRF FEE				
USE OF MONEY & PROPERTY				
44300 INTEREST	4	4	0	0
TOTAL USE OF MONEY & PROPERTY	4	4	0	0
CHARGES FOR CURRENT SERVICES				
66551 ADMINISTRATION FEES	82	83	0	0
TOTAL CHARGES FOR CURRENT SERVICES	82	83	0	0
TOTAL BSASRF FEE	86	86	0	0
01051050 HISTORICAL RECORDS				
USE OF MONEY & PROPERTY				
44300 INTEREST	3	10	0	0
TOTAL USE OF MONEY & PROPERTY	3	10	0	0
MISCELLANEOUS REVENUES				
72100 OTHER SALES	65	0	0	0
TOTAL MISCELLANEOUS REVENUES	65	0	0	0
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	0	2,405	0	0
TOTAL OTHER FINANCING SOURCES	0	2,405	0	0
TOTAL HISTORICAL RECORDS	68	2,415	0	0
01051080 SAFETY PROJECTS				
USE OF MONEY & PROPERTY				
44300 INTEREST	302	359	300	300
TOTAL USE OF MONEY & PROPERTY	302	359	300	300
MISCELLANEOUS REVENUES				
74114 DONATIONS	0	34,981	9,700	9,700
TOTAL MISCELLANEOUS REVENUES	0	34,981	9,700	9,700
TOTAL SAFETY PROJECTS	302	35,340	10,000	10,000
01052000 DEVELOPMENT IMPACT FEES				
USE OF MONEY & PROPERTY				
44300 INTEREST	555	660	0	0
TOTAL USE OF MONEY & PROPERTY	555	660	0	0
TOTAL DEVELOPMENT IMPACT FEES	555	660	0	0

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 GOVERNMENTAL FUNDS
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Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
SPECIAL REVENUE FUND				
01052113 CENTRALIZED DISPATCH				
USE OF MONEY & PROPERTY				
44300 INTEREST	66	24	0	0
TOTAL USE OF MONEY & PROPERTY	66	24	0	0
TOTAL CENTRALIZED DISPATCH	66	24	0	0
01052127 DEA H&S GRANT				
INTERGOVERNMENTAL REVENUE				
54471 FEDERAL-OTHER	10,000	50,000	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENUE	10,000	50,000	50,000	50,000
TOTAL DEA H&S GRANT	10,000	50,000	50,000	50,000
01052128 JAIL SLESF 11/12				
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	0	8,908	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	8,908	0	0
TOTAL JAIL SLESF 11/12	0	8,908	0	0
01052130 SHERIFF-HC DONATIONS				
MISCELLANEOUS REVENUES				
74114 DONATIONS	500	500	500	500
TOTAL MISCELLANEOUS REVENUES	500	500	500	500
TOTAL SHERIFF-HC DONATIONS	500	500	500	500
01052133 JAIL SLESF 08-09				
USE OF MONEY & PROPERTY				
44300 INTEREST	10	0	0	0
TOTAL USE OF MONEY & PROPERTY	10	0	0	0
TOTAL JAIL SLESF 08-09	10	0	0	0
01052134 LAW ENFORCEMENT DONATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	38	13	0	0
TOTAL USE OF MONEY & PROPERTY	38	13	0	0
TOTAL LAW ENFORCEMENT DONATION	38	13	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
SPECIAL REVENUE FUND				
01052135 K-9 DONATION 2010-11				
USE OF MONEY & PROPERTY				
44300 INTEREST	36	75	0	0
TOTAL USE OF MONEY & PROPERTY	36	75	0	0
MISCELLANEOUS REVENUES				
74114 DONATIONS	14,154	15,000	15,000	15,000
TOTAL MISCELLANEOUS REVENUES	14,154	15,000	15,000	15,000
TOTAL K-9 DONATION 2010-11	14,190	15,075	15,000	15,000
01052182 GROUNDWATER GRANT				
LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	5,150	11,350	5,000	5,000
TOTAL LICENSES & PERMITS	5,150	11,350	5,000	5,000
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	23,643	133,510	152,000	152,000
TOTAL INTERGOVERNMENTAL REVENUE	23,643	133,510	152,000	152,000
TOTAL GROUNDWATER GRANT	28,793	144,860	157,000	157,000
01052545 LAW ENFORCEMENT DISCRETIONARY				
USE OF MONEY & PROPERTY				
44300 INTEREST	128	422	0	0
TOTAL USE OF MONEY & PROPERTY	128	422	0	0
INTERGOVERNMENTAL REVENUE				
52819 STATE-LAW ENFORCEMENT FUNDING	406,699	517,092	500,000	400,000
TOTAL INTERGOVERNMENTAL REVENUE	406,699	517,092	500,000	400,000
TOTAL LAW ENFORCEMENT DISCRETIONARY	406,828	517,514	500,000	400,000
01052550 COUNTY SLESF				
USE OF MONEY & PROPERTY				
44300 INTEREST	(55)	(19)	0	0
TOTAL USE OF MONEY & PROPERTY	(55)	(19)	0	0
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	0	116,819	100,000	100,000
52875 STATE OTHER	100,000	192	0	0
TOTAL INTERGOVERNMENTAL REVENUE	100,000	117,011	100,000	100,000

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
SPECIAL REVENUE FUND				
01052550 COUNTY SLESF				
MISCELLANEOUS REVENUES				
74123 WORKERS COMP REBATE	0	103	0	0
TOTAL MISCELLANEOUS REVENUES	0	103	0	0
TOTAL COUNTY SLESF	99,945	117,095	100,000	100,000
01052551 JAIL SLESF				
INTERGOVERNMENTAL REVENUE				
52875 STATE OTHER	7,377	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	7,377	0	0	0
TOTAL JAIL SLESF	7,377	0	0	0
01052552 D.A. SLESF				
USE OF MONEY & PROPERTY				
44300 INTEREST	47	64	47	47
TOTAL USE OF MONEY & PROPERTY	47	64	47	47
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	0	8,517	0	0
52875 STATE OTHER	6,832	75	6,832	6,832
TOTAL INTERGOVERNMENTAL REVENUE	6,832	8,592	6,832	6,832
TOTAL D.A. SLESF	6,880	8,655	6,879	6,879
01052553 JJCPA GRANT				
USE OF MONEY & PROPERTY				
44300 INTEREST	69	0	0	0
TOTAL USE OF MONEY & PROPERTY	69	0	0	0
INTERGOVERNMENTAL REVENUE				
54616 FEDERAL CHALLENGE GRANT	68,692	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	68,692	0	0	0
MISCELLANEOUS REVENUES				
74123 WORKERS COMP REBATE	0	7	0	0
TOTAL MISCELLANEOUS REVENUES	0	7	0	0
TOTAL JJCPA GRANT	68,761	7	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
SPECIAL REVENUE FUND				
01052557 DJJ REALIGNMENT				
USE OF MONEY & PROPERTY				
44300 INTEREST	369	371	0	0
TOTAL USE OF MONEY & PROPERTY	369	371	0	0
INTERGOVERNMENTAL REVENUE				
52540 STATE FOR CORRECTIONS	0	0	117,000	117,000
52824 AB118 REALIGN-PUBLIC SAFETY	0	98,196	0	0
54616 FEDERAL CHALLENGE GRANT	117,000	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	117,000	98,196	117,000	117,000
TOTAL DJJ REALIGNMENT	117,369	98,567	117,000	117,000
01052558 COMM CORR PERFORM INCENTIVE				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	201	0	0
TOTAL USE OF MONEY & PROPERTY	0	201	0	0
INTERGOVERNMENTAL REVENUE				
52521 STATE BOARD OF CORRECTIONS	0	89,964	207,721	207,721
TOTAL INTERGOVERNMENTAL REVENUE	0	89,964	207,721	207,721
TOTAL COMM CORR PERFORM INCENTIVE	0	90,165	207,721	207,721
01052570 DMV SURCHARGE				
USE OF MONEY & PROPERTY				
44300 INTEREST	215	223	0	0
TOTAL USE OF MONEY & PROPERTY	215	223	0	0
INTERGOVERNMENTAL REVENUE				
52911 DMV REGISTRATION FEE	29,753	29,456	24,000	24,000
TOTAL INTERGOVERNMENTAL REVENUE	29,753	29,456	24,000	24,000
TOTAL DMV SURCHARGE	29,968	29,678	24,000	24,000
01052600 CO DNA ID PROP 69				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	24,015	21,598	24,000	24,000
TOTAL FINES, FORFEITURES & PENALTIES	24,015	21,598	24,000	24,000
USE OF MONEY & PROPERTY				
44300 INTEREST	323	322	250	250
TOTAL USE OF MONEY & PROPERTY	323	322	250	250
TOTAL CO DNA ID PROP 69	24,338	21,920	24,250	24,250

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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
SPECIAL REVENUE FUND				
01052601 ST DNA ID PROP 69				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	8,005	7,199	10,000	10,000
TOTAL FINES, FORFEITURES & PENALTIES	8,005	7,199	10,000	10,000
USE OF MONEY & PROPERTY				
44300 INTEREST	7	7	10	10
TOTAL USE OF MONEY & PROPERTY	7	7	10	10
TOTAL ST DNA ID PROP 69	8,012	7,207	10,010	10,010
01052602 ST DNA ID 76104.7GC				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	66,676	73,623	75,000	75,000
TOTAL FINES, FORFEITURES & PENALTIES	66,676	73,623	75,000	75,000
USE OF MONEY & PROPERTY				
44300 INTEREST	58	71	75	75
TOTAL USE OF MONEY & PROPERTY	58	71	75	75
TOTAL ST DNA ID 76104.7GC	66,734	73,694	75,075	75,075
01053440 PROPERTY CHARACTERISTICS				
USE OF MONEY & PROPERTY				
44300 INTEREST	48	53	0	0
TOTAL USE OF MONEY & PROPERTY	48	53	0	0
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	7,272	9,992	8,000	8,000
TOTAL CHARGES FOR CURRENT SERVICES	7,272	9,992	8,000	8,000
TOTAL PROPERTY CHARACTERISTICS	7,320	10,045	8,000	8,000
01054010 CALIFORNIA WASTE MGMT GRANT				
USE OF MONEY & PROPERTY				
44300 INTEREST	3	5	5	5
TOTAL USE OF MONEY & PROPERTY	3	5	5	5
INTERGOVERNMENTAL REVENUE				
54552 CA WASTE MGMT GRANT	14,166	14,187	15,763	15,763
TOTAL INTERGOVERNMENTAL REVENUE	14,166	14,187	15,763	15,763
TOTAL CALIFORNIA WASTE MGMT GRANT	14,169	14,191	15,768	15,768

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
SPECIAL REVENUE FUND				
01054011 BIO TERRORISM GRANT				
USE OF MONEY & PROPERTY				
44300 INTEREST	377	166	0	0
TOTAL USE OF MONEY & PROPERTY	377	166	0	0
INTERGOVERNMENTAL REVENUE				
52484 STATE HLTH-BIO TERRORISM	62,443	163,783	115,159	115,159
TOTAL INTERGOVERNMENTAL REVENUE	62,443	163,783	115,159	115,159
CHARGES FOR CURRENT SERVICES				
67109 INTER REV-#370 REALIGNMENT	23,332	5,440	0	0
TOTAL CHARGES FOR CURRENT SERVICES	23,332	5,440	0	0
MISCELLANEOUS REVENUES				
74119 PERS REBATE	5,298	137	0	0
74121 A-87 COST ALLOC REBATE	2,058	11,073	428	428
74123 WORKERS COMP REBATE	0	7	0	0
TOTAL MISCELLANEOUS REVENUES	7,356	11,217	428	428
TOTAL BIO TERRORISM GRANT	93,507	180,607	115,587	115,587
01054012 MNTL HLTH SVCS ACT FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	12,495	7,272	0	0
TOTAL USE OF MONEY & PROPERTY	12,495	7,272	0	0
INTERGOVERNMENTAL REVENUE				
52402 MHSA COMM SVCS & SUPPORTS	1,596,844	1,516,934	1,474,263	1,474,263
52403 MHSA WORKFORCE ED & TRAINING	3,722	10,531	58,300	58,300
52404 PREVENTION & EARLY INTERVENT	247,499	173,506	274,536	274,536
52405 MHSA CAPITAL FACILITY FUNDING	(2,137)	45,587	365,479	365,479
52406 MHSA INNOVATION	2,941	415,972	181,879	181,879
52407 MHSA INFORMATION TECHNOLOGY	43,927	0	0	0
52408 PEI TRAINING, TA, CAPACITY BLDG	(83)	(99)	0	0
TOTAL INTERGOVERNMENTAL REVENUE	1,892,713	2,162,431	2,354,457	2,354,457
TOTAL MNTL HLTH SVCS ACT FUND	1,905,208	2,169,702	2,354,457	2,354,457
01054014 SUBSTANCE ABUSE PROP 36				
USE OF MONEY & PROPERTY				
44300 INTEREST	(1)	0	0	0
TOTAL USE OF MONEY & PROPERTY	(1)	0	0	0
TOTAL SUBSTANCE ABUSE PROP 36	(1)	0	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
SPECIAL REVENUE FUND				
01054015 HOSP PREPAREDNESS GRANT				
USE OF MONEY & PROPERTY				
44300 INTEREST	315	75	0	0
TOTAL USE OF MONEY & PROPERTY	315	75	0	0
INTERGOVERNMENTAL REVENUE				
54472 FEDERAL-GRANT	91,317	148,632	143,966	143,966
TOTAL INTERGOVERNMENTAL REVENUE	91,317	148,632	143,966	143,966
CHARGES FOR CURRENT SERVICES				
67109 INTER REV-#370 REALIGNMENT	0	11,188	0	0
TOTAL CHARGES FOR CURRENT SERVICES	0	11,188	0	0
MISCELLANEOUS REVENUES				
74119 PERS REBATE	78	343	0	0
74123 WORKERS COMP REBATE	0	13	0	0
TOTAL MISCELLANEOUS REVENUES	78	357	0	0
OTHER FINANCING SOURCES				
86001 OTI-#102 STATE GOVT FUND	0	4,398	40,243	40,243
86022 OTI-#105 SPEC REV FUND	0	27,045	35,966	35,966
TOTAL OTHER FINANCING SOURCES	0	31,442	76,209	76,209
TOTAL HOSP PREPAREDNESS GRANT	91,711	191,694	220,175	220,175
01054016 HEALTH CDC H1N1 INFLUENZA				
USE OF MONEY & PROPERTY				
44300 INTEREST	597	0	0	0
TOTAL USE OF MONEY & PROPERTY	597	0	0	0
CHARGES FOR CURRENT SERVICES				
67109 INTER REV-#370 REALIGNMENT	8,492	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	8,492	0	0	0
TOTAL HEALTH CDC H1N1 INFLUENZA	9,089	0	0	0
01054020 SUP REG WORKFORCE EDUCATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	8,489	13,766	0	0
TOTAL USE OF MONEY & PROPERTY	8,489	13,766	0	0
INTERGOVERNMENTAL REVENUE				
52403 MHSA WORKFORCE ED & TRAINING	63,425	191,304	600,000	600,000
TOTAL INTERGOVERNMENTAL REVENUE	63,425	191,304	600,000	600,000
TOTAL SUP REG WORKFORCE EDUCATION	71,914	205,070	600,000	600,000

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
SPECIAL REVENUE FUND				
01054025 WIC PROGRAM				
USE OF MONEY & PROPERTY				
44300 INTEREST	1	1	0	0
TOTAL USE OF MONEY & PROPERTY	1	1	0	0
TOTAL WIC PROGRAM	1	1	0	0
01054045 MOSQUITO ABATEMENT ASSMT AREA				
USE OF MONEY & PROPERTY				
44300 INTEREST	320	330	200	200
TOTAL USE OF MONEY & PROPERTY	320	330	200	200
CHARGES FOR CURRENT SERVICES				
61152 SPECIAL ASSESSMENT	179,908	183,414	173,570	173,570
TOTAL CHARGES FOR CURRENT SERVICES	179,908	183,414	173,570	173,570
MISCELLANEOUS REVENUES				
74119 PERS REBATE	6	14	0	0
74123 WORKERS COMP REBATE	0	1	0	0
TOTAL MISCELLANEOUS REVENUES	6	14	0	0
TOTAL MOSQUITO ABATEMENT ASSMT AREA	180,234	183,758	173,770	173,770
01054110 JUVENILE FACILITY DONATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	2	2	0	0
TOTAL USE OF MONEY & PROPERTY	2	2	0	0
TOTAL JUVENILE FACILITY DONATION	2	2	0	0
01054380 RECORDERS MODERNIZATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	74	75	0	0
TOTAL USE OF MONEY & PROPERTY	74	75	0	0
CHARGES FOR CURRENT SERVICES				
64320 RECORDING FEES	29,589	28,324	30,000	30,000
TOTAL CHARGES FOR CURRENT SERVICES	29,589	28,324	30,000	30,000
TOTAL RECORDERS MODERNIZATION	29,663	28,399	30,000	30,000

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
SPECIAL REVENUE FUND				
01054385 SOC SECURITY REDACTION TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	71	85	0	0
TOTAL USE OF MONEY & PROPERTY	71	85	0	0
CHARGES FOR CURRENT SERVICES				
64320 RECORDING FEES	5,278	4,832	5,000	5,000
TOTAL CHARGES FOR CURRENT SERVICES	5,278	4,832	5,000	5,000
TOTAL SOC SECURITY REDACTION TRUST	5,349	4,917	5,000	5,000
01054400 DRUG ENFORCEMENT				
USE OF MONEY & PROPERTY				
44300 INTEREST	218	195	800	800
TOTAL USE OF MONEY & PROPERTY	218	195	800	800
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	0	1,720	1,099	1,099
TOTAL MISCELLANEOUS REVENUES	0	1,720	1,099	1,099
TOTAL DRUG ENFORCEMENT	218	1,915	1,899	1,899
01054401 FEDERAL SEIZURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	94	85	0	0
TOTAL USE OF MONEY & PROPERTY	94	85	0	0
TOTAL FEDERAL SEIZURE	94	85	0	0
01054403 TAGMENT SEIZURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	567	0	0	0
TOTAL USE OF MONEY & PROPERTY	567	0	0	0
TOTAL TAGMENT SEIZURE	567	0	0	0
01054404 DRUG ABUSE/GANG ACTIVITY				
USE OF MONEY & PROPERTY				
44300 INTEREST	99	101	0	0
TOTAL USE OF MONEY & PROPERTY	99	101	0	0

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GOVERNMENTAL FUNDS
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Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
SPECIAL REVENUE FUND				
01054404 DRUG ABUSE/GANG ACTIVITY				
MISCELLANEOUS REVENUES				
74128 SEIZURE	12,411	2,891	0	0
TOTAL MISCELLANEOUS REVENUES	12,411	2,891	0	0
TOTAL DRUG ABUSE/GANG ACTIVITY	12,511	2,992	0	0
01054406 GLNTF FORFEITURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	545	448	0	0
TOTAL USE OF MONEY & PROPERTY	545	448	0	0
INTERGOVERNMENTAL REVENUE				
54600 FEDERAL-OTHER	0	22,322	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	22,322	0	0
MISCELLANEOUS REVENUES				
74118 REFUNDS & REBATES	0	653	0	0
74128 SEIZURE	49,645	14,413	0	0
TOTAL MISCELLANEOUS REVENUES	49,645	15,066	0	0
TOTAL GLNTF FORFEITURE	50,189	37,835	0	0
01054407 GLINTF FEDERAL FORFEITURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	21	13	7	7
TOTAL USE OF MONEY & PROPERTY	21	13	7	7
INTERGOVERNMENTAL REVENUE				
54478 FEDERAL-DEPT OF JUSTICE	5,000	1,000	1,000	1,000
TOTAL INTERGOVERNMENTAL REVENUE	5,000	1,000	1,000	1,000
TOTAL GLINTF FEDERAL FORFEITURE	5,021	1,013	1,007	1,007
01054410 INVESTIGATION VEHICLES				
USE OF MONEY & PROPERTY				
44300 INTEREST	12	11	750	750
TOTAL USE OF MONEY & PROPERTY	12	11	750	750
TOTAL INVESTIGATION VEHICLES	12	11	750	750

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
SPECIAL REVENUE FUND				
01054420 D.A. SEIZURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	73	88	73	73
TOTAL USE OF MONEY & PROPERTY	73	88	73	73
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	0	60	0	0
74128 SEIZURE	12,729	2,965	4,000	4,000
TOTAL MISCELLANEOUS REVENUES	12,729	3,025	4,000	4,000
TOTAL D.A. SEIZURE	12,802	3,113	4,073	4,073
01054620 CAL BOAT LAUNCHING				
LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	11,300	13,836	13,068	13,068
TOTAL LICENSES & PERMITS	11,300	13,836	13,068	13,068
FINES, FORFEITURES & PENALTIES				
35255 PARKING CITATION	775	401	500	500
TOTAL FINES, FORFEITURES & PENALTIES	775	401	500	500
USE OF MONEY & PROPERTY				
44300 INTEREST	142	95	100	100
TOTAL USE OF MONEY & PROPERTY	142	95	100	100
INTERGOVERNMENTAL REVENUE				
66553 FEDERAL GRANT REVENUE	0	0	579,000	579,000
TOTAL INTERGOVERNMENTAL REVENUE	0	0	579,000	579,000
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	0	0	25,000	25,000
TOTAL CHARGES FOR CURRENT SERVICES	0	0	25,000	25,000
TOTAL CAL BOAT LAUNCHING	12,216	14,331	617,668	617,668
01054680 VITAL & HEALTH STATISTICS				
USE OF MONEY & PROPERTY				
44300 INTEREST	26	32	0	0
TOTAL USE OF MONEY & PROPERTY	26	32	0	0
CHARGES FOR CURRENT SERVICES				
66552 MISCELLANEOUS REVENUE	2,783	2,631	2,800	2,800
TOTAL CHARGES FOR CURRENT SERVICES	2,783	2,631	2,800	2,800
TOTAL VITAL & HEALTH STATISTICS	2,809	2,663	2,800	2,800

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
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Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
SPECIAL REVENUE FUND				
01054840 MEMORIAL HALL				
USE OF MONEY & PROPERTY				
44300 INTEREST	183	109	0	0
44320 RENTS & CONCESSIONS	19,417	14,576	75,000	75,000
TOTAL USE OF MONEY & PROPERTY	19,600	14,686	75,000	75,000
TOTAL MEMORIAL HALL	19,600	14,686	75,000	75,000
01054890 MICROGRAPHICS CONVERSION				
USE OF MONEY & PROPERTY				
44300 INTEREST	12	7	0	0
TOTAL USE OF MONEY & PROPERTY	12	7	0	0
CHARGES FOR CURRENT SERVICES				
66552 MISCELLANEOUS REVENUE	5,500	5,047	4,800	4,800
TOTAL CHARGES FOR CURRENT SERVICES	5,500	5,047	4,800	4,800
SPECIAL ITEMS				
89000 PRIOR PERIOD ADJUSTMENT	0	7,098	0	0
TOTAL SPECIAL ITEMS	0	7,098	0	0
TOTAL MICROGRAPHICS CONVERSION	5,512	12,152	4,800	4,800
01055011 IHSS PUBLIC AUTHORITY FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	182	238	0	0
TOTAL USE OF MONEY & PROPERTY	182	238	0	0
INTERGOVERNMENTAL REVENUE				
52300 ST PUB ASST ADMIN	63,367	58,497	104,000	104,000
52390 REALIGN-SOC SVCS PROGRAMS	22,722	28,533	39,700	39,700
54100 FED PUB ASSIST ADMIN	93,560	87,676	127,000	127,000
TOTAL INTERGOVERNMENTAL REVENUE	179,649	174,706	270,700	270,700
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	32,087	55,811	47,000	47,000
67071 INTER REV-#102 STATE GOV'T	10,000	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	42,087	55,811	47,000	47,000
TOTAL IHSS PUBLIC AUTHORITY FUND	221,918	230,755	317,700	317,700
01055012 SSD STUART FOUNDATION GRANT				
USE OF MONEY & PROPERTY				
44300 INTEREST	82	18	0	0
TOTAL USE OF MONEY & PROPERTY	82	18	0	0

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
SPECIAL REVENUE FUND				
01055012 SSD STUART FOUNDATION GRANT				
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	27,500	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	27,500	0	0	0
TOTAL SSD STUART FOUNDATION GRANT	27,582	18	0	0
01055340 CHILD SUPPORT SERVICES				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,074	993	0	0
TOTAL USE OF MONEY & PROPERTY	1,074	993	0	0
INTERGOVERNMENTAL REVENUE				
52315 ST-CHILD SUPPORT ADMIN	245,039	242,783	262,084	262,084
54110 FED CHILD SUPPORT ADMIN	455,176	471,284	524,164	524,164
54625 FEDERAL ARRA STIMULUS	20,490	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	720,705	714,067	786,248	786,248
MISCELLANEOUS REVENUES				
74115 JURY FEE RETURNS	15	0	0	0
74123 WORKERS COMP REBATE	0	326	0	0
TOTAL MISCELLANEOUS REVENUES	15	326	0	0
TOTAL CHILD SUPPORT SERVICES	721,793	715,386	786,248	786,248
01057012 PER CAPITA GRANT 2002				
USE OF MONEY & PROPERTY				
44300 INTEREST	(326)	(390)	0	0
TOTAL USE OF MONEY & PROPERTY	(326)	(390)	0	0
INTERGOVERNMENTAL REVENUE				
52879 STATE GRANT	28,250	0	364,218	364,218
66553 FEDERAL GRANT REVENUE	57,858	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	86,108	0	364,218	364,218
TOTAL PER CAPITA GRANT 2002	85,781	(390)	364,218	364,218
01060000 COUNTY LOCAL REVENUE FUND 2011				
INTERGOVERNMENTAL REVENUE				
52824 AB118 REALIGN-PUBLIC SAFETY	0	354,072	518,005	518,005
52825 AB109 LOCAL REVENUE FUND	0	123,375	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	477,447	518,005	518,005
TOTAL COUNTY LOCAL REVENUE FUND 2011	0	477,447	518,005	518,005

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
SPECIAL REVENUE FUND				
01064000 LOCAL REVENUE FUND-HEALTH SVCS				
INTERGOVERNMENTAL REVENUE				
52452 AB118 REALIGN-HEALTH	0	273,710	304,803	304,803
TOTAL INTERGOVERNMENTAL REVENUE	0	273,710	304,803	304,803
TOTAL LOCAL REV FUND-HLTH SVCS	0	273,710	304,803	304,803
01065000 LOCAL REVENUE FUND-HUMAN SVCS				
INTERGOVERNMENTAL REVENUE				
52391 AB118 REALIGN-SOC SVCS	0	3,300,178	3,320,500	3,320,500
TOTAL INTERGOVERNMENTAL REVENUE	0	3,300,178	3,320,500	3,320,500
TOTAL LOCAL REV FUND-HUMAN SVCS	0	3,300,178	3,320,500	3,320,500
01200000 ROAD FUND				
LICENSES & PERMITS				
24130 TRANSPORTATION PERMIT	7,780	7,956	7,362	7,362
24131 ENCROACHMENT PERMIT	4,053	4,585	4,814	4,814
24150 FRANCHISE FEES	7,177	1,552	2,328	2,328
TOTAL LICENSES & PERMITS	19,009	14,093	14,504	14,504
USE OF MONEY & PROPERTY				
44300 INTEREST	2,266	3,600	0	0
44320 RENTS & CONCESSIONS	200	0	200	200
44330 ROYALTIES	12,091	7,766	9,232	9,232
TOTAL USE OF MONEY & PROPERTY	14,557	11,366	9,432	9,432
INTERGOVERNMENTAL REVENUE				
52100 HIGHWAY USERS TAX	2,548,093	3,215,168	3,047,193	3,047,193
52519 STATE AID-CONSTRUCTION	0	2,740,451	3,514,000	3,514,000
52940 RSTP EXCHANGE	312,817	312,817	0	0
54460 FEDERAL FOREST RESERVE	216,716	172,046	137,637	137,637
54612 FEDERAL ROAD PROJECTS	245,737	727,511	1,076,700	1,076,700
66553 FEDERAL GRANT REVENUE	268,786	0	140,435	140,435
75100 STATE-GRANT REVENUE	34,999	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	3,627,147	7,167,994	7,915,965	7,915,965
CHARGES FOR CURRENT SERVICES				
62100 PLANNING & ENGINEERING	115,241	202,258	159,000	159,000
64510 ROAD & STREET SERVICE	0	0	5,250	5,250
66550 OTHER CHARGES FOR SERVICES	245,248	518,325	155,000	155,000
66551 ADMINISTRATION FEES	11,985	8,627	5,583	5,583
66552 MISCELLANEOUS REVENUE	16,044	0	0	0
68179 SCRAP METAL SALES	1,086	514	0	0
TOTAL CHARGES FOR CURRENT SERVICES	389,605	729,724	324,833	324,833

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
SPECIAL REVENUE FUND				
01200000 ROAD FUND				
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	10,500	6,752	0	0
74116 CANCEL STALE CHECKS	150	0	0	0
74118 REFUNDS & REBATES	74,681	716	73,309	73,309
74123 WORKERS COMP REBATE	0	3,294	0	0
74124 INSURANCE REIMB	0	10,892	0	0
TOTAL MISCELLANEOUS REVENUES	85,331	21,654	73,309	73,309
OTHER FINANCING SOURCES				
86018 OTI-#175 CAPITAL PROJECTS	0	43,401	0	0
86025 OTI-#120 ROAD FUNDS	182,152	340,159	758,687	758,687
TOTAL OTHER FINANCING SOURCES	182,152	383,560	758,687	758,687
TOTAL ROAD FUND	4,317,801	8,328,391	9,096,730	9,096,730
01203013 ROAD PROP 1B				
USE OF MONEY & PROPERTY				
44300 INTEREST	8,837	2,617	5,000	5,000
TOTAL USE OF MONEY & PROPERTY	8,837	2,617	5,000	5,000
TOTAL ROAD PROP 1B	8,837	2,617	5,000	5,000
01203014 ROAD LOCAL TRANSPORTATION FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,358	879	0	0
TOTAL USE OF MONEY & PROPERTY	1,358	879	0	0
INTERGOVERNMENTAL REVENUE				
52940 RSTP EXCHANGE	0	0	312,817	312,817
TOTAL INTERGOVERNMENTAL REVENUE	0	0	312,817	312,817
TOTAL ROAD LOCAL TRANSPORTATION FUND	1,358	879	312,817	312,817
01401140 ADVERTISING FUND				
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	2,000	0	2,000	2,000
TOTAL INTERGOVERNMENTAL REVENUE	2,000	0	2,000	2,000
CHARGES FOR CURRENT SERVICES				
67004 INTER REV-#200 SOLID WASTE	5,000	5,000	5,000	5,000
TOTAL CHARGES FOR CURRENT SERVICES	5,000	5,000	5,000	5,000

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
SPECIAL REVENUE FUND				
01401140 ADVERTISING FUND				
MISCELLANEOUS REVENUES				
74110 FUND RAISING PROCEEDS	0	0	12,000	12,000
TOTAL MISCELLANEOUS REVENUES	0	0	12,000	12,000
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	1,000	0	1,000	1,000
TOTAL OTHER FINANCING SOURCES	1,000	0	1,000	1,000
TOTAL ADVERTISING FUND	8,000	5,000	20,000	20,000
01602270 FISH & GAME FUND				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	3,558	5,411	3,600	3,600
36301 PENALTIES	2,135	3,488	2,100	2,100
TOTAL FINES, FORFEITURES & PENALTIES	5,693	8,899	5,700	5,700
USE OF MONEY & PROPERTY				
44300 INTEREST	174	146	200	200
TOTAL USE OF MONEY & PROPERTY	174	146	200	200
TOTAL FISH & GAME FUND	5,867	9,044	5,900	5,900
01906020 SUPERINTENDENT OF SCHOOLS				
TAXES				
14010 PROP TAX-CURR SECURED	149,516	147,770	135,500	135,500
14020 PROP TAX-CURR UNSECURED	5,801	6,096	6,000	6,000
14030 PROP TAX-PRIOR SECURED	(1,202)	(391)	0	0
14040 PROP TAX-PRIOR UNSECURED	(26)	(16)	0	0
14046 SB813 CURRENT SECURED	427	217	1,500	1,500
14048 SB813 PRIOR SECURED	1,677	387	0	0
14049 SB813 PRIOR UNSECURED	0	1,170	0	0
14075 TIMBER TAX	0	37	0	0
TOTAL TAXES	156,193	155,272	143,000	143,000
USE OF MONEY & PROPERTY				
44300 INTEREST	1,856	1,865	1,200	1,200
TOTAL USE OF MONEY & PROPERTY	1,856	1,865	1,200	1,200
INTERGOVERNMENTAL REVENUE				
52580 HOPTR	1,723	2,329	2,000	2,000
54470 FEDERAL IN-LIEU TAX	232	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	1,956	2,329	2,000	2,000
TOTAL SUPERINTENDENT OF SCHOOLS	160,005	159,466	146,200	146,200
TOTAL SPECIAL REVENUE FUND	9,019,439	17,835,642	20,767,310	20,667,310

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
CAPITAL PROJECTS FUND				
01301130 ACO (CAPITAL OUTLAY) FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	57	51	50	50
TOTAL USE OF MONEY & PROPERTY	57	51	50	50
TOTAL ACO (CAPITAL OUTLAY) FUND	57	51	50	50
01751131 COURT REMODEL/WMH				
INTERGOVERNMENTAL REVENUE				
52710 TRIAL COURT FUNDING	(202,096)	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	(202,096)	0	0	0
TOTAL COURT REMODEL/WMH	(202,096)	0	0	0
01751135 COURTHOUSE CONSOLIDATION				
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	0	313,303	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	313,303	0	0
TOTAL COURTHOUSE CONSOLIDATION	0	313,303	0	0
01751150 DEPARTMENT RELOCATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	1,077	0	0
TOTAL USE OF MONEY & PROPERTY	0	1,077	0	0
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	0	443,000	0	0
TOTAL OTHER FINANCING SOURCES	0	443,000	0	0
TOTAL DEPARTMENT RELOCATION	0	444,077	0	0
TOTAL CAPITAL PROJECTS FUND	(202,039)	757,431	50	50

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
DEBT SERVICE FUND				
01811146 DEBT SERVICE FUND				
MISCELLANEOUS REVENUES				
74141 ATS-COMMUNICATIONS REVENUE	21,281	5,320	0	0
TOTAL MISCELLANEOUS REVENUES	21,281	5,320	0	0
OTHER FINANCING SOURCES				
86003 OTI-#104 PUBLIC SAFETY	45,989	45,989	45,990	45,990
86024 OTI-#190 SUPT OF SCHOOLS	151,817	107,522	154,755	154,755
TOTAL OTHER FINANCING SOURCES	197,807	153,511	200,745	200,745
TOTAL DEBT SERVICE FUND	219,088	158,832	200,745	200,745
TOTAL ALL FUNDS	67,473,660	75,328,031	82,975,946	84,628,507

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	13,894,191	12,657,094	15,732,118	17,223,266
PUBLIC PROTECTION	18,014,400	17,904,065	20,386,539	21,093,521
PUBLIC WAYS & FACILITIES	4,944,158	8,790,217	10,175,836	10,175,836
HEALTH & SANITATION	14,343,931	14,166,745	15,204,491	15,204,491
PUBLIC ASSISTANCE	16,333,208	18,474,164	22,080,607	22,071,607
EDUCATION	536,431	494,033	545,232	548,978
DEBT SERVICE	204,933	197,951	186,590	186,590
TOTAL FINANCING USES BY FUNCTION	68,271,252	72,684,269	84,311,413	86,504,289
APPROPRIATION FOR CONTINGENCY				
GENERAL FUND	0	0	200,000	200,000
TOTAL CONTINGENCY	0	0	200,000	200,000
SUBTOTAL FINANCING USES	68,271,252	72,684,269	84,511,413	86,704,289
PROVISIONS FOR RESERVES & DESIGNATIONS				
GENERAL FUND	0	0	0	0
SPECIAL REVENUE FUNDS	1,158,242	266,963	170,118	2,457,958
CAPITAL PROJECTS FUNDS	583,745	57	0	133,055
DEBT SERVICE FUNDS	5,320	0	14,155	0
TOTAL RESERVES & DESIGNATIONS	1,747,307	267,020	184,273	2,591,013
TOTAL FINANCING USES	70,018,559	72,951,289	84,695,686	89,295,302

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
SUMMARIZATION BY FUND				
GENERAL FUND				
01010000 GENERAL FUND	18,999,161	16,950,601	20,087,517	22,734,263
01020000 STATE GOVT FUND-HEALTH	11,355,244	10,909,761	11,374,614	11,374,614
01025000 STATE GOVT FUND-SOC SVCS	15,795,812	15,351,524	18,204,926	18,195,926
01040000 PUBLIC SAFETY FUND	11,889,269	11,445,044	12,363,415	12,595,512
TOTAL GENERAL FUND	58,039,486	54,656,930	62,030,472	64,900,315
SPECIAL REVENUE FUNDS				
01050347 CALWORKS INCENTIVE FUND	137,015	0	50,000	50,645
01051000 TITLE III FOREST RESERVES	22,971	67,570	56,000	71,430
01051020 BUILDING STANDARDS ADMIN FEE	118	86	78	86
01051050 HISTORICAL RECORDS COMM	0	0	2	10
01051080 SAFETY PROJECTS	94,589	15,020	10,142	49,876
01052000 DEVELOPMENT IMPACT FEES	669	555	450	660
01052113 CENTRALIZED DISPATCH	9,604	5,152	0	5,193
01052127 DEA H&S GRANT	29,721	53,294	43,358	50,000
01052128 JAIL SLESF 11/12	0	6,682	0	2,226
01052130 SHERIFF-HC DONATIONS	0	1,179	500	829
01052133 JAIL SLESF 08-09	9,359	0	0	0
01052134 LAW ENFORCEMENT DONATION	0	13,318	2,200	2,200
01052135 K-9 DONATION 2010-11	3,791	20,603	15,000	19,870
01052182 GROUNDWATER GRANT	42,552	92,182	168,300	214,615
01052545 LAW ENFORCE DISCRETIONARY	407,067	396,737	500,125	520,905
01052550 COUNTY SLESF	112,009	99,320	101,758	119,533
01052551 JAIL SLESF	7,148	229	0	0
01052552 D.A. SLESF	6,974	20,560	11,979	15,634
01052553 JJCPA GRANT	92,666	45	0	0
01052557 DJJ REALIGNMENT	112,570	120,107	199,761	199,761
01052558 COMM CORR PERFORM INCENTIVE	0	0	207,721	297,886
01052570 DMV SURCHARGE	29,923	29,968	24,150	29,678
01052600 CO DNA ID PROP 69	13,583	21,402	77,603	97,703
01052601 ST DNA ID PROP 69	9,973	8,458	10,010	10,010
01052602 ST DNA ID 76104.7GC	61,732	101,025	75,075	94,352
01053440 PROPERTY CHARACTERISTICS	8,609	8,000	8,018	10,045

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
SUMMARIZATION BY FUND				
SPECIAL REVENUE FUNDS				
01054010 CALIFORNIA WASTE MGMT GRANT	14,205	14,188	15,768	15,772
01054011 BIO TERRORISM GRANT	130,845	180,607	115,587	115,587
01054012 MNTL HLTH SVCS ACT FUND	2,169,625	2,169,702	2,354,457	2,354,457
01054014 SUBSTANCE ABUSE PROP 36	(1)	0	0	0
01054015 HOSP PREPAREDNESS GRANT	86,339	197,066	225,547	220,175
01054016 HEALTH CDC H1N1 INFLUENZA	9,089	0	0	0
01054020 SUP REG WORKFORCE ED	71,914	205,070	600,000	600,000
01054025 WOMEN, INFANTS & CHILDREN	1	1	200	201
01054045 MOSQUITO ABATEMENT ASSMT	169,497	196,071	173,770	188,095
01054110 JUVENILE FACILITY DONATION	4	2	0	2
01054380 RECORDERS MODERNIZATION	30,569	26,000	30,023	28,399
01054385 SOC SECURITY REDACTION	5,340	649	10,000	14,617
01054400 DRUG ENFORCEMENT	1,299	218	5,300	7,215
01054401 FEDERAL SEIZURE	141	94	75	85
01054403 TAGMENT SEIZURE	1,184	567	200	0
01054404 DRUG ABUSE/GANG ACTIVITY	3,096	17,511	5,000	5,000
01054406 GLNTF FORFEITURE	22,251	83,173	71,349	71,349
01054407 GLINTF FEDERAL FORFEITURE	0	10,719	2,053	2,053
01054410 INVESTIGATION VEHICLES	1,256	12	1,907	1,918
01054420 D.A. SEIZURE	3,163	11,250	6,573	7,186
01054620 CAL BOAT LAUNCHING	39,745	27,823	627,367	627,367
01054680 VITAL & HEALTH STATISTICS	2,759	2,633	2,811	2,839
01054840 MEMORIAL HALL	39,862	24,342	61,456	73,223
01054890 MICROGRAPHICS CONVERSION	5,494	5,130	4,802	11,824
01055011 IHSS PUBLIC AUTHORITY FUND	221,918	230,755	317,700	317,700
01055012 SSD STUART FOUNDATION GRANT	37,466	11,837	0	549
01055340 CHILD SUPPORT SERVICES	787,317	715,386	786,248	786,248
01057012 PER CAPITA GRANT 2002	85,781	1	364,218	364,218
01062150 CO LOCAL REVENUE FUND 2011	0	291,175	518,005	704,277
01064000 LOCAL REV FUND-HLTH SVCS	0	264,768	304,803	313,746
01065000 LOCAL REV FUND-HUMAN SVCS	0	2,736,791	3,345,101	3,883,887

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Description 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
SUMMARIZATION BY FUND				
SPECIAL REVENUE FUNDS				
01200000 ROAD FUND	5,563,604	7,552,107	9,312,201	10,296,731
01203013 ROAD PROP 1B	284,705	1,291,912	280,000	377,426
01203014 ROAD LOCAL TRANSP FUND	0	0	592,817	592,817
01401140 ADVERTISING FUND	9,084	7,311	20,000	20,000
01602270 FISH & GAME FUND	11,614	8,444	8,537	9,632
01906020 SUPERINTENDENT OF SCHOOLS	163,266	107,522	154,755	197,599
TOTAL SPECIAL REVENUE FUNDS	11,185,075	17,472,329	21,880,860	24,075,342
CAPITAL PROJECTS FUNDS				
01301130 ACO (CAPITAL OUTLAY) FUND	193	57	0	1
01751135 COURTHOUSE CONSOLIDATION	583,552	313,000	583,609	0
01751150 DEPARTMENT RELOCATION	0	311,022	0	133,054
TOTAL CAPITAL PROJECTS FUNDS	583,745	624,079	583,609	133,055
DEBT SERVICE FUND	210,253	197,951	200,745	186,590
TOTAL FINANCING USES	70,018,559	72,951,289	84,695,686	89,295,302

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Function, Activity and Budget Unit 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
GENERAL GOVERNMENT				
LEGISLATIVE & ADMINISTRATIVE				
01011010 BOARD OF SUPERVISORS	450,626	472,603	424,437	424,437
01011013 COUNTY ADMINISTRATIVE OFFICER	20,347	15,698	10,498	10,498
01011020 CLERK OF THE BOARD	249,798	180,116	213,288	213,288
01011051 ANNUAL AUDIT	47,550	44,190	41,425	60,000
TOTAL LEGISLATIVE & ADMINISTRATIVE	768,321	712,607	689,648	708,223
FINANCE				
01011040 DEPARTMENT OF FINANCE	833,967	807,435	849,054	840,554
01011061 TAX REVENUE ANTICIPATION	145,105	0	145,000	145,000
01011070 ASSESSOR	786,273	793,785	907,584	907,584
01053440 PROPERTY CHARACTERISTICS	8,609	8,000	8,018	10,045
TOTAL FINANCE	1,773,954	1,609,220	1,909,656	1,903,183
COUNSEL				
01011080 COUNTY COUNSEL	346,510	277,284	316,636	316,636
TOTAL COUNSEL	346,510	277,284	316,636	316,636
PERSONNEL				
01011090 PERSONNEL DEPARTMENT	258,333	214,026	210,027	210,027
TOTAL PERSONNEL	258,333	214,026	210,027	210,027
ELECTIONS				
01011100 GENERAL & SPECIAL ELECTIONS	319,727	290,633	260,202	260,202
TOTAL ELECTIONS	319,727	290,633	260,202	260,202
PROPERTY				
01011120 FACILITIES MAINTENANCE	1,362,078	911,040	1,075,763	1,110,513
01011121 IN-HOUSE PROJECTS	0	120,205	186,000	141,486
01011124 COURT FACILITIES	0	51,802	64,403	64,403
01054620 CAL BOAT LAUNCHING	39,582	27,823	48,367	48,367
01054621 ORD BEND LAUNCHING FACILITY	163	0	579,000	579,000
01054840 MEMORIAL HALL	39,862	24,342	61,456	73,223
01057012 PER CAPITA PARK GRANT 2002	85,781	1	364,218	364,218
TOTAL PROPERTY	1,527,466	1,135,213	2,379,207	2,381,210

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Function, Activity and Budget Unit 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
PLANT ACQUISITION				
01052000 DEVELOPMENT IMPACT FEES	669	555	450	660
01301130 ACO (CAPITAL OUTLAY) FUND	193	57	0	1
01751135 COURT CONSOLIDATION	583,552	313,000	583,609	0
01751150 DEPARTMENT RELOCATION	0	311,022	0	133,054
TOTAL PLANT ACQUISITION	584,414	624,634	584,059	133,715
PROMOTION				
01401140 ADVERTISING COUNTY RESOURCE	9,084	7,311	20,000	20,000
TOTAL PROMOTION	9,084	7,311	20,000	20,000
OTHER GENERAL				
01011005 BOARD RESOURCES/TRANSFERS	7,479,386	6,400,410	7,836,427	9,890,873
01011150 GENERAL INSURANCE	715,710	759,300	828,448	828,448
01011170 EMPLOYEE BENEFITS	31,193	26,577	36,260	36,260
01011180 SURVEYOR AND ENGINEER	30,989	49,417	65,228	65,228
01011200 DP-PROPERTY TAX SYSTEM	47,579	54,336	56,000	56,000
01011201 DP-FINANCE NETWORK	65,773	50,698	64,308	64,308
01011202 DP CO-WIDE NETWORK	26,199	44,408	33,000	53,000
01011203 DP-COUNTYWIDE IT SERVICES	459,101	394,980	394,980	394,980
01051000 TITLE III FOREST RESERVES	22,971	67,570	56,000	71,430
01051050 HISTORICAL RECORDS COMM	0	0	2	10
01051080 SAFETY PROJECTS	94,589	15,020	10,142	49,876
TOTAL OTHER GENERAL	8,973,490	7,862,716	9,380,795	11,510,413
TOTAL GENERAL GOVERNMENT	14,561,299	12,733,644	15,750,230	17,443,609
PUBLIC PROTECTION				
JUDICIAL				
01012040 COURT REVENUES	488,137	703,928	477,610	1,017,610
01012050 JUVENILE JUSTICE COMMISSION	0	0	2	2
01012060 GRAND JURY	10,411	6,688	11,200	11,200
01012100 INDIGENT DEFENSE	376,053	393,542	393,454	393,454
01042090 DISTRICT ATTORNEY	805,366	694,468	813,036	846,180
01052552 D.A. SLESF	6,974	20,560	11,979	15,634
01054420 D.A. SEIZURE	3,163	11,250	6,573	7,186
01062090 DA REVOCATION HEARINGS	0	0	0	5,630
01062100 PUB DEF REVOCATION HEARINGS	0	0	0	5,630
TOTAL JUDICIAL	1,690,104	1,830,436	1,713,854	2,302,526

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Function, Activity and Budget Unit 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
POLICE PROTECTION				
01041201 SHERIFF/PROBATION COMPUTER	61,675	55,203	71,500	71,500
01042110 SHERIFF	3,084,548	2,911,909	3,300,596	3,308,596
01042113 SHERIFF'S DISPATCH	534,324	457,418	546,320	546,320
01042114 SPECIAL INVESTIGATIONS GLNTF	228,777	212,153	239,172	239,172
01042115 COPS UNIVERSAL HIRING	287,282	291,544	294,160	294,160
01042116 COPS IN SCHOOLS	101,026	107,844	112,073	112,073
01042120 SHERIFF CAL-MMET	586	6,518	38,000	38,000
01042121 SHERIFF SAFE GRANT	4,305	8,306	29,600	29,600
01042122 OES EMPG GRANT	120,139	300	130,251	130,251
01042125 ADA ENFORCE TEAM RECOVERY	168,329	70,383	0	31,953
01042130 HOMELAND SECURITY GRANT 2010	0	12,050	146,581	146,581
01042131 HOMELAND SECURITY GRANT 2011	0	4,500	103,495	103,495
01042133 HOMELAND SECURITY GRANT 2008	150,681	0	0	0
01042134 HOMELAND SECURITY GRANT 2009	0	157,344	0	0
01042135 SHERIFF-CIVIL DIVISION	164,196	139,716	120,747	120,747
01042136 COURT SECURITY-WILLOWS	204,131	287,233	212,711	212,711
01042137 COURT SECURITY-ORLAND	42,969	0	0	0
01042360 BOAT PATROL	129,292	110,843	53,884	53,884
01042361 BOATING SAFETY EQUIP GRANT	30,000	0	0	0
01052113 CENTRALIZED DISPATCH	9,604	5,152	0	5,193
01052127 DEA H&S GRANT	29,721	53,294	43,358	50,000
01052130 SHERIFF-HC DONATIONS	0	1,179	500	829
01052134 LAW ENFORCEMENT DONATION	0	13,318	2,200	2,200
01052135 K-9 DONATION	3,791	20,603	15,000	19,870
01052545 LAW ENFORCE DISCRETIONARY	407,067	396,737	500,125	520,905
01052550 COUNTY SLESF	112,009	99,320	101,758	119,533
01052570 DMV SURCHARGE	29,923	29,968	24,150	29,678
01054400 DRUG ENFORCEMENT	1,299	218	5,300	7,215
01054401 FEDERAL SEIZURE	141	94	75	85
01054403 TAGMENT SEIZURE	1,184	567	200	0
01054404 DRUG ABUSE/GANG ACTIVITY	3,096	17,511	5,000	5,000
01054406 GLINTF STATE FORFEITURE	22,251	83,173	71,349	71,349
01054407 GLINTF FEDERAL FORFEITURE	0	10,719	2,053	2,053
01054410 INVESTIGATIVE VEHICLES	1,256	12	1,907	1,918
TOTAL POLICE PROTECTION	5,933,602	5,565,129	6,172,065	6,274,871

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Function, Activity and Budget Unit 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
DETENTION & CORRECTION				
01042140 JAIL	3,540,386	3,624,395	3,834,196	3,965,196
01042142 JAIL-STANDARDS & TRAINING	12,840	10,549	13,920	13,920
01042150 PROBATION DEPARTMENT	900,808	589,277	646,140	646,140
01042155 JUVENILE HALL	1,063,555	1,320,967	1,321,402	1,349,402
01042156 PROBATION STC	12,310	17,761	20,050	20,050
01042157 PROBATION-DNA IDENTIFICATION	0	21,402	31,537	31,537
01042158 DELINQUENCY PREVENTION	63,307	73,470	81,063	81,063
01042160 PROBATION SPECIALIZED UNIT	19,003	0	0	0
01042164 PARTNERSHIP GRANT	36,162	37,376	25,837	25,837
01042168 JUVENILE PROBATION & CAMP FUND	66,169	84,107	81,057	81,057
01042170 JJCPA GRANT	0	83,405	80,864	80,864
01042175 PROATION JAG-OTP GRANT	50,413	5,604	0	0
01042176 EVIDENCE-BASED ADULT SUPERV	6,693	48,998	15,223	15,223
01052128 JAIL SLESF 11/12	0	6,682	0	2,226
01052133 JAIL SLESF 08-09	9,359	0	0	0
01052551 JAIL SLESF 10/11	7,148	229	0	0
01052553 JJCPA GRANT	92,666	45	0	0
01052557 YOUTH OFFNDR INTNSV SUPERVIS	112,570	120,107	199,761	199,761
01052558 SB678 COMM PERFORM INCENTIVE	0	0	207,721	297,886
01054110 JUVENILE FACILITY DONATION	4	2	0	2
01061000 COMM CORR PARTNERSHIP	0	22,400	0	77,600
01061050 AB109 IMPLEMENTATION PLAN	0	4,500	0	18,875
01062150 LOCAL COMMUNITY CORRECTIONS	0	264,275	518,005	596,542
TOTAL DETENTION & CORRECTION	5,993,393	6,335,551	7,076,776	7,503,181
FLOOD CONTROL, SOIL & WATER				
01012170 FLOOD CONTROL	39,952	174	25,462	25,462
TOTAL FLOOD CONTROL, SOIL & WATER	39,952	174	25,462	25,462
PROTECTION INSPECTION				
01012180 AGRICULTURAL COMMISSIONER	1,361,495	1,430,335	1,402,909	1,402,909
01012200 BUILDING INSPECTOR	286,553	222,390	244,117	309,117
01051020 BUILDING STANDARDS ADMIN FEE	118	86	78	86
01052182 WATER RESOURCES	42,552	92,182	168,300	214,615
TOTAL PROTECTION INSPECTION	1,690,718	1,744,993	1,815,404	1,926,727

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

Function, Activity and Budget Unit 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
OTHER PROTECTION				
01012220 RECORDER	425,192	405,350	423,433	423,433
01012230 CORONER	54,849	55,152	52,542	52,542
01012240 PUBLIC ADMINISTRATOR/GUARDIAN	205,648	173,802	175,507	175,507
01012280 PLANNING	357,738	317,784	295,285	258,528
01012290 ANIMAL CONTROL	323,431	268,185	300,003	300,003
01012295 CDBG PUBLIC WORKS 9760	530,026	444,308	1,443,750	1,443,750
01052600 CO-DNA IDENTIFICATION PROP 69	13,583	21,402	77,603	97,703
01052601 ST-DNA IDENTIFICATION PROP 69	9,973	8,458	10,010	10,010
01052602 ST DNA ID 76104.7GC	61,732	101,025	75,075	94,352
01054380 RECORDERS MODERNIZATION	30,569	26,000	30,023	28,399
01054385 SOCIAL SECURITY REDACTION	5,340	649	10,000	14,617
01054680 VITAL & HEALTH STATISTICS	2,759	2,633	2,811	2,839
01054890 MICROGRAPHICS CONVERSION	5,494	5,130	4,802	11,824
01055340 CHILD SUPPORT SERVICES	787,317	715,386	786,248	786,248
01602270 FISH AND GAME PROPAGATION	11,614	8,444	8,537	9,632
TOTAL OTHER PROTECTION	2,825,265	2,553,708	3,695,629	3,709,387
TOTAL PUBLIC PROTECTION	18,173,034	18,029,991	20,499,190	21,742,154
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
01201000 ROAD ENGINEERS	0	289,929	321,098	321,098
01202000 ROAD SHOP	0	407,614	463,790	463,790
01203010 ROAD CONSTRUCTION & MAINT	5,030,066	3,150,151	3,770,743	4,755,274
01203012 ROAD CAPITAL CONSTRUCTION	533,538	3,704,413	4,756,570	4,756,570
01203013 ROAD PROP 1B	284,705	1,291,912	280,000	377,426
01203014 ROAD LOCAL TRANSP FUND	0	0	592,817	592,817
TOTAL PUBLIC WAYS	5,848,309	8,844,019	10,185,018	11,266,975
TOTAL PUBLIC WAYS & FACILITIES	5,848,309	8,844,019	10,185,018	11,266,975

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Function, Activity and Budget Unit 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
HEALTH & SANITATION				
HEALTH				
01024010 PUBLIC HEALTH	2,836,157	2,858,833	2,727,079	2,727,079
01024012 COMMUNITY MENTAL HEALTH	5,886,325	5,603,642	6,393,006	6,393,006
01024014 ALCOHOL & DRUG ABUSE SVCS	978,417	1,002,035	1,102,629	1,102,629
01024016 CAL EMA JAG-OTP GRANT	89,625	29,340	0	0
01024017 DRUG COURT	248,805	249,884	0	0
01024020 MATERNAL CHILD HEALTH	212,059	164,134	79,747	79,747
01024025 WOMEN, INFANTS & CHILDREN	750,427	675,012	641,235	641,235
01054010 CALIFORNIA WASTE MGMT GRANT	14,205	14,188	15,768	15,772
01054011 EMERG PREPAREDNESS GRANT	130,845	180,607	115,587	115,587
01054012 MNLT HLTH SERVICES ACT	2,169,625	2,169,702	2,354,457	2,354,457
01054014 SUBSTANCE ABUSE PROP 36	(1)	0	0	0
01054015 HOSPITAL PREPAREDNESS GRANT	86,339	197,066	225,547	220,175
01054016 HEALTH CDC H1N1 INFLUENZA	9,089	0	0	0
01054020 SUPERIOR REG WORKFORCE ED	71,914	205,070	600,000	600,000
01054025 WOMEN, INFANTS & CHILDREN	1	1	200	201
01054045 MOSQ ABATEMENT ASSMT AREA	169,497	196,071	173,770	188,095
01064014 LOCAL REV-DRUG COURT	0	171,578	185,024	185,024
01064015 NON-DRUG SUBSTANCE ABUSE	0	93,190	100,493	100,493
01064016 DRUG MEDI-CAL SUBST ABUSE	0	0	19,286	28,229
TOTAL HEALTH	13,653,329	13,810,353	14,733,828	14,751,729
HOSPITAL CARE				
01014022 COUNTY HOSPITAL	337,186	40,251	45,317	45,317
TOTAL HOSPITAL CARE	337,186	40,251	45,317	45,317
CALIFORNIA CHILDREN'S SERVICES				
01024170 CALIF CHILDREN'S SERVICES	353,428	326,882	430,918	430,918
TOTAL CALIFORNIA CHILDREN'S SERVICES	353,428	326,882	430,918	430,918
TOTAL HEALTH & SANITATION	14,343,943	14,177,486	15,210,063	15,227,964

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Function, Activity and Budget Unit 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
PUBLIC ASSISTANCE				
ADMINISTRATION				
01025010 SOCIAL SERVICE ADMINISTRATION	9,226,074	9,450,741	11,319,926	11,310,926
01050347 CALWORKS INCENTIVE	137,015	0	50,000	50,645
01055011 IHSS PUBLIC AUTHORITY	221,918	230,755	317,700	317,700
01055012 STUART/WALTER JOHNSON GRANT	37,466	11,837	0	549
01065130 FOSTER CARE ADMIN	0	26,081	31,500	38,936
01065180 ADOPTIONS ADMIN	0	15,300	187,000	356,731
TOTAL ADMINISTRATION	9,622,473	9,734,714	11,906,126	12,075,487
AID PROGRAMS				
01025011 IHSS PROVIDERS	773,543	934,477	985,000	985,000
01025012 ECF EMERGENCY CONTINGENCY	456,302	0	0	0
01025020 CALWORKS AFDC	3,117,043	2,518,160	3,200,000	3,200,000
01025030 FOSTER CARE	1,049,979	1,128,453	1,400,000	1,400,000
01025280 AID TO ADOPTIONS	1,172,871	1,319,693	1,300,000	1,300,000
01065015 CHILD ABUSE PREVENTION	0	56,636	65,000	71,528
01065100 ADULT PROTECTIVE SERVICES	0	69,163	107,000	147,560
01065110 CHILD WELFARE SERVICES	0	1,037,825	1,284,601	1,481,768
01065220 CALWORKS MOE	0	797,428	980,000	1,058,406
01065230 FOSTER CARE ASSISTANCE	0	265,958	225,000	261,502
01065280 ADOPTIONS ASSISTANCE	0	468,400	465,000	467,456
TOTAL AID PROGRAMS	6,569,738	8,596,193	10,011,601	10,373,220
GENERAL RELIEF				
01015090 AID TO INDIGENTS	99,428	101,456	115,000	115,000
TOTAL GENERAL RELIEF	99,428	101,456	115,000	115,000
VETERAN'S SERVICES				
01015180 VETERAN'S SERVICE OFFICER	42,202	41,802	72,481	72,481
TOTAL VETERAN'S SERVICES	42,202	41,802	72,481	72,481
TOTAL PUBLIC ASSISTANCE	16,333,841	18,474,165	22,105,208	22,636,188

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

Function, Activity and Budget Unit 1	2010-11 Actual 2	2011-12 Actual 3	2012-13 Recommended Budget 4	2012-13 Adopted Budget 5
EDUCATION				
SCHOOL ADMINISTRATION				
01906020 SUPERINTENDENT OF SCHOOLS	163,266	107,522	154,755	197,599
TOTAL SCHOOL ADMINISTRATION	163,266	107,522	154,755	197,599
LIBRARY SERVICES				
01016040 COUNTY LIBRARY	138,295	139,381	139,375	139,375
TOTAL LIBRARY SERVICES	138,295	139,381	139,375	139,375
AGRICULTURAL EDUCATION				
01016050 COOPERATIVE EXTENSION	246,319	247,130	251,102	254,848
TOTAL AGRICULTURAL EDUCATION	246,319	247,130	251,102	254,848
TOTAL EDUCATION	547,880	494,033	545,232	591,822
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
01811137 COE INSTALL PURCHASE PYMT FD	142,983	141,322	154,755	140,600
01811145 JUVENILE HALL DEBT SERVICE	45,989	45,989	45,990	45,990
01811146 TOSHIBA PHONE SYSTEM	21,281	10,640	0	0
TOTAL RETIREMENT OF LONG-TERM DEBT	210,253	197,951	200,745	186,590
TOTAL DEBT SERVICE	210,253	197,951	200,745	186,590
CONTINGENCY				
CONTINGENCY				
01017020 CONTINGENCY	0	0	200,000	200,000
TOTAL CONTINGENCY	0	0	200,000	200,000
TOTAL CONTINGENCY	0	0	200,000	200,000
TOTAL FINANCING USES BY FUNCTION	70,018,559	72,951,289	84,695,686	89,295,302

2012-2013 FIXED ASSET REQUESTS

DEPARTMENT	DESCRIPTION	STRUCTURE &		EQUIPMENT	TOTAL
		LAND	IMPROVEMENT		
GENERAL FUND					
01011120	Facilities Maintenance			20,000	
01011121	In-House Projects		111,013		
01011201	Data Processing-Finance Network			7,108	
TOTAL GENERAL FUND		0	111,013	27,108	138,121
STATE GOVERNMENT FUND - HEALTH SERVICES					
01024012	Mental Health		365,479		
TOTAL STATE GOVERNMENT FUND - HEALTH SERVICES		0	365,479	0	365,479
STATE GOVERNMENT FUND - SOCIAL SERVICES					
01025010	Social Services Administration			100,000	
01025010	Social Services Administration			80,000	
TOTAL STATE GOVERNMENT FUND - SOCIAL SERVICES		0	0	180,000	180,000
PUBLIC SAFETY FUND					
01042130	Homeland Security Grant 10			106,583	
TOTAL SPECIAL REVENUE FUNDS		0	0	106,583	106,583
SPECIAL REVENUE FUNDS					
01054621	Ord Bend Park Launch Facility		579,000		
01057012	Per Capita Park Grant		364,218		
TOTAL SPECIAL REVENUE FUNDS		0	943,218	0	943,218
ROAD FUND					
01203010	Road Construction & Maint			592,817	
TOTAL ROAD FUND		0	0	592,817	592,817
TOTAL OPERATING FUNDS		0	1,419,710	906,508	2,326,218
OTHER FUNDS					
02000000	Waste Disposal			25,000	
02190001	Fleet Reserve-General Fund			248,000	
02190002	Fleet Reserve-Non General Fund			168,000	
02195963	Fleet Reserve-City of Orland			31,427	
02195988	Fleet Reserve-City of Willows			18,604	
02260000	Planning & Public Works ISF			50,000	
02280000	Data Processing ISF			100,000	
04281000	Fixed Route Transit Service			430,000	
04283000	Transit Security Improvement		72,440		
05010000	Artois Fire District			85,000	
06250000	Orland Fire District		7,000		
06700000	Ord Bend Community Service District		5,000		
06960000	HC Reclamation District #2140	10,000			
TOTAL OTHER FUNDS		10,000	84,440	1,156,031	1,250,471
GRAND TOTAL		10,000	1,504,150	2,062,539	3,576,689

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COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT	01011005 BOARD RESOURCES/TRANSFERS		BOARD OF SUPERVISORS	
	FUNCTION	GENERAL GOVERNMENT		
ACTIVITY	OTHER GENERAL			
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
TAXES	5,272,445	5,252,846	5,309,500	5,309,500
LICENSES & PERMITS	566,949	557,560	570,000	570,000
FINES, FORFEITURES & PENALTIES	0	10,000	0	0
USE OF MONEY & PROPERTY	3,511	(3,145)	2,000	2,000
INTERGOVERNMENTAL REVENUE	4,768,001	4,768,920	4,723,475	4,723,475
CHARGES FOR CURRENT SERVICES	757,458	214,915	2,500	14,500
MISCELLANEOUS REVENUES	288,624	575,939	250,000	250,000
OTHER FINANCING SOURCES	42,400	536,038	790,980	257,917
TOTAL REVENUES	11,699,388	11,913,073	11,648,455	11,127,392
EXPENSES				
SERVICES & SUPPLIES	26,692	22,851	45,000	45,000
OTHER CHARGES	26,759	38,085	18,906	18,906
OTHER FINANCING USES	7,425,935	6,339,473	7,772,521	9,826,967
TOTAL EXPENSES	7,479,386	6,400,410	7,836,427	9,890,873
NET COUNTY COST	4,220,002	5,512,663	3,812,028	1,236,519

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	115	508	0	0
TOTAL REVENUES	115	508	0	0
EXPENSES				
SALARIES & BENEFITS	248,652	253,234	258,290	258,290
SERVICES & SUPPLIES	18,573	29,862	34,099	34,099
OTHER CHARGES	183,401	189,507	132,048	132,048
TOTAL EXPENSES	450,626	472,603	424,437	424,437
NET COUNTY COST	(450,511)	(472,095)	(424,437)	(424,437)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	38,822	(92,684)	53,269	53,269
TOTAL REVENUES	38,822	(92,684)	53,269	53,269
EXPENSES				
SALARIES & BENEFITS	20,347	15,698	10,498	10,498
TOTAL EXPENSES	20,347	15,698	10,498	10,498
NET COUNTY COST	18,475	(108,383)	42,771	42,771

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01011020 CLERK OF THE BOARD** SHERYL THUR
 FUNCTION GENERAL GOVERNMENT ASSESSOR, CLERK-RECORDER
 ACTIVITY LEGISLATIVE & ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	36	19,301	0	0
TOTAL REVENUES	36	19,301	0	0
EXPENSES				
SALARIES & BENEFITS	214,089	167,318	183,542	183,542
SERVICES & SUPPLIES	12,376	12,798	19,385	19,385
OTHER CHARGES	23,333	0	10,361	10,361
TOTAL EXPENSES	249,798	180,116	213,288	213,288
NET COUNTY COST	(249,762)	(160,815)	(213,288)	(213,288)

DESCRIPTION:

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

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	223,129	226,372	225,000	225,000
CHARGES FOR CURRENT SERVICES	784,042	737,134	665,847	665,847
MISCELLANEOUS REVENUES	3,238	4,406	2,300	2,300
TOTAL REVENUES	1,010,409	967,912	893,147	893,147
EXPENSES				
SALARIES & BENEFITS	788,117	732,706	782,431	773,931
SERVICES & SUPPLIES	45,555	74,304	60,150	60,150
OTHER CHARGES	295	425	6,473	6,473
TOTAL EXPENSES	833,967	807,435	849,054	840,554
NET COUNTY COST	176,442	160,477	44,093	52,593

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

EDWARD J. LAMB
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	22,452	40,029	47,354	47,354
TOTAL REVENUES	22,452	40,029	47,354	47,354
EXPENSES				
SERVICES & SUPPLIES	47,550	44,190	41,425	60,000
TOTAL EXPENSES	47,550	44,190	41,425	60,000
NET COUNTY COST	(25,098)	(4,161)	5,929	(12,646)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	0	13,050	0	0
USE OF MONEY & PROPERTY	64,023	2,333	50,000	50,000
TOTAL REVENUES	64,023	15,383	50,000	50,000
EXPENSES				
SERVICES & SUPPLIES	47,199	0	50,000	50,000
OTHER CHARGES	97,906	0	95,000	95,000
TOTAL EXPENSES	145,105	0	145,000	145,000
NET COUNTY COST	(81,082)	15,383	(95,000)	(95,000)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	175,646	152,967	150,000	150,000
MISCELLANEOUS REVENUES	0	212	0	0
OTHER FINANCING SOURCES	8,000	8,000	6,000	6,000
TOTAL REVENUES	183,646	161,179	156,000	156,000
EXPENSES				
SALARIES & BENEFITS	657,663	669,067	756,456	756,456
SERVICES & SUPPLIES	44,961	52,319	59,681	59,681
OTHER CHARGES	83,650	72,399	91,447	91,447
TOTAL EXPENSES	786,273	793,785	907,584	907,584
NET COUNTY COST	(602,627)	(632,606)	(751,584)	(751,584)

DESCRIPTON:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	309,815	421,058	183,645	183,645
MISCELLANEOUS REVENUES	103	470	0	0
OTHER FINANCING SOURCES	7,600	0	0	0
TOTAL REVENUES	317,518	421,527	183,645	183,645
EXPENSES				
SALARIES & BENEFITS	332,593	261,049	276,775	276,775
SERVICES & SUPPLIES	13,917	16,235	38,000	38,000
OTHER CHARGES	0	0	1,861	1,861
TOTAL EXPENSES	346,510	277,284	316,636	316,636
NET COUNTY COST	(28,992)	144,243	(132,991)	(132,991)

DESCRIPTION:

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

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01011090 PERSONNEL DEPARTMENT** HUSTON T. CARLYLE, INTERIM
 FUNCTION GENERAL GOVERNMENT PERSONNEL DIRECTOR
 ACTIVITY PERSONNEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	409,411	352,668	265,475	265,475
MISCELLANEOUS REVENUES	0	47	0	0
TOTAL REVENUES	409,411	352,715	265,475	265,475
EXPENSES				
SALARIES & BENEFITS	222,127	178,659	161,001	161,001
SERVICES & SUPPLIES	36,205	35,367	47,625	47,625
OTHER CHARGES	0	0	1,401	1,401
TOTAL EXPENSES	258,333	214,026	210,027	210,027
NET COUNTY COST	151,078	138,689	55,448	55,448

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	47,734	1,950	32,000	32,000
MISCELLANEOUS REVENUES	120	3,479	0	0
TOTAL REVENUES	47,854	5,430	32,000	32,000
EXPENSES				
SALARIES & BENEFITS	140,078	86,818	88,749	88,749
SERVICES & SUPPLIES	87,265	109,515	114,103	114,103
OTHER CHARGES	92,384	94,300	57,350	57,350
TOTAL EXPENSES	319,727	290,633	260,202	260,202
NET COUNTY COST	(271,873)	(285,203)	(228,202)	(228,202)

DESCRIPTION:

This department is responsible for the conduct of nearly all elections, including Federal, State, County, Cities, Schools and Special Districts. The Elections Office relies heavily on specific election related software and voting equipment hardware. The staff employs and trains approximately 100 poll workers for major elections.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01011120 FACILITIES MAINTENANCE** JOHN LINHART
 FUNCTION GENERAL GOVERNMENT PLANNING & PUBLIC WORKS
 ACTIVITY PROPERTY AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	54	91	100	100
CHARGES FOR CURRENT SERVICES	1,056,470	755,087	720,002	754,752
MISCELLANEOUS REVENUES	266	2,019	0	0
OTHER FINANCING SOURCES	0	59,993	53,000	53,000
TOTAL REVENUES	1,056,790	817,190	773,102	807,852
EXPENSES				
SALARIES & BENEFITS	810,160	709,871	829,225	829,225
SERVICES & SUPPLIES	486,918	196,169	201,538	226,288
OTHER CHARGES	65,000	5,000	25,000	35,000
FIXED ASSETS	0	0	20,000	20,000
TOTAL EXPENSES	1,362,078	911,040	1,075,763	1,110,513
NET COUNTY COST	(305,288)	(93,850)	(302,661)	(302,661)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES	0	101,514	186,000	141,486
TOTAL REVENUES	0	101,514	186,000	141,486
EXPENSES				
SERVICES & SUPPLIES	0	26,527	0	30,473
FIXED ASSETS	0	93,678	186,000	111,013
TOTAL EXPENSES	0	120,205	186,000	141,486
NET COUNTY COST	0	(18,690)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	0	51,802	64,403	64,403
TOTAL EXPENSES	0	51,802	64,403	64,403
NET COUNTY COST	0	(51,802)	(64,403)	(64,403)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	565,124	619,447	714,481	714,481
MISCELLANEOUS REVENUES	0	155,581	59,842	59,842
TOTAL REVENUES	565,124	775,028	774,323	774,323
EXPENSES				
SERVICES & SUPPLIES	715,710	759,300	828,448	828,448
TOTAL EXPENSES	715,710	759,300	828,448	828,448
NET COUNTY COST	(150,586)	15,728	(54,125)	(54,125)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01011170 EMPLOYEE BENEFITS** HUSTON T. CARLYLE, INTERIM
 FUNCTION GENERAL GOVERNMENT PERSONNEL DIRECTOR
 ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	40,450	49,776	16,254	16,254
TOTAL REVENUES	40,450	49,776	16,254	16,254
EXPENSES				
SERVICES & SUPPLIES	31,193	26,577	36,260	36,260
TOTAL EXPENSES	31,193	26,577	36,260	36,260
NET COUNTY COST	9,257	23,199	(20,006)	(20,006)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01011180 SURVEYOR AND ENGINEER** JOHN LINHART
 FUNCTION GENERAL GOVERNMENT PLANNING & PUBLIC WORKS
 ACTIVITY OTHER GENERAL AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	18,044	11,412	21,873	21,873
TOTAL REVENUES	18,044	11,412	21,873	21,873
EXPENSES				
SERVICES & SUPPLIES	30,941	46,905	61,074	61,074
OTHER CHARGES	48	2,512	4,154	4,154
TOTAL EXPENSES	30,989	49,417	65,228	65,228
NET COUNTY COST	(12,945)	(38,005)	(43,355)	(43,355)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	34,807	77,139	76,739	76,739
TOTAL REVENUES	34,807	77,139	76,739	76,739
EXPENSES				
SERVICES & SUPPLIES	47,579	54,336	56,000	56,000
TOTAL EXPENSES	47,579	54,336	56,000	56,000
NET COUNTY COST	(12,772)	22,803	20,739	20,739

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	18,341	3,657	7,108	7,108
TOTAL REVENUES	18,341	3,657	7,108	7,108
EXPENSES				
SERVICES & SUPPLIES	49,170	49,823	57,200	57,200
FIXED ASSETS	16,604	875	7,108	7,108
TOTAL EXPENSES	65,773	50,698	64,308	64,308
NET COUNTY COST	(47,432)	(47,041)	(57,200)	(57,200)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01011202 DP CO-WIDE NETWORK**
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL

JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	2,530	39,355	25,000	25,000
TOTAL REVENUES	2,530	39,355	25,000	25,000
EXPENSES				
SERVICES & SUPPLIES	26,199	44,408	33,000	53,000
TOTAL EXPENSES	26,199	44,408	33,000	53,000
NET COUNTY COST	(23,668)	(5,054)	(8,000)	(28,000)

DESCRIPTION:

This account was established to capture countywide data processing expenses such as computer communication lines, virus protection and e-mail filtering software, etc.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01011203 DP-COUNTYWIDE IT SERVICES** JOHN LINHART
 FUNCTION GENERAL GOVERNMENT PLANNING & PUBLIC WORKS
 ACTIVITY OTHER GENERAL AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	543,294	547,086	410,217	410,217
TOTAL REVENUES	543,294	547,086	410,217	410,217
EXPENSES				
SERVICES & SUPPLIES	459,101	394,980	394,980	394,980
TOTAL EXPENSES	459,101	394,980	394,980	394,980
NET COUNTY COST	84,193	152,106	15,237	15,237

DESCRIPTION:

The County has entered in to an agreement with an outside vendor for technical countywide data processing and information technology services. Expenses are allocated to departments through the annual A-87 cost allocation plan based on the actual hours provided by the vendor.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	765	822	500	500
INTERGOVERNMENTAL REVENUE	37,925	30,108	40,000	40,000
TOTAL REVENUES	38,690	30,930	40,500	40,500
EXPENSES				
SERVICES & SUPPLIES	0	0	40,500	40,500
TOTAL EXPENSES	0	0	40,500	40,500
NET COUNTY COST	38,690	30,930	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01051050 HISTORICAL RECORDS** SHERYL THUR
 FUNCTION GENERAL GOVERNMENT ASSESSOR, CLERK-RECORDER
 ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	3	10	0	0
MISCELLANEOUS REVENUES	65	0	0	0
OTHER FINANCING SOURCES	0	2,405	0	0
TOTAL REVENUES	68	2,415	0	0
NET COUNTY COST	68	2,415	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01051080 SAFETY PROJECTS** HUSTON T. CARLYLE
 FUNCTION GENERAL GOVERNMENT COUNTY COUNSEL
 ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	302	359	300	300
MISCELLANEOUS REVENUES	0	34,981	9,700	9,700
TOTAL REVENUES	302	35,340	10,000	10,000
EXPENSES				
SERVICES & SUPPLIES	5,745	4,963	10,000	10,000
OTHER FINANCING USES	50,000	2,500	0	0
TOTAL EXPENSES	55,745	7,463	10,000	10,000
NET COUNTY COST	(55,443)	27,876	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01052000 DEVELOPMENT IMPACT FEES** JOHN LINHART
 FUNCTION GENERAL GOVERNMENT PLANNING & PUBLIC WORKS
 ACTIVITY PLANT ACQUISITION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	555	660	0	0
TOTAL REVENUES	555	660	0	0
NET COUNTY COST	555	660	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	48	53	0	0
CHARGES FOR CURRENT SERVICES	7,272	9,992	8,000	8,000
TOTAL REVENUES	7,320	10,045	8,000	8,000
EXPENSES				
OTHER FINANCING USES	8,000	8,000	6,000	6,000
TOTAL EXPENSES	8,000	8,000	6,000	6,000
NET COUNTY COST	(680)	2,045	2,000	2,000

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	11,300	13,836	13,068	13,068
FINES, FORFEITURES & PENALTIES	775	401	500	500
USE OF MONEY & PROPERTY	142	95	100	100
CHARGES FOR CURRENT SERVICES	0	0	25,000	25,000
TOTAL REVENUES	12,216	14,331	38,668	38,668
EXPENSES				
SERVICES & SUPPLIES	25,224	13,822	30,367	30,367
OTHER FINANCING USES	0	14,000	18,000	18,000
TOTAL EXPENSES	25,224	27,822	48,367	48,367
NET COUNTY COST	(13,007)	(13,491)	(9,699)	(9,699)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01054621 ORD BEND LAUNCHING FACILITY** JOHN LINHART
 FUNCTION GENERAL GOVERNMENT PLANNING & PUBLIC WORKS
 ACTIVITY PROPERTY AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	579,000	579,000
TOTAL REVENUES	0	0	579,000	579,000
EXPENSES				
FIXED ASSETS	163	0	579,000	579,000
TOTAL EXPENSES	163	0	579,000	579,000
NET COUNTY COST	(163)	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	19,600	14,686	75,000	75,000
TOTAL REVENUES	19,600	14,686	75,000	75,000
EXPENSES				
SERVICES & SUPPLIES	35,842	9,342	26,456	26,456
OTHER FINANCING USES	0	15,000	35,000	35,000
TOTAL EXPENSES	35,842	24,342	61,456	61,456
NET COUNTY COST	(16,242)	(9,656)	13,544	13,544

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01057012 PER CAPITA PARK GRANT 2002** JOHN LINHART
 FUNCTION GENERAL GOVERNMENT PLANNING & PUBLIC WORKS
 ACTIVITY PROPERTY AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	(326)	(390)	0	0
INTERGOVERNMENTAL REVENUE	86,108	0	364,218	364,218
TOTAL REVENUES	85,781	(390)	364,218	364,218
EXPENSES				
SERVICES & SUPPLIES	601	0	0	0
FIXED ASSETS	85,180	0	364,218	364,218
TOTAL EXPENSES	85,781	0	364,218	364,218
NET COUNTY COST	0	(390)	0	0

DESCRIPTION:

Grant funding is intended to maintain a high quality of life for California's growing population by providing a continuing investment in parks and recreational facilities. The intent of this funding includes improvements to the Hamilton City Park, Orland Memorial Hall, Ord Bend Park, Bayliss Library and Willows Memorial Park.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01301130 ACCUMULATED CAPITAL OUTLAY** JOHN LINHART
 FUNCTION GENERAL GOVERNMENT PLANNING & PUBLIC WORKS
 ACTIVITY PLANT ACQUISITION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	57	51	50	50
TOTAL REVENUES	57	51	50	50
NET COUNTY COST	57	51	50	50

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01401140 ADVERTISING COUNTY RESOURCES** JOHN LINHART
 FUNCTION GENERAL GOVERNMENT PLANNING & PUBLIC WORKS
 ACTIVITY PROMOTION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	2,000	0	2,000	2,000
CHARGES FOR CURRENT SERVICES	5,000	5,000	5,000	5,000
MISCELLANEOUS REVENUES	0	0	12,000	12,000
OTHER FINANCING SOURCES	1,000	0	1,000	1,000
TOTAL REVENUES	8,000	5,000	20,000	20,000
EXPENSES				
SERVICES & SUPPLIES	7,189	6,500	20,000	20,000
TOTAL EXPENSES	7,189	6,500	20,000	20,000
NET COUNTY COST	811	(1,500)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01751131 COURT REMODEL/WMH**
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PLANT ACQUISITION

JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	(202,096)	0	0	0
TOTAL REVENUES	(202,096)	0	0	0
NET COUNTY COST	(202,096)	0	0	0

DESCRIPTION:

As part of the transfer of the court facilities to the State Administrative Office of the Court (AOC) the project includes remodeling portions of the Willows Memorial Hall for county office to allow the court system to use more of the historic courthouse space. Funding covers the remodeling of both buildings.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01751135 COURT CONSOLIDATION** JOHN LINHART
 FUNCTION GENERAL GOVERNMENT PLANNING & PUBLIC WORKS
 ACTIVITY PLANT ACQUISITION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	313,303	0	0
TOTAL REVENUES	0	313,303	0	0
EXPENSES				
OTHER FINANCING USES	0	313,000	583,609	0
TOTAL EXPENSES	0	313,000	583,609	0
NET COUNTY COST	0	303	(583,609)	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01751150 DEPARTMENT RELOCATION** JOHN LINHART
 FUNCTION GENERAL GOVERNMENT PLANNING & PUBLIC WORKS
 ACTIVITY PLANT ACQUISITION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	1,077	0	0
OTHER FINANCING SOURCES	0	443,000	0	0
TOTAL REVENUES	0	444,077	0	0
EXPENSES				
OTHER FINANCING USES	0	311,022	0	0
TOTAL EXPENSES	0	311,022	0	0
NET COUNTY COST	0	133,055	0	0

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.

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COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

EDWARD J. LAMB
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	998,425	794,397	947,650	822,650
CHARGES FOR CURRENT SERVICES	186,733	403,960	182,250	722,250
MISCELLANEOUS REVENUES	7,175	3,875	7,950	7,950
TOTAL REVENUES	1,192,333	1,202,233	1,137,850	1,552,850
EXPENSES				
SERVICES & SUPPLIES	486,978	702,482	475,976	1,015,976
OTHER CHARGES	1,159	1,446	1,634	1,634
TOTAL EXPENSES	488,137	703,928	477,610	1,017,610
NET COUNTY COST	704,196	498,305	660,240	535,240

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01012050 JUVENILE JUSTICE COMMISSION** BRANDON THOMPSON
 FUNCTION PUBLIC PROTECTION CHIEF PROBATION OFFICER
 ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	1	442	0	0
TOTAL REVENUES	1	442	0	0
EXPENSES				
OTHER CHARGES	0	0	2	2
TOTAL EXPENSES	0	0	2	2
NET COUNTY COST	1	442	(2)	(2)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

GRAND JURY FOREMAN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	2,299	889	155	155
TOTAL REVENUES	2,299	889	155	155
EXPENSES				
SERVICES & SUPPLIES	10,411	6,688	11,200	11,200
TOTAL EXPENSES	10,411	6,688	11,200	11,200
NET COUNTY COST	(8,112)	(5,799)	(11,045)	(11,045)

DESCRIPTION:

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

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

SHERYL THUR
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	13,054	14,562	10,000	10,000
MISCELLANEOUS REVENUES	2,012	0	0	0
TOTAL REVENUES	15,066	14,562	10,000	10,000
EXPENSES				
SERVICES & SUPPLIES	376,053	393,444	392,214	392,214
OTHER CHARGES	0	98	1,240	1,240
TOTAL EXPENSES	376,053	393,542	393,454	393,454
NET COUNTY COST	(360,987)	(378,980)	(383,454)	(383,454)

DESCRIPTION:

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

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	40,563	0	0	0
TOTAL REVENUES	40,563	0	0	0
EXPENSES				
SERVICES & SUPPLIES	39,952	0	25,000	25,000
OTHER CHARGES	0	174	462	462
TOTAL EXPENSES	39,952	174	25,462	25,462
NET COUNTY COST	611	(174)	(25,462)	(25,462)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01012180 AGRICULTURAL COMMISSIONER** JIM DONNELLEY
 FUNCTION PUBLIC PROTECTION AG COMMISSIONER
 ACTIVITY PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	2,450	156	0	0
INTERGOVERNMENTAL REVENUE	634,450	585,319	510,725	510,725
CHARGES FOR CURRENT SERVICES	274,019	337,330	364,400	364,400
MISCELLANEOUS REVENUES	3,957	4,197	1,500	1,500
TOTAL REVENUES	914,876	927,002	876,625	876,625
EXPENSES				
SALARIES & BENEFITS	1,170,279	1,155,511	1,166,031	1,166,031
SERVICES & SUPPLIES	99,342	91,667	98,250	98,250
OTHER CHARGES	84,981	183,158	138,628	138,628
FIXED ASSETS	6,893	0	0	0
TOTAL EXPENSES	1,361,495	1,430,335	1,402,909	1,402,909
NET COUNTY COST	(446,618)	(503,333)	(526,284)	(526,284)

DESCRIPTION:

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

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	242,062	244,920	242,100	242,100
CHARGES FOR CURRENT SERVICES	36,830	5,774	65,000	65,000
MISCELLANEOUS REVENUES	4	11,133	0	0
TOTAL REVENUES	278,895	261,828	307,100	307,100
EXPENSES				
SALARIES & BENEFITS	164,527	130,028	129,661	134,295
SERVICES & SUPPLIES	49,356	27,361	40,078	105,078
OTHER CHARGES	72,670	65,000	74,378	69,744
TOTAL EXPENSES	286,553	222,390	244,117	309,117
NET COUNTY COST	(7,658)	39,438	62,983	(2,017)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01012220 RECORDER** SHERYL THUR
 FUNCTION PUBLIC PROTECTION ASSESSOR, CLERK-RECORDER
 ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
TAXES	98,460	86,813	70,000	70,000
LICENSES & PERMITS	3,803	3,979	3,600	3,600
CHARGES FOR CURRENT SERVICES	107,743	91,077	92,000	92,000
MISCELLANEOUS REVENUES	105	604	400	400
OTHER FINANCING SOURCES	31,494	47,218	30,800	30,800
TOTAL REVENUES	241,605	229,691	196,800	196,800
EXPENSES				
SALARIES & BENEFITS	330,677	304,768	322,536	322,536
SERVICES & SUPPLIES	32,860	48,156	43,704	43,704
OTHER CHARGES	61,655	52,427	57,193	57,193
TOTAL EXPENSES	425,192	405,350	423,433	423,433
NET COUNTY COST	(183,587)	(175,659)	(226,633)	(226,633)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	54,653	54,982	52,325	52,325
OTHER CHARGES	196	170	217	217
TOTAL EXPENSES	54,849	55,152	52,542	52,542
NET COUNTY COST	(54,849)	(55,152)	(52,542)	(52,542)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	117,814	102,713	126,150	126,150
MISCELLANEOUS REVENUES	0	6,787	8,886	8,886
TOTAL REVENUES	117,814	109,501	135,036	135,036
EXPENSES				
SALARIES & BENEFITS	186,243	167,011	170,540	170,540
SERVICES & SUPPLIES	9,842	6,791	3,624	3,624
OTHER CHARGES	9,563	0	1,343	1,343
TOTAL EXPENSES	205,648	173,802	175,507	175,507
NET COUNTY COST	(87,834)	(64,301)	(40,471)	(40,471)

DESCRIPTION:

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

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01012260 EMERGENCY SERVICES** LARRY JONES
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	1,832	0	0	0
TOTAL REVENUES	1,832	0	0	0
NET COUNTY COST	1,832	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	95,140	74,511	138,001	138,001
INTERGOVERNMENTAL REVENUE	0	0	1,800	1,800
CHARGES FOR CURRENT SERVICES	85,773	74,253	36,757	0
MISCELLANEOUS REVENUES	103	52,423	4,227	4,227
TOTAL REVENUES	181,016	201,187	180,785	144,028
EXPENSES				
SALARIES & BENEFITS	219,394	224,874	244,770	202,920
SERVICES & SUPPLIES	41,093	59,171	25,515	30,608
OTHER CHARGES	97,251	33,739	25,000	25,000
TOTAL EXPENSES	357,738	317,784	295,285	258,528
NET COUNTY COST	(176,722)	(116,597)	(114,500)	(114,500)

DESCRIPTION:

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

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	57,696	64,756	75,674	79,094
CHARGES FOR CURRENT SERVICES	118,264	118,036	131,000	127,580
MISCELLANEOUS REVENUES	65	279	100	100
TOTAL REVENUES	176,025	183,071	206,774	206,774
EXPENSES				
SALARIES & BENEFITS	226,075	185,129	191,813	191,813
SERVICES & SUPPLIES	83,668	71,012	104,083	104,083
OTHER CHARGES	13,689	12,044	4,107	4,107
TOTAL EXPENSES	323,431	268,185	300,003	300,003
NET COUNTY COST	(147,406)	(85,114)	(93,229)	(93,229)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01012295 CDBG PUBLIC WORKS 9760** JOHN LINHART
 FUNCTION PUBLIC PROTECTION PLANNING & PUBLIC WORKS
 ACTIVITY OTHER PROTECTION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	530,026	444,308	0	0
CHARGES FOR CURRENT SERVICES	0	0	1,443,750	1,443,750
TOTAL REVENUES	530,026	444,308	1,443,750	1,443,750
EXPENSES				
SERVICES & SUPPLIES	530,026	444,308	1,443,750	1,443,750
TOTAL EXPENSES	530,026	444,308	1,443,750	1,443,750
NET COUNTY COST	0	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

BOARD OF SUPERVISORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	1,406,545	1,521,383	1,475,000	1,475,000
OTHER FINANCING SOURCES	7,109,660	6,000,000	7,478,620	9,533,066
TOTAL REVENUES	8,516,205	7,521,383	8,953,620	11,008,066
NET COUNTY COST	8,516,205	7,521,383	8,953,620	11,008,066

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01041201 SHERIFF/PROBATION COMPUTER** LARRY JONES
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	26,769	29,358	10,787	10,787
CHARGES FOR CURRENT SERVICES	0	0	8,000	8,000
OTHER FINANCING SOURCES	24,000	24,000	24,000	24,000
TOTAL REVENUES	50,769	53,358	42,787	42,787
EXPENSES				
SERVICES & SUPPLIES	55,137	55,203	71,500	71,500
FIXED ASSETS	6,538	0	0	0
TOTAL EXPENSES	61,675	55,203	71,500	71,500
NET COUNTY COST	(10,906)	(1,845)	(28,713)	(28,713)

DESCRIPTION:

This budget unit is for the maintenance and upgrading of the complex, shared data system serving all departments falling under the umbrella of the Sheriff's Office and the County Probation 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, juvenile hall bookings, time keeping, probations case histories and probation reports, accounts payable/receivable and budgetary records, and administrative functions. This system is a vital tool ensuring all arms of the criminal justice agencies have access to needed information ensuring the safety of citizens and officers alike. Special vehicle license registration funds are deposited here for the development of an automated fingerprint identification system.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01042090 DISTRICT ATTORNEY/PROSECUTION** ROBERT MALONEY
 FUNCTION PUBLIC PROTECTION DISTRICT ATTORNEY
 ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	0	750	0	0
CHARGES FOR CURRENT SERVICES	5,833	276	5,863	5,863
MISCELLANEOUS REVENUES	1,417	1,577	1,500	1,500
TOTAL REVENUES	7,251	2,603	7,363	7,363
EXPENSES				
SALARIES & BENEFITS	704,047	599,540	513,538	646,682
SERVICES & SUPPLIES	48,865	47,039	230,690	130,690
OTHER CHARGES	52,454	47,888	68,808	68,808
TOTAL EXPENSES	805,366	694,468	813,036	846,180
NET COUNTY COST	(798,115)	(691,864)	(805,673)	(838,817)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	2,544	4,718	3,100	3,100
FINES, FORFEITURES & PENALTIES	64	216	400	400
INTERGOVERNMENTAL REVENUE	9,655	9,262	48,500	12,500
CHARGES FOR CURRENT SERVICES	77,310	57,581	96,033	56,033
MISCELLANEOUS REVENUES	24,174	22,922	24,327	24,327
OTHER FINANCING SOURCES	520,328	397,009	630,251	530,251
SPECIAL ITEMS	0	0	46,000	46,000
TOTAL REVENUES	634,075	491,707	848,611	672,611
EXPENSES				
SALARIES & BENEFITS	2,537,895	2,441,593	2,655,629	2,655,629
SERVICES & SUPPLIES	357,947	358,258	395,481	403,481
OTHER CHARGES	188,701	112,058	249,486	249,486
TOTAL EXPENSES	3,084,543	2,911,909	3,300,596	3,308,596
NET COUNTY COST	(2,450,468)	(2,420,202)	(2,451,985)	(2,635,985)

DESCRIPTION:

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

An effective law enforcement agency not only has a direct effect on the citizens residing within its jurisdiction, but also affects the economic base of the area. Without an acceptable crime rate, economic development and growth cannot be expected. Movement of businesses and families into an area certainly cannot be a given, if there is not adequate police protection.

Some of the divergent functions of the Sheriff's Department have been given their own budgets although the main administrative and operational functions of law enforcement for the County fall under Sheriff's budget unit.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	784	5,246	13,000	13,000
CHARGES FOR CURRENT SERVICES	190,191	179,841	187,160	187,160
MISCELLANEOUS REVENUES	0	45	0	0
OTHER FINANCING SOURCES	0	1,500	6,000	6,000
TOTAL REVENUES	190,975	186,633	206,160	206,160
EXPENSES				
SALARIES & BENEFITS	495,534	428,053	500,447	500,447
SERVICES & SUPPLIES	8,389	18,111	35,150	35,150
OTHER CHARGES	30,401	11,254	10,723	10,723
TOTAL EXPENSES	534,324	457,418	546,320	546,320
NET COUNTY COST	(343,348)	(270,785)	(340,160)	(340,160)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01042114 SPECIAL INVESTIGATIONS GLNTF** LARRY JONES
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	140,015	100,000	131,439	131,439
MISCELLANEOUS REVENUES	0	171	0	0
TOTAL REVENUES	140,015	100,171	131,439	131,439
EXPENSES				
SALARIES & BENEFITS	228,777	212,153	239,172	239,172
TOTAL EXPENSES	228,777	212,153	239,172	239,172
NET COUNTY COST	(88,762)	(111,982)	(107,733)	(107,733)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01042115 COPS UNIVERSAL HIRING** LARRY JONES
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	17,647	13,788	8,000	8,000
TOTAL REVENUES	17,647	13,788	8,000	8,000
EXPENSES				
SALARIES & BENEFITS	287,282	291,544	294,160	294,160
TOTAL EXPENSES	287,282	291,544	294,160	294,160
NET COUNTY COST	(269,635)	(277,756)	(286,160)	(286,160)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	0	3,093	0	0
TOTAL REVENUES	0	3,093	0	0
EXPENSES				
SALARIES & BENEFITS	101,026	107,844	112,073	112,073
TOTAL EXPENSES	101,026	107,844	112,073	112,073
NET COUNTY COST	(101,026)	(104,750)	(112,073)	(112,073)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	586	6,518	38,000	38,000
TOTAL REVENUES	586	6,518	38,000	38,000
EXPENSES				
SERVICES & SUPPLIES	586	6,518	8,000	8,000
SPECIAL ITEMS	0	0	30,000	30,000
TOTAL EXPENSES	586	6,518	38,000	38,000
NET COUNTY COST	0	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01042121 SHERIFF SAFE GRANT** LARRY JONES
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	4,305	30,056	29,600	29,600
TOTAL REVENUES	4,305	30,056	29,600	29,600
EXPENSES				
SERVICES & SUPPLIES	4,305	8,306	13,600	13,600
SPECIAL ITEMS	0	0	16,000	16,000
TOTAL EXPENSES	4,305	8,306	29,600	29,600
 NET COUNTY COST	 0	 21,750	 0	 0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01042122 OES EMPG GRANT** LARRY JONES
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	120,139	76,000	130,251	130,251
TOTAL REVENUES	120,139	76,000	130,251	130,251
EXPENSES				
SERVICES & SUPPLIES	6,510	0	0	0
OTHER CHARGES	0	300	0	0
OTHER FINANCING USES	113,629	0	130,251	130,251
TOTAL EXPENSES	120,139	300	130,251	130,251
NET COUNTY COST	0	75,700	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01042125 ADA ENFORCEMENT TEAM RECOVERY** LARRY JONES
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	161,019	77,216	0	31,953
TOTAL REVENUES	161,019	77,216	0	31,953
EXPENSES				
SALARIES & BENEFITS	138,546	64,947	0	31,953
SERVICES & SUPPLIES	29,783	5,436	0	0
TOTAL EXPENSES	168,329	70,383	0	31,953
NET COUNTY COST	(7,310)	6,833	0	0

DESCRIPTION:

The ADA Enforcement Team Recovery budget unit provides for more vigorous anti-drug enforcement by proactively gathering intelligence surrounding gangs and their drug sub-culture. Multi-jurisdictional agencies participate in controlling drug activities by eradicating and prosecuting marijuana growing and trafficking.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01042130 HOMELAND SECURITY GRANT 2010** LARRY JONES
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	12,044	146,581	146,581
TOTAL REVENUES	0	12,044	146,581	146,581
EXPENSES				
SERVICES & SUPPLIES	0	633	39,998	39,998
FIXED ASSETS	0	11,417	106,583	106,583
TOTAL EXPENSES	0	12,050	146,581	146,581
NET COUNTY COST	0	(5)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	4,500	103,495	103,495
TOTAL REVENUES	0	4,500	103,495	103,495
EXPENSES				
SERVICES & SUPPLIES	0	4,500	103,495	103,495
TOTAL EXPENSES	0	4,500	103,495	103,495
NET COUNTY COST	0	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01042133 HOMELAND SECURITY GRANT 2008** LARRY JONES
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	150,681	0	0	0
TOTAL REVENUES	150,681	0	0	0
EXPENSES				
SERVICES & SUPPLIES	52,807	0	0	0
FIXED ASSETS	97,874	0	0	0
TOTAL EXPENSES	150,681	0	0	0
NET COUNTY COST	0	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01042134 HOMELAND SECURITY GRANT 2009** LARRY JONES
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	157,349	0	0
TOTAL REVENUES	0	157,349	0	0
EXPENSES				
SERVICES & SUPPLIES	0	14,556	0	0
FIXED ASSETS	0	142,787	0	0
TOTAL EXPENSES	0	157,344	0	0
NET COUNTY COST	0	5	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01042135 SHERIFF-CIVIL DIVISION** LARRY JONES
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	26,658	21,314	30,800	30,800
MISCELLANEOUS REVENUES	0	84	100	100
TOTAL REVENUES	26,658	21,398	30,900	30,900
EXPENSES				
SALARIES & BENEFITS	144,889	125,592	99,006	99,006
SERVICES & SUPPLIES	15,218	11,651	17,234	17,234
OTHER CHARGES	4,089	2,473	4,507	4,507
TOTAL EXPENSES	164,196	139,716	120,747	120,747
NET COUNTY COST	(137,538)	(118,317)	(89,847)	(89,847)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01042136 COURT SECURITY-WILLOWS** LARRY JONES
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	141,090	493,400	519,509	519,509
MISCELLANEOUS REVENUES	0	198	0	0
TOTAL REVENUES	141,090	493,598	519,509	519,509
EXPENSES				
SALARIES & BENEFITS	194,925	278,398	201,700	201,700
SERVICES & SUPPLIES	2,882	3,066	3,233	3,233
OTHER CHARGES	6,324	5,770	7,778	7,778
TOTAL EXPENSES	204,131	287,233	212,711	212,711
NET COUNTY COST	(63,041)	206,364	306,798	306,798

DESCRIPTION:

The County provides a Bailiff to the Court for courtroom security. There is one full-time bailiff position allocated and additional personnel are assigned to bailiff duty during peak periods. The County also assigns staff to provide security screening at the courthouse entrance. Funding for these services is provided by the Court.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01042137 COURT SECURITY-ORLAND** LARRY JONES
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	69,683	0	0	0
TOTAL REVENUES	69,683	0	0	0
EXPENSES				
SALARIES & BENEFITS	42,969	0	0	0
TOTAL EXPENSES	42,969	0	0	0
NET COUNTY COST	26,713	0	0	0

DESCRIPTION:

The County provides a Bailiff to the Court for courtroom security. There is one full-time bailiff position allocated and additional personnel are assigned to bailiff duty during peak periods. The County also assigns staff to provide security screening at the courthouse entrance. Funding for these services is provided by the Court.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01042140 JAIL** LARRY JONES
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	35,676	49,006	46,000	46,000
CHARGES FOR CURRENT SERVICES	193,277	181,756	190,100	190,100
MISCELLANEOUS REVENUES	82,247	95,129	39,158	39,158
TOTAL REVENUES	311,199	325,890	275,258	275,258
EXPENSES				
SALARIES & BENEFITS	2,051,621	2,015,391	2,308,065	2,308,065
SERVICES & SUPPLIES	1,083,822	1,282,434	1,170,922	1,301,922
OTHER CHARGES	404,944	326,570	355,209	355,209
TOTAL EXPENSES	3,540,386	3,624,395	3,834,196	3,965,196
NET COUNTY COST	(3,229,188)	(3,298,505)	(3,558,938)	(3,689,938)

DESCRIPTION:

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

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	12,840	14,610	13,920	13,920
MISCELLANEOUS REVENUES	0	92	0	0
TOTAL REVENUES	12,840	14,702	13,920	13,920
EXPENSES				
SERVICES & SUPPLIES	12,840	10,549	13,920	13,920
TOTAL EXPENSES	12,840	10,549	13,920	13,920
NET COUNTY COST	0	4,153	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	12,668	15,043	10,600	10,600
INTERGOVERNMENTAL REVENUE	169,443	154,945	125,000	125,000
CHARGES FOR CURRENT SERVICES	51,582	50,000	45,655	45,655
MISCELLANEOUS REVENUES	9	6,185	31,978	31,978
OTHER FINANCING SOURCES	15,596	0	0	0
TOTAL REVENUES	249,298	226,173	213,233	213,233
EXPENSES				
SALARIES & BENEFITS	510,696	394,837	475,665	475,665
SERVICES & SUPPLIES	83,970	118,596	86,071	86,071
OTHER CHARGES	260,153	29,855	38,414	38,414
OTHER FINANCING USES	45,989	45,989	45,990	45,990
TOTAL EXPENSES	900,808	589,277	646,140	646,140
NET COUNTY COST	(651,510)	(363,104)	(432,907)	(432,907)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	26,739	15,662	20,705	20,705
CHARGES FOR CURRENT SERVICES	225,843	140,695	111,885	111,885
MISCELLANEOUS REVENUES	373	1,435	0	0
TOTAL REVENUES	252,954	157,792	132,590	132,590
EXPENSES				
SALARIES & BENEFITS	875,160	907,109	993,653	993,653
SERVICES & SUPPLIES	62,981	110,315	77,103	105,103
OTHER CHARGES	125,414	303,544	250,646	250,646
TOTAL EXPENSES	1,063,555	1,320,967	1,321,402	1,349,402
NET COUNTY COST	(810,601)	(1,163,175)	(1,188,812)	(1,216,812)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01042156 PROBATION STC**
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	12,310	17,761	20,050	20,050
TOTAL REVENUES	12,310	17,761	20,050	20,050
EXPENSES				
SERVICES & SUPPLIES	12,310	17,761	20,050	20,050
TOTAL EXPENSES	12,310	17,761	20,050	20,050
 NET COUNTY COST	 0	 0	 0	 0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	0	21,402	31,537	31,537
TOTAL REVENUES	0	21,402	31,537	31,537
EXPENSES				
SALARIES & BENEFITS	0	21,402	25,837	25,837
SERVICES & SUPPLIES	0	0	5,700	5,700
TOTAL EXPENSES	0	21,402	31,537	31,537
NET COUNTY COST	0	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	63,307	73,466	81,063	81,063
MISCELLANEOUS REVENUES	0	4	0	0
TOTAL REVENUES	63,307	73,470	81,063	81,063
EXPENSES				
SALARIES & BENEFITS	62,251	72,572	77,860	77,860
OTHER CHARGES	1,056	898	3,203	3,203
TOTAL EXPENSES	63,307	73,470	81,063	81,063
 NET COUNTY COST	 0	 0	 0	 0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	18,027	0	0	0
MISCELLANEOUS REVENUES	976	0	0	0
TOTAL REVENUES	19,003	0	0	0
EXPENSES				
SALARIES & BENEFITS	19,003	0	0	0
TOTAL EXPENSES	19,003	0	0	0
NET COUNTY COST	0	0	0	0

DESCRIPTION:

This grant program provides for intensive supervision of those probationers who are the highest risk for future acts of domestic violence, stalking and/or sexual abuse.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	36,162	37,376	0	0
TOTAL REVENUES	36,162	37,376	0	0
EXPENSES				
SALARIES & BENEFITS	36,162	37,376	25,837	25,837
TOTAL EXPENSES	36,162	37,376	25,837	25,837
NET COUNTY COST	0	0	(25,837)	(25,837)

DESCRIPTION:

Funding from this program provides supervision of felons who are drug addicted and eligible to receive treatment. Upon completion offenders are eligible to have their sentences reduced and/or dismissed.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	66,169	84,107	81,057	81,057
TOTAL REVENUES	66,169	84,107	81,057	81,057
EXPENSES				
SALARIES & BENEFITS	66,169	84,107	81,057	81,057
TOTAL EXPENSES	66,169	84,107	81,057	81,057
NET COUNTY COST	0	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	(11)	0	0
INTERGOVERNMENTAL REVENUE	0	83,416	80,864	80,864
TOTAL REVENUES	0	83,405	80,864	80,864
EXPENSES				
SALARIES & BENEFITS	0	83,405	80,864	80,864
TOTAL EXPENSES	0	83,405	80,864	80,864
NET COUNTY COST	0	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01042175 PROATION JAG-OTP GRANT**
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	50,413	5,604	0	0
TOTAL REVENUES	50,413	5,604	0	0
EXPENSES				
SALARIES & BENEFITS	50,413	5,604	0	0
TOTAL EXPENSES	50,413	5,604	0	0
NET COUNTY COST	0	0	0	0

DESCRIPTION:

This program provided enhanced criminal justice supervision of substance abuse offenders who were participating in the Prop 36 substance abuse program.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01042176 EVIDENCE-BASED ADULT SUPERV** BRANDON THOMPSON
 FUNCTION PUBLIC PROTECTION CHIEF PROBATION OFFICER
 ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	6,693	48,998	15,223	15,223
TOTAL REVENUES	6,693	48,998	15,223	15,223
EXPENSES				
SALARIES & BENEFITS	6,693	48,998	15,223	15,223
TOTAL EXPENSES	6,693	48,998	15,223	15,223
 NET COUNTY COST	 0	 0	 0	 0

DESCRIPTION:

This program provides supervision and case management of high-risk offenders as identified by the application of the STRONG assessment who are between the ages of 18-25. Treatment programs monitor to ensure offender participation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	110,248	112,385	115,968	115,968
MISCELLANEOUS REVENUES	0	86	0	0
TOTAL REVENUES	110,248	112,471	115,968	115,968
EXPENSES				
SALARIES & BENEFITS	86,750	87,765	21,972	21,972
SERVICES & SUPPLIES	41,262	22,075	31,555	31,555
OTHER CHARGES	1,280	1,003	357	357
TOTAL EXPENSES	129,292	110,843	53,884	53,884
NET COUNTY COST	(19,044)	1,628	62,084	62,084

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01042361 BOATING SAFETY EQUIP GRANT** LARRY JONES
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	30,000	0	0	0
TOTAL REVENUES	30,000	0	0	0
EXPENSES				
SERVICES & SUPPLIES	3,479	0	0	0
FIXED ASSETS	26,521	0	0	0
TOTAL EXPENSES	30,000	0	0	0
NET COUNTY COST	0	0	0	0

DESCRIPTION:

The State Department of Boating & Waterways provided a grant to cover the purchase of an additional boat and an upgrade of boating safety equipment.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01051020 BUILDING STANDARD ADMIN FEE** JOHN LINHART
 FUNCTION PUBLIC PROTECTION PLANNING & PUBLIC WORKS
 ACTIVITY PROTECTION INSPECTION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	4	4	0	0
CHARGES FOR CURRENT SERVICES	82	83	0	0
TOTAL REVENUES	86	86	0	0
NET COUNTY COST	86	86	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01052113 CENTRALIZED DISPATCH** BOARD OF SUPERVISORS
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	66	24	0	0
TOTAL REVENUES	66	24	0	0
EXPENSES				
SERVICES & SUPPLIES	9,587	0	0	0
TOTAL EXPENSES	9,587	0	0	0
NET COUNTY COST	(9,520)	24	0	0

DESCRIPTION:

The County hired an independent consultant to provide a feasibility study for the purpose of exploring the possibility of consolidating dispatch services within the County. The study was funded by the County of Glenn, City of Orland and City of Willows. The scope of the study included both fire and law enforcement incidents.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	10,000	50,000	50,000	50,000
TOTAL REVENUES	10,000	50,000	50,000	50,000
EXPENSES				
SALARIES & BENEFITS	21,204	40,521	37,804	37,804
SERVICES & SUPPLIES	993	12,773	5,554	12,196
TOTAL EXPENSES	22,197	53,294	43,358	50,000
NET COUNTY COST	(12,197)	(3,294)	6,642	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01052128 JAIL SLESF 11/12**
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	8,908	0	0
TOTAL REVENUES	0	8,908	0	0
EXPENSES				
FIXED ASSETS	0	6,682	0	0
TOTAL EXPENSES	0	6,682	0	0
NET COUNTY COST	0	2,226	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01052130 SHERIFF-HC DONATIONS** LARRY JONES
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	500	500	500	500
TOTAL REVENUES	500	500	500	500
EXPENSES				
SERVICES & SUPPLIES	0	675	500	500
TOTAL EXPENSES	0	675	500	500
NET COUNTY COST	500	(175)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01052133 JAIL SLESF 08/09**
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	10	0	0	0
TOTAL REVENUES	10	0	0	0
EXPENSES				
SERVICES & SUPPLIES	7,159	0	0	0
TOTAL EXPENSES	7,159	0	0	0
NET COUNTY COST	(7,149)	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01052134 LAW ENFORCEMENT DONATION** LARRY JONES
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	38	13	0	0
TOTAL REVENUES	38	13	0	0
EXPENSES				
SERVICES & SUPPLIES	0	5,602	2,200	2,200
TOTAL EXPENSES	0	5,602	2,200	2,200
NET COUNTY COST	38	(5,588)	(2,200)	(2,200)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	36	75	0	0
MISCELLANEOUS REVENUES	14,154	15,000	15,000	15,000
TOTAL REVENUES	14,190	15,075	15,000	15,000
EXPENSES				
SALARIES & BENEFITS	3,031	6,629	10,000	10,000
SERVICES & SUPPLIES	760	3,576	5,000	5,000
TOTAL EXPENSES	3,791	10,205	15,000	15,000
NET COUNTY COST	10,398	4,870	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

JIM DONNELLEY
 AG COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	5,150	11,350	5,000	5,000
INTERGOVERNMENTAL REVENUE	23,643	133,510	152,000	152,000
TOTAL REVENUES	28,793	144,860	157,000	157,000
EXPENSES				
SERVICES & SUPPLIES	40,467	67,948	73,000	73,000
OTHER CHARGES	0	19,300	54,000	54,000
TOTAL EXPENSES	40,467	87,248	127,000	127,000
NET COUNTY COST	(11,674)	57,612	30,000	30,000

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01052545 LAW ENFORCEMENT DISCRETIONARY** LARRY JONES
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	128	422	0	0
INTERGOVERNMENTAL REVENUE	406,699	517,092	500,000	400,000
TOTAL REVENUES	406,828	517,514	500,000	400,000
EXPENSES				
OTHER FINANCING USES	406,699	396,609	500,000	400,000
TOTAL EXPENSES	406,699	396,609	500,000	400,000
NET COUNTY COST	128	120,905	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	(55)	(19)	0	0
INTERGOVERNMENTAL REVENUE	100,000	117,011	100,000	100,000
MISCELLANEOUS REVENUES	0	103	0	0
TOTAL REVENUES	99,945	117,095	100,000	100,000
EXPENSES				
SALARIES & BENEFITS	112,009	99,320	101,189	101,189
TOTAL EXPENSES	112,009	99,320	101,189	101,189
NET COUNTY COST	(12,064)	17,775	(1,189)	(1,189)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01052551 JAIL SLESF 10/11**
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	7,377	0	0	0
TOTAL REVENUES	7,377	0	0	0
EXPENSES				
SERVICES & SUPPLIES	7,148	0	0	0
TOTAL EXPENSES	7,148	0	0	0
NET COUNTY COST	229	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01052552 D.A. SLESF**
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

ROBERT MALONEY
 DISTRICT ATTORNEY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	47	64	47	47
INTERGOVERNMENTAL REVENUE	6,832	8,592	6,832	6,832
TOTAL REVENUES	6,880	8,655	6,879	6,879
EXPENSES				
SERVICES & SUPPLIES	0	13,680	0	0
TOTAL EXPENSES	0	13,680	0	0
NET COUNTY COST	6,880	(5,024)	6,879	6,879

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01052553 JJCPA GRANT**
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	69	0	0	0
INTERGOVERNMENTAL REVENUE	68,692	0	0	0
MISCELLANEOUS REVENUES	0	7	0	0
TOTAL REVENUES	68,761	7	0	0
EXPENSES				
SALARIES & BENEFITS	85,616	26	0	0
SERVICES & SUPPLIES	7,030	0	0	0
TOTAL EXPENSES	92,646	26	0	0
NET COUNTY COST	(23,885)	(19)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	369	371	0	0
INTERGOVERNMENTAL REVENUE	117,000	98,196	117,000	117,000
TOTAL REVENUES	117,369	98,567	117,000	117,000
EXPENSES				
SALARIES & BENEFITS	72,629	111,407	158,512	158,512
SERVICES & SUPPLIES	9,313	8,701	41,249	41,249
TOTAL EXPENSES	81,942	120,107	199,761	199,761
NET COUNTY COST	35,427	(21,540)	(82,761)	(82,761)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	201	0	0
INTERGOVERNMENTAL REVENUE	0	89,964	207,721	207,721
TOTAL REVENUES	0	90,165	207,721	207,721
EXPENSES				
SALARIES & BENEFITS	0	0	171,696	171,696
SERVICES & SUPPLIES	0	0	36,025	36,025
TOTAL EXPENSES	0	0	207,721	207,721
NET COUNTY COST	0	90,165	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01052570 DMV SURCHARGE** LARRY JONES
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	215	223	0	0
INTERGOVERNMENTAL REVENUE	29,753	29,456	24,000	24,000
TOTAL REVENUES	29,968	29,678	24,000	24,000
EXPENSES				
OTHER FINANCING USES	24,000	24,000	24,000	24,000
TOTAL EXPENSES	24,000	24,000	24,000	24,000
NET COUNTY COST	5,968	5,678	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	24,015	21,598	24,000	24,000
USE OF MONEY & PROPERTY	323	322	250	250
TOTAL REVENUES	24,338	21,920	24,250	24,250
EXPENSES				
OTHER FINANCING USES	13,583	21,402	31,537	31,537
TOTAL EXPENSES	13,583	21,402	31,537	31,537
NET COUNTY COST	10,755	518	(7,287)	(7,287)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01052601 ST-DNA IDENTIFICATION**
 FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER PROTECTION

EDWARD J. LAMB
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	8,005	7,199	10,000	10,000
USE OF MONEY & PROPERTY	7	7	10	10
TOTAL REVENUES	8,012	7,207	10,010	10,010
EXPENSES				
SERVICES & SUPPLIES	7,670	8,115	10,010	10,010
TOTAL EXPENSES	7,670	8,115	10,010	10,010
NET COUNTY COST	343	(908)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01052602 ST DNA ID 76104.7GC**
 FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER PROTECTION

EDWARD J. LAMB
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	66,676	73,623	75,000	75,000
USE OF MONEY & PROPERTY	58	71	75	75
TOTAL REVENUES	66,734	73,694	75,075	75,075
EXPENSES				
SERVICES & SUPPLIES	52,581	77,721	75,075	75,075
TOTAL EXPENSES	52,581	77,721	75,075	75,075
NET COUNTY COST	14,153	(4,027)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	2	2	0	0
TOTAL REVENUES	2	2	0	0
NET COUNTY COST	2	2	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	74	75	0	0
CHARGES FOR CURRENT SERVICES	29,589	28,324	30,000	30,000
TOTAL REVENUES	29,663	28,399	30,000	30,000
EXPENSES				
OTHER FINANCING USES	26,000	26,000	26,000	26,000
TOTAL EXPENSES	26,000	26,000	26,000	26,000
NET COUNTY COST	3,663	2,399	4,000	4,000

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	71	85	0	0
CHARGES FOR CURRENT SERVICES	5,278	4,832	5,000	5,000
TOTAL REVENUES	5,349	4,917	5,000	5,000
EXPENSES				
SERVICES & SUPPLIES	0	0	10,000	10,000
TOTAL EXPENSES	0	0	10,000	10,000
NET COUNTY COST	5,349	4,917	(5,000)	(5,000)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01054400 DRUG ENFORCEMENT** LARRY JONES
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	218	195	800	800
MISCELLANEOUS REVENUES	0	1,720	1,099	1,099
TOTAL REVENUES	218	1,915	1,899	1,899
EXPENSES				
SERVICES & SUPPLIES	0	0	5,300	5,300
TOTAL EXPENSES	0	0	5,300	5,300
NET COUNTY COST	218	1,915	(3,401)	(3,401)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	94	85	0	0
TOTAL REVENUES	94	85	0	0
NET COUNTY COST	94	85	0	0

DESCRIPTION:

This fund was established to comply with Department of Justice guidelines to record the disposition of federal seizure proceeds resulting from drug enforcement and suppression activities.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01054403 TASK FORCE SEIZURE**
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	567	0	0	0
TOTAL REVENUES	567	0	0	0
NET COUNTY COST	567	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	99	101	0	0
MISCELLANEOUS REVENUES	12,411	2,891	0	0
TOTAL REVENUES	12,511	2,992	0	0
EXPENSES				
SERVICES & SUPPLIES	0	5,000	5,000	5,000
TOTAL EXPENSES	0	5,000	5,000	5,000
NET COUNTY COST	12,511	(2,008)	(5,000)	(5,000)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01054406 GLINTF STATE FORFEITURE** LARRY JONES
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	545	448	0	0
INTERGOVERNMENTAL REVENUE	0	22,322	0	0
MISCELLANEOUS REVENUES	49,645	15,066	0	0
TOTAL REVENUES	50,189	37,835	0	0
EXPENSES				
SALARIES & BENEFITS	0	15,088	16,002	16,002
SERVICES & SUPPLIES	22,251	40,147	55,347	55,347
TOTAL EXPENSES	22,251	55,235	71,349	71,349
NET COUNTY COST	27,938	(17,400)	(71,349)	(71,349)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01054407 GLINTF FEDERAL FORFEITURE** LARRY JONES
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	21	13	7	7
INTERGOVERNMENTAL REVENUE	5,000	1,000	1,000	1,000
TOTAL REVENUES	5,021	1,013	1,007	1,007
EXPENSES				
SERVICES & SUPPLIES	0	5,698	2,053	2,053
TOTAL EXPENSES	0	5,698	2,053	2,053
NET COUNTY COST	5,021	(4,684)	(1,046)	(1,046)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01054410 INVESTIGATIVE VEHICLES** LARRY JONES
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	12	11	750	750
TOTAL REVENUES	12	11	750	750
EXPENSES				
SERVICES & SUPPLIES	0	0	1,907	1,907
TOTAL EXPENSES	0	0	1,907	1,907
NET COUNTY COST	12	11	(1,157)	(1,157)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01054420 D.A.SEIZURE**
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

ROBERT MALONEY
 DISTRICT ATTORNEY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	73	88	73	73
MISCELLANEOUS REVENUES	12,729	3,025	4,000	4,000
TOTAL REVENUES	12,802	3,113	4,073	4,073
NET COUNTY COST	12,802	3,113	4,073	4,073

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	26	32	0	0
CHARGES FOR CURRENT SERVICES	2,783	2,631	2,800	2,800
TOTAL REVENUES	2,809	2,663	2,800	2,800
EXPENSES				
SERVICES & SUPPLIES	1,130	1,124	1,300	1,300
TOTAL EXPENSES	1,130	1,124	1,300	1,300
NET COUNTY COST	1,679	1,539	1,500	1,500

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	12	7	0	0
CHARGES FOR CURRENT SERVICES	5,500	5,047	4,800	4,800
SPECIAL ITEMS	0	7,098	0	0
TOTAL REVENUES	5,512	12,152	4,800	4,800
EXPENSES				
OTHER FINANCING USES	5,494	5,128	4,800	4,800
TOTAL EXPENSES	5,494	5,128	4,800	4,800
NET COUNTY COST	17	7,024	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,074	993	0	0
INTERGOVERNMENTAL REVENUE	720,705	714,067	786,248	786,248
MISCELLANEOUS REVENUES	15	326	0	0
TOTAL REVENUES	721,793	715,386	786,248	786,248
EXPENSES				
SALARIES & BENEFITS	602,750	634,271	671,552	671,552
SERVICES & SUPPLIES	69,549	71,090	76,584	76,584
OTHER CHARGES	49,494	10,025	38,112	38,112
TOTAL EXPENSES	721,793	715,386	786,248	786,248
NET COUNTY COST	0	0	0	0

DESCRIPTION:

The mission of the Department of Child Support Services is to collect child support for Glenn County's children. This is a free service to either parent without regard to income or receipt of public assistance. The department is federally and state funded and receives no county general funds. In September 2007, the department went live on the Statewide Child Support System. Child support is now paid directly to and distributed by the California Department of Child Support Services. State and federal funds have remained static.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	100,000	0	0
TOTAL REVENUES	0	100,000	0	0
EXPENSES				
SERVICES & SUPPLIES	0	22,400	0	0
TOTAL EXPENSES	0	22,400	0	0
NET COUNTY COST	0	77,600	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	23,375	0	0
TOTAL REVENUES	0	23,375	0	0
EXPENSES				
SERVICES & SUPPLIES	0	4,500	0	0
TOTAL EXPENSES	0	4,500	0	0
NET COUNTY COST	0	18,875	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01062090 DA REVOCATION HEARINGS** ROBERT MALONEY
 FUNCTION PUBLIC PROTECTION DISTRICT ATTORNEY
 ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	5,630	0	0
TOTAL REVENUES	0	5,630	0	0
NET COUNTY COST	0	5,630	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01062100 PUB DEF REVOCATION HEARINGS** BRANDON THOMPSON
 FUNCTION PUBLIC PROTECTION CHIEF PROBATION OFFICER
 ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	5,630	0	0
TOTAL REVENUES	0	5,630	0	0
NET COUNTY COST	0	5,630	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	342,812	518,005	518,005
TOTAL REVENUES	0	342,812	518,005	518,005
EXPENSES				
SALARIES & BENEFITS	0	221,051	443,272	443,272
SERVICES & SUPPLIES	0	17,299	74,733	74,733
OTHER CHARGES	0	25,925	0	0
TOTAL EXPENSES	0	264,275	518,005	518,005
NET COUNTY COST	0	78,537	0	0

DESCRIPTION:

AB109, AB117 & AB118 legislation created a County Local Revenue Fund 2011 for the purpose of transferring custody of low-level offender felons from State to County responsibility and establishing post-release community supervision at the local level. The State realigned allocation of vehicle license fees and sales tax revenues to fund the new legislation. Monies received in the Local Community Corrections account shall be used to fund the new Post-release Supervision Act of 2011 responsibilities and the housing of parolees in county jails.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	5,693	8,899	5,700	5,700
USE OF MONEY & PROPERTY	174	146	200	200
TOTAL REVENUES	5,867	9,044	5,900	5,900
EXPENSES				
SALARIES & BENEFITS	3,230	2,960	3,337	3,337
SERVICES & SUPPLIES	4,267	4,991	5,200	5,200
TOTAL EXPENSES	7,496	7,952	8,537	8,537
NET COUNTY COST	(1,630)	1,093	(2,637)	(2,637)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	0	202,258	159,000	159,000
OTHER FINANCING SOURCES	0	3,938	0	0
TOTAL REVENUES	0	206,196	159,000	159,000
EXPENSES				
SALARIES & BENEFITS	0	264,865	287,429	287,429
SERVICES & SUPPLIES	0	25,064	26,674	26,674
OTHER CHARGES	0	0	6,995	6,995
TOTAL EXPENSES	0	289,929	321,098	321,098
NET COUNTY COST	0	(83,733)	(162,098)	(162,098)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	0	127,377	100,250	100,250
MISCELLANEOUS REVENUES	0	166	0	0
OTHER FINANCING SOURCES	0	77	0	0
TOTAL REVENUES	0	127,620	100,250	100,250
EXPENSES				
SALARIES & BENEFITS	0	284,533	304,586	304,586
SERVICES & SUPPLIES	0	123,081	141,250	141,250
OTHER CHARGES	0	0	17,954	17,954
TOTAL EXPENSES	0	407,614	463,790	463,790
NET COUNTY COST	0	(279,994)	(363,540)	(363,540)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01203010 ROAD CONSTRUCTION & MAINT** JOHN LINHART
 FUNCTION PUBLIC WAYS & FACILITIES PLANNING & PUBLIC WORKS
 ACTIVITY PUBLIC WAYS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	19,009	14,093	14,504	14,504
USE OF MONEY & PROPERTY	14,557	11,366	9,432	9,432
INTERGOVERNMENTAL REVENUE	3,068,593	3,700,032	3,325,265	3,325,265
CHARGES FOR CURRENT SERVICES	385,995	400,089	65,583	65,583
MISCELLANEOUS REVENUES	85,331	21,488	73,309	73,309
OTHER FINANCING SOURCES	182,152	379,545	592,817	592,817
TOTAL REVENUES	3,755,637	4,526,613	4,080,910	4,080,910
EXPENSES				
SALARIES & BENEFITS	1,960,251	1,647,543	1,900,599	1,900,599
SERVICES & SUPPLIES	1,645,421	815,141	800,666	800,666
OTHER CHARGES	278,851	593,666	467,479	467,479
FIXED ASSETS	241,391	40,000	592,817	592,817
TOTAL EXPENSES	4,125,915	3,096,350	3,761,561	3,761,561
NET COUNTY COST	(370,277)	1,430,263	319,349	319,349

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01203012 ROAD CAPITAL CONSTRUCTION** JOHN LINHART
 FUNCTION PUBLIC WAYS & FACILITIES PLANNING & PUBLIC WORKS
 ACTIVITY PUBLIC WAYS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	558,554	3,467,962	4,590,700	4,590,700
CHARGES FOR CURRENT SERVICES	3,610	0	0	0
OTHER FINANCING SOURCES	0	0	165,870	165,870
TOTAL REVENUES	562,164	3,467,962	4,756,570	4,756,570
EXPENSES				
SERVICES & SUPPLIES	533,538	3,704,413	4,756,570	4,756,570
TOTAL EXPENSES	533,538	3,704,413	4,756,570	4,756,570
NET COUNTY COST	28,626	(236,451)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	8,837	2,617	5,000	5,000
TOTAL REVENUES	8,837	2,617	5,000	5,000
EXPENSES				
SERVICES & SUPPLIES	102,554	951,752	114,130	114,130
OTHER FINANCING USES	182,152	340,159	165,870	165,870
TOTAL EXPENSES	284,705	1,291,912	280,000	280,000
NET COUNTY COST	(275,868)	(1,289,294)	(275,000)	(275,000)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01203014 ROAD LOCAL TRANSPORTATION FUND** JOHN LINHART
 FUNCTION PUBLIC WAYS & FACILITIES PLANNING & PUBLIC WORKS
 ACTIVITY PUBLIC WAYS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,358	879	0	0
INTERGOVERNMENTAL REVENUE	0	0	312,817	312,817
TOTAL REVENUES	1,358	879	312,817	312,817
EXPENSES				
OTHER FINANCING USES	0	0	592,817	592,817
TOTAL EXPENSES	0	0	592,817	592,817
NET COUNTY COST	1,358	879	(280,000)	(280,000)

DESCRIPTION:

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

GLENN COUNTY PLANNING & PUBLIC WORKS AGENCY
2012-13 ROAD BUDGET BY CATEGORY

ADMINISTRATION	
PUBLIC WORKS ALLOCATION	195,711
COUNTY COST ALLOCATION	165,091
TOTAL ADMINISTRATION	<u>360,802</u>
MAINTENANCE	
ROADS & BRIDGES	1,493,811
STRUCTURES AND GROUNDS	9,000
FIXED ASSETS	592,817
TOTAL MAINTENANCE	<u>2,095,628</u>
CONSTRUCTION	
ROAD CONSTRUCTION PROJECTS	870,019
CDBG STORM DRAIN PROJECT	1,500,000
STATE AID BRIDGE PROJECTS	3,205,000
FEDERAL BRIDGE PROJECTS	747,870
FEDERAL SAFETY PROJECTS	494,700
STATE TRANSPORTATION - TE	309,000
TOTAL CONSTRUCTION	<u>7,126,589</u>
TOTAL ROAD BUDGET BY CATEGORY	<u><u>9,583,019</u></u>

MAINTENANCE BY PROJECTS:	
<u>ROADS AND BRIDGES</u>	
ROAD LIGHTS	25,000
PATCHING, PRUNING, BRUSHING	398,792
OVERLAY-SEALING	0
SNOW REMOVAL	25,000
STORM DAMAGE - FLOOD CONTROL	25,000
NOXIOUS WEED CONTROL	150,000
ROAD & BRIDGE MAINTENANCE	870,019
TOTAL ROADS AND BRIDGES	<u>1,493,811</u>
<u>STRUCTURES AND GROUNDS</u>	
	9,000
<u>FIXED ASSETS</u>	
ROAD EQUIPMENT - EQUIPMENT TRAILER(S)	75,000
ROAD EQUIPMENT - TRACTOR	40,000
ROAD EQUIPMENT - CAB & CHASSIS STRIPER	25,000
ROAD EQUIPMENT - LIGHT & HEAVY DUTY TRUCK(S)	65,000
ROAD EQUIPMENT - MOWER	55,817
ROAD EQUIPMENT - 10-WHEELER DUMP TRUCK(S)	100,000
ROAD EQUIPMENT - 18-WHEEL TRUCK-TRACTOR(S)	75,000
ROAD EQUIPMENT - WALK BEHIND ROLLERS	32,000
ROAD EQUIPMENT - ASPHALT GRINDER	125,000
TOTAL FIXED ASSETS	<u>592,817</u>
TOTAL MAINTENANCE PROJECTS	<u><u>2,095,628</u></u>

GLENN COUNTY PLANNING & PUBLIC WORKS AGENCY
2012-13 ROAD BUDGET BY CATEGORY

CONSTRUCTION BY PROJECTS:

ROAD PROJECTS

	RD 99 N OF 39 - WALKER CREEK BRIDGE	4,919
	RD 45/RD P REPAIR BRIDGE APPROACH	58,424
	RD V & RD 34 - DIG OUT & OVERLAY	14,249
	FH7 - REPAIR SLIP OUT	30,777
	RD 306 - DIG OUT & PATCHING	24,131
	RD 33 E OF RD M - GRADER PATCH	12,269
	RD 28 E OF RD F - REPAIR ROAD	4,515
PROP 1B	R200ABR - MATCH FUNDS	116,400
PROP 1B	R5911028 - MATCH FUNDS	49,470
PROP 1B	1044S45 RD 44 - RD S TO SR 45	118,539
PROP 1B	1045PS RD 45 - RD P TO RD S	271,308
PROP 1B	1068D RD 68 - RD D TO RD F	165,018
TOTAL PROP 1B PROJECTS:		870,019

STORM DRAIN PROJECTS (CDBG)

	CDBG PIPELINE & GUTTERS-HAMILTON CITY	1,500,000
TOTAL CDBG PROJECTS:		1,500,000

STATE AID CONSTRUCTION - OFF SYSTEM BRIDGES

	CR 67 HOWARD SLOUGH (4 SITES)	2,305,000
	CR 35 WALKER & WILSON (2 SITES)	900,000
TOTAL STIP PROJECTS:		3,205,000

FEDERAL BRIDGE PROJECTS (HBP)

	R200ABR ROAD 200A @ STONYCREEK	582,000
	PROJECT ENGINEERING	165,870
TOTAL HBP PROJECTS:		747,870

FEDERAL SAFETY PROJECTS (HES or HSIP)

	R5911028 ROAD 44 CULVERT REPLACEMENTS	494,700
TOTAL HES PROJECTS:		494,700

STATE TRANSPORTATION ENHANCEMENT PROJECTS (TE)

	1317 HC PEDESTRIAN IMPROVEMENTS	309,000
TOTAL TE PROJECTS		309,000

TOTAL CONSTRUCTION PROJECTS	7,126,589
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COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

EDWARD J. LAMB
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	21,859	18,497	20,000	20,000
USE OF MONEY & PROPERTY	100	100	100	100
MISCELLANEOUS REVENUES	1,956	158	0	0
TOTAL REVENUES	23,915	18,755	20,100	20,100
EXPENSES				
SALARIES & BENEFITS	37,186	40,251	43,222	43,222
SERVICES & SUPPLIES	300,000	0	0	0
OTHER CHARGES	0	0	2,095	2,095
TOTAL EXPENSES	337,186	40,251	45,317	45,317
NET COUNTY COST	(313,271)	(21,495)	(25,217)	(25,217)

DESCRIPTION:

This department is used to record the cost of health insurance for Glenn General Hospital retirees. In prior years it was also used to pay Glenn Medical Center an annual amount of \$300,000 to subsidize emergency room services and hospital operations.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

SCOTT GRUENDL, INTERIM
 HEALTH SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	1,005	968	1,000	1,000
INTERGOVERNMENTAL REVENUE	2,126,048	2,160,708	2,172,880	2,172,880
CHARGES FOR CURRENT SERVICES	229,740	323,838	256,698	256,698
MISCELLANEOUS REVENUES	15,830	41,520	7,375	7,375
OTHER FINANCING SOURCES	111,089	103,690	91,347	91,347
SPECIAL ITEMS	352,445	228,109	197,779	197,779
TOTAL REVENUES	2,836,157	2,858,833	2,727,079	2,727,079
EXPENSES				
SALARIES & BENEFITS	1,189,726	1,225,764	1,380,375	1,380,375
SERVICES & SUPPLIES	215,063	204,638	229,397	229,397
OTHER CHARGES	1,255,543	1,224,920	1,077,064	1,077,064
FIXED ASSETS	0	84,117	0	0
OTHER FINANCING USES	0	61,136	40,243	40,243
SPECIAL ITEMS	175,825	58,258	0	0
TOTAL EXPENSES	2,836,157	2,858,833	2,727,079	2,727,079
NET COUNTY COST	0	0	0	0

DESCRIPTION:

The Public Health Department provides services and education to all citizens and their families in Glenn County. Services include but are not limited to all environmental health services, restaurant & pool inspections, well permitting, Local Enforcement Agency (LEA) for the disposal site, infant examinations, dental care, AIDS testing and surveillance, identification and treatment of sexually transmitted diseases, nutrition counseling, health education, tobacco cessation programs, family planning clinics, family planning counseling, vaccination programs, rabies testing and oversight of the emergency medical services training and coordination. The department also works in partnership with the California Highway Patrol to provide infant car seat education and inspection.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01024012 COMMUNITY MENTAL HEALTH** SCOTT GRUENDL, INTERIM
 FUNCTION HEALTH & SANITATION HEALTH SERVICES DIRECTOR
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	3,510,445	3,225,683	3,777,889	3,777,889
CHARGES FOR CURRENT SERVICES	162,321	188,370	226,206	226,206
MISCELLANEOUS REVENUES	8,603	11,564	0	0
OTHER FINANCING SOURCES	2,166,525	2,164,255	2,344,386	2,344,386
SPECIAL ITEMS	38,430	13,769	44,525	44,525
TOTAL REVENUES	5,886,325	5,603,642	6,393,006	6,393,006
EXPENSES				
SALARIES & BENEFITS	2,954,428	2,904,894	3,266,970	3,266,970
SERVICES & SUPPLIES	2,210,886	1,989,057	2,139,844	2,139,844
OTHER CHARGES	610,971	596,250	618,123	618,123
FIXED ASSETS	8,891	52,367	365,479	365,479
SPECIAL ITEMS	101,148	61,074	2,590	2,590
TOTAL EXPENSES	5,886,325	5,603,642	6,393,006	6,393,006
NET COUNTY COST	0	0	0	0

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 populations. 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.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01024014 ALCOHOL & DRUG ABUSE SERVICES** SCOTT GRUENDL, INTERIM
 FUNCTION HEALTH & SANITATION HEALTH SERVICES DIRECTOR
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	680,678	687,588	731,883	731,883
CHARGES FOR CURRENT SERVICES	66,488	37,674	61,144	61,144
MISCELLANEOUS REVENUES	10,957	7,901	0	0
OTHER FINANCING SOURCES	0	93,190	304,803	304,803
SPECIAL ITEMS	220,295	175,682	4,799	4,799
TOTAL REVENUES	978,417	1,002,035	1,102,629	1,102,629
EXPENSES				
SALARIES & BENEFITS	547,046	608,334	721,851	721,851
SERVICES & SUPPLIES	55,067	90,788	142,619	142,619
OTHER CHARGES	323,752	282,051	188,077	188,077
OTHER FINANCING USES	2,013	0	0	0
SPECIAL ITEMS	50,540	20,862	50,082	50,082
TOTAL EXPENSES	978,417	1,002,035	1,102,629	1,102,629
NET COUNTY COST	0	0	0	0

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 for them and their families. The services include but are not limited to individual counseling, group counseling, family counseling, community consultations, community education, case management and the building and support of a community infrastructure to encourage a sober lifestyle for those who desire it. All services are voluntary.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01024016 CAL EMA JAG-OTP GRANT** SCOTT GRUENDL, INTERIM
 FUNCTION HEALTH & SANITATION HEALTH SERVICES DIRECTOR
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	89,625	29,340	0	0
TOTAL REVENUES	89,625	29,340	0	0
EXPENSES				
SALARIES & BENEFITS	28,227	5,025	0	0
SERVICES & SUPPLIES	8,918	8,252	0	0
OTHER CHARGES	2,067	345	0	0
OTHER FINANCING USES	50,413	5,604	0	0
SPECIAL ITEMS	0	10,114	0	0
TOTAL EXPENSES	89,625	29,340	0	0
NET COUNTY COST	0	0	0	0

DESCRIPTION:

This program provided enhanced criminal justice supervision of substance abuse offenders who were participating in the Prop 36 substance abuse program.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01024017 DRUG COURT**
 FUNCTION HEALTH & SANITATION
 ACTIVITY HEALTH

SCOTT GRUENDL, INTERIM
 HEALTH SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	212,152	35,193	0	0
CHARGES FOR CURRENT SERVICES	11,004	5,723	0	0
MISCELLANEOUS REVENUES	3	13	0	0
OTHER FINANCING SOURCES	25,647	208,954	0	0
TOTAL REVENUES	248,805	249,884	0	0
EXPENSES				
SALARIES & BENEFITS	74,948	71,011	0	0
SERVICES & SUPPLIES	20,291	36,340	0	0
OTHER CHARGES	3,682	5,559	0	0
OTHER FINANCING USES	36,162	37,376	0	0
SPECIAL ITEMS	113,723	99,597	0	0
TOTAL EXPENSES	248,805	249,884	0	0
NET COUNTY COST	0	0	0	0

DESCRIPTION:

The mission of our Adult Drug Court is to provide treatment services with a court model for those individuals who would benefit from treatment rather than incarceration. Services include individual and group counseling, residential treatment, family support, coordination with allied agencies and community education and development.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01024020 MATERNAL CHILD HEALTH** SCOTT GRUENDL, INTERIM
 FUNCTION HEALTH & SANITATION HEALTH SERVICES DIRECTOR
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	91,225	69,236	63,705	63,705
CHARGES FOR CURRENT SERVICES	63,631	44,625	16,042	16,042
MISCELLANEOUS REVENUES	582	126	0	0
SPECIAL ITEMS	56,620	50,147	0	0
TOTAL REVENUES	212,059	164,134	79,747	79,747
EXPENSES				
SALARIES & BENEFITS	73,650	61,942	0	0
SERVICES & SUPPLIES	13,584	12,782	10,696	10,696
OTHER CHARGES	24,184	22,335	15,627	15,627
SPECIAL ITEMS	100,641	67,074	53,424	53,424
TOTAL EXPENSES	212,059	164,134	79,747	79,747
NET COUNTY COST	0	0	0	0

DESCRIPTION:

The Maternal Child Health (MCH) program focuses on assessing, planning and implementing coordinated services and care of women of child bearing age, adolescents and children. The services are to use preventative care and education of the Glenn County community as well as collaborating with direct service providers in health care to ensure women of child bearing age and their children are properly cared for. This program is primarily a program of coordination and community collaboration. The Cal Learn and Adolescence and Family Life (AFLP) programs are also included in this budget. The Cal Learn program is a partnership program with Glenn County Human Resource Agency to provide case management for young mothers and to assist them with the resources they will need for their children and to stay in school. The AFLP program also provides case management for young mothers to assist them with the resources they need for their children.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01024025 WOMEN, INFANTS & CHILDREN** SCOTT GRUENDL, INTERIM
 FUNCTION HEALTH & SANITATION HEALTH SERVICES DIRECTOR
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	714,381	644,295	632,374	632,374
CHARGES FOR CURRENT SERVICES	20,558	24,888	8,861	8,861
MISCELLANEOUS REVENUES	405	452	0	0
SPECIAL ITEMS	15,083	5,376	0	0
TOTAL REVENUES	750,427	675,012	641,235	641,235
EXPENSES				
SALARIES & BENEFITS	484,602	420,334	385,697	385,697
SERVICES & SUPPLIES	131,129	103,625	101,048	101,048
OTHER CHARGES	79,309	71,201	88,869	88,869
SPECIAL ITEMS	55,387	79,852	65,621	65,621
TOTAL EXPENSES	750,427	675,012	641,235	641,235
NET COUNTY COST	0	0	0	0

DESCRIPTION:

This program serves low income, nutritionally at risk pregnant and breastfeeding woman. It provides nutritional services to infants and children up to the age of 5 years. Benefits of this program are supplemental nutritious foods, nutrition and educational counseling and screening and referrals for appropriate services in the community. WIC serves approximately 1,575 women and children in Glenn County per month

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01024170 CALIFORNIA CHILDREN'S SERVICES** SCOTT GRUENDL, INTERIM
 FUNCTION HEALTH & SANITATION HEALTH SERVICES DIRECTOR
 ACTIVITY CALIFORNIA CHILDREN'S SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	243,446	257,554	274,020	274,020
CHARGES FOR CURRENT SERVICES	67,271	32,877	32,857	32,857
MISCELLANEOUS REVENUES	42,711	33,716	124,041	124,041
SPECIAL ITEMS	0	2,734	0	0
TOTAL REVENUES	353,428	326,882	430,918	430,918
EXPENSES				
SALARIES & BENEFITS	97,632	91,230	175,675	175,675
SERVICES & SUPPLIES	10,767	13,329	20,519	20,519
OTHER CHARGES	159,420	143,337	159,338	159,338
SPECIAL ITEMS	85,609	78,986	75,386	75,386
TOTAL EXPENSES	353,428	326,882	430,918	430,918
NET COUNTY COST	0	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01054010 CALIFORNIA WASTE MGMT GRANT** SCOTT GRUENDL, INTERIM
 FUNCTION HEALTH & SANITATION HEALTH SERVICES DIRECTOR
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	3	5	5	5
INTERGOVERNMENTAL REVENUE	14,166	14,187	15,763	15,763
TOTAL REVENUES	14,169	14,191	15,768	15,768
EXPENSES				
SERVICES & SUPPLIES	0	0	15,717	15,717
OTHER CHARGES	36	44	51	51
OTHER FINANCING USES	14,165	14,144	0	0
TOTAL EXPENSES	14,201	14,188	15,768	15,768
NET COUNTY COST	(32)	4	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01054011 EMERGENCY PREPAREDNESS GRANT** SCOTT GRUENDL, INTERIM
 FUNCTION HEALTH & SANITATION HEALTH SERVICES DIRECTOR
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	377	166	0	0
INTERGOVERNMENTAL REVENUE	62,443	163,783	115,159	115,159
CHARGES FOR CURRENT SERVICES	23,332	5,440	0	0
MISCELLANEOUS REVENUES	7,356	11,217	428	428
TOTAL REVENUES	93,507	180,607	115,587	115,587
EXPENSES				
SERVICES & SUPPLIES	32,303	27,162	28,730	28,730
OTHER CHARGES	62,377	39,654	18,045	18,045
FIXED ASSETS	0	55,700	0	0
OTHER FINANCING USES	36,165	58,090	68,812	68,812
TOTAL EXPENSES	130,845	180,607	115,587	115,587
NET COUNTY COST	(37,337)	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01054012 MENTAL HEALTH SERVICES ACT** SCOTT GRUENDL, INTERIM
 FUNCTION HEALTH & SANITATION HEALTH SERVICES DIRECTOR
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	12,495	7,272	0	0
INTERGOVERNMENTAL REVENUE	1,892,713	2,162,431	2,354,457	2,354,457
TOTAL REVENUES	1,905,208	2,169,702	2,354,457	2,354,457
EXPENSES				
OTHER CHARGES	3,093	5,447	10,071	10,071
OTHER FINANCING USES	2,166,525	2,164,255	2,344,386	2,344,386
TOTAL EXPENSES	2,169,618	2,169,702	2,354,457	2,354,457
NET COUNTY COST	(264,410)	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01054015 HOSPITAL PREPAREDNESS GRANT** SCOTT GRUENDL, INTERIM
 FUNCTION HEALTH & SANITATION HEALTH SERVICES DIRECTOR
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	315	75	0	0
INTERGOVERNMENTAL REVENUE	91,317	148,632	143,966	143,966
CHARGES FOR CURRENT SERVICES	0	11,188	0	0
MISCELLANEOUS REVENUES	78	357	0	0
OTHER FINANCING SOURCES	0	31,442	76,209	76,209
TOTAL REVENUES	91,711	191,694	220,175	220,175
EXPENSES				
SALARIES & BENEFITS	33,536	56,926	152,700	152,700
SERVICES & SUPPLIES	44,925	74,377	48,249	48,249
OTHER CHARGES	7,878	51,839	19,226	19,226
FIXED ASSETS	0	13,923	0	0
TOTAL EXPENSES	86,339	197,066	220,175	220,175
NET COUNTY COST	5,372	(5,372)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01054016 HEALTH CDC H1N1 INFLUENZA** SCOTT GRUENDL, INTERIM
 FUNCTION HEALTH & SANITATION HEALTH SERVICES DIRECTOR
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	597	0	0	0
CHARGES FOR CURRENT SERVICES	8,492	0	0	0
TOTAL REVENUES	9,089	0	0	0
EXPENSES				
SALARIES & BENEFITS	2,382	0	0	0
SERVICES & SUPPLIES	2,730	0	0	0
OTHER CHARGES	1,718	0	0	0
OTHER FINANCING USES	2,258	0	0	0
TOTAL EXPENSES	9,089	0	0	0
NET COUNTY COST	0	0	0	0

DESCRIPTION:

The Health Services Agency received special funding to administer a vaccination program to supply H1N1 influenza vaccinations within the County.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01054020 SUPERIOR REG WORKFORCE ED** SCOTT GRUENDL, INTERIM
 FUNCTION HEALTH & SANITATION HEALTH SERVICES DIRECTOR
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	8,489	13,766	0	0
INTERGOVERNMENTAL REVENUE	63,425	191,304	600,000	600,000
TOTAL REVENUES	71,914	205,070	600,000	600,000
EXPENSES				
SERVICES & SUPPLIES	71,914	205,070	598,238	598,238
OTHER CHARGES	0	0	1,762	1,762
TOTAL EXPENSES	71,914	205,070	600,000	600,000
NET COUNTY COST	0	0	0	0

DESCRIPTION:

The Regional Workforce Education and Training Partnership is a regional partnership funded by the Mental Health Services Act (MHSA). Glenn County acts as a pass through agency for fifteen northern California Counties. This MHSA program provides funding for the education and training of the mental health workforce. Training will cover wellness and recovery concepts, provide direct training in MHSA, provide technical assistance in the transformation of mental health, and provide for collaborative development.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

SCOTT GRUENDL, INTERIM
 HEALTH SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1	1	0	0
TOTAL REVENUES	1	1	0	0
NET COUNTY COST	1	1	0	0

DESCRIPTION:

The Health WIC Advance was established to track revenues received for the Women, Infants and Children program.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01054045 MOSQUITO ABATEMENT ASSMT AREA** SCOTT GRUENDL, INTERIM
 FUNCTION HEALTH & SANITATION HEALTH SERVICES DIRECTOR
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	320	330	200	200
CHARGES FOR CURRENT SERVICES	179,908	183,414	173,570	173,570
MISCELLANEOUS REVENUES	6	14	0	0
TOTAL REVENUES	180,234	183,758	173,770	173,770
EXPENSES				
SERVICES & SUPPLIES	162,604	170,769	165,386	165,386
OTHER CHARGES	6,893	14,563	8,384	8,384
TOTAL EXPENSES	169,497	185,333	173,770	173,770
NET COUNTY COST	10,737	(1,574)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01064014 LOCAL REV-DRUG COURT** SCOTT GRUENDL, INTERIM
 FUNCTION HEALTH & SANITATION HEALTH SERVICES DIRECTOR
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	171,578	185,024	185,024
TOTAL REVENUES	0	171,578	185,024	185,024
EXPENSES				
OTHER FINANCING USES	0	171,578	185,024	185,024
TOTAL EXPENSES	0	171,578	185,024	185,024
NET COUNTY COST	0	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01064015 NON-DRUG SUBSTANCE ABUSE** SCOTT GRUENDL, INTERIM
 FUNCTION HEALTH & SANITATION HEALTH SERVICES DIRECTOR
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	93,190	100,493	100,493
TOTAL REVENUES	0	93,190	100,493	100,493
EXPENSES				
OTHER FINANCING USES	0	93,190	100,493	100,493
TOTAL EXPENSES	0	93,190	100,493	100,493
NET COUNTY COST	0	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01064016 DRUG MEDI-CAL SUBSTANCE ABUSE** SCOTT GRUENDL, INTERIM
 FUNCTION HEALTH & SANITATION HEALTH SERVICES DIRECTOR
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	8,943	19,286	19,286
TOTAL REVENUES	0	8,943	19,286	19,286
EXPENSES				
OTHER FINANCING USES	0	0	19,286	19,286
TOTAL EXPENSES	0	0	19,286	19,286
NET COUNTY COST	0	8,943	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01015090 AID TO INDIGENTS** SCOTT GRUENDL
 FUNCTION PUBLIC ASSISTANCE HUMAN RESOURCE DIRECTOR
 ACTIVITY GENERAL RELIEF

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	304	340	300	300
INTERGOVERNMENTAL REVENUE	16,584	10,162	15,000	15,000
CHARGES FOR CURRENT SERVICES	0	0	100	100
MISCELLANEOUS REVENUES	81	153	500	500
TOTAL REVENUES	16,969	10,655	15,900	15,900
EXPENSES				
SERVICES & SUPPLIES	11,326	11,238	15,000	15,000
OTHER CHARGES	88,102	90,218	100,000	100,000
TOTAL EXPENSES	99,428	101,456	115,000	115,000
NET COUNTY COST	(82,459)	(90,801)	(99,100)	(99,100)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	16,773	16,442	16,886	16,886
MISCELLANEOUS REVENUES	0	3	0	0
TOTAL REVENUES	16,773	16,445	16,886	16,886
EXPENSES				
SALARIES & BENEFITS	29,753	29,828	59,822	59,822
SERVICES & SUPPLIES	5,728	10,284	11,335	11,335
OTHER CHARGES	6,721	1,689	1,324	1,324
TOTAL EXPENSES	42,202	41,802	72,481	72,481
NET COUNTY COST	(25,429)	(25,357)	(55,595)	(55,595)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01025010 SOCIAL SERVICE ADMINISTRATION** SCOTT GRUENDL
 FUNCTION PUBLIC ASSISTANCE HUMAN RESOURCE DIRECTOR
 ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	8,947,567	8,151,578	9,520,426	9,520,426
CHARGES FOR CURRENT SERVICES	58,439	54,369	44,000	35,000
MISCELLANEOUS REVENUES	10,567	18,781	0	0
OTHER FINANCING SOURCES	208,001	1,226,013	1,755,500	1,755,500
TOTAL REVENUES	9,224,574	9,450,741	11,319,926	11,310,926
EXPENSES				
SALARIES & BENEFITS	4,196,707	4,697,744	5,529,457	5,529,457
SERVICES & SUPPLIES	1,029,346	800,629	1,186,105	1,177,105
OTHER CHARGES	4,000,021	3,885,080	4,418,364	4,418,364
FIXED ASSETS	0	65,787	180,000	180,000
OTHER FINANCING USES	0	1,500	6,000	6,000
TOTAL EXPENSES	9,226,074	9,450,741	11,319,926	11,310,926
NET COUNTY COST	(1,500)	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01025011 IHSS PROVIDERS** SCOTT GRUENDL
 FUNCTION PUBLIC ASSISTANCE HUMAN RESOURCE DIRECTOR
 ACTIVITY AID PROGRAMS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	773,543	934,477	985,000	985,000
TOTAL REVENUES	773,543	934,477	985,000	985,000
EXPENSES				
SERVICES & SUPPLIES	773,543	934,477	985,000	985,000
TOTAL EXPENSES	773,543	934,477	985,000	985,000
 NET COUNTY COST	 0	 0	 0	 0

DESCRIPTION:

The IHSS program provides a cost effective alternative for adults with medical challenges who would otherwise be forced from their homes into institutional facilities. The local share of this program has held steady as compared against last fiscal year. This cost stability has been achieved as a result of qualifying a larger portion of the caseload for federal funding.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01025012 ECF EMERGENCY CONTINGENCY** SCOTT GRUENDL
 FUNCTION PUBLIC ASSISTANCE HUMAN RESOURCE DIRECTOR
 ACTIVITY AID PROGRAMS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	453,294	0	0	0
MISCELLANEOUS REVENUES	3,008	0	0	0
TOTAL REVENUES	456,302	0	0	0
EXPENSES				
SALARIES & BENEFITS	125,665	0	0	0
SERVICES & SUPPLIES	330,637	0	0	0
TOTAL EXPENSES	456,302	0	0	0
NET COUNTY COST	0	0	0	0

DESCRIPTION:

The ECF (Emergency Contingency Fund) program was created by Congress as a part of the American Recovery and Reinvestment Act of 2009 (ARRA). As part of ARRA, funding was given each state to assist with the financial impact of the economic downturn. The ARRA/TANF ECF program provided funds to states for costs associated with increased public assistance expenditures, to fund 80% of a short-term subsidized employment program and/or to provide monies for non-recurring short term benefits for those individuals who met income/program qualifications. In California, the ARRA/TANF ECF program was administered by the California Dept. of Social Services through each of the 58 county social services departments. In Glenn County, ECF funds provided funds for a subsidized employment program for those individuals who met income and other program qualifications. The ECF program ended in September, 2010.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01025020 CALWORKS ASSISTANCE** SCOTT GRUENDL
 FUNCTION PUBLIC ASSISTANCE HUMAN RESOURCE DIRECTOR
 ACTIVITY AID PROGRAMS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	3,079,361	1,651,276	2,140,000	2,140,000
MISCELLANEOUS REVENUES	12,521	9,352	0	0
OTHER FINANCING SOURCES	25,161	857,532	1,060,000	1,060,000
TOTAL REVENUES	3,117,043	2,518,160	3,200,000	3,200,000
EXPENSES				
OTHER CHARGES	3,117,043	2,518,160	3,200,000	3,200,000
TOTAL EXPENSES	3,117,043	2,518,160	3,200,000	3,200,000
NET COUNTY COST	0	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01025030 FOSTER CARE ASSISTANCE** SCOTT GRUENDL
 FUNCTION PUBLIC ASSISTANCE HUMAN RESOURCE DIRECTOR
 ACTIVITY AID PROGRAMS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	3,490	0	0	0
INTERGOVERNMENTAL REVENUE	887,201	626,974	1,075,600	1,075,600
MISCELLANEOUS REVENUES	24,307	18,704	0	0
OTHER FINANCING SOURCES	134,981	482,775	324,400	324,400
TOTAL REVENUES	1,049,979	1,128,453	1,400,000	1,400,000
EXPENSES				
OTHER CHARGES	1,049,979	1,128,453	1,400,000	1,400,000
TOTAL EXPENSES	1,049,979	1,128,453	1,400,000	1,400,000
NET COUNTY COST	0	0	0	0

DESCRIPTION:

Foster Care assistance is a highly volatile program with regard to costs. One child needing a "high-level" group home placement can adversely fiscally impact this program. The program is governed by caseload and associated federal and state regulations.

The general fund contribution for this program has decreased over the years. Although the Human Resource Agency continues to be actively involved in exploring and implementing avenues to hold these costs steady over the coming years, there are a rising number of parents who fall above the Federal income thresholds, resulting in a decrease of Federal Foster Care reimbursement. The net result of this trend is that the County is now responsible for approximately 40% of the overall cost of Foster Care.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01025280 ADOPTIONS ASSISTANCE** SCOTT GRUENDL
 FUNCTION PUBLIC ASSISTANCE HUMAN RESOURCE DIRECTOR
 ACTIVITY AID PROGRAMS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	1,166,653	844,621	835,000	835,000
MISCELLANEOUS REVENUES	6,218	6,672	0	0
OTHER FINANCING SOURCES	0	468,400	465,000	465,000
TOTAL REVENUES	1,172,871	1,319,693	1,300,000	1,300,000
EXPENSES				
OTHER CHARGES	1,172,871	1,319,693	1,300,000	1,300,000
TOTAL EXPENSES	1,172,871	1,319,693	1,300,000	1,300,000
NET COUNTY COST	0	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01050347 CALWORKS INCENTIVE** SCOTT GRUENDL
 FUNCTION PUBLIC ASSISTANCE HUMAN RESOURCE DIRECTOR
 ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,268	645	500	500
TOTAL REVENUES	1,268	645	500	500
EXPENSES				
OTHER FINANCING USES	137,015	0	50,000	50,000
TOTAL EXPENSES	137,015	0	50,000	50,000
NET COUNTY COST	(135,747)	645	(49,500)	(49,500)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01055011 IHSS PUBLIC AUTHORITY** SCOTT GRUENDL
 FUNCTION PUBLIC ASSISTANCE HUMAN RESOURCE DIRECTOR
 ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	182	238	0	0
INTERGOVERNMENTAL REVENUE	179,649	174,706	270,700	270,700
CHARGES FOR CURRENT SERVICES	42,087	55,811	47,000	47,000
TOTAL REVENUES	221,918	230,755	317,700	317,700
EXPENSES				
SERVICES & SUPPLIES	221,918	230,755	317,700	317,700
TOTAL EXPENSES	221,918	230,755	317,700	317,700
NET COUNTY COST	0	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01055012 STUART/WALTER JOHNSON GRANT** SCOTT GRUENDL
 FUNCTION PUBLIC ASSISTANCE HUMAN RESOURCE DIRECTOR
 ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	82	18	0	0
CHARGES FOR CURRENT SERVICES	27,500	0	0	0
TOTAL REVENUES	27,582	18	0	0
EXPENSES				
OTHER CHARGES	36,833	11,837	0	0
TOTAL EXPENSES	36,833	11,837	0	0
NET COUNTY COST	(9,251)	(11,819)	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01065015 CHILD ABUSE PREVENTION** SCOTT GRUENDL
 FUNCTION PUBLIC ASSISTANCE HUMAN RESOURCE DIRECTOR
 ACTIVITY AID PROGRAMS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	63,164	65,000	65,000
TOTAL REVENUES	0	63,164	65,000	65,000
EXPENSES				
OTHER FINANCING USES	0	56,636	65,000	65,000
TOTAL EXPENSES	0	56,636	65,000	65,000
NET COUNTY COST	0	6,528	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01065100 ADULT PROTECTIVE SERVICES** SCOTT GRUENDL
 FUNCTION PUBLIC ASSISTANCE HUMAN RESOURCE DIRECTOR
 ACTIVITY AID PROGRAMS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	109,723	107,000	107,000
TOTAL REVENUES	0	109,723	107,000	107,000
EXPENSES				
OTHER FINANCING USES	0	69,163	107,000	107,000
TOTAL EXPENSES	0	69,163	107,000	107,000
NET COUNTY COST	0	40,560	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01065110 CHILD WELFARE SERVICES** SCOTT GRUENDL
 FUNCTION PUBLIC ASSISTANCE HUMAN RESOURCE DIRECTOR
 ACTIVITY AID PROGRAMS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	1,259,593	1,260,000	1,260,000
TOTAL REVENUES	0	1,259,593	1,260,000	1,260,000
EXPENSES				
OTHER FINANCING USES	0	1,037,825	1,260,000	1,260,000
TOTAL EXPENSES	0	1,037,825	1,260,000	1,260,000
NET COUNTY COST	0	221,768	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01065130 FOSTER CARE ADMIN** SCOTT GRUENDL
 FUNCTION PUBLIC ASSISTANCE HUMAN RESOURCE DIRECTOR
 ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	33,517	31,500	31,500
TOTAL REVENUES	0	33,517	31,500	31,500
EXPENSES				
OTHER FINANCING USES	0	26,081	31,500	31,500
TOTAL EXPENSES	0	26,081	31,500	31,500
NET COUNTY COST	0	7,436	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01065180 ADOPTIONS ADMIN** SCOTT GRUENDL
 FUNCTION PUBLIC ASSISTANCE HUMAN RESOURCE DIRECTOR
 ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	185,031	187,000	187,000
TOTAL REVENUES	0	185,031	187,000	187,000
EXPENSES				
OTHER FINANCING USES	0	15,300	187,000	187,000
TOTAL EXPENSES	0	15,300	187,000	187,000
NET COUNTY COST	0	169,731	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

SCOTT GRUENDL
 HUMAN RESOURCE DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	875,834	980,000	980,000
TOTAL REVENUES	0	875,834	980,000	980,000
EXPENSES				
OTHER FINANCING USES	0	797,428	980,000	980,000
TOTAL EXPENSES	0	797,428	980,000	980,000
NET COUNTY COST	0	78,406	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01065230 FOSTER CARE ASSISTANCE** SCOTT GRUENDL
 FUNCTION PUBLIC ASSISTANCE HUMAN RESOURCE DIRECTOR
 ACTIVITY AID PROGRAMS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	302,460	225,000	225,000
TOTAL REVENUES	0	302,460	225,000	225,000
EXPENSES				
OTHER FINANCING USES	0	265,958	225,000	225,000
TOTAL EXPENSES	0	265,958	225,000	225,000
NET COUNTY COST	0	36,502	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01065280 ADOPTIONS ASSISTANCE** SCOTT GRUENDL
 FUNCTION PUBLIC ASSISTANCE HUMAN RESOURCE DIRECTOR
 ACTIVITY AID PROGRAMS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	470,856	465,000	465,000
TOTAL REVENUES	0	470,856	465,000	465,000
EXPENSES				
OTHER FINANCING USES	0	468,400	465,000	465,000
TOTAL EXPENSES	0	468,400	465,000	465,000
NET COUNTY COST	0	2,456	0	0

DESCRIPTION:

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

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COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

BOARD OF SUPERVISORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
EXPENSES				
OTHER CHARGES	138,295	139,381	139,375	139,375
TOTAL EXPENSES	138,295	139,381	139,375	139,375
NET COUNTY COST	(138,295)	(139,381)	(139,375)	(139,375)

DESCRIPTION:

The County has provided funding in the amount of \$138,042 for library services within the County. A-87 cost allocation charges for fiscal year 2012-13 are \$1,333.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

BUDGET UNIT **01016050 COOPERATIVE EXTENSION** JODY SAMONS, INTERIM
 FUNCTION EDUCATION COUNTY DIRECTOR
 ACTIVITY AGRICULTURAL EDUCATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	3,892	827	0	0
MISCELLANEOUS REVENUES	8,968	6,345	3,500	7,246
TOTAL REVENUES	12,860	7,172	3,500	7,246
EXPENSES				
SALARIES & BENEFITS	151,771	151,112	152,750	156,496
SERVICES & SUPPLIES	32,475	38,434	39,564	39,564
OTHER CHARGES	62,072	57,584	58,788	58,788
TOTAL EXPENSES	246,319	247,130	251,102	254,848
NET COUNTY COST	(233,458)	(239,957)	(247,602)	(247,602)

DESCRIPTION:

The University of California Cooperative Extension in Glenn County is part of a statewide system that provides research-based information, outreach and educational support to the residents of Glenn County. Cooperative Extension works in partnership with Glenn County under a memorandum of understanding which details each partner's contribution. The University provides advisors and program representatives that conduct programs in youth development, pomology, dairy, food stamp nutrition education and agronomy. Additional services provided include education related to rice, vine seeds, tomatoes, irrigation and water resources, livestock and range, strawberry nursery production, youth development and family and consumer sciences. The department serves as a resource for other agencies and provides information to commodity advisory committees and task forces.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
TAXES	156,193	155,272	143,000	143,000
USE OF MONEY & PROPERTY	1,856	1,865	1,200	1,200
INTERGOVERNMENTAL REVENUE	1,956	2,329	2,000	2,000
TOTAL REVENUES	160,005	159,466	146,200	146,200
EXPENSES				
OTHER FINANCING USES	151,817	107,522	154,755	154,755
TOTAL EXPENSES	151,817	107,522	154,755	154,755
NET COUNTY COST	8,187	51,944	(8,555)	(8,555)

DESCRIPTION:

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

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COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	151,817	107,522	154,755	154,755
TOTAL REVENUES	151,817	107,522	154,755	154,755
EXPENSES				
OTHER CHARGES	137,662	141,322	140,600	140,600
TOTAL EXPENSES	137,662	141,322	140,600	140,600
NET COUNTY COST	14,155	(33,800)	14,155	14,155

DESCRIPTION:

This account was established to record the long term loan payments of the Office of Education administration building loan.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	45,989	45,989	45,990	45,990
TOTAL REVENUES	45,989	45,989	45,990	45,990
EXPENSES				
OTHER CHARGES	45,989	45,989	45,990	45,990
TOTAL EXPENSES	45,989	45,989	45,990	45,990
NET COUNTY COST	0	0	0	0

DESCRIPTION:

This account was established to record the long term loan payments for the construction of the Juvenile Hall facility.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	21,281	5,320	0	0
TOTAL REVENUES	21,281	5,320	0	0
EXPENSES				
OTHER CHARGES	21,281	10,640	0	0
TOTAL EXPENSES	21,281	10,640	0	0
NET COUNTY COST	0	(5,320)	0	0

DESCRIPTION:

This account was established to record the long term loan payments for the lease of a new telephone system for the core County departments.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

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

BOARD OF SUPERVISORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
EXPENSES				
CONTINGENCY	0	0	200,000	200,000
TOTAL EXPENSES	0	0	200,000	200,000
NET COUNTY COST	0	0	(200,000)	(200,000)

DESCRIPTION:

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

COUNTY OF GLENN
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2012-13

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

JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR CURRENT SERVICES	362,992	349,913	401,231	401,231
TOTAL OPERATING REVENUES	362,992	349,913	401,231	401,231
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	0	0	0	0
OTHER CHARGES	12,560	20,297	64,000	64,000
DEPRECIATION	128,062	158,887	0	0
TOTAL OPERATING EXPENSES	140,622	179,184	64,000	64,000
OPERATING INCOME/(LOSS)	222,370	170,729	337,231	337,231
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	4,270	3,845	0	0
INTEREST EXPENSE	(1,608)	(406)	(7,500)	(7,500)
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	45,000	45,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)	2,661	3,439	37,500	37,500
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	225,032	174,168	374,731	374,731
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	(284,675)	(227,584)	(30,000)	(30,000)
CHANGE IN NET ASSETS	(59,644)	(53,416)	344,731	344,731
NET ASSETS - BEGINNING BALANCE	1,338,478	1,278,834	1,225,418	1,225,418
NET ASSETS - ENDING BALANCE	1,278,834	1,225,418	1,570,149	1,570,149
MEMO: CAPITAL ASSETS	214,044	20,788	466,031	466,031

DESCRIPTION:

A vehicle replacement program determines the replacement date for fleet vehicles. The criteria for vehicle replacement include age, mileage usage and maintenance costs. Replacement values are recovered the same as operations and maintenance on a per-mile fee charge based on a minimum of 600 miles per month. The fee structure is evaluated annually to reflect the current replacement costs of the class of vehicle. The Board of Supervisors must approve all replacement and additional fleet vehicles. Departments or agencies adding vehicles to the county vehicle fleet must provide the initial funding to purchase the vehicle.

COUNTY OF GLENN
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2012-13

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

JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	725,986	433,012	429,171	429,171
MISCELLANEOUS REVENUES	1,079	3,984	1,500	1,500
OTHER REVENUES	4,925	7,199	6,900	6,900
TOTAL OPERATING REVENUES	731,990	444,195	437,571	437,571
OPERATING EXPENSES				
SALARIES & BENEFITS	582,545	295,928	302,432	302,432
SERVICES & SUPPLIES	210,856	138,270	144,257	144,257
OTHER CHARGES	16,998	8,984	15,380	15,380
DEPRECIATION	4,904	9,808	4,904	4,904
TOTAL OPERATING EXPENSES	815,303	452,990	466,973	466,973
OPERATING INCOME/(LOSS)	(83,313)	(8,795)	(29,402)	(29,402)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	720	732	377	377
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	720	732	377	377
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(82,593)	(8,063)	(29,025)	(29,025)
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	84,676	(9,347)	(11,547)	(11,547)
CHANGE IN NET ASSETS	2,082	(17,410)	(40,572)	(40,572)
NET ASSETS - BEGINNING BALANCE	226,976	229,058	211,648	211,648
NET ASSETS - ENDING BALANCE	229,058	211,648	171,076	171,076
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2012-13

BUDGET UNIT **02210000 CUPA/UNDERGROUND STORAGE TANKS**
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTION INSPECTION

JIM DONNELLY
AG COMMISSIONER

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	216,920	213,663	213,250	244,390
MISCELLANEOUS REVENUES	8,362	11,103	4,000	4,000
TOTAL OPERATING REVENUES	225,282	224,766	217,250	248,390
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	36,994	8,829	31,516	62,654
OTHER CHARGES	184,700	181,521	186,436	186,436
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	221,695	190,350	217,952	249,090
OPERATING INCOME/(LOSS)	3,588	34,416	(702)	(700)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	699	718	700	700
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	699	718	700	700
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	4,287	35,134	(2)	0
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	4,287	35,134	(2)	0
NET ASSETS - BEGINNING BALANCE	93,528	97,815	132,949	132,949
NET ASSETS - ENDING BALANCE	97,815	132,949	132,947	132,949
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2012-13

BUDGET UNIT **02220000 VEGETATION & ENVIRONMENTAL MANAGEMENT**
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

JIM DONNELLY
AG COMMISSIONER

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	73,684	81,397	120,000	120,000
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	73,684	81,397	120,000	120,000
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	71,015	71,577	103,850	103,850
OTHER CHARGES	423	255	150	150
DEPRECIATION	1,232	6,673	4,200	4,200
TOTAL OPERATING EXPENSES	72,670	78,505	108,200	108,200
OPERATING INCOME/(LOSS)	1,013	2,892	11,800	11,800
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	313	244	200	200
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	313	244	200	200
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,326	3,136	12,000	12,000
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	(7,507)	(12,000)	(12,000)	(12,000)
CHANGE IN NET ASSETS	(6,181)	(8,864)	0	0
NET ASSETS - BEGINNING BALANCE	91,952	85,771	76,907	76,907
NET ASSETS - ENDING BALANCE	85,771	76,907	76,907	76,907
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

This fund is used to account for revenues and expenses related to the maintenance and management of vegetation and environmental issues in the County. Expenditures are first incurred in this fund and charges are allocated to the County departments, special districts or agencies utilizing the services.

COUNTY OF GLENN
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2012-13

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

JIM DONNELLY
 AG COMMISSIONER

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	5,950	5,750	6,070	6,070
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	5,950	5,750	6,070	6,070
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	237	224	275	275
OTHER CHARGES	72	36	15	15
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	309	260	290	290
OPERATING INCOME/(LOSS)	5,641	5,490	5,780	5,780
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	16	13	20	20
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	16	13	20	20
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	5,657	5,503	5,800	5,800
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	(5,500)	(5,500)	(5,800)	(5,800)
CHANGE IN NET ASSETS	157	3	0	0
NET ASSETS - BEGINNING BALANCE	1,398	1,555	1,558	1,558
NET ASSETS - ENDING BALANCE	1,555	1,558	1,558	1,558
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2012-13

BUDGET UNIT **02240000 HUMAN RESOURCE AGENCY**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY ADMINISTRATION

SCOTT GRUENDL
 HUMAN RESOURCE DIRECTOR

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	3,715,996	2,985,379	3,394,252	3,394,252
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	3,715,996	2,985,379	3,394,252	3,394,252
OPERATING EXPENSES				
SALARIES & BENEFITS	2,630,168	1,811,881	2,222,156	2,222,156
SERVICES & SUPPLIES	832,363	835,865	1,071,674	1,071,674
OTHER CHARGES	253,465	337,631	93,396	93,396
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	3,715,996	2,985,377	3,387,226	3,387,226
OPERATING INCOME/(LOSS)	0	2	7,026	7,026
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	0	0	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	0	0	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	0	2	7,026	7,026
CAPITAL CONTRIBUTIONS TRANSFERS IN/(OUT)	0	0	0	0
	0	0	(10,345)	(10,345)
CHANGE IN NET ASSETS	0	2	(3,319)	(3,319)
NET ASSETS - BEGINNING BALANCE	13,850	13,850	13,852	13,852
NET ASSETS - ENDING BALANCE	13,850	13,852	10,533	10,533
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

The creation of the Human Resource Agency as a consolidation of the County Social Services Department and the Community Action Agency continues to be a viable and appropriate approach to meeting the needs of the residents of the county. HRA was specifically created to address revenue and expenditure activities that are common to both divisions, creating an administrative umbrella that function very well for the provision of social and self-sufficiency services.

HRA draws all revenue from the two divisions. Expenditures are split between the two divisions based on agreed upon allocations and methodologies such as time studies, square footage, etc. Overhead allocations for Willows and Orland were split to reflect separate allocation methodologies specific to each site. No fixed assets are purchased through the HRA budget unit.

COUNTY OF GLENN
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2012-13

BUDGET UNIT **02250000 HEALTH SERVICES ADMINISTRATION**
 FUNCTION HEALTH & SANITATION
 ACTIVITY ADMINISTRATION

SCOTT GRUENDL, INTERIM
 HUMAN RESOURCE DIRECTOR

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	905,734	1,019,272	1,339,378	1,339,378
MISCELLANEOUS REVENUES	0	0	129,230	129,230
TOTAL OPERATING REVENUES	905,734	1,019,272	1,468,608	1,468,608
OPERATING EXPENSES				
SALARIES & BENEFITS	905,734	1,019,272	1,098,339	1,098,339
SERVICES & SUPPLIES	0	0	192,210	192,210
OTHER CHARGES	0	0	170,354	170,354
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	905,734	1,019,272	1,460,903	1,460,903
OPERATING INCOME/(LOSS)	0	0	7,705	7,705
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	0	0	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	0	0	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	0	0	7,705	7,705
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	0	(7,706)	(7,706)
CHANGE IN NET ASSETS	0	0	(1)	(1)
NET ASSETS - BEGINNING BALANCE	9,328	9,328	9,328	9,328
NET ASSETS - ENDING BALANCE	9,328	9,328	9,327	9,327
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2012-13

BUDGET UNIT **02260000 PLANNING & PUBLIC WORKS AGENCY**
 FUNCTION PUBLIC WAYS & FACILITIES
 ACTIVITY ADMINISTRATION
 JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
OPERATING REVENUES				
LICENSES & PERMITS	35,932	490	0	0
CHARGES FOR SERVICES	930,105	227,219	224,459	224,459
MISCELLANEOUS REVENUES	24,220	12,338	0	0
TOTAL OPERATING REVENUES	990,257	240,047	224,459	224,459
OPERATING EXPENSES				
SALARIES & BENEFITS	854,069	820,739	641,307	625,099
SERVICES & SUPPLIES	175,377	93,827	203,329	133,137
OTHER CHARGES	164,885	294,497	199,352	199,352
DEPRECIATION	0	31,167	25,000	25,000
TOTAL OPERATING EXPENSES	1,194,331	1,240,230	1,068,988	982,588
OPERATING INCOME/(LOSS)	(204,074)	(1,000,183)	(844,529)	(758,129)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	130	144	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	130	144	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(203,944)	(1,000,039)	(844,529)	(758,129)
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	197,000	904,992	871,238	841,833
CHANGE IN NET ASSETS	(6,944)	(95,047)	26,709	83,704
NET ASSETS - BEGINNING BALANCE	91,753	84,809	(10,238)	(10,238)
NET ASSETS - ENDING BALANCE	84,809	(10,238)	16,471	73,466
MEMO: CAPITAL ASSETS	21,010	27,936	50,000	50,000

DESCRIPTION:

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

COUNTY OF GLENN
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2012-13

BUDGET UNIT **02261000 PLANNING & PUBLIC WORKS PERMIT CENTER**
FUNCTION PUBLIC WAYS & FACILITIES
ACTIVITY OTHER GENERAL

JOHN LINHART
PLANNING & PUBLIC WORKS
AGENCY DIRECTOR

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
OPERATING REVENUES				
LICENSES & PERMITS	20,219	32,301	70,407	70,407
CHARGES FOR SERVICES	14,866	1,169	15,420	15,420
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	35,085	33,470	85,827	85,827
OPERATING EXPENSES				
SALARIES & BENEFITS	5,771	714	16,217	16,217
SERVICES & SUPPLIES	11,391	21,534	54,610	54,610
OTHER CHARGES	11,774	11,696	15,000	15,000
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	28,936	33,944	85,827	85,827
OPERATING INCOME/(LOSS)	6,149	(474)	0	0
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	35	76	0	0
INTEREST EXPENSE	(1,139)	(1,217)	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(1,104)	(1,141)	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	5,045	(1,615)	0	0
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	5,045	(1,615)	0	0
NET ASSETS - BEGINNING BALANCE	10,682	15,727	14,112	14,112
NET ASSETS - ENDING BALANCE	15,727	14,112	14,112	14,112
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2012-13

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

JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	118,454	146,323	156,050	186,585
MISCELLANEOUS REVENUES	0	26	0	0
TOTAL OPERATING REVENUES	118,454	146,349	156,050	186,585
OPERATING EXPENSES				
SALARIES & BENEFITS	85,467	49,986	95,000	125,535
SERVICES & SUPPLIES	32,992	47,413	61,050	61,050
OTHER CHARGES	0	0	0	0
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	118,459	97,399	156,050	186,585
OPERATING INCOME/(LOSS)	(5)	48,950	0	0
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	0	30	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	0	30	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(5)	48,980	0	0
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	(45,000)	0	0
CHANGE IN NET ASSETS	(5)	3,980	0	0
NET ASSETS - BEGINNING BALANCE	0	(5)	3,975	3,975
NET ASSETS - ENDING BALANCE	(5)	3,975	3,975	3,975
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2012-13

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

STANLEY T. ROZMARYN
 DIRECTOR OF FINANCE

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES	41,569	28,342	25,000	25,000
TOTAL OPERATING REVENUES	41,569	28,342	25,000	25,000
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	44,905	31,161	28,368	28,368
OTHER CHARGES	363	689	642	642
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	45,268	31,850	29,010	29,010
OPERATING INCOME/(LOSS)	(3,699)	(3,508)	(4,010)	(4,010)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	0	0	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	0	0	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(3,699)	(3,508)	(4,010)	(4,010)
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	3,863	4,189	4,010	4,010
CHANGE IN NET ASSETS	164	681	0	0
NET ASSETS - BEGINNING BALANCE	(482)	(318)	363	363
NET ASSETS - ENDING BALANCE	(318)	363	363	363
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2012-13

BUDGET UNIT **02280000 DATA PROCESSING INTERNAL SERVICE FUND**
FUNCTION GENERAL GOVERNMENT
ACTIVITY OTHER GENERAL

JOHN LINHART
PLANNING & PUBLIC WORKS
AGENCY DIRECTOR

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	0	0	0	0
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	0	0	0	0
OTHER CHARGES	0	0	0	0
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	0	0	0	0
OPERATING INCOME/(LOSS)	0	0	0	0
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	16	7	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	16	7	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	16	7	0	0
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	22,000	0	100,000	100,000
CHANGE IN NET ASSETS	22,016	7	100,000	100,000
NET ASSETS - BEGINNING BALANCE	(21,272)	744	751	751
NET ASSETS - ENDING BALANCE	744	751	100,751	100,751
 MEMO: CAPITAL ASSETS	 21,271	 0	 100,000	 100,000

DESCRIPTION:

The Information Services Committee created the Data Processing internal service fund to assist with integrating and updating the County's various computer systems. Departments are direct billed for computer related expenses. Separating direct charges services from general county expenses reduces the activities included in the countywide A-87 cost allocation plan and provides departments the ability to pay for services in the same year the services were provided.

COUNTY OF GLENN
 OPERATION OF ENTERPRISE FUND
 FISCAL YEAR 2012-13

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

JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
OPERATING REVENUES				
LICENSES & PERMITS	190,650	175,293	190,650	190,650
INTERGOVERNMENTAL REVENUE	27,000	52,000	40,000	40,000
CHARGES FOR SERVICES	2,012,340	1,957,218	2,018,538	2,018,538
MISCELLANEOUS REVENUES	7,502	8,749	1,500	1,500
TOTAL OPERATING REVENUES	2,237,492	2,193,260	2,250,688	2,250,688
OPERATING EXPENSES				
SALARIES & BENEFITS	718,465	485,965	601,766	601,766
SERVICES & SUPPLIES	803,022	550,659	804,530	804,530
OTHER CHARGES	194,776	339,528	204,976	204,976
DEPRECIATION	0	206,368	103,184	103,184
TOTAL OPERATING EXPENSES	1,716,263	1,582,520	1,714,456	1,714,456
OPERATING INCOME/(LOSS)	521,229	610,740	536,232	536,232
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	4,727	3,660	2,500	2,500
INTEREST EXPENSE	(33,552)	(26,988)	(33,600)	(33,600)
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(28,825)	(23,328)	(31,100)	(31,100)
INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS	492,404	587,412	505,132	505,132
CAPITAL CONTRIBUTIONS TRANSFERS IN/(OUT)	0 (5,000)	0 (734,678)	0 (1,039,117)	0 (1,039,117)
CHANGE IN NET ASSETS	487,404	(147,266)	(533,985)	(533,985)
NET ASSETS - BEGINNING BALANCE	497,725	985,129	837,863	837,863
NET ASSETS - ENDING BALANCE	985,129	837,863	303,878	303,878
MEMO: CAPITAL ASSETS	0	0	0	25,000

DESCRIPTION:

The waste disposal enterprise fund is an enterprise accounting fund set up for the operation and maintenance of the County Solid Waste Landfill operated by the Glenn County Planning & Public Works Agency. Enterprise funds account for operations providing goods and/or services to the general public on a continuing basis that are financed and operated in a manner similar to private enterprises with the intent to recover all costs through user charges. A significant portion of the costs associated with the operation of the landfill disposal site is the mandated federal, state and local reporting requirements. Recycling, Diversion and many other aspects of the operation are unfunded mandates which staff seeks grants and other sources of revenue to support. The landfill site, located at the west end of County Road 33 near Artois is the only waste disposal site in Glenn County. As such staff is dedicated to finding ways to extend the life of the site.

COUNTY OF GLENN
 OPERATION OF ENTERPRISE FUND
 FISCAL YEAR 2012-13

BUDGET UNIT **02010000 GLENN COUNTY SOLID WASTE CLOSURE**
 FUNCTION HEALTH & SANITATION
 ACTIVITY SANITATION
 JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
OPERATING REVENUES				
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	0	0	0	0
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	0	0	0	0
OTHER CHARGES	0	0	0	0
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	0	0	0	0
OPERATING INCOME/(LOSS)	0	0	0	0
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	16,549	15,586	8,909	8,909
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	16,549	15,586	8,909	8,909
INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS	16,549	15,586	8,909	8,909
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	450,000	750,000	750,000
CHANGE IN NET ASSETS	16,549	465,586	758,909	758,909
NET ASSETS - BEGINNING BALANCE	(5,495,003)	(5,478,454)	(5,012,868)	(5,012,868)
NET ASSETS - ENDING BALANCE	(5,478,454)	(5,012,868)	(4,253,959)	(4,253,959)
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

The Solid Waste Closure Fund, mandated by California Integrated Waste Management, a branch of California Environmental Protection Agency, is a reserve established to accrue funds for the closure costs of the disposal site. Funds generated by the Waste Disposal Enterprise Fund are transferred annually in to the Solid Waste Closure Fund. The amount to be transferred each year is calculated according to many various factors, one of which is the expected life of the site. There are many unknowns associated with the closure of the site due to changing mandates issued by those state and federal agencies with jurisdiction over the way waste is disposed.

COUNTY OF GLENN
 OPERATION OF ENTERPRISE FUND
 FISCAL YEAR 2012-13

BUDGET UNIT **02021000 HOSPITAL SETTLEMENT RESERVE**
 FUNCTION HEALTH & SANITATION
 ACTIVITY HOSPITAL CARE

EDWARD J. LAMB
 DIRECTOR OF FINANCE

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	0	0	0	0
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	0	0	0	0
OTHER CHARGES	0	0	0	0
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	0	0	0	0
OPERATING INCOME/(LOSS)	0	0	0	0
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	920	0	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	920	0	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	920	0	0	0
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	(554,813)	0	0	0
CHANGE IN NET ASSETS	(553,893)	0	0	0
NET ASSETS - BEGINNING BALANCE	553,893	(0)	(0)	(0)
NET ASSETS - ENDING BALANCE	(0)	(0)	(0)	(0)
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

This fund was used to account for the \$1,000,000 settlement received from Enloe Medical Center when they discontinued management of Glenn Medical Center as of July 1, 2006. Enloe Medical Center was scheduled to operate Glenn Medical Center until June 30, 2009. The settlement was to be used to help the County maintain hospital services.

COUNTY OF GLENN
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2012-13

BUDGET UNIT **02040205 ORLAND AIRPORT**
FUNCTION PUBLIC WAYS & FACILITIES
ACTIVITY TRANSPORTATION TERMINALS

JOHN LINHART
PLANNING & PUBLIC WORKS
AGENCY DIRECTOR

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
OPERATING REVENUES				
USE OF MONEY & PROPERTY	0	148,943	183,154	183,154
INTERGOVERNMENTAL REVENUE	0	10,000	10,000	10,000
CHARGES FOR SERVICES	0	115,183	151,908	151,908
MISCELLANEOUS REVENUES	0	133	0	0
TOTAL OPERATING REVENUES	0	274,259	345,062	345,062
OPERATING EXPENSES				
SALARIES & BENEFITS	0	64,009	45,948	45,948
SERVICES & SUPPLIES	0	145,671	170,579	169,999
OTHER CHARGES	0	27,803	26,625	26,625
DEPRECIATION	0	81,448	40,724	40,724
TOTAL OPERATING EXPENSES	0	318,931	283,876	283,296
OPERATING INCOME/(LOSS)	0	(44,672)	61,186	61,766
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	0	539	0	0
INTEREST EXPENSE	0	(2,592)	(2,593)	(2,593)
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	0	(2,053)	(2,593)	(2,593)
INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS	0	(46,725)	58,593	59,173
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	(67,047)	(60,419)	(45,000)
CHANGE IN NET ASSETS	0	(113,772)	(1,826)	14,173
NET ASSETS - BEGINNING BALANCE	0	162,673	48,901	48,901
NET ASSETS - ENDING BALANCE	0	48,901	47,075	63,074
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

The airport receives revenue from the sale of fuel, rental of hangars, leasing of airport property and leasing of industrial park property. The airport also receives an annual \$10,000 grant from the State of California. These funds may be used for airport operational expenses.

The County may apply for Federal Aviation Administration (FAA) grants for airport construction projects. These projects require a match of 10%. A local agency may apply for a state-matching grant to provide 4.5% of the project's costs and the local agency pays the remaining 5.5%. The local agency may also apply for a state-matching loan for the 5.5%. The State provides grant money for airport capital projects with 10% match. The State grant does not have the same requirements as a federal grant. The State also provides grants for acquisition and development and loans for airport projects, such as fueling systems, at low interest rates.

COUNTY OF GLENN
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2012-13

BUDGET UNIT **02040206 ORLAND AIRPORT SPECIAL GRANT**
FUNCTION PUBLIC WAYS & FACILITIES
ACTIVITY TRANSPORTATION TERMINALS

JOHN LINHART
PLANNING & PUBLIC WORKS
AGENCY DIRECTOR

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
OPERATING REVENUES				
USE OF MONEY & PROPERTY	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	200,000	200,000
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	0	0	200,000	200,000
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	0	340	200,000	200,000
OTHER CHARGES	0	0	0	0
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	0	340	200,000	200,000
OPERATING INCOME/(LOSS)	0	(340)	0	0
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	0	0	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	0	0	0	0
INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS				
	0	(340)	0	0
CAPITAL CONTRIBUTIONS TRANSFERS IN/(OUT)				
	0	0	0	0
CHANGE IN NET ASSETS	0	(340)	0	0
NET ASSETS - BEGINNING BALANCE	0	0	(340)	(340)
NET ASSETS - ENDING BALANCE	0	(340)	(340)	(340)
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

The airport receives special grant revenue from Federal and State agencies for specific projects at Orland Airport. Those activities are recorded and tracked in a separate budget unit.

COUNTY OF GLENN
 OPERATION OF ENTERPRISE FUND
 FISCAL YEAR 2012-13

BUDGET UNIT **02040207 WILLOWS AIRPORT**
 FUNCTION PUBLIC WAYS & FACILITIES
 ACTIVITY TRANSPORTATION TERMINALS

JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
OPERATING REVENUES				
USE OF MONEY & PROPERTY	0	92,696	121,260	121,260
INTERGOVERNMENTAL REVENUE	0	10,000	10,000	10,000
CHARGES FOR SERVICES	0	201,401	283,816	283,816
MISCELLANEOUS REVENUES	0	4,945	0	0
TOTAL OPERATING REVENUES	0	309,042	415,076	415,076
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	45,948	45,948
SERVICES & SUPPLIES	0	252,281	271,810	270,956
OTHER CHARGES	0	12,620	14,134	14,134
DEPRECIATION	0	68,046	34,023	34,023
TOTAL OPERATING EXPENSES	0	332,947	365,915	365,061
OPERATING INCOME/(LOSS)	0	(23,905)	49,161	50,015
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	0	0	0	0
INTEREST EXPENSE	0	(1,966)	(2,000)	(2,000)
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	0	(1,966)	(2,000)	(2,000)
INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS	0	(25,871)	47,161	48,015
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	(73,467)	(48,986)	(35,000)
CHANGE IN NET ASSETS	0	(99,338)	(1,825)	13,015
NET ASSETS - BEGINNING BALANCE	0	(68,146)	(167,484)	(167,484)
NET ASSETS - ENDING BALANCE	0	(167,484)	(169,309)	(154,469)
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

The airport receives revenue from the sale of fuel, rental of hangars, leasing of airport property and leasing of industrial park property. The airport also receives an annual \$10,000 grant from the State of California. These funds may be used for airport operational expenses.

The County may apply for Federal Aviation Administration (FAA) grants for airport construction projects. These projects require a match of 10%. A local agency may apply for a state-matching grant to provide 4.5% of the project's costs and the local agency pays the remaining 5.5%. The local agency may also apply for a state-matching loan for the 5.5%. The State provides grant money for airport capital projects with 10% match. The State grant does not have the same requirements as a federal grant. The State also provides grants for acquisition and development and loans for airport projects, such as fueling systems, at low interest rates.

COUNTY OF GLENN
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2012-13

BUDGET UNIT **02040208 WILLOWS AIRPORT SPECIAL GRANT** JOHN LINHART
FUNCTION PUBLIC WAYS & FACILITIES PLANNING & PUBLIC WORKS
ACTIVITY TRANSPORTATION TERMINALS AGENCY DIRECTOR

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
OPERATING REVENUES				
USE OF MONEY & PROPERTY	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	5,472	350,000	350,000
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	0	5,472	350,000	350,000
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	0	15,497	350,000	350,000
OTHER CHARGES	0	0	0	0
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	0	15,497	350,000	350,000
OPERATING INCOME/(LOSS)	0	(10,025)	0	0
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	0	0	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	0	0	0	0
INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS	0	(10,025)	0	0
CAPITAL CONTRIBUTIONS TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	0	(10,025)	0	0
NET ASSETS - BEGINNING BALANCE	0	0	(10,025)	(10,025)
NET ASSETS - ENDING BALANCE	0	(10,025)	(10,025)	(10,025)
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

The airport receives special grant revenue from Federal and State agencies for specific projects at Willows Airport. Those activities are recorded and tracked in a separate budget unit.

COUNTY OF GLENN
 OPERATION OF ENTERPRISE FUND
 FISCAL YEAR 2012-13

BUDGET UNIT **02050000 ORLAND AIRPORT**
 FUNCTION PUBLIC WAYS & FACILITIES
 ACTIVITY TRANSPORTATION TERMINALS

JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
OPERATING REVENUES				
USE OF MONEY & PROPERTY	191,787	0	0	0
INTERGOVERNMENTAL REVENUE	20,000	0	0	0
CHARGES FOR SERVICES	42,759	0	0	0
MISCELLANEOUS REVENUES	12,027	0	0	0
TOTAL OPERATING REVENUES	266,574	0	0	0
OPERATING EXPENSES				
SALARIES & BENEFITS	114,325	0	0	0
SERVICES & SUPPLIES	89,762	0	0	0
OTHER CHARGES	11,900	0	0	0
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	215,986	0	0	0
OPERATING INCOME/(LOSS)	50,587	0	0	0
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	381	0	0	0
INTEREST EXPENSE	(3,252)	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(2,871)	0	0	0
INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS	47,716	0	0	0
CAPITAL CONTRIBUTIONS TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	47,716	0	0	0
NET ASSETS - BEGINNING BALANCE	114,957	0	0	0
NET ASSETS - ENDING BALANCE	162,673	0	0	0
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

The airport receives revenue from the sale of fuel, rental of hangars, leasing of airport property and leasing of industrial park property. The airport also receives an annual \$10,000 grant from the State of California. These funds may be used for airport operational expenses.

The County may apply for Federal Aviation Administration (FAA) grants for airport construction projects. These projects require a match of 10%. A local agency may apply for a state-matching grant to provide 4.5% of the project's costs and the local agency pays the remaining 5.5%. The local agency may also apply for a state-matching loan for the 5.5%. The State provides grant money for airport capital projects with 10% match. The State grant does not have the same requirements as a federal grant. The State also provides grants for acquisition and development and loans for airport projects, such as fueling systems, at low interest rates.

This budget unit was moved to a consolidated fund in fiscal year 2011-12.

COUNTY OF GLENN
 OPERATION OF ENTERPRISE FUND
 FISCAL YEAR 2012-13

BUDGET UNIT **02060000 ORLAND AIRPORT SPECIAL GRANT** JOHN LINHART
 FUNCTION PUBLIC WAYS & FACILITIES PLANNING & PUBLIC WORKS
 ACTIVITY TRANSPORTATION TERMINALS AGENCY DIRECTOR

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
OPERATING REVENUES				
USE OF MONEY & PROPERTY	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	0	0	0	0
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	0	0	0	0
OTHER CHARGES	0	0	0	0
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	0	0	0	0
OPERATING INCOME/(LOSS)	0	0	0	0
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	0	0	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	0	0	0	0
INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS	0	0	0	0
CAPITAL CONTRIBUTIONS TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	0	0	0	0
NET ASSETS - BEGINNING BALANCE	0	0	0	0
NET ASSETS - ENDING BALANCE	0	0	0	0
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

The airport receives special grant revenue from Federal and State agencies for specific projects at Orland Airport. Those activities are recorded and tracked in a separate budget unit.

This budget unit was moved to a consolidated fund in fiscal year 2011-12.

COUNTY OF GLENN
 OPERATION OF ENTERPRISE FUND
 FISCAL YEAR 2012-13

BUDGET UNIT **02070000 WILLOWS AIRPORT**
 FUNCTION PUBLIC WAYS & FACILITIES
 ACTIVITY TRANSPORTATION TERMINALS

JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
OPERATING REVENUES				
USE OF MONEY & PROPERTY	87,056	0	0	0
INTERGOVERNMENTAL REVENUE	20,000	0	0	0
CHARGES FOR SERVICES	86,757	0	0	0
MISCELLANEOUS REVENUES	17,816	0	0	0
TOTAL OPERATING REVENUES	211,629	0	0	0
OPERATING EXPENSES				
SALARIES & BENEFITS	28,612	0	0	0
SERVICES & SUPPLIES	111,767	0	0	0
OTHER CHARGES	11,409	0	0	0
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	151,788	0	0	0
OPERATING INCOME/(LOSS)	59,840	0	0	0
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	300	0	0	0
INTEREST EXPENSE	(2,527)	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(2,227)	0	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	57,613	0	0	0
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	57,613	0	0	0
NET ASSETS - BEGINNING BALANCE	(125,759)	0	0	0
NET ASSETS - ENDING BALANCE	(68,146)	0	0	0
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

The airport receives revenue from the sale of fuel, rental of hangars, leasing of airport property and leasing of industrial park property. The airport also receives an annual \$10,000 grant from the State of California. These funds may be used for airport operational expenses.

The County may apply for Federal Aviation Administration (FAA) grants for airport construction projects. These projects require a match of 10%. A local agency may apply for a state-matching grant to provide 4.5% of the project's costs and the local agency pays the remaining 5.5%. The local agency may also apply for a state-matching loan for the 5.5%. The State provides grant money for airport capital projects with 10% match. The State grant does not have the same requirements as a federal grant. The State also provides grants for acquisition and development and loans for airport projects, such as fueling systems, at low interest rates.

This budget unit was moved to a consolidated fund in fiscal year 2011-12.

COUNTY OF GLENN
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2012-13

BUDGET UNIT **02080000 WILLOWS AIRPORT SPECIAL GRANT** JOHN LINHART
FUNCTION PUBLIC WAYS & FACILITIES PLANNING & PUBLIC WORKS
ACTIVITY TRANSPORTATION TERMINALS AGENCY DIRECTOR

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
OPERATING REVENUES				
USE OF MONEY & PROPERTY	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	0	0	0	0
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	0	0	0	0
OTHER CHARGES	0	0	0	0
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	0	0	0	0
OPERATING INCOME/(LOSS)	0	0	0	0
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	0	0	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	0	0	0	0
INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS	0	0	0	0
CAPITAL CONTRIBUTIONS TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	0	0	0	0
NET ASSETS - BEGINNING BALANCE	0	0	0	0
NET ASSETS - ENDING BALANCE	0	0	0	0
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

The airport receives special grant revenue from Federal and State agencies for specific projects at Willows Airport. Those activities are recorded and tracked in a separate budget unit.

This budget unit was moved to a consolidated fund in fiscal year 2011-12.

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COUNTY OF GLENN
SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2012-2013

District Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2012 2	Decreases to Reserves/ Designations 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Reserves/ Designations 7	Total Financing Requirements 8
FIRE DISTRICTS							
Artois Fire District	91,673	0	67,020	158,693	151,475	7,218	158,693
Hamilton Fire District	23,567	0	244,380	267,947	244,242	23,705	267,947
Bayliss Fire District	3,948	0	22,518	26,466	23,746	2,720	26,466
Willows Rural Fire District	17,670	0	184,800	202,470	188,378	14,092	202,470
TOTAL FIRE DISTRICTS	136,858	0	518,718	655,576	607,841	47,735	655,576
STORM DRAIN DISTRICTS							
Storm Drain Maintenance District #1	2,119	10,567	1,180	13,866	13,866	0	13,866
Storm Drain Maintenance District #3	66,828	0	4,500	71,328	69,275	2,053	71,328
North Willows County Service Area	24,190	5,298	40,553	70,041	70,041	0	70,041
TOTAL STORM DRAIN DISTRICTS	93,137	15,865	46,233	155,235	153,182	2,053	155,235
OTHER DISTRICTS							
Air Pollution Control	49,038	8,741	575,200	632,979	632,979	0	632,979
Air Pollution Vehicle Registration	5,182	2,819	106,587	114,588	114,587	1	114,588
Air Pollution Carl Moyer Grant	118,716	0	180,800	299,516	180,800	118,716	299,516
Olive Fruit Fly Pest Management	27,945	9,865	72,690	110,500	110,500	0	110,500
TOTAL OTHER DISTRICTS	200,881	21,425	935,277	1,157,583	1,038,866	118,717	1,157,583
TOTAL SPECIAL DISTRICTS & AGENCIES	430,876	37,290	1,500,228	1,968,394	1,799,889	168,505	1,968,394

COUNTY OF GLENN
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2012-13

District Name 1	Total Fund Balance June 30, 2012 Actual 2	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2012 6
		Encumbrances 3	General & Other Reserves 4	Designations 5	
FIRE DISTRICTS					
Artois Fire District	235,630	0	0	143,957	91,673
Hamilton Fire District	135,321	0	0	111,754	23,567
Bayliss Fire District	52,478	0	0	48,530	3,948
Willows Rural Fire District	337,068	0	0	319,398	17,670
TOTAL FIRE DISTRICTS	760,497	0	0	623,639	136,858
STORM DRAIN DISTRICTS					
Storm Drain Maintenance District #1	12,688	0	0	10,569	2,119
Storm Drain Maintenance District #3	66,828	0	0	0	66,828
North Willows County Service Area	36,915	0	0	12,725	24,190
TOTAL STORM DRAIN DISTRICTS	116,431	0	0	23,294	93,137
OTHER DISTRICTS					
Air Pollution Control	230,983	0	0	181,945	49,038
Air Pollution Vehicle Registration	62,136	0	0	56,954	5,182
Air Pollution Carl Moyer Grant	293,116	0	0	174,400	118,716
Olive Fruit Fly Pest Management	80,176	0	0	52,231	27,945
TOTAL OTHER DISTRICTS	666,411	0	0	465,530	200,881
TOTAL SPECIAL DISTRICTS & AGENCIES	1,543,339	0	0	1,112,463	430,876

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2012-13

District Name 1	Reserves/ Designations June 30, 2012 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
FIRE DISTRICTS						
05010000 Artois Fire District						
Designated Reserve	0	0	0	0	0	0
Fire Truck Reserve	143,957	0	0	0	7,218	151,175
05022000 Hamilton Fire District						
Designated Reserve	47,252	0	0	0	0	47,252
Structure Reserve	3,487	0	0	0	0	3,487
Imprest Cash Reserve	7,500	0	0	0	0	7,500
Equipment Reserve	53,515	0	0	0	23,705	77,220
05022010 Bayliss Fire District						
Designated Reserve	30,000	0	0	0	0	30,000
Equipment Reserve	18,530	0	0	0	2,720	21,250
05050000 Willows Fire District						
Designated Reserve	319,373	0	0	0	14,092	333,465
Petty Cash Reserve	25	0	0	0	0	25
TOTAL FIRE DISTRICTS	623,639	0	0	0	47,735	671,374
STORM DRAIN DISTRICTS						
05110000 Storm Drain Maint #1						
Designated Reserve	10,569	0	10,567	0	0	2
05130000 Storm Drain Maint #3						
Designated Reserve	0	0	0	0	2,053	2,053
05140000 North Willows Co Service Area						
Designated Reserve	12,725	0	5,298	0	0	7,427
TOTAL STORM DRAIN DISTRICTS	23,294	0	15,865	0	2,053	9,482

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2012-13

District Name 1	Reserves/ Designations June 30, 2012 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
OTHER DISTRICTS						
05210000 Air Pollution Control Designated Reserve	181,945	0	8,741	0	0	173,204
05210241 Air Pollution Vehicle Registration Designated Reserve	56,954	0	2,819	0	1	54,136
05211000 Carl Moyer Program Designated Reserve	174,400	0	0	0	118,716	293,116
05250000 Olive Pest Fruit Fly Management Designated Reserve	52,231	0	9,865	0	0	42,366
TOTAL OTHER DISTRICTS	465,530	0	21,425	0	118,717	562,822
TOTAL SPECIAL DISTRICTS & AGENCIES	1,112,463	0	37,290	0	168,505	1,243,678

**SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS CONTROL
2012-2013 PROPOSITION 4 COMPLIANCE TEST**

DISTRICT NAME	2012-13 APPROPRIATION LIMIT	APPROPRIATIONS SUBJECT TO THE LIMIT	PROP 4 LIMIT VS. PROCEEDS OF TAXES
05050000 Willows Rural Fire	635,678	88,222	547,456
05130000 Storm Drain No. 3	32,572	4,500	28,072
05140000 N. Willows County Service Area	155,434	40,355	115,079

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2012-13

BUDGET UNIT **05010000 ARTOIS FIRE DISTRICT** ROY SEILER, SECRETARY
 FUNCTION PUBLIC PROTECTION BOARD OF DIRECTORS
 ACTIVITY FIRE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
TAXES	32,452	35,906	36,100	36,100
USE OF MONEY & PROPERTY	1,034	1,509	700	700
INTERGOVERNMENTAL REVENUE	2,581	2,525	2,420	2,420
CHARGES FOR CURRENT SERVICES	27,795	27,797	27,800	27,800
MISCELLANEOUS REVENUES	134	2,057	0	0
TOTAL REVENUES	63,997	69,793	67,020	67,020
EXPENSES				
SALARIES & BENEFITS	5,857	5,917	6,500	6,500
SERVICES & SUPPLIES	18,318	42,543	47,710	50,310
OTHER CHARGES	2,223	1,990	2,415	2,415
FIXED ASSETS	0	12,670	0	85,000
CONTINGENCY	0	0	7,250	7,250
TOTAL EXPENSES	26,398	63,120	63,875	151,475
NET COUNTY COST	37,599	6,673	3,145	(84,455)

DESCRIPTION:

The Artois Fire District was organized pursuant to §14400 of the Health and Safety code of the State of California by the County Board of Supervisors. The District was formed for the purpose of affording fire protection, rescue, emergency medical and other services relating to the protection of lives and property to the residents within its boundaries. The District is primarily funded by property tax and special tax assessment revenues and is staffed by volunteer personnel who perform services for the District without expectation of financial compensation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2012-13

BUDGET UNIT **05022000 HAMILTON FIRE DISTRICT** KENNETH MASON, SECRETARY
 FUNCTION PUBLIC PROTECTION BOARD OF DIRECTORS
 ACTIVITY FIRE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
TAXES	17,869	17,559	17,650	17,650
USE OF MONEY & PROPERTY	648	615	400	400
INTERGOVERNMENTAL REVENUE	7,133	5,355	5,330	5,330
CHARGES FOR CURRENT SERVICES	219,335	216,982	221,000	221,000
MISCELLANEOUS REVENUES	11,838	891	0	0
TOTAL REVENUES	256,823	241,402	244,380	244,380
EXPENSES				
SALARIES & BENEFITS	118,324	117,033	121,170	125,780
SERVICES & SUPPLIES	127,622	108,137	115,570	109,250
OTHER CHARGES	6,934	6,077	7,712	7,712
FIXED ASSETS	25,467	3,699	7,500	0
CONTINGENCY	0	0	1,500	1,500
TOTAL EXPENSES	278,347	234,947	253,452	244,242
NET COUNTY COST	(21,524)	6,455	(9,072)	138

DESCRIPTION:

The Hamilton-Bayliss Fire District was organized pursuant to §14400 of the Health and Safety code of the State of California by the County Board of Supervisors. On November 21, 1995 the Board of Supervisors split the District in to two separate districts forming the Hamilton Fire District and the Bayliss Fire District. The District was formed for the purpose of affording fire protection, rescue, emergency medical and other services relating to the protection of lives and property to the residents within its boundaries. The District is primarily funded by property tax and special tax assessment revenues and is staffed by both paid and volunteer personnel.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2012-13

BUDGET UNIT **05022010 BAYLISS FIRE DISTRICT** CARL FUNKE, SECRETARY
 FUNCTION PUBLIC PROTECTION BOARD OF DIRECTORS
 ACTIVITY FIRE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
TAXES	9,420	8,957	9,200	9,200
USE OF MONEY & PROPERTY	463	337	350	350
INTERGOVERNMENTAL REVENUE	863	736	905	905
CHARGES FOR CURRENT SERVICES	12,063	12,063	12,063	12,063
MISCELLANEOUS REVENUES	244	0	0	0
TOTAL REVENUES	23,052	22,093	22,518	22,518
EXPENSES				
SALARIES & BENEFITS	3,507	4,032	4,032	4,282
SERVICES & SUPPLIES	13,641	16,208	18,818	18,568
OTHER CHARGES	758	836	896	896
FIXED ASSETS	0	43,067	0	0
TOTAL EXPENSES	17,906	64,143	23,746	23,746
NET COUNTY COST	5,146	(42,050)	(1,228)	(1,228)

DESCRIPTION:

The Hamilton-Bayliss Fire District was organized pursuant to §14400 of the Health and Safety code of the State of California by the County Board of Supervisors. On November 21, 1995 the Board of Supervisors split the District in to two separate districts forming the Hamilton Fire District and the Bayliss Fire District. The District was formed for the purpose of affording fire protection, rescue, emergency medical and other services relating to the protection of lives and property to the residents within its boundaries. The District is primarily funded by property tax and special tax assessment revenues and is staffed by volunteer personnel who perform services for the District without expectation of financial compensation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2012-13

BUDGET UNIT 05050000 WILLOWS RURAL FIRE DISTRICT		WAYNE PEABODY, SECRETARY BOARD OF DIRECTORS			
FUNCTION PUBLIC PROTECTION					
ACTIVITY FIRE PROTECTION					
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES					
TAXES		51,555	47,815	50,000	50,000
USE OF MONEY & PROPERTY		1,752	1,551	1,100	1,100
INTERGOVERNMENTAL REVENUE		38,411	5,114	99,400	99,400
CHARGES FOR CURRENT SERVICES		34,361	34,286	34,300	34,300
TOTAL REVENUES		126,079	88,766	184,800	184,800
EXPENSES					
SALARIES & BENEFITS		569	569	96,000	96,000
SERVICES & SUPPLIES		85,875	77,023	87,608	88,608
OTHER CHARGES		5,642	3,348	3,770	3,770
FIXED ASSETS		86,600	0	0	0
TOTAL EXPENSES		178,686	80,939	187,378	188,378
NET COUNTY COST		(52,607)	7,827	(2,578)	(3,578)

DESCRIPTION:

The Willows Rural Fire District was organized pursuant to §14400 of the Health and Safety code of the State of California by the County Board of Supervisors. The District was formed for the purpose of affording fire protection, rescue, emergency medical and other services relating to the protection of lives and property to the residents within its boundaries. The District is primarily funded by property tax and special tax assessment revenues and is staffed by volunteer personnel. The District is occasionally requested to provide services to Federal and State agencies during fire storm incidences occurring within the State. The Federal and State agencies reimburse the District for payroll and operational expenses incurred during these assignments.

COUNTY OF GLENN
DETAIL OF FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2012-13

BUDGET UNIT **05110000 STORM DRAIN MAINTENANCE #1** JOHN LINHART
FUNCTION PUBLIC PROTECTION PLANNING & PUBLIC WORKS
ACTIVITY FLOOD CONTROL, SOIL & WATER AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
TAXES	1,001	992	1,015	1,015
USE OF MONEY & PROPERTY	176	107	150	150
INTERGOVERNMENTAL REVENUE	11	15	15	15
MISCELLANEOUS REVENUES	0	109	0	0
TOTAL REVENUES	1,188	1,224	1,180	1,180
EXPENSES				
SERVICES & SUPPLIES	5,189	21,498	21,500	11,285
OTHER CHARGES	72	395	2,581	2,581
TOTAL EXPENSES	5,262	21,894	24,081	13,866
NET COUNTY COST	(4,074)	(20,670)	(22,901)	(12,686)

DESCRIPTION:

Storm Drainage Maintenance District #1 provides a storm drainage system for residents East of and including a portion of the City of Orland.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2012-13

BUDGET UNIT **05130000 STORM DRAIN MAINT DISTRICT #3** JOHN LINHART
 FUNCTION PUBLIC PROTECTION PLANNING & PUBLIC WORKS
 ACTIVITY FLOOD CONTROL, SOIL & WATER AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
TAXES	4,349	4,242	4,250	4,250
USE OF MONEY & PROPERTY	319	291	200	200
INTERGOVERNMENTAL REVENUE	48	64	50	50
MISCELLANEOUS REVENUES	63	0	0	0
TOTAL REVENUES	4,780	4,597	4,500	4,500
EXPENSES				
SERVICES & SUPPLIES	3,249	1,252	66,184	66,184
OTHER CHARGES	193	1,163	3,091	3,091
TOTAL EXPENSES	3,442	2,414	69,275	69,275
NET COUNTY COST	1,338	2,183	(64,775)	(64,775)

DESCRIPTION:

Glenn County Planning and Public Works Agency maintains a storm drainage system consisting of a large drainage channel and accompanied by smaller ditches and culverts in an area located west of the Willows Airport near County Roads 53 and F.

Primary maintenance consists of weed spraying, ditch and culvert cleaning. The main drainage channel is also utilized by Kanawha Irrigation District that maintains weed control during the summer months. The remaining weed control is through the Road Department and Agricultural Commissioner.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2012-13

BUDGET UNIT **05140000 N. WILLOWS COUNTY SERVICE AREA** JOHN LINHART
 FUNCTION PUBLIC PROTECTION PLANNING & PUBLIC WORKS
 ACTIVITY FLOOD CONTROL, SOIL & WATER AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
TAXES	13,760	13,584	14,175	14,175
USE OF MONEY & PROPERTY	218	194	225	225
INTERGOVERNMENTAL REVENUE	150	202	200	200
CHARGES FOR CURRENT SERVICES	19,791	19,602	25,757	25,757
MISCELLANEOUS REVENUES	0	196	196	196
TOTAL REVENUES	33,920	33,777	40,553	40,553
EXPENSES				
SERVICES & SUPPLIES	16,717	38,202	68,245	68,245
OTHER CHARGES	1,908	4,817	1,796	1,796
TOTAL EXPENSES	18,625	43,019	70,041	70,041
NET COUNTY COST	15,295	(9,242)	(29,488)	(29,488)

DESCRIPTION:

Glenn County Planning and Public Works Agency maintains a storm drainage system located within the boundaries of the City of Willows and the County of Glenn. The system consists of a retention basin, various levees, drainage channels and ditches, pipelines, pumping stations and other related storm drainage items. Revenues to operate the district are derived from property taxes and special assessments for areas within the district that receive direct benefit. An advisory committee is in place to advise the Board of Supervisors as to system efficiencies and upgrades.

During the storm season of October through April of every year Road Department staff operates, inspects and monitors the drainage system of the district. The system is monitored and adjusted as needed for maximum efficiency with staff available on a standby basis for emergencies that may occur.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2012-13

BUDGET UNIT **05210000 AIR POLLUTION CONTROL** JIM DONNELLY
 FUNCTION PUBLIC PROTECTION AG COMMISSIONER
 ACTIVITY PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	216,878	203,243	206,500	206,500
FINES, FORFEITURES & PENALTIES	16,405	12,150	14,000	14,000
USE OF MONEY & PROPERTY	988	1,079	800	800
INTERGOVERNMENTAL REVENUE	114,537	74,321	76,700	76,700
CHARGES FOR CURRENT SERVICES	276,014	273,486	277,200	277,200
MISCELLANEOUS REVENUES	180	80	0	0
TOTAL REVENUES	625,002	564,358	575,200	575,200
EXPENSES				
SALARIES & BENEFITS	475,636	500,362	538,433	541,012
SERVICES & SUPPLIES	27,849	28,666	37,648	37,648
OTHER CHARGES	36,820	40,076	54,319	54,319
TOTAL EXPENSES	540,306	569,104	630,400	632,979
NET COUNTY COST	84,697	(4,746)	(55,200)	(57,779)

DESCRIPTION:

The responsibility of Air Pollution is to protect the public's health as well as the environment in our District from the effects of air pollution and allow for orderly industry production. The Air Pollution Control District was established in 1971 by the State Legislature which provided local air districts with the primary responsibility for the control of non-vehicular sources of air pollution.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2012-13

BUDGET UNIT **05210241 AIR POLLUTION VEHICLE REGISTRATION** JIM DONNELLY
 FUNCTION PUBLIC PROTECTION AG COMMISSIONER
 ACTIVITY PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	350	349	400	400
INTERGOVERNMENTAL REVENUE	113,236	101,829	106,000	106,000
MISCELLANEOUS REVENUES	0	0	187	187
TOTAL REVENUES	113,586	102,178	106,587	106,587
EXPENSES				
SERVICES & SUPPLIES	9,383	8,196	13,588	13,587
OTHER CHARGES	94,501	99,637	101,000	101,000
TOTAL EXPENSES	103,885	107,833	114,588	114,587
NET COUNTY COST	9,702	(5,654)	(8,001)	(8,000)

DESCRIPTION:

Air Pollution Vehicle Registration was created as a funding source to be used to implement the California Clean Air Act. The CCAA was enacted to protect public health as well as the environment and reduce the impacts of mobile sources.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2012-13

BUDGET UNIT **05211000 CARL MOYER PROGRAM** JIM DONNELLY
 FUNCTION PUBLIC PROTECTION AG COMMISSIONER
 ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,346	1,232	800	800
INTERGOVERNMENTAL REVENUE	473,949	227,613	180,000	180,000
TOTAL REVENUES	475,295	228,845	180,800	180,800
EXPENSES				
SERVICES & SUPPLIES	402,039	245,130	180,800	180,800
TOTAL EXPENSES	402,039	245,130	180,800	180,800
 NET COUNTY COST	 73,256	 (16,284)	 0	 0

DESCRIPTION:

Carl Moyer is a funding source implemented by the California Air Resources Board and the local Air Pollution Control District to reduce air pollution from on-road and off-road vehicles and equipment. Funds are used to assist the public in replacing older engines with lower emissions equipment by partnering on replacement cost.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2012-13

BUDGET UNIT **05250000 OLIVE FRUIT FLY PEST MGMT DIST** JIM DONNELLY
 FUNCTION PUBLIC PROTECTION AG COMMISSIONER
 ACTIVITY PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	496	422	500	500
CHARGES FOR CURRENT SERVICES	72,446	70,427	72,000	72,000
MISCELLANEOUS REVENUES	0	29	190	190
TOTAL REVENUES	72,942	70,879	72,690	72,690
EXPENSES				
SALARIES & BENEFITS	750	750	750	750
SERVICES & SUPPLIES	52,425	64,094	78,250	78,250
OTHER CHARGES	2,695	31,690	31,500	31,500
TOTAL EXPENSES	55,870	96,534	110,500	110,500
NET COUNTY COST	17,072	(25,655)	(37,810)	(37,810)

DESCRIPTION:

The District was formed in April 2002 to help protect the Olive Industry in Glenn County from the newly introduced pest, the Olive Fruit Fly. This fly is a devastating pest to olives and if left untreated could cause up to 100% loss of the crop. The District has been very aggressive and has been successful in helping educate both homeowners and olive growers about control measures available for the fly, in treating olive trees and orchards for fly control and in removing unwanted olive trees located in Glenn County.

**GLENN COUNTY TAX RATES LEVIED
FOR 2012-2013 FISCAL YEAR**

CODE AREA	DESCRIPTION	SECURED RATE	UNSECURED RATE
001	Unitary/Non-Operative Unitary Average Tax Rate	1.1705	1.1763
002	Unitary Property of Regulated Railway Tax Rate	1.1705	1.1763
511	Unitary Pipeline Average Tax Rate	1.1705	1.1763
01	A,R,T,U,V,W,X,Y,Z,AA,BB,CC,DD,EE,FF,HH,KK,LL,MM	1.070580	1.070580
02	A,B,E,J,K,M,P,T,GG,NN	1.020880	1.020880
76	A,C,D,F,K,O,T,HH	1.070580	1.070580
79	A,C,D,F,K,O,T,HH	1.070580	1.070580
77-001 to 77-008	A,C,D,H,K,T,HH	1.088580	1.087580
81	A,K,M,Q,T,II,HH	1.020880	1.020880
83	A,F,O,T,HH	1.024967	1.025100
84	A,D,E,F,I,J,K,L,M,P,Q,T	1.020880	1.020880
86	A,D,G,H,I,K,M,S,T,II,HH	1.026880	1.024880
86 (86-041-86-047)	A,C,H,N,T,II,HH	1.026880	1.024880
A	All code areas have a \$42.74 Solid Waste Disposal Fee.		
B	Possible City of Willows Nuisance Abatement and City of Willows Sewer Service Fees.		
C	Possible Orland Rural Fire Special Tax Fee.		
D	Possible Artois Fire Protection Special Tax Fee.		
E	Possible Glenn County Mosquito & VCD Special Tax Fee.		
F	Possible Elk Creek Fire Protection Special Tax Fee.		
G	Possible Butte County Mosquito & VCD Special Tax Fee.		
H	Possible Hamilton Fire Special Tax Fee.		
I	Possible Ord Fire Protection Special Tax Fee.		
J	Possible N. Willows County Service Area Special Assessment Fee.		
K	Possible Colusa Basin Drainage Special Assessment Fee.		
L	Possible N.E. Willows Community Service District Sewer Bond Assessment and N.E. Willows Community Service District Sewer Service Fee.		
M	Possible negative tax rate for Reclamation District #2047		
N	Possible Capay Fire Protection District Special Tax Fee.		
O	Possible Kanawha Fire Protection District Special Tax Fee.		
P	Possible Willows Rural Fire Protection District Special Tax Fee.		
Q	Possible Bayliss Rural Fire Protection District Special Tax Fee.		
R	Possible Meadowood Maint Area Fee.		
S	Possible Pallasades Maint District Fee.		
T	Possible Olive Pest Management District Fee.		
U	Possible Piacentine Maint District Fee		
V	Possible Villa La Michele Maint Dist Fee		
W	Possible Fieldstone Maint Dist Fee		
X	Possible Fairview Maint Dist Fee		
Y	Possible Penbrook Maint Dist Fee		
Z	Possible Parker Maint Dist Fee		
AA	Possible Ledgerwood Estates Maint Dist Fee		
BB	Possible Benson Estates Maint Dist Fee		
CC	Possible Whitehawk Estates Maint Dist Fee		
DD	Possible Orland Park Maint Dist Fee		
EE	Possible Linwood Park Maint Dist Fee		
FF	Possible Blair Estates Maint Dist Fee		
GG	Possible City of Willows Lighting & Landscaping-Birch Street Village Fee.		
HH	Possible Glenn Valley-Wide Mosquito Fee.		
II	Possible Levee District # 2 Fee.		
JJ	Possible Reclamation District No. 2140 Fee.		
KK	Possible Lorenzo Project Maint Dist Fee		
LL	Possible Orland Business Park Maint Dist Fee		
MM	Possible Ike Maint Dist Fee		
NN	Possible Landscaping and Lighting-Wal-Mart		

TAX RATES LEVIED IN GLENN COUNTY
FOR 2012-2013 Fiscal Year

Code Area	Description	Countywide Tax Rate	Elem School Bonds	Special Rates	Elem School Bldg Bonds	High School Bldg Bonds	Unified School Bldg Bonds	Butte Jr. College	Yuba College	Total Tax Rate
000-001	<u>* Unitary/Non-Operative Unitary Average Tax Rate</u>									1.1705
000-002	<u>* Unitary Property of Regulated Railway Tax Rate</u>									1.1705
000-511	<u>* Unitary Pipeline Average Tax Rate</u>									1.1705
01	City of Orland	1.000					0.04970	0.020880		1.070580
02	City of Willows	1.000						0.020880		1.020880
76	Lake	1.000					0.04970	0.020880		1.070580
79	Orland	1.000					0.04970	0.020880		1.070580
77	Plaza (77-001 to 77-008)	1.000			0.01800		0.04970	0.020880		1.088580
81	Princeton	1.000						0.020880		1.020880
83	Stony Creek	1.000							0.024967	1.024967
84	Willows	1.000						0.020880		1.020880
86	Hamilton	1.000				0.00600		0.020880		1.026880
86	Capay(86-041 to 86-047)	1.000				0.00600		0.020880		1.026880
**** The following tax rate areas will have a negative tax rate for Reclamation District #2047 ****										
002-002		1.000		-(0.005)				0.020880		1.015880
002-009		1.000		-(0.005)				0.020880		1.015880
002-010		1.000		-(0.005)				0.020880		1.015880
002-012		1.000		-(0.005)				0.020880		1.015880
002-014		1.000		-(0.005)				0.020880		1.015880
002-018		1.000		-(0.005)				0.020880		1.015880
002-020		1.000		-(0.005)				0.020880		1.015880
002-024		1.000		-(0.005)				0.020880		1.015880
002-028		1.000		-(0.005)				0.020880		1.015880
002-035		1.000		-(0.005)				0.020880		1.015880
002-036		1.000		-(0.005)				0.020880		1.015880
002-039		1.000		-(0.005)				0.020880		1.015880
002-040		1.000		-(0.005)				0.020880		1.015880
002-041		1.000		-(0.005)				0.020880		1.015880
002-042		1.000		-(0.005)				0.020880		1.015880
002-044		1.000		-(0.005)				0.020880		1.015880
002-045		1.000		-(0.005)				0.020880		1.015880
002-049		1.000		-(0.005)				0.020880		1.015880
002-050		1.000		-(0.005)				0.020880		1.015880
002-051		1.000		-(0.005)				0.020880		1.015880
**** The following tax rate areas will have a negative tax rate for Reclamation District #2047 ****										
081-001		1.000		-(0.005)				0.020880		1.015880
081-006		1.000		-(0.005)				0.020880		1.015880
081-009		1.000		-(0.005)				0.020880		1.015880
081-010		1.000		-(0.005)				0.020880		1.015880
081-011		1.000		-(0.005)				0.020880		1.015880
081-012		1.000		-(0.005)				0.020880		1.015880
081-013		1.000		-(0.005)				0.020880		1.015880
081-014		1.000		-(0.005)				0.020880		1.015880
081-016		1.000		-(0.005)				0.020880		1.015880
081-017		1.000		-(0.005)				0.020880		1.015880
081-020		1.000		-(0.005)				0.020880		1.015880
081-022		1.000		-(0.005)				0.020880		1.015880
081-024		1.000		-(0.005)				0.020880		1.015880

TAX RATES LEVIED IN GLENN COUNTY
FOR 2012-2013 Fiscal Year

Code Area	Description	Countywide Tax Rate	Elem School Bonds	Special Rates	Elem School Bldg Bonds	High School Bldg Bonds	Unified School Bldg Bonds	Butte Jr. College	Yuba College	Total Tax Rate
**** The following tax rate areas will have a negative tax rate for Reclamation District #2047 ****										
081-025		1.000		-(0.005)				0.020880		1.015880
081-026		1.000		-(0.005)				0.020880		1.015880
081-027		1.000		-(0.005)				0.020880		1.015880
081-028		1.000		-(0.005)				0.020880		1.015880
081-029		1.000		-(0.005)				0.020880		1.015880
081-030		1.000		-(0.005)				0.020880		1.015880
081-031		1.000		-(0.005)				0.020880		1.015880
081-032		1.000		-(0.005)				0.020880		1.015880
081-034		1.000		-(0.005)				0.020880		1.015880
081-035		1.000		-(0.005)				0.020880		1.015880
081-036		1.000		-(0.005)				0.020880		1.015880
081-037		1.000		-(0.005)				0.020880		1.015880
081-038		1.000		-(0.005)				0.020880		1.015880
081-039		1.000		-(0.005)				0.020880		1.015880
081-040		1.000		-(0.005)				0.020880		1.015880
081-041		1.000		-(0.005)				0.020880		1.015880
081-053		1.000		-(0.005)				0.020880		1.015880
081-054		1.000		-(0.005)				0.020880		1.015880
081-055		1.000		-(0.005)				0.020880		1.015880
084-001		1.000		-(0.005)				0.020880		1.015880
084-003		1.000		-(0.005)				0.020880		1.015880
**** The following tax rate areas will have a negative tax rate for Reclamation District #2047 ****										
084-004		1.000		-(0.005)				0.020880		1.015880
084-008		1.000		-(0.005)				0.020880		1.015880
084-012		1.000		-(0.005)				0.020880		1.015880
084-014		1.000		-(0.005)				0.020880		1.015880
084-015		1.000		-(0.005)				0.020880		1.015880
084-017		1.000		-(0.005)				0.020880		1.015880
084-019		1.000		-(0.005)				0.020880		1.015880
084-021		1.000		-(0.005)				0.020880		1.015880
084-027		1.000		-(0.005)				0.020880		1.015880
084-028		1.000		-(0.005)				0.020880		1.015880
084-029		1.000		-(0.005)				0.020880		1.015880
084-035		1.000		-(0.005)				0.020880		1.015880
084-036		1.000		-(0.005)				0.020880		1.015880
084-037		1.000		-(0.005)				0.020880		1.015880
084-038		1.000		-(0.005)				0.020880		1.015880
084-040		1.000		-(0.005)				0.020880		1.015880
084-042		1.000		-(0.005)				0.020880		1.015880
084-044		1.000		-(0.005)				0.020880		1.015880
084-045		1.000		-(0.005)				0.020880		1.015880
084-046		1.000		-(0.005)				0.020880		1.015880
084-047		1.000		-(0.005)				0.020880		1.015880
084-053		1.000		-(0.005)				0.020880		1.015880
084-054		1.000		-(0.005)				0.020880		1.015880
084-061		1.000		-(0.005)				0.020880		1.015880
084-062		1.000		-(0.005)				0.020880		1.015880
084-063		1.000		-(0.005)				0.020880		1.015880
084-064		1.000		-(0.005)				0.020880		1.015880
084-070		1.000		-(0.005)				0.020880		1.015880

TAX RATES LEVIED IN GLENN COUNTY
FOR 2012-2013 Fiscal Year

Code Area	Description	Countywide Tax Rate	Elem School Bonds	Special Rates	Elem School Bldg Bonds	High School Bldg Bonds	Unified School Bldg Bonds	Butte Jr. College	Yuba College	Total Tax Rate
**** The following tax rate areas will have a negative tax rate for Reclamation District #2047 ****										
084-071		1.000		-(0.005)				0.020880		1.015880
084-072		1.000		-(0.005)				0.020880		1.015880
084-073		1.000		-(0.005)				0.020880		1.015880
084-074		1.000		-(0.005)				0.020880		1.015880
084-077		1.000		-(0.005)				0.020880		1.015880
084-081		1.000		-(0.005)				0.020880		1.015880
**** The following tax rate areas will have a negative tax rate for Reclamation District #2047 ****										
084-084		1.000		-(0.005)				0.020880		1.015880
084-087		1.000		-(0.005)				0.020880		1.015880
084-088		1.000		-(0.005)				0.020880		1.015880
084-089		1.000		-(0.005)				0.020880		1.015880
084-090		1.000		-(0.005)				0.020880		1.015880
084-091		1.000		-(0.005)				0.020880		1.015880
084-092		1.000		-(0.005)				0.020880		1.015880
084-093		1.000		-(0.005)				0.020880		1.015880
084-094		1.000		-(0.005)				0.020880		1.015880
084-095		1.000		-(0.005)				0.020880		1.015880
084-096		1.000		-(0.005)				0.020880		1.015880
084-097		1.000		-(0.005)				0.020880		1.015880
084-098		1.000		-(0.005)				0.020880		1.015880
084-099		1.000		-(0.005)				0.020880		1.015880
084-101		1.000		-(0.005)				0.020880		1.015880
084-102		1.000		-(0.005)				0.020880		1.015880
084-111		1.000		-(0.005)				0.020880		1.015880
084-116		1.000		-(0.005)				0.020880		1.015880
084-118		1.000		-(0.005)				0.020880		1.015880
084-119		1.000		-(0.005)				0.020880		1.015880
084-120		1.000		-(0.005)				0.020880		1.015880
084-121		1.000		-(0.005)				0.020880		1.015880
084-127		1.000		-(0.005)				0.020880		1.015880
084-128		1.000		-(0.005)				0.020880		1.015880
084-130		1.000		-(0.005)				0.020880		1.015880
086-009		1.000		-(0.005)		0.006		0.020880		1.021880
086-010		1.000		-(0.005)		0.006		0.020880		1.021880
086-011		1.000		-(0.005)		0.006		0.020880		1.021880

**2012-2013 COUNTY OF GLENN
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE
FOR POSITIONS FUNDED IN ADOPTED BUDGET**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
BOARD OF SUPERVISORS		
01011010 - BOARD OF SUPERVISORS		
Board of Supervisors, Chairman	1.00	245
Board of Supervisors	4.00	245
Department Total	5.00	
AG COMMISSIONER		
01012180 - AG COMMISSIONER		
Agricultural Commissioner/Sealer Weights & Measures	1.00	476
Assistant Agricultural Commissioner	1.00	451
Deputy Agricultural Commissioner	1.00	439
Water Resources Coordinator	1.00	408
Environmental Biologist I,II,III,IV	5.00	358
Supervising Office Technician	1.00	318
Secretary	2.00	263
Environmental Biologist Aide	1.00	221
Subtotal	<u>13.00</u>	
05210000 - AIR POLLUTION CONTROL DISTRICT		
Environmental Program Manager	2.00	423
Air Pollution Specialist II	2.00	358
Supervising Office Technician	0.80	318
Office Technician I/II	0.88	296
Subtotal	<u>5.68</u>	
Department Total		
18.68		
ASSESSOR / CLERK-RECORDER / ELECTIONS		
01011020 - CLERK OF THE BOARD		
Deputy Clerk, Board of Supervisors	2.00	319
Subtotal	<u>2.00</u>	
01011070 - ASSESSOR		
Assessor/Clerk/Recorder/Elections	1.00	463
Assistant Assessor/Clerk/Recorder/Elections	1.00	426
Administrative Assistant	1.00	353
Senior Appraiser	3.00	347
Office Technician I/II	2.00	296
Subtotal	<u>8.00</u>	
01011100 - ELECTIONS		
Supervising Office Technician	1.00	318
Subtotal	<u>1.00</u>	

**2012-2013 COUNTY OF GLENN
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE
FOR POSITIONS FUNDED IN ADOPTED BUDGET**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
ASSESSOR / CLERK-RECORDER / ELECTIONS CONTINUED		
01012220 - CLERK-RECORDER		
Assistant Clerk-Recorder/Elections	1.00	426
Administrative Assistant	1.00	353
Office Technician I/II	2.00	296
Subtotal	4.00	
Department Total		15.00
 CHILD SUPPORT SERVICES AGENCY		
01055340 - CHILD SUPPORT SERVICES		
Director of Child Support Services	1.00	467
Child Support Supervisor	1.00	326
Principal Secretary	1.00	294
Child Support Specialist I/II	4.00	281
Accounting Technician	1.00	278
Office Assistant III	1.00	242
Department Total		9.00
 COOPERATIVE EXTENSION		
01016050 - COOPERATIVE EXTENSION		
Administrative Services Officer	1.00	374
Office Technician I/II	1.00	296
Department Total		2.00
 COUNTY COUNSEL		
01011080 - COUNTY COUNSEL		
County Counsel	1.00	508
Executive Assistant to County Counsel	1.00	358
Subtotal	2.00	
 01011090 - PERSONNEL		
Personnel Assistant I/II	2.00	329
Subtotal	2.00	
Department Total		4.00

**2012-2013 COUNTY OF GLENN
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE
FOR POSITIONS FUNDED IN ADOPTED BUDGET**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
DEPARTMENT OF FINANCE		
01011040 - DOF - AUDITOR-CONTROLLER		
Director of Finance	1.00	476
Assistant Director of Finance - Audit Division	1.00	439
Supervising Accountant	1.00	373
Payroll Coordinator	1.00	329
Account Clerk Supervisor I	1.00	317
Property Tax Coordinator	1.00	317
Accountant I	1.00	293
Accounting Technician	1.00	278
Department Total	8.00	
DISTRICT ATTORNEY		
01042090 - DISTRICT ATTORNEY		
District Attorney	1.00	488
Assistant District Attorney	1.00	470
Administrative Assistant	1.00	353
Office Technician I/II	1.00	296
Legal Secretary	1.00	263
Department Total	5.00	
HEALTH SERVICES		
01024010 - PUBLIC HEALTH		
Deputy Director Public Health/Director of Nursing	1.00	461
Environmental Health Director	1.00	423
Health Services Program Manager	1.00	423
Integrated Adult Services Supervisor	1.00	402
Registered Environmental Health Specialist	2.00	395
Senior Public Health Nurse	1.00	386
Health Services Program Coordinator	2.00	380
Administrative Assistant	1.00	353
Health Services Case Manager I/II	3.00	330
Senior Secretary	1.00	283
Secretary	1.00	263
Subtotal	15.00	
01024012 - MENTAL HEALTH		
Deputy Director of Behavior Health Services	1.00	461
Health Services Program Manager	1.00	423
Supervising Mental Health Counselor	1.00	402
Senior Mental Health Counselor I/II	10.00	390
Senior Public Health Nurse	1.00	386

**2012-2013 COUNTY OF GLENN
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE
FOR POSITIONS FUNDED IN ADOPTED BUDGET**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
HEALTH SERVICES CONTINUED		
01024012 - MENTAL HEALTH CONTINUED		
Health Services Program Coordinator	5.00	380
Administrative Assistant	1.00	353
Health Services Case Manager III	1.00	350
Health Services Case Manager I/II	8.00	330
Office Technician I/II	2.00	296
Senior Secretary	1.00	283
Secretary	1.00	263
Senior Van Driver	1.00	243
Office Assistant III	1.00	242
Van Driver	1.00	223
Subtotal	36.00	
01024014 - ALCOHOL & DRUG ABUSE PROGRAM		
Health Services Program Manager	1.00	423
Senior Mental Health Counselor I/II	1.00	390
Health Services Case Manager I/II	5.00	330
Senior Secretary	1.00	283
Child Care Worker	1.00	211
Subtotal	9.00	
01024025 - WOMEN, INFANTS & CHILDREN		
Health Services Program Manager	1.00	423
Health Educator	1.00	334
Health Services Case Manager I/II	2.00	330
Subtotal	4.00	
01024170 - CALIFORNIA CHILDREN'S SERVICES		
Senior Public Health Nurse	1.00	386
Health Services Case Manager I/II	1.00	330
Subtotal	2.00	
01054015 - HOSPITAL PREPAREDNESS GRANT		
Administrative Services Officer	1.00	374
Subtotal	1.00	

**2012-2013 COUNTY OF GLENN
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE
FOR POSITIONS FUNDED IN ADOPTED BUDGET**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
HEALTH SERVICES CONTINUED		
02250000 - HEALTH SERVICES		
Human Resource Agency Director	0.50	498
Health Services Agency Director	1.00	478
Chief Deputy Director-Health Services Administration	1.00	477
Health Services Program Manager	1.00	423
Administrative Services Officer	2.00	374
Supervising Accountant	1.00	373
Administrative Assistant	2.00	353
Accountant III	1.00	338
Accounting Technician	1.00	278
Account Clerk I,II,III	1.00	233
Subtotal	11.50	
Department Total		78.50

HUMAN RESOURCE AGENCY		
01025010 - SOCIAL SERVICES ADMINISTRATION		
Program Manager I	3.00	423
Principal Staff Services Analyst	1.00	406
Supervising Welfare Fraud Investigator	1.00	393
Public Authority Manager	1.00	383
Social Worker Supervisor II	2.00	383
Children's Interagency Coordinating Council Coordinator	1.00	374
Employment & Training Worker Supervisor	2.00	346
Welfare Fraud Investigator II	2.00	346
Social Worker IV	9.00	335
Eligibility Worker Supervisor	2.00	326
Social Worker III	8.00	319
Account Clerk Supervisor I	1.00	317
Employment & Training Worker III	3.00	317
Integrated Case Worker III	2.00	300
Social Worker II	1.00	300
Employment & Training Worker I/II	4.00	297
Eligibility Worker III	7.00	283
Integrated Case Worker I/II	5.00	283
Public Authority Registry Specialist	2.00	280
Accounting Technician	1.00	278
Data Entry Operator III	1.00	264
Eligibility Worker I/II	14.00	262
Screener	2.00	259
Account Clerk III	1.00	254
Account Clerk II	1.00	233
Subtotal	77.00	

**2012-2013 COUNTY OF GLENN
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE
FOR POSITIONS FUNDED IN ADOPTED BUDGET**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
HUMAN RESOURCE AGENCY CONTINUED		
02240000 - HUMAN RESOURCE AGENCY		
Human Resource Agency Director	0.50	498
Chief Deputy Director-Social Services Division	1.00	477
Deputy Director-Community Action Division	1.00	461
Program Manager I	1.00	423
Information Systems Analyst II	1.00	382
Administrative Services Officer	2.00	374
Supervising Accountant	1.00	373
Administrative Assistant	1.00	353
Accountant III	1.00	338
Office Assistant Supervisor I	2.00	318
Office Technician I/II	1.00	296
Office Assistant III	4.00	242
Office Assistant I/II	12.00	221
Vocational Assistant	3.00	211
Subtotal	31.50	
04999100 - COMMUNITY ACTION		
Community Services Manager	2.00	375
Housing Rehabilitation Manager	1.00	375
Business Services Coordinator	1.00	355
Employment & Training Worker Supervisor	1.00	346
Community Action Coordinator	2.00	331
Employment & Training Worker III	4.00	317
Employment & Training Worker I/II	6.00	297
Principal Program Specialist	7.00	283
Accounting Technician	1.00	278
Housing Rehabilitation Worker III	7.00	277
Senior Program Specialist	4.00	262
Housing Rehabilitation Worker II	3.00	257
Subtotal	39.00	
Department Total		147.50

**2012-2013 COUNTY OF GLENN
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE
FOR POSITIONS FUNDED IN ADOPTED BUDGET**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
PLANNING & PUBLIC WORKS AGENCY		
01011120 - BUILDINGS & GROUNDS		
Electrician	1.00	401
Facilities Maintenance Supervisor	1.00	358
Accounting Technician	0.50	278
Building-Grounds Worker II	4.00	272
Lead Custodian	1.00	238
Custodian	3.00	218
Subtotal	10.50	
01012200 - BUILDING INSPECTOR		
Code Enforcement Officer	1.00	346
Office Technician I/II	0.50	296
Subtotal	1.50	
01012280 - PLANNING		
Assistant Planner	1.00	337
Associate Planner	1.00	356
Office Technician I/II	1.00	296
Subtotal	3.00	
01201000 - ROAD ENGINEERS		
Assistant Engineer	1.00	423
Engineering Technician IV	1.00	384
Engineering Technician II	1.00	322
Subtotal	3.00	
01202000 - ROAD SHOP		
Equipment Maintenance Supervisor	1.00	368
Public Works Mechanic III	3.00	305
Subtotal	4.00	
01203010 - ROAD DEPARTMENT		
Public Works Field Operations Manager	2.00	401
Supervising Accountant	1.00	373
Public Works Maintenance Supervisor	1.00	358
Public Works Maintenance Worker IV	3.00	305
Public Works Maintenance Worker I/II/III	15.00	295
Account Clerk III	1.00	254
Subtotal	23.00	

**2012-2013 COUNTY OF GLENN
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE
FOR POSITIONS FUNDED IN ADOPTED BUDGET**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
PLANNING & PUBLIC WORKS AGENCY CONTINUED		
02000000 - SOLID WASTE		
Public Works Maintenance Supervisor	1.00	358
Public Works Maintenance Worker IV	2.00	305
Public Works Maintenance Worker III	2.00	295
Account Clerk III	1.00	254
Cashier / Gate Entrance Worker	2.50	240
Subtotal	<u>8.50</u>	
02040205 - ORLAND AIRPORT		
Airport Site Worker	0.50	295
Accounting Technician	0.25	278
Subtotal	<u>0.75</u>	
02040207 - WILLOWS AIRPORT		
Airport Site Worker	0.50	295
Accounting Technician	0.25	278
Subtotal	<u>0.75</u>	
02200000 - FLEET OPERATIONS		
Fleet Operations Manager	1.00	413
Public Works Mechanic IV	2.00	315
Senior Secretary	1.00	283
Subtotal	<u>4.00</u>	
04250000 - LOCAL TRANSPORTATION TRUST		
Senior Planner	1.00	400
Subtotal	<u>1.00</u>	
02260000 - PUBLIC WORKS		
Planning & Public Works Agency Director	1.00	498
Chief Deputy Director Planning & Public Works	1.00	473
Staff Services Manager I	1.00	413
Supervising Office Technician	1.00	318
Office Technician I/II	1.00	296
Subtotal	<u>5.00</u>	
Department Total		65.00

PROBATION

01015180 - VETERAN'S SERVICES

Veteran's Service Representative	1.00	268
Subtotal	<u>1.00</u>	

**2012-2013 COUNTY OF GLENN
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE
FOR POSITIONS FUNDED IN ADOPTED BUDGET**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
PROBATION CONTINUED		
01042150 - PROBATION		
Chief Probation Officer/Juvenile Hall Superintendent	1.00	458
Administrative Assistant	1.70	353
Deputy Probation Officer I/II	1.00	320
Office Technician I/II	1.00	296
Subtotal	4.70	
01042155 - JUVENILE HALL		
Deputy Chief Probation Officer	1.00	421
Supervising Juvenile Hall Counselor	3.00	310
Juvenile Hall Counselor I/II	9.00	290
Secured Facilities Cook	1.00	262
Subtotal	14.00	
01042157 - DNA IDENTIFICATION		
Deputy Probation Officer I/II	0.50	320
Subtotal	0.50	
01042158 - DELINQUENCY PREVENTION		
Deputy Probation Officer II	1.00	320
Office Technician I/II	0.15	296
Subtotal	1.15	
01042164 - PARTNERSHIP GRANT		
Deputy Probation Officer I/II	0.50	320
Subtotal	0.50	
01042168 - JUVENILE PROBATION & CAMPS FUNDING		
Deputy Probation Officer III	1.00	340
Office Technician I/II	0.10	296
Subtotal	1.10	
01042170 - JJCPA GRANT		
Deputy Probation Officer I/II	1.00	320
Office Technician I/II	0.10	296
Subtotal	1.10	
01042176 - EVIDENCE-BASED ADULT SUPERVISION		
Deputy Probation Officer I/II	0.25	320
Subtotal	0.25	

**2012-2013 COUNTY OF GLENN
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE
FOR POSITIONS FUNDED IN ADOPTED BUDGET**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
PROBATION CONTINUED		
01052557 - YOUTH OFFENDER SUPERVISION GRANT		
Administrative Assistant	0.10	353
Deputy Probation Officer III	1.00	340
Deputy Probation Officer I/II	1.00	320
Subtotal	2.10	
01052558 - SB678 COMMUNITY PERFORMANCE INCENTIVE		
Deputy Probation Officer I/II	2.00	320
Office Technician I/II	1.00	296
Subtotal	3.00	
01062150 - LOCAL COMMUNITY CORRECTIONS		
Deputy Chief Probation Officer	1.00	431
Administrative Assistant	0.20	353
Sheriff's Correctional Sergeant	1.00	347
Deputy Probation Officer III	2.00	340
Deputy Probation Officer I/II	1.00	296
Subtotal	5.20	
Department Total		34.60
PUBLIC GUARDIAN		
01012240 - PUBLIC GUARDIAN		
Public Guardian/Administrator	1.00	369
Assistant Public Guardian/Administrator	1.00	345
Department Total		2.00
SHERIFF		
01012290 - ANIMAL CONTROL		
Sheriff's County Services Officer	2.00	299
Subtotal	2.00	
01042110 - SHERIFF		
Sheriff-Coroner	1.00	484
Undersheriff	1.00	459
Sheriff's Lieutenant	1.00	447
Sheriff's Sergeant	2.45	382
Sheriff's Detective	4.00	378
Administrative Services Officer	0.75	374
Deputy Sheriff	6.00	345
Office Technician I/II	2.39	296
Subtotal	18.59	

**2012-2013 COUNTY OF GLENN
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE
FOR POSITIONS FUNDED IN ADOPTED BUDGET**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
SHERIFF CONTINUED		
01042113 - SHERIFF'S DISPATCH		
Administrative Services Officer	0.25	374
Emergency Dispatcher I/II	7.00	281
Subtotal	7.25	
01042114 - OCJP GRANT		
Deputy Sheriff	2.00	345
Office Technician I/II	0.61	296
Subtotal	2.61	
01042115 - COPS UNIVERSAL HIRING		
Deputy Sheriff	3.00	345
Subtotal	3.00	
01042116 - COPS IN SCHOOLS GRANT		
Deputy Sheriff	1.00	345
Subtotal	1.00	
01042135 - SHERIFF'S CIVIL DIVISION		
Supervising Office Technician	1.00	318
Subtotal	1.00	
01042136 - COURT SECURITY		
Deputy Sheriff	1.00	345
Bailiff	1.00	287
Subtotal	2.00	
01042140 - JAIL		
Sheriff's Lieutenant	1.00	447
Sheriff's Sergeant	1.00	382
Senior Secured Facilities Maintenance Technician	1.00	344
Sheriff's Correctional Corporal	4.00	322
Office Technician I/II	1.00	296
Sheriff's Correctional Officer	18.00	292
Food Manager	1.00	281
Secured Facilities Cook	1.00	262
Subtotal	28.00	

**2012-2013 COUNTY OF GLENN
 POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE
 FOR POSITIONS FUNDED IN ADOPTED BUDGET**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
SHERIFF CONTINUED		
01052550 - SHERIFF SUPPLEMENTAL LAW ENFORCEMENT GRANT		
Sheriff's Sergeant	0.55	382
Subtotal	0.55	
Department Total		66.00
GRAND TOTAL NUMBER OF BUDGETED FULL-TIME EQUIVALENT ALLOCATIONS		460.28

GLENN COUNTY PAY SCHEDULE

Range	Hourly Rate				
	Step A	Step B	Step C	Step D	Step E
160	8.26	8.67	9.10	9.56	10.04
161	8.30	8.72	9.16	9.62	10.10
162	8.34	8.76	9.20	9.66	10.14
163	8.38	8.80	9.24	9.70	10.19
164	8.42	8.84	9.28	9.74	10.23
165	8.46	8.88	9.32	9.79	10.28
166	8.50	8.93	9.38	9.85	10.34
167	8.54	8.97	9.42	9.89	10.38
168	8.58	9.01	9.46	9.93	10.43
169	8.62	9.05	9.50	9.98	10.48
170	8.66	9.09	9.54	10.02	10.52
171	8.70	9.14	9.60	10.08	10.58
172	8.74	9.18	9.64	10.12	10.63
173	8.78	9.22	9.68	10.16	10.67
174	8.82	9.26	9.72	10.21	10.72
175	8.86	9.30	9.77	10.26	10.77
176	8.90	9.35	9.82	10.31	10.83
177	8.94	9.39	9.86	10.35	10.87
178	8.98	9.43	9.90	10.40	10.92
179	9.02	9.47	9.94	10.44	10.96
180	9.07	9.52	10.00	10.50	11.03
181	9.12	9.58	10.06	10.56	11.09
182	9.17	9.63	10.11	10.62	11.15
183	9.22	9.68	10.16	10.67	11.20
184	9.27	9.73	10.22	10.73	11.27
185	9.32	9.79	10.28	10.79	11.33
186	9.37	9.84	10.33	10.85	11.39
187	9.42	9.89	10.38	10.90	11.45
188	9.47	9.94	10.44	10.96	11.51
189	9.52	10.00	10.50	11.03	11.58
190	9.57	10.05	10.55	11.08	11.63
191	9.62	10.10	10.61	11.14	11.70
192	9.67	10.15	10.66	11.19	11.75
193	9.72	10.21	10.72	11.26	11.82
194	9.77	10.26	10.77	11.31	11.88
195	9.82	10.31	10.83	11.37	11.94
196	9.87	10.36	10.88	11.42	11.99
197	9.92	10.42	10.94	11.49	12.06
198	9.97	10.47	10.99	11.54	12.12
199	10.02	10.52	11.05	11.60	12.18
200	10.07	10.57	11.10	11.66	12.24
201	10.12	10.63	11.16	11.72	12.31
202	10.17	10.68	11.21	11.77	12.36

GLENN COUNTY PAY SCHEDULE

Range	Hourly Rate				
	Step A	Step B	Step C	Step D	Step E
203	10.22	10.73	11.27	11.83	12.42
204	10.27	10.78	11.32	11.89	12.48
205	10.32	10.84	11.38	11.95	12.55
206	10.37	10.89	11.43	12.00	12.60
207	10.42	10.94	11.49	12.06	12.66
208	10.47	10.99	11.54	12.12	12.73
209	10.52	11.05	11.60	12.18	12.79
210	10.57	11.10	11.66	12.24	12.85
211	10.62	11.15	11.71	12.30	12.92
212	10.67	11.20	11.76	12.35	12.97
213	10.72	11.26	11.82	12.41	13.03
214	10.77	11.31	11.88	12.47	13.09
215	10.82	11.36	11.93	12.53	13.16
216	10.87	11.41	11.98	12.58	13.21
217	10.92	11.47	12.04	12.64	13.27
218	10.97	11.52	12.10	12.71	13.35
219	11.02	11.57	12.15	12.76	13.40
220	11.08	11.63	12.21	12.82	13.46
221	11.14	11.70	12.29	12.90	13.55
222	11.20	11.76	12.35	12.97	13.62
223	11.26	11.82	12.41	13.03	13.68
224	11.32	11.89	12.48	13.10	13.76
225	11.38	11.95	12.55	13.18	13.84
226	11.44	12.01	12.61	13.24	13.90
227	11.50	12.08	12.68	13.31	13.98
228	11.56	12.14	12.75	13.39	14.06
229	11.62	12.20	12.81	13.45	14.12
230	11.68	12.26	12.87	13.51	14.19
231	11.74	12.33	12.95	13.60	14.28
232	11.80	12.39	13.01	13.66	14.34
233	11.86	12.45	13.07	13.72	14.41
234	11.92	12.52	13.15	13.81	14.50
235	11.98	12.58	13.21	13.87	14.56
236	12.04	12.64	13.27	13.93	14.63
237	12.10	12.71	13.35	14.02	14.72
238	12.16	12.77	13.41	14.08	14.78
239	12.22	12.83	13.47	14.14	14.85
240	12.28	12.89	13.53	14.21	14.92
241	12.34	12.96	13.61	14.29	15.00
242	12.40	13.02	13.67	14.35	15.07
243	12.46	13.08	13.73	14.42	15.14
244	12.52	13.15	13.81	14.50	15.23
245	12.58	13.21	13.87	14.56	15.29

GLENN COUNTY PAY SCHEDULE

Range	Hourly Rate				
	Step A	Step B	Step C	Step D	Step E
246	12.64	13.27	13.93	14.63	15.36
247	12.70	13.34	14.01	14.71	15.45
248	12.76	13.40	14.07	14.77	15.51
249	12.82	13.46	14.13	14.84	15.58
250	12.88	13.52	14.20	14.91	15.66
251	12.94	13.59	14.27	14.98	15.73
252	13.00	13.65	14.33	15.05	15.80
253	13.07	13.72	14.41	15.13	15.89
254	13.14	13.80	14.49	15.21	15.97
255	13.21	13.87	14.56	15.29	16.05
256	13.28	13.94	14.64	15.37	16.14
257	13.35	14.02	14.72	15.46	16.23
258	13.42	14.09	14.79	15.53	16.31
259	13.49	14.16	14.87	15.61	16.39
260	13.56	14.24	14.95	15.70	16.49
261	13.63	14.31	15.03	15.78	16.57
262	13.70	14.39	15.11	15.87	16.66
263	13.77	14.46	15.18	15.94	16.74
264	13.84	14.53	15.26	16.02	16.82
265	13.91	14.61	15.34	16.11	16.92
266	13.98	14.68	15.41	16.18	16.99
267	14.05	14.75	15.49	16.26	17.07
268	14.12	14.83	15.57	16.35	17.17
269	14.19	14.90	15.65	16.43	17.25
270	14.26	14.97	15.72	16.51	17.34
271	14.33	15.05	15.80	16.59	17.42
272	14.40	15.12	15.88	16.67	17.50
273	14.47	15.19	15.95	16.75	17.59
274	14.54	15.27	16.03	16.83	17.67
275	14.61	15.34	16.11	16.92	17.77
276	14.68	15.41	16.18	16.99	17.84
277	14.75	15.49	16.26	17.07	17.92
278	14.82	15.56	16.34	17.16	18.02
279	14.89	15.63	16.41	17.23	18.09
280	14.96	15.71	16.50	17.33	18.20
281	15.03	15.78	16.57	17.40	18.27
282	15.11	15.87	16.66	17.49	18.36
283	15.19	15.95	16.75	17.59	18.47
284	15.27	16.03	16.83	17.67	18.55
285	15.35	16.12	16.93	17.78	18.67
286	15.43	16.20	17.01	17.86	18.75
287	15.51	16.29	17.10	17.96	18.86
288	15.59	16.37	17.19	18.05	18.95

GLENN COUNTY PAY SCHEDULE

Range	Hourly Rate				
	Step A	Step B	Step C	Step D	Step E
289	15.67	16.45	17.27	18.13	19.04
290	15.75	16.54	17.37	18.24	19.15
291	15.83	16.62	17.45	18.32	19.24
292	15.91	16.71	17.55	18.43	19.35
293	15.99	16.79	17.63	18.51	19.44
294	16.07	16.87	17.71	18.60	19.53
295	16.15	16.96	17.81	18.70	19.64
296	16.23	17.04	17.89	18.78	19.72
297	16.31	17.13	17.99	18.89	19.83
298	16.39	17.21	18.07	18.97	19.92
299	16.47	17.29	18.15	19.06	20.01
300	16.55	17.38	18.25	19.16	20.12
301	16.63	17.46	18.33	19.25	20.21
302	16.71	17.55	18.43	19.35	20.32
303	16.79	17.63	18.51	19.44	20.41
304	16.87	17.71	18.60	19.53	20.51
305	16.95	17.80	18.69	19.62	20.60
306	17.03	17.88	18.77	19.71	20.70
307	17.12	17.98	18.88	19.82	20.81
308	17.21	18.07	18.97	19.92	20.92
309	17.30	18.17	19.08	20.03	21.03
310	17.39	18.26	19.17	20.13	21.14
311	17.48	18.35	19.27	20.23	21.24
312	17.57	18.45	19.37	20.34	21.36
313	17.66	18.54	19.47	20.44	21.46
314	17.75	18.64	19.57	20.55	21.58
315	17.84	18.73	19.67	20.65	21.68
316	17.93	18.83	19.77	20.76	21.80
317	18.02	18.92	19.87	20.86	21.90
318	18.11	19.02	19.97	20.97	22.02
319	18.20	19.11	20.07	21.07	22.12
320	18.29	19.20	20.16	21.17	22.23
321	18.38	19.30	20.27	21.28	22.34
322	18.47	19.39	20.36	21.38	22.45
323	18.56	19.49	20.46	21.48	22.55
324	18.65	19.58	20.56	21.59	22.67
325	18.74	19.68	20.66	21.69	22.77
326	18.83	19.77	20.76	21.80	22.89
327	18.92	19.87	20.86	21.90	23.00
328	19.01	19.96	20.96	22.01	23.11
329	19.11	20.07	21.07	22.12	23.23
330	19.21	20.17	21.18	22.24	23.35
331	19.31	20.28	21.29	22.35	23.47

GLENN COUNTY PAY SCHEDULE

Range	Hourly Rate				
	Step A	Step B	Step C	Step D	Step E
332	19.41	20.38	21.40	22.47	23.59
333	19.51	20.49	21.51	22.59	23.72
334	19.61	20.59	21.62	22.70	23.84
335	19.71	20.70	21.74	22.83	23.97
336	19.81	20.80	21.84	22.93	24.08
337	19.91	20.91	21.96	23.06	24.21
338	20.01	21.01	22.06	23.16	24.32
339	20.11	21.12	22.18	23.29	24.45
340	20.21	21.22	22.28	23.39	24.56
341	20.31	21.33	22.40	23.52	24.70
342	20.41	21.43	22.50	23.63	24.81
343	20.51	21.54	22.62	23.75	24.94
344	20.61	21.64	22.72	23.86	25.05
345	20.71	21.75	22.84	23.98	25.18
346	20.81	21.85	22.94	24.09	25.29
347	20.91	21.96	23.06	24.21	25.42
348	21.01	22.06	23.16	24.32	25.54
349	21.12	22.18	23.29	24.45	25.67
350	21.23	22.29	23.40	24.57	25.80
351	21.34	22.41	23.53	24.71	25.95
352	21.45	22.52	23.65	24.83	26.07
353	21.56	22.64	23.77	24.96	26.21
354	21.67	22.75	23.89	25.08	26.33
355	21.78	22.87	24.01	25.21	26.47
356	21.89	22.98	24.13	25.34	26.61
357	22.00	23.10	24.26	25.47	26.74
358	22.11	23.22	24.38	25.60	26.88
359	22.22	23.33	24.50	25.73	27.02
360	22.33	23.45	24.62	25.85	27.14
361	22.44	23.56	24.74	25.98	27.28
362	22.55	23.68	24.86	26.10	27.41
363	22.66	23.79	24.98	26.23	27.54
364	22.77	23.91	25.11	26.37	27.69
365	22.88	24.02	25.22	26.48	27.80
366	22.99	24.14	25.35	26.62	27.95
367	23.10	24.26	25.47	26.74	28.08
368	23.22	24.38	25.60	26.88	28.22
369	23.34	24.51	25.74	27.03	28.38
370	23.46	24.63	25.86	27.15	28.51
371	23.58	24.76	26.00	27.30	28.67
372	23.70	24.89	26.13	27.44	28.81
373	23.82	25.01	26.26	27.57	28.95
374	23.94	25.14	26.40	27.72	29.11

GLENN COUNTY PAY SCHEDULE

Range	Hourly Rate				
	Step A	Step B	Step C	Step D	Step E
375	24.06	25.26	26.52	27.85	29.24
376	24.18	25.39	26.66	27.99	29.39
377	24.30	25.52	26.80	28.14	29.55
378	24.42	25.64	26.92	28.27	29.68
379	24.54	25.77	27.06	28.41	29.83
380	24.66	25.89	27.18	28.54	29.97
381	24.78	26.02	27.32	28.69	30.12
382	24.90	26.15	27.46	28.83	30.27
383	25.02	26.27	27.58	28.96	30.41
384	25.15	26.41	27.73	29.12	30.58
385	25.28	26.54	27.87	29.26	30.72
386	25.41	26.68	28.01	29.41	30.88
387	25.54	26.82	28.16	29.57	31.05
388	25.67	26.95	28.30	29.72	31.21
389	25.80	27.09	28.44	29.86	31.35
390	25.93	27.23	28.59	30.02	31.52
391	26.06	27.36	28.73	30.17	31.68
392	26.19	27.50	28.88	30.32	31.84
393	26.32	27.64	29.02	30.47	31.99
394	26.45	27.77	29.16	30.62	32.15
395	26.58	27.91	29.31	30.78	32.32
396	26.71	28.05	29.45	30.92	32.47
397	26.84	28.18	29.59	31.07	32.62
398	26.97	28.32	29.74	31.23	32.79
399	27.10	28.46	29.88	31.37	32.94
400	27.24	28.60	30.03	31.53	33.11
401	27.38	28.75	30.19	31.70	33.29
402	27.52	28.90	30.35	31.87	33.46
403	27.66	29.04	30.49	32.01	33.61
404	27.80	29.19	30.65	32.18	33.79
405	27.94	29.34	30.81	32.35	33.97
406	28.08	29.48	30.95	32.50	34.13
407	28.22	29.63	31.11	32.67	34.30
408	28.36	29.78	31.27	32.83	34.47
409	28.50	29.93	31.43	33.00	34.65
410	28.64	30.07	31.57	33.15	34.81
411	28.78	30.22	31.73	33.32	34.99
412	28.92	30.37	31.89	33.48	35.15
413	29.06	30.51	32.04	33.64	35.32
414	29.21	30.67	32.20	33.81	35.50
415	29.36	30.83	32.37	33.99	35.69
416	29.51	30.99	32.54	34.17	35.88
417	29.66	31.14	32.70	34.34	36.06

GLENN COUNTY PAY SCHEDULE

Range	Hourly Rate				
	Step A	Step B	Step C	Step D	Step E
418	29.81	31.30	32.87	34.51	36.24
419	29.96	31.46	33.03	34.68	36.41
420	30.11	31.62	33.20	34.86	36.60
421	30.26	31.77	33.36	35.03	36.78
422	30.41	31.93	33.53	35.21	36.97
423	30.56	32.09	33.69	35.37	37.14
424	30.71	32.25	33.86	35.55	37.33
425	30.86	32.40	34.02	35.72	37.51
426	31.01	32.56	34.19	35.90	37.70
427	31.17	32.73	34.37	36.09	37.89
428	31.33	32.90	34.55	36.28	38.09
429	31.49	33.06	34.71	36.45	38.27
430	31.65	33.23	34.89	36.63	38.46
431	31.81	33.40	35.07	36.82	38.66
432	31.97	33.57	35.25	37.01	38.86
433	32.13	33.74	35.43	37.20	39.06
434	32.29	33.90	35.60	37.38	39.25
435	32.45	34.07	35.77	37.56	39.44
436	32.61	34.24	35.95	37.75	39.64
437	32.77	34.41	36.13	37.94	39.84
438	32.93	34.58	36.31	38.13	40.04
439	33.09	34.74	36.48	38.30	40.22
440	33.26	34.92	36.67	38.50	40.43
441	33.43	35.10	36.86	38.70	40.64
442	33.60	35.28	37.04	38.89	40.83
443	33.77	35.46	37.23	39.09	41.04
444	33.94	35.64	37.42	39.29	41.25
445	34.11	35.82	37.61	39.49	41.46
446	34.28	35.99	37.79	39.68	41.66
447	34.45	36.17	37.98	39.88	41.87
448	34.62	36.35	38.17	40.08	42.08
449	34.79	36.53	38.36	40.28	42.29
450	34.96	36.71	38.55	40.48	42.50
451	35.13	36.89	38.73	40.67	42.70
452	35.31	37.08	38.93	40.88	42.92
453	35.49	37.26	39.12	41.08	43.13
454	35.67	37.45	39.32	41.29	43.35
455	35.85	37.64	39.52	41.50	43.58
456	36.03	37.83	39.72	41.71	43.80
457	36.21	38.02	39.92	41.92	44.02
458	36.39	38.21	40.12	42.13	44.24
459	36.57	38.40	40.32	42.34	44.46
460	36.75	38.59	40.52	42.55	44.68

GLENN COUNTY PAY SCHEDULE

Range	Hourly Rate				
	Step A	Step B	Step C	Step D	Step E
461	36.93	38.78	40.72	42.76	44.90
462	37.11	38.97	40.92	42.97	45.12
463	37.30	39.17	41.13	43.19	45.35
464	37.49	39.36	41.33	43.40	45.57
465	37.68	39.56	41.54	43.62	45.80
466	37.87	39.76	41.75	43.84	46.03
467	38.06	39.96	41.96	44.06	46.26
468	38.25	40.16	42.17	44.28	46.49
469	38.44	40.36	42.38	44.50	46.73
470	38.63	40.56	42.59	44.72	46.96
471	38.82	40.76	42.80	44.94	47.19
472	39.01	40.96	43.01	45.16	47.42
473	39.21	41.17	43.23	45.39	47.66
474	39.41	41.38	43.45	45.62	47.90
475	39.61	41.59	43.67	45.85	48.14
476	39.81	41.80	43.89	46.08	48.38
477	40.01	42.01	44.11	46.32	48.64
478	40.21	42.22	44.33	46.55	48.88
479	40.41	42.43	44.55	46.78	49.12
480	40.61	42.64	44.77	47.01	49.36
481	40.81	42.85	44.99	47.24	49.60
482	41.01	43.06	45.21	47.47	49.84
483	41.22	43.28	45.44	47.71	50.10
484	41.43	43.50	45.68	47.96	50.36
485	41.64	43.72	45.91	48.21	50.62
486	41.85	43.94	46.14	48.45	50.87
487	42.06	44.16	46.37	48.69	51.12
488	42.27	44.38	46.60	48.93	51.38
489	42.48	44.60	46.83	49.17	51.63
490	42.69	44.82	47.06	49.41	51.88
491	42.90	45.05	47.30	49.67	52.15
492	43.11	45.27	47.53	49.91	52.41
493	43.33	45.50	47.78	50.17	52.68
494	43.55	45.73	48.02	50.42	52.94
495	43.77	45.96	48.26	50.67	53.20
496	43.99	46.19	48.50	50.93	53.48
497	44.21	46.42	48.74	51.18	53.74
498	44.43	46.65	48.98	51.43	54.00
499	44.65	46.88	49.22	51.68	54.26
500	44.87	47.11	49.47	51.94	54.54
501	45.09	47.34	49.71	52.20	54.81
502	45.32	47.59	49.97	52.47	55.09
503	45.55	47.83	50.22	52.73	55.37

GLENN COUNTY PAY SCHEDULE

Range	Hourly Rate				
	Step A	Step B	Step C	Step D	Step E
504	45.78	48.07	50.47	52.99	55.64
505	46.01	48.31	50.73	53.27	55.93
506	46.24	48.55	50.98	53.53	56.21
507	46.47	48.79	51.23	53.79	56.48
508	46.70	49.04	51.49	54.06	56.76
509	46.93	49.28	51.74	54.33	57.05
510	47.16	49.52	52.00	54.60	57.33
511	47.40	49.77	52.26	54.87	57.61
512	47.64	50.02	52.52	55.15	57.91
513	47.88	50.27	52.78	55.42	58.19
514	48.12	50.53	53.06	55.71	58.50
515	48.36	50.78	53.32	55.99	58.79
516	48.60	51.03	53.58	56.26	59.07
517	48.84	51.28	53.84	56.53	59.36
518	49.08	51.53	54.11	56.82	59.66
519	49.33	51.80	54.39	57.11	59.97
520	49.58	52.06	54.66	57.39	60.26
521	49.83	52.32	54.94	57.69	60.57
522	50.08	52.58	55.21	57.97	60.87
523	50.33	52.85	55.49	58.26	61.17
524	50.58	53.11	55.77	58.56	61.49
525	50.83	53.37	56.04	58.84	61.78
526	51.08	53.63	56.31	59.13	62.09
527	51.34	53.91	56.61	59.44	62.41
528	51.60	54.18	56.89	59.73	62.72
529	51.86	54.45	57.17	60.03	63.03
530	52.12	54.73	57.47	60.34	63.36
531	52.38	55.00	57.75	60.64	63.67
532	52.64	55.27	58.03	60.93	63.98
533	52.90	55.55	58.33	61.25	64.31
534	53.16	55.82	58.61	61.54	64.62
535	53.43	56.10	58.91	61.86	64.95
536	53.70	56.39	59.21	62.17	65.28
537	53.97	56.67	59.50	62.48	65.60
538	54.24	56.95	59.80	62.79	65.93
539	54.51	57.24	60.10	63.11	66.27
540	54.78	57.52	60.40	63.42	66.59
541	55.05	57.80	60.69	63.72	66.91
542	55.33	58.10	61.01	64.06	67.26
543	55.61	58.39	61.31	64.38	67.60
544	55.89	58.68	61.61	64.69	67.92
545	56.17	58.98	61.93	65.03	68.28
546	56.45	59.27	62.23	65.34	68.61

GLENN COUNTY PAY SCHEDULE

Range	Hourly Rate				
	Step A	Step B	Step C	Step D	Step E
547	56.73	59.57	62.55	65.68	68.96
548	57.01	59.86	62.85	65.99	69.29
549	57.30	60.17	63.18	66.34	69.66
550	57.59	60.47	63.49	66.66	69.99
551	57.88	60.77	63.81	67.00	70.35
552	58.17	61.08	64.13	67.34	70.71
553	58.46	61.38	64.45	67.67	71.05
554	58.75	61.69	64.77	68.01	71.41
555	59.04	61.99	65.09	68.34	71.76
556	59.34	62.31	65.43	68.70	72.14
557	59.64	62.62	65.75	69.04	72.49
558	59.94	62.94	66.09	69.39	72.86
559	60.24	63.25	66.41	69.73	73.22
560	60.54	63.57	66.75	70.09	73.59
561	60.84	63.88	67.07	70.42	73.94
562	61.14	64.20	67.41	70.78	74.32
563	61.45	64.52	67.75	71.14	74.70
564	61.76	64.85	68.09	71.49	75.06
565	62.07	65.17	68.43	71.85	75.44
566	62.38	65.50	68.78	72.22	75.83
567	62.69	65.82	69.11	72.57	76.20
568	63.00	66.15	69.46	72.93	76.58
569	63.32	66.49	69.81	73.30	76.97
570	63.64	66.82	70.16	73.67	77.35
571	63.96	67.16	70.52	74.05	77.75
572	64.28	67.49	70.86	74.40	78.12
573	64.60	67.83	71.22	74.78	78.52
574	64.92	68.17	71.58	75.16	78.92
575	65.24	68.50	71.93	75.53	79.31
576	65.57	68.85	72.29	75.90	79.70
577	65.90	69.20	72.66	76.29	80.10
578	66.23	69.54	73.02	76.67	80.50
579	66.56	69.89	73.38	77.05	80.90
580	66.89	70.23	73.74	77.43	81.30
581	67.22	70.58	74.11	77.82	81.71
582	67.56	70.94	74.49	78.21	82.12
583	67.90	71.30	74.87	78.61	82.54
584	68.24	71.65	75.23	78.99	82.94
585	68.58	72.01	75.61	79.39	83.36
586	68.92	72.37	75.99	79.79	83.78
587	69.26	72.72	76.36	80.18	84.19
588	69.61	73.09	76.74	80.58	84.61
589	69.96	73.46	77.13	80.99	85.04
590	70.31	73.83	77.52	81.40	85.47