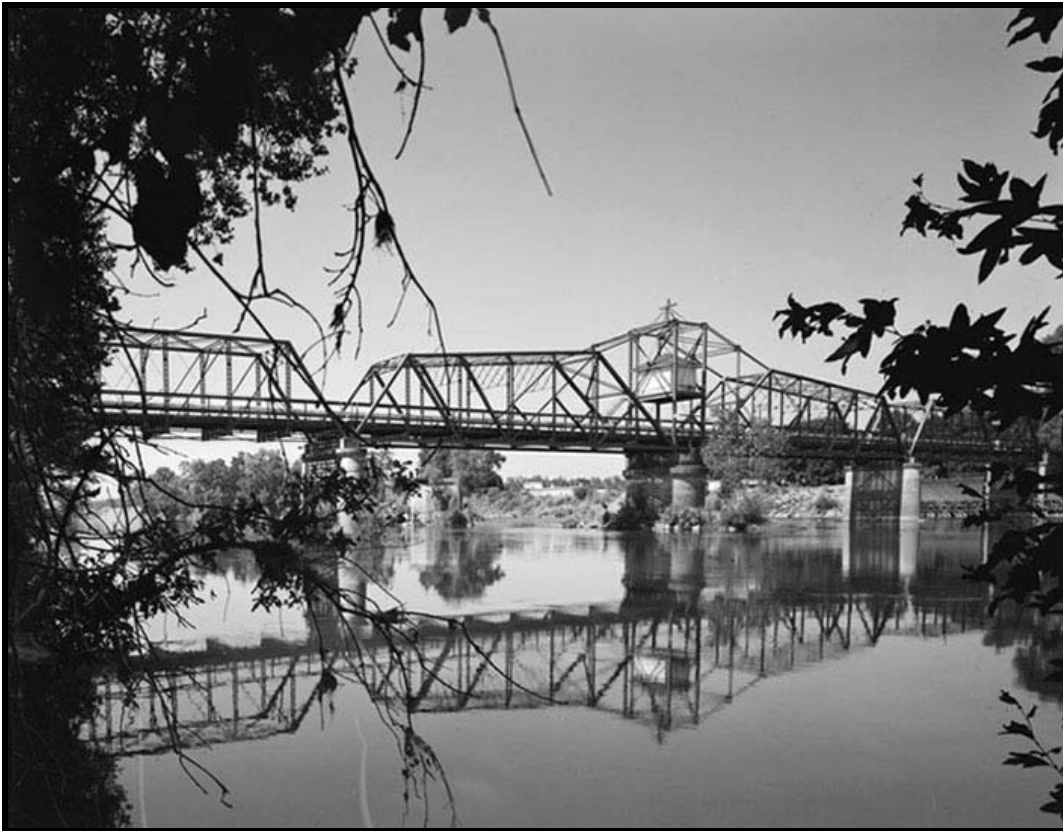


COUNTY OF GLENN

State of California

ADOPTED BUDGET

For the Fiscal Year 2010-2011



Gianella Bridge spanning Sacramento River at Hamilton City, CA – circa 1985

Published By Order Of
THE GLENN COUNTY BOARD OF SUPERVISORS

Compiled by
DON SANTORO, CPA
Director of Finance



GLENN COUNTY BOARD OF SUPERVISORS

Willows Memorial Hall, 2nd Floor
525 West Sycamore Street
P. O. Box 391, Willows, CA 95988

John K. Viegas, District 1
Tracey Quarne, District 2
Steve Soeth, District 3
Michael Murray, District 4
Leigh W. McDaniel, District 5

*Sheryl Thur, Interim Clerk
of the Board*

November 17, 2010

To the Citizens of Glenn County:

The Glenn County Board of Supervisors adopted the 2010/11 final county budget at its meeting of September 29, 2010. With a decline in revenues again this year and depleted reserves, the county had few options to choose from to balance the budget. The board appointed an Ad Hoc committee to meet with department heads and the various bargaining units to discuss and formulate a proposed budget to present to the board. What came out of those meetings and what was presented to the board was a plan to balance the budget using a small portion of the remaining reserves and reducing expenditures in most of our general fund departments.

The following budget is a balanced fiscal plan for Glenn County. I can assure you that we will continue to monitor the budget and make corrections as the need arises. Guiding Glenn County through these tough economic times is our number one priority.

I would like to thank all of Glenn County's dedicated employees, each of whom sacrificed and contributed to balancing this budget. With your input and hard work, I know that Glenn County will come out the other side of this financial crisis leaner, more efficient and poised to prosper.

Respectfully,

A handwritten signature in blue ink, appearing to read "Steve Soeth", is written over a horizontal line.

Steve Soeth, Chairman

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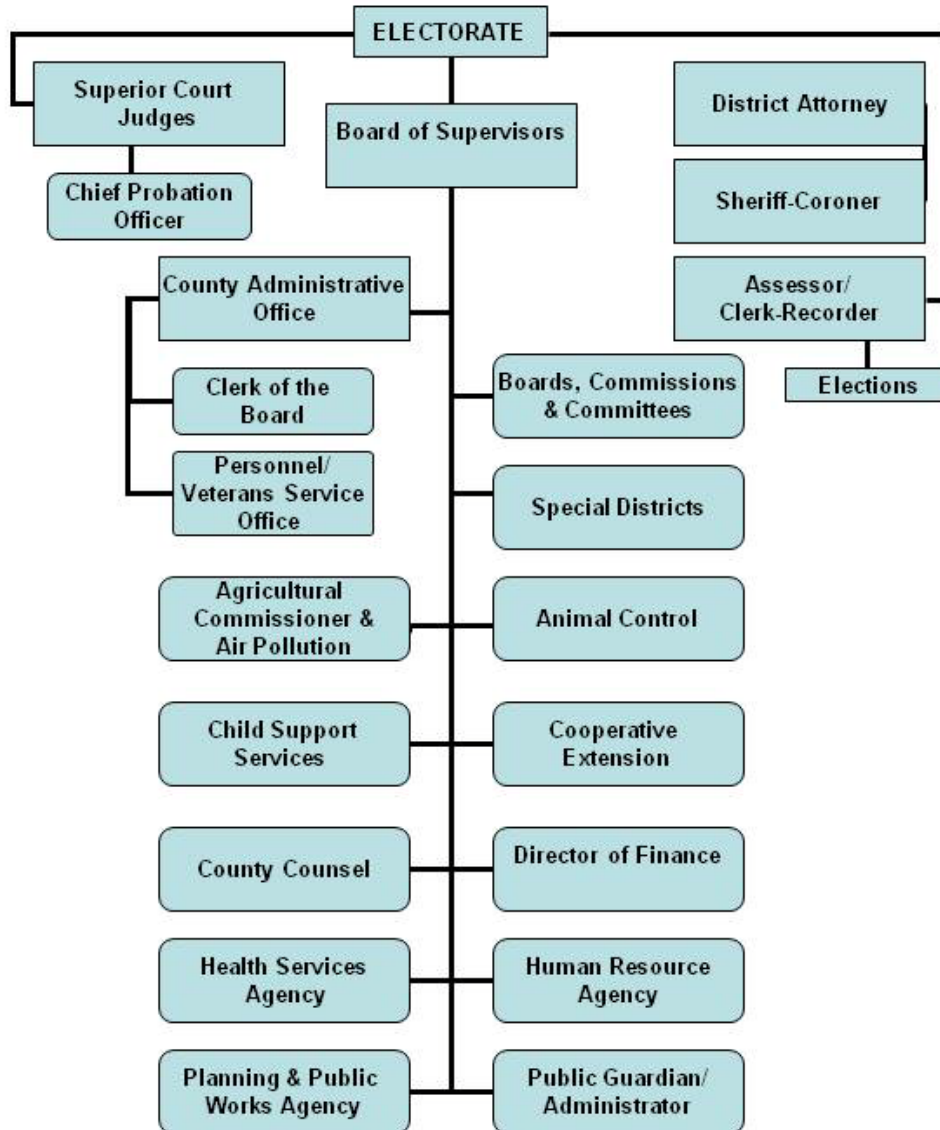
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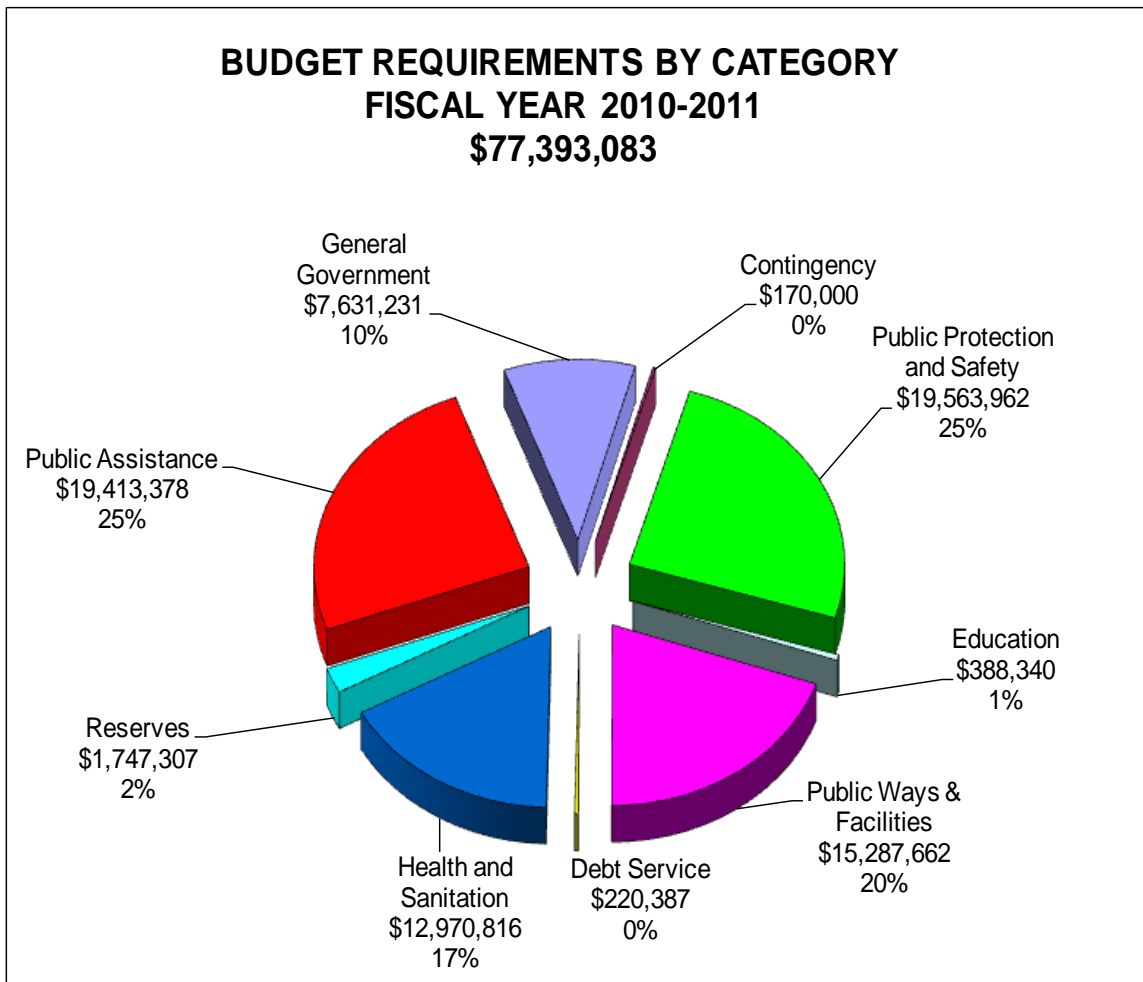
COUNTY OF GLENN ORGANIZATIONAL CHART



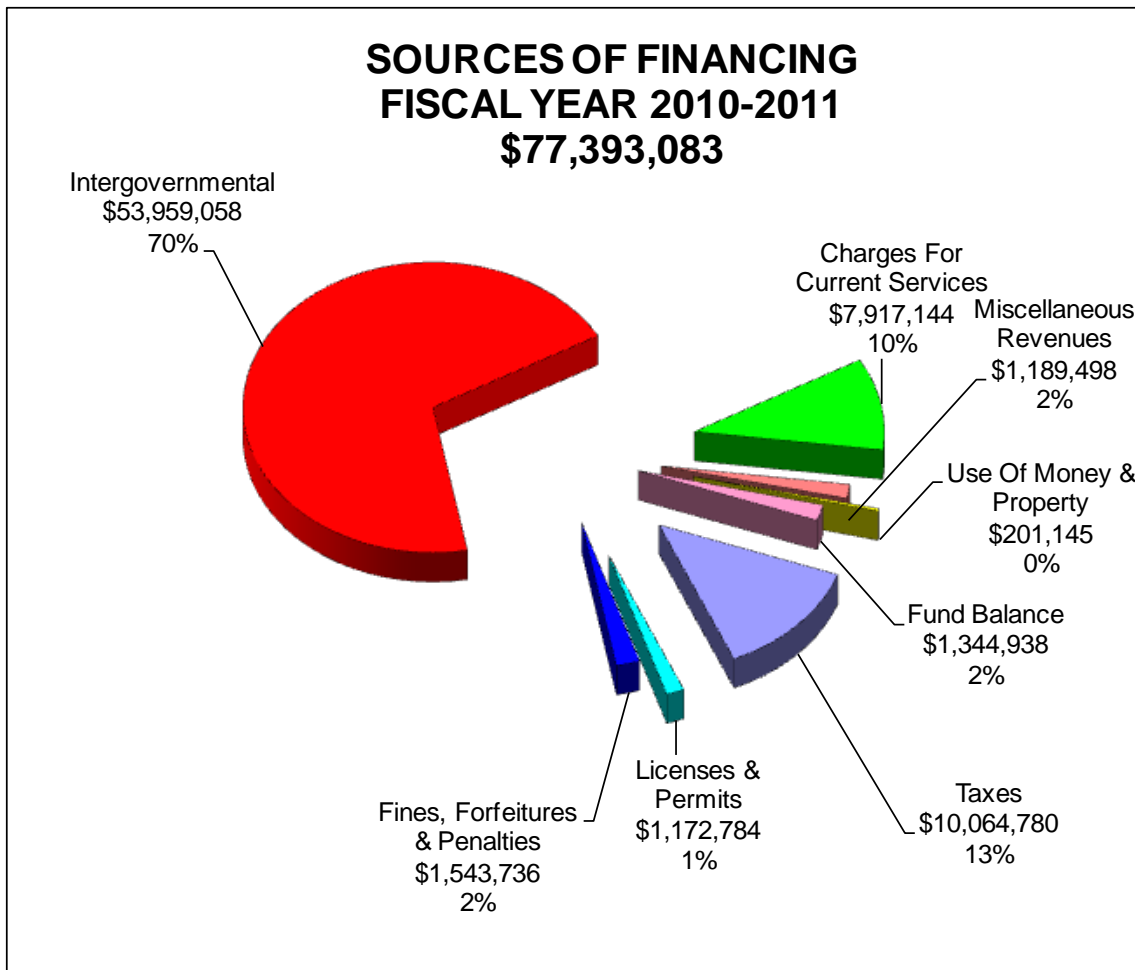
DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

TITLE	NAME	TELEPHONE
<u>ELECTIVE OFFICERS</u>		
Assessor, Clerk-Recorder, Elections	Sheryl Thur	(530) 934-6402
District Attorney	Robert Holzapfel	(530) 934-6525
Sheriff-Coroner	Larry Jones	(530) 934-6441
Superintendent of Schools	Arturo Barrera	(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	Tracey Quarne	(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	Mark Black	(530) 934-6501
Child Support Services	Dawn Mayer	(530) 934-6527
Cooperative Extension	Bill Krueger	(530) 865-1107
County Counsel	Huston T. Carlyle	(530) 934-6455
Director of Finance	Don Santoro	(530) 934-6476
Health Services Director	Scott Gruendl, Interim	(530) 934-6582
Human Resource Agency	Scott Gruendl	(530) 934-6638
Personnel Director	John Greco	(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	John Greco	(530) 934-6524

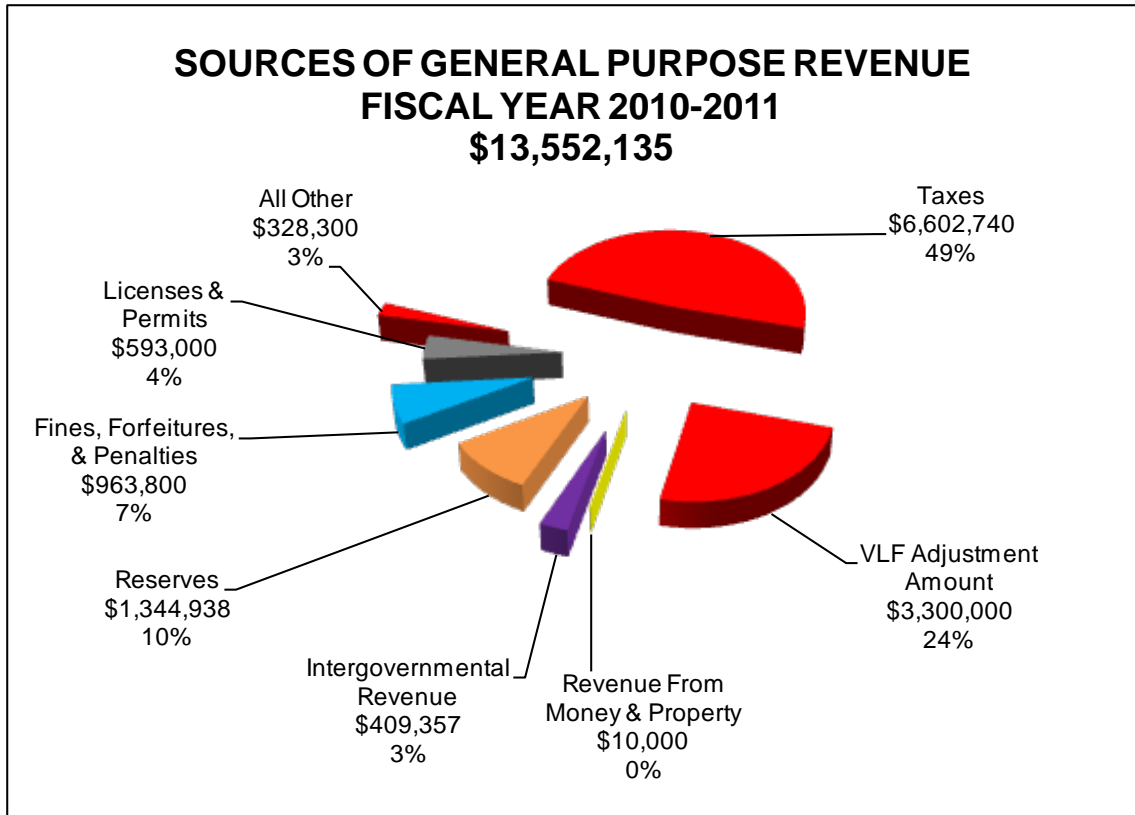
COUNTY OF GLENN BUDGET CHARTS



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 25%, and includes the Sheriff's Department, Jail, District Attorney, and Probation. **Public Assistance** at 25% includes Social Services, Foster Care, Community Action, and the Veteran's Service Officer. **Public Ways and Facilities** at 20% consists of the Public Works Department and Street Lighting. **Health and Sanitation** includes Health, Mental Health, Child Health, and the Drug Court for 17% of the budget. **General Government** at 10% represents support services departments such as the Department of Finance, Assessor, County Clerk, Board of Supervisors, and Building Maintenance.

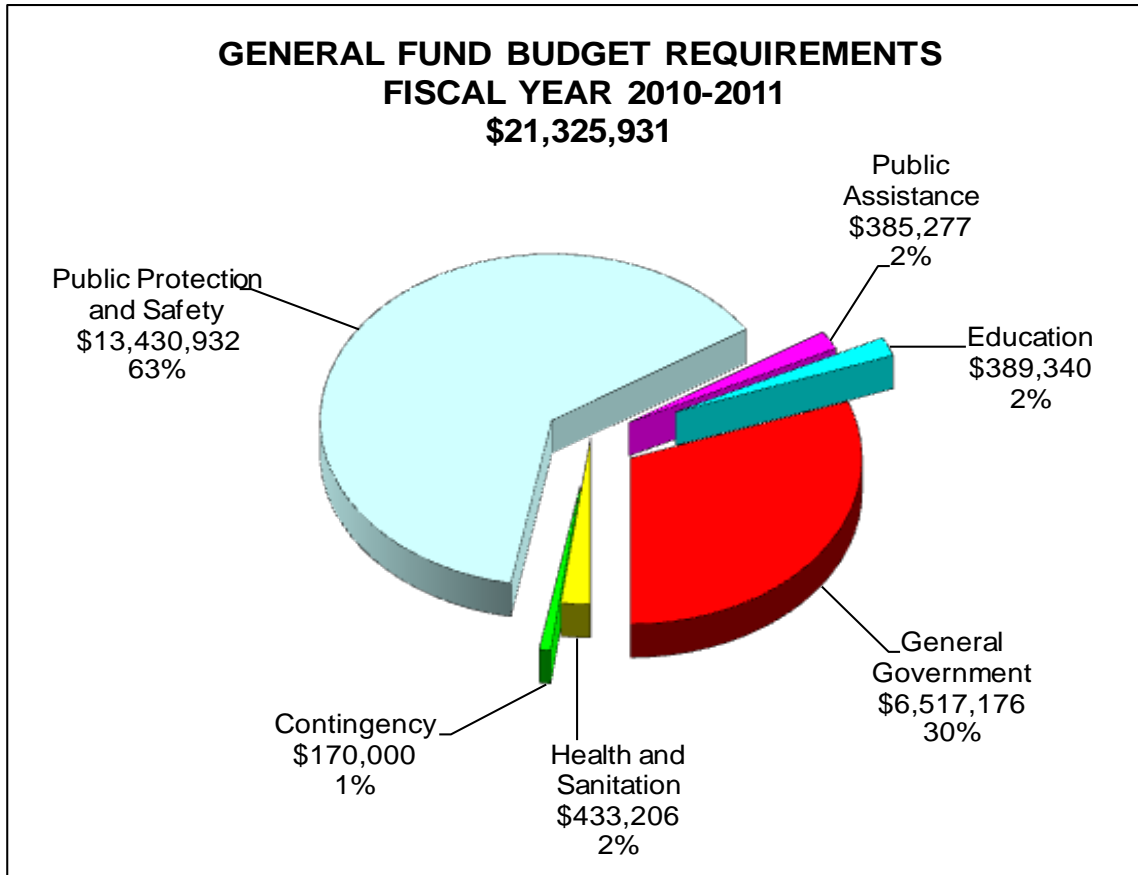


This chart, **SOURCES OF FINANCING**, presents the sources of funding to finance the budget. The single largest revenue source for the County Budget is **Intergovernmental Revenue**. The County receives these revenues from State and Federal Agencies, and most have specific requirements for how the funds may be spent. For example, over \$13 million is mandated for Health programs; \$19 million for Public Assistance; \$13 million for Public Works; and \$3 million for Law Enforcement. Intergovernmental Revenue represents 66% of the total revenue for the budget. The next largest category, **Taxes** includes Property, and Sales Taxes and the Vehicle License Fee Adjustment amount for 13% of the total, followed by the remaining categories of **Charges for Services** for 10%, **Fund Balance** for 2%, **Miscellaneous** for 2%, **Fines, Forfeitures and Penalties** for 2%, **Licenses and Permits** for 1%, and **Use of Money and Property**, at less than 1%.



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

The single largest source is **Taxes**, representing 49%, and includes property and sales taxes. The second largest is the **Vehicle License Fee (VLF) Adjustment Amount**. At 24%, this presents the Property Tax for VLF swap enacted by California law, and replaces our Motor vehicle in-lieu payments. **Fines and Forfeitures** generate 7% of our general-purpose revenue, and **Intergovernmental** sources 3%, which includes Federal and State payments, Open Space Assessments, Homeowner's exemption payments, and block grants. **Licenses and Permits** at 4% 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.

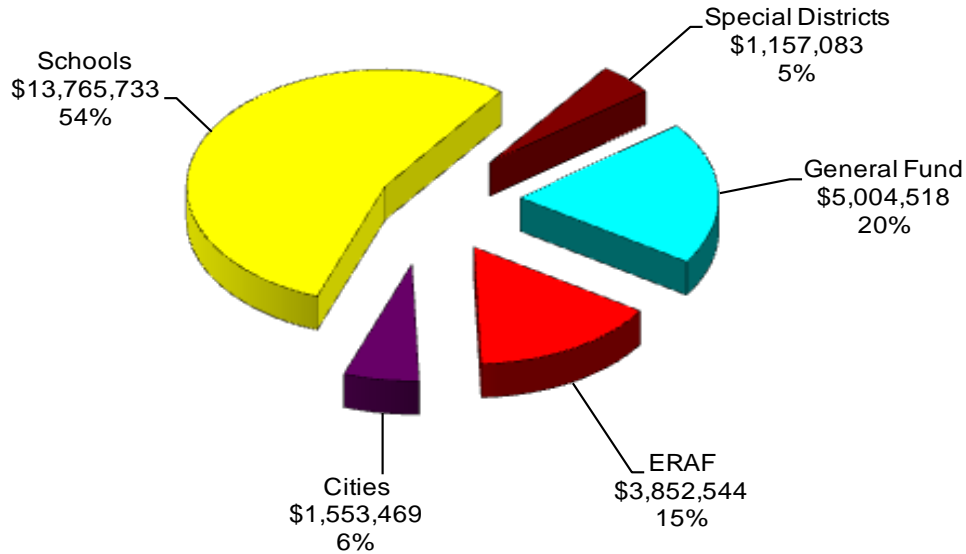


General Fund Budget Requirements presents a total of \$21,325,931. **Public Protection and Safety** require the largest amount of General Fund dollars at 63%. The second largest at 30% is for **General Government**, which includes:

- Department of Finance
- Assessor
- County Clerk
- Board of Supervisors
- Building and Grounds Maintenance.
- Personnel
- County Counsel
- Elections

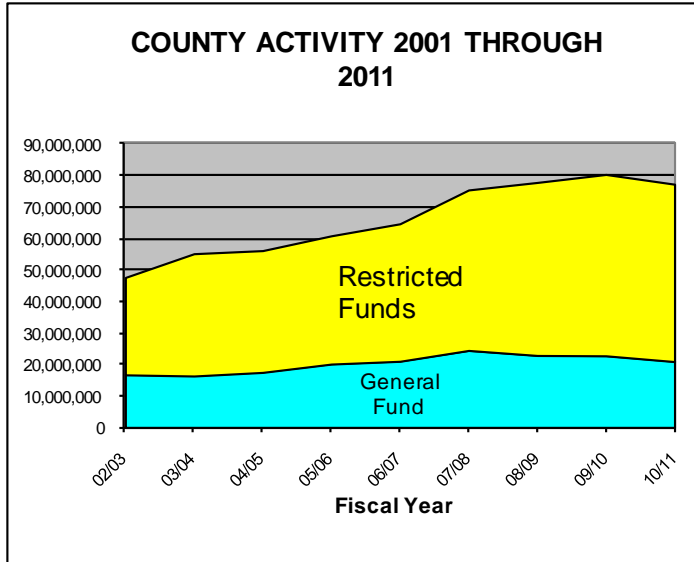
General Fund requirements for **Health and Sanitation**, **Public Assistance** and **Education** are 2% each, and **Contingency** is 1%.

**AB8 PROPERTY TAX ALLOCATION
FISCAL YEAR 2010-2011
\$25,310,191**



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.)



In 2002/2003 Glenn County's total revenues and appropriations were \$47 million. The general fund activity was \$16 million, or 35% of the total, and funds restricted for specific purposes totaled \$31 million, or 65% of our efforts.

Since 2002/2003, our activity has increased 163%. Total estimated revenues and appropriations now exceed \$79 million. There is also a reduction in the proportion of general fund activity to 27%, offset by an increase in restricted special purpose activity to 73%. Even though the funding levels for both general purpose and restricted purpose activities has increased over time, the restricted purpose funding increase of 80% outpaces general purpose funding increase of 30%, as we increase our participation in programs funded by state and Federal sources.

The 2010/2011 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.

POPULATION STATISTICS

Taken from State Department of Finance

Source: http://www.dof.ca.gov/budgeting/documents/Price-Population_2010.pdf

City of Orland	7,501
City of Willows	6,505
Unincorporated	<u>15,428</u>
Total County Population	<u><u>29,434</u></u>

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COUNTY OF GLENN
ALL FUNDS SUMMARY
 FISCAL YEAR 2010-2011

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010 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	(1,203,581)	0	65,726,301	64,522,720	64,522,720	0	64,522,720
SPECIAL REVENUE FUNDS	1,251,502	722,207	23,190,803	25,164,512	24,006,271	1,158,242	25,164,512
CAPITAL PROJECTS FUNDS	583,645	0	100	583,745	0	583,745	583,745
DEBT SERVICE FUND	(8,835)	0	234,542	225,707	220,387	5,320	225,707
TOTAL GOVERNMENTAL FUNDS	622,731	722,207	89,151,746	90,496,685	88,749,378	1,747,307	90,496,685
OTHER FUNDS							
INTERNAL SERVICE FUNDS	0	1,111,500	9,007,563	10,119,063	10,058,581	60,482	10,119,063
ENTERPRISE FUNDS	0	825,161	8,954,354	9,779,515	9,597,477	182,038	9,779,515
SPECIAL DISTRICTS & OTHER AGENCIES	379,643	17,578	1,534,139	1,931,360	1,742,488	188,873	1,931,360
TOTAL OTHER FUNDS	379,643	1,954,239	19,496,056	21,829,938	21,398,546	431,393	21,829,938
TOTAL ALL FUNDS	1,002,375	2,676,446	108,647,802	112,326,623	110,147,924	2,178,700	112,326,623

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2010-2011

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010 2	Decreases to Reserves/ Designations 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Reserves/ Designations 7	Total Financing Requirements 8
GENERAL FUND							
01010000 General Fund	(1,043,540)	0	22,369,471	21,325,931	21,325,931	0	21,325,931
01020000 State Govt Fund-Health Services	0	0	11,676,390	11,676,390	11,676,390	0	11,676,390
01025000 State Govt Fund-Social Services	0	0	18,899,908	18,899,908	18,899,908	0	18,899,908
01040000 Public Safety Fund	(160,040)	0	12,780,532	12,620,492	12,620,492	0	12,620,492
TOTAL GENERAL FUND	(1,203,581)	0	65,726,301	64,522,720	64,522,720	0	64,522,720
SPECIAL REVENUE FUNDS **See attached schedule for detail	1,251,502	722,207	23,190,803	25,164,512	24,006,271	1,158,242	25,164,512
CAPITAL PROJECTS FUNDS							
01301130 Accumulated Capital Outlay Fund	93	0	100	193	0	193	193
01751131 Capital Projects Fund	583,552	0	0	583,552	0	583,552	583,552
TOTAL CAPITAL PROJECTS FUNDS	583,645	0	100	583,745	0	583,745	583,745
DEBT SERVICE FUND	(8,835)	0	234,542	225,707	220,387	5,320	225,707
TOTAL GOVERNMENTAL FUNDS	622,731	722,207	89,151,746	90,496,685	88,749,378	1,747,307	90,496,685

APPROPRIATIONS LIMIT

\$ 35,261,473

APPROPRIATIONS SUBJECT TO LIMIT

\$ 11,761,032

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2010-2011

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010 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	1,968	93,032	0	95,000	95,000	0	95,000
01051000 Title III Forest Reserves	51,851	0	1,120	52,971	30,000	22,971	52,971
01051020 Building Standards Admin Fee	118	0	0	118	0	118	118
01051050 Historical Records Commission	(2,594)	94	2,700	200	200	0	200
01051080 Safety Projects	88,844	0	0	88,844	50,000	38,844	88,844
01052000 Development Impact Fees	669	0	0	669	0	669	669
01052113 Centralized Dispatch	14,690	0	15,700	30,390	30,373	17	30,390
01052122 CLEEP Grant 02	0	0	0	0	0	0	0
01052127 DEA H&S Grant	7,229	0	15,000	22,229	14,705	7,524	22,229
01052129 Jail SLESF 05/06	0	0	0	0	0	0	0
01052130 Sheriff HC Donations	4	0	5	9	9	0	9
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	7,148	0	100	7,248	5,048	2,200	7,248
01052134 Law Enforcement Donation	7,678	0	302	7,980	7,980	0	7,980
01052182 Groundwater Grant	18,693	0	188,926	207,619	205,534	2,085	207,619
01052261 OES Domestic Equip Grant	0	0	0	0	0	0	0
01052545 Law Enforcement Discretionary	368	0	500,000	500,368	500,000	368	500,368
01052550 County SLESF	13,821	1	100,000	113,822	113,822	0	113,822
01052552 DA SLESF	6,974	0	0	6,974	0	6,974	6,974
01052553 AB1913 Personal Pathways	20	0	58,307	58,327	58,307	20	58,327
01052557 DJJ Reimbursement	66,530	0	117,000	183,530	152,902	30,628	183,530
01052570 DMV Surcharge	5,923	0	24,000	29,923	24,000	5,923	29,923
01052600 DNA Identification-County	52,315	9,866	31,086	93,267	93,267	0	93,267
01052601 DNA Identification-State	2,303	0	10,000	12,303	10,000	2,303	12,303
01052602 DNA Identification 76104.7 GC	9,151	0	37,000	46,151	37,000	9,151	46,151
01053440 Property Characteristics	609	0	8,000	8,609	8,000	609	8,609
01053441 Property Admin Grant	0	0	0	0	0	0	0
01054010 California Waste Mgmt Grant	4	0	15,943	15,947	15,943	4	15,947
01054011 Emergency Preparedness Grant	0	0	122,190	122,190	122,190	0	122,190
01054012 Mental Health Service Act	0	0	2,250,062	2,250,062	2,250,062	0	2,250,062
01054014 Substance Abuse Prop 36	0	0	0	0	0	0	0
01054015 Hospital Preparedness Grant	0	0	138,246	138,246	138,246	0	138,246
01054016 Health CDC H1N1 Influenza	0	0	29,874	29,874	29,874	0	29,874
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	0	1	0	1	1
01054045 Mosq Abatement Assmt Area	(1,115)	1,115	208,158	208,158	208,158	0	208,158
01054110 Juvenile Facility Donation	4	0	0	4	0	4	4
01054380 Recorder's Modernization	(3,431)	0	34,000	30,569	26,000	4,569	30,569
01054385 Social Security Redaction	5,340	0	0	5,340	0	5,340	5,340
01054400 Drug Enforcement	4,700	0	1,899	6,599	5,300	1,299	6,599
01054401 Federal Seizure	141	0	0	141	0	141	141
01054402 MET & Major Crimes Seizure	0	0	0	0	0	0	0
01054403 Tagment Seizure	1,184	0	0	1,184	0	1,184	1,184
01054404 Drug Abuse/Gang Activity	3,096	0	0	3,096	0	3,096	3,096
01054405 Tagment Asset Forfeiture	0	0	0	0	0	0	0
01054406 GLNTF Forfeiture	37,071	11,229	500	48,800	48,800	0	48,800
01054410 Investigative Vehicles	2,413	0	750	3,163	1,907	1,256	3,163
01054420 DA Seizure	1,611	0	1,552	3,163	0	3,163	3,163
01054620 Cal Boat Launching	30,408	0	592,500	622,908	608,550	14,358	622,908
01054680 Vital & Health Statistics	(171)	0	2,800	2,629	1,000	1,629	2,629

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2010-2011

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010 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							
01054840 Memorial Hall	24,120	0	40,000	64,120	60,100	4,020	64,120
01054890 Micrographics Conversion	(24)	9	8,015	8,000	8,000	0	8,000
01055011 IHSS Public Authority	0	0	318,391	318,391	318,391	0	318,391
01055012 SSD Stuart Foundation	633	0	28,333	28,966	28,333	633	28,966
01055340 Child Support Services	65,524	0	794,533	860,057	794,533	65,524	860,057
01057012 Per Capita Park Grant 2002	(6,245)	0	450,450	444,205	444,205	0	444,205
01200000 Road Fund	759,374	0	14,370,198	15,129,572	14,225,421	904,151	15,129,572
01203013 Road 1B Fund	(311,418)	605,790	1,878,523	2,172,895	2,172,895	0	2,172,895
01203014 Road Local Transportation	274,429	1,071	4,500	280,000	280,000	0	280,000
01401140 Advertising Fund	1,895	0	20,000	21,895	20,000	1,895	21,895
01602270 Fish & Game Fund	8,879	0	3,100	11,979	7,861	4,118	11,979
01906020 Superintendent of Schools	(1,236)	0	167,040	165,804	154,355	11,449	165,804
TOTAL SPECIAL REVENUE FUNDS	1,251,502	722,207	23,190,803	25,164,512	24,006,271	1,158,242	25,164,512

2010-2011 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
GENERAL FUND		
Transfer from Special Revenue - Cal Boat Launch Trust	14,000	
Transfer from Special Revenue - Memorial Hall Trust	35,000	
Transfer from Special Revenue - Micrographics Conversion	8,000	
Transfer from Special Revenue - Property Characteristics	8,000	
Transfer from Special Revenue - Recorder's Modernization	26,000	
Transfer from Special Revenue - Safety Project	50,000	
Transfer to Advertising Fund		1,000
Transfer to Health Programs		95,170
Transfer to Public Safety Fund		7,872,546
Transfer to Social Services		218,531
TOTAL GENERAL FUND TRANSFERS	141,000	8,187,247
 STATE GOVERNMENT FUND - HEALTH SERVICES		
Transfer from General Fund - Drug Court	36,669	
Transfer from General Fund - Health (Match)	58,501	
Transfer from Special Revenue - Health grants	2,315,104	
Transfer to Public Safety Fund - Probation grants		92,979
TOTAL STATE GOVT FUND TRANSFERS - HEALTH SVCS	2,410,274	92,979
 STATE GOVERNMENT FUND - SOCIAL SERVICES		
Transfer from General Fund - CalWorks	92,500	
Transfer from General Fund - Foster Care	126,031	
Transfer from Special Revenue - CalWorks Incentive	95,000	
TOTAL STATE GOVT FUND TRANSFERS - SOCIAL SVCS	313,531	0
 PUBLIC SAFETY FUND		
Transfer from General Fund	7,872,546	
Transfer from Public Safety Fund - OES EPMG Grant	83,871	
Transfer from Special Revenue - County DNA	73,402	
Transfer from Special Revenue - DMV Surcharge	24,000	
Transfer from Special Revenue - Law Enforce Discretionary	500,000	
Transfer from State Govt Fund Health Services	92,979	
Transfer to Debt Service Fund		45,991
Transfer to Public Safety Fund - Sheriff		83,871
TOTAL PUBLIC SAFETY FUND TRANSFERS	8,646,798	129,862

2010-2011 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
SPECIAL REVENUE FUND		
Transfer to General Fund - Assessor		8,000
Transfer to General Fund - Board Resources		42,400
Transfer to General Fund - County Counsel		7,600
Transfer to General Fund - Facilities Maintenance		49,000
Transfer to General Fund - Recorder		34,000
Transfer to Public Safety Fund - Probation		73,402
Transfer to Public Safety Fund - Sheriff		524,000
Transfer to State Govt Fund Health Services		2,315,104
Transfer to State Govt Fund Social Services		95,000
TOTAL SPECIAL REVENUE FUND TRANSFERS	0	3,148,506
ROAD FUND		
Transfer from Road Capital Construction	465,000	
Transfer from Road Local Transportation Fund	280,000	
Transfer from Road Prop 1B Fund	645,654	
Transfer to Road Construction & Maintenance		465,000
TOTAL ROAD FUND TRANSFERS	1,390,654	465,000
ROAD PROP 1B FUND		
Transfer to Road Capital Construction		53,966
Transfer to Road Construction & Maintenance		591,688
TOTAL ROAD PROP 1B FUND TRANSFERS	0	645,654
ROAD LOCAL TRANSPORTATION FUND		
Transfer to Road Fund		280,000
TOTAL ROAD LOCAL TRANSPORTATION FUND TRANSFERS	0	280,000
ADVERTISING FUND		
Transfer from General Fund	1,000	
TOTAL ADVERTISING FUND TRANSFERS	1,000	0
DEBT SERVICE FUND		
Transfer from Public Safety Fund	45,991	
Transfer from Superintendent of Schools Fund	154,355	
TOTAL DEBT SERVICE FUND TRANSFERS	200,346	0
SUPERINTENDENT OF SCHOOLS FUND		
Transfer to Debt Service Fund		154,355
TOTAL SUPERINTENDENT OF SCHOOLS FUND TRANSFERS	0	154,355
GRAND TOTAL TRANSFERS	\$13,103,603	\$13,103,603

COUNTY OF GLENN
FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

Fund Name 1	Total Fund Balance June 30, 2010 Actual 2	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010 6
		Encumbrances 3	General & Other Reserves 4	Designations 5	
GENERAL FUND					
01010000 General Fund	(386,040)	29,106	552,698	75,696	(1,043,540)
01020000 State Govt Fund - Health Services	100	0	0	100	0
01025000 State Govt Fund - Social Services	1,850	0	0	1,850	0
01040000 Public Safety Fund	(144,350)	15,690	0	0	(160,040)
TOTAL GENERAL FUND	(528,441)	44,796	552,698	77,646	(1,203,581)
SPECIAL REVENUE FUNDS					
01050347 CalWorks Incentive	265,707	0	0	263,739	1,968
01051000 Title III Forest Reserves	131,155	0	0	79,304	51,851
01051020 Building Standards Admin Fees	151	0	0	33	118
01051050 Historical Records Commission	(2,472)	0	0	122	(2,594)
01051080 Safety Projects	88,844	0	0	0	88,844
01052000 Development Impact Fees	1,910	0	0	1,241	669
01052113 Centralized Dispatch	14,690	0	0	0	14,690
01052122 CLEEP Grant 02	0	0	0	0	0
01052127 DEA H&S Grant	19,229	0	0	12,000	7,229
01052129 Jail SLESF 05/06	0	0	0	0	0
01052130 Sheriff HC Donations	4	0	0	0	4
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	7,149	0	0	1	7,148
01052134 Law Enforcement Donation	7,678	0	0	0	7,678
01052182 Groundwater Grant	18,693	0	0	0	18,693
01052261 OES Domestic Equip Grant	1,777	0	0	1,777	0
01052545 Law Enforcement Discretionary	3,253	0	0	2,885	368
01052550 County SLESF	13,821	0	0	0	13,821
01052552 DA SLESF	6,974	0	0	0	6,974
01052553 AB1913 Personal Pathways Grant	23,904	0	0	23,884	20
01052557 DJJ Reimbursement	66,530	0	0	0	66,530
01052570 DMV Surcharge	41,570	0	0	35,647	5,923
01052600 DNA Identification-County	62,181	0	0	9,866	52,315
01052601 DNA Identification-State	2,303	0	0	0	2,303
01052602 DNA Identification 76104.7 GC	9,151	0	0	0	9,151

COUNTY OF GLENN
FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

Fund Name 1	Total Fund Balance June 30, 2010 Actual 2	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010 6
		Encumbrances 3	General & Other Reserves 4	Designations 5	
SPECIAL REVENUE FUNDS					
01053440 Property Characteristics	8,433	0	0	7,824	609
01053441 Property Admin Grant	0	0	0	0	0
01054010 California Waste Mgmt Grant	32	0	0	28	4
01054011 Emergency Preparedness Grant	37,337	0	0	37,337	0
01054012 Mental Health Services Act	352,920	0	0	352,920	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	0	0	0	0	0
01054025 Women, Infants & Children	192	0	0	191	1
01054045 Mosq Abatement Assessment	75,058	0	0	76,173	(1,115)
01054110 Juvenile Facility Donation	490	0	0	486	4
01054380 Recorder's Modernization	4,620	0	0	8,051	(3,431)
01054385 Social Security Redaction	11,279	0	0	5,939	5,340
01054400 Drug Enforcement	42,323	0	0	37,623	4,700
01054401 Federal Seizure	19,066	0	0	18,925	141
01054402 MET & Major Crimes Seizure	0	0	0	0	0
01054403 Tagment Seizure	16,283	0	0	15,099	1,184
01054404 Drug Abuse/Gang Activity	12,220	0	0	9,124	3,096
01054405 Tagment Asset Forfeiture	0	0	0	0	0
01054406 GLNTF Forfeiture	88,828	0	0	51,757	37,071
01054410 Investigative Vehicles	2,413	0	0	0	2,413
01054420 DA Seizure	6,203	0	0	4,592	1,611
01054620 Cal Boat Launching	34,270	0	0	3,862	30,408
01054680 Vital & Health Statistics	4,129	0	0	4,300	(171)
01054840 Memorial Hall	24,120	0	0	0	24,120
01054890 Micrographics Conversion	(15)	0	0	9	(24)
01055011 IHSS Public Authority	37,638	0	0	37,638	0
01055012 SSD Stuart Foundation Grant	21,619	0	0	20,986	633
01055340 Child Support Services	65,524	0	0	0	65,524
01057012 Per Capita Park Grant 2002	(6,245)	0	0	0	(6,245)
01203010 Road Fund	774,788	0	0	15,414	759,374
01203013 Road 1B Fund	1,937,588	0	0	2,249,006	(311,418)

COUNTY OF GLENN
FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

Fund Name 1	Total Fund Balance June 30, 2010 Actual 2	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010 6
		Encumbrances 3	General & Other Reserves 4	Designations 5	
SPECIAL REVENUE FUNDS					
01203014 Road Local Transportation Fund	278,742	0	0	4,313	274,429
01401140 Advertising Fund	7,535	0	0	5,640	1,895
01602270 Fish & Game Fund	36,577	0	0	27,698	8,879
01906020 Superintendent of Schools	384,268	0	0	385,504	(1,236)
TOTAL SPECIAL REVENUE FUNDS	5,062,441	0	0	3,810,939	1,251,502
CAPITAL PROJECTS FUNDS					
01301130 Accumulated Capital Outlay Fund	11,527	0	0	11,434	93
01751131 Capital Projects Fund	588,223	0	0	4,671	583,552
TOTAL CAPITAL PROJECTS FUNDS	599,750	0	0	16,105	583,645
DEBT SERVICE FUND	84,935	0	0	93,770	(8,835)
TOTAL GOVERNMENTAL FUNDS	5,218,685	44,796	552,698	3,998,460	622,731

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

Description 1	Reserves/ Designations June 30, 2010 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	1,850	0	0	0	0	1,850
01040000 Public Safety Fund						
Designated Reserve	0	0	0	0	0	0
TOTAL GENERAL FUND	630,344	0	0	0	0	630,344
SPECIAL REVENUE FUNDS						
01050347 CalWorks Incentive						
Designated Reserve	263,739	0	93,032	0	0	170,707
01051000 Title III Forest Reserves						
Designated Reserve	79,304	0	0	0	22,971	102,275
01051020 Building Standards Admin Fees						
Designated Reserve	33	0	0	0	118	151
01051050 Historical Records Commission						
Designated Reserve	122	0	94	0	0	28
01051080 Safety Projects						
Designated Reserve	0	0	0	0	38,844	38,844
01052000 Development Impact Fees						
Designated Reserve	1,241	0	0	0	669	1,910
01052113 Centralized Dispatch						
Designated Reserve	0	0	0	0	17	17
01052122 CLEEP Grant 02						
Designated Reserve	0	0	0	0	0	0

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

Description 1	Reserves/ Designations June 30, 2010 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	12,000	0	0	0	7,524	19,524
01052129 Jail SLESF 05/06 Designated Reserve	0	0	0	0	0	0
01052130 Sheriff HC Donations Designated Reserve	0	0	0	0	0	0
01042131 Jail SLESF 06/07 Designated Reserve	0	0	0	0	0	0
01052132 Jail SLESF 07/08 Designated Reserve	0	0	0	0	0	0
01052133 Jail SLESF 08/09 Designated Reserve	1	0	0	0	2,200	2,201
01042134 Law Enforcement Donation Designated Reserve	0	0	0	0	0	0
01052182 Groundwater Grant Designated Reserve	0	0	0	0	2,085	2,085
01052261 OES Domestic Equip Grant Designated Reserve	1,777	0	0	0	0	1,777
01052545 Law Enforcement Discretionary Designated Reserve	2,885	0	0	0	368	3,253
01052550 County SLESF Designated Reserve	0	0	1	0	0	(1)
01052552 DA SLESF Designated Reserve	0	0	0	0	6,974	6,974
01052553 AB1913 Personal Pathways Designated Reserve	23,884	0	0	0	20	23,904
01052557 DJJ Reimbursement Designated Reserve	0	0	0	0	30,628	30,628

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

Description 1	Reserves/ Designations June 30, 2010 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						
01052570 DMV Surcharge Designated Reserve	35,647	0	0	0	5,923	41,570
01052600 DNA Identification-County Designated Reserve	9,866	0	9,866	0	0	0
01052601 DNA Identification-State Designated Reserve	0	0	0	0	2,303	2,303
01052602 DNA Identification 76104.7 Designated Reserve	0	0	0	0	9,151	9,151
01053440 Property Characteristics Designated Reserve	7,824	0	0	0	609	8,433
01053441 Property Admin Grant Designated Reserve	0	0	0	0	0	0
01054010 California Waste Mgmt Grant Designated Reserve	28	0	0	0	4	32
01054011 Emergency Preparedness Grant Designated Reserve	37,337	0	0	0	0	37,337
01054012 Mental Health Services Act Designated Reserve	352,920	0	0	0	0	352,920
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
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 Education Designated Reserve	0	0	0	0	0	0
01054025 Women, Infants & Children Designated Reserve	191	0	0	0	1	192

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

Description 1	Reserves/ Designations June 30, 2010 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						
01054045 Mosq Abatement Assessment Designated Reserve	76,173	0	1,115	0	0	75,058
01054110 Juvenile Facility Donation Designated Reserve	486	0	0	0	4	490
01054380 Recorder's Modernization Designated Reserve	8,051	0	0	0	4,569	12,620
01054385 Social Security Redaction Designated Reserve	5,939	0	0	0	5,340	11,279
01054400 Drug Enforcement Designated Reserve	37,623	0	0	0	1,299	38,922
01054401 Federal Seizure Designated Reserve	18,925	0	0	0	141	19,066
01054402 MET & Major Crimes Seizure Designated Reserve	0	0	0	0	0	0
01054403 Tagment Seizure Designated Reserve	15,099	0	0	0	1,184	16,283
01054404 Drug Abuse/Gang Activity Designated Reserve	9,124	0	0	0	3,096	12,220
01054405 Tagment Asset Forfeiture Designated Reserve	0	0	0	0	0	0
01054406 GLNTF Forfeiture Designated Reserve	51,557	0	11,229	0	0	40,328
Imprest Cash Reserve	200	0	0	0	0	200
01054410 Investigative Vehicles Designated Reserve	0	0	0	0	1,256	1,256
01054420 DA Seizure Designated Reserve	4,592	0	0	0	3,163	7,755
01054620 Cal Boat Launching Designated Reserve	3,862	0	0	0	14,358	18,220

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

Description 1	Reserves/ Designations June 30, 2010 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						
01054680 Vital & Health Statistics Designated Reserve	4,300	0	0	0	1,629	5,929
01054840 Memorial Hall Designated Reserve	0	0	0	0	4,020	4,020
01054890 Micrographics Conversion Designated Reserve	9	0	9	0	0	0
01055011 IHSS Public Authority Designated Reserve	37,638	0	0	0	0	37,638
01055012 SSD Stuart Foundation Designated Reserve	20,986	0	0	0	633	21,619
01055340 Child Support Services Designated Reserve	0	0	0	0	65,524	65,524
01057012 Per Capita Park Grant 2002 Designated Reserve	0	0	0	0	0	0
01203010 Road Fund Designated Reserve	1	0	0	0	904,151	904,152
Inventory Reserve	15,413	0	0	0	0	15,413
01203013 Road 1B Fund Designated Reserve	2,249,006	0	605,790	0	0	1,643,216
01203014 Road Local Transportation Fund Designated Reserve	4,313	0	1,071	0	0	3,242
01401140 Advertising Fund Designated Reserve	5,640	0	0	0	1,895	7,535
01602270 Fish & Game Fund Designated Reserve	27,698	0	0	0	4,118	31,816
01906020 Superintendent of Schools Designated Reserve	385,504	0	0	0	11,449	396,953
TOTAL SPECIAL REVENUE FUNDS	3,810,939	0	722,207	0	1,158,242	4,246,974

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

Description 1	Reserves/ Designations June 30, 2010 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						
01301130 Accumulated Capital Outlay Designated Reserve	11,434	0	0	0	193	11,627
DOF Server Upgrade Reserve	0	0	0	0	0	0
01751135 Court Consolidation Designated Reserve	4,671	0	0	0	583,552	588,223
TOTAL CAPITAL PROJECTS FUNDS	16,105	0	0	0	583,745	599,850
DEBT SERVICE FUNDS						
01811137 COE Install Purchase Payment COE USDA Loan Reserve	93,770		0		5,320	99,090
TOTAL DEBT SERVICE FUNDS	93,770	0	0	0	5,320	99,090
TOTAL GOVERNMENTAL FUNDS	4,551,158	0	722,207	0	1,747,307	5,576,258

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

Description 1	2008-09 Actual 2	2009-10 Actual 3	2010-11 Recommended Budget 4	2010-11 Adopted Budget 5
SUMMARIZATION BY SOURCE				
TAXES	10,003,799	9,849,324	10,064,780	10,064,780
LICENSES & PERMITS	1,077,952	1,052,641	1,172,784	1,172,784
FINES, FORFEITURES & PENALTIES	1,535,679	1,352,975	1,543,736	1,543,736
USE OF MONEY & PROPERTY	325,093	122,379	201,130	201,145
INTERGOVERNMENTAL REVENUE				
STATE	25,123,195	25,640,610	33,197,953	33,742,388
FEDERAL	11,809,305	11,477,807	19,282,790	18,925,365
OTHER GOVT AGENCIES	680,660	662,478	696,356	712,056
CHARGES FOR CURRENT SERVICES	8,679,240	8,413,035	8,296,102	7,917,142
MISCELLANEOUS REVENUES	1,141,711	921,262	861,014	1,189,498
OTHER FINANCING SOURCES	11,440,121	12,090,642	13,206,810	13,108,603
SPECIAL ITEMS	694,648	560,081	574,249	574,249
TOTAL SUMMARIZATION BY SOURCE	72,511,403	72,143,235	89,097,704	89,151,746

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

Description 1	2008-09 Actual 2	2009-10 Actual 3	2010-11 Recommended Budget 4	2010-11 Adopted Budget 5
SUMMARIZATION BY FUND				
GENERAL FUND				
01010000 GENERAL FUND	21,637,785	20,376,226	22,764,653	22,369,471
01020000 STATE GOVT FUND-HEALTH	12,178,711	11,436,580	11,594,367	11,676,390
01025000 STATE GOVT FUND-SOC SVCS	16,199,767	16,033,120	18,899,908	18,899,908
01040000 PUBLIC SAFETY FUND	12,423,953	11,926,402	13,173,882	12,780,532
TOTAL GENERAL FUND	62,440,216	59,772,328	66,432,810	65,726,301
SPECIAL REVENUE FUNDS				
01050347 CALWORKS INCENTIVE FUND	235,203	1,968	0	0
01051000 TITLE III FOREST RESERVES	48,467	42,971	1,120	1,120
01051020 BSASRF FEE	33	118	0	0
01051050 HISTORICAL RECORDS	2,708	6	200	2,700
01051080 SAFETY PROJECTS	48,322	87,290	0	0
01052000 DEVELOPMENT IMPACT FEES	1,074	669	0	0
01052113 CENTRALIZED DISPATCH	0	31,417	0	15,700
01052127 DEA H&S GRANT	12,000	15,000	15,000	15,000
01052130 SHERIFF-HC DONATIONS	0	0	5	5
01052132 JAIL SLESF 07-08	70	1,137	0	0
01052133 JAIL SLESF 08-09	6,086	7,001	100	100
01052134 LAW ENFORCEMENT DONATION	15,073	67	302	302
01052182 GROUNDWATER GRANT	3,200	11,250	188,926	188,926
01052545 LAW ENFORCE DISCRETIONARY	500,063	412,688	500,000	500,000
01052550 COUNTY SLESF	108,769	101,210	100,000	100,000
01052552 D.A. SLESF	6,337	6,974	0	0
01052553 JJCPA GRANT	58,426	67,338	58,307	58,307
01052557 DJJ REALIGNMENT	118,365	117,383	117,000	117,000
01052570 DMV SURCHARGE	30,599	29,923	24,000	24,000
01052600 CO DNA ID PROP 69	33,627	28,730	31,086	31,086
01052601 ST DNA ID PROP 69	10,760	9,505	10,000	10,000
01052602 ST DNA ID 76104.7GC	40,535	37,598	37,000	37,000
01053440 PROPERTY CHARACTERISTICS	7,954	8,609	8,000	8,000
01053441 PROPERTY ADMIN GRANT	10	0	0	0
01054010 CALIFORNIA WASTE MGMT GRANT	14,396	14,210	15,943	15,943
01054011 BIO TERRORISM GRANT	112,652	207,300	122,190	122,190
01054012 MNLT HLTH SVCS ACT FUND	1,093,898	2,266,912	2,250,062	2,250,062

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

Description 1	2008-09 Actual 2	2009-10 Actual 3	2010-11 Recommended Budget 4	2010-11 Adopted Budget 5
SUMMARIZATION BY FUND				
SPECIAL REVENUE FUNDS				
01054014 SUBSTANCE ABUSE PROP 36	271,268	24,214	0	0
01054015 HOSP PREPAREDNESS GRANT	159,112	163,037	21,672	138,246
01054016 HEALTH CDC H1N1 INFLUENZA	0	292,212	29,874	29,874
01054017 HEALTH HPP H1N1 INFLUENZA	0	14,227	0	0
01054020 SUP REG WORKFORCE ED	0	60,802	0	600,000
01054025 WIC PROGRAM	1,147	1	0	0
01054045 MOSQUITO ABATEMENT ASSMT	309,966	189,301	208,158	208,158
01054110 JUVENILE FACILITY DONATION	11	4	0	0
01054380 RECORDERS MODERNIZATION	35,967	30,569	34,000	34,000
01054385 SOC SEC REDACTION TRUST	5,939	5,340	0	0
01054400 DRUG ENFORCEMENT	5,796	1,299	1,899	1,899
01054401 FEDERAL SEIZURE	413	141	0	0
01054402 MET & MAJOR CRIMES SEIZURE	0	0	0	0
01054403 TAGMENT SEIZURE	1,251	1,184	0	0
01054404 DRUG ABUSE/GANG ACTIVITY	3,266	3,096	0	0
01054406 GLNTF FORFEITURE	18,782	11,276	500	500
01054410 INVESTIGATION VEHICLES	68	2,535	750	750
01054420 D.A. SEIZURE	4,483	3,163	1,552	1,552
01054621 CAL BOAT LAUNCHING	41,949	38,049	592,500	592,500
01054680 VITAL & HEALTH STATISTICS	2,732	2,629	2,800	2,800
01054840 MEMORIAL HALL	25,888	22,982	40,000	40,000
01054890 MICROGRAPHICS CONVERSION	6,283	5,502	8,000	8,015
01055011 IHSS PUBLIC AUTHORITY FUND	219,536	219,079	318,391	318,391
01055012 SSD STUART FOUNDATION GRANT	30,198	27,635	28,333	28,333
01055340 CHILD SUPPORT SERVICES	848,364	712,831	790,733	794,533
01057012 PER CAPITA GRANT 2002	20,401	278,999	450,450	450,450
01203012 ROAD FUND	4,291,981	4,312,639	14,348,236	14,370,198
01203013 ROAD PROP 1B	626,343	1,819,181	1,878,523	1,878,523
01203014 ROAD LOCAL TRANSP FUND	4,313	303	4,500	4,500
01401140 ADVERTISING FUND	6,000	6,000	20,000	20,000
01602270 FISH & GAME FUND	5,916	10,052	3,100	3,100
01906020 SUPERINTENDENT OF SCHOOLS	169,743	164,504	167,040	167,040
TOTAL SPECIAL REVENUE FUNDS	9,625,745	11,930,063	22,430,256	23,190,803

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

Description 1	2008-09 Actual 2	2009-10 Actual 3	2010-11 Recommended Budget 4	2010-11 Adopted Budget 5
SUMMARIZATION BY FUND				
CAPITAL PROJECTS FUNDS				
01301130 ACO (CAPITAL OUTLAY) FUND	1,120	193	100	100
01751131 COURT REMODEL/WMH	0	202,096	0	0
TOTAL CAPITAL PROJECTS FUNDS	1,120	202,289	100	100
DEBT SERVICE FUND	444,327	238,559	234,542	234,542
TOTAL SUMMARIZATION BY FUND	72,511,405	72,143,238	89,097,708	89,151,746

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

Fund Name, Funding Source Category and Account 1	2008-09 Actual 2	2009-10 Actual 3	2010-11 Recommended Budget 4	2010-11 Adopted Budget 5
GENERAL FUND				
01010000 GENERAL FUND				
TAXES				
14010 PROP TAX-CURR SECURED	4,970,968	4,336,563	5,104,240	5,104,240
14011 PROPERTY TAX PROP 1A	0	717,952	0	0
14020 PROP TAX-CURR UNSECURED	191,294	191,551	198,000	198,000
14030 PROP TAX-PRIOR SECURED	(2,991)	(15,354)	5,000	5,000
14040 PROP TAX-PRIOR UNSECURED	2,319	(1,303)	0	0
14046 SB813 CURRENT SECURED	206,273	59,855	150,000	150,000
14048 SB813 PRIOR SECURED	58,715	73,453	50,000	50,000
14060 SALES & USE TAXES	795,649	679,419	760,000	760,000
14061 SALES & USE TAX COMPENSATION	262,385	217,018	225,000	225,000
14071 TRANSIENT TAX	4,663	5,099	5,000	5,000
14072 PROPERTY TRANSFER TAX	69,905	69,655	85,000	85,000
14073 AIRPLANE TAX	20,496	17,544	20,500	20,500
14079 VLF IN LIEU PROP TAX	3,264,264	3,338,438	3,300,000	3,300,000
TOTAL TAXES	9,843,939	9,689,888	9,902,740	9,902,740
LICENSES & PERMITS				
24100 ANIMAL/KENNEL LICENSES	74,604	70,056	75,674	75,674
24120 CONSTRUCTION PERMITS	273,671	281,162	312,760	312,760
24140 ZONING PERMITS	19,782	15,486	18,100	18,100
24141 WILLIAMSON ACT APPS	3,750	6,486	0	0
24150 FRANCHISE FEES	595,972	560,106	593,000	593,000
24160 OTHER LICENSES & PERMITS	84,557	88,895	122,750	122,750
24162 BURIAL FEES	446	325	600	600
24163 AID TO INDIGENT BURIALS	374	322	300	300
TOTAL LICENSES & PERMITS	1,053,155	1,022,839	1,123,184	1,123,184
FINES, FORFEITURES & PENALTIES				
34200 MTR VEH FINES 1463.001 PC	303,739	274,059	354,650	354,650
34203 TRFFC SCH BAIL 42007VC	531,122	566,911	586,000	586,000
34204 CO 33% POC 40611VC	8,207	10,993	6,150	6,150
34207 EMS 76104GC	29,593	23,153	0	0
35250 AG CODE FINES	5,050	1,800	3,000	3,000
35260 JUDGMENTS & DAMAGES	1,235	0	0	0
36300 NSF CHARGES/FORFEITURES	260	334	1,200	1,200
36301 PENALTIES	107,998	99,654	143,650	143,650
37320 PENALTIES/COST DELQ TAXES	432,177	269,002	350,000	350,000
TOTAL FINES, FORFEITURES & PENALTIES	1,419,382	1,245,907	1,444,650	1,444,650
USE OF MONEY & PROPERTY				
44300 INTEREST	189,576	30,770	80,000	80,000
44320 RENTS & CONCESSIONS	398	0	100	100
44330 ROYALTIES	450	0	0	0
TOTAL USE OF MONEY & PROPERTY	190,424	30,770	80,100	80,100

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

Fund Name, Funding Source Category and Account 1	2008-09 Actual 2	2009-10 Actual 3	2010-11 Recommended Budget 4	2010-11 Adopted Budget 5
GENERAL FUND				
01010000 GENERAL FUND				
INTERGOVERNMENTAL REVENUE				
52500 STATE FOR AGRICULTURE	659,397	650,189	634,118	649,118
52570 ST FOR VETERAN'S AFFAIRS	16,558	17,125	16,886	16,886
52580 HOPTR	66,732	66,759	67,000	67,000
52590 OPEN SPACE	950,521	30	0	0
52620 STATE MANDATED COST	0	31,959	0	0
52640 STATE-ELECTIONS REIMB	44,587	0	0	0
52900 OFF HWY MOTOR VEH FEE	348	339	500	500
52901 BLOCK GRANT-STABILIZATION	124,000	124,000	124,000	124,000
52902 9-1-1 REIMBURSEMENT	917	1,747	3,000	3,000
52904 AG COMM/SER REPAIRMAN	2,718	2,444	2,590	2,590
54470 FEDERAL IN-LIEU TAX	294,082	210,545	217,857	217,857
54471 FEDERAL-OTHER	20,489	21,704	25,000	25,000
54476 FEDERAL-USDA	0	20,894	0	0
54477 FEDERAL AVIATION ADMIN	0	4,600	0	0
54611 FEDERAL GRAZING FEES	72	76	0	0
56200 OTHER GOVT AGENCIES	345,743	341,793	100,000	100,000
66553 FEDERAL GRANT REVENUE	103,640	58,683	1,888,290	1,570,000
TOTAL INTERGOVERNMENTAL REVENUE	2,629,802	1,552,887	3,079,241	2,775,951
CHARGES FOR CURRENT SERVICES				
61101 OTHER-REDEMPTION FEE	5,460	3,370	2,300	2,300
61102 OTHER SB813 ADMIN	60,473	54,601	53,644	53,644
61103 TAX ADMIN FEE SB2557	281,968	282,737	282,000	282,000
61300 AUDITING & ACCOUNTING FEES	31,607	26,417	38,050	38,050
61800 ELECTION SERVICES	37,037	4,355	49,000	49,000
62000 LEGAL SERVICES	6,892	10,097	7,500	42,500
62001 PUBLIC DEFENDER FEES	19,558	17,853	19,900	19,900
62100 PLANNING & ENGINEERING	44,870	33,886	77,300	57,300
62300 AGRICULTURAL SERVICES	179,198	218,365	152,235	153,653
62315 NUISANCE ABATEMENT	8,281	4	0	0
62700 COURT FEES & COSTS	24,003	24,559	91,300	91,300
62701 COURT COLLECTION FEES	175,767	175,242	195,000	195,000
62761 MEDIATION FEES	935	695	950	950
62850 CIVIL FEES	425	450	50	50
62860 ELECTRONIC MONITOR APP FEE	0	0	250	250
63500 P.GUARDIAN FEES	14,960	11,190	16,000	16,000
63501 PUBLIC ADMINISTRATOR	1,366	4,530	4,000	4,000
63502 P.GUARDIAN BOND	2,143	2,277	2,450	2,450
63503 REPRESENTATIVE PAYEE	3,306	3,108	3,000	3,000
64120 HUMANE SERVICES	133,899	124,823	123,000	123,000
64320 RECORDING FEES	37,370	47,730	71,000	71,000
65101 P.GUARDIAN LPS FEE	113,819	105,154	115,500	115,500
65102 ENVIRONMENTAL HLTH FEE	0	0	1,400	1,400
65604 INCARCERATION COSTS	1,520	911	1,550	1,550

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

Fund Name, Funding Source Category and Account 1	2008-09 Actual 2	2009-10 Actual 3	2010-11 Recommended Budget 4	2010-11 Adopted Budget 5
GENERAL FUND				
01010000 GENERAL FUND				
CHARGES FOR CURRENT SERVICES				
66100 A-87 COST ALLOCATION	3,979,788	3,902,166	3,355,837	3,355,837
66300 INVESTMENT ADMIN FEE	93,027	78,623	95,000	95,000
66550 OTHER CHARGES FOR SERVICES	350,723	497,516	584,573	189,449
66551 ADMINISTRATION FEES	44,311	59,209	124,300	68,300
66552 MISCELLANEOUS REVENUE	0	0	200	200
67006 INTER REV-#222 VEG & ENV	10,505	9,482	7,000	7,000
67009 INTER REV-#219 FLEET RESERVE	0	66,864	200,000	200,000
67048 INTER REV-#521 AIR POLLUTION	0	10,641	15,494	17,994
67056 INTER REV-#202 HOSPITAL	114,043	375,039	569,382	569,382
67075 INTER REV-#475 ELECTIONS TRUST	0	0	11,694	11,694
67091 INTER REV-#5212 VEHICLE REG	11,849	5,638	14,506	17,006
67094 INTER REV-#2224170 TRI CO BEE	6,000	6,000	6,000	6,000
67103 INTER REV-#525 OLIVE PEST	22,403	10,827	20,000	25,000
67110 INTER REV-#225 HLTH SVCS	0	18,000	0	0
67111 INTER REV-#499 COMM ACTION	3,082	8,228	30,000	30,000
TOTAL CHARGES FOR CURRENT SERVICES	5,820,587	6,200,588	6,341,365	5,916,659
MISCELLANEOUS REVENUES				
72100 OTHER SALES	6,339	5,803	4,250	4,250
72150 XEROX PAPER CHARGES	20	4	0	0
74112 MISCELLANEOUS REVENUE	13,682	12,385	8,700	8,450
74116 CANCEL STALE CHECKS	1,388	208	0	0
74118 REFUNDS & REBATES	11,608	4,339	5,000	5,000
74119 PERS REBATE	44,352	27,391	0	0
74121 A-87 COST ALLOC REBATE	19,742	19,705	8,691	8,691
74122 10% REST REBATE SB144	8,890	7,710	5,500	5,500
74124 INSURANCE REIMB	0	14,389	0	0
74126 SALARY REIMB	143,980	146,447	289,232	632,296
74135 SUPPLY REIMBURSEMENT	0	0	10,000	0
74137 TOBACCO SETTLEMENT	321,337	267,947	321,000	321,000
74140 BAD CHECK RECOVERY	400	500	0	0
TOTAL MISCELLANEOUS REVENUES	571,738	506,827	652,373	985,187
OTHER FINANCING SOURCES				
86004 OTI-#130 ACO	0	40,000	0	0
86022 OTI-#105 SPEC REV FUND	105,670	86,519	141,000	141,000
TOTAL OTHER FINANCING SOURCES	105,670	126,519	141,000	141,000
SPECIAL ITEMS				
78500 RESIDUAL EQUITY TRANSFER	3,089	0	0	0
TOTAL SPECIAL ITEMS	3,089	0	0	0
TOTAL GENERAL FUND	21,637,785	20,376,226	22,764,653	22,369,471

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

Fund Name, Funding Source Category and Account 1	2008-09 Actual 2	2009-10 Actual 3	2010-11 Recommended Budget 4	2010-11 Adopted Budget 5
GENERAL FUND				
01020000 STATE GOVERNMENT FUND-HEALTH FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	0	106	0	0
TOTAL FINES, FORFEITURES & PENALTIES	0	106	0	0
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	1,705,671	1,578,040	1,564,310	1,564,310
52202 VLF REALIGNMENT GROWTH	2,577	13,025	2,264	2,330
52351 ST AID-FOSTER CARE	0	6,443	0	0
52390 REALIGN-SOC SVCS PROGRAMS	73,302	69,300	63,707	69,300
52400 ST AID-MENTAL HEALTH	265,191	153,337	153,337	153,337
52401 AB3632 ST MENTAL HEALTH	11,239	15,322	40,000	40,000
52420 REALIGN-MENTAL HEALTH	677,434	636,925	631,438	631,438
52440 ST AID-ALCOHOL/DRUG	102,011	102,011	102,011	102,011
52442 ALC & DRG VENDOR TREATMENT	10,834	35,335	0	0
52450 SALES TAX REALIGNMENT	424,206	389,393	393,794	393,794
52471 MEDI-CAL REVENUE	2,364,735	1,785,995	2,029,831	1,985,864
52473 EPSDT-HEALTH	734,766	443,450	483,487	483,487
52474 AIDS BLOCK GRANT	12,203	0	0	0
52476 CCS ADMIN FEES	25,649	117,320	41,760	58,690
52478 ST AID-TOBACCO	138,760	152,523	150,000	150,000
52479 ST CHDP	127,409	168,221	162,485	162,485
52480 STATE-LEAD	9,852	12,125	20,000	20,000
52481 FAMILY LIFE PROGRAM AFLP/ASPPP	72,818	41,231	31,389	31,389
52482 MNLT HLTH SAMHSA & PATH	110,908	121,633	125,984	125,984
52485 ST OTHER-HEALTHY FAMILIES	98,544	91,662	71,560	94,807
52486 ST PANDEMIC INFLUENZA	60,996	60,993	60,997	60,997
54151 FED AID-FOSTER CARE	0	21,910	0	0
54250 FED BLOCK GRANT DRUG	536,975	482,106	625,644	625,644
54251 FEDERAL SYSTEMS OF CARE	252,830	97,254	0	0
54252 FEDERAL HEALTH-WIC	437,750	646,968	833,000	833,000
54474 FEDERAL-OJP	15,755	27,966	0	0
54625 FEDERAL ARRA STIMULUS	0	22,797	96,630	96,630
56200 OTHER GOVT AGENCIES	308,559	260,085	345,530	345,530
TOTAL INTERGOVERNMENTAL REVENUE	8,580,975	7,553,370	8,029,158	8,031,027
CHARGES FOR CURRENT SERVICES				
62858 DRUG COURT FEES	14,209	204	4,757	4,757
65102 ENVIRONMENTAL HLTH FEE	112,710	102,123	112,710	112,710
65103 PATIENT/CLIENT FEES	4,855	8,941	4,831	4,831
65200 MENTAL HEALTH SERVICES	85,661	52,624	43,236	43,236
65300 CA CHILDREN'S SERVICE	160	700	400	700
66550 OTHER CHARGES FOR SERVICES	3,026	0	0	0
67014 INTER REV-#345 CO CHILDREN	168	0	0	0
67021 INTER REV-#434 HAZ WASTE	0	8,610	0	0
67034 INTER REV-#459 EMS	20,123	15,744	41,329	41,329

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Fund Name, Funding Source Category and Account 1	2008-09 Actual 2	2009-10 Actual 3	2010-11 Recommended Budget 4	2010-11 Adopted Budget 5
GENERAL FUND				
01020000 STATE GOVERNMENT FUND-HEALTH CHARGES FOR CURRENT SERVICES				
67071 INTER REV-#102 STATE GOV'T	299,317	285,738	365,280	365,280
67076 INTER REV-#497	930	0	2,000	0
67105 INTER REV-#461 CAR SEAT	4,000	4,000	4,000	4,000
67109 INTER REV-#370 REALIGNMENT	946,322	332,846	1,500	90,184
TOTAL CHARGES FOR CURRENT SERVICES	1,491,482	811,531	580,043	667,027
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	202,735	77,489	46,643	39,813
74116 CANCEL STALE CHECKS	894	132	0	0
74118 REFUNDS & REBATES	1,050	314	0	0
74119 PERS REBATE	3,757	3,913	0	0
74121 A-87 COST ALLOC REBATE	2,223	0	0	0
74124 INSURANCE REIMB	0	1,886	0	0
TOTAL MISCELLANEOUS REVENUES	210,659	83,735	46,643	39,813
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	23,539	32,173	36,669	36,669
86020 OTI-#101 GENERAL FUND MATCH	58,501	58,501	58,501	58,501
86022 OTI-#105 SPEC REV FUND	1,146,380	2,371,246	2,315,104	2,315,104
TOTAL OTHER FINANCING SOURCES	1,228,419	2,461,920	2,410,274	2,410,274
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	667,176	525,919	528,249	528,249
TOTAL SPECIAL ITEMS	667,176	525,919	528,249	528,249
TOTAL STATE GOVERNMENT FUND-HEALTH	12,178,711	11,436,580	11,594,367	11,676,390
01025000 STATE GOVT FUND-SOCIAL SVCS FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	7,221	4,183	0	0
TOTAL FINES, FORFEITURES & PENALTIES	7,221	4,183	0	0
INTERGOVERNMENTAL REVENUE				
52202 VLF REALIGNMENT GROWTH	53,056	48,400	0	0
52300 ST PUB ASST ADMIN	4,485,684	4,460,410	5,402,991	5,402,991
52350 ST AID-CALWORKS	1,273,494	1,308,788	1,771,500	1,771,500
52351 ST AID-FOSTER CARE	433,214	372,171	495,291	495,291
52355 ST AID-ADOPTIONS	432,577	428,248	470,000	470,000
52356 STATE AID-SOCIAL SERVICES	66,283	50,278	0	0
52390 REALIGN-SOC SVCS PROGRAMS	1,747,658	1,572,395	2,292,446	2,197,446
54100 FED PUB ASSIST ADMIN	4,557,669	4,321,533	5,132,289	5,132,289
54150 FED AID-CALWORKS	1,776,016	1,730,869	1,536,000	1,536,000
54151 FED AID-FOSTER CARE	394,214	343,545	497,161	497,161

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GENERAL FUND				
01025000 STATE GOVT FUND-SOCIAL SVCS INTERGOVERNMENTAL REVENUE				
54154 FED AID-IHSS	91,181	56,538	50,000	50,000
54156 FED AID-ADOPTIONS	398,308	380,071	394,000	394,000
54625 FEDERAL ARRA STIMULUS	130,768	620,180	600,000	600,000
TOTAL INTERGOVERNMENTAL REVENUE	15,840,122	15,693,426	18,641,678	18,546,678
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	83,607	40,529	0	0
67014 INTER REV-#345 CO CHILDREN	5,275	39,699	39,699	39,699
TOTAL CHARGES FOR CURRENT SERVICES	88,882	80,228	39,699	39,699
MISCELLANEOUS REVENUES				
72000 WELFARE REPAYMENTS	12,603	12,995	0	0
74112 MISCELLANEOUS REVENUE	36,549	9,476	0	0
74115 JURY FEE RETURNS	0	45	0	0
74116 CANCEL STALE CHECKS	65	436	0	0
74118 REFUNDS & REBATES	6,542	4,513	0	0
74119 PERS REBATE	6,873	7,826	0	0
74124 INSURANCE REIMB	0	1,462	0	0
TOTAL MISCELLANEOUS REVENUES	62,632	36,753	0	0
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	200,911	218,531	218,531	218,531
86022 OTI-#105 SPEC REV FUND	0	0	0	95,000
TOTAL OTHER FINANCING SOURCES	200,911	218,531	218,531	313,531
TOTAL STATE GOVT FUND-SOCIAL SVCS	16,199,767	16,033,120	18,899,908	18,899,908
01040000 PUBLIC SAFETY FUND LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	2,168	2,307	3,000	3,000
24162 BURIAL FEES	187	161	100	100
TOTAL LICENSES & PERMITS	2,355	2,468	3,100	3,100
FINES, FORFEITURES & PENALTIES				
34208 ELECTRONIC MONITOR 1203.016PC	18,352	15,269	17,000	17,000
35230 COURT FINES	465	638	0	0
35255 PARKING CITATION	400	381	400	400
TOTAL FINES, FORFEITURES & PENALTIES	19,217	16,288	17,400	17,400
INTERGOVERNMENTAL REVENUE				
52202 VLF REALIGNMENT GROWTH	2,024	1,830	0	0
52300 ST PUB ASST ADMIN	0	13,161	0	0
52390 REALIGN-SOC SVCS PROGRAMS	57,559	54,417	57,307	57,320

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GENERAL FUND				
01040000 PUBLIC SAFETY FUND				
INTERGOVERNMENTAL REVENUE				
52521 STATE BOARD OF CORRECTIONS	14,482	67,598	62,758	0
52540 STATE FOR CORRECTIONS	0	0	0	62,758
52542 LOCAL DETENTION FACILITY	42,332	34,876	43,000	43,000
52818 LOCAL SAFETY PROTECTION ACCT	42,690	0	0	0
52819 STATE-LAW ENFORCEMENT	33,673	42,945	67,600	67,600
52820 PUBLIC SAFETY SALES TAX	1,269,914	1,353,754	1,200,000	1,200,000
52875 STATE OTHER	1,927	1,787	1,000	1,000
52877 STATE OTHER-COURT REIMB	279,194	160,000	530,786	436,339
52881 POST REIMBURSEMENT	24,376	12,004	55,000	55,000
52906 STATE OES REVENUE	94,880	104,944	130,496	130,496
52912 ST OTHER - BOATING	102,191	37,805	115,968	115,968
52915 STATE BD OF CORRECTIONS	25,700	26,495	26,765	26,765
52920 STATE PRISONERS	0	0	2,500	2,500
54100 FED PUB ASSIST ADMIN	92,732	114,656	113,000	113,000
54471 FEDERAL-OTHER	26,009	25,269	25,500	25,500
54472 FEDERAL-GRANT	42,992	18,140	40,787	40,787
54475 FEDERAL HOMELAND SECURITY	51,534	169,711	318,417	318,417
54600 FEDERAL-OTHER	420	806	0	0
54614 OES GRANT	197,484	238,584	498,201	185,027
54625 FEDERAL ARRA STIMULUS	0	0	0	270,665
56200 OTHER GOVT AGENCIES	23,958	28,000	67,400	67,400
66553 FEDERAL GRANT REVENUE	550	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	2,426,620	2,506,782	3,356,485	3,219,542
CHARGES FOR CURRENT SERVICES				
61500 NEEDHAM REPEATER	3,394	1,428	2,300	2,300
62500 CIVIL PROCESS FEES	20,999	18,223	25,000	25,000
62765 PROBATION SUPERVISION FEE	40,073	32,806	30,000	30,000
62766 COMMUNITY SERVICE FEE	5,920	5,751	5,000	5,000
62850 CIVIL FEES	660	4,420	0	0
62858 DRUG COURT FEES	5,315	7,626	6,000	6,000
62859 EXPULSION APPLICATION FEE	0	1,071	0	0
62860 ELECTRONIC MONITOR APP FEE	770	675	500	500
64250 LAW ENFORCEMENT SVCS	69,086	34,118	75,600	56,400
64251 DISPATCH FEES	169,640	176,750	164,000	164,000
64252 FINGERPRINT FEES	924	1,284	808	808
65602 MAINT OF PRISONERS	20,921	23,151	21,000	21,000
65603 BOOKING FEES	191	182	2,500	2,500
65604 INCARCARATION COSTS	14,177	8,317	9,000	9,000
65605 INMATE MEDICAL REIMB	337	426	600	600
65606 OUT OF COUNTY HOUSING	82,510	148,065	157,000	157,000
65607 PAROLE HOLDS	6,771	0	10,000	10,000
65608 BOARD & CARE-JUVENILE HALL	2,808	0	4,000	4,000
65610 INMATE TRANSPORTATION	1,907	3,779	2,000	2,000

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GENERAL FUND				
01040000 PUBLIC SAFETY FUND				
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	30,421	23,320	48,925	48,925
66551 ADMINISTRATION FEES	730	699	500	500
66552 MISCELLANEOUS REVENUE	0	0	8,000	8,000
67032 INTER REV-#453 CRIMINAL FAC	0	120,000	120,000	120,000
67071 INTER REV-#102 STATE GOV'T	0	9,531	52,000	8,000
67083 INTER REV-#472 INMATE WELFARE	30,000	30,000	50,000	50,000
67106 INTER REV-#404	5,800	0	5,800	5,800
TOTAL CHARGES FOR CURRENT SERVICES	513,352	651,622	800,533	737,333
MISCELLANEOUS REVENUES				
74110 FUND RAISING PROCEEDS	9	0	0	0
74112 MISCELLANEOUS REVENUE	13,630	2,009	0	0
74114 DONATIONS	1,100	0	0	0
74116 CANCEL STALE CHECKS	24	12	0	0
74118 REFUNDS & REBATES	14,480	5,472	1,241	1,241
74123 WORKERS COMP REBATE	0	0	7,244	7,244
74124 INSURANCE REIMB	0	2,501	0	0
74126 SALARY REIMB	24,114	0	61,874	61,874
74129 WORKER COMP PAYROLL REIMB	122,604	139,997	40,000	40,000
74130 SUBROGATION & RECOVERY	0	880	0	0
74140 BAD CHECK RECOVERY	25	50	0	0
TOTAL MISCELLANEOUS REVENUES	175,986	150,921	110,359	110,359
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	8,519,663	7,879,365	8,065,753	7,872,546
86001 OTI-#102 STATE GOVT FUND	134,007	68,026	92,979	92,979
86003 OTI-#104 PUBLIC SAFETY	84,370	83,871	83,871	83,871
86022 OTI-#105 SPEC REV FUND	524,000	532,897	597,402	597,402
TOTAL OTHER FINANCING SOURCES	9,262,040	8,564,159	8,840,005	8,646,798
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	24,383	34,162	46,000	46,000
TOTAL SPECIAL ITEMS	24,383	34,162	46,000	46,000
TOTAL PUBLIC SAFETY FUND	12,423,953	11,926,402	13,173,882	12,780,532
TOTAL GENERAL FUND	62,440,216	59,772,327	66,432,810	65,726,301

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SPECIAL REVENUE FUND				
01050347 CALWORKS INCENTIVE FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	6,111	1,968	0	0
TOTAL USE OF MONEY & PROPERTY	6,111	1,968	0	0
INTERGOVERNMENTAL REVENUE				
54100 FED PUB ASSIST ADMIN	229,092	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	229,092	0	0	0
TOTAL CALWORKS INCENTIVE FUND	235,203	1,968	0	0
01051000 TITLE III FOREST RESERVES				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,710	889	1,120	1,120
TOTAL USE OF MONEY & PROPERTY	1,710	889	1,120	1,120
INTERGOVERNMENTAL REVENUE				
54460 FEDERAL FOREST RESERVE	46,757	42,081	0	0
TOTAL INTERGOVERNMENTAL REVENUE	46,757	42,081	0	0
TOTAL TITLE III FOREST RESERVES	48,467	42,971	1,120	1,120
01051020 BSASRF FEE				
USE OF MONEY & PROPERTY				
44300 INTEREST	1	5	0	0
TOTAL USE OF MONEY & PROPERTY	1	5	0	0
CHARGES FOR CURRENT SERVICES				
66551 ADMINISTRATION FEES	32	114	0	0
TOTAL CHARGES FOR CURRENT SERVICES	32	114	0	0
TOTAL BSASRF FEE	33	118	0	0
01051050 HISTORICAL RECORDS				
USE OF MONEY & PROPERTY				
44300 INTEREST	56	6	0	0
TOTAL USE OF MONEY & PROPERTY	56	6	0	0
MISCELLANEOUS REVENUES				
72100 OTHER SALES	2,653	0	200	2,700
TOTAL MISCELLANEOUS REVENUES	2,653	0	200	2,700
TOTAL HISTORICAL RECORDS	2,708	6	200	2,700

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SPECIAL REVENUE FUND				
01051080 SAFETY PROJECTS				
USE OF MONEY & PROPERTY				
44300 INTEREST	268	344	0	0
TOTAL USE OF MONEY & PROPERTY	268	344	0	0
MISCELLANEOUS REVENUES				
74114 DONATIONS	48,054	86,946	0	0
TOTAL MISCELLANEOUS REVENUES	48,054	86,946	0	0
TOTAL SAFETY PROJECTS	48,322	87,290	0	0
01052000 DEVELOPMENT IMPACT FEES				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,074	669	0	0
TOTAL USE OF MONEY & PROPERTY	1,074	669	0	0
TOTAL DEVELOPMENT IMPACT FEES	1,074	669	0	0
01052113 CENTRALIZED DISPATCH				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	17	0	0
TOTAL USE OF MONEY & PROPERTY	0	17	0	0
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	0	31,400	0	15,700
TOTAL INTERGOVERNMENTAL REVENUE	0	31,400	0	15,700
TOTAL CENTRALIZED DISPATCH	0	31,417	0	15,700
01052127 DEA H&S GRANT				
INTERGOVERNMENTAL REVENUE				
54471 FEDERAL-OTHER	12,000	15,000	15,000	15,000
TOTAL INTERGOVERNMENTAL REVENUE	12,000	15,000	15,000	15,000
TOTAL DEA H&S GRANT	12,000	15,000	15,000	15,000
01052130 SHERIFF-HC DONATIONS				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	0	5	5
TOTAL USE OF MONEY & PROPERTY	0	0	5	5
TOTAL SHERIFF-HC DONATIONS	0	0	5	5

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SPECIAL REVENUE FUND				
01052132 JAIL SLESF 07-08				
USE OF MONEY & PROPERTY				
44300 INTEREST	70	0	0	0
TOTAL USE OF MONEY & PROPERTY	70	0	0	0
OTHER FINANCING SOURCES				
86022 OTI-#105 SPEC REV FUND	0	1,137	0	0
TOTAL OTHER FINANCING SOURCES	0	1,137	0	0
TOTAL JAIL SLESF 07-08	70	1,137	0	0
01052133 JAIL SLESF 08-09				
USE OF MONEY & PROPERTY				
44300 INTEREST	89	56	100	100
TOTAL USE OF MONEY & PROPERTY	89	56	100	100
INTERGOVERNMENTAL REVENUE				
52875 STATE OTHER	5,997	6,945	0	0
TOTAL INTERGOVERNMENTAL REVENUE	5,997	6,945	0	0
TOTAL JAIL SLESF 08-09	6,086	7,001	100	100
01052134 LAW ENFORCEMENT DONATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	73	67	302	302
TOTAL USE OF MONEY & PROPERTY	73	67	302	302
MISCELLANEOUS REVENUES				
74114 DONATIONS	15,000	0	0	0
TOTAL MISCELLANEOUS REVENUES	15,000	0	0	0
TOTAL LAW ENFORCEMENT DONATION	15,073	67	302	302
01052182 GROUNDWATER GRANT				
LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	800	10,050	7,500	7,500
TOTAL LICENSES & PERMITS	800	10,050	7,500	7,500
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	2,400	1,200	181,426	181,426
TOTAL INTERGOVERNMENTAL REVENUE	2,400	1,200	181,426	181,426
TOTAL GROUNDWATER GRANT	3,200	11,250	188,926	188,926

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SPECIAL REVENUE FUND				
01052545 LAW ENFORCEMENT DISCRETIONARY USE OF MONEY & PROPERTY				
44300 INTEREST	63	368	0	0
TOTAL USE OF MONEY & PROPERTY	63	368	0	0
INTERGOVERNMENTAL REVENUE				
52819 STATE-LAW ENFORCEMENT	500,000	412,320	500,000	500,000
TOTAL INTERGOVERNMENTAL REVENUE	500,000	412,320	500,000	500,000
TOTAL LAW ENFORCEMENT DISCRETIONARY	500,063	412,688	500,000	500,000
01052550 COUNTY SLESF				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,352	177	0	0
TOTAL USE OF MONEY & PROPERTY	1,352	177	0	0
INTERGOVERNMENTAL REVENUE				
52875 STATE OTHER	100,000	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUE	100,000	100,000	100,000	100,000
MISCELLANEOUS REVENUES				
74118 REFUNDS & REBATES	78	18	0	0
74124 INSURANCE REIMB	0	24	0	0
74129 WORKER COMP PAYROLL REIMB	7,339	991	0	0
TOTAL MISCELLANEOUS REVENUES	7,416	1,032	0	0
TOTAL COUNTY SLESF	108,769	101,210	100,000	100,000
01052552 D.A. SLESF				
USE OF MONEY & PROPERTY				
44300 INTEREST	340	29	0	0
TOTAL USE OF MONEY & PROPERTY	340	29	0	0
INTERGOVERNMENTAL REVENUE				
52875 STATE OTHER	5,997	6,945	0	0
TOTAL INTERGOVERNMENTAL REVENUE	5,997	6,945	0	0
TOTAL D.A. SLESF	6,337	6,974	0	0

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SPECIAL REVENUE FUND				
01052553 JJCPA GRANT				
USE OF MONEY & PROPERTY				
44300 INTEREST	409	102	0	0
TOTAL USE OF MONEY & PROPERTY	409	102	0	0
INTERGOVERNMENTAL REVENUE				
52821 LOCAL LAW ENFORCEMENT SUPP	10,337	0	0	0
54616 FEDERAL CHALLENGE GRANT	47,673	67,214	58,307	58,307
TOTAL INTERGOVERNMENTAL REVENUE	58,009	67,214	58,307	58,307
MISCELLANEOUS REVENUES				
74118 REFUNDS & REBATES	8	1	0	0
74124 INSURANCE REIMB	0	21	0	0
TOTAL MISCELLANEOUS REVENUES	8	22	0	0
TOTAL JJCPA GRANT	58,426	67,338	58,307	58,307
01052557 DJJ REALIGNMENT				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,365	383	0	0
TOTAL USE OF MONEY & PROPERTY	1,365	383	0	0
INTERGOVERNMENTAL REVENUE				
52540 STATE FOR CORRECTIONS	0	0	0	117,000
54616 FEDERAL CHALLENGE GRANT	117,000	117,000	117,000	0
TOTAL INTERGOVERNMENTAL REVENUE	117,000	117,000	117,000	117,000
TOTAL DJJ REALIGNMENT	118,365	117,383	117,000	117,000
01052570 DMV SURCHARGE				
USE OF MONEY & PROPERTY				
44300 INTEREST	634	258	0	0
TOTAL USE OF MONEY & PROPERTY	634	258	0	0
INTERGOVERNMENTAL REVENUE				
52911 DMV REGISTRATION FEE	29,965	29,665	24,000	24,000
TOTAL INTERGOVERNMENTAL REVENUE	29,965	29,665	24,000	24,000
TOTAL DMV SURCHARGE	30,599	29,923	24,000	24,000

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SPECIAL REVENUE FUND				
01052600 CO DNA ID PROP 69				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	32,180	28,480	31,086	31,086
TOTAL FINES, FORFEITURES & PENALTIES	32,180	28,480	31,086	31,086
USE OF MONEY & PROPERTY				
44300 INTEREST	1,446	250	0	0
TOTAL USE OF MONEY & PROPERTY	1,446	250	0	0
TOTAL CO DNA ID PROP 69	33,627	28,730	31,086	31,086
01052601 ST DNA ID PROP 69				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	10,727	9,493	10,000	10,000
TOTAL FINES, FORFEITURES & PENALTIES	10,727	9,493	10,000	10,000
USE OF MONEY & PROPERTY				
44300 INTEREST	34	12	0	0
TOTAL USE OF MONEY & PROPERTY	34	12	0	0
TOTAL ST DNA ID PROP 69	10,760	9,505	10,000	10,000
01052602 ST DNA ID 76104.7GC				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	40,409	37,551	37,000	37,000
TOTAL FINES, FORFEITURES & PENALTIES	40,409	37,551	37,000	37,000
USE OF MONEY & PROPERTY				
44300 INTEREST	126	48	0	0
TOTAL USE OF MONEY & PROPERTY	126	48	0	0
TOTAL ST DNA ID 76104.7GC	40,535	37,598	37,000	37,000
01053440 PROPERTY CHARACTERISTICS				
USE OF MONEY & PROPERTY				
44300 INTEREST	131	79	0	0
TOTAL USE OF MONEY & PROPERTY	131	79	0	0
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	7,822	8,530	8,000	8,000
TOTAL CHARGES FOR CURRENT SERVICES	7,822	8,530	8,000	8,000
TOTAL PROPERTY CHARACTERISTICS	7,954	8,609	8,000	8,000

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SPECIAL REVENUE FUND				
01053441 PROPERTY ADMIN GRANT				
USE OF MONEY & PROPERTY				
44300 INTEREST	10	0	0	0
TOTAL USE OF MONEY & PROPERTY	10	0	0	0
TOTAL PROPERTY ADMIN GRANT	10	0	0	0
01054010 CALIFORNIA WASTE MGMT GRANT				
USE OF MONEY & PROPERTY				
44300 INTEREST	214	47	207	207
TOTAL USE OF MONEY & PROPERTY	214	47	207	207
INTERGOVERNMENTAL REVENUE				
54552 CA WASTE MGMT GRANT	14,181	14,162	15,736	15,736
TOTAL INTERGOVERNMENTAL REVENUE	14,181	14,162	15,736	15,736
TOTAL CALIFORNIA WASTE MGMT GRANT	14,396	14,210	15,943	15,943
01054011 BIO TERRORISM GRANT				
USE OF MONEY & PROPERTY				
44300 INTEREST	2,071	980	0	0
TOTAL USE OF MONEY & PROPERTY	2,071	980	0	0
INTERGOVERNMENTAL REVENUE				
52484 STATE HLTH-BIO TERRORISM	86,099	186,888	120,132	120,132
54471 FEDERAL-OTHER	7,377	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	93,476	186,888	120,132	120,132
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	0	73	0	0
74118 REFUNDS & REBATES	6	1	0	0
74121 A-87 COST ALLOC REBATE	0	0	2,058	2,058
74124 INSURANCE REIMB	0	26	0	0
TOTAL MISCELLANEOUS REVENUES	6	99	2,058	2,058
OTHER FINANCING SOURCES				
86001 OTI-#102 STATE GOVT FUND	6,778	17,145	0	0
86022 OTI-#105 SPEC REV FUND	10,320	2,187	0	0
TOTAL OTHER FINANCING SOURCES	17,098	19,332	0	0
TOTAL BIO TERRORISM GRANT	112,652	207,300	122,190	122,190

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SPECIAL REVENUE FUND				
01054012 MNTL HLTH SVCS ACT FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	17,186	19,473	0	0
TOTAL USE OF MONEY & PROPERTY	17,186	19,473	0	0
INTERGOVERNMENTAL REVENUE				
52402 MHSA COMM SVCS & SUPPORTS	1,055,262	1,639,008	1,515,304	1,515,304
52403 MHSA WORKFORCE ED & TRAINING	13,848	10,806	67,000	67,000
52404 PREVENTION & EARLY INTERVENT	7,601	215,586	252,858	252,858
52405 MHSA CAPITAL FACILITY FUNDING	0	(2,842)	360,500	360,500
52406 MHSA INNOVATION	0	808	54,400	54,400
52407 MHSA INFORMATION TECHNOLOGY	0	384,073	0	0
TOTAL INTERGOVERNMENTAL REVENUE	1,076,712	2,247,438	2,250,062	2,250,062
TOTAL MNTL HLTH SVCS ACT FUND	1,093,898	2,266,912	2,250,062	2,250,062
01054014 SUBSTANCE ABUSE PROP 36				
USE OF MONEY & PROPERTY				
44300 INTEREST	3,505	28	0	0
TOTAL USE OF MONEY & PROPERTY	3,505	28	0	0
INTERGOVERNMENTAL REVENUE				
52441 PROP 36 ALCOHOL/DRUG	264,667	23,749	0	0
TOTAL INTERGOVERNMENTAL REVENUE	264,667	23,749	0	0
CHARGES FOR CURRENT SERVICES				
65103 PATIENT/CLIENT FEES	2,999	437	0	0
TOTAL CHARGES FOR CURRENT SERVICES	2,999	437	0	0
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	93	0	0	0
74118 REFUNDS & REBATES	4	0	0	0
TOTAL MISCELLANEOUS REVENUES	98	0	0	0
TOTAL SUBSTANCE ABUSE PROP 36	271,268	24,214	0	0
01054015 HOSP PREPAREDNESS GRANT				
USE OF MONEY & PROPERTY				
44300 INTEREST	555	1,222	0	0
TOTAL USE OF MONEY & PROPERTY	555	1,222	0	0

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SPECIAL REVENUE FUND				
01054015 HOSP PREPAREDNESS GRANT				
INTERGOVERNMENTAL REVENUE				
52484 STATE HLTH-BIO TERRORISM	(555)	0	0	0
54471 FEDERAL-OTHER	20,876	4,283	0	0
54472 FEDERAL-GRANT	138,236	140,642	21,672	138,246
TOTAL INTERGOVERNMENTAL REVENUE	158,557	144,925	21,672	138,246
CHARGES FOR CURRENT SERVICES				
67109 INTER REV-#370 REALIGNMENT	0	16,890	0	0
TOTAL CHARGES FOR CURRENT SERVICES	0	16,890	0	0
TOTAL HOSP PREPAREDNESS GRANT	159,112	163,037	21,672	138,246
01054016 HEALTH CDC H1N1 INFLUENZA				
INTERGOVERNMENTAL REVENUE				
54255 FED-CDC H1N1 PHASE 1 AREA 1	0	79,852	6,902	6,902
54256 FED-CDC H1N1 PHASE 1 AREA 2	0	25,275	2,303	2,303
54257 FED-CDC H1N1 PHASE 2	0	71,476	8,793	8,793
54258 FED-HPP H1N1	0	0	11,876	11,876
54259 FED-CDC H1N1 PHASE 3	0	115,609	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	292,212	29,874	29,874
TOTAL HEALTH CDC H1N1 INFLUENZA	0	292,212	29,874	29,874
01054017 HEALTH HPP H1N1 INFLUENZA				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	34	0	0
TOTAL USE OF MONEY & PROPERTY	0	34	0	0
INTERGOVERNMENTAL REVENUE				
54258 FED-HPP H1N1	0	14,193	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	14,193	0	0
TOTAL HEALTH HPP H1N1 INFLUENZA	0	14,227	0	0
01054020 SUP REG WORKFORCE EDUCATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	9,783	13,244	0	0
TOTAL USE OF MONEY & PROPERTY	9,783	13,244	0	0

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SPECIAL REVENUE FUND				
01054020 SUP REG WORKFORCE EDUCATION INTERGOVERNMENTAL REVENUE 52403 MHSA WORKFORCE ED & TRAINING	(9,783)	47,559	0	600,000
TOTAL INTERGOVERNMENTAL REVENUE	(9,783)	47,559	0	600,000
TOTAL SUP REG WORKFORCE EDUCATION	0	60,802	0	600,000
01054025 WIC PROGRAM				
USE OF MONEY & PROPERTY 44300 INTEREST	5	1	0	0
TOTAL USE OF MONEY & PROPERTY	5	1	0	0
MISCELLANEOUS REVENUES				
74116 CANCEL STALE CHECKS	1,143	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,143	0	0	0
TOTAL WIC PROGRAM	1,147	1	0	0
01054045 MOSQUITO ABATEMENT ASSMT AREA				
USE OF MONEY & PROPERTY 44300 INTEREST	1,425	950	744	744
TOTAL USE OF MONEY & PROPERTY	1,425	950	744	744
CHARGES FOR CURRENT SERVICES				
61152 SPECIAL ASSESSMENT	307,841	188,350	207,414	207,414
TOTAL CHARGES FOR CURRENT SERVICES	307,841	188,350	207,414	207,414
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	700	0	0	0
TOTAL MISCELLANEOUS REVENUES	700	0	0	0
TOTAL MOSQUITO ABATEMENT ASSMT AREA	309,966	189,301	208,158	208,158
01054110 JUVENILE FACILITY DONATION				
USE OF MONEY & PROPERTY 44300 INTEREST	11	4	0	0
TOTAL USE OF MONEY & PROPERTY	11	4	0	0
TOTAL JUVENILE FACILITY DONATION	11	4	0	0

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SPECIAL REVENUE FUND				
01054380 RECORDERS MODERNIZATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	252	98	0	0
TOTAL USE OF MONEY & PROPERTY	252	98	0	0
CHARGES FOR CURRENT SERVICES				
64320 RECORDING FEES	35,715	30,471	34,000	34,000
TOTAL CHARGES FOR CURRENT SERVICES	35,715	30,471	34,000	34,000
TOTAL RECORDERS MODERNIZATION	35,967	30,569	34,000	34,000
01054385 SOC SECURITY REDACTION TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	70	70	0	0
TOTAL USE OF MONEY & PROPERTY	70	70	0	0
CHARGES FOR CURRENT SERVICES				
64320 RECORDING FEES	5,869	5,270	0	0
TOTAL CHARGES FOR CURRENT SERVICES	5,869	5,270	0	0
TOTAL SOC SECURITY REDACTION TRUST	5,939	5,340	0	0
01054400 DRUG ENFORCEMENT				
USE OF MONEY & PROPERTY				
44300 INTEREST	926	325	800	800
TOTAL USE OF MONEY & PROPERTY	926	325	800	800
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	0	0	1,099	1,099
74128 SEIZURE	4,869	974	0	0
TOTAL MISCELLANEOUS REVENUES	4,869	974	1,099	1,099
TOTAL DRUG ENFORCEMENT	5,796	1,299	1,899	1,899
01054401 FEDERAL SEIZURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	413	141	0	0
TOTAL USE OF MONEY & PROPERTY	413	141	0	0
TOTAL FEDERAL SEIZURE	413	141	0	0

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SPECIAL REVENUE FUND				
01054402 MET & MAJOR CRIMES SEIZURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0
TOTAL MET & MAJOR CRIMES SEIZURE	0	0	0	0
01054403 TAGMENT SEIZURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,251	1,184	0	0
TOTAL USE OF MONEY & PROPERTY	1,251	1,184	0	0
TOTAL TAGMENT SEIZURE	1,251	1,184	0	0
01054404 DRUG ABUSE/GANG ACTIVITY				
USE OF MONEY & PROPERTY				
44300 INTEREST	184	80	0	0
TOTAL USE OF MONEY & PROPERTY	184	80	0	0
MISCELLANEOUS REVENUES				
74128 SEIZURE	3,081	3,016	0	0
TOTAL MISCELLANEOUS REVENUES	3,081	3,016	0	0
TOTAL DRUG ABUSE/GANG ACTIVITY	3,266	3,096	0	0
01054406 GLNTF FORFEITURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	2,354	703	500	500
TOTAL USE OF MONEY & PROPERTY	2,354	703	500	500
INTERGOVERNMENTAL REVENUE				
52819 STATE-LAW ENFORCEMENT	5,000	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	5,000	0	0	0
MISCELLANEOUS REVENUES				
74128 SEIZURE	11,428	10,574	0	0
TOTAL MISCELLANEOUS REVENUES	11,428	10,574	0	0
TOTAL GLNTF FORFEITURE	18,782	11,276	500	500

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SPECIAL REVENUE FUND				
01054410 INVESTIGATION VEHICLES				
USE OF MONEY & PROPERTY				
44300 INTEREST	68	17	750	750
TOTAL USE OF MONEY & PROPERTY	68	17	750	750
MISCELLANEOUS REVENUES				
74128 SEIZURE	0	2,518	0	0
TOTAL MISCELLANEOUS REVENUES	0	2,518	0	0
TOTAL INVESTIGATION VEHICLES	68	2,535	750	750
01054420 D.A. SEIZURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	883	69	1,552	1,552
TOTAL USE OF MONEY & PROPERTY	883	69	1,552	1,552
MISCELLANEOUS REVENUES				
74128 SEIZURE	3,600	3,093	0	0
TOTAL MISCELLANEOUS REVENUES	3,600	3,093	0	0
TOTAL D.A. SEIZURE	4,483	3,163	1,552	1,552
01054620 CAL BOAT LAUNCHING				
FINES, FORFEITURES & PENALTIES				
35255 PARKING CITATION	1,303	1,159	1,000	1,000
TOTAL FINES, FORFEITURES & PENALTIES	1,303	1,159	1,000	1,000
USE OF MONEY & PROPERTY				
44300 INTEREST	1,236	28	2,500	2,500
TOTAL USE OF MONEY & PROPERTY	1,236	28	2,500	2,500
INTERGOVERNMENTAL REVENUE				
66553 FEDERAL GRANT REVENUE	27,448	24,348	579,000	579,000
TOTAL INTERGOVERNMENTAL REVENUE	27,448	24,348	579,000	579,000
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	11,962	12,514	10,000	10,000
TOTAL CHARGES FOR CURRENT SERVICES	11,962	12,514	10,000	10,000
TOTAL CAL BOAT LAUNCHING	41,949	38,049	592,500	592,500

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SPECIAL REVENUE FUND				
01054680 VITAL & HEALTH STATISTICS				
USE OF MONEY & PROPERTY				
44300 INTEREST	38	25	0	0
TOTAL USE OF MONEY & PROPERTY	38	25	0	0
CHARGES FOR CURRENT SERVICES				
66552 MISCELLANEOUS REVENUE	2,694	2,603	2,800	2,800
TOTAL CHARGES FOR CURRENT SERVICES	2,694	2,603	2,800	2,800
TOTAL VITAL & HEALTH STATISTICS	2,732	2,629	2,800	2,800
 01054840 MEMORIAL HALL				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,776	501	0	0
44320 RENTS & CONCESSIONS	24,112	22,457	40,000	40,000
TOTAL USE OF MONEY & PROPERTY	25,888	22,957	40,000	40,000
MISCELLANEOUS REVENUES				
74140 BAD CHECK RECOVERY	0	25	0	0
TOTAL MISCELLANEOUS REVENUES	0	25	0	0
TOTAL MEMORIAL HALL	25,888	22,982	40,000	40,000
 01054890 MICROGRAPHICS CONVERSION				
USE OF MONEY & PROPERTY				
44300 INTEREST	55	11	0	15
TOTAL USE OF MONEY & PROPERTY	55	11	0	15
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	0	30	0	0
66552 MISCELLANEOUS REVENUE	6,228	5,461	8,000	8,000
TOTAL CHARGES FOR CURRENT SERVICES	6,228	5,491	8,000	8,000
TOTAL MICROGRAPHICS CONVERSION	6,283	5,502	8,000	8,015
 01055011 IHSS PUBLIC AUTHORITY FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	529	133	0	0
TOTAL USE OF MONEY & PROPERTY	529	133	0	0
INTERGOVERNMENTAL REVENUE				
52300 ST PUB ASST ADMIN	72,017	69,524	114,621	114,621
52390 REALIGN-SOC SVCS PROGRAMS	35,412	19,161	51,862	51,862

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SPECIAL REVENUE FUND				
01055011 IHSS PUBLIC AUTHORITY FUND				
INTERGOVERNMENTAL REVENUE				
54100 FED PUB ASSIST ADMIN	108,105	103,833	136,908	136,908
54625 FEDERAL ARRA STIMULUS	3,472	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	219,007	192,518	303,391	303,391
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	0	12,458	0	0
67071 INTER REV-#102 STATE GOV'T	0	13,970	15,000	15,000
TOTAL CHARGES FOR CURRENT SERVICES	0	26,428	15,000	15,000
TOTAL IHSS PUBLIC AUTHORITY FUND	219,536	219,079	318,391	318,391
01055012 SSD STUART FOUNDATION GRANT				
USE OF MONEY & PROPERTY				
44300 INTEREST	198	135	0	0
TOTAL USE OF MONEY & PROPERTY	198	135	0	0
INTERGOVERNMENTAL REVENUE				
66553 FEDERAL GRANT REVENUE	30,000	0	28,333	28,333
TOTAL INTERGOVERNMENTAL REVENUE	30,000	0	28,333	28,333
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	0	27,500	0	0
TOTAL CHARGES FOR CURRENT SERVICES	0	27,500	0	0
TOTAL SSD STUART FOUNDATION GRANT	30,198	27,635	28,333	28,333
01055340 CHILD SUPPORT SERVICES				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,585	1,505	0	0
TOTAL USE OF MONEY & PROPERTY	1,585	1,505	0	0
INTERGOVERNMENTAL REVENUE				
52315 ST-CHILD SUPPORT ADMIN	0	241,720	215,344	215,344
54110 FED CHILD SUPPORT ADMIN	838,490	379,773	553,740	557,540
54625 FEDERAL ARRA STIMULUS	0	89,448	21,649	21,649
TOTAL INTERGOVERNMENTAL REVENUE	838,490	710,941	790,733	794,533
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	4,244	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	4,244	0	0	0

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SPECIAL REVENUE FUND				
01055340 CHILD SUPPORT SERVICES				
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	3,783	75	0	0
74118 REFUNDS & REBATES	261	80	0	0
74124 INSURANCE REIMB	0	229	0	0
TOTAL MISCELLANEOUS REVENUES	4,044	385	0	0
TOTAL CHILD SUPPORT SERVICES	848,364	712,831	790,733	794,533
01057012 PER CAPITA GRANT 2002				
USE OF MONEY & PROPERTY				
44300 INTEREST	401	(685)	450	450
TOTAL USE OF MONEY & PROPERTY	401	(685)	450	450
INTERGOVERNMENTAL REVENUE				
52879 STATE GRANT	20,000	161,281	450,000	450,000
66553 FEDERAL GRANT REVENUE	0	118,403	0	0
TOTAL INTERGOVERNMENTAL REVENUE	20,000	279,684	450,000	450,000
TOTAL PER CAPITA GRANT 2002	20,401	278,999	450,450	450,450
01203010 ROAD FUND				
LICENSES & PERMITS				
24130 TRANSPORTATION PERMIT	10,560	8,412	21,000	21,000
24131 ENCROACHMENT PERMIT	7,310	4,585	11,000	11,000
24150 FRANCHISE FEES	3,772	4,287	7,000	7,000
TOTAL LICENSES & PERMITS	21,641	17,284	39,000	39,000
USE OF MONEY & PROPERTY				
44300 INTEREST	8,421	1,827	11,000	11,000
44320 RENTS & CONCESSIONS	200	200	400	400
44330 ROYALTIES	11,071	13,457	27,500	27,500
TOTAL USE OF MONEY & PROPERTY	19,692	15,484	38,900	38,900
INTERGOVERNMENTAL REVENUE				
52100 HIGHWAY USERS TAX	1,505,666	1,514,079	2,750,000	2,750,000
52518 STATE AID-CONSTRUCTION PROP 42	1,097,419	1,186,038	0	0
52519 STATE AID-CONSTRUCTION	0	0	4,736,000	4,736,000
52900 OFF HWY MOTOR VEH FEE	0	0	312,817	312,817
52940 RSTP EXCHANGE	312,817	312,817	0	0
54460 FEDERAL FOREST RESERVE	283,883	255,495	229,946	229,946
54500 CDBG GRANT	39,279	217	1,860,000	1,860,000
54612 FEDERAL ROAD PROJECTS	106,954	177,930	2,739,585	2,739,585
66553 FEDERAL GRANT REVENUE	330,845	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	3,676,863	3,446,574	12,628,348	12,628,348

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

Fund Name, Funding Source Category and Account 1	2008-09 Actual 2	2009-10 Actual 3	2010-11 Recommended Budget 4	2010-11 Adopted Budget 5
SPECIAL REVENUE FUND				
01203010 ROAD FUND				
CHARGES FOR CURRENT SERVICES				
62100 PLANNING & ENGINEERING	101,013	162,182	110,000	110,000
64510 ROAD & STREET SERVICE	1,500	0	10,000	10,000
66550 OTHER CHARGES FOR SERVICES	72,030	133,927	55,000	55,000
66551 ADMINISTRATION FEES	9,800	20,391	10,000	10,000
66552 MISCELLANEOUS REVENUE	11,696	8,499	46,334	68,296
67111 INTER REV-#499 COMM ACTION	0	1,557	0	0
TOTAL CHARGES FOR CURRENT SERVICES	196,040	326,556	231,334	253,296
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	3,108	2,577	10,000	10,000
74116 CANCEL STALE CHECKS	317	0	0	0
74118 REFUNDS & REBATES	4,532	714	5,000	5,000
74119 PERS REBATE	0	3,913	0	0
74124 INSURANCE REIMB	0	537	0	0
TOTAL MISCELLANEOUS REVENUES	7,956	7,741	15,000	15,000
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	3,636	0	5,000	5,000
86025 OTI-#120 ROAD FUNDS	366,152	498,999	1,390,654	1,390,654
TOTAL OTHER FINANCING SOURCES	369,788	498,999	1,395,654	1,395,654
TOTAL ROAD FUND	4,291,981	4,312,639	14,348,236	14,370,198
01203013 ROAD PROP 1B				
USE OF MONEY & PROPERTY				
44300 INTEREST	14,939	4,192	25,000	25,000
TOTAL USE OF MONEY & PROPERTY	14,939	4,192	25,000	25,000
INTERGOVERNMENTAL REVENUE				
52519 STATE AID-CONSTRUCTION	611,405	1,814,990	1,853,523	1,853,523
TOTAL INTERGOVERNMENTAL REVENUE	611,405	1,814,990	1,853,523	1,853,523
TOTAL ROAD PROP 1B	626,343	1,819,181	1,878,523	1,878,523
01203014 ROAD LOCAL TRANSPORTATION FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	4,313	303	4,500	4,500
TOTAL USE OF MONEY & PROPERTY	4,313	303	4,500	4,500
TOTAL ROAD LOCAL TRANSPORTATION FUND	4,313	303	4,500	4,500

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

Fund Name, Funding Source Category and Account 1	2008-09 Actual 2	2009-10 Actual 3	2010-11 Recommended Budget 4	2010-11 Adopted Budget 5
SPECIAL REVENUE FUND				
01401140 ADVERTISING FUND				
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	0	0	2,000	2,000
TOTAL INTERGOVERNMENTAL REVENUE	0	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
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	1,000	1,000	1,000
TOTAL OTHER FINANCING SOURCES	1,000	1,000	1,000	1,000
TOTAL ADVERTISING FUND	6,000	6,000	20,000	20,000
01602270 FISH & GAME FUND				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	3,275	6,131	1,600	1,600
36301 PENALTIES	1,965	3,678	1,000	1,000
TOTAL FINES, FORFEITURES & PENALTIES	5,240	9,809	2,600	2,600
USE OF MONEY & PROPERTY				
44300 INTEREST	676	243	500	500
TOTAL USE OF MONEY & PROPERTY	676	243	500	500
TOTAL FISH & GAME FUND	5,916	10,052	3,100	3,100
01906020 SUPERINTENDENT OF SCHOOLS				
TAXES				
14010 PROP TAX-CURR SECURED	149,101	151,593	155,040	155,040
14020 PROP TAX-CURR UNSECURED	5,881	5,889	4,500	4,500
14030 PROP TAX-PRIOR SECURED	(182)	(472)	0	0
14040 PROP TAX-PRIOR UNSECURED	71	(40)	0	0
14046 SB813 CURRENT SECURED	3,758	1,110	2,500	2,500
14048 SB813 PRIOR SECURED	1,231	1,356	0	0
TOTAL TAXES	159,860	159,435	162,040	162,040
USE OF MONEY & PROPERTY				
44300 INTEREST	7,480	2,685	3,000	3,000
TOTAL USE OF MONEY & PROPERTY	7,480	2,685	3,000	3,000

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

Fund Name, Funding Source Category and Account 1	2008-09 Actual 2	2009-10 Actual 3	2010-11 Recommended Budget 4	2010-11 Adopted Budget 5
SPECIAL REVENUE FUND				
01906020 SUPERINTENDENT OF SCHOOLS INTERGOVERNMENTAL REVENUE				
52580 HOPTR	2,051	2,053	2,000	2,000
54470 FEDERAL IN-LIEU TAX	351	330	0	0
TOTAL INTERGOVERNMENTAL REVENUE	2,403	2,383	2,000	2,000
TOTAL SUPERINTENDENT OF SCHOOLS	169,743	164,504	167,040	167,040
TOTAL SPECIAL REVENUE FUND	9,625,738	11,930,060	22,430,252	23,190,803
CAPITAL PROJECTS FUND				
01301130 ACO (CAPITAL OUTLAY) FUND USE OF MONEY & PROPERTY				
44300 INTEREST	1,120	193	100	100
TOTAL USE OF MONEY & PROPERTY	1,120	193	100	100
TOTAL ACO (CAPITAL OUTLAY) FUND	1,120	193	100	100
01751131 COURT REMODEL/WMH INTERGOVERNMENTAL REVENUE				
52710 TRIAL COURT FUNDING	0	202,096	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	202,096	0	0
TOTAL COURT REMODEL/WMH	0	202,096	0	0
TOTAL CAPITAL PROJECTS FUND	1,120	202,289	100	100
DEBT SERVICE FUND				
01811138 DEBT SERVICE FUND CHARGES FOR CURRENT SERVICES				
67032 INTER REV-#453 CRIMINAL FAC	165,579	0	0	0
67112 INTER REV-#2261 PERMIT CENTER	12,913	12,913	12,914	12,914
TOTAL CHARGES FOR CURRENT SERVICES	178,492	12,913	12,914	12,914
MISCELLANEOUS REVENUES				
74134 COMMUNICATIONS REVENUE	0	0	21,282	21,282
74141 ATS-COMMUNICATIONS REVENUE	10,641	26,602	0	0
TOTAL MISCELLANEOUS REVENUES	10,641	26,602	21,282	21,282

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

Fund Name, Funding Source Category and Account 1	2008-09 Actual 2	2009-10 Actual 3	2010-11 Recommended Budget 4	2010-11 Adopted Budget 5
DEBT SERVICE FUND				
01811138 DEBT SERVICE FUND				
OTHER FINANCING SOURCES				
86003 OTI-#104 PUBLIC SAFETY	100,902	45,989	45,991	45,991
86024 OTI-#190 SUPT OF SCHOOLS	154,292	153,055	154,355	154,355
TOTAL OTHER FINANCING SOURCES	255,195	199,044	200,346	200,346
TOTAL DEBT SERVICE FUND	444,327	238,559	234,542	234,542
TOTAL DEBT SERVICE FUND	444,327	238,559	234,542	234,542
TOTAL ALL FUNDS	72,511,405	72,143,238	89,097,708	89,151,746

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

Description 1	2008-09 Actual 2	2009-10 Actual 3	2010-11 Recommended Budget 4	2010-11 Adopted Budget 5
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	16,878,660	16,297,065	16,715,968	15,925,477
PUBLIC PROTECTION	19,576,563	18,795,859	21,369,306	20,325,226
PUBLIC WAYS & FACILITIES	4,516,888	4,593,807	16,465,424	16,678,316
HEALTH & SANITATION	13,952,428	14,611,134	14,580,302	15,378,899
PUBLIC ASSISTANCE	16,562,515	16,404,927	19,413,378	19,508,378
EDUCATION	563,740	539,457	542,522	542,695
DEBT SERVICE	407,178	219,083	220,387	220,387
TOTAL FINANCING USES BY FUNCTION	72,457,972	71,461,333	89,307,287	88,579,378
APPROPRIATION FOR CONTINGENCY				
GENERAL FUND	0	0	171,540	170,000
TOTAL CONTINGENCY	0	0	171,540	170,000
SUBTOTAL FINANCING USES	72,457,972	71,461,333	89,478,827	88,749,378
PROVISIONS FOR RESERVES & DESIGNATIONS				
GENERAL FUND	0	0	0	0
SPECIAL REVENUE FUNDS	0	0	0	1,158,242
CAPITAL PROJECTS FUNDS	0	0	0	583,745
DEBT SERVICE FUNDS	0	0	0	5,320
TOTAL RESERVES & DESIGNATIONS	0	0	0	1,747,307
TOTAL FINANCING USES	72,457,972	71,461,333	89,478,827	90,496,685

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

Description 1	2008-09 Actual 2	2009-10 Actual 3	2010-11 Recommended Budget 4	2010-11 Adopted Budget 5
SUMMARIZATION BY FUND				
GENERAL FUND				
01010000 GENERAL FUND	22,345,405	21,119,158	22,705,319	21,325,931
01020000 STATE GOVT FUND-HEALTH	12,192,589	11,436,580	11,594,367	11,676,390
01025000 STATE GOVT FUND-SOC SVCS	16,199,767	16,033,120	18,899,908	18,899,908
01040000 PUBLIC SAFETY FUND	12,438,348	12,125,821	13,017,814	12,620,492
TOTAL GENERAL FUND	63,176,109	60,714,679	66,217,408	64,522,720
SPECIAL REVENUE FUNDS				
01050347 CALWORKS INCENTIVE FUND	0	0	0	95,000
01051000 TITLE III FOREST RESERVES	26,424	0	30,000	52,971
01051020 BLDG STANDARDS ADMIN FEE	0	0	0	118
01051050 HISTORICAL RECORDS	4,727	2,600	200	200
01051080 SAFETY PROJECTS	30,705	18,262	50,000	88,844
01052000 DEVELOPMENT IMPACT FEES	0	0	0	669
01052113 CENTRALIZED DISPATCH	0	16,727	0	30,390
01052127 DEA H&S GRANT	11,698	12,054	14,705	22,229
01052130 SHERIFF-HC DONATIONS	0	0	9	9
01052132 JAIL SLESF 07-08	10,439	0	0	0
01052133 JAIL SLESF 08-09	0	5,938	5,048	7,248
01052134 LAW ENFORCEMENT DONATION	0	7,462	15,375	7,980
01052182 GROUNDWATER GRANT	6,059	9,165	205,534	207,619
01052545 LAW ENFORCE DISCRETIONARY	500,000	412,320	500,000	500,368
01052550 COUNTY SLESF	123,341	148,863	185,349	113,822
01052552 D.A. SLESF	22,432	7,034	0	6,974
01052553 JJCPA GRANT	58,426	67,318	58,307	58,327
01052557 DJJ REALIGNMENT	95,558	105,596	152,893	183,530
01052570 DMV SURCHARGE	24,000	24,000	24,000	29,923
01052600 CO DNA ID PROP 69	0	51,087	104,488	93,267
01052601 ST DNA ID PROP 69	13,048	7,202	10,000	12,303
01052602 ST DNA ID 76104.7GC	48,968	28,447	37,000	46,151
01053440 PROPERTY CHARACTERISTICS	0	9,523	8,000	8,609
01053441 PROPERTY ADMIN GRANT	0	470	0	0
01054010 CALIFORNIA WASTE MGMT	14,242	14,205	15,943	15,947
01054011 BIO TERRORISM GRANT	112,652	207,300	122,190	122,190
01054012 MNLT HLTH SVCS ACT FUND	938,537	2,178,402	2,250,062	2,250,062
01054014 SUBSTANCE ABUSE PROP 36	272,458	24,214	0	0
01054015 HOSP PREPAREDNESS GRANT	159,112	163,037	21,672	138,246
01054016 HEALTH CDC H1N1 INFLUENZA	0	292,212	29,874	29,874
01054017 HEALTH HPP H1N1 INFLUENZA	0	14,227	0	0

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

Description 1	2008-09 Actual 2	2009-10 Actual 3	2010-11 Recommended Budget 4	2010-11 Adopted Budget 5
SUMMARIZATION BY FUND				
SPECIAL REVENUE FUNDS				
01054020 SUP REG WORKFORCE ED	0	60,802	0	600,000
01054025 WIC PROGRAM	1,143	0	0	1
01054045 MOSQUITO ABATEMENT ASSMT	233,792	190,416	208,158	208,158
01054110 JUVENILE FACILITY DONATION	0	0	0	4
01054380 RECORDERS MODERNIZATION	26,000	36,000	26,000	30,569
01054385 SOCIAL SECURITY REDACTION	0	0	0	5,340
01054400 DRUG ENFORCEMENT	0	0	5,300	6,599
01054401 FEDERAL SEIZURE	0	0	0	141
01054403 TAGMENT SEIZURE	0	0	0	1,184
01054404 DRUG ABUSE/GANG ACTIVITY	0	0	0	3,096
01054406 GLNTF FORFEITURE	23,729	22,505	48,800	48,800
01054410 INVESTIGATION VEHICLES	18,425	1,278	1,907	3,163
01054420 D.A. SEIZURE	0	38,456	0	3,163
01054621 CAL BOAT LAUNCHING	50,997	47,691	608,550	622,908
01054680 VITAL & HEALTH STATISTICS	1,000	1,000	1,000	2,629
01054840 MEMORIAL HALL	65,158	56,055	60,100	64,120
01054890 MICROGRAPHICS CONVERSION	7,000	5,526	8,000	8,000
01055011 IHSS PUBLIC AUTHORITY FUND	219,536	219,079	318,391	318,391
01055012 SSD STUART FOUNDATION	10,548	27,002	28,333	28,966
01055340 CHILD SUPPORT SERVICES	848,364	712,832	790,733	860,057
01057012 PER CAPITA GRANT 2002	27,312	282,266	447,471	444,205
01203010 ROAD FUND	3,630,329	3,315,493	14,012,529	15,129,572
01203013 ROAD PROP 1B	886,559	1,278,314	2,172,895	2,172,895
01203014 ROAD LOCAL TRANSP FUND	0	0	280,000	280,000
01401140 ADVERTISING FUND	6,500	4,105	20,000	21,895
01602270 FISH & GAME FUND	2,854	5,934	7,861	11,979
01906020 SUPERINTENDENT OF SCHOOLS	154,292	153,055	154,355	165,804
TOTAL SPECIAL REVENUE FUNDS	8,686,366	10,285,477	23,041,036	25,164,512
CAPITAL PROJECTS FUNDS				
01301130 ACO (CAPITAL OUTLAY) FUND	0	40,000	0	193
01751131 COURT REMODEL/WMH	188,076	202,096	0	0
01751135 COURTHOUSE CONSOLIDATION	246	0	0	583,552
TOTAL CAPITAL PROJECTS FUNDS	188,322	242,096	0	583,745
DEBT SERVICE FUND	407,178	219,083	220,387	225,707
TOTAL FINANCING USES	72,457,974	71,461,336	89,478,831	90,496,685

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

Function, Activity and Budget Unit 1	2008-09 Actual 2	2009-10 Actual 3	2010-11 Recommended Budget 4	2010-11 Adopted Budget 5
GENERAL GOVERNMENT				
LEGISLATIVE & ADMINISTRATIVE				
<input type="checkbox"/> 01011010 BOARD OF SUPERVISORS	584,433	676,966	453,843	453,843
<input type="checkbox"/> 01011013 COUNTY ADMINISTRATIVE OFFICER	333,118	208,772	8,247	8,247
<input type="checkbox"/> 01011020 CLERK OF THE BOARD	278,358	314,064	314,733	240,733
<input type="checkbox"/> 01011051 ANNUAL AUDIT	47,550	47,550	49,100	49,100
TOTAL LEGISLATIVE & ADMINISTRATIVE	1,243,459	1,247,352	825,923	751,923
FINANCE				
<input type="checkbox"/> 01011040 DEPARTMENT OF FINANCE	1,039,780	943,524	905,431	849,297
<input type="checkbox"/> 01011061 TAX REVENUE ANTICIPATION	182,276	126,754	127,000	127,000
<input type="checkbox"/> 01011070 ASSESSOR	1,004,426	866,819	802,926	803,199
<input type="checkbox"/> 01053440 PROPERTY CHARACTERISTICS	0	9,524	8,000	8,609
<input type="checkbox"/> 01053441 PROPERTY ADMIN GRANT	0	470	0	0
TOTAL FINANCE	2,226,482	1,947,091	1,843,357	1,788,105
COUNSEL				
<input type="checkbox"/> 01011080 COUNTY COUNSEL	420,740	400,349	382,832	337,918
TOTAL COUNSEL	420,740	400,349	382,832	337,918
PERSONNEL				
<input type="checkbox"/> 01011090 PERSONNEL DEPARTMENT	333,138	329,772	360,001	300,001
TOTAL PERSONNEL	333,138	329,772	360,001	300,001
ELECTIONS				
<input type="checkbox"/> 01011100 GENERAL & SPECIAL ELECTIONS	380,512	327,121	339,960	340,038
<input type="checkbox"/> 01011110 SCHOOL ELECTIONS	0	0	10,000	10,000
TOTAL ELECTIONS	380,512	327,121	349,960	350,038
PROPERTY				
<input type="checkbox"/> 01011120 FACILITIES MAINTENANCE	1,639,399	1,585,479	1,553,931	1,434,494
<input type="checkbox"/> 01011121 IN-HOUSE PROJECTS	0	0	100,000	100,000
<input type="checkbox"/> 01054620 CAL BOAT LAUNCHING	26,195	18,160	28,050	42,408
<input type="checkbox"/> 01054621 ORD BEND LAUNCHING FACILITY	24,802	29,531	580,500	580,500
<input type="checkbox"/> 01054840 MEMORIAL HALL	65,158	56,055	60,100	64,120
<input type="checkbox"/> 01057012 PER CAPITA PARK GRANT 2002	27,312	282,266	447,471	444,205
TOTAL PROPERTY	1,782,866	1,971,491	2,770,052	2,665,727

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

Function, Activity and Budget Unit 1	2008-09 Actual 2	2009-10 Actual 3	2010-11 Recommended Budget 4	2010-11 Adopted Budget 5
PLANT ACQUISITION				
01052000 DEVELOPMENT IMPACT FEE	0	0	0	669
<input type="checkbox"/> 01301130 A.C.O. CAPITAL OUTLAY	0	40,000	0	193
<input type="checkbox"/> 01751131 COURT REMODEL/WMH	188,076	202,096	0	0
<input type="checkbox"/> 01751135 COURT CONSOLIDATION	245	0	0	583,552
TOTAL PLANT ACQUISITION	188,321	242,096	0	584,414
PROMOTION				
<input type="checkbox"/> 01401140 ADVERTISING COUNTY RESOURCES	6,500	4,105	20,000	21,895
TOTAL PROMOTION	6,500	4,105	20,000	21,895
OTHER GENERAL				
<input type="checkbox"/> 01011005 BOARD RESOURCES	8,890,396	8,272,521	8,522,463	8,262,758
<input type="checkbox"/> 01011150 GENERAL INSURANCE	637,585	705,704	748,673	748,673
<input type="checkbox"/> 01011170 EMPLOYEE BENEFITS	33,374	32,983	33,500	33,500
<input type="checkbox"/> 01011180 SURVEYOR AND ENGINEER	60,561	67,687	100,385	35,000
<input type="checkbox"/> 01011200 DP-PROPERTY TAX SYSTEM	45,364	50,028	66,412	56,412
<input type="checkbox"/> 01011201 DP-FINANCE NETWORK	45,795	126,967	84,100	59,100
<input type="checkbox"/> 01011202 DP CO-WIDE NETWORK	25,972	31,229	33,110	33,110
<input type="checkbox"/> 01011203 DP-COUNTYWIDE IT SERVICES	495,739	519,707	495,000	422,000
<input type="checkbox"/> 01051000 TITLE III FOREST RESERVES	26,424	0	30,000	52,971
<input type="checkbox"/> 01051050 HISTORICAL RECORDS	4,727	2,600	200	200
<input type="checkbox"/> 01051080 SAFETY PROJECTS	30,705	18,262	50,000	88,844
TOTAL OTHER GENERAL	10,296,642	9,827,688	10,163,843	9,792,567
TOTAL GENERAL GOVERNMENT	16,878,660	16,297,065	16,715,968	16,592,588
PUBLIC PROTECTION				
JUDICIAL				
<input type="checkbox"/> 01012040 COURT REVENUES	497,478	481,070	507,135	507,135
<input type="checkbox"/> 01012050 JUVENILE JUSTICE COMMISSION	8	899	1,215	1,215
<input type="checkbox"/> 01012060 GRAND JURY	23,854	10,436	13,662	13,662
<input type="checkbox"/> 01012100 INDIGENT DEFENSE	359,675	364,969	363,563	363,563
<input type="checkbox"/> 01042090 DISTRICT ATTORNEY	1,093,591	1,062,040	966,906	823,393
<input type="checkbox"/> 01042093 VERTICAL PROSECUTION 07-08	688	0	0	0
<input type="checkbox"/> 01052552 D.A. SLESF	22,432	7,034	0	6,974
<input type="checkbox"/> 01054420 D.A. SEIZURE	0	38,456	0	3,163
TOTAL JUDICIAL	1,997,726	1,964,904	1,852,481	1,719,105

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

Function, Activity and Budget Unit 1	2008-09 Actual 2	2009-10 Actual 3	2010-11 Recommended Budget 4	2010-11 Adopted Budget 5
POLICE PROTECTION				
<input type="checkbox"/> 01041201 SHERIFF/PROBATION COMPUTER	69,635	54,238	71,500	71,500
<input type="checkbox"/> 01042110 SHERIFF	3,695,838	3,445,538	3,077,729	3,122,651
<input type="checkbox"/> 01042113 SHERIFF'S DISPATCH	603,003	566,956	584,078	565,486
<input type="checkbox"/> 01042114 SPECIAL INVESTIGATIONS GLNTF	194,789	236,355	236,625	236,750
<input type="checkbox"/> 01042115 COPS UNIVERSAL HIRING	285,592	281,213	293,759	287,282
<input type="checkbox"/> 01042116 COPS IN SCHOOLS	94,121	103,395	100,990	101,026
<input type="checkbox"/> 01042120 SHERIFF CAL-MMET	21,975	21,980	38,000	38,000
<input type="checkbox"/> 01042121 SHERIFF SAFE GRANT	11,699	20,966	29,600	29,600
<input type="checkbox"/> 01042122 OES EMPG GRANT	94,880	83,871	130,496	130,496
<input type="checkbox"/> 01042125 ADA ENFORCEMENT TEAM	0	15,567	286,232	270,665
<input type="checkbox"/> 01042132 HOMELAND SECURITY GRANT 07	45,534	103,289	0	0
<input type="checkbox"/> 01042133 HOMELAND SECURITY GRANT 08	0	9,187	157,068	157,068
<input type="checkbox"/> 01042134 HOMELAND SECURITY GRANT 09	0	0	157,349	157,349
<input type="checkbox"/> 01042135 SHERIFF-CIVIL DIVISION	151,296	154,616	166,532	166,705
<input type="checkbox"/> 01042136 COURT SECURITY-WILLOWS	313,597	218,986	541,729	447,282
<input type="checkbox"/> 01042360 BOAT PATROL	114,869	103,159	120,548	120,603
<input type="checkbox"/> 01052113 CENTRALIZED DISPATCH	0	16,727	0	30,390
<input type="checkbox"/> 01052127 DEA H&S GRANT	11,698	12,054	14,705	22,229
<input type="checkbox"/> 01052130 SHERIFF-HC DONATIONS	0	0	9	9
<input type="checkbox"/> 01052134 LAW ENFORCEMENT DONATION	0	7,462	15,375	7,980
<input type="checkbox"/> 01052545 LAW ENFORCE DISCRETIONARY	500,000	412,320	500,000	500,368
<input type="checkbox"/> 01052550 COUNTY SLESF	123,341	148,863	185,349	113,822
<input type="checkbox"/> 01052570 DMV SURCHARGE	24,000	24,000	24,000	29,923
<input type="checkbox"/> 01054400 DRUG ENFORCEMENT	0	0	5,300	6,599
01054401 FEDERAL SEIZURE	0	0	0	141
01054403 TAGMENT SEIZURE	0	0	0	1,184
01054404 DRUG ABUSE/GANG ACTIVITY	0	0	0	3,096
<input type="checkbox"/> 01054406 GLINTF STATE FORFEITURE	23,729	22,505	48,800	48,800
<input type="checkbox"/> 01054410 INVESTIGATIVE VEHICLES	18,425	1,278	1,907	3,163
TOTAL POLICE PROTECTION	6,398,020	6,064,523	6,787,680	6,670,168
DETENTION & CORRECTION				
<input type="checkbox"/> 01042140 JAIL	3,426,955	3,532,178	3,682,622	3,548,179
<input type="checkbox"/> 01042142 JAIL-STANDARDS & TRAINING	13,920	13,615	13,920	13,920
<input type="checkbox"/> 01042150 PROBATION DEPARTMENT	824,660	747,751	1,010,266	980,573
<input type="checkbox"/> 01042155 JUVENILE HALL	1,001,124	1,080,859	1,072,388	1,072,474

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

Function, Activity and Budget Unit 1	2008-09 Actual 2	2009-10 Actual 3	2010-11 Recommended Budget 4	2010-11 Adopted Budget 5
DETENTION & CORRECTION				
<input type="checkbox"/> 01042156 PROBATION STC	11,804	13,115	12,845	12,845
<input type="checkbox"/> 01042158 DELINQUENCY PREVENTION	59,588	56,274	57,307	57,320
<input type="checkbox"/> 01042160 PROBATION SPECIALIZED UNIT	73,104	69,245	24,275	24,275
<input type="checkbox"/> 01042161 SAMSHA GRANT	36,805	8,938	0	0
<input type="checkbox"/> 01042163 PROBATION PROP 36	50,972	0	0	0
<input type="checkbox"/> 01042164 PARTNERSHIP GRANT	29,247	32,186	36,625	36,625
<input type="checkbox"/> 01042168 JUVENILE PROBATION & CAMP	57,172	67,627	62,758	62,758
<input type="checkbox"/> 01042171 OFFENDER TREATMENT	6,977	0	0	0
<input type="checkbox"/> 01042175 PROATION JAG-OTP GRANT	0	22,680	56,354	56,354
<input type="checkbox"/> 01042176 EVIDENCE-BASED ADULT SUPERV	0	0	29,313	29,313
<input type="checkbox"/> 01052132 JAIL SLESF 07-08	10,439	0	0	(0)
<input type="checkbox"/> 01052133 JAIL SLESF 08-09	0	5,938	5,048	7,248
<input type="checkbox"/> 01052553 JJCPA GRANT	58,426	67,318	58,307	58,327
<input type="checkbox"/> 01052557 YOUTH OFFNDR INTNSV SUPERVIS	95,558	105,596	152,893	183,530
01054110 JUVENILE FACILITY DONATION	0	0	0	4
TOTAL DETENTION & CORRECTION	5,756,752	5,823,318	6,274,921	6,143,745
FLOOD CONTROL, SOIL & WATER				
<input type="checkbox"/> 01012170 FLOOD CONTROL	9,221	1,021	0	0
TOTAL FLOOD CONTROL, SOIL & WATER	9,221	1,021	0	0
PROTECTION INSPECTION				
<input type="checkbox"/> 01012180 AGRICULTURAL COMMISSIONER	1,450,095	1,391,300	1,407,571	1,390,096
<input type="checkbox"/> 01012183 AG GIS PROGRAM	355,733	341,793	0	0
<input type="checkbox"/> 01012184 AG-WEED MANAGEMENT	17,717	0	0	0
<input type="checkbox"/> 01012200 BUILDING INSPECTOR	528,063	493,169	409,476	310,138
01051020 BUILDING STANDARDS ADMIN FEE	0	0	0	118
<input type="checkbox"/> 01052182 WATER RESOURCES	6,059	9,165	205,534	207,619
TOTAL PROTECTION INSPECTION	2,357,668	2,235,428	2,022,581	1,907,971
OTHER PROTECTION				
<input type="checkbox"/> 01012220 RECORDER	464,008	486,122	470,893	431,088
<input type="checkbox"/> 01012230 CORONER	74,984	69,203	52,521	52,521
<input type="checkbox"/> 01012240 PUBLIC ADMINISTRATOR/GUARDIAN	270,107	212,464	211,665	211,963
<input type="checkbox"/> 01012260 EMERGENCY SERVICES	4,847	0	0	0
<input type="checkbox"/> 01012280 PLANNING	684,281	614,734	768,829	368,031

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

Function, Activity and Budget Unit 1	2008-09 Actual 2	2009-10 Actual 3	2010-11 Recommended Budget 4	2010-11 Adopted Budget 5
OTHER PROTECTION				
<input type="checkbox"/> 01012290 ANIMAL CONTROL	453,895	423,022	372,653	338,974
<input type="checkbox"/> 01012295 CDBG PUBLIC WORKS 9760	102,910	53,091	1,570,000	1,570,000
<input type="checkbox"/> 01041005 CASH TRANSFERS	54,913	0	0	0
<input type="checkbox"/> 01052600 CO-DNA IDENTIFICATION PROP 699	0	51,087	104,488	93,267
<input type="checkbox"/> 01052601 ST-DNA IDENTIFICATION PROP 69	13,048	7,202	10,000	12,303
<input type="checkbox"/> 01052602 ST DNA ID 76104.7GC	48,968	28,447	37,000	46,151
<input type="checkbox"/> 01054380 RECORDERS MODERNIZATION	26,000	36,000	26,000	30,569
<input type="checkbox"/> 01054385 SOCIAL SECURITY REDACTION	0	0	0	5,340
<input type="checkbox"/> 01054680 VITAL & HEALTH STATISTICS	1,000	1,000	1,000	2,629
<input type="checkbox"/> 01054890 MICROGRAPHICS CONVERSION	7,000	5,526	8,000	8,000
<input type="checkbox"/> 01055340 CHILD SUPPORT SERVICES	848,364	712,832	790,733	860,057
<input type="checkbox"/> 01602270 FISH AND GAME PROPAGATION	2,854	5,934	7,861	11,979
TOTAL OTHER PROTECTION	3,057,178	2,706,665	4,431,643	4,042,873
TOTAL PUBLIC PROTECTION	19,576,563	18,795,859	21,369,306	20,483,861
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
<input type="checkbox"/> 01203010 ROAD CONSTRUCTION & MAINT	3,577,318	3,257,884	4,454,938	5,571,981
<input type="checkbox"/> 01203012 ROAD CAPITAL CONSTRUCTION	53,011	57,609	9,557,591	9,557,591
<input type="checkbox"/> 01203013 ROAD PROP 1B	886,559	1,278,314	2,172,895	2,172,895
<input type="checkbox"/> 01203014 ROAD LOCAL TRANSPORTATION	0	0	280,000	280,000
TOTAL PUBLIC WAYS	4,516,888	4,593,807	16,465,424	17,582,468
TOTAL PUBLIC WAYS & FACILITIES	4,516,888	4,593,807	16,465,424	17,582,468
HEALTH & SANITATION				
HEALTH				
<input type="checkbox"/> 01024010 PUBLIC HEALTH	3,308,829	2,994,614	2,699,114	2,699,114
<input type="checkbox"/> 01024012 COMMUNITY MENTAL HEALTH	6,461,152	6,093,418	6,143,679	6,143,679
<input type="checkbox"/> 01024014 ALCOHOL & DRUG ABUSE SVCS	942,611	805,079	1,009,747	1,009,747
<input type="checkbox"/> 01024016 CAL EMA JAG-OTP GRANT	0	22,797	98,844	98,844

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

Function, Activity and Budget Unit 1	2008-09 Actual 2	2009-10 Actual 3	2010-11 Recommended Budget 4	2010-11 Adopted Budget 5
HEALTH				
<input type="checkbox"/> 01024017 DRUG COURT	266,171	218,381	243,815	243,815
<input type="checkbox"/> 01024020 MATERNAL CHILD HEALTH	272,173	216,752	247,655	247,655
<input type="checkbox"/> 01024025 WOMEN, INFANTS & CHILDREN	502,356	663,318	843,528	843,528
<input type="checkbox"/> 01054010 CALIFORNIA WASTE MGMT GRANT	14,242	14,205	15,943	15,947
<input type="checkbox"/> 01054011 EMERGENCY PREPAREDNESS	112,652	207,300	122,190	122,190
<input type="checkbox"/> 01054012 MNLT HLTH SERVICES ACT	938,537	2,178,402	2,250,062	2,250,062
<input type="checkbox"/> 01054014 SUBSTANCE ABUSE PROP 36	272,458	24,214	0	0
<input type="checkbox"/> 01054015 HOSPITAL PREPAREDNESS GRANT	159,112	163,037	21,672	138,246
<input type="checkbox"/> 01054016 HEALTH CDC H1N1 INFLUENZA	0	292,212	29,874	29,874
<input type="checkbox"/> 01054017 HEALTH HPP H1N1 INFLUENZA	0	14,227	0	0
<input type="checkbox"/> 01054020 SUPERIOR REG WORKFORCE ED	0	60,802	0	600,000
<input type="checkbox"/> 01054025 HEALTH WIC ADVANCE	1,143	0	0	1
<input type="checkbox"/> 01054045 MOSQUITO ABATEMENT ASSMT	233,792	190,416	208,158	208,158
TOTAL HEALTH	13,485,229	14,159,175	13,934,281	14,650,860
HOSPITAL CARE				
<input type="checkbox"/> 01014022 COUNTY HOSPITAL	27,903	29,739	338,036	338,036
TOTAL HOSPITAL CARE	27,903	29,739	338,036	338,036
CALIFORNIA CHILDREN'S SERVICES				
<input type="checkbox"/> 01024170 CALIF CHILDREN'S SERVICES	439,297	422,220	307,985	390,008
TOTAL CALIFORNIA CHILDREN'S SERVICES	439,297	422,220	307,985	390,008
TOTAL HEALTH & SANITATION	13,952,428	14,611,134	14,580,302	15,378,904
PUBLIC ASSISTANCE				
ADMINISTRATION				
<input type="checkbox"/> 01025010 SOCIAL SERVICE ADMINISTRATION	9,713,782	9,449,132	11,220,783	11,220,783
<input type="checkbox"/> 01050347 CALWORKS INCENTIVE	0	0	0	95,000
<input type="checkbox"/> 01055011 IHSS PUBLIC AUTHORITY	219,536	219,079	318,391	318,391
<input type="checkbox"/> 01055012 SSD STUART FOUNDATION GRANT	10,548	27,002	28,333	28,966
TOTAL ADMINISTRATION	9,943,866	9,695,213	11,567,507	11,663,141

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

Function, Activity and Budget Unit 1	2008-09 Actual 2	2009-10 Actual 3	2010-11 Recommended Budget 4	2010-11 Adopted Budget 5
AID PROGRAMS				
<input type="checkbox"/> 01025011 IHSS PROVIDERS	913,770	705,458	925,000	925,000
<input type="checkbox"/> 01025012 ECF EMERGENCY CONTINGENCY	0	526,221	600,000	600,000
<input type="checkbox"/> 01025020 CALWORKS AFDC	3,148,561	3,131,724	3,400,000	3,400,000
<input type="checkbox"/> 01025030 FOSTER CARE	1,449,838	1,264,728	1,754,125	1,754,125
<input type="checkbox"/> 01025280 AID TO ADOPTIONS	973,816	955,857	1,000,000	1,000,000
TOTAL AID PROGRAMS	6,485,985	6,583,988	7,679,125	7,679,125
GENERAL RELIEF				
<input type="checkbox"/> 01015090 AID TO INDIGENTS	92,164	87,864	120,000	120,000
TOTAL GENERAL RELIEF	92,164	87,864	120,000	120,000
VETERAN'S SERVICES				
<input type="checkbox"/> 01015180 VETERAN'S SERVICE OFFICER	40,500	37,862	46,746	46,746
TOTAL VETERAN'S SERVICES	40,500	37,862	46,746	46,746
TOTAL PUBLIC ASSISTANCE	16,562,515	16,404,927	19,413,378	19,509,012
EDUCATION				
SCHOOL ADMINISTRATION				
<input type="checkbox"/> 01906020 SUPERINTENDENT OF SCHOOLS	154,292	153,055	154,355	165,804
TOTAL SCHOOL ADMINISTRATION	154,292	153,055	154,355	165,804
LIBRARY SERVICES				
<input type="checkbox"/> 01016040 COUNTY LIBRARY	138,042	138,042	138,042	138,042
TOTAL LIBRARY SERVICES	138,042	138,042	138,042	138,042
AGRICULTURAL EDUCATION				
<input type="checkbox"/> 01016050 COOPERATIVE EXTENSION	271,405	248,360	250,125	250,298
TOTAL AGRICULTURAL EDUCATION	271,405	248,360	250,125	250,298
TOTAL EDUCATION	563,740	539,457	542,522	554,144

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
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Function, Activity and Budget Unit 1	2008-09 Actual 2	2009-10 Actual 3	2010-11 Recommended Budget 4	2010-11 Adopted Budget 5
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
<input type="checkbox"/> 01811137 COE INSTALL PURCHASE PYMT FD	140,137	138,900	140,200	140,200
<input type="checkbox"/> 01811138 JAIL DEBT SERVICE	220,492	0	0	0
<input type="checkbox"/> 01811140 PPWA PERMIT CENTER DEBT	12,913	12,913	12,914	12,914
<input type="checkbox"/> 01811145 JUVENILE HALL DEBT SERVICE	22,995	45,989	45,991	45,991
<input type="checkbox"/> 01811146 TOSHIBA PHONE SYSTEM	10,641	21,281	21,282	26,602
TOTAL RETIREMENT OF LONG-TERM DEBT	407,178	219,083	220,387	225,707
TOTAL DEBT SERVICE	407,178	219,083	220,387	225,707
CONTINGENCY				
<input type="checkbox"/> 01017020 CONTINGENCY	0	0	171,540	170,000
TOTAL CONTINGENCY	0	0	171,540	170,000
TOTAL FINANCING USES BY FUNCTION	72,457,972	71,461,333	89,478,827	90,496,685

2010-2011 ADOPTED BUDGET FIXED ASSET REQUESTS

DEPARTMENT	DESCRIPTION	STRUCTURE &		EQUIPMENT	TOTAL
		LAND	IMPROVEMENT		
GENERAL FUND					
STATE GOVERNMENT FUND - HEALTH SERVICES					
01024012	Mental Health		Buildings & Improvements	330,500	
01024025	Women, Infants & Children		Vehicles		25,000
TOTAL STATE GOVERNMENT FUND - HEALTH SERVICES		0	330,500	25,000	355,500
STATE GOVERNMENT FUND - SOCIAL SERVICES					
01025010	Social Services Administration		Vehicles		100,000
01025010	Social Services Administration		Special Dept Equipment		80,000
TOTAL STATE GOVERNMENT FUND - SOCIAL SERVICES		0	0	180,000	180,000
PUBLIC SAFETY FUND					
01042133	Homeland Security Grant 08		Special Dept Equipment		75,460
01042134	Homeland Security Grant 09		Special Dept Equipment		96,012
TOTAL SPECIAL REVENUE FUNDS		0	0	171,472	171,472
SPECIAL REVENUE FUNDS					
01054621	Ord Bend Park Launch Facility		Buildings & Improvements	580,500	
01057012	Per Capita Park Grant		Buildings & Improvements	386,255	
TOTAL SPECIAL REVENUE FUNDS		0	966,755	0	966,755
ROAD FUND					
01203010	Road Construction & Maint		Miscellaneous Equipment		550,000
TOTAL ROAD FUND		0	0	550,000	550,000
TOTAL OPERATING FUNDS		0	1,297,255	926,472	2,223,727

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COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT 01011005 BOARD RESOURCES/TRANSFERS		BOARD OF SUPERVISORS			
FUNCTION GENERAL GOVERNMENT					
ACTIVITY N/A					
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES					
TAXES	9,774,034	9,621,102	9,817,740	9,817,740	
LICENSES & PERMITS	595,972	560,106	593,000	593,000	
FINES, FORFEITURES & PENALTIES	1,235	0	0	0	
USE OF MONEY & PROPERTY	3,280	14,370	10,000	10,000	
INTERGOVERNMENTAL REVENUE	1,435,753	433,708	409,357	409,357	
CHARGES FOR CURRENT SERVICES	113,741	445,277	771,682	771,682	
MISCELLANEOUS REVENUES	370,370	304,241	326,000	326,000	
OTHER FINANCING SOURCES	13,710	0	42,400	42,400	
SPECIAL ITEMS	3,089	0	0	0	
TOTAL REVENUES	12,311,183	11,378,805	11,970,179	11,970,179	
EXPENSES					
SERVICES & SUPPLIES	62,017	33,942	115,250	48,752	
OTHER CHARGES	24,766	49,010	26,759	26,759	
OTHER FINANCING USES	8,803,614	8,189,570	8,380,454	8,187,247	
TOTAL EXPENSES	8,890,396	8,272,522	8,522,463	8,262,758	
NET COUNTY COST	3,420,787	3,106,283	3,447,716	3,707,421	

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 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	41	10	0	0
TOTAL REVENUES	41	10	0	0
EXPENSES				
SALARIES & BENEFITS	240,376	232,758	247,154	247,154
SERVICES & SUPPLIES	24,217	19,863	23,288	23,288
OTHER CHARGES	319,840	424,344	183,401	183,401
TOTAL EXPENSES	584,433	676,965	453,843	453,843
NET COUNTY COST	(584,392)	(676,955)	(453,843)	(453,843)

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 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	317,191	385,352	38,822	38,822
MISCELLANEOUS REVENUES	38	59	0	0
TOTAL REVENUES	317,229	385,411	38,822	38,822
EXPENSES				
SALARIES & BENEFITS	330,133	207,122	8,247	8,247
SERVICES & SUPPLIES	2,985	1,651	0	0
TOTAL EXPENSES	333,118	208,772	8,247	8,247
NET COUNTY COST	(15,889)	176,638	30,575	30,575

DESCRIPTION:

The County Administrative Officer acts as the primary administrative advisor to the Board of Supervisors; acts as the Clerk of the Board; oversees operation of the County Personnel Department; researches and investigates areas that could result in greater economy and efficiency in County operations; and assists in the annual budgeting process.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	864	601	0	0
TOTAL REVENUES	864	601	0	0
EXPENSES				
SALARIES & BENEFITS	166,290	213,859	269,965	195,965
SERVICES & SUPPLIES	15,154	13,487	21,435	21,435
OTHER CHARGES	96,914	86,718	23,333	23,333
TOTAL EXPENSES	278,358	314,064	314,733	240,733
NET COUNTY COST	(277,494)	(313,463)	(314,733)	(240,733)

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 2010-11

BUDGET UNIT **01011040 DEPARTMENT OF FINANCE** DON SANTORO, CPA
 FUNCTION GENERAL GOVERNMENT DIRECTOR OF FINANCE
 ACTIVITY FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	432,177	269,002	350,000	350,000
USE OF MONEY & PROPERTY	198	0	0	0
CHARGES FOR CURRENT SERVICES	918,536	767,323	830,156	830,156
MISCELLANEOUS REVENUES	5,279	4,227	0	0
TOTAL REVENUES	1,356,191	1,040,553	1,180,156	1,180,156
EXPENSES				
SALARIES & BENEFITS	989,739	896,959	861,551	807,917
SERVICES & SUPPLIES	49,766	46,315	43,880	41,380
OTHER CHARGES	275	250	0	0
TOTAL EXPENSES	1,039,780	943,524	905,431	849,297
NET COUNTY COST	316,411	97,028	274,725	330,859

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 2010-11

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

DON SANTORO, CPA
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	28,930	29,424	25,502	25,502
TOTAL REVENUES	28,930	29,424	25,502	25,502
EXPENSES				
SERVICES & SUPPLIES	47,550	47,550	49,100	49,100
TOTAL EXPENSES	47,550	47,550	49,100	49,100
NET COUNTY COST	(18,620)	(18,126)	(23,598)	(23,598)

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 cost plan allocation plan (A-87) based on the relative budget size of each department.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01011061 TAX REVENUE ANTICIPATION** DON SANTORO, CPA
 FUNCTION GENERAL GOVERNMENT DIRECTOR OF FINANCE
 ACTIVITY FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	186,746	16,400	70,000	70,000
TOTAL REVENUES	186,746	16,400	70,000	70,000
EXPENSES				
SERVICES & SUPPLIES	32,692	32,650	33,000	33,000
OTHER CHARGES	149,583	94,104	94,000	94,000
TOTAL EXPENSES	182,276	126,754	127,000	127,000
NET COUNTY COST	4,470	(110,354)	(57,000)	(57,000)

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 2010-11

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

SHERYL THUR
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	229,273	205,273	195,000	195,000
MISCELLANEOUS REVENUES	176	236	0	0
OTHER FINANCING SOURCES	0	19,993	8,000	8,000
TOTAL REVENUES	229,449	225,502	203,000	203,000
EXPENSES				
SALARIES & BENEFITS	728,138	679,765	661,671	661,944
SERVICES & SUPPLIES	118,433	119,549	57,605	57,605
OTHER CHARGES	157,856	67,505	83,650	83,650
TOTAL EXPENSES	1,004,426	866,819	802,926	803,199
NET COUNTY COST	(774,978)	(641,317)	(599,926)	(600,199)

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 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	219,727	222,395	296,180	331,180
MISCELLANEOUS REVENUES	444	202	0	0
OTHER FINANCING SOURCES	0	0	7,600	7,600
TOTAL REVENUES	220,171	222,597	303,780	338,780
EXPENSES				
SALARIES & BENEFITS	357,962	375,617	355,967	316,053
SERVICES & SUPPLIES	16,862	24,732	25,765	20,765
OTHER CHARGES	45,916	0	1,100	1,100
TOTAL EXPENSES	420,740	400,349	382,832	337,918
NET COUNTY COST	(200,569)	(177,752)	(79,052)	862

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 consists of the County Counsel and an Executive Assistant, as well as the County Safety Officer, who also serves as the HIPAA Privacy and Security Officer.

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 2010-11

BUDGET UNIT **01011090 PERSONNEL DEPARTMENT** JOHN GRECO
 FUNCTION GENERAL GOVERNMENT PERSONNEL DIRECTOR
 ACTIVITY PERSONNEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	325,663	382,369	412,643	412,643
MISCELLANEOUS REVENUES	70	101	0	0
TOTAL REVENUES	325,733	382,470	412,643	412,643
EXPENSES				
SALARIES & BENEFITS	292,115	290,913	294,374	234,698
SERVICES & SUPPLIES	41,023	38,859	65,627	65,303
TOTAL EXPENSES	333,138	329,772	360,001	300,001
NET COUNTY COST	(7,405)	52,698	52,642	112,642

DESCRIPTION:

Under administrative direction of the Board of Supervisors and the County Administrative Officer, 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 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	44,587	0	0	0
CHARGES FOR CURRENT SERVICES	39,424	15,836	51,694	51,694
MISCELLANEOUS REVENUES	77	212	0	0
TOTAL REVENUES	84,089	16,047	51,694	51,694
EXPENSES				
SALARIES & BENEFITS	130,802	137,010	138,866	138,944
SERVICES & SUPPLIES	131,974	102,853	108,710	108,710
OTHER CHARGES	117,736	87,259	92,384	92,384
TOTAL EXPENSES	380,512	327,121	339,960	340,038
NET COUNTY COST	(296,423)	(311,074)	(288,266)	(288,344)

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 2010-11

BUDGET UNIT **01011110 SCHOOL ELECTIONS** SHERYL THUR
 FUNCTION GENERAL GOVERNMENT ASSESSOR, CLERK-RECORDER
 ACTIVITY ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	0	0	10,000	10,000
TOTAL REVENUES	0	0	10,000	10,000
EXPENSES				
SERVICES & SUPPLIES	0	0	10,000	10,000
TOTAL EXPENSES	0	0	10,000	10,000
NET COUNTY COST	0	0	0	0

DESCRIPTION:

This department is used to track any special school board elections that may occur. In the event of a special election all costs would be reimbursed by the individual school district.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	5,592	13,290	0
CHARGES FOR CURRENT SERVICES	1,334,840	1,376,100	1,348,547	947,423
MISCELLANEOUS REVENUES	42,098	20,931	60,250	474,664
OTHER FINANCING SOURCES	58,960	35,000	49,000	49,000
TOTAL REVENUES	1,435,897	1,437,623	1,471,087	1,471,087
EXPENSES				
SALARIES & BENEFITS	996,470	958,030	1,009,192	921,619
SERVICES & SUPPLIES	642,929	627,448	544,739	447,875
OTHER CHARGES	0	0	0	65,000
TOTAL EXPENSES	1,639,399	1,585,479	1,553,931	1,434,494
NET COUNTY COST	(203,502)	(147,856)	(82,844)	36,593

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 2010-11

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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	100,000	100,000
TOTAL REVENUES	0	0	100,000	100,000
EXPENSES				
SERVICES & SUPPLIES	0	0	100,000	100,000
TOTAL EXPENSES	0	0	100,000	100,000
NET COUNTY COST	0	0	0	0

DESCRIPTION:

In-House Projects are generally smaller in scale and are both site and funding specific. Facilities staff or with the aid of outside contractors perform additions and/or alterations to various facilities to meet special requests and needs of various departments.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01011150 GENERAL INSURANCE/SURETY BONDS** DON SANTORO, CPA
 FUNCTION GENERAL GOVERNMENT DIRECTOR OF FINANCE
 ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	660,884	741,974	565,124	565,124
MISCELLANEOUS REVENUES	0	12,345	0	0
TOTAL REVENUES	660,884	754,319	565,124	565,124
EXPENSES				
SERVICES & SUPPLIES	637,585	705,704	748,673	748,673
TOTAL EXPENSES	637,585	705,704	748,673	748,673
NET COUNTY COST	23,299	48,615	(183,549)	(183,549)

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 2010-11

BUDGET UNIT **01011170 EMPLOYEE BENEFITS** JOHN GRECO
 FUNCTION GENERAL GOVERNMENT PERSONNEL DIRECTOR
 ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	54,280	36,986	36,646	36,646
TOTAL REVENUES	54,280	36,986	36,646	36,646
EXPENSES				
SERVICES & SUPPLIES	33,374	32,983	33,500	33,500
TOTAL EXPENSES	33,374	32,983	33,500	33,500
NET COUNTY COST	20,906	4,003	3,146	3,146

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 2010-11

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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	25,757	21,710	100,000	35,000
TOTAL REVENUES	25,757	21,710	100,000	35,000
EXPENSES				
SERVICES & SUPPLIES	60,229	67,273	100,337	34,952
OTHER CHARGES	332	414	48	48
TOTAL EXPENSES	60,561	67,687	100,385	35,000
NET COUNTY COST	(34,805)	(45,977)	(385)	0

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 2010-11

BUDGET UNIT **01011200 DP-PROPERTY TAX SYSTEM**
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL

DON SANTORO, CPA
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	120,903	79,373	38,424	38,424
TOTAL REVENUES	120,903	79,373	38,424	38,424
EXPENSES				
SERVICES & SUPPLIES	45,364	50,028	66,412	56,412
TOTAL EXPENSES	45,364	50,028	66,412	56,412
NET COUNTY COST	75,538	29,345	(27,988)	(17,988)

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 2010-11

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

DON SANTORO, CPA
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	20,894	0	0
CHARGES FOR CURRENT SERVICES	0	18,000	0	0
OTHER FINANCING SOURCES	0	40,000	0	0
TOTAL REVENUES	0	78,894	0	0
EXPENSES				
SERVICES & SUPPLIES	45,795	48,073	84,100	59,100
FIXED ASSETS: EQUIPMENT	0	78,894	0	0
TOTAL EXPENSES	45,795	126,967	84,100	59,100
NET COUNTY COST	(45,795)	(48,073)	(84,100)	(59,100)

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 2010-11

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

DON SANTORO, CPA
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	4,408	1,108	4,800	4,800
TOTAL REVENUES	4,408	1,108	4,800	4,800
EXPENSES				
SERVICES & SUPPLIES	25,972	31,229	33,110	33,110
TOTAL EXPENSES	25,972	31,229	33,110	33,110
NET COUNTY COST	(21,564)	(30,120)	(28,310)	(28,310)

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 2010-11

BUDGET UNIT **01011203 DP-COUNTYWIDE IT SERVICES**
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL

DON SANTORO, CPA
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	468,000	574,283	504,178	504,178
TOTAL REVENUES	468,000	574,283	504,178	504,178
EXPENSES				
SERVICES & SUPPLIES	495,739	519,707	495,000	422,000
TOTAL EXPENSES	495,739	519,707	495,000	422,000
NET COUNTY COST	(27,739)	54,576	9,178	82,178

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 2010-11

BUDGET UNIT **01051000 TITLE III FOREST RESERVES** DON SANTORO, CPA
 FUNCTION GENERAL GOVERNMENT DIRECTOR OF FINANCE
 ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,710	889	1,120	1,120
INTERGOVERNMENTAL REVENUE	46,757	42,081	0	0
TOTAL REVENUES	48,467	42,971	1,120	1,120
EXPENSES				
SERVICES & SUPPLIES	1,776	0	30,000	30,000
FIXED ASSETS: EQUIPMENT	24,648	0	0	0
TOTAL EXPENSES	26,424	0	30,000	30,000
NET COUNTY COST	22,043	42,971	(28,880)	(28,880)

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 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	56	6	0	0
MISCELLANEOUS REVENUES	2,653	0	200	2,700
TOTAL REVENUES	2,708	6	200	2,700
EXPENSES				
SERVICES & SUPPLIES	2,327	0	200	200
FIXED ASSETS: STRUCTURES & IMPROVEMENTS	2,400	2,600	0	0
TOTAL EXPENSES	4,727	2,600	200	200
NET COUNTY COST	(2,019)	(2,594)	0	2,500

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 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	268	344	0	0
MISCELLANEOUS REVENUES	48,054	86,946	0	0
TOTAL REVENUES	48,322	87,290	0	0
EXPENSES				
SERVICES & SUPPLIES	30,705	18,262	0	0
OTHER FINANCING USES	0	0	50,000	50,000
TOTAL EXPENSES	30,705	18,262	50,000	50,000
NET COUNTY COST	17,617	69,028	(50,000)	(50,000)

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 2010-11

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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,074	669	0	0
TOTAL REVENUES	1,074	669	0	0
NET COUNTY COST	1,074	669	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 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	131	79	0	0
CHARGES FOR CURRENT SERVICES	7,822	8,530	8,000	8,000
TOTAL REVENUES	7,954	8,609	8,000	8,000
EXPENSES				
OTHER FINANCING USES	0	9,523	8,000	8,000
TOTAL EXPENSES	0	9,523	8,000	8,000
NET COUNTY COST	7,954	(914)	0	0

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 2010-11

BUDGET UNIT **01053441 PROPERTY ADMIN GRANT** SHERYL THUR
 FUNCTION GENERAL GOVERNMENT ASSESSOR, CLERK-RECORDER
 ACTIVITY FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	10	0	0	0
TOTAL REVENUES	10	0	0	0
EXPENSES				
OTHER FINANCING USES	0	470	0	0
TOTAL EXPENSES	0	470	0	0
NET COUNTY COST	10	(470)	0	0

COUNTY OF GLENN
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	1,303	1,159	1,000	1,000
USE OF MONEY & PROPERTY	1,236	28	1,000	1,000
CHARGES FOR CURRENT SERVICES	11,962	12,514	10,000	10,000
TOTAL REVENUES	14,501	13,701	12,000	12,000
EXPENSES				
SERVICES & SUPPLIES	4,249	18,136	14,050	14,050
OTHER CHARGES	0	25	0	0
OTHER FINANCING USES	21,946	0	14,000	14,000
TOTAL EXPENSES	26,195	18,161	28,050	28,050
NET COUNTY COST	(11,694)	(4,459)	(16,050)	(16,050)

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 2010-11

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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	0	1,500	1,500
INTERGOVERNMENTAL REVENUE	27,448	24,348	579,000	579,000
TOTAL REVENUES	27,448	24,348	580,500	580,500
EXPENSES				
FIXED ASSETS:				
STRUCTURES & IMPROVEMENTS	24,802	29,531	580,500	580,500
TOTAL EXPENSES	24,802	29,531	580,500	580,500
NET COUNTY COST	2,646	(5,183)	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 2010-11

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

JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	25,888	22,957	40,000	40,000
MISCELLANEOUS REVENUES	0	25	0	0
TOTAL REVENUES	25,888	22,982	40,000	40,000
EXPENSES				
SERVICES & SUPPLIES	28,144	21,030	25,100	25,100
OTHER CHARGES	0	25	0	0
OTHER FINANCING USES	37,014	35,000	35,000	35,000
TOTAL EXPENSES	65,158	56,055	60,100	60,100
NET COUNTY COST	(39,270)	(33,072)	(20,100)	(20,100)

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 2010-11

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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	401	(685)	450	450
INTERGOVERNMENTAL REVENUE	20,000	279,684	450,000	450,000
TOTAL REVENUES	20,401	278,999	450,450	450,450
EXPENSES				
SERVICES & SUPPLIES	11,165	711	57,950	57,950
FIXED ASSETS: STRUCTURES & IMPROVEMENTS	16,147	281,555	389,521	386,255
TOTAL EXPENSES	27,312	282,266	447,471	444,205
NET COUNTY COST	(6,911)	(3,266)	2,979	6,245

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 2010-11

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

DON SANTORO, CPA
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,120	193	100	100
TOTAL REVENUES	1,120	193	100	100
EXPENSES				
OTHER FINANCING USES	0	40,000	0	0
TOTAL EXPENSES	0	40,000	0	0
NET COUNTY COST	1,120	(39,807)	100	100

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 2010-11

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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	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	1,000	1,000	1,000
TOTAL REVENUES	6,000	6,000	20,000	20,000
EXPENSES				
SERVICES & SUPPLIES	6,500	4,105	20,000	20,000
TOTAL EXPENSES	6,500	4,105	20,000	20,000
NET COUNTY COST	(500)	1,895	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 2010-11

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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	202,096	0	0
TOTAL REVENUES	0	202,096	0	0
EXPENSES				
SERVICES & SUPPLIES	2,256	0	0	0
OTHER CHARGES	0	30,537	0	0
FIXED ASSETS: STRUCTURES & IMPROVEMENTS	185,820	171,559	0	0
TOTAL EXPENSES	188,076	202,096	0	0
NET COUNTY COST	(188,076)	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 2010-11

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

JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	246	0	0	0
TOTAL EXPENSES	246	0	0	0
NET COUNTY COST	(246)	0	0	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.

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COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DON SANTORO, CPA
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	951,327	951,951	1,091,650	1,091,650
CHARGES FOR CURRENT SERVICES	182,067	182,243	246,600	246,600
MISCELLANEOUS REVENUES	9,287	8,474	5,850	5,850
TOTAL REVENUES	1,142,681	1,142,668	1,344,100	1,344,100
EXPENSES				
SERVICES & SUPPLIES	495,589	479,925	505,976	505,976
OTHER CHARGES	1,889	1,145	1,159	1,159
TOTAL EXPENSES	497,478	481,070	507,135	507,135
NET COUNTY COST	645,203	661,598	836,965	836,965

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	0	0	1	1
TOTAL REVENUES	0	0	1	1
EXPENSES				
SERVICES & SUPPLIES	0	0	1,215	1,215
OTHER CHARGES	8	899	0	0
TOTAL EXPENSES	8	899	1,215	1,215
NET COUNTY COST	(8)	(899)	(1,214)	(1,214)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	84	25	2,279	2,279
TOTAL REVENUES	84	25	2,279	2,279
EXPENSES				
SERVICES & SUPPLIES	12,535	9,859	13,662	13,662
OTHER CHARGES	11,319	577	0	0
TOTAL EXPENSES	23,854	10,436	13,662	13,662
NET COUNTY COST	(23,770)	(10,411)	(11,383)	(11,383)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01012100 INDIGENT DEFENSE** SHERYL THUR
 FUNCTION PUBLIC PROTECTION ASSESSOR, CLERK-RECORDER
 ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	19,558	17,853	19,900	19,900
MISCELLANEOUS REVENUES	1,091	0	2,012	2,012
TOTAL REVENUES	20,649	17,853	21,912	21,912
EXPENSES				
SERVICES & SUPPLIES	359,675	362,198	363,563	363,563
OTHER CHARGES	0	2,771	0	0
TOTAL EXPENSES	359,675	364,969	363,563	363,563
NET COUNTY COST	(339,026)	(347,117)	(341,651)	(341,651)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	0	0	611	611
TOTAL REVENUES	0	0	611	611
EXPENSES				
SERVICES & SUPPLIES	4,416	0	0	0
OTHER CHARGES	4,805	1,021	0	0
TOTAL EXPENSES	9,221	1,021	0	0
NET COUNTY COST	(9,220)	(1,021)	611	611

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01012180 AGRICULTURAL COMMISSIONER** MARK BLACK
 FUNCTION PUBLIC PROTECTION AG COMMISSIONER
 ACTIVITY PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	5,050	1,800	3,000	3,000
INTERGOVERNMENTAL REVENUE	634,407	652,633	636,708	651,708
CHARGES FOR CURRENT SERVICES	261,892	267,177	222,735	229,153
MISCELLANEOUS REVENUES	11,239	10,786	5,250	5,250
TOTAL REVENUES	912,589	932,396	867,693	889,111
EXPENSES				
SALARIES & BENEFITS	1,193,846	1,177,584	1,209,524	1,197,049
SERVICES & SUPPLIES	152,984	107,837	113,066	108,066
OTHER CHARGES	96,861	94,257	84,981	84,981
FIXED ASSETS:				
STRUCTURES & IMPROVEMENTS	0	5,125	0	0
EQUIPMENT	6,404	6,497	0	0
TOTAL EXPENSES	1,450,095	1,391,300	1,407,571	1,390,096
NET COUNTY COST	(537,506)	(458,904)	(539,878)	(500,985)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01012183 AG GIS PROGRAM** MARK BLACK
 FUNCTION PUBLIC PROTECTION AG COMMISSIONER
 ACTIVITY PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	355,733	341,793	0	0
TOTAL REVENUES	355,733	341,793	0	0
EXPENSES				
SERVICES & SUPPLIES	354,053	341,793	0	0
OTHER CHARGES	1,680	0	0	0
TOTAL EXPENSES	355,733	341,793	0	0
NET COUNTY COST	0	0	0	0

DESCRIPTION:

The Ag GIS program is funded through the Department of Pesticide Regulation and the California Agricultural Commissioners and Sealers Association for the development, facilitation and statewide support of the Ag GIS restricted materials permit program.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01012184 AG-WEED MANAGEMENT** MARK BLACK
 FUNCTION PUBLIC PROTECTION AG COMMISSIONER
 ACTIVITY PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	17,717	0	0	0
TOTAL REVENUES	17,717	0	0	0
EXPENSES				
SERVICES & SUPPLIES	14,991	0	0	0
OTHER CHARGES	2,727	0	0	0
TOTAL EXPENSES	17,717	0	0	0
NET COUNTY COST	0	0	0	0

DESCRIPTION:

The Weed Management budget is funded through the California Department of Food and Agriculture for the implementation of five weed control projects located in Colusa, Glenn and Tehama counties.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	273,671	281,162	312,760	312,760
CHARGES FOR CURRENT SERVICES	0	25,673	0	0
MISCELLANEOUS REVENUES	76	3,538	89,232	107,632
TOTAL REVENUES	273,748	310,373	401,992	420,392
EXPENSES				
SALARIES & BENEFITS	345,062	219,121	153,934	189,143
SERVICES & SUPPLIES	148,954	250,473	232,872	48,325
OTHER CHARGES	34,047	23,576	22,670	72,670
TOTAL EXPENSES	528,063	493,169	409,476	310,138
NET COUNTY COST	(254,315)	(182,796)	(7,484)	110,254

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
TAXES	69,905	68,786	85,000	85,000
LICENSES & PERMITS	4,747	3,522	4,600	4,600
CHARGES FOR CURRENT SERVICES	91,061	94,880	151,900	151,900
MISCELLANEOUS REVENUES	317	398	400	400
OTHER FINANCING SOURCES	33,000	31,526	34,000	34,000
TOTAL REVENUES	199,030	199,111	275,900	275,900
EXPENSES				
SALARIES & BENEFITS	379,133	375,556	372,161	332,356
SERVICES & SUPPLIES	36,089	29,755	37,077	37,077
OTHER CHARGES	48,786	80,811	61,655	61,655
TOTAL EXPENSES	464,008	486,122	470,893	431,088
NET COUNTY COST	(264,978)	(287,010)	(194,993)	(155,188)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	4,600	0	0
MISCELLANEOUS REVENUES	0	849	0	0
TOTAL REVENUES	0	5,449	0	0
EXPENSES				
SERVICES & SUPPLIES	74,695	69,203	52,325	52,325
OTHER CHARGES	289	0	196	196
TOTAL EXPENSES	74,984	69,203	52,521	52,521
NET COUNTY COST	(74,983)	(63,754)	(52,521)	(52,521)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	135,593	126,259	140,950	140,950
MISCELLANEOUS REVENUES	29	55	0	0
TOTAL REVENUES	135,622	126,314	140,950	140,950
EXPENSES				
SALARIES & BENEFITS	173,466	170,940	192,508	192,806
SERVICES & SUPPLIES	12,873	8,789	9,594	9,594
OTHER CHARGES	83,768	32,735	9,563	9,563
TOTAL EXPENSES	270,107	212,464	211,665	211,963
NET COUNTY COST	(134,485)	(86,150)	(70,715)	(71,013)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	0	1,690	1,832	1,832
TOTAL REVENUES	0	1,690	1,832	1,832
EXPENSES				
OTHER CHARGES	4,847	0	0	0
TOTAL EXPENSES	4,847	0	0	0
NET COUNTY COST	(4,847)	1,690	1,832	1,832

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	103,788	107,670	136,850	136,850
INTERGOVERNMENTAL REVENUE	917	1,747	308,000	3,000
CHARGES FOR CURRENT SERVICES	106,578	54,024	198,682	198,682
MISCELLANEOUS REVENUES	104,240	114,812	152,000	52,000
TOTAL REVENUES	315,523	278,253	795,532	390,532
EXPENSES				
SALARIES & BENEFITS	458,415	398,857	298,133	240,205
SERVICES & SUPPLIES	205,090	117,014	423,445	30,575
OTHER CHARGES	20,776	98,864	47,251	97,251
TOTAL EXPENSES	684,281	614,734	768,829	368,031
NET COUNTY COST	(368,758)	(336,481)	26,703	22,501

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	74,604	70,056	75,674	75,674
CHARGES FOR CURRENT SERVICES	140,377	124,783	131,000	131,000
MISCELLANEOUS REVENUES	384	269	0	0
TOTAL REVENUES	215,364	195,108	206,674	206,674
EXPENSES				
SALARIES & BENEFITS	313,456	297,426	263,742	230,063
SERVICES & SUPPLIES	99,743	99,291	95,272	95,272
OTHER CHARGES	40,696	26,304	13,639	13,639
TOTAL EXPENSES	453,895	423,022	372,653	338,974
NET COUNTY COST	(238,531)	(227,913)	(165,979)	(132,300)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	103,640	53,091	1,570,000	1,570,000
TOTAL REVENUES	103,640	53,091	1,570,000	1,570,000
EXPENSES				
SERVICES & SUPPLIES	92,290	53,091	1,570,000	1,570,000
OTHER CHARGES	10,621	0	0	0
TOTAL EXPENSES	102,910	53,091	1,570,000	1,570,000
NET COUNTY COST	729	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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

BOARD OF SUPERVISORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	1,269,914	1,353,754	1,200,000	1,200,000
OTHER FINANCING SOURCES	8,519,663	7,879,365	8,065,753	7,872,546
TOTAL REVENUES	9,789,577	9,233,119	9,265,753	9,072,546
EXPENSES				
OTHER FINANCING USES	54,913	0	0	0
TOTAL EXPENSES	54,913	0	0	0
NET COUNTY COST	9,734,664	9,233,119	9,265,753	9,072,546

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 USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	40,860	9,112	40,787	40,787
CHARGES FOR CURRENT SERVICES	0	0	8,000	8,000
OTHER FINANCING SOURCES	24,000	24,000	24,000	24,000
TOTAL REVENUES	64,860	33,112	72,787	72,787
EXPENSES				
SERVICES & SUPPLIES	69,635	54,238	71,500	71,500
TOTAL EXPENSES	69,635	54,238	71,500	71,500
NET COUNTY COST	(4,775)	(21,126)	1,287	1,287

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	465	638	0	0
CHARGES FOR CURRENT SERVICES	730	10,230	52,500	8,500
MISCELLANEOUS REVENUES	6,376	2,133	0	0
OTHER FINANCING SOURCES	0	45,490	0	0
TOTAL REVENUES	7,571	58,491	52,500	8,500
EXPENSES				
SALARIES & BENEFITS	956,209	947,423	863,163	719,650
SERVICES & SUPPLIES	46,192	45,759	51,289	51,289
OTHER CHARGES	91,190	68,859	52,454	52,454
TOTAL EXPENSES	1,093,591	1,062,040	966,906	823,393
NET COUNTY COST	(1,086,020)	(1,003,550)	(914,406)	(814,893)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01042093 VERTICAL PROSECUTION 07-08**
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

ROBERT HOLZAPFEL
 DISTRICT ATTORNEY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	550	0	0	0
MISCELLANEOUS REVENUES	1,364	0	0	0
TOTAL REVENUES	1,914	0	0	0
EXPENSES				
SERVICES & SUPPLIES	688	0	0	0
TOTAL EXPENSES	688	0	0	0
NET COUNTY COST	1,226	0	0	0

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	2,355	2,468	3,100	3,100
FINES, FORFEITURES & PENALTIES	400	381	400	400
INTERGOVERNMENTAL REVENUE	50,466	40,792	117,400	117,400
CHARGES FOR CURRENT SERVICES	50,044	17,767	42,333	42,333
MISCELLANEOUS REVENUES	53,228	43,604	24,327	24,327
OTHER FINANCING SOURCES	584,370	496,191	583,871	583,871
SPECIAL ITEMS	24,383	34,162	46,000	46,000
TOTAL REVENUES	765,246	635,365	817,431	817,431
EXPENSES				
SALARIES & BENEFITS	2,754,969	2,651,652	2,415,603	2,475,066
SERVICES & SUPPLIES	455,876	388,917	473,425	458,884
OTHER CHARGES	484,993	404,969	188,701	188,701
TOTAL EXPENSES	3,695,838	3,445,538	3,077,729	3,122,651
NET COUNTY COST	(2,930,592)	(2,810,173)	(2,260,298)	(2,305,220)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	420	806	9,000	9,000
CHARGES FOR CURRENT SERVICES	175,792	178,178	201,900	182,700
MISCELLANEOUS REVENUES	40	209	0	0
TOTAL REVENUES	176,253	179,193	210,900	191,700
EXPENSES				
SALARIES & BENEFITS	548,962	510,376	520,327	502,735
SERVICES & SUPPLIES	31,616	19,464	33,350	32,350
OTHER CHARGES	22,425	37,117	30,401	30,401
TOTAL EXPENSES	603,003	566,956	584,078	565,486
NET COUNTY COST	(426,750)	(387,763)	(373,178)	(373,786)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	124,380	153,789	158,381	131,439
MISCELLANEOUS REVENUES	130	76	0	0
TOTAL REVENUES	124,510	153,865	158,381	131,439
EXPENSES				
SALARIES & BENEFITS	194,789	236,355	236,625	236,750
TOTAL EXPENSES	194,789	236,355	236,625	236,750
NET COUNTY COST	(70,279)	(82,489)	(78,244)	(105,311)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	1,372	0	0	0
MISCELLANEOUS REVENUES	165	115	0	0
TOTAL REVENUES	1,537	115	0	0
EXPENSES				
SALARIES & BENEFITS	285,592	281,213	293,759	287,282
TOTAL EXPENSES	285,592	281,213	293,759	287,282
NET COUNTY COST	(284,054)	(281,098)	(293,759)	(287,282)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	20,802	20,000	15,000	15,000
MISCELLANEOUS REVENUES	46	12,953	0	0
TOTAL REVENUES	20,848	32,953	15,000	15,000
EXPENSES				
SALARIES & BENEFITS	94,121	103,395	100,990	101,026
TOTAL EXPENSES	94,121	103,395	100,990	101,026
NET COUNTY COST	(73,273)	(70,442)	(85,990)	(86,026)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	21,975	21,980	38,000	38,000
TOTAL REVENUES	21,975	21,980	38,000	38,000
EXPENSES				
SERVICES & SUPPLIES	2,960	1,045	8,000	8,000
SPECIAL ITEMS	19,015	20,935	30,000	30,000
TOTAL EXPENSES	21,975	21,980	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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	11,699	20,966	29,600	29,600
TOTAL REVENUES	11,699	20,966	29,600	29,600
EXPENSES				
SERVICES & SUPPLIES	6,331	7,738	13,600	13,600
SPECIAL ITEMS	5,368	13,227	16,000	16,000
TOTAL EXPENSES	11,699	20,966	29,600	29,600
NET COUNTY COST	0	0	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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	94,880	104,944	130,496	130,496
TOTAL REVENUES	94,880	104,944	130,496	130,496
EXPENSES				
SERVICES & SUPPLIES	10,510	0	46,625	46,625
OTHER FINANCING USES	84,370	83,871	83,871	83,871
TOTAL EXPENSES	94,880	83,871	130,496	130,496
NET COUNTY COST	0	21,073	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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	15,566	286,232	270,665
TOTAL REVENUES	0	15,566	286,232	270,665
EXPENSES				
SALARIES & BENEFITS	0	14,619	241,647	226,080
SERVICES & SUPPLIES	0	947	44,585	44,585
TOTAL EXPENSES	0	15,567	286,232	270,665
NET COUNTY COST	0	(1)	0	0

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01042131 HOMELAND SECURITY GRANT 06** LARRY JONES
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	6,000	0	0	0
TOTAL REVENUES	6,000	0	0	0
NET COUNTY COST	6,000	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. Purchases of EOC enhancing equipment, USAR team equipment, a cascade system for refilling SCBA's and training for Hazardous Materials Handling and Heavy Rescue Systems are made on a reimbursement basis from this budget.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01042132 HOMELAND SECURITY GRANT 07** LARRY JONES
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	45,534	103,289	0	0
TOTAL REVENUES	45,534	103,289	0	0
EXPENSES				
SERVICES & SUPPLIES	35,266	103,289	0	0
FIXED ASSETS: EQUIPMENT	10,268	0	0	0
TOTAL EXPENSES	45,534	103,289	0	0
NET COUNTY COST	0	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01042133 HOMELAND SECURITY GRANT 08** LARRY JONES
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	9,187	157,068	157,068
TOTAL REVENUES	0	9,187	157,068	157,068
EXPENSES				
SERVICES & SUPPLIES	0	9,187	81,608	81,608
FIXED ASSETS: EQUIPMENT	0	0	75,460	75,460
TOTAL EXPENSES	0	9,187	157,068	157,068
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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01042134 HOMELAND SECURITY GRANT 09** LARRY JONES
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	157,349	157,349
TOTAL REVENUES	0	0	157,349	157,349
EXPENSES				
SERVICES & SUPPLIES	0	0	61,337	61,337
FIXED ASSETS: EQUIPMENT	0	0	96,012	96,012
TOTAL EXPENSES	0	0	157,349	157,349
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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	27,459	22,643	30,800	30,800
MISCELLANEOUS REVENUES	2,978	111	0	0
TOTAL REVENUES	30,437	22,753	30,800	30,800
EXPENSES				
SALARIES & BENEFITS	137,716	139,784	143,884	144,057
SERVICES & SUPPLIES	10,859	12,115	18,559	18,559
OTHER CHARGES	2,722	2,717	4,089	4,089
TOTAL EXPENSES	151,296	154,616	166,532	166,705
NET COUNTY COST	(120,860)	(131,862)	(135,732)	(135,905)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	279,194	160,000	530,786	436,339
MISCELLANEOUS REVENUES	5,988	11,849	0	0
TOTAL REVENUES	285,182	171,849	530,786	436,339
EXPENSES				
SALARIES & BENEFITS	300,120	211,035	528,735	434,288
SERVICES & SUPPLIES	5,916	2,078	6,670	6,670
OTHER CHARGES	7,561	5,874	6,324	6,324
TOTAL EXPENSES	313,597	218,986	541,729	447,282
NET COUNTY COST	(28,415)	(47,137)	(10,943)	(10,943)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	42,332	43,116	48,000	48,000
CHARGES FOR CURRENT SERVICES	56,300	162,048	203,100	203,100
MISCELLANEOUS REVENUES	79,523	69,220	24,158	24,158
TOTAL REVENUES	178,155	274,384	275,258	275,258
EXPENSES				
SALARIES & BENEFITS	2,040,636	2,014,962	2,137,422	2,028,979
SERVICES & SUPPLIES	1,033,496	1,084,107	1,140,256	1,114,256
OTHER CHARGES	352,823	433,109	404,944	404,944
TOTAL EXPENSES	3,426,955	3,532,178	3,682,622	3,548,179
NET COUNTY COST	(3,248,800)	(3,257,793)	(3,407,364)	(3,272,921)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	13,920	13,380	13,920	13,920
MISCELLANEOUS REVENUES	0	235	0	0
TOTAL REVENUES	13,920	13,615	13,920	13,920
EXPENSES				
SERVICES & SUPPLIES	13,920	13,615	13,920	13,920
TOTAL EXPENSES	13,920	13,615	13,920	13,920
NET COUNTY COST	0	0	0	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	18,352	15,269	17,000	17,000
INTERGOVERNMENTAL REVENUE	92,732	127,817	113,000	113,000
CHARGES FOR CURRENT SERVICES	77,531	69,541	73,900	73,900
MISCELLANEOUS REVENUES	24,909	452	0	0
OTHER FINANCING SOURCES	10,006	55,344	73,402	73,402
TOTAL REVENUES	223,530	268,424	277,302	277,302
EXPENSES				
SALARIES & BENEFITS	575,107	510,886	623,459	611,770
SERVICES & SUPPLIES	78,050	82,788	63,589	61,162
OTHER CHARGES	125,514	108,087	277,227	261,650
OTHER FINANCING USES	45,989	45,989	45,991	45,991
TOTAL EXPENSES	824,660	747,751	1,010,266	980,573
NET COUNTY COST	(601,130)	(479,327)	(732,964)	(703,271)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	27,936	27,056	24,000	24,000
CHARGES FOR CURRENT SERVICES	103,321	171,216	173,000	173,000
MISCELLANEOUS REVENUES	1,175	1,795	61,874	61,874
TOTAL REVENUES	132,432	200,066	258,874	258,874
EXPENSES				
SALARIES & BENEFITS	793,373	848,687	883,979	884,065
SERVICES & SUPPLIES	101,516	90,986	62,995	62,995
OTHER CHARGES	106,235	100,845	125,414	125,414
FIXED ASSETS: EQUIPMENT	0	40,341	0	0
TOTAL EXPENSES	1,001,124	1,080,859	1,072,388	1,072,474
NET COUNTY COST	(868,693)	(880,793)	(813,514)	(813,600)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	11,780	13,115	12,845	12,845
MISCELLANEOUS REVENUES	24	0	0	0
TOTAL REVENUES	11,804	13,115	12,845	12,845
EXPENSES				
SERVICES & SUPPLIES	11,804	13,115	12,845	12,845
TOTAL EXPENSES	11,804	13,115	12,845	12,845
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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	59,583	56,247	57,307	57,320
MISCELLANEOUS REVENUES	5	27	0	0
TOTAL REVENUES	59,588	56,274	57,307	57,320
EXPENSES				
SALARIES & BENEFITS	59,475	55,809	56,251	56,264
OTHER CHARGES	113	465	1,056	1,056
TOTAL EXPENSES	59,588	56,274	57,307	57,320
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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	73,104	69,229	24,275	24,275
MISCELLANEOUS REVENUES	0	16	0	0
TOTAL REVENUES	73,104	69,245	24,275	24,275
EXPENSES				
SALARIES & BENEFITS	73,104	67,719	24,275	24,275
SERVICES & SUPPLIES	0	1,526	0	0
TOTAL EXPENSES	73,104	69,245	24,275	24,275
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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01042161 SAMSHA GRANT**
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	0	21	0	0
OTHER FINANCING SOURCES	36,805	8,916	0	0
TOTAL REVENUES	36,805	8,938	0	0
EXPENSES				
SALARIES & BENEFITS	36,805	8,938	0	0
TOTAL EXPENSES	36,805	8,938	0	0
NET COUNTY COST	0	0	0	0

DESCRIPTION:

Administered by Health Services, this program provides funding for probation officers to work as part of a team from a variety of disciplines to include the schools, mental health and Human Resources Agency to develop case plans that allow children to be maintained in their families of origin rather than in out of home placements.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01042163 PROBATION PROP 36**
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	50,972	0	0	0
TOTAL REVENUES	50,972	0	0	0
EXPENSES				
SALARIES & BENEFITS	50,972	0	0	0
TOTAL EXPENSES	50,972	0	0	0
NET COUNTY COST	0	0	0	0

DESCRIPTION:

Legislative mandates administered through the Health Services Agency provide funding for supervision of drug addicted participants who are eligible for treatment rather than incarceration.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	0	13	0	0
OTHER FINANCING SOURCES	29,247	32,173	36,625	36,625
TOTAL REVENUES	29,247	32,186	36,625	36,625
EXPENSES				
SALARIES & BENEFITS	29,247	32,186	36,625	36,625
TOTAL EXPENSES	29,247	32,186	36,625	36,625
NET COUNTY COST	0	0	0	0

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	57,172	67,598	62,758	62,758
MISCELLANEOUS REVENUES	0	29	0	0
TOTAL REVENUES	57,172	67,627	62,758	62,758
EXPENSES				
SALARIES & BENEFITS	57,172	67,627	62,758	62,758
TOTAL EXPENSES	57,172	67,627	62,758	62,758
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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01042171 OFFENDER TREATMENT**
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	6,977	0	0	0
TOTAL REVENUES	6,977	0	0	0
EXPENSES				
SALARIES & BENEFITS	6,977	0	0	0
TOTAL EXPENSES	6,977	0	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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	0	22,680	56,354	56,354
TOTAL REVENUES	0	22,680	56,354	56,354
EXPENSES				
SALARIES & BENEFITS	0	22,680	56,354	56,354
TOTAL EXPENSES	0	22,680	56,354	56,354
NET COUNTY COST	0	0	0	0

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	29,313	29,313
TOTAL REVENUES	0	0	29,313	29,313
EXPENSES				
SALARIES & BENEFITS	0	0	29,313	29,313
TOTAL EXPENSES	0	0	29,313	29,313
NET COUNTY COST	0	0	0	0

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	102,191	95,040	115,968	115,968
MISCELLANEOUS REVENUES	36	8,062	0	0
TOTAL REVENUES	102,227	103,103	115,968	115,968
EXPENSES				
SALARIES & BENEFITS	80,243	72,913	76,575	84,130
SERVICES & SUPPLIES	29,169	28,165	42,693	35,193
OTHER CHARGES	5,457	2,080	1,280	1,280
TOTAL EXPENSES	114,869	103,159	120,548	120,603
NET COUNTY COST	(12,642)	(56)	(4,580)	(4,635)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1	5	0	0
CHARGES FOR CURRENT SERVICES	32	114	0	0
TOTAL REVENUES	33	118	0	0
NET COUNTY COST	33	118	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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01052113 CENTRALIZED DISPATCH**
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	17	0	0
INTERGOVERNMENTAL REVENUE	0	31,400	0	15,700
TOTAL REVENUES	0	31,417	0	15,700
EXPENSES				
SERVICES & SUPPLIES	0	16,727	0	30,373
TOTAL EXPENSES	0	16,727	0	30,373
NET COUNTY COST	0	14,690	0	(14,673)

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	12,000	15,000	15,000	15,000
TOTAL REVENUES	12,000	15,000	15,000	15,000
EXPENSES				
SALARIES & BENEFITS	10,178	12,054	11,705	11,705
SERVICES & SUPPLIES	1,520	0	3,000	3,000
TOTAL EXPENSES	11,698	12,054	14,705	14,705
NET COUNTY COST	302	2,946	295	295

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	0	5	5
TOTAL REVENUES	0	0	5	5
EXPENSES				
SERVICES & SUPPLIES	0	0	9	9
TOTAL EXPENSES	0	0	9	9
NET COUNTY COST	0	0	(4)	(4)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01052132 JAIL SLESF 07-08**
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	70	0	0	0
OTHER FINANCING SOURCES	0	1,137	0	0
TOTAL REVENUES	70	1,137	0	0
EXPENSES				
SERVICES & SUPPLIES	10,439	0	0	0
TOTAL EXPENSES	10,439	0	0	0
NET COUNTY COST	(10,369)	1,137	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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	89	56	100	100
INTERGOVERNMENTAL REVENUE	5,997	6,945	0	0
TOTAL REVENUES	6,086	7,001	100	100
EXPENSES				
SERVICES & SUPPLIES	0	4,801	5,048	5,048
OTHER FINANCING USES	0	1,137	0	0
TOTAL EXPENSES	0	5,938	5,048	5,048
NET COUNTY COST	6,086	1,063	(4,948)	(4,948)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	73	67	302	302
MISCELLANEOUS REVENUES	15,000	0	0	0
TOTAL REVENUES	15,073	67	302	302
EXPENSES				
SERVICES & SUPPLIES	0	7,462	15,375	7,980
TOTAL EXPENSES	0	7,462	15,375	7,980
NET COUNTY COST	15,073	(7,395)	(15,073)	(7,678)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

MARK BLACK
 AG COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	800	10,050	7,500	7,500
INTERGOVERNMENTAL REVENUE	2,400	1,200	181,426	181,426
TOTAL REVENUES	3,200	11,250	188,926	188,926
EXPENSES				
SERVICES & SUPPLIES	6,059	9,165	153,708	153,708
OTHER CHARGES	0	0	51,826	51,826
TOTAL EXPENSES	6,059	9,165	205,534	205,534
NET COUNTY COST	(2,859)	2,085	(16,608)	(16,608)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	63	368	0	0
INTERGOVERNMENTAL REVENUE	500,000	412,320	500,000	500,000
TOTAL REVENUES	500,063	412,688	500,000	500,000
EXPENSES				
OTHER FINANCING USES	500,000	412,320	500,000	500,000
TOTAL EXPENSES	500,000	412,320	500,000	500,000
NET COUNTY COST	63	368	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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,352	177	0	0
INTERGOVERNMENTAL REVENUE	100,000	100,000	100,000	100,000
MISCELLANEOUS REVENUES	7,416	1,032	0	0
TOTAL REVENUES	108,769	101,210	100,000	100,000
EXPENSES				
SALARIES & BENEFITS	123,341	148,863	185,349	113,822
TOTAL EXPENSES	123,341	148,863	185,349	113,822
NET COUNTY COST	(14,572)	(47,654)	(85,349)	(13,822)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

ROBERT HOLZAPFEL
 DISTRICT ATTORNEY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	340	29	0	0
INTERGOVERNMENTAL REVENUE	5,997	6,945	0	0
TOTAL REVENUES	6,337	6,974	0	0
EXPENSES				
SALARIES & BENEFITS	3,679	0	0	0
SERVICES & SUPPLIES	18,753	0	0	0
OTHER FINANCING USES	0	7,034	0	0
TOTAL EXPENSES	22,432	7,034	0	0
NET COUNTY COST	(16,095)	(60)	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 existing funding for law enforcement services. The funding pays for mandated public safety expenses.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	409	102	0	0
INTERGOVERNMENTAL REVENUE	58,009	67,214	58,307	58,307
MISCELLANEOUS REVENUES	8	22	0	0
TOTAL REVENUES	58,426	67,338	58,307	58,307
EXPENSES				
SALARIES & BENEFITS	59,267	67,318	58,307	58,307
SERVICES & SUPPLIES	(841)	0	0	0
TOTAL EXPENSES	58,426	67,318	58,307	58,307
NET COUNTY COST	0	20	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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,365	383	0	0
INTERGOVERNMENTAL REVENUE	117,000	117,000	117,000	117,000
TOTAL REVENUES	118,365	117,383	117,000	117,000
EXPENSES				
SALARIES & BENEFITS	77,977	96,463	83,645	83,654
SERVICES & SUPPLIES	17,581	9,133	69,248	69,248
TOTAL EXPENSES	95,558	105,596	152,893	152,902
NET COUNTY COST	22,807	11,787	(35,893)	(35,902)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	634	258	0	0
INTERGOVERNMENTAL REVENUE	29,965	29,665	24,000	24,000
TOTAL REVENUES	30,599	29,923	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	6,599	5,923	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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01052600 COUNTY DNA IDENTIFICATION PROP 69** DON SANTORO, CPA
 FUNCTION PUBLIC PROTECTION DIRECTOR OF FINANCE
 ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	32,180	28,480	31,086	31,086
USE OF MONEY & PROPERTY	1,446	250	0	0
TOTAL REVENUES	33,627	28,730	31,086	31,086
EXPENSES				
SERVICES & SUPPLIES	0	0	31,086	19,865
OTHER FINANCING USES	0	51,087	73,402	73,402
TOTAL EXPENSES	0	51,087	104,488	93,267
NET COUNTY COST	33,627	(22,357)	(73,402)	(62,181)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01052601 STATE DNA IDENTIFICATION PROP 69** DON SANTORO, CPA
 FUNCTION PUBLIC PROTECTION DIRECTOR OF FINANCE
 ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	10,727	9,493	10,000	10,000
USE OF MONEY & PROPERTY	34	12	0	0
TOTAL REVENUES	10,760	9,505	10,000	10,000
EXPENSES				
SERVICES & SUPPLIES	13,048	7,202	10,000	10,000
TOTAL EXPENSES	13,048	7,202	10,000	10,000
NET COUNTY COST	(2,287)	2,303	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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DON SANTORO, CPA
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	40,409	37,551	37,000	37,000
USE OF MONEY & PROPERTY	126	48	0	0
TOTAL REVENUES	40,535	37,598	37,000	37,000
EXPENSES				
SERVICES & SUPPLIES	48,968	28,447	37,000	37,000
TOTAL EXPENSES	48,968	28,447	37,000	37,000
NET COUNTY COST	(8,433)	9,151	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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	11	4	0	0
TOTAL REVENUES	11	4	0	0
NET COUNTY COST	11	4	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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	252	98	0	0
CHARGES FOR CURRENT SERVICES	35,715	30,471	34,000	34,000
TOTAL REVENUES	35,967	30,569	34,000	34,000
EXPENSES				
OTHER FINANCING USES	26,000	36,000	26,000	26,000
TOTAL EXPENSES	26,000	36,000	26,000	26,000
NET COUNTY COST	9,967	(5,431)	8,000	8,000

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	926	325	800	800
MISCELLANEOUS REVENUES	4,869	974	1,099	1,099
TOTAL REVENUES	5,796	1,299	1,899	1,899
EXPENSES				
SERVICES & SUPPLIES	0	0	5,300	5,300
TOTAL EXPENSES	0	0	5,300	5,300
NET COUNTY COST	5,796	1,299	(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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	413	141	0	0
TOTAL REVENUES	413	141	0	0
NET COUNTY COST	413	141	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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

LARRY JONES
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,251	1,184	0	0
TOTAL REVENUES	1,251	1,184	0	0
NET COUNTY COST	1,251	1,184	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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	184	80	0	0
MISCELLANEOUS REVENUES	3,081	3,016	0	0
TOTAL REVENUES	3,266	3,096	0	0
NET COUNTY COST	3,266	3,096	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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	2,354	703	500	500
INTERGOVERNMENTAL REVENUE	5,000	0	0	0
MISCELLANEOUS REVENUES	11,428	10,574	0	0
TOTAL REVENUES	18,782	11,276	500	500
EXPENSES				
SERVICES & SUPPLIES	23,729	22,505	48,800	48,800
TOTAL EXPENSES	23,729	22,505	48,800	48,800
NET COUNTY COST	(4,947)	(11,228)	(48,300)	(48,300)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	68	17	750	750
MISCELLANEOUS REVENUES	0	2,518	0	0
TOTAL REVENUES	68	2,535	750	750
EXPENSES				
SERVICES & SUPPLIES	18,425	1,278	1,907	1,907
TOTAL EXPENSES	18,425	1,278	1,907	1,907
NET COUNTY COST	(18,357)	1,256	(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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

ROBERT HOLZAPFEL
 DISTRICT ATTORNEY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	883	69	1,552	1,552
MISCELLANEOUS REVENUES	3,600	3,093	0	0
TOTAL REVENUES	4,483	3,163	1,552	1,552
EXPENSES				
OTHER FINANCING USES	0	38,456	0	0
TOTAL EXPENSES	0	38,456	0	0
NET COUNTY COST	4,483	(35,294)	1,552	1,552

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	55	11	0	15
CHARGES FOR CURRENT SERVICES	6,228	5,491	8,000	8,000
TOTAL REVENUES	6,283	5,502	8,000	8,015
EXPENSES				
OTHER FINANCING USES	7,000	5,526	8,000	8,000
TOTAL EXPENSES	7,000	5,526	8,000	8,000
NET COUNTY COST	(717)	(23)	0	15

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DAWN MAYER
 CHILD SUPPORT SERVICES
 DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,585	1,505	0	0
INTERGOVERNMENTAL REVENUE	838,490	710,941	790,733	794,533
CHARGES FOR CURRENT SERVICES	4,244	0	0	0
MISCELLANEOUS REVENUES	4,044	385	0	0
TOTAL REVENUES	848,364	712,831	790,733	794,533
EXPENSES				
SALARIES & BENEFITS	701,538	579,421	682,895	683,673
SERVICES & SUPPLIES	59,635	93,561	60,907	63,929
OTHER CHARGES	87,191	39,850	46,931	46,931
TOTAL EXPENSES	848,364	712,832	790,733	794,533
NET COUNTY COST	0	(1)	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 and no relief is expected until at least December 2008 when the last remaining county (Los Angeles) finally joins the statewide system.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

FISH & GAME COMMISSION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	5,240	9,809	2,600	2,600
USE OF MONEY & PROPERTY	676	243	500	500
TOTAL REVENUES	5,916	10,052	3,100	3,100
EXPENSES				
SALARIES & BENEFITS	2,449	2,261	2,261	2,261
SERVICES & SUPPLIES	405	2,158	5,600	5,600
FIXED ASSETS: EQUIPMENT	0	1,515	0	0
TOTAL EXPENSES	2,854	5,934	7,861	7,861
NET COUNTY COST	3,062	4,118	(4,761)	(4,761)

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.

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COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	21,641	17,284	39,000	39,000
USE OF MONEY & PROPERTY	19,692	15,484	38,900	38,900
INTERGOVERNMENTAL REVENUE	3,624,370	3,311,802	2,979,946	2,979,946
CHARGES FOR CURRENT SERVICES	196,040	326,556	231,334	253,296
MISCELLANEOUS REVENUES	7,956	7,741	15,000	15,000
OTHER FINANCING SOURCES	369,788	498,999	1,341,688	1,341,688
TOTAL REVENUES	4,239,488	4,177,866	4,645,868	4,667,830
EXPENSES				
SALARIES & BENEFITS	1,960,986	1,851,632	2,083,316	2,175,173
SERVICES & SUPPLIES	1,350,922	1,174,570	1,502,160	1,645,551
OTHER CHARGES	265,410	231,682	669,462	297,106
FIXED ASSETS:				
EQUIPMENT	0	0	200,000	550,000
TOTAL EXPENSES	3,577,318	3,257,884	4,454,938	4,667,830
NET COUNTY COST	662,170	919,982	190,930	0

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	52,493	134,773	9,648,402	9,648,402
OTHER FINANCING SOURCES	0	0	53,966	53,966
TOTAL REVENUES	52,493	134,773	9,702,368	9,702,368
EXPENSES				
SERVICES & SUPPLIES	53,011	57,609	9,092,591	9,092,591
OTHER FINANCING USES	0	0	465,000	465,000
TOTAL EXPENSES	53,011	57,609	9,557,591	9,557,591
NET COUNTY COST	(518)	77,164	144,777	144,777

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	14,939	4,192	25,000	25,000
INTERGOVERNMENTAL REVENUE	611,405	1,814,990	1,853,523	1,853,523
TOTAL REVENUES	626,343	1,819,181	1,878,523	1,878,523
EXPENSES				
SERVICES & SUPPLIES	520,407	779,315	1,527,241	1,527,241
OTHER FINANCING USES	366,152	498,999	645,654	645,654
TOTAL EXPENSES	886,559	1,278,314	2,172,895	2,172,895
NET COUNTY COST	(260,216)	540,867	(294,372)	(294,372)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	4,313	303	4,500	4,500
TOTAL REVENUES	4,313	303	4,500	4,500
EXPENSES				
OTHER FINANCING USES	0	0	280,000	280,000
TOTAL EXPENSES	0	0	280,000	280,000
NET COUNTY COST	4,313	303	(275,500)	(275,500)

DESCRIPTION:

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

GLENN COUNTY PLANNING & PUBLIC WORKS AGENCY
2010-11 ROAD BUDGET BY CATEGORY

ADMINISTRATION		
	PUBLIC WORKS ALLOCATION	260,195
	COUNTY COST ALLOCATION	161,106
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TOTAL ADMINISTRATION		421,301
 MAINTENANCE		
	ROADS & BRIDGES	4,391,093
	STRUCTURES AND GROUNDS	15,000
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TOTAL MAINTENANCE		4,406,093
 CONSTRUCTION		
3010	STORM DRAIN PROJECT	1,950,158
3012	FEDERAL BRIDGE PROJECTS	150,000
3012	FEDERAL SAFETY PROJECTS	3,646,000
3012	STIP PROJECTS	2,778,000
3013	PROP 1B ROAD PROJECTS	1,950,158
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TOTAL CONSTRUCTION		10,474,316
 FIXED ASSETS		
	ROAD EQUIPMENT - USED MANLIFT	40,000
	ROAD EQUIPMENT - USED STRIPER TRUCK	15,000
	ROAD EQUIPMENT - NEW LT DUTY TRUCKS	45,000
	ROAD EQUIPMENT - NEW HVY DUTY TRUCKS	100,000
	ROAD EQUIPMENT - NEW DUMP TRUCKS	200,000
	ROAD EQUIPMENT - NEW DIESEL TRACTOR	150,000
		<hr/>
TOTAL FIXED ASSETS		550,000
 TOTAL ROAD BUDGET BY CATEGORY		 15,851,710
		<hr/> <hr/>
 MAINTENANCE BY PROJECTS:		
<u>ROADS AND BRIDGES</u>		
	ROAD LIGHTS	21,733
	PATCHING	301,669
	OVERLAY-SEALING	816,269
	SNOW REMOVAL	57,276
	STORM DAMAGE	87,884
	ROAD & BRIDGE MAINTENANCE	3,106,262
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TOTAL ROADS AND BRIDGES		4,391,093
	 STRUCTURES AND GROUNDS	 15,000
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TOTAL MAINTENANCE PROJECTS		4,406,093
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GLENN COUNTY PLANNING & PUBLIC WORKS AGENCY
2010-11 ROAD BUDGET BY CATEGORY

CONSTRUCTION BY PROJECTS:

ROAD PROJECTS (PROPOSITIONS 1B)

	RD Z - SOUTH of 67 to 70	151,329
	RD 70 - Z to YY	86,364
	HUGGINS DRIVE - G to 200	8,494
	CANELLA DRIVE - G to G	11,913
	RD H - 200 to HAMBRIGHT CREEK	16,728
	RD 65 - D to 1.2 miles WEST	170,068
	RD 306 - SOUTH of 410	87,834
1B1045PS	RD 45 - P to S	255,459
	RD 68 - J to D	166,705
	RD 68 - F to J	57,681
1B10484799	RD 48 - 47 to 99W	27,157
1B1045PMM	RD 45 - P to MM	36,140
1B10XX69CO	RD XX - 69 to COLUSA LINE	251,810
1B10D57CO	RD D - 57 to COLUSA LINE	58,029
	RD G - 200 to 9	18,359
	STONERIDGE - H to END	11,075
1B10MM4547	RD MM - 45 to 47	18,476
1B1039P99	RD 39 - P to 99W	73,454
1B1047MM48	RD 47 - MM to 48	18,232
1B10Z16267	RD Z - SR 162 to 1 mile SOUTH	106,849
1B10Y16269	RD Y - SR 162 to 69	103,078
1B10P3945	RD P - 30 to 45	48,264
1B1044S45	RD 44 - S to SR 45	118,539
1B1069YXX	RD 69 - Y to XX	48,121
TOTAL PROP 1B PROJECTS:		1,950,158

STATE TRANSPORTATION IMPROVEMENT PROJECTS (STIP)

1317	H. CITY SIDEWALKS	309,000
ST083L61	RD 200, RD 9 OVERLAYS	1,077,000
ST083L62	RD 200 AT 1-5 OVERLAY	0
ST083L65	RD 39 AT D 60 OVERLAYS	1,027,000
ST033L66	RD P AT RD 39 & RD 60 OVERLAYS	0
3182	RD P AT RD 9 OVERLAY	365,000
TOTAL STIP PROJECTS:		2,778,000

STORM DRAIN PROJECTS (CDBG)

CDBG2008	PIPELINE & GUTTERS-HAMILTON CITY PHASE 2/3	1,950,158
TOTAL CDBG PROJECTS:		1,950,158

GLENN COUNTY PLANNING & PUBLIC WORKS AGENCY
2010-11 ROAD BUDGET BY CATEGORY

CONSTRUCTION BY PROJECTS:

FEDERAL BRIDGE PROJECTS (HBP)

21027	ROAD Z @CAMPBELL CONSTRUCTION	1,536,000
R200ABR	ROAD 200A @ STONY PRELIM ENGINEER	1,000,000
	MISC SCOUR PROJECTS	60,000
	CR 67 - 6 BRIDERS - PE	900,000
	CR 35 @ CR D - PE	150,000
TOTAL HBP PROJECTS:		<u>3,646,000</u>

FEDERAL SAFETY PROJECTS (HES or HSIP)

R5911028	ROAD 44 CULVERT REPLACEMENTS	570,000
TOTAL HES PROJECTS:		<u>570,000</u>

TOTAL CONSTRUCTION PROJECTS		<u><u>10,894,316</u></u>
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COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DON SANTORO, CPA
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	29,593	23,153	0	0
USE OF MONEY & PROPERTY	200	0	100	100
CHARGES FOR CURRENT SERVICES	14,043	0	0	0
MISCELLANEOUS REVENUES	15,443	14,500	1,956	1,956
TOTAL REVENUES	59,279	37,653	2,056	2,056
EXPENSES				
SALARIES & BENEFITS	27,903	29,739	38,036	38,036
SERVICES & SUPPLIES	0	0	300,000	300,000
TOTAL EXPENSES	27,903	29,739	338,036	338,036
NET COUNTY COST	31,376	7,914	(335,980)	(335,980)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

SCOTT GRUENDL, INTERIM
 HEALTH SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	0	106	0	0
INTERGOVERNMENTAL REVENUE	2,213,673	2,137,091	2,135,728	2,135,728
CHARGES FOR CURRENT SERVICES	839,005	491,044	313,039	313,039
MISCELLANEOUS REVENUES	4,799	5,215	4,000	4,000
OTHER FINANCING SOURCES	111,006	226,231	126,636	126,636
SPECIAL ITEMS	139,156	134,927	119,711	119,711
TOTAL REVENUES	3,307,639	2,994,614	2,699,114	2,699,114
EXPENSES				
SALARIES & BENEFITS	1,240,573	1,195,627	1,094,229	1,095,266
SERVICES & SUPPLIES	512,347	450,072	289,155	288,118
OTHER CHARGES	1,111,170	1,080,087	1,150,479	1,150,479
OTHER FINANCING USES	6,778	17,145	0	0
SPECIAL ITEMS	437,961	251,683	165,251	165,251
TOTAL EXPENSES	3,308,829	2,994,614	2,699,114	2,699,114
NET COUNTY COST	(1,190)	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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	4,794,461	3,548,661	3,713,791	3,713,791
CHARGES FOR CURRENT SERVICES	181,365	165,688	149,829	149,829
MISCELLANEOUS REVENUES	136,493	6,941	5,143	5,143
OTHER FINANCING SOURCES	938,577	2,178,402	2,246,969	2,246,969
SPECIAL ITEMS	397,568	193,726	27,947	27,947
TOTAL REVENUES	6,448,464	6,093,418	6,143,679	6,143,679
EXPENSES				
SALARIES & BENEFITS	3,191,229	2,901,782	3,195,389	3,198,586
SERVICES & SUPPLIES	2,517,432	2,321,288	1,928,683	1,925,486
OTHER CHARGES	715,686	580,864	584,766	584,766
FIXED ASSETS:				
STRUCTURES & IMPROVEMENTS	0	900	330,500	330,500
EQUIPMENT	0	243,834	0	0
OTHER FINANCING USES	36,805	8,916	0	0
SPECIAL ITEMS	0	35,834	104,341	104,341
TOTAL EXPENSES	6,461,152	6,093,418	6,143,679	6,143,679
NET COUNTY COST	(12,688)	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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	649,820	619,452	727,655	727,655
CHARGES FOR CURRENT SERVICES	76,390	56,663	72,792	72,792
MISCELLANEOUS REVENUES	43,407	456	0	0
OTHER FINANCING SOURCES	123,292	16,310	0	0
SPECIAL ITEMS	49,702	112,198	209,300	209,300
TOTAL REVENUES	942,611	805,079	1,009,747	1,009,747
EXPENSES				
SALARIES & BENEFITS	563,445	493,434	579,345	580,036
SERVICES & SUPPLIES	72,507	58,413	72,508	71,817
OTHER CHARGES	251,220	221,098	317,595	317,595
OTHER FINANCING USES	16,983	4,257	2,700	2,700
SPECIAL ITEMS	38,457	27,878	37,599	37,599
TOTAL EXPENSES	942,611	805,079	1,009,747	1,009,747
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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	22,797	96,630	96,630
SPECIAL ITEMS	0	0	2,214	2,214
TOTAL REVENUES	0	22,797	98,844	98,844
EXPENSES				
SALARIES & BENEFITS	0	0	22,148	22,148
SERVICES & SUPPLIES	0	117	19,397	19,397
OTHER CHARGES	0	0	3,645	3,645
OTHER FINANCING USES	0	22,680	53,654	53,654
TOTAL EXPENSES	0	22,797	98,844	98,844
NET COUNTY COST	0	0	0	0

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

SCOTT GRUENDL, INTERIM
 HEALTH SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	196,121	181,953	201,943	201,943
CHARGES FOR CURRENT SERVICES	14,439	635	5,203	5,203
MISCELLANEOUS REVENUES	68	83	0	0
OTHER FINANCING SOURCES	55,543	33,943	36,669	36,669
SPECIAL ITEMS	0	1,767	0	0
TOTAL REVENUES	266,171	218,381	243,815	243,815
EXPENSES				
SALARIES & BENEFITS	150,384	68,975	67,001	67,087
SERVICES & SUPPLIES	32,904	26,454	26,257	26,171
OTHER CHARGES	10,322	8,652	3,793	3,793
OTHER FINANCING USES	29,247	32,173	36,625	36,625
SPECIAL ITEMS	43,314	82,127	110,139	110,139
TOTAL EXPENSES	266,171	218,381	243,815	243,815
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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	153,899	111,306	95,813	95,813
CHARGES FOR CURRENT SERVICES	58,701	50,883	36,780	36,780
MISCELLANEOUS REVENUES	5,262	504	0	0
OTHER FINANCING SOURCES	0	2,782	0	0
SPECIAL ITEMS	54,311	51,277	115,062	115,062
TOTAL REVENUES	272,173	216,752	247,655	247,655
EXPENSES				
SALARIES & BENEFITS	147,041	95,887	131,943	132,116
SERVICES & SUPPLIES	24,209	17,137	13,899	13,726
OTHER CHARGES	25,802	28,767	43,319	43,319
SPECIAL ITEMS	75,121	74,961	58,494	58,494
TOTAL EXPENSES	272,173	216,752	247,655	247,655
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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	437,750	646,968	833,000	833,000
CHARGES FOR CURRENT SERVICES	64,006	13,756	0	0
MISCELLANEOUS REVENUES	601	108	0	0
OTHER FINANCING SOURCES	0	2,486	0	0
SPECIAL ITEMS	0	0	10,528	10,528
TOTAL REVENUES	502,356	663,318	843,528	843,528
EXPENSES				
SALARIES & BENEFITS	305,628	420,169	537,075	537,680
SERVICES & SUPPLIES	97,266	144,462	184,377	183,772
OTHER CHARGES	59,494	58,370	72,759	72,759
FIXED ASSETS:				
EQUIPMENT	0	5,840	25,000	25,000
SPECIAL ITEMS	39,969	34,478	24,317	24,317
TOTAL EXPENSES	502,356	663,318	843,528	843,528
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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	135,251	285,142	224,598	226,467
CHARGES FOR CURRENT SERVICES	257,577	32,861	2,400	89,384
MISCELLANEOUS REVENUES	20,029	70,428	37,500	30,670
OTHER FINANCING SOURCES	0	1,766	0	0
SPECIAL ITEMS	26,440	32,024	43,487	43,487
TOTAL REVENUES	439,297	422,220	307,985	390,008
EXPENSES				
SALARIES & BENEFITS	174,054	168,026	169,209	169,382
SERVICES & SUPPLIES	22,687	21,383	16,353	16,180
OTHER CHARGES	210,202	213,852	94,315	176,338
SPECIAL ITEMS	32,354	18,958	28,108	28,108
TOTAL EXPENSES	439,297	422,220	307,985	390,008
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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	214	47	207	207
INTERGOVERNMENTAL REVENUE	14,181	14,162	15,736	15,736
TOTAL REVENUES	14,396	14,210	15,943	15,943
EXPENSES				
OTHER CHARGES	61	43	36	36
OTHER FINANCING USES	14,181	14,162	15,907	15,907
TOTAL EXPENSES	14,242	14,205	15,943	15,943
NET COUNTY COST	153	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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	2,071	980	0	0
INTERGOVERNMENTAL REVENUE	93,476	186,888	120,132	120,132
MISCELLANEOUS REVENUES	6	99	2,058	2,058
OTHER FINANCING SOURCES	17,098	19,332	0	0
TOTAL REVENUES	112,652	207,300	122,190	122,190
EXPENSES				
SALARIES & BENEFITS	43,038	38,601	0	0
SERVICES & SUPPLIES	20,119	62,106	24,546	24,546
OTHER CHARGES	28,695	89,185	65,487	65,487
OTHER FINANCING USES	20,800	17,407	32,157	32,157
TOTAL EXPENSES	112,652	207,300	122,190	122,190
NET COUNTY COST	0	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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	17,186	19,473	0	0
INTERGOVERNMENTAL REVENUE	1,076,712	2,247,438	2,250,062	2,250,062
TOTAL REVENUES	1,093,898	2,266,912	2,250,062	2,250,062
EXPENSES				
OTHER CHARGES	0	0	3,093	3,093
OTHER FINANCING USES	938,537	2,178,402	2,246,969	2,246,969
TOTAL EXPENSES	938,537	2,178,402	2,250,062	2,250,062
NET COUNTY COST	155,361	88,510	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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01054014 SUBSTANCE ABUSE PROP 36** SCOTT GRUENDL, INTERIM
 FUNCTION HEALTH & SANITATION HEALTH SERVICES DIRECTOR
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	3,505	28	0	0
INTERGOVERNMENTAL REVENUE	264,667	23,749	0	0
CHARGES FOR CURRENT SERVICES	2,999	437	0	0
MISCELLANEOUS REVENUES	98	0	0	0
TOTAL REVENUES	271,268	24,214	0	0
EXPENSES				
SALARIES & BENEFITS	10,284	0	0	0
SERVICES & SUPPLIES	22,472	5,182	0	0
OTHER CHARGES	33,394	952	0	0
OTHER FINANCING USES	206,309	18,080	0	0
TOTAL EXPENSES	272,458	24,214	0	0
NET COUNTY COST	(1,190)	0	0	0

DESCRIPTION:

Proposition 36 is a required program of all counties. It is a program focused on adults who are first time offenders of the drug statues after July 1, 2002. These individuals are charged in the criminal justice system, assessed for community risk by the Probation Department and, if found eligible, they may accept, receive treatment services for their drug addiction. Services are designed over found levels ranging from educational groups at level 1 through intense treatment in a residential facility at level 4. All citizens including parolees are eligible for these services. The funding is provided by the State general fund and is allocated to the Alcohol & Drug and Probation departments. There are approximately 45-50 clients served by this program.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	555	1,222	0	0
INTERGOVERNMENTAL REVENUE	158,557	144,925	21,672	138,246
CHARGES FOR CURRENT SERVICES	0	16,890	0	0
TOTAL REVENUES	159,112	163,037	21,672	138,246
EXPENSES				
SALARIES & BENEFITS	0	0	0	27,000
SERVICES & SUPPLIES	104,067	130,827	18,845	89,431
OTHER CHARGES	14,222	16,743	2,827	21,815
FIXED ASSETS:				
EQUIPMENT	12,979	855	0	0
OTHER FINANCING USES	27,845	14,612	0	0
TOTAL EXPENSES	159,112	163,037	21,672	138,246
NET COUNTY COST	0	0	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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	292,212	29,874	29,874
TOTAL REVENUES	0	292,212	29,874	29,874
EXPENSES				
SALARIES & BENEFITS	0	61,130	0	2,138
SERVICES & SUPPLIES	0	68,481	7,105	4,967
OTHER CHARGES	0	31,832	2,698	2,698
OTHER FINANCING USES	0	130,770	20,071	20,071
TOTAL EXPENSES	0	292,212	29,874	29,874
NET COUNTY COST	0	0	0	0

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01054017 HEALTH HPP H1N1 INFLUENZA** SCOTT GRUENDL, INTERIM
 FUNCTION HEALTH & SANITATION HEALTH SERVICES DIRECTOR
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	34	0	0
INTERGOVERNMENTAL REVENUE	0	14,193	0	0
TOTAL REVENUES	0	14,227	0	0
EXPENSES				
SERVICES & SUPPLIES	0	11,359	0	0
OTHER CHARGES	0	2,868	0	0
TOTAL EXPENSES	0	14,227	0	0
NET COUNTY COST	0	0	0	0

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	9,783	13,244	0	0
INTERGOVERNMENTAL REVENUE	(9,783)	47,559	0	600,000
TOTAL REVENUES	0	60,802	0	600,000
EXPENSES				
SERVICES & SUPPLIES	0	60,802	0	600,000
TOTAL EXPENSES	0	60,802	0	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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

SCOTT GRUENDL, INTERIM
 HEALTH SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	5	1	0	0
MISCELLANEOUS REVENUES	1,143	0	0	0
TOTAL REVENUES	1,147	1	0	0
EXPENSES				
SERVICES & SUPPLIES	1,143	0	0	0
TOTAL EXPENSES	1,143	0	0	0
NET COUNTY COST	5	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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,425	950	744	744
CHARGES FOR CURRENT SERVICES	307,841	188,350	207,414	207,414
MISCELLANEOUS REVENUES	700	0	0	0
TOTAL REVENUES	309,966	189,301	208,158	208,158
EXPENSES				
SERVICES & SUPPLIES	216,454	183,946	200,616	200,616
OTHER CHARGES	3,629	6,470	7,542	7,542
OTHER FINANCING USES	13,710	0	0	0
TOTAL EXPENSES	233,792	190,416	208,158	208,158
NET COUNTY COST	76,173	(1,115)	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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01015090 AID TO INDIGENTS**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY GENERAL RELIEF

SCOTT GRUENDL
 HUMAN RESOURCE DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	374	322	300	300
INTERGOVERNMENTAL REVENUE	20,489	21,704	25,000	25,000
CHARGES FOR CURRENT SERVICES	891	0	200	200
MISCELLANEOUS REVENUES	244	0	700	700
TOTAL REVENUES	21,998	22,026	26,200	26,200
EXPENSES				
SERVICES & SUPPLIES	11,422	13,407	20,000	20,000
OTHER CHARGES	80,742	74,457	100,000	100,000
TOTAL EXPENSES	92,164	87,864	120,000	120,000
NET COUNTY COST	(70,166)	(65,838)	(93,800)	(93,800)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01015180 VETERAN'S SERVICE OFFICER** JOHN GRECO
 FUNCTION PUBLIC ASSISTANCE PERSONNEL DIRECTOR
 ACTIVITY VETERAN'S SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	16,558	17,125	16,886	16,886
CHARGES FOR CURRENT SERVICES	290	7	0	0
MISCELLANEOUS REVENUES	2	13	0	0
TOTAL REVENUES	16,850	17,146	16,886	16,886
EXPENSES				
SALARIES & BENEFITS	33,146	31,625	30,605	30,605
SERVICES & SUPPLIES	5,974	5,488	9,420	9,420
OTHER CHARGES	1,379	749	6,721	6,721
TOTAL EXPENSES	40,500	37,862	46,746	46,746
NET COUNTY COST	(23,649)	(20,716)	(29,860)	(29,860)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	9,541,130	9,281,922	11,181,084	11,086,084
CHARGES FOR CURRENT SERVICES	88,882	80,228	39,699	39,699
MISCELLANEOUS REVENUES	13,620	13,857	0	0
OTHER FINANCING SOURCES	70,150	73,126	0	95,000
TOTAL REVENUES	9,713,782	9,449,132	11,220,783	11,220,783
EXPENSES				
SALARIES & BENEFITS	4,151,677	4,162,550	4,757,049	4,762,838
SERVICES & SUPPLIES	1,132,710	931,192	1,567,019	1,605,230
OTHER CHARGES	4,428,995	4,268,141	4,716,715	4,672,715
FIXED ASSETS: EQUIPMENT	399	87,249	180,000	180,000
TOTAL EXPENSES	9,713,782	9,449,132	11,220,783	11,220,783
NET COUNTY COST	0	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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

SCOTT GRUENDL
 HUMAN RESOURCE DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	913,770	705,458	925,000	925,000
TOTAL REVENUES	913,770	705,458	925,000	925,000
EXPENSES				
SERVICES & SUPPLIES	913,770	705,458	925,000	925,000
TOTAL EXPENSES	913,770	705,458	925,000	925,000
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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	526,221	600,000	600,000
TOTAL REVENUES	0	526,221	600,000	600,000
EXPENSES				
SALARIES & BENEFITS	0	172,001	177,000	177,000
SERVICES & SUPPLIES	0	354,220	423,000	423,000
TOTAL EXPENSES	0	526,221	600,000	600,000
NET COUNTY COST	0	0	0	0

COUNTY OF GLENN
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT **01025020 CALWORKS AFDC**
FUNCTION PUBLIC ASSISTANCE
ACTIVITY AID PROGRAMS

SCOTT GRUENDL
HUMAN RESOURCE DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	3,115,793	3,089,935	3,307,500	3,307,500
MISCELLANEOUS REVENUES	28,039	6,706	0	0
OTHER FINANCING SOURCES	4,730	35,083	92,500	92,500
TOTAL REVENUES	3,148,561	3,131,724	3,400,000	3,400,000
EXPENSES				
OTHER CHARGES	3,148,561	3,131,724	3,400,000	3,400,000
TOTAL EXPENSES	3,148,561	3,131,724	3,400,000	3,400,000
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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01025030 FOSTER CARE**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL
 HUMAN RESOURCE DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	7,221	4,183	0	0
INTERGOVERNMENTAL REVENUE	1,299,970	1,140,257	1,628,094	1,628,094
MISCELLANEOUS REVENUES	16,616	9,966	0	0
OTHER FINANCING SOURCES	126,031	110,322	126,031	126,031
TOTAL REVENUES	1,449,838	1,264,728	1,754,125	1,754,125
EXPENSES				
OTHER CHARGES	1,449,838	1,264,728	1,754,125	1,754,125
TOTAL EXPENSES	1,449,838	1,264,728	1,754,125	1,754,125
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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	969,459	949,633	1,000,000	1,000,000
MISCELLANEOUS REVENUES	4,357	6,224	0	0
TOTAL REVENUES	973,816	955,857	1,000,000	1,000,000
EXPENSES				
OTHER CHARGES	973,816	955,857	1,000,000	1,000,000
TOTAL EXPENSES	973,816	955,857	1,000,000	1,000,000
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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	6,111	1,968	0	0
INTERGOVERNMENTAL REVENUE	229,092	0	0	0
TOTAL REVENUES	235,203	1,968	0	0
EXPENSES				
OTHER FINANCING USES	0	0	0	95,000
TOTAL EXPENSES	0	0	0	95,000
NET COUNTY COST	235,203	1,968	0	(95,000)

DESCRIPTION:

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

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01055011 IHSS PUBLIC AUTHORITY**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY ADMINISTRATION

SCOTT GRUENDL
 HUMAN RESOURCE DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	529	133	0	0
INTERGOVERNMENTAL REVENUE	219,007	192,518	303,391	303,391
CHARGES FOR CURRENT SERVICES	0	26,428	15,000	15,000
TOTAL REVENUES	219,536	219,079	318,391	318,391
EXPENSES				
SERVICES & SUPPLIES	219,536	218,961	318,391	318,391
OTHER CHARGES	0	119	0	0
TOTAL EXPENSES	219,536	219,079	318,391	318,391
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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01055012 SSD STUART FOUNDATION GRANT** SCOTT GRUENDL
 FUNCTION PUBLIC ASSISTANCE HUMAN RESOURCE DIRECTOR
 ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	198	135	0	0
INTERGOVERNMENTAL REVENUE	30,000	0	28,333	28,333
CHARGES FOR CURRENT SERVICES	0	27,500	0	0
TOTAL REVENUES	30,198	27,635	28,333	28,333
EXPENSES				
SERVICES & SUPPLIES	1,220	0	0	0
OTHER CHARGES	9,329	27,002	28,333	28,333
TOTAL EXPENSES	10,548	27,002	28,333	28,333
NET COUNTY COST	19,649	633	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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01016040 COUNTY LIBRARY**
 FUNCTION PUBLIC WAYS & FACILITIES
 ACTIVITY PUBLIC WAYS

BOARD OF SUPERVISORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	4,208	2,666	0	0
TOTAL REVENUES	4,208	2,666	0	0
EXPENSES				
OTHER CHARGES	138,042	138,042	138,042	138,042
TOTAL EXPENSES	138,042	138,042	138,042	138,042
NET COUNTY COST	(133,834)	(135,376)	(138,042)	(138,042)

DESCRIPTION:

The County has provided funding in the amount of \$118,637 for library services within the County. The miscellaneous revenue is due to a rebate of countywide A-87 cost allocation charges.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01016050 COOPERATIVE EXTENSION** BILL KRUEGER
 FUNCTION PUBLIC WAYS & FACILITIES COUNTY DIRECTOR
 ACTIVITY PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	6,681	4,905	0	0
MISCELLANEOUS REVENUES	5,638	5,588	4,000	4,000
TOTAL REVENUES	12,318	10,494	4,000	4,000
EXPENSES				
SALARIES & BENEFITS	158,395	154,297	157,360	157,533
SERVICES & SUPPLIES	38,751	37,949	30,693	30,693
OTHER CHARGES	74,259	56,114	62,072	62,072
TOTAL EXPENSES	271,405	248,360	250,125	250,298
NET COUNTY COST	(259,087)	(237,866)	(246,125)	(246,298)

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01906020 SUPERINTENDENT OF SCHOOLS** ARTURO BARRERA
 FUNCTION PUBLIC WAYS & FACILITIES SUPERINTENDENT OF SCHOOLS
 ACTIVITY PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
TAXES	159,860	159,435	162,040	162,040
USE OF MONEY & PROPERTY	7,480	2,685	3,000	3,000
INTERGOVERNMENTAL REVENUE	2,403	2,383	2,000	2,000
TOTAL REVENUES	169,743	164,504	167,040	167,040
EXPENSES				
OTHER FINANCING USES	154,292	153,055	154,355	154,355
TOTAL EXPENSES	154,292	153,055	154,355	154,355
NET COUNTY COST	15,450	11,449	12,685	12,685

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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01811137 COE INSTALL PURCHASE PYMT FD** DON SANTORO, CPA
 FUNCTION DEBT SERVICE DIRECTOR OF FINANCE
 ACTIVITY RETIREMENT OF LONG-TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	154,292	153,055	154,355	154,355
TOTAL REVENUES	154,292	153,055	154,355	154,355
EXPENSES				
OTHER CHARGES	140,137	138,900	140,200	140,200
TOTAL EXPENSES	140,137	138,900	140,200	140,200
NET COUNTY COST	14,155	14,155	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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01811138 JAIL DEBT SERVICE**
 FUNCTION DEBT SERVICE
 ACTIVITY RETIREMENT OF LONG-TERM DEBT

DON SANTORO, CPA
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	165,579	0	0	0
OTHER FINANCING SOURCES	54,913	0	0	0
TOTAL REVENUES	220,492	0	0	0
EXPENSES				
OTHER CHARGES	220,492	0	0	0
TOTAL EXPENSES	220,492	0	0	0
NET COUNTY COST	0	0	0	0

DESCRIPTION:

This account was established to record the long term loan payments of the jail construction loan.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01811140 PPWA PERMIT CENTER DEBT**
 FUNCTION DEBT SERVICE
 ACTIVITY RETIREMENT OF LONG-TERM DEBT

DON SANTORO, CPA
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	12,913	12,913	12,914	12,914
TOTAL REVENUES	12,913	12,913	12,914	12,914
EXPENSES				
OTHER CHARGES	12,913	12,913	12,914	12,914
TOTAL EXPENSES	12,913	12,913	12,914	12,914
NET COUNTY COST	0	0	0	0

DESCRIPTION:

This account was established to record the long term loan payments for the purchase of permit software used by the Planning and Public Works Agency.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01811145 JUVENILE HALL DEBT SERVICE**
 FUNCTION DEBT SERVICE
 ACTIVITY RETIREMENT OF LONG-TERM DEBT

DON SANTORO, CPA
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	45,989	45,989	45,991	45,991
TOTAL REVENUES	45,989	45,989	45,991	45,991
EXPENSES				
OTHER CHARGES	22,995	45,989	45,991	45,991
TOTAL EXPENSES	22,995	45,989	45,991	45,991
NET COUNTY COST	22,995	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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01811146 TOSHIBA PHONE SYSTEM**
 FUNCTION DEBT SERVICE
 ACTIVITY RETIREMENT OF LONG-TERM DEBT

DON SANTORO, CPA
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	10,641	26,602	21,282	21,282
TOTAL REVENUES	10,641	26,602	21,282	21,282
EXPENSES				
OTHER CHARGES	10,641	21,281	21,282	21,282
TOTAL EXPENSES	10,641	21,281	21,282	21,282
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 USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT **01017020 CONTINGENCY**
 FUNCTION CONTINGENCY
 ACTIVITY N/A

BOARD OF SUPERVISORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
EXPENSES				
CONTINGENCY	0	0	171,540	170,000
TOTAL EXPENSES	0	0	171,540	170,000
NET COUNTY COST	0	0	(171,540)	(170,000)

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 2010-11

BUDGET UNIT **02190000 SERVICE CENTER EQUIPMENT RESERVE**
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL
 JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
OPERATING REVENUES				
MISCELLANEOUS REVENUES	393,244	357,919	354,000	354,000
TOTAL OPERATING REVENUES	<u>393,244</u>	<u>357,919</u>	<u>354,000</u>	<u>354,000</u>
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	0	0	0	0
OTHER CHARGES	11,487	12,377	2,000	2,000
DEPRECIATION	277,395	199,389	372,000	372,000
TOTAL OPERATING EXPENSES	<u>288,882</u>	<u>211,766</u>	<u>374,000</u>	<u>374,000</u>
OPERATING INCOME/(LOSS)	104,362	146,153	(20,000)	(20,000)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	23,284	7,577	25,000	25,000
INTEREST EXPENSE	(2,681)	(2,321)	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	60,603	0	25,000	25,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)	<u>81,206</u>	<u>5,256</u>	<u>50,000</u>	<u>50,000</u>
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	185,568	151,409	30,000	30,000
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	<u>(26,251)</u>	<u>(131,838)</u>	<u>(240,000)</u>	<u>(240,000)</u>
CHANGE IN NET ASSETS	159,317	19,571	(210,000)	(210,000)
NET ASSETS - BEGINNING BALANCE	<u>1,159,590</u>	<u>1,318,907</u>	<u>1,338,478</u>	<u>1,338,478</u>
NET ASSETS - ENDING BALANCE	<u><u>1,318,907</u></u>	<u><u>1,338,478</u></u>	<u><u>1,128,478</u></u>	<u><u>1,128,478</u></u>
MEMO: CAPITAL ASSETS	311,959	211,378	841,500	841,500

DESCRIPTION:

A vehicle replacement program determines the replacement date for fleet vehicles. The criteria for vehicle replacement include age, mileage usage and maintenance costs. Replacement values are recovered the same as operations and maintenance on a per-mile fee charge based on a minimum of 600 miles per month. The fee structure is evaluated annually to reflect the current replacement costs of the class of vehicle. The Board of Supervisors must approve all replacement and additional fleet vehicles. Departments or agencies adding vehicles to the county vehicle fleet must provide the initial funding to purchase the vehicle.

COUNTY OF GLENN
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2010-11

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

JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	734,931	784,223	870,514	871,205
MISCELLANEOUS REVENUES	8,228	287	60,000	60,000
OTHER REVENUES	17,769	16,322	18,000	18,000
TOTAL OPERATING REVENUES	760,928	800,832	948,514	949,205
OPERATING EXPENSES				
SALARIES & BENEFITS	545,506	527,916	651,233	651,924
SERVICES & SUPPLIES	225,812	286,854	304,283	304,283
OTHER CHARGES	15,132	16,007	16,998	16,998
DEPRECIATION	8,042	4,904	6,500	6,500
TOTAL OPERATING EXPENSES	794,492	835,681	979,014	979,705
OPERATING INCOME/(LOSS)	(33,564)	(34,849)	(30,500)	(30,500)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	2,085	895	500	500
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	2,085	895	500	500
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(31,479)	(33,954)	(30,000)	(30,000)
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	26,251	64,974	40,000	40,000
CHANGE IN NET ASSETS	(5,228)	31,020	10,000	10,000
NET ASSETS - BEGINNING BALANCE	201,184	195,956	226,976	226,976
NET ASSETS - ENDING BALANCE	195,956	226,976	236,976	236,976
MEMO: CAPITAL ASSETS	0	0	10,000	10,000

DESCRIPTION:

Costs of operation and maintenance of all light fleet vehicles are recovered on a per-mile fee charge based on a minimum of 600 miles per month. Fleet Management's primary objective is to control the overall cost of operating the County fleet of vehicles and equipment in a manner that extends their useful life. Fleet Operations is responsible for managing the County's light, heavy and equipment fleet, providing reliable and safe transportation, purchasing vehicles to meet the operational needs of departments, maintaining, servicing and repairing vehicles and monitoring the use of vehicles in accordance with policies established by the Board of Supervisors. Mileage rates, along with shop rates, are adjusted annually to reflect the actual cost of maintaining fleet vehicles.

COUNTY OF GLENN
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2010-11

BUDGET UNIT **02210000 CUPA/UNDERGROUND STORAGE TANKS**
 FUNCTION PUBLIC PROTECTION
 ACTIVITY PROTECTION INSPECTION

MARK BLACK
 AG COMMISSIONER

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	196,719	155,994	237,142	237,142
MISCELLANEOUS REVENUES	4,798	22,771	4,000	4,000
TOTAL OPERATING REVENUES	201,517	178,765	241,142	241,142
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	11,166	15,998	56,424	56,424
OTHER CHARGES	159,852	170,329	185,518	185,518
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	171,018	186,327	241,942	241,942
OPERATING INCOME/(LOSS)	30,499	(7,562)	(800)	(800)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	3,315	984	800	800
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	3,315	984	800	800
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	33,814	(6,578)	0	0
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	33,814	(6,578)	0	0
NET ASSETS - BEGINNING BALANCE	66,292	100,106	93,528	93,528
NET ASSETS - ENDING BALANCE	100,106	93,528	93,528	93,528
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 2010-11

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

MARK BLACK
 AG COMMISSIONER

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	6,165	5,810	6,347	6,347
MISCELLANEOUS REVENUES	2	0	0	0
TOTAL OPERATING REVENUES	6,167	5,810	6,347	6,347
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	205	222	300	300
OTHER CHARGES	42	22	72	72
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	247	244	372	372
OPERATING INCOME/(LOSS)	5,920	5,566	5,975	5,975
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	72	26	25	25
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	72	26	25	25
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	5,992	5,592	6,000	6,000
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	(6,000)	(6,000)	(6,000)	(6,000)
CHANGE IN NET ASSETS	(8)	(408)	0	0
NET ASSETS - BEGINNING BALANCE	1,814	1,806	1,398	1,398
NET ASSETS - ENDING BALANCE	1,806	1,398	1,398	1,398
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 2010-11

BUDGET UNIT **02240000 HUMAN RESOURCE AGENCY**
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY ADMINISTRATION

SCOTT GRUENDL
 HUMAN RESOURCE DIRECTOR

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	3,825,270	3,732,096	4,475,161	4,478,963
MISCELLANEOUS REVENUES	422	1,036	0	0
TOTAL OPERATING REVENUES	3,825,692	3,733,132	4,475,161	4,478,963
OPERATING EXPENSES				
SALARIES & BENEFITS	2,767,310	2,662,398	3,268,033	3,271,835
SERVICES & SUPPLIES	836,431	845,649	953,663	953,663
OTHER CHARGES	221,951	203,861	253,465	253,465
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	3,825,692	3,711,908	4,475,161	4,478,963
OPERATING INCOME/(LOSS)	0	21,224	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 CAPITAL CONTRIBUTIONS AND TRANSFERS	0	21,224	0	0
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	(22,708)	0	0
CHANGE IN NET ASSETS	0	(1,484)	0	0
NET ASSETS - BEGINNING BALANCE	15,334	15,334	13,850	13,850
NET ASSETS - ENDING BALANCE	15,334	13,850	13,850	13,850
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 2010-11

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

JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	1,147,751	1,281,591	1,603,901	1,137,251
MISCELLANEOUS REVENUES	(2,472)	484	25,000	0
TOTAL OPERATING REVENUES	1,145,279	1,282,075	1,628,901	1,137,251
OPERATING EXPENSES				
SALARIES & BENEFITS	792,208	889,813	1,214,812	865,326
SERVICES & SUPPLIES	169,961	181,246	226,614	219,450
OTHER CHARGES	216,473	291,719	143,875	143,875
DEPRECIATION	8,324	10,848	10,000	25,000
TOTAL OPERATING EXPENSES	1,186,966	1,373,626	1,595,301	1,253,651
OPERATING INCOME/(LOSS)	(41,687)	(91,551)	33,600	(116,400)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	1,059	269	1,400	1,400
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	1,059	269	1,400	1,400
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(40,628)	(91,282)	35,000	(115,000)
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	14,394	20,214	0	165,000
CHANGE IN NET ASSETS	(26,234)	(71,068)	35,000	50,000
NET ASSETS - BEGINNING BALANCE	200,252	162,821	91,753	91,753
NET ASSETS - ENDING BALANCE	174,018	91,753	126,753	141,753
MEMO: CAPITAL ASSETS	11,197	0	35,000	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 2010-11

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

DON SANTORO, CPA
DIRECTOR OF FINANCE

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	90,104	79,143	160,500	160,500
MISCELLANEOUS REVENUES	60,500	0	0	0
TOTAL OPERATING REVENUES	150,604	79,143	160,500	160,500
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	91,405	83,638	164,000	163,518
OTHER CHARGES	285	219	363	363
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	91,690	83,857	164,363	163,881
OPERATING INCOME/(LOSS)	58,914	(4,714)	(3,863)	(3,381)
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	58,914	(4,714)	(3,863)	(3,381)
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	1,870	3,894	3,863	3,863
CHANGE IN NET ASSETS	60,784	(820)	0	482
NET ASSETS - BEGINNING BALANCE	54	338	(482)	(482)
NET ASSETS - ENDING BALANCE	60,838	(482)	(482)	0
MEMO: CAPITAL ASSETS	60,500	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 ENTERPRISE FUND
 FISCAL YEAR 2010-11

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

JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
OPERATING REVENUES				
LICENSES & PERMITS	0	154,935	180,000	180,000
INTERGOVERNMENTAL REVENUE	46,318	30,000	25,000	25,000
CHARGES FOR SERVICES	1,260,140	1,964,804	1,990,000	1,990,000
MISCELLANEOUS REVENUES	8,681	15,051	1,500	1,500
TOTAL OPERATING REVENUES	1,315,139	2,164,790	2,196,500	2,196,500
OPERATING EXPENSES				
SALARIES & BENEFITS	666,086	714,672	898,882	746,387
SERVICES & SUPPLIES	637,109	697,671	1,406,305	1,406,305
OTHER CHARGES	129,716	219,803	555,503	555,503
DEPRECIATION	103,303	104,729	125,000	125,000
TOTAL OPERATING EXPENSES	1,536,214	1,736,875	2,985,690	2,833,195
OPERATING INCOME/(LOSS)	(221,075)	427,915	(789,190)	(636,695)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	11,129	5,726	10,000	10,000
INTEREST EXPENSE	(10,651)	(38,427)	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	478	(32,701)	10,000	10,000
INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS	(220,597)	395,214	(779,190)	(626,695)
CAPITAL CONTRIBUTIONS TRANSFERS IN/(OUT)	658,125 (205,000)	0 (341,370)	5,000,000 (498,093)	5,000,000 (498,093)
CHANGE IN NET ASSETS	232,528	53,844	3,722,717	3,875,212
NET ASSETS - BEGINNING BALANCE	230,671	448,881	496,901	496,901
NET ASSETS - ENDING BALANCE	463,199	502,725	4,219,618	4,372,113
MEMO: CAPITAL ASSETS	14,318	5,824	3,720,000	3,720,000

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 2010-11

BUDGET UNIT **02010000 GLENN COUNTY SOLID WASTE CLOSURE**
 FUNCTION HEALTH & SANITATION
 ACTIVITY SANITATION
 JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 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	381,935	2,314,685	805,000	805,000
OTHER CHARGES	0	0	0	0
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	381,935	2,314,685	805,000	805,000
OPERATING INCOME/(LOSS)	(381,935)	(2,314,685)	(805,000)	(805,000)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	60,730	22,871	45,000	45,000
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	60,730	22,871	45,000	45,000
INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS	(321,205)	(2,291,814)	(760,000)	(760,000)
CAPITAL CONTRIBUTIONS TRANSFERS IN/(OUT)	0 200,000	0 336,370	0 493,093	0 493,093
CHANGE IN NET ASSETS	(121,205)	(1,955,444)	(266,907)	(266,907)
NET ASSETS - BEGINNING BALANCE	(3,418,354)	(3,539,559)	(5,495,003)	(5,495,003)
NET ASSETS - ENDING BALANCE	(3,539,559)	(5,495,003)	(5,761,910)	(5,761,910)
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 2010-11

BUDGET UNIT **02020000 GLENN GENERAL HOSPITAL**
 FUNCTION HEALTH & SANITATION
 ACTIVITY HOSPITAL CARE

DON SANTORO, CPA
 DIRECTOR OF FINANCE

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 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	145	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)	145	0	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	145	0	0	0
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	(14,043)	0	0	0
CHANGE IN NET ASSETS	(13,898)	0	0	0
NET ASSETS - BEGINNING BALANCE	13,898	0	0	0
NET ASSETS - ENDING BALANCE	0	0	0	0
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

This fund is used to account for the remaining cash from Glenn General Hospital. The Hospital was leased to Superior California Medical Services on July 1, 1995. Enloe Medical Center assumed the lease on January 1, 2003.

COUNTY OF GLENN
 OPERATION OF ENTERPRISE FUND
 FISCAL YEAR 2010-11

BUDGET UNIT **02021000 HOSPITAL SETTLEMENT RESERVE**
 FUNCTION HEALTH & SANITATION
 ACTIVITY HOSPITAL CARE

DON SANTORO, CPA
 DIRECTOR OF FINANCE

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 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	20,000	40,299	20,000	4,511
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	20,000	40,299	20,000	4,511
OPERATING INCOME/(LOSS)	(20,000)	(40,299)	(20,000)	(4,511)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	21,814	4,511	20,000	20,000
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	21,814	4,511	20,000	20,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,814	(35,788)	0	15,489
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	(100,000)	(375,039)	(569,382)	(569,382)
CHANGE IN NET ASSETS	(98,186)	(410,827)	(569,382)	(553,893)
NET ASSETS - BEGINNING BALANCE	1,062,906	964,720	553,893	553,893
NET ASSETS - ENDING BALANCE	964,720	553,893	(15,489)	0
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

This fund is 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 is to be used to help the County maintain hospital services.

COUNTY OF GLENN
 OPERATION OF ENTERPRISE FUND
 FISCAL YEAR 2010-11

BUDGET UNIT **02050000 ORLAND AIRPORT**
 FUNCTION PUBLIC WAYS & FACILITIES
 ACTIVITY TRANSPORTATION TERMINALS

JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
OPERATING REVENUES				
USE OF MONEY & PROPERTY	193,052	204,650	199,326	199,326
INTERGOVERNMENTAL REVENUE	10,000	0	10,000	10,000
CHARGES FOR SERVICES	135,495	101,860	168,974	168,974
MISCELLANEOUS REVENUES	31,970	33,749	48,259	48,259
TOTAL OPERATING REVENUES	370,517	340,259	426,559	426,559
OPERATING EXPENSES				
SALARIES & BENEFITS	101,650	107,113	104,221	104,307
SERVICES & SUPPLIES	184,446	154,236	229,144	229,144
OTHER CHARGES	47,231	16,445	13,120	13,120
DEPRECIATION	40,724	40,724	40,724	40,724
TOTAL OPERATING EXPENSES	374,051	318,518	387,209	387,295
OPERATING INCOME/(LOSS)	(3,534)	21,741	39,350	39,264
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	1,356	291	500	500
INTEREST EXPENSE	(4,593)	(3,948)	(4,407)	(4,407)
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(3,237)	(3,657)	(3,907)	(3,907)
INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS	(6,771)	18,084	35,443	35,357
CAPITAL CONTRIBUTIONS TRANSFERS IN/(OUT)	0 12,524	0 0	0 (8,531)	0 (8,531)
CHANGE IN NET ASSETS	5,753	18,084	26,912	26,826
NET ASSETS - BEGINNING BALANCE	64,555	70,308	88,392	88,392
NET ASSETS - ENDING BALANCE	70,308	88,392	115,304	115,218
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 2010-11

BUDGET UNIT **02060000 ORLAND AIRPORT SPECIAL GRANT**
 FUNCTION PUBLIC WAYS & FACILITIES
 ACTIVITY TRANSPORTATION TERMINALS
 JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
OPERATING REVENUES				
USE OF MONEY & PROPERTY	0	0	0	0
INTERGOVERNMENTAL REVENUE	1,129	0	206,469	206,469
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	1,129	0	206,469	206,469
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	2,619	0	215,000	215,000
OTHER CHARGES	0	0	0	0
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	2,619	0	215,000	215,000
OPERATING INCOME/(LOSS)	(1,490)	0	(8,531)	(8,531)
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	(1,490)	0	(8,531)	(8,531)
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	0	8,531	8,531
CHANGE IN NET ASSETS	(1,490)	0	0	0
NET ASSETS - BEGINNING BALANCE	1,490	0	0	0
NET ASSETS - ENDING BALANCE	0	0	0	0
MEMO: CAPITAL ASSETS	0	0	0	0

COUNTY OF GLENN
 OPERATION OF ENTERPRISE FUND
 FISCAL YEAR 2010-11

BUDGET UNIT **02070000 WILLOWS AIRPORT**
 FUNCTION PUBLIC WAYS & FACILITIES
 ACTIVITY TRANSPORTATION TERMINALS

JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
OPERATING REVENUES				
USE OF MONEY & PROPERTY	71,606	81,199	100,603	100,603
INTERGOVERNMENTAL REVENUE	16,935	0	10,000	10,000
CHARGES FOR SERVICES	253,193	180,944	289,963	289,963
MISCELLANEOUS REVENUES	1,320	1,320	19,136	19,136
TOTAL OPERATING REVENUES	343,054	263,463	419,702	419,702
OPERATING EXPENSES				
SALARIES & BENEFITS	40,838	39,733	48,116	48,116
SERVICES & SUPPLIES	283,799	245,024	315,219	315,219
OTHER CHARGES	44,464	13,435	13,120	13,120
DEPRECIATION	34,023	34,023	33,463	33,463
TOTAL OPERATING EXPENSES	403,124	332,215	409,918	409,918
OPERATING INCOME/(LOSS)	(60,070)	(68,752)	9,784	9,784
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	462	114	500	500
INTEREST EXPENSE	(3,696)	(3,134)	(4,407)	(4,407)
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(3,234)	(3,020)	(3,907)	(3,907)
INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS	(63,304)	(71,772)	5,877	5,877
CAPITAL CONTRIBUTIONS TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	(63,304)	(53,772)	(4,361)	(4,361)
NET ASSETS - BEGINNING BALANCE	(34,215)	(97,519)	(151,291)	(151,291)
NET ASSETS - ENDING BALANCE	(97,519)	(151,291)	(155,652)	(155,652)
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 2010-11

BUDGET UNIT **02080000 WILLOWS AIRPORT SPECIAL GRANT**
 FUNCTION PUBLIC WAYS & FACILITIES
 ACTIVITY TRANSPORTATION TERMINALS
 JOHN LINHART
 PLANNING & PUBLIC WORKS
 AGENCY DIRECTOR

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
OPERATING REVENUES				
USE OF MONEY & PROPERTY	0	0	0	0
INTERGOVERNMENTAL REVENUE	1,257	0	117,262	117,262
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	1,257	0	117,262	117,262
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	1,281	0	127,500	127,500
OTHER CHARGES	0	0	0	0
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	1,281	0	127,500	127,500
OPERATING INCOME/(LOSS)	(24)	0	(10,238)	(10,238)
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	(24)	0	(10,238)	(10,238)
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	0	10,238	10,238
CHANGE IN NET ASSETS	(24)	0	0	0
NET ASSETS - BEGINNING BALANCE	24	0	0	0
NET ASSETS - ENDING BALANCE	0	0	0	0
MEMO: CAPITAL ASSETS	0	0	0	0

COUNTY OF GLENN
SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2010-2011

District Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010 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	22,629	0	63,894	86,523	64,320	22,203	86,523
Hamilton Fire District	15,377	6,972	283,971	306,320	306,320	0	306,320
Bayliss Fire District	802	121	24,299	25,222	25,222	0	25,222
Willows Rural Fire District	38,098	0	193,275	231,373	195,730	35,643	231,373
TOTAL FIRE DISTRICTS	76,906	7,093	565,439	649,438	591,592	57,846	649,438
STORM DRAIN DISTRICTS							
Storm Drain Maintenance District #1	14,051	6,747	1,180	21,978	21,978	0	21,978
Storm Drain Maintenance District #3	63,307	0	4,563	67,870	67,333	537	67,870
North Willows County Service Area	30,861	0	40,357	71,218	70,224	994	71,218
TOTAL STORM DRAIN DISTRICTS	108,219	6,747	46,100	161,066	159,535	1,531	161,066
OTHER DISTRICTS							
Air Pollution Control	70,190	0	560,100	630,290	606,100	24,190	630,290
Air Pollution Vehicle Registration	15,167	3,738	106,800	125,705	125,705	0	125,705
Air Pollution Carl Moyer Grant	63,641	0	180,800	244,441	180,800	63,641	244,441
Olive Fruit Fly Pest Management	45,521	0	74,900	120,421	78,756	41,665	120,421
TOTAL OTHER DISTRICTS	194,519	3,738	922,600	1,120,857	991,361	129,496	1,120,857
TOTAL SPECIAL DISTRICTS & AGENCIES	379,643	17,578	1,534,139	1,931,360	1,742,488	188,873	1,931,360

COUNTY OF GLENN
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2010-11

District Name 1	Total Fund Balance June 30, 2010 Actual 2	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010 6
		Encumbrances 3	General & Other Reserves 4	Designations 5	
FIRE DISTRICTS					
Artois Fire District	191,358	0	0	168,729	22,629
Hamilton Fire District	150,389	0	0	135,013	15,377
Bayliss Fire District	89,382	0	0	88,579	802
Willows Rural Fire District	381,849	0	0	343,751	38,098
TOTAL FIRE DISTRICTS	812,978	0	0	736,072	76,906
STORM DRAIN DISTRICTS					
Storm Drain Maintenance District #1	37,432	0	0	23,381	14,051
Storm Drain Maintenance District #3	63,307	0	0	0	63,307
North Willows County Service Area	30,862	0	0	1	30,861
TOTAL STORM DRAIN DISTRICTS	131,600	0	0	23,382	108,219
OTHER DISTRICTS					
Air Pollution Control	151,032	0	0	80,843	70,190
Air Pollution Vehicle Registration	58,089	0	0	42,922	15,167
Air Pollution Carl Moyer Grant	236,144	0	0	172,503	63,641
Olive Fruit Fly Pest Management	88,759	0	0	43,239	45,521
TOTAL OTHER DISTRICTS	534,025	0	0	339,506	194,519
TOTAL SPECIAL DISTRICTS & AGENCIES	1,478,603	0	0	1,098,960	379,643

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2010-11

District Name 1	Reserves/ Designations June 30, 2010 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	168,729	0	0	0	22,203	190,932
05022000 Hamilton Fire District						
Designated Reserve	70,511	0	6,972	0	0	63,539
Structure Reserve	3,487	0	0	0	0	3,487
Imprest Cash Reserve	7,500	0	0	0	0	7,500
Equipment Reserve	53,514	0	0	0	0	53,514
05022010 Bayliss Fire District						
Designated Reserve	30,000	0	0	0	0	30,000
Equipment Reserve	58,579	0	121	0	0	58,459
05050000 Willows Fire District						
Designated Reserve	343,726	0	0	0	35,643	379,369
Petty Cash Reserve	25	0	0	0	0	25
TOTAL FIRE DISTRICTS	736,072	0	7,093	0	57,846	786,825
STORM DRAIN DISTRICTS						
05110000 Storm Drain Maint #1						
Designated Reserve	23,381	0	6,747	0	0	16,634
05130000 Storm Drain Maint #3						
Designated Reserve	0	0	0	0	537	537
05140000 North Willows Co Service Area						
Designated Reserve	1	0	0	0	994	995
TOTAL STORM DRAIN DISTRICTS	23,382	0	6,747	0	1,531	18,166

COUNTY OF GLENN
RESERVES / DESIGNATIONS - BY SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2010-11

District Name 1	Reserves/ Designations June 30, 2010 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	80,843	0	0	0	24,190	105,032
05210241 Air Pollution Vehicle Registration Designated Reserve	42,922	0	3,738	0	0	39,184
05211000 Carl Moyer Program Designated Reserve	172,503	0	0	0	63,641	236,144
05250000 Olive Pest Fruit Fly Management Designated Reserve	43,239	0	0	0	41,665	84,903
TOTAL OTHER DISTRICTS	339,506	0	3,738	0	129,496	465,264
TOTAL SPECIAL DISTRICTS & AGENCIES	1,098,960	0	17,578	0	188,873	1,270,254

**SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS CONTROL
2010-2011 PROPOSITION 4 COMPLIANCE TEST**

DISTRICT NAME	2010-11 APPROPRIATION LIMIT	APPROPRIATIONS SUBJECT TO THE LIMIT	PROP 4 LIMIT VS. PROCEEDS OF TAXES
05050000 Willows Rural Fire	580,402	96,261	484,141
05130000 Storm Drain No. 3	29,739	4,488	25,251
05140000 N. Willows County Service Area	141,918	40,357	101,561

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2010-11

BUDGET UNIT **05010000 ARTOIS FIRE DISTRICT**
 FUNCTION PUBLIC PROTECTION
 ACTIVITY FIRE PROTECTION

ROY SEILER, SECRETARY
 BOARD OF DIRECTORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
TAXES	30,681	29,708	32,050	32,050
USE OF MONEY & PROPERTY	3,761	1,738	600	600
INTERGOVERNMENTAL REVENUE	2,362	2,586	2,560	2,560
CHARGES FOR CURRENT SERVICES	39,433	28,564	28,550	28,550
MISCELLANEOUS REVENUES	112	961	134	134
TOTAL REVENUES	76,348	63,557	63,894	63,894
EXPENSES				
SALARIES & BENEFITS	10,903	6,639	6,000	6,500
SERVICES & SUPPLIES	33,731	32,179	48,310	47,810
OTHER CHARGES	3,162	2,475	2,160	2,160
CONTINGENCY	0	0	7,850	7,850
TOTAL EXPENSES	47,797	41,293	64,320	64,320
NET COUNTY COST	28,552	22,264	(426)	(426)

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 2010-11

BUDGET UNIT **05022000 HAMILTON FIRE DISTRICT** NELSON BENTON, SECRETARY
 FUNCTION PUBLIC PROTECTION BOARD OF DIRECTORS
 ACTIVITY FIRE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
TAXES	17,416	16,155	17,960	17,960
USE OF MONEY & PROPERTY	3,055	1,155	575	575
INTERGOVERNMENTAL REVENUE	196,379	65,414	41,618	41,618
CHARGES FOR CURRENT SERVICES	218,416	218,741	223,600	223,600
MISCELLANEOUS REVENUES	102	0	218	218
OTHER FINANCING SOURCES	1,500	1,000	0	0
TOTAL REVENUES	436,868	302,466	283,971	283,971
EXPENSES				
SALARIES & BENEFITS	224,597	153,309	147,830	150,130
SERVICES & SUPPLIES	149,784	122,307	128,400	126,100
OTHER CHARGES	12,235	7,693	5,590	5,590
FIXED ASSETS:				
STRUCTURES & IMPROVEMENTS	25,074	0	0	23,000
EQUIPMENT	0	35,736	0	0
CONTINGENCY	0	0	1,500	1,500
TOTAL EXPENSES	411,690	319,046	283,320	306,320
NET COUNTY COST	25,178	(16,580)	651	(22,349)

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 2010-11

BUDGET UNIT **05022010 BAYLISS FIRE DISTRICT**
 FUNCTION PUBLIC PROTECTION
 ACTIVITY FIRE PROTECTION

CARL FUNKE, SECRETARY
 BOARD OF DIRECTORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
TAXES	10,762	9,796	10,725	10,725
USE OF MONEY & PROPERTY	1,694	648	275	275
INTERGOVERNMENTAL REVENUE	865	914	930	930
CHARGES FOR CURRENT SERVICES	12,064	12,063	12,125	12,125
MISCELLANEOUS REVENUES	536	0	244	244
OTHER FINANCING SOURCES	2,500	0	0	0
TOTAL REVENUES	28,421	23,420	24,299	24,299
EXPENSES				
SALARIES & BENEFITS	3,163	3,370	3,164	3,164
SERVICES & SUPPLIES	10,959	15,015	16,278	21,278
OTHER CHARGES	1,963	930	780	780
CONTINGENCY	0	0	2,000	0
TOTAL EXPENSES	16,084	19,314	22,222	25,222
NET COUNTY COST	12,337	4,105	2,077	(923)

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 2010-11

BUDGET UNIT **05050000 WILLOWS RURAL FIRE DISTRICT** WAYNE PEABODY, FIRE CHIEF
 FUNCTION PUBLIC PROTECTION BOARD OF DIRECTORS
 ACTIVITY FIRE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
TAXES	56,641	51,548	56,500	56,500
USE OF MONEY & PROPERTY	5,733	2,818	2,000	2,000
INTERGOVERNMENTAL REVENUE	236,655	67,777	100,275	100,275
CHARGES FOR CURRENT SERVICES	34,186	34,398	34,500	34,500
TOTAL REVENUES	333,215	156,540	193,275	193,275
EXPENSES				
SALARIES & BENEFITS	101,762	36,161	96,000	96,000
SERVICES & SUPPLIES	69,933	81,954	104,501	92,730
OTHER CHARGES	6,870	4,572	7,386	6,000
FIXED ASSETS:				
EQUIPMENT	15,841	10,500	0	0
CONTINGENCY	0	0	1,000	1,000
TOTAL EXPENSES	194,406	133,186	208,887	195,730
NET COUNTY COST	138,809	23,354	(15,612)	(2,455)

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 2010-11

BUDGET UNIT **05110000 STORM DRAIN MAINTENANCE #1** JOHN LINHART
 FUNCTION PUBLIC PROTECTION PLANNING & PUBLIC WORKS
 ACTIVITY FLOOD CONTROL AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
TAXES	987	1,001	1,015	1,015
USE OF MONEY & PROPERTY	1,064	307	150	150
INTERGOVERNMENTAL REVENUE	13	13	15	15
TOTAL REVENUES	2,064	1,320	1,180	1,180
EXPENSES				
SERVICES & SUPPLIES	8,417	5,686	21,500	21,500
OTHER CHARGES	699	679	78	78
CONTINGENCY	0	0	400	400
TOTAL EXPENSES	9,116	6,365	21,978	21,978
NET COUNTY COST	(7,051)	(5,045)	(20,798)	(20,798)

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 2010-11

BUDGET UNIT **05130000 STORM DRAIN MAINTENANCE #3** JOHN LINHART
FUNCTION PUBLIC PROTECTION PLANNING & PUBLIC WORKS
ACTIVITY FLOOD CONTROL AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
TAXES	4,081	4,213	4,250	4,250
USE OF MONEY & PROPERTY	1,391	465	200	200
INTERGOVERNMENTAL REVENUE	51	55	50	50
MISCELLANEOUS REVENUES	0	0	63	63
TOTAL REVENUES	5,522	4,732	4,563	4,563
EXPENSES				
SERVICES & SUPPLIES	6,490	1,775	67,128	67,128
OTHER CHARGES	1,153	394	205	205
TOTAL EXPENSES	7,644	2,170	67,333	67,333
NET COUNTY COST	(2,121)	2,563	(62,770)	(62,770)

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 2010-11

BUDGET UNIT **05140000 N. WILLOWS COUNTY SERVICE AREA** JOHN LINHART
 FUNCTION PUBLIC PROTECTION PLANNING & PUBLIC WORKS
 ACTIVITY FLOOD CONTROL AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
TAXES	14,189	12,922	14,175	14,175
USE OF MONEY & PROPERTY	1,368	455	225	225
INTERGOVERNMENTAL REVENUE	181	179	200	200
CHARGES FOR CURRENT SERVICES	20,274	24,448	25,757	25,757
TOTAL REVENUES	36,013	38,004	40,357	40,357
EXPENSES				
SERVICES & SUPPLIES	27,310	65,679	68,245	68,245
OTHER CHARGES	1,745	2,105	1,979	1,979
TOTAL EXPENSES	29,055	67,784	70,224	70,224
NET COUNTY COST	6,958	(29,780)	(29,867)	(29,867)

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 2010-11

BUDGET UNIT **05210000 AIR POLLUTION CONTROL** MARK BLACK
 FUNCTION PUBLIC PROTECTION AG COMMISSIONER
 ACTIVITY PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	206,848	224,242	201,500	201,500
FINES, FORFEITURES & PENALTIES	75,275	22,715	14,000	14,000
USE OF MONEY & PROPERTY	2,862	1,005	800	800
INTERGOVERNMENTAL REVENUE	87,440	73,356	66,700	66,700
CHARGES FOR CURRENT SERVICES	244,002	264,702	277,100	277,100
MISCELLANEOUS REVENUES	83	180	0	0
TOTAL REVENUES	616,510	586,201	560,100	560,100
EXPENSES				
SALARIES & BENEFITS	522,913	478,371	516,335	516,826
SERVICES & SUPPLIES	34,924	20,463	34,460	34,460
OTHER CHARGES	40,555	56,402	52,314	54,814
TOTAL EXPENSES	598,393	555,236	603,109	606,100
NET COUNTY COST	18,117	30,965	(43,009)	(46,000)

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 2010-11

BUDGET UNIT **05210241 AIR POLLUTION VEHICLE REGISTRATION** MARK BLACK
 FUNCTION PUBLIC PROTECTION AG COMMISSIONER
 ACTIVITY PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,668	636	800	800
INTERGOVERNMENTAL REVENUE	107,891	105,986	106,000	106,000
MISCELLANEOUS REVENUES	38	0	0	0
TOTAL REVENUES	109,598	106,622	106,800	106,800
EXPENSES				
SERVICES & SUPPLIES	16,709	9,318	16,234	16,234
OTHER CHARGES	96,506	95,066	106,971	109,471
TOTAL EXPENSES	113,215	104,384	123,205	125,705
NET COUNTY COST	(3,617)	2,238	(16,405)	(18,905)

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 2010-11

BUDGET UNIT **05211000 CARL MOYER PROGRAM** MARK BLACK
 FUNCTION PUBLIC PROTECTION AG COMMISSIONER
 ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	3,357	1,163	800	800
INTERGOVERNMENTAL REVENUE	180,000	198,885	180,000	180,000
TOTAL REVENUES	183,357	200,048	180,800	180,800
EXPENSES				
SERVICES & SUPPLIES	241,608	186,406	180,800	180,800
TOTAL EXPENSES	241,608	186,406	180,800	180,800
NET COUNTY COST	(58,250)	13,641	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 2010-11

BUDGET UNIT **05250000 OLIVE FRUIT FLY PEST MANAGEMENT** MARK BLACK
 FUNCTION PUBLIC PROTECTION AG COMMISSIONER
 ACTIVITY PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,788	751	4,900	4,900
CHARGES FOR CURRENT SERVICES	63,748	79,576	61,600	70,000
TOTAL REVENUES	65,536	80,326	66,500	74,900
EXPENSES				
SALARIES & BENEFITS	8,737	2,858	12,365	750
SERVICES & SUPPLIES	35,945	51,326	64,185	50,476
OTHER CHARGES	24,114	12,907	22,530	27,530
TOTAL EXPENSES	68,795	67,090	99,080	78,756
NET COUNTY COST	(3,259)	13,236	(32,580)	(3,856)

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.

PROPERTY TAX RATES LEVIED IN GLENN COUNTY

For 2010-2011 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>									1.17800
000-002	* <u>Unitary Property of Regulated Railway Tax Rate</u>									1.17800
000-511	* <u>Unitary Pipeline Average Tax Rate</u>									1.17800
01	City of Orland	1.000					0.04970	0.02088		1.07058
02	City of Willows	1.000						0.02088		1.02088
79	Orland	1.000					0.04970	0.02088		1.07058
79	Plaza (79-030 to 79-037)	1.000			0.01400		0.04970	0.02088		1.08458
81	Princeton	1.000						0.02088		1.02088
83	Stony Creek	1.000							0.01450	1.01450
84	Willows	1.000						0.02088		1.02088
86	Hamilton	1.000				0.00300		0.02088		1.02388
86	Capay(86-041 to 86-047)	1.000				0.00300		0.02088		1.02388

GLENN COUNTY PROPERTY TAX RATES LEVIED

For 2010-2011 Fiscal Year

CODE AREA	DESCRIPTION	SECURED RATE	UNSECURED RATE
001	Unitary/Non-Operative Unitary Average Tax Rate	1.178	1.170
002	Unitary Property of Regulated Railway Tax Rate	1.178	1.170
511	Unitary Pipeline Average Tax Rate	1.178	1.170
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	1.020880	1.020880
79	A,C,D,F,K,O,T,HH	1.070580	1.070580
79-030 to 79-037	A,C,D,H,K,T,HH	1.084580	1.087580
81	A,K,M,Q,T,II,HH	1.020880	1.020880
83	A,F,O,T,HH	1.014495	1.017493
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	1.023880	1.025880
86 (86-041-86-047)	A,C,H,N,T,II,HH	1.023880	1.025880

- 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 Pallisades Maint District Fee.
- T Possible Olive Pest Management District Fee.
- U Possible Piacentine Maint District Fee
- V Possible Villa La Michele Maint Dist Fee
- W Possible Fieldstone Maint Dist Fee
- X Possible Fairview Maint Dist Fee
- Y Possible Penbrook Maint Dist Fee
- Z Possible Parker Maint Dist Fee
- AA Possible Ledgerwood Estates Maint Dist Fee
- BB Possible Benson Estates Maint Dist Fee
- CC Possible Whitehawk Estates Maint Dist Fee
- DD Possible Orland Park Maint Dist Fee
- EE Possible Linwood Park Maint Dist Fee
- FF Possible Blair Estates Maint Dist Fee
- GG Possible City of Willows Lighting & Landscaping-Birch Street Village Fee.
- HH Possible Glenn Valley-Wide Mosquito Fee.
- II Possible Levee District # 2 Fee.
- JJ Possible Reclamation District No. 2140 Fee.
- KK Possible Lorenzo Project Maint Dist Fee
- LL Possible Orland Business Park Maint Dist Fee
- MM Possible Ike Maint Dist Fee

**2010-2011 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	
COUNTY ADMINISTRATIVE OFFICER		
01011020 - CLERK OF THE BOARD		
Clerk of the Board	1.00	428
Deputy Clerk, Board of Supervisors	2.00	319
Subtotal	3.00	
01011090 - PERSONNEL		
Personnel Director {allocation ends 12/31/10}	1.00	443
Personnel Assistant I/II	2.00	329
Personnel Technician/Veteran's Service Representative	0.50	268
Subtotal	3.50	
01015180 - VETERAN'S SERVICES		
Personnel Technician/Veteran's Service Representative	0.50	268
Subtotal	0.50	
Department Total	7.00	
AG COMMISSIONER		
01012180 - AG COMMISSIONER		
Agricultural Commissioner/Sealer Weights & Measures	1.00	476
Assistant Agricultural Commissioner	1.00	443
Deputy Agricultural Commissioner	1.00	431
Water Resources Coordinator	1.00	400
Environmental Biologist I,II,III,IV	5.00	350
Administrative Assistant {allocation ends 12/31/10}	1.00	345
Supervising Office Technician	1.00	310
Secretary	2.00	234
Environmental Biologist Aide	1.00	213
Subtotal	14.00	

**2010-2011 COUNTY OF GLENN
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE
FOR POSITIONS FUNDED IN ADOPTED BUDGET**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
AG COMMISSIONER CONTINUED		
05210000 - AIR POLLUTION CONTROL DISTRICT		
Environmental Program Manager	2.00	415
Air Pollution Specialist II	2.00	350
Office Technician I/II	1.68	288
Subtotal	5.68	
Department Total		19.68

ASSESSOR / CLERK-RECORDER / ELECTIONS

01011070 - ASSESSOR		
Assessor/Clerk/Recorder/Elections	1.00	463
Assistant Assessor/Clerk/Recorder/Elections	1.00	418
Administrative Assistant	1.00	345
Senior Appraiser	3.00	339
Office Technician I/II	2.00	288
Subtotal	8.00	
01011100 - ELECTIONS		
Supervising Office Technician	1.00	310
Office Technician I/II	1.00	288
Subtotal	2.00	
01012220 - CLERK-RECORDER		
Assistant Clerk-Recorder/Elections	1.00	418
Administrative Assistant	1.00	345
Office Technician I/II	2.00	288
Subtotal	4.00	
Department Total		14.00

CHILD SUPPORT SERVICES AGENCY

01055340 - CHILD SUPPORT SERVICES		
Director of Child Support Services	1.00	467
Child Support Supervisor	1.00	318
Principal Secretary	1.00	286
Child Support Specialist I/II	5.00	273

**2010-2011 COUNTY OF GLENN
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE
FOR POSITIONS FUNDED IN ADOPTED BUDGET**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
CHILD SUPPORT SERVICES AGENCY CONTINUED		
01055340 - CHILD SUPPORT SERVICES		
Accounting Technician	1.00	270
Account Clerk III	1.00	246
Department Total		10.00
COOPERATIVE EXTENSION		
01016050 - COOPERATIVE EXTENSION		
Administrative Services Officer	1.00	366
Office Technician I/II	1.00	288
Department Total		2.00
COUNTY COUNSEL		
01011080 - COUNTY COUNSEL		
County Counsel	1.00	508
Executive Assistant to County Counsel	1.00	358
Safety Officer	1.00	355
Department Total		3.00
DEPARTMENT OF FINANCE		
01011040 - DOF - AUDITOR-CONTROLLER		
Director of Finance	1.00	476
Assistant Director of Finance - Audit Division	1.00	431
Internal Auditor {allocation funded 6 months}	1.00	431
Supervising Accountant	1.00	365
Payroll Coordinator	1.00	329
Account Clerk Supervisor I	1.00	309
Property Tax Coordinator	1.00	309
Accountant I	1.00	285
Accounting Technician	1.00	270
Department Total		9.00
DISTRICT ATTORNEY		
01042090 - DISTRICT ATTORNEY		
District Attorney	1.00	488
Assistant District Attorney	1.00	462
Chief Investigator {allocation ends 12/10/10}	1.00	435

**2010-2011 COUNTY OF GLENN
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE
FOR POSITIONS FUNDED IN ADOPTED BUDGET**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
DISTRICT ATTORNEY CONTINUED		
01042090 - DISTRICT ATTORNEY		
Administrative Assistant	1.00	345
Office Technician I/II	1.00	288
Legal Secretary	1.00	255
Department Total	6.00	
HEALTH SERVICES		
01024010 - PUBLIC HEALTH		
Deputy Director Public Health/Director of Nursing	1.00	453
Environmental Health Director	1.00	415
Health Services Program Manager	1.00	415
Registered Environmental Health Specialist	2.00	387
Senior Public Health Nurse	2.00	378
Health Services Program Coordinator	2.00	372
Administrative Assistant	1.00	345
Health Services Case Manager I/II	2.00	322
Secretary	1.00	255
Subtotal	13.00	
01024012 - MENTAL HEALTH		
Deputy Director of Behavior Health Services	1.00	453
Health Services Program Manager	2.00	415
Supervising Mental Health Counselor	1.00	394
Senior Mental Health Counselor I/II	10.00	382
Health Services Program Coordinator	5.00	372
Administrative Assistant	1.00	345
Health Services Case Manager III	1.00	342
Health Services Case Manager I/II	9.00	322
Office Technician I/II	2.00	288
Senior Secretary	1.00	275
Secretary	1.00	255
Senior Van Driver	1.00	235
Office Assistant III	1.00	234
Van Driver	1.00	215
Subtotal	37.00	

**2010-2011 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		
01024014 - ALCOHOL & DRUG ABUSE PROGRAM		
Health Services Program Manager	1.00	415
Health Services Case Manager I/II	5.00	322
Senior Secretary	1.00	275
Child Care Worker	1.00	203
Subtotal	8.00	
01024017 - DRUG COURT		
Health Services Case Manager I/II	1.00	322
Subtotal	1.00	
01024020 - MATERNAL CHILD HEALTH		
Senior Public Health Nurse	1.00	378
Senior Secretary	1.00	275
Subtotal	2.00	
01024025 - WOMEN, INFANTS & CHILDREN		
Health Services Program Manager	1.00	415
Health Educator	1.00	372
Health Services Case Manager I/II	4.00	322
Subtotal	6.00	
01024170 - CALIFORNIA CHILDREN'S SERVICES		
Health Services Program Coordinator	1.00	372
Health Services Case Manager I/II	1.00	322
Subtotal	2.00	
02250000 - HEALTH SERVICES		
Health Services Agency Director	1.00	498
Chief Deputy Director-Health Services Administration	1.00	453
Health Services Program Manager	1.00	415
Administrative Services Officer	3.00	366

**2010-2011 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		
Supervising Accountant	1.00	365
Administrative Assistant	1.00	345
Accountant III	1.00	330
Accounting Technician	1.00	270
Account Clerk I,II,III	1.00	205
Subtotal	11.00	
Department Total		80.00

**HUMAN RESOURCE AGENCY
01025010 - SOCIAL SERVICES ADMINISTRATION**

Program Manager I	3.00	415
Supervising Welfare Fraud Investigator	1.00	385
Social Worker Supervisor II	2.00	375
Social Worker Supervisor I	1.00	354
Welfare Fraud Investigator II	2.00	338
Social Worker IV	9.00	327
Eligibility Worker Supervisor I	2.00	318
Social Worker III	8.00	311
Account Clerk Supervisor I	1.00	309
Employment & Training Worker III	3.00	309
Integrated Case Worker III	2.00	292
Social Worker II	1.00	292
Employment & Training Worker I/II	4.00	289
Eligibility Worker III	7.00	275
Integrated Case Worker I/II	5.00	275
Accounting Technician	1.00	270
Data Entry Operator III	1.00	256
Eligibility Worker I/II	14.00	254
Screener	2.00	251
Account Clerk III	1.00	246
Account Clerk II	1.00	225
Subtotal	71.00	

02240000 - HUMAN RESOURCE AGENCY

Human Resource Agency Director	1.00	498
Chief Deputy Director-Social Services Division	1.00	465
Deputy Director-Community Action Division	1.00	453
Deputy Director-Human Resource Administration	1.00	453

**2010-2011 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		
Employment Services Manager	1.00	415
Public Authority Manager	1.00	375
Information Systems Supervisor	1.00	374
Staff Services Analyst	1.00	374
Community Services Manager	2.00	367
Administrative Services Officer	3.00	366
Children's Interagency Coordinating Council Coordinator	1.00	366
Supervising Accountant	1.00	365
Information Systems Analyst I	1.00	359
Rapid Response Coordinator	1.00	347
Administrative Assistant	1.00	345
Employment & Training Worker Supervisor	3.00	338
Accountant III	1.00	330
Supervising Office Technician	2.00	310
Office Technician I/II	1.00	288
Public Authority Registry Specialist	2.00	272
Office Assistant III	13.00	234
Office Assistant I/II	3.00	213
Vocational Assistant	3.00	203
Subtotal	46.00	
04999100 - COMMUNITY ACTION		
Community Action Coordinator	2.00	367
Housing Rehabilitation Manager	1.00	367
Employment & Training Worker III	4.00	309
Employment & Training Worker I/II	6.00	289
Principal Program Specialist	6.00	275
Accounting Technician	1.00	270
Housing Rehabilitation Worker III	7.00	269
Senior Program Specialist	4.00	254
Housing Rehabilitation Worker II	3.00	249
Subtotal	34.00	
Department Total		151.00

**2010-2011 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	393
Development Manager	1.00	392
Facilities Manager	1.00	392
Facilities Maintenance Supervisor	1.00	350
Building-Grounds Worker II	4.00	264
Lead Custodian	1.00	230
Custodian	4.00	210
Subtotal	13.00	
01012200 - BUILDING INSPECTOR		
Code Enforcement Officer	1.00	338
Office Technician I/II	1.00	288
Building Inspector	1.00	327
Subtotal	3.00	
01012280 - PLANNING		
Assistant Planner	1.00	329
Associate Planner	1.00	329
Subtotal	2.00	
01203010 - ROAD DEPARTMENT		
Assistant Associate Engineer	1.00	415
Engineering Technician IV	1.00	376
Public Works Maintenance Supervisor	3.00	350
Engineering Technician III	1.00	346
Engineering Technician I/II	1.00	314
Public Works Maintenance Worker IV	3.00	297
Public Works Maintenance Worker I/II/III	15.00	277
Account Clerk III	1.00	246
Subtotal	26.00	
02000000 - SOLID WASTE		
Public Works Maintenance Supervisor	1.00	350
Public Works Maintenance Worker IV	2.00	297
Public Works Maintenance Worker III	2.00	287
Cashier / Gate Entrance Worker	2.50	232
Subtotal	7.50	

**2010-2011 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		
02050000 - ORLAND AIRPORT		
Airport Site Worker	1.00	287
Subtotal	1.00	
02200000 - FLEET OPERATIONS		
Fleet Operations Manager	1.00	405
Public Works Maintenance Supervisor	1.00	350
Public Works Mechanic IV	1.00	307
Public Works Mechanic III	4.00	297
Senior Secretary	1.00	275
Subtotal	8.00	
04250000 - LOCAL TRANSPORTATION TRUST		
Senior Planner	1.00	392
Subtotal	1.00	
02260000 - PUBLIC WORKS		
Planning & Public Works Agency Director	1.00	498
Deputy Director of Planning & Public Works	2.00	453
Staff Services Manager I	1.00	405
Supervising Accountant	1.00	365
Supervising Office Technician	1.00	310
Office Technician I/II	1.00	288
Accounting Technician	1.00	270
Account Clerk III	1.00	246
Subtotal	9.00	
Department Total		70.50

PROBATION

01042125 - ADA ENFORCEMENT TEAM RECOVERY

Deputy Probation Officer III	1.00	332
Subtotal	1.00	

01042150 - PROBATION

Chief Probation Officer/Juvenile Hall Superintendent	1.00	458
Deputy Chief Probation Officer	1.00	423
Administrative Assistant	1.80	345
Deputy Probation Officer I/II	2.00	312
Office Technician I/II	1.00	288
Subtotal	6.80	

**2010-2011 COUNTY OF GLENN
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE
FOR POSITIONS FUNDED IN ADOPTED BUDGET**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
PROBATION CONTINUED		
01042155 - JUVENILE HALL		
Juvenile Hall Manager {allocation funded for 6 months}	1.00	395
Supervising Juvenile Hall Counselor	3.00	302
Juvenile Hall Counselor I/II	9.00	282
Secured Facilities Cook	1.00	254
Subtotal	14.00	
01042158 - DELINQUENCY PREVENTION		
Deputy Probation Officer I/II	0.50	312
Subtotal	0.50	
01042164 - PARTNERSHIP GRANT		
Deputy Probation Officer I/II	1.00	312
Subtotal	1.00	
01042168 - JUVENILE PROBATION & CAMP FUNDING		
Deputy Probation Officer III	1.00	332
Subtotal	1.00	
01042175 - OFFENDER TREATMENT PROGRAM		
Deputy Probation Officer I/II	1.00	312
Subtotal	1.00	
01052553 - AB1913 PERSONAL PATHWAYS GRANT		
Deputy Probation Officer I/II	1.00	312
Subtotal	1.00	
01052557 - YOUTH OFFENDER SUPERVISION GRANT		
Deputy Probation Officer I/II	1.00	312
Subtotal	1.00	
Department Total		27.30

**2010-2011 COUNTY OF GLENN
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE
FOR POSITIONS FUNDED IN ADOPTED BUDGET**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
PUBLIC GUARDIAN		
01012240 - PUBLIC GUARDIAN		
Public Guardian/Administrator	1.00	369
Assistant Public Guardian/Administrator	1.00	337
Department Total	2.00	
SHERIFF		
01012290 - ANIMAL CONTROL		
Sheriff's County Services Officer	3.00	291
Subtotal	<u>3.00</u>	
01042110 - SHERIFF		
Sheriff-Coroner	1.00	484
Sheriff's Lieutenant	1.00	439
Undersheriff	1.00	439
Sheriff's Sergeant	3.00	374
Sheriff's Detective	4.00	370
Administrative Services Officer	0.75	366
Deputy Sheriff	6.00	337
Office Technician I/II	2.39	288
Subtotal	<u>19.14</u>	
01042113 - SHERIFF'S DISPATCH		
Administrative Services Officer	0.25	366
Emergency Dispatcher I/II	8.00	273
Subtotal	<u>8.25</u>	
01042114 - OCJP GRANT		
Deputy Sheriff	2.00	337
Office Technician I/II	0.61	288
Subtotal	<u>2.61</u>	
01042115 - COPS UNIVERSAL HIRING		
Deputy Sheriff	3.00	337
Subtotal	<u>3.00</u>	
01042116 - COPS IN SCHOOLS GRANT		
Deputy Sheriff	1.00	337
Subtotal	<u>1.00</u>	

**2010-2011 COUNTY OF GLENN
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE
FOR POSITIONS FUNDED IN ADOPTED BUDGET**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
SHERIFF CONTINUED		
01042135 - SHERIFF'S CIVIL DIVISION		
Supervising Office Technician	1.00	310
Sheriff's County Services Officer	1.00	291
Subtotal	2.00	
01042136 - COURT SECURITY		
Deputy Sheriff	3.00	337
Bailiff	1.00	279
Subtotal	4.00	
01042140 - JAIL		
Sheriff's Lieutenant	1.00	439
Correctional Sergeant	1.00	339
Senior Secured Facilities Maintenance Technician	1.00	336
Secured Facilities Maintenance Technician	1.00	314
Sheriff's Correctional Corporal	4.00	314
Office Technician I/II	1.00	288
Sheriff's Correctional Officer	16.00	284
Food Manager	1.00	273
Secured Facility Cook	1.00	254
Subtotal	27.00	
01042360 - BOAT PATROL		
Sheriff's Sergeant	0.32	374
Subtotal	0.32	
01052550 - SHERIFF SUPPLEMENTAL LAW ENFORCEMENT GRANT		
Sheriff's Sergeant	0.68	374
Subtotal	0.68	
Department Total		71.00
GRAND TOTAL NUMBER OF BUDGETED FULL-TIME EQUIVALENT ALLOCATIONS		477.48

Resolution #2010-81 adopted by Board of Supervisors 11/02/10

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