

# COUNTY OF GLENN

State of California

## ADOPTED BUDGET

For the Fiscal Year 2013-2014



Photo by Mackenzie Gomes

Published By Order Of  
THE GLENN COUNTY BOARD OF SUPERVISORS

Compiled by  
EDWARD J. LAMB  
Director of Finance



# GLENN COUNTY BOARD OF SUPERVISORS

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

*John K. Viegas, District 1*  
*Dwight Foltz, District 2*  
*Steve Soeth, District 3*  
*Michael Murray, District 4*  
*Leigh W. McDaniel, District 5*

October 30, 2013

To the Citizens of Glenn County:

After a frustrating year dealing with the ups and downs of both the Federal and State funding sources along with our own County decline in revenue stream, the Glenn County Board of Supervisors has passed a balanced budget. This task would not have been accomplished without the dedication of the Department Heads and especially our county employees. We, the Board of Supervisors, continue to request that the Department Heads maintain their respective budget, do more with less, and place that burden on the backs of our employees. Our County Employees are to be commended, along with the Department Heads, for assisting the Board of Supervisors balance the Budget for the 2013/2014 fiscal year.

Even though our County's fiscal picture is in better shape than it has been in the past four years, it is incumbent upon us as elected officials and our employees to be ever mindful and frugal with tax payers' dollars. We will continue to be innovative and proactive in building the reserves of the tax payers' dollars for the future.

We may not know what the future holds or what the fiscal status the Federal and State Government will mandate us to be responsible for to serve our county citizens, but I can tell you this: The Board of Supervisors will continue to be fiscally responsible and continue those programs that are needed within our county and communities. You can also be guaranteed that we as a Board will fight for our vested rights and the future of our County at both the Federal and State level.

Sincerely,

GLENN COUNTY BOARD OF SUPERVISORS

  
John K. Viegas, Chairman

*~ The County of Glenn is an Equal Opportunity Provider ~*

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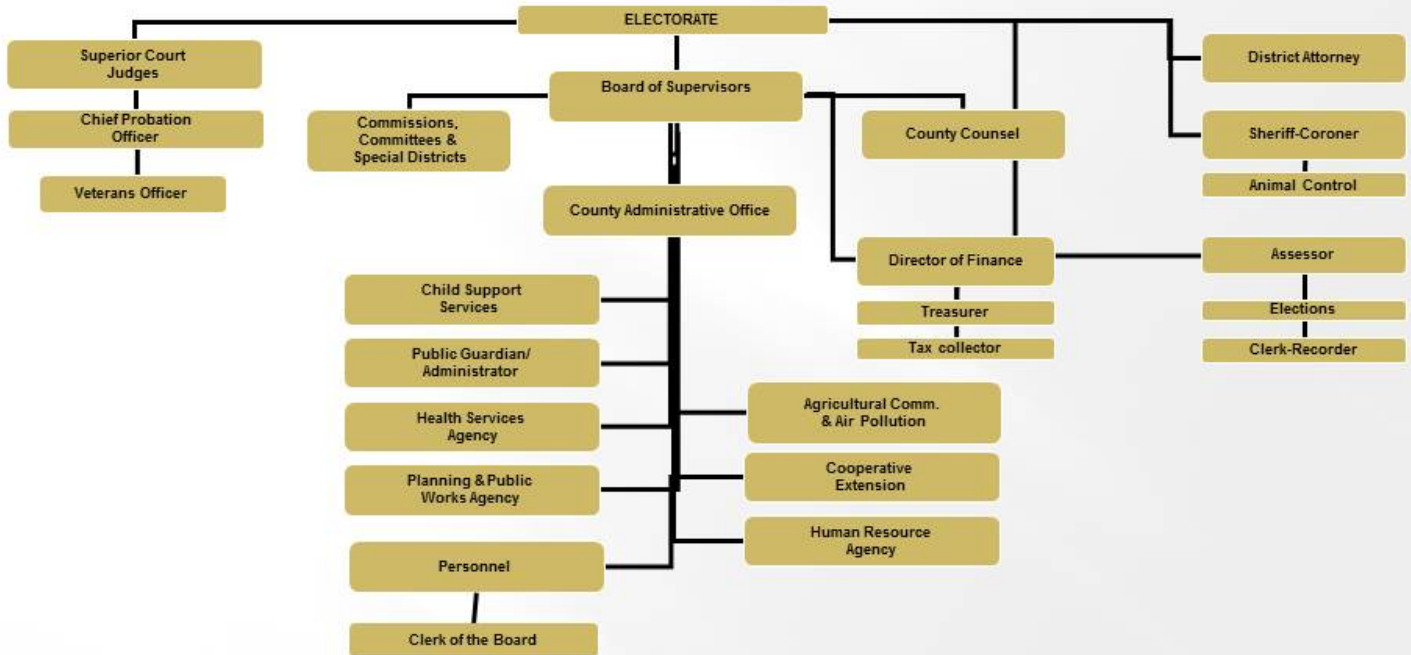
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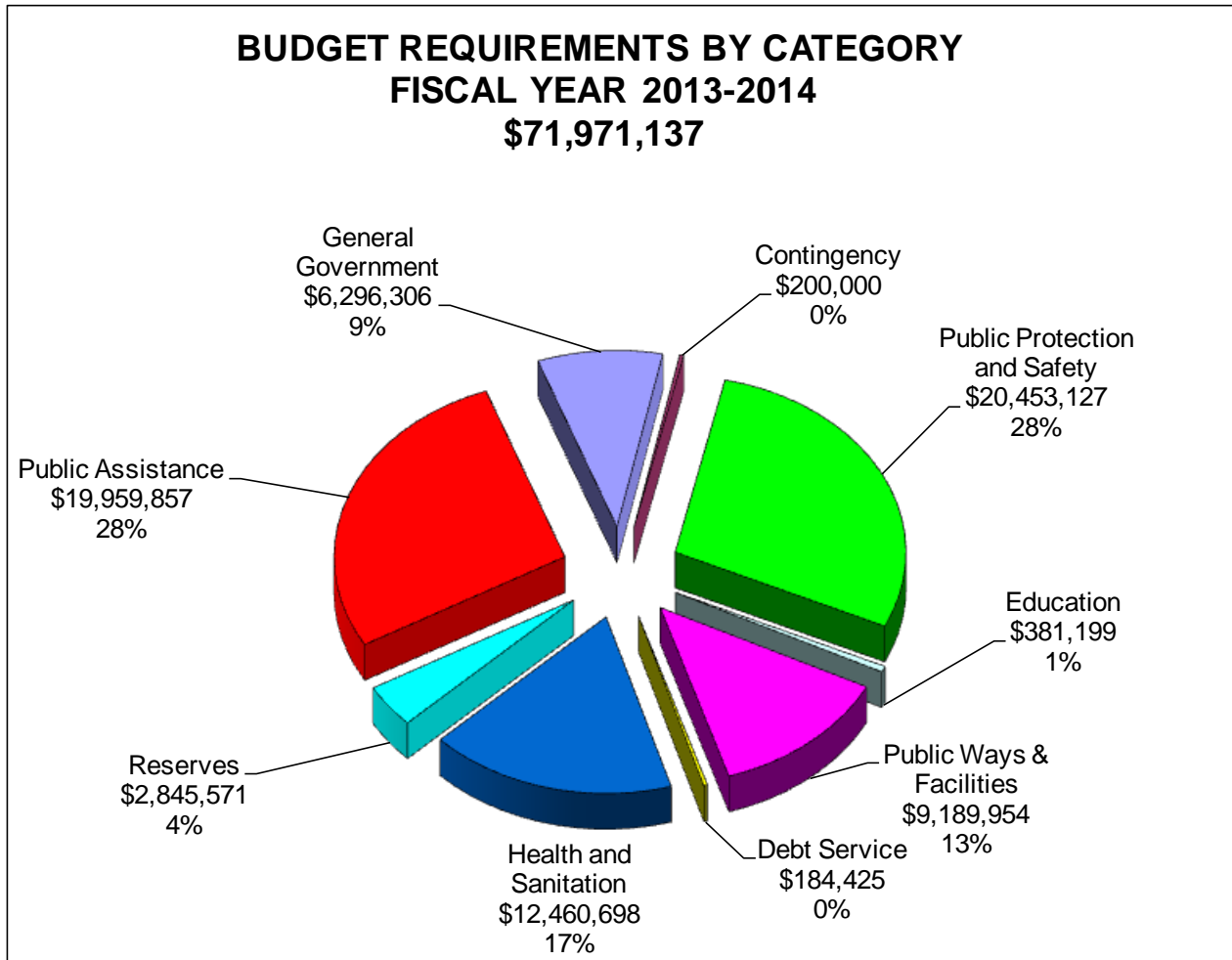
# COUNTY OF GLENN ORGANIZATIONAL CHART



## DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

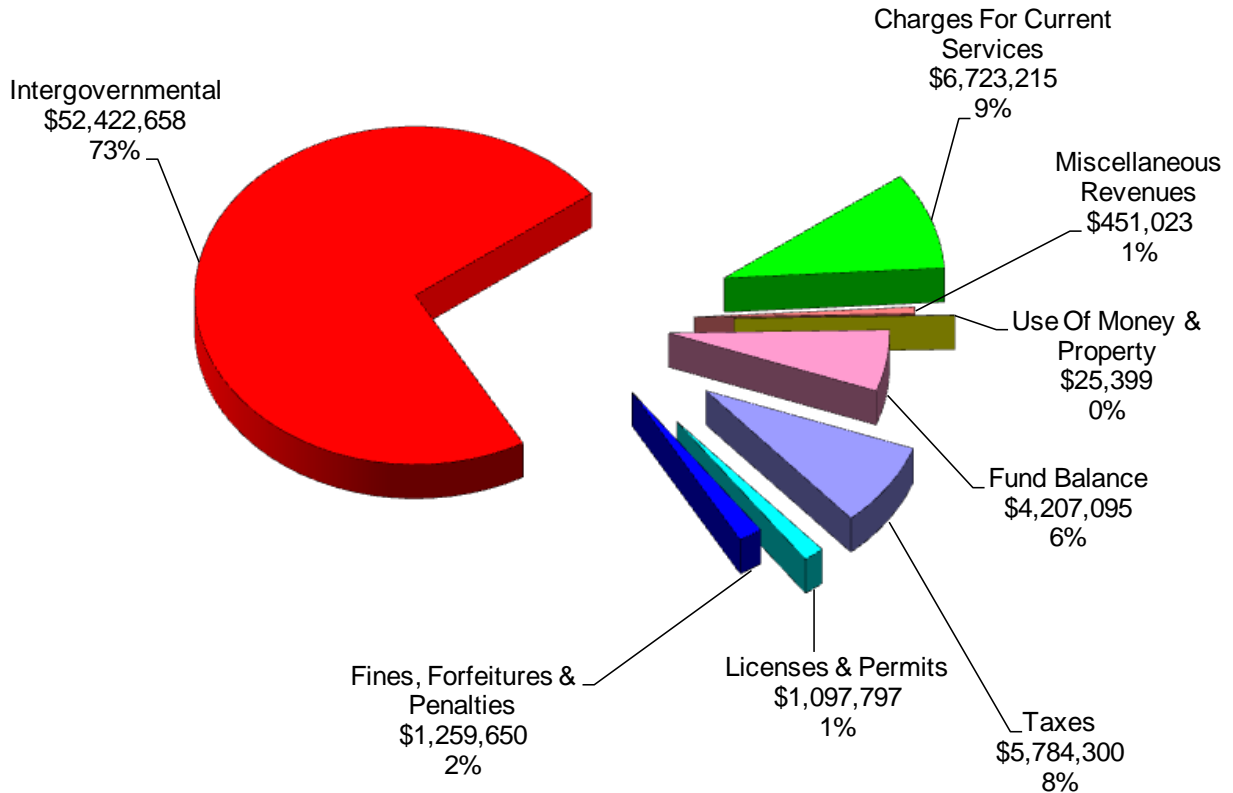
TITLE	NAME	TELEPHONE
<b><u>ELECTIVE OFFICERS</u></b>		
Assessor, Clerk-Recorder, Elections	Sheryl Thur	(530) 934-6402
District Attorney	Robert Maloney	(530) 934-6525
Sheriff-Coroner	Larry Jones	(530) 934-6441
Superintendent of Schools	Tracey Quarne	(530) 934-6575
Superior Court Judge	Donald Cole Byrd	(530) 934-6382
Superior Court Judge	Peter Twede	(530) 934-6382
Supervisor, District 1	John Viegas	(530) 934-6400
Supervisor, District 2	Dwight Foltz	(530) 934-6400
Supervisor, District 3	Steve Soeth	(530) 934-6400
Supervisor, District 4	Michael Murray	(530) 934-6400
Supervisor, District 5	Leigh McDaniel	(530) 934-6400
 <b><u>APPOINTIVE OFFICERS</u></b>		
Agricultural Commissioner	Jim Donnelly	(530) 934-6501
Child Support Services	Dawn Mayer	(530) 934-6300
Cooperative Extension	Jody Samons	(530) 865-1105
County Counsel	Huston T. Carlyle	(530) 934-6455
Director of Finance	Edward J. Lamb	(530) 934-6476
Health & Human Services Director	Scott Gruendl	(530) 934-6582
Personnel Director	Jamie Cannon	(530) 934-6451
Probation Officer	Brandon Thompson	(530) 934-6416
Public Administrator/Guardian	Jeannie Rakestraw	(530) 934-6453
Planning & Public Works Director	Matt Gomes, Interim	(530) 934-6530
Planning & Public Works Director	Di Aulabaugh, Interim	(530) 934-6530
Veteran's Service Officer	Brandon Thompson	(530) 934-6524

## COUNTY OF GLENN BUDGET CHARTS



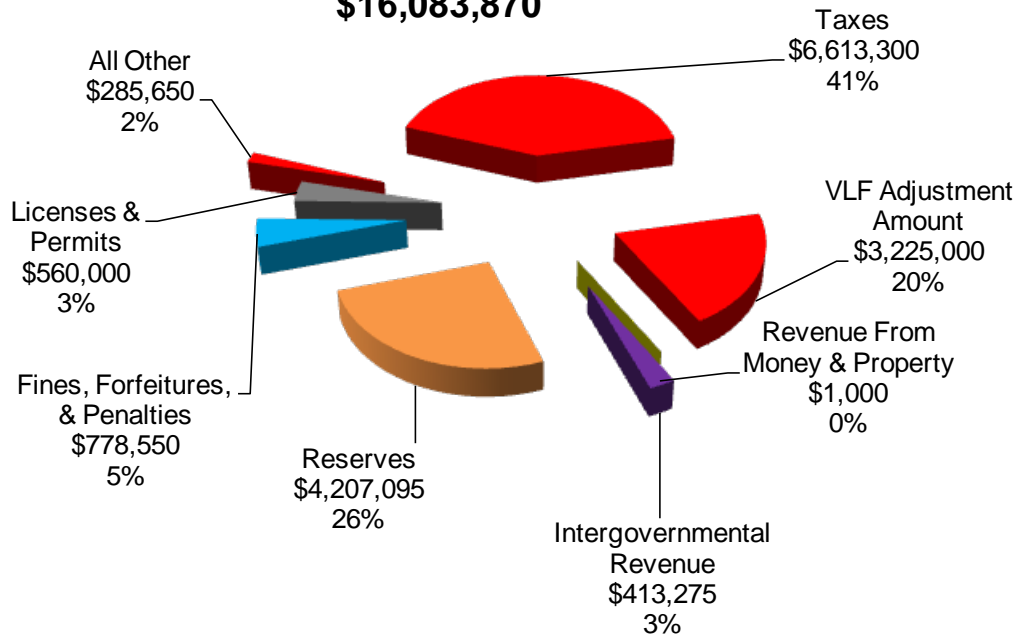
The chart above, **BUDGET REQUIREMENTS BY CATEGORY** indicates the percent of the total and the amount for each of the functional areas reported in the budget. **Public Protection and Safety** accounts for 28%, and includes the Sheriff's Department, Jail, District Attorney, and Probation. **Public Assistance** at 28% includes Social Services Administration, CalWorks Assistance, Foster Care Assistance, In-Home Supportive Services and the Veteran's Service Officer. **Health and Sanitation** includes Health, Mental Health, Child Health, and the Drug Court for 17% of the budget. **Public Ways and Facilities** at 13% consists of the Public Works Department and Street Lighting. **General Government** at 9% represents support services departments such as the Department of Finance, Assessor, County Clerk, Board of Supervisors, and Building Maintenance. This chart refers to Schedule 2, Column 8 and Schedule 8, Column 5 less Operating Transfers Out, which have been excluded.

**SOURCES OF FINANCING  
FISCAL YEAR 2013-2014  
\$71,971,137**



This chart, **SOURCES OF FINANCING**, presents the sources of funding to finance the budget. The single largest revenue source for the County Budget is **Intergovernmental Revenue**. The County receives these revenues from State and Federal Agencies, and most have specific requirements for how the funds may be spent. For example, over \$11 million is mandated for Health programs; \$19 million for Public Assistance; \$9 million for Public Works; and \$5 million for Public Protection programs. Intergovernmental Revenue represents 73% of the total revenue in the budget. The next largest category is **Charges for Services**, which accounts for 9%. **Taxes** includes Property, and Sales Taxes amount for 8% of the total, followed by the remaining categories of **Fund Balance** for 6%, **Fines, Forfeitures and Penalties** for 2%, **Miscellaneous Revenues** for 1%, **Licenses and Permits** for 1%, and **Use of Money and Property**, at less than 1%.

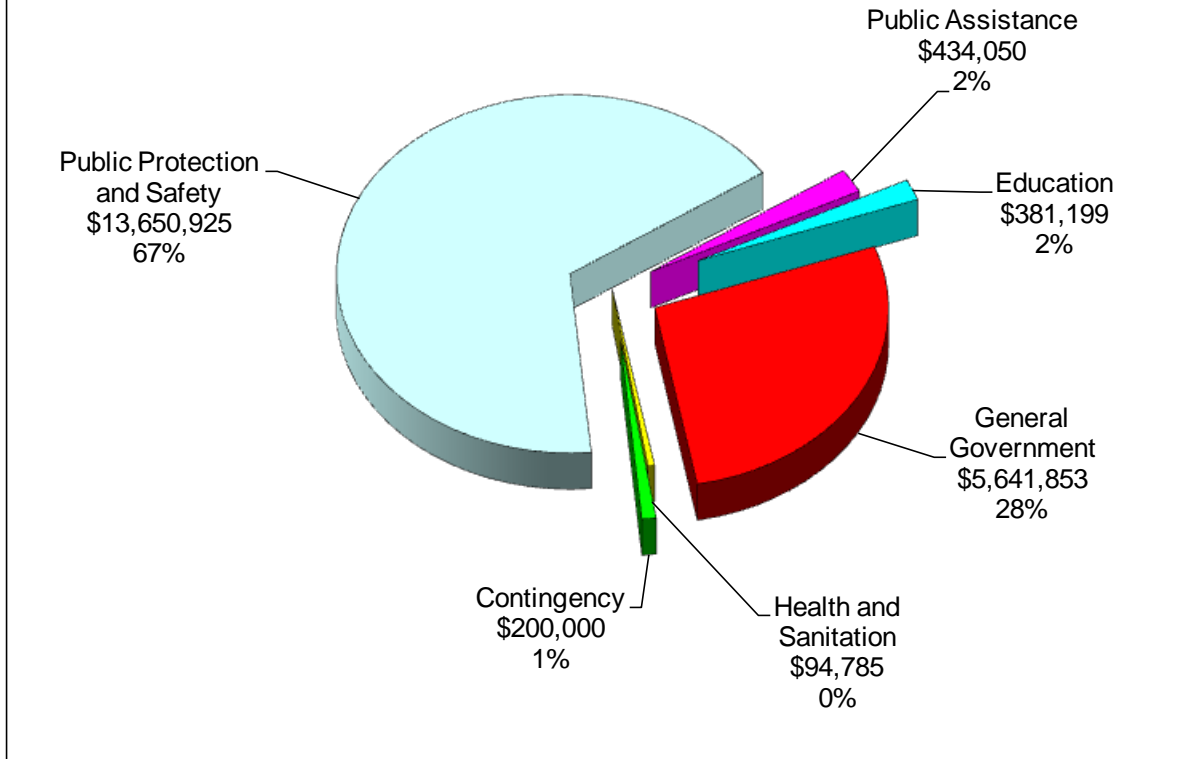
**SOURCES OF GENERAL PURPOSE REVENUE  
FISCAL YEAR 2013-2014  
\$16,083,870**



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

The single largest source is **Taxes**, representing 41%, and includes property and sales taxes. The second largest revenue source is the **Vehicle License Fee (VLF) Adjustment Amount**. At 20%, this presents the Property Tax for VLF swap enacted by California law, and replaces our Motor vehicle in-lieu payments. **Fines and Forfeitures** generate 5% of our general-purpose revenue, and **Intergovernmental** revenue 3%, which includes Federal and State payments, homeowner's exemption payments, and block grants. **Licenses and Permits** at 3% includes fees established for services provided by the county. **Revenue from Money and Property** represents less than 1% and consists of Franchise fees and Interest income.

**GENERAL FUND BUDGET REQUIREMENTS  
FISCAL YEAR 2013-2014  
\$20,402,812**



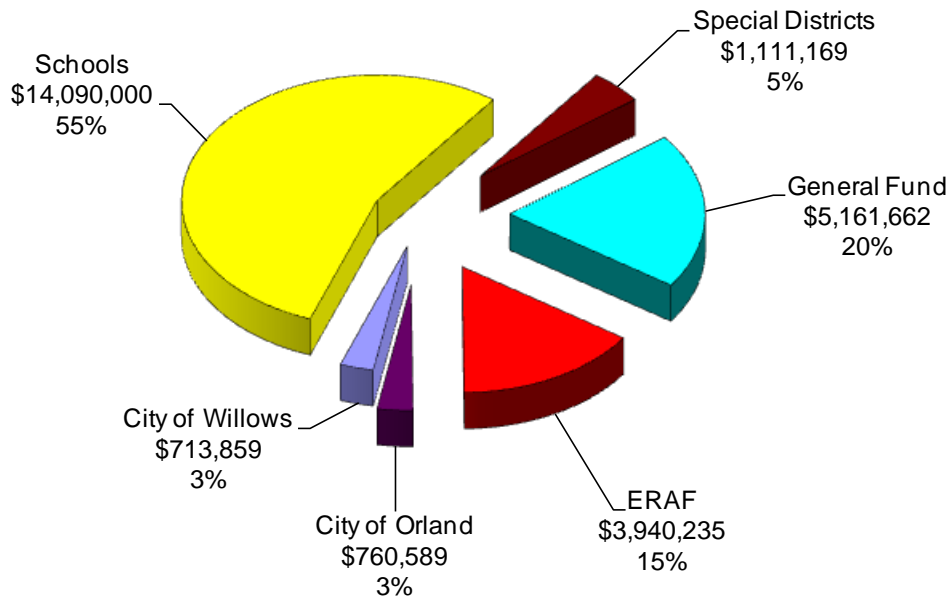
**General Fund Budget Requirements** presents a total of \$20,402,812. **Public Protection and Safety** require the largest amount of General Fund dollars at 67%. The second largest at 28% is for **General Government**, which includes:

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

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



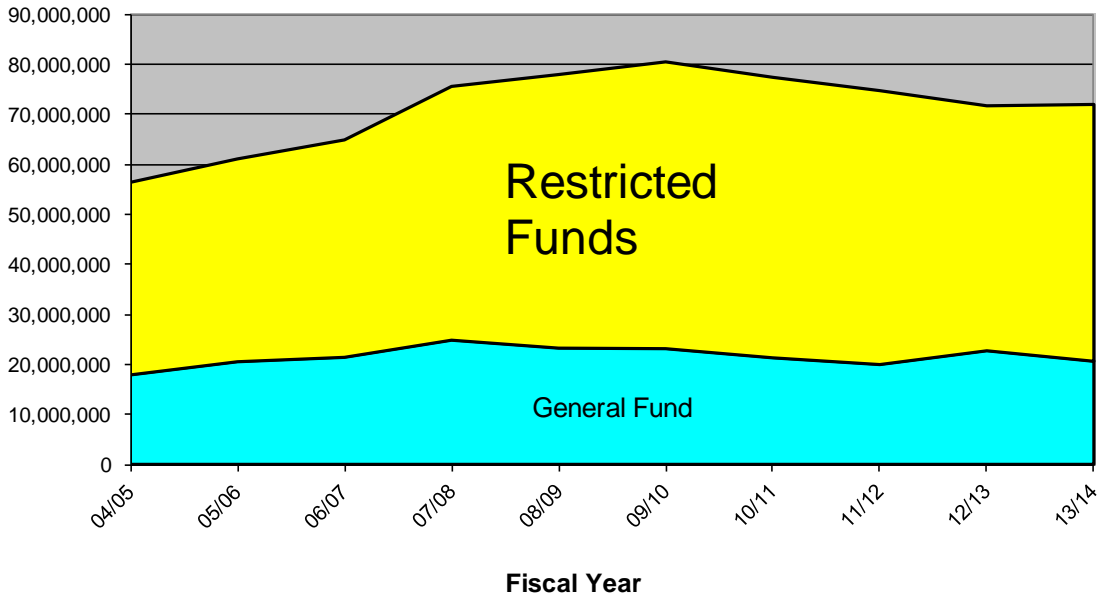
**AB8 PROPERTY TAX ALLOCATION  
FISCAL YEAR 2013-2014  
\$25,802,529**



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 70%; 55% through direct allocation, and another 15% through the Educational Revenue Augmentation Fund (ERAF).

ERAF is further allocated under SB1096, which allocates ERAF amounts to the Vehicle License Fee Property Tax Compensation Fund. These amounts are distributed to the cities and County to make up for losses in VLF backfill (the VLF for Property Tax Swap.)

## COUNTY ACTIVITY 2004 THROUGH 2014



In 2004/2005 Glenn County's total revenues and appropriations were \$56 million. The general fund activity was \$17 million, or 32% of the total, and funds restricted for specific purposes totaled \$38 million, or 68% of our efforts.

Since 2004/2005, our activity has increased 128%. Total estimated revenues and appropriations now exceed \$71 million. There is a decrease in the proportion of general fund activity to 29%, offset by an increase in restricted special purpose activity to 71%. Even though the funding levels for both general purpose and restricted purpose activities has increased over time, the restricted purpose funding outpaces general purpose funding, as we increase our participation in programs funded by State and Federal sources.

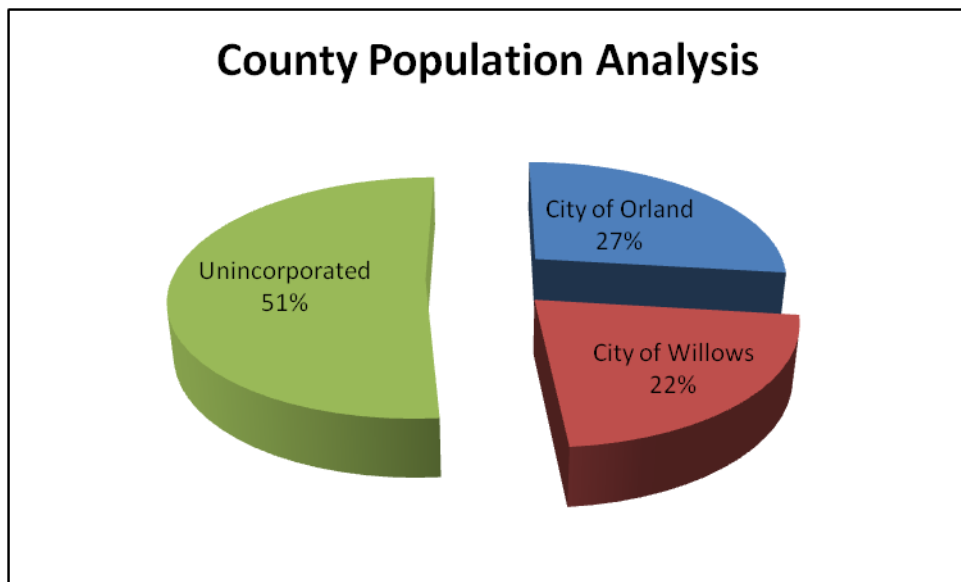
The 2013/2014 budget is .4% larger than the previous year. This reflects an increase in Restricted Fund availability due to the current state of the economy at local, state, and Federal levels.

## GLENN COUNTY POPULATION STATISTICS

Taken from State Department of Finance  
[http://www.dof.ca.gov/budgeting/documents/Price-Population\\_2013.pdf](http://www.dof.ca.gov/budgeting/documents/Price-Population_2013.pdf)



City of Orland	7,626
City of Willows	6,161
<u>Unincorporated</u>	<u>14,562</u>
<u>Total County Population</u>	<u>28,349</u>



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COUNTY OF GLENN  
**ALL FUNDS SUMMARY**  
 FISCAL YEAR 2013-2014

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2013 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
<b>GOVERNMENTAL FUNDS</b>							
GENERAL FUND	1,435,246	0	62,374,903	63,810,149	63,582,041	228,108	63,810,149
SPECIAL REVENUE FUNDS	2,587,663	159,292	22,172,210	24,919,165	22,301,704	2,617,461	24,919,165
CAPITAL PROJECTS FUNDS	282	24,612	25	24,919	24,917	2	24,919
DEBT SERVICE FUND	(82,726)	82,726	184,425	184,425	184,425	0	184,425
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>3,940,465</b>	<b>266,630</b>	<b>84,731,563</b>	<b>88,938,658</b>	<b>86,093,087</b>	<b>2,845,571</b>	<b>88,938,658</b>
<b>OTHER FUNDS</b>							
INTERNAL SERVICE FUNDS	0	414,836	8,085,245	8,500,081	8,184,955	315,126	8,500,081
ENTERPRISE FUNDS	0	2,474,118	4,481,777	6,955,895	6,580,625	375,270	6,955,895
SPECIAL DISTRICTS & OTHER AGENCIES	648,617	0	1,527,335	2,175,952	1,722,690	453,262	2,175,952
<b>TOTAL OTHER FUNDS</b>	<b>648,617</b>	<b>2,888,954</b>	<b>14,094,357</b>	<b>17,631,928</b>	<b>16,488,270</b>	<b>1,143,658</b>	<b>17,631,928</b>
<b>TOTAL ALL FUNDS</b>	<b>4,589,082</b>	<b>3,155,584</b>	<b>98,825,920</b>	<b>106,570,586</b>	<b>102,581,357</b>	<b>3,989,229</b>	<b>106,570,586</b>

COUNTY OF GLENN  
**GOVERNMENTAL FUNDS SUMMARY**  
 FISCAL YEAR 2013-2014

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2013 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
<b>GENERAL FUND</b>							
01010000 General Fund	1,647,040	0	18,983,880	20,630,920	20,402,812	228,108	20,630,920
01020000 State Govt Fund-Health Services	0	0	11,505,971	11,505,971	11,505,971	0	11,505,971
01025000 State Govt Fund-Social Services	(543,998)	0	19,983,505	19,439,507	19,439,507	0	19,439,507
01040000 Public Safety Fund	332,204	0	11,901,547	12,233,751	12,233,751	0	12,233,751
<b>TOTAL GENERAL FUND</b>	<b>1,435,246</b>	<b>0</b>	<b>62,374,903</b>	<b>63,810,149</b>	<b>63,582,041</b>	<b>228,108</b>	<b>63,810,149</b>
<b>SPECIAL REVENUE FUNDS</b> **See attached schedule for detail	<b>2,587,663</b>	<b>159,292</b>	<b>22,172,210</b>	<b>24,919,165</b>	<b>22,301,704</b>	<b>2,617,461</b>	<b>24,919,165</b>
<b>CAPITAL PROJECTS FUNDS</b>							
01301130 Accumulated Capital Outlay Fund	(23)	0	25	2	0	2	2
01751131 Capital Projects Fund	0	0	0	0	0	0	0
01751135 Court Consolidation	0	20,000	0	20,000	20,000	0	20,000
01751150 Department Relocation	305	0	0	305	0	0	0
01761000 Office of Ed Construction	0	4,612	0	4,612	4,917	0	4,917
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>282</b>	<b>24,612</b>	<b>25</b>	<b>24,919</b>	<b>24,917</b>	<b>2</b>	<b>24,919</b>
<b>DEBT SERVICE FUND</b>	<b>(82,726)</b>	<b>82,726</b>	<b>184,425</b>	<b>184,425</b>	<b>184,425</b>	<b>0</b>	<b>184,425</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>3,940,465</b>	<b>266,630</b>	<b>84,731,563</b>	<b>88,938,658</b>	<b>86,093,087</b>	<b>2,845,571</b>	<b>88,938,658</b>

APPROPRIATIONS LIMIT

\$ 40,860,924

APPROPRIATIONS SUBJECT TO LIMIT

\$ 18,272,180

COUNTY OF GLENN  
**GOVERNMENTAL FUNDS SUMMARY**  
FISCAL YEAR 2013-2014

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2013 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
<b>**SPECIAL REVENUE FUNDS</b>							
01050347 CalWorks Incentive	39,816	10,084	100	50,000	50,000	(0)	50,000
01051000 Title III Forest Reserves	26,708	0	27,300	54,008	27,300	26,708	54,008
01051020 Building Standards Admin Fee	78	0	87	165	0	165	165
01051050 Historical Records Commission	7	0	0	7	0	7	7
01051080 Safety Projects	90,318	0	200	90,518	61,883	28,635	90,518
01052000 Development Impact Fees	440	0	137,000	137,440	137,000	440	137,440
01052113 Centralized Dispatch	2	0	0	2	0	2	2
01052122 CLEEP Grant 02	0	0	0	0	0	0	0
01052127 DEA H&S Grant	2,698	0	50,000	52,698	50,000	2,698	52,698
01052128 Jail SLESF 11/12	0	0	0	0	0	0	0
01052129 Jail SLESF 12/13	4,063	0	0	4,063	0	4,063	4,063
01052130 Sheriff HC Donations	0	0	500	500	500	0	500
01052131 Jail SLESF 06/07	0	0	0	0	0	0	0
01052132 Jail SLESF 07/08	0	0	0	0	0	0	0
01052133 Jail SLESF 08/09	0	0	0	0	0	0	0
01052134 Law Enforcement Donation	2,133	0	0	2,133	2,128	5	2,133
01052135 K-9 Donation	(5,868)	14,657	0	8,789	8,789	0	8,789
01052182 Groundwater Grant	37,895	0	10,000	47,895	10,000	37,895	47,895
01052261 OES Domestic Equip Grant	0	0	0	0	0	0	0
01052545 Law Enforcement Discretionary	328	0	400,000	400,328	400,000	328	400,328
01052550 County SLESF	1,189	0	100,000	101,189	97,531	3,658	101,189
01052551 Jail SLESF 10/11	0	0	0	0	0	0	0
01052552 DA SLESF	(149)	0	6,882	6,733	6,500	233	6,733
01052553 AB1913 Personal Pathways	0	0	0	0	0	0	0
01052557 DJJ Reimbursement	49,475	0	150,230	199,705	182,046	17,659	199,705
01052558 SB678 Comm Performance	231,139	0	235,332	466,471	235,332	231,139	466,471
01052570 DMV Surcharge	5,274	0	24,000	29,274	24,000	5,274	29,274
01052600 DNA Identification-County	24,823	0	24,150	48,973	40,670	8,303	48,973
01052601 DNA Identification-State	(1,234)	1,234	10,010	10,010	10,010	(0)	10,010
01052602 DNA Identification 76104.7 GC	7,338	0	95,050	102,388	95,050	7,338	102,388
01053440 Property Characteristics	(1,234)	0	6,000	4,766	4,000	766	4,766
01053441 Property Admin Grant	0	0	0	0	0	0	0
01054010 California Waste Mgmt Grant	22	0	16,326	16,348	16,326	22	16,348
01054011 Emergency Preparedness Grant	0	0	143,315	143,315	143,315	0	143,315
01054012 Mental Health Service Act	0	0	2,362,131	2,362,131	2,362,131	0	2,362,131
01054014 Substance Abuse Prop 36	0	0	0	0	0	0	0
01054015 Hospital Preparedness Grant	0	0	143,670	143,670	143,670	0	143,670
01054016 Health CDC H1N1 Influenza	0	0	0	0	0	0	0
01054017 Health HPP H1N1 Influenza	0	0	0	0	0	0	0
01054020 Superior Reg Workforce Ed	0	0	600,000	600,000	600,000	0	600,000
01054025 Women, Infants & Children	0	0	0	0	0	0	0
01054045 Mosq Abatement Assmt Area	27,985	0	186,450	214,435	186,450	27,985	214,435
01054110 Juvenile Facility Donation	1	0	0	1	0	1	1
01054380 Recorder's Modernization	4,160	0	30,000	34,160	20,000	14,160	34,160
01054385 Social Security Redaction	10,766	0	5,000	15,766	10,000	5,766	15,766
01054400 Drug Enforcement	39,327	0	1,899	41,226	5,300	35,926	41,226
01054401 Federal Seizure	44	0	0	44	0	44	44
01054402 MET & Major Crimes Seizure	(0)	0	0	(0)	0	(0)	(0)

COUNTY OF GLENN  
**GOVERNMENTAL FUNDS SUMMARY**  
 FISCAL YEAR 2013-2014

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2013 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
<b>**SPECIAL REVENUE FUNDS</b>							
01054403 Tagment Seizure	0	0	0	0	0	0	0
01054404 Drug Abuse/Gang Activity	8,701	0	0	8,701	5,000	3,701	8,701
01054405 Tagment Asset Forfeiture	0	0	0	0	0	0	0
01054406 GLINTF Forfeiture	34,530	20,817	0	55,347	55,347	(0)	55,347
01054407 GLINTF Federal Forfeiture	26	0	1,000	1,026	986	40	1,026
01054410 Investigative Vehicles	2,890	0	750	3,640	1,907	1,733	3,640
01054420 DA Seizure (299)	(299)	0	3,575	3,276	0	3,276	3,276
01054600 CDBG Public Works 9760	2,173	0	0	2,173	0	2,173	2,173
01054620 Cal Boat Launching	(1,338)	0	626,009	624,672	624,671	1	624,672
01054680 Vital & Health Statistics	856	0	2,800	3,656	1,300	2,356	3,656
01054840 Memorial Hall	(14,974)	11,767	128,735	125,528	125,528	0	125,528
01054890 Micrographics Conversion	1,195	0	4,800	5,995	4,800	1,195	5,995
01055011 IHSS Public Authority	0	0	326,700	326,700	326,700	0	326,700
01055012 SSD Stuart Foundation	1	0	0	1	0	1	1
01055340 Child Support Services	0	0	794,533	794,533	794,533	0	794,533
01057012 Per Capita Park Grant 2002	0	0	0	0	0	0	0
01060000 County Local Revenue Fund 2011	290,817	0	677,641	968,458	832,314	136,144	968,458
01062136 Courty Security	182,340	0	598,453	780,793	379,849	400,944	780,793
01064211 Behavioral Health Realignment	54,116	0	950,737	1,004,853	950,737	54,116	1,004,853
01065000 Local Revenue Fund-Social Svcs	522,184	0	3,925,405	4,447,589	3,848,175	599,414	4,447,589
01200000 Road Fund	4,215	2,941	8,884,726	8,891,882	8,891,882	0	8,891,882
01203013 Road 1B Fund	275,863	96,709	500	373,072	373,072	0	373,072
01203014 Road Local Transportation	593,404	0	312,817	906,221	0	906,221	906,221
01401140 Advertising Fund	(500)	500	8,000	8,000	8,000	0	8,000
01602270 Fish & Game Fund	2,224	583	5,730	8,537	8,537	0	8,537
01906020 Superintendent of Schools	31,695	0	153,667	185,362	138,435	46,927	185,362
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,587,663</b>	<b>159,292</b>	<b>22,172,210</b>	<b>24,919,165</b>	<b>22,301,704</b>	<b>2,617,461</b>	<b>24,919,165</b>



2013-2014 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
<b>GENERAL FUND</b>		
Transfer from Capital Projects Fund	20,000	
Transfer from Special Revenue - Cal Boat Launch Trust	38,084	
Transfer from Special Revenue - Memorial Hall Trust	97,735	
Transfer from Special Revenue - Micrographics Conversion	4,800	
Transfer from Special Revenue - Property Characteristics	4,000	
Transfer from Special Revenue - Recorder's Modernization	20,000	
Transfer from Special Revenue - Safety Projects	51,883	
Transfer to Advertising Fund		1,000
Transfer to Health Programs		58,501
Transfer to Public Safety Fund		7,786,902
Transfer to Social Services		234,400
Transfer to Special Revenue - Cal Boat Launching		32,509
Transfer to Special Revenue - Memorial Hall		113,635
Transfer to Special Revenue - Trial Court Security		206,365
<b>TOTAL GENERAL FUND TRANSFERS</b>	<b>236,502</b>	<b>8,433,312</b>
 <b>STATE GOVERNMENT FUND - HEALTH SERVICES</b>		
Transfer from General Fund - Health (Match)	58,501	
Transfer from Local Revenue Fund - Behavioral Health	950,737	
Transfer from Local Revenue Fund - Public Safety	55,000	
Transfer from Special Revenue - California Waste Mgmt Grant	16,295	
Transfer from Special Revenue - Emerg Preparedness Grant	97,271	
Transfer from Special Revenue - Hospital Preparedness Grant	63,411	
Transfer from Special Revenue - Mental Health Services Act	2,356,472	
<b>TOTAL STATE GOVT FUND TRANSFERS - HEALTH SVCS</b>	<b>3,597,687</b>	<b>0</b>
 <b>STATE GOVERNMENT FUND - SOCIAL SERVICES</b>		
Transfer from General Fund - CalWorks	80,000	
Transfer from General Fund - Foster Care	99,400	
Transfer from General Fund - Social Services Administration	55,000	
Transfer from Local Revenue Fund - Social Services	3,848,175	
Transfer from Special Revenue - CalWorks Incentive	50,000	
Transfer to Public Safety Fund		6,000
<b>TOTAL STATE GOVT FUND TRANSFERS - SOCIAL SVCS</b>	<b>4,132,575</b>	<b>6,000</b>

2013-2014 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
<b>PUBLIC SAFETY FUND</b>		
Transfer from General Fund	7,786,902	
Transfer from Public Safety Fund - OES EPMG Grant	130,251	
Transfer from Special Revenue - County DNA	40,670	
Transfer from Special Revenue - DMV Surcharge	24,000	
Transfer from Special Revenue - Law Enforce Discretionary	400,000	
Transfer from State Govt Fund Social Services	6,000	
Transfer to Debt Service Fund		45,990
Transfer to Public Safety Fund - Sheriff		130,251
<b>TOTAL PUBLIC SAFETY FUND TRANSFERS</b>	<b>8,387,823</b>	<b>176,241</b>
<b>SPECIAL REVENUE FUND</b>		
Transfer from General Fund - Cal Boat Launching	32,509	
Transfer from General Fund - Memorial Hall	113,635	
Transfer to General Fund - Assessor		4,000
Transfer to General Fund - Facilities Maintenance		135,819
Transfer to General Fund - Recorder		24,800
Transfer to General Fund - Personnel		51,883
Transfer to Public Safety Fund - Probation		40,670
Transfer to Public Safety Fund - Sheriff		424,000
Transfer to State Govt Fund Health Services		2,533,449
Transfer to State Govt Fund Social Services		50,000
<b>TOTAL SPECIAL REVENUE FUND TRANSFERS</b>	<b>146,144</b>	<b>3,264,621</b>
<b>LOCAL REVENUE FUND 2011</b>		
Transfer from General Fund	206,365	
Transfer to State Govt Fund Health Services		1,005,737
Transfer to State Govt Fund Social Services		3,848,175
<b>TOTAL LOCAL REVENUE FUND 2011 TRANSFERS</b>	<b>206,365</b>	<b>4,853,912</b>
<b>ROAD FUND</b>		
Transfer from Road Prop 1B Fund	75,000	
<b>TOTAL ROAD FUND TRANSFERS</b>	<b>75,000</b>	<b>0</b>
<b>ROAD PROP 1B FUND</b>		
Transfer to Road Capital Construction		75,000
<b>TOTAL ROAD PROP 1B FUND TRANSFERS</b>	<b>0</b>	<b>75,000</b>

2013-2014 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
ADVERTISING FUND		
Transfer from General Fund	1,000	
TOTAL ADVERTISING FUND TRANSFERS	1,000	0
 CAPITAL PROJECTS FUND		
Transfer to General Fund - Clerk of the Board		20,000
TOTAL ROAD LOCAL TRANSPORTATION FUND TRANSFERS	0	20,000
 DEBT SERVICE FUND		
Transfer from Public Safety Fund	45,990	
Transfer from Superintendent of Schools Fund	138,435	
TOTAL DEBT SERVICE FUND TRANSFERS	184,425	0
 SUPERINTENDENT OF SCHOOLS FUND		
Transfer to Debt Service Fund		138,435
TOTAL SUPERINTENDENT OF SCHOOLS FUND TRANSFERS	0	138,435
 GRAND TOTAL TRANSFERS	\$16,967,521	\$16,967,521

COUNTY OF GLENN  
**FUND BALANCE - GOVERNMENTAL FUNDS**  
 FISCAL YEAR 2013-14

Fund Name 1	Total Fund Balance June 30, 2013 Actual 2	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2013 6
		Encumbrances 3	General & Other Reserves 4	Designations 5	
<b>GENERAL FUND</b>					
01010000 General Fund	2,275,283	0	552,697	75,546	1,647,040
01020000 State Govt Fund - Health Services	100	0	0	100	0
01025000 State Govt Fund - Social Services	(543,648)	0	0	350	(543,998)
01040000 Public Safety Fund	339,054	6,850	0	0	332,204
<b>TOTAL GENERAL FUND</b>	<b>2,070,789</b>	<b>6,850</b>	<b>552,697</b>	<b>75,996</b>	<b>1,435,246</b>
<b>SPECIAL REVENUE FUNDS</b>					
01050347 CalWorks Incentive	120,921	0	0	81,105	39,816
01051000 Title III Forest Reserves	227,483	0	0	200,775	26,708
01051020 Building Standards Admin Fees	401	0	0	323	78
01051050 Historical Records Commission	17	0	0	10	7
01051080 Safety Projects	97,891	0	0	7,573	90,318
01052000 Development Impact Fees	3,565	0	0	3,125	440
01052113 Centralized Dispatch	109	0	0	107	2
01052122 CLEEP Grant 02	0	0	0	0	0
01052127 DEA H&S Grant	6,436	0	0	3,738	2,698
01052128 Jail SLESF 11/12	0	0	0	0	0
01052129 Jail SLESF 12/13	4,063	0	0	0	4,063
01052130 Sheriff HC Donations	0	0	0	0	0
01052131 Jail SLESF 06/07	0	0	0	0	0
01052132 Jail SLESF 07/08	0	0	0	0	0
01052133 Jail SLESF 08/09	0	0	0	0	0
01052134 Law Enforcement Donation	2,133	0	0	0	2,133
01052135 K-9 Donation	9,401	0	0	15,269	(5,868)
01052182 Groundwater Grant	100,370	0	0	62,475	37,895
01052261 OES Domestic Equip Grant	1,777	0	0	1,777	0
01052545 Law Enforcement Discretionary	124,615	0	0	124,287	328
01052550 County SLESF	19,533	0	0	18,344	1,189
01052552 DA SLESF	15,459	0	0	15,608	(149)
01052553 AB1913 Personal Pathways Grant	0	0	0	0	0
01052557 DJJ Reimbursement	49,475	0	0	0	49,475
01052558 SB678 Comm Performance	321,304	0	0	90,165	231,139

COUNTY OF GLENN  
**FUND BALANCE - GOVERNMENTAL FUNDS**  
 FISCAL YEAR 2013-14

Fund Name 1	Total Fund Balance June 30, 2013 Actual 2	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2013 6
		Encumbrances 3	General & Other Reserves 4	Designations 5	
<b>SPECIAL REVENUE FUNDS</b>					
01052570 DMV Surcharge	58,490	0	0	53,216	5,274
01052600 DNA Identification-County	90,990	0	0	66,167	24,823
01052601 DNA Identification-State	504	0	0	1,738	(1,234)
01052602 DNA Identification 76104.7 GC	7,338	0	0	0	7,338
01053440 Property Characteristics	10,564	0	0	11,798	(1,234)
01053441 Property Admin Grant	0	0	0	0	0
01054010 California Waste Mgmt Grant	26	0	0	4	22
01054011 Emergency Preparedness Grant	0	0	0	0	0
01054012 Mental Health Services Act	88,510	0	0	88,510	0
01054014 Substance Abuse Prop 36	0	0	0	0	0
01054015 Hospital Preparedness Grant	0	0	0	0	0
01054016 Health CDC H1N1 Influenza	0	0	0	0	0
01054017 Health HPP H1N1 Influenza	0	0	0	0	0
01054020 Superior Reg Workforce Education	0	0	0	0	0
01054025 Women, Infants & Children	194	0	0	194	0
01054045 Mosq Abatement Assessment	112,205	0	0	84,220	27,985
01054110 Juvenile Facility Donation	495	0	0	494	1
01054380 Recorder's Modernization	18,842	0	0	14,682	4,160
01054385 Social Security Redaction	27,312	0	0	16,546	10,766
01054400 Drug Enforcement	80,381	0	0	41,054	39,327
01054401 Federal Seizure	19,289	0	0	19,245	44
01054402 MET & Major Crimes Seizure	0	0	0	0	0
01054403 Tagment Seizure	0	0	0	0	0
01054404 Drug Abuse/Gang Activity	26,423	0	0	17,722	8,701
01054405 Tagment Asset Forfeiture	0	0	0	0	0
01054406 GLINTF Forfeiture	62,547	0	0	28,017	34,530
01054407 GLINTF Federal Forfeiture	26	0	0	0	26
01054410 Investigative Vehicles	4,170	0	0	1,280	2,890
01054420 DA Seizure	14,891	0	0	15,190	(299)
01054600 CDBG Public Works 9760	2,173	0	0	0	2,173
01054620 Cal Boat Launching	(1,338)	0	0	0	(1,338)
01054680 Vital & Health Statistics	9,703	0	0	8,847	856
01054840 Memorial Hall	(3,207)	0	0	11,767	(14,974)

COUNTY OF GLENN  
**FUND BALANCE - GOVERNMENTAL FUNDS**  
 FISCAL YEAR 2013-14

Fund Name 1	Total Fund Balance June 30, 2013 Actual 2	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2013 6
		Encumbrances 3	General & Other Reserves 4	Designations 5	
<b>SPECIAL REVENUE FUNDS</b>					
01054890 Micrographics Conversion	8,222	0	0	7,027	1,195
01055011 IHSS Public Authority	37,638	0	0	37,638	0
01055012 SSD Stuart Foundation Grant	551	0	0	550	1
01055340 Child Support Services	65,524	0	0	65,524	0
01057012 Per Capita Park Grant 2002	0	0	0	0	0
01060000 County Local Revenue Fund 2011	294,817	4,000	0	0	290,817
01062136 Local Revenue Fund-Court Security	182,340	0	0	0	182,340
01064000 Local Revenue Fund-Health Svcs	54,116	0	0	0	54,116
01065000 Local Revenue Fund-Social Svcs	522,184	0	0	0	522,184
01203010 Road Fund	1,284,330	0	0	1,280,115	4,215
01203013 Road 1B Fund	373,288	0	0	97,425	275,863
01203014 Road Local Transportation Fund	594,382	0	0	978	593,404
01401140 Advertising Fund	6,346	0	0	6,846	(500)
01602270 Fish & Game Fund	35,626	0	0	33,402	2,224
01906020 Superintendent of Schools	467,540	0	0	435,845	31,695
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>5,662,385</b>	<b>4,000</b>	<b>0</b>	<b>3,070,722</b>	<b>2,587,663</b>
<b>CAPITAL PROJECTS FUNDS</b>					
01301130 Accumulated Capital Outlay Fund	11,662	0	0	11,685	(23)
01751131 Capital Projects Fund	0	0	0	0	0
01751135 Court Consolidation	583,609	0	0	583,609	0
01751150 Department Relocation	131,737	0	0	131,432	305
01761000 Office of Ed Construction	4,917	0	0	4,917	0
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>731,925</b>	<b>0</b>	<b>0</b>	<b>731,643</b>	<b>282</b>
<b>DEBT SERVICE FUND</b>	<b>16,359</b>	<b>0</b>	<b>0</b>	<b>99,085</b>	<b>(82,726)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>8,481,458</b>	<b>10,850</b>	<b>552,697</b>	<b>3,977,446</b>	<b>3,940,465</b>

COUNTY OF GLENN  
**RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS**  
 FISCAL YEAR 2013-14

Description 1	Reserves/ Designations June 30, 2013 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	
<b>GENERAL FUND</b>						
01010000 General Fund						
General Reserve	552,697	0	0	0	228,108	780,805
Imprest Cash Reserve	2,045	0	0	0	0	2,045
Prepaid Insurance Reserve	70,000	0	0	0	0	70,000
Reserve of Postage	3,501	0	0	0	0	3,501
01020000 State Govt Fund-Health Services						
Imprest Cash Reserve	100	0	0	0	0	100
01025000 State Govt Fund-Social Services						
Imprest Cash Reserve	350	0	0	0	0	350
01040000 Public Safety Fund						
Designated Reserve	0	0	0	0	0	0
<b>TOTAL GENERAL FUND</b>	<b>628,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>228,108</b>	<b>856,801</b>
<b>SPECIAL REVENUE FUNDS</b>						
01050347 CalWorks Incentive						
Designated Reserve	81,105	0	10,084	0	0	71,021
01051000 Title III Forest Reserves						
Designated Reserve	200,775	0	0	0	26,708	227,483
01051020 Building Standards Admin Fees						
Designated Reserve	323	0	0	0	165	488
01051050 Historical Records Commission						
Designated Reserve	10	0	0	0	7	17
01051080 Safety Projects						
Designated Reserve	7,573	0	0	0	28,635	36,208
01052000 Development Impact Fees						
Designated Reserve	3,125	0	0	0	440	3,565
01052113 Centralized Dispatch						
Designated Reserve	107	0	0	0	2	109
01052122 CLEEP Grant 02						
Designated Reserve	0	0	0	0	0	0

COUNTY OF GLENN  
**RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS**  
 FISCAL YEAR 2013-14

Description 1	Reserves/ Designations June 30, 2013 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
SPECIAL REVENUE FUNDS						
01052127 DEA H&S Grant Designated Reserve	3,738	0	0	0	2,698	6,436
01052128 Jail SLESF 11/12 Designated Reserve	0	0	0	0	0	0
01052139 Jail SLESF 12/13 Designated Reserve	0	0	0	0	4,063	4,063
01052130 Sheriff HC Donations Designated Reserve	0	0	0	0	0	0
01042131 Jail SLESF 06/07 Designated Reserve	0	0	0	0	0	0
01052132 Jail SLESF 07/08 Designated Reserve	0	0	0	0	0	0
01052133 Jail SLESF 08/09 Designated Reserve	0	0	0	0	0	0
01042134 Law Enforcement Donation Designated Reserve	0	0	0	0	5	5
01042135 K-9 Donation Designated Reserve	15,269	0	14,657	0	0	612
01052182 Groundwater Grant Designated Reserve	62,475	0	0	0	37,895	100,370
01052261 OES Domestic Equip Grant Designated Reserve	1,777	0	0	0	0	1,777
01052545 Law Enforcement Discretionary Designated Reserve	124,287	0	0	0	328	124,615
01052550 County SLESF Designated Reserve	18,344	0	0	0	3,658	22,002
01052551 Jail SLESF 10/11 Designated Reserve	0	0	0	0	0	0



COUNTY OF GLENN  
**RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS**  
 FISCAL YEAR 2013-14

Description 1	Reserves/ Designations June 30, 2013 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						
01052552 DA SLESF Designated Reserve	15,608	0	0	0	233	15,841
01052553 AB1913 Personal Pathways Designated Reserve	0	0	0	0	0	0
01052557 DJJ Reimbursement Designated Reserve	0	0	0	0	17,659	17,659
01052558 SB678 Comm Performance Designated Reserve	90,165	0	0	0	231,139	321,304
01052570 DMV Surcharge Designated Reserve	53,216	0	0	0	5,274	58,490
01052600 DNA Identification-County Designated Reserve	66,167	0	0	0	8,303	74,470
01052601 DNA Identification-State Designated Reserve	1,738	0	1,234	0	0	504
01052602 DNA Identification 76104.7 Designated Reserve	0	0	0	0	7,338	7,338
01053440 Property Characteristics Designated Reserve	11,798	0	0	0	766	12,564
01053441 Property Admin Grant Designated Reserve	0	0	0	0	0	0
01054010 California Waste Mgmt Grant Designated Reserve	4	0	0	0	22	26
01054011 Emergency Preparedness Grant Designated Reserve	0	0	0	0	0	0
01054012 Mental Health Services Act Designated Reserve	88,510	0	0	0	0	88,510
01054014 Substance Abuse Prop 36 Designated Reserve	0	0	0	0	0	0

COUNTY OF GLENN  
**RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS**  
 FISCAL YEAR 2013-14

Description 1	Reserves/ Designations June 30, 2012 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
<b>SPECIAL REVENUE FUNDS</b>						
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 Ed Designated Reserve	0	0	0	0	0	0
01054025 Women, Infants & Children Designated Reserve	194	0	0	0	0	194
01054045 Mosq Abatement Assessment Designated Reserve	84,220	0	0	0	27,985	112,205
01054110 Juvenile Facility Donation Designated Reserve	494	0	0	0	1	495
01054380 Recorder's Modernization Designated Reserve	14,682	0	0	0	14,160	28,842
01054385 Social Security Redaction Designated Reserve	16,546	0	0	0	5,766	22,312
01054400 Drug Enforcement Designated Reserve	41,054	0	0	0	35,926	76,980
01054401 Federal Seizure Designated Reserve	19,245	0	0	0	44	19,289
01054402 MET & Major Crimes Seizure Designated Reserve	0	0	0	0	0	0
01054403 Tagment Seizure Designated Reserve	0	0	0	0	0	0
01054404 Drug Abuse/Gang Activity Designated Reserve	17,722	0	0	0	3,701	21,423

COUNTY OF GLENN  
**RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS**  
 FISCAL YEAR 2013-14

Description 1	Reserves/ Designations June 30, 2013 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	
<b>SPECIAL REVENUE FUNDS</b>						
01054405 Tagment Asset Forfeiture Designated Reserve	0	0	0	0	0	0
01054406 GLINTF Forfeiture Designated Reserve	27,817	0	20,817	0	0	7,000
Imprest Cash Reserve	200	0	0	0	0	200
01054407 GLINTF Federal Forfeiture Designated Reserve	0	0	0	0	40	40
01054410 Investigative Vehicles Designated Reserve	1,280	0	0	0	1,733	3,013
01054420 DA Seizure Designated Reserve	15,190	0	0	0	3,276	18,466
01054600 CDBG Public Works 9760 Designated Reserve	0	0	0	0	2,173	2,173
01054620 Cal Boat Launching Designated Reserve	0	0	0	0	1	1
01054680 Vital & Health Statistics Designated Reserve	8,847	0	0	0	2,356	11,203
01054840 Memorial Hall Designated Reserve	11,767	0	11,767	0	0	0
01054890 Micrographics Conversion Designated Reserve	7,027	0	0	0	1,195	8,222
01055011 IHSS Public Authority Designated Reserve	37,638	0	0	0	0	37,638
01055012 SSD Stuart Foundation Designated Reserve	550	0	0	0	1	551
01055340 Child Support Services Designated Reserve	65,524	0	0	0	0	65,524

COUNTY OF GLENN  
**RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS**  
 FISCAL YEAR 2013-14

Description 1	Reserves/ Designations June 30, 2013 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	
<b>SPECIAL REVENUE FUNDS</b>						
01057012 Per Capita Park Grant 2002 Designated Reserve	0	0	0	0	0	0
01060000 County Local Revenue Fund 2011 Designated Reserve	0	0	0	0	136,144	136,144
01062136 Local Revenue Fund-Trial Court Security Designated Reserve	0	0	0	0	400,944	400,944
01064211 Local Revenue Fund-Behavioral Health Designated Reserve	0	0	0	0	54,116	54,116
01065000 Local Revenue Fund-Social Svcs Designated Reserve	0	0	0	0	599,414	599,414
01203010 Road Fund Designated Reserve	1,255,357	0	2,941	0	0	1,252,416
Inventory Reserve	24,758	0	0	0	0	24,758
01203013 Road 1B Fund Designated Reserve	97,425	0	96,709	0	0	716
01203014 Road Local Transportation Fund Designated Reserve	978	0	0	0	906,221	907,199
01401140 Advertising Fund Designated Reserve	6,846	0	500	0	0	6,346
01602270 Fish & Game Fund Designated Reserve	33,402	0	583	0	0	32,819
01906020 Superintendent of Schools Designated Reserve	435,845	0	0	0	46,927	482,772
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>3,070,722</b>	<b>0</b>	<b>159,292</b>	<b>0</b>	<b>2,617,461</b>	<b>5,528,891</b>
<b>CAPITAL PROJECTS FUNDS</b>						
01301130 Accumulated Capital Outlay Designated Reserve	11,685	0	0	0	2	11,687

COUNTY OF GLENN  
**RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS**  
 FISCAL YEAR 2013-14

Description 1	Reserves/ Designations June 30, 2013 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	
<b>CAPITAL PROJECTS FUNDS</b>						
01751131 Capital Projects Fund Designated Reserve	0	0	0	0	0	0
01751135 Court Consolidation Designated Reserve	583,306	0	20,000	0	0	563,306
01751150 Department Relocation Designated Reserve	0	0	0	0	0	0
01761000 Office of Ed Construction Designated Reserve	4,917	0	4,612	0	0	305
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>599,908</b>	<b>0</b>	<b>24,612</b>	<b>0</b>	<b>2</b>	<b>575,298</b>
<b>DEBT SERVICE FUNDS</b>						
01811137 COE Install Purchase Payment Designated Reserve	0	0	0	0	0	0
COE USDA Loan Reserve	99,085	0	52,726	0	0	46,359
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>99,085</b>	<b>0</b>	<b>52,726</b>	<b>0</b>	<b>0</b>	<b>46,359</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>4,398,408</b>	<b>0</b>	<b>236,630</b>	<b>0</b>	<b>2,845,571</b>	<b>7,007,349</b>

COUNTY OF GLENN  
**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
SUMMARIZATION BY SOURCE				
TAXES	5,494,930	5,695,504	5,700,500	5,784,300
LICENSES & PERMITS	990,064	945,578	1,060,195	1,097,797
FINES, FORFEITURES & PENALTIES	1,191,169	1,352,554	1,208,150	1,259,650
USE OF MONEY & PROPERTY	60,091	41,516	25,399	25,399
INTERGOVERNMENTAL REVENUE				
STATE	32,707,335	32,088,448	36,291,559	36,832,055
FEDERAL	11,260,822	9,872,094	14,800,091	15,098,759
OTHER GOVT AGENCIES	566,091	265,354	181,705	181,705
CHARGES FOR CURRENT SERVICES	7,461,185	7,101,514	6,987,061	6,723,215
MISCELLANEOUS REVENUES	1,255,045	827,245	464,936	451,023
OTHER FINANCING SOURCES	13,858,384	17,550,775	17,731,078	16,967,521
SPECIAL ITEMS	482,915	278,916	305,222	310,139
<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b>75,328,031</b>	<b>76,019,498</b>	<b>84,755,896</b>	<b>84,731,563</b>

COUNTY OF GLENN  
**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>SUMMARIZATION BY FUND</b>				
<b>GENERAL FUND</b>				
01010000 GENERAL FUND	19,854,272	18,909,862	19,591,004	18,983,880
01020000 STATE GOVERNMENT FUND-HEALTH	10,909,761	11,473,014	11,505,971	11,505,971
01025000 STATE GOVT FUND-SOCIAL SVCS	15,351,524	15,544,136	19,165,507	19,983,505
01040000 PUBLIC SAFETY FUND	10,460,568	13,647,072	12,152,521	11,901,547
<b>TOTAL GENERAL FUND</b>	<b>56,576,125</b>	<b>59,574,084</b>	<b>62,415,003</b>	<b>62,374,903</b>
<b>SPECIAL REVENUE FUNDS</b>				
01050347 CALWORKS INCENTIVE FUND	645	301	100	100
01051000 TITLE III FOREST RESERVES	30,930	27,466	27,300	27,300
01051020 BSASRF FEE	86	78	87	87
01051050 HISTORICAL RECORDS	2,415	7	0	0
01051080 SAFETY PROJECTS	35,340	41,134	20,200	200
01052000 DEVELOPMENT IMPACT FEES	660	440	137,000	137,000
01052113 CENTRALIZED DISPATCH	24	2	0	0
01052127 DEA H&S GRANT	50,000	50,000	50,000	50,000
01052128 JAIL SLESF 11/12	8,908	32	0	0
01052129 JAIL SLESF 12/13	0	6,671	0	0
01052130 SHERIFF-HC DONATIONS	500	500	500	500
01052134 LAW ENFORCEMENT DONATION	13	5	0	0
01052135 K-9 DONATION 2010-11	15,075	8,527	0	0
01052182 GROUNDWATER GRANT	144,860	138,541	5,000	10,000
01052545 LAW ENFORCEMENT DISCRETIONARY	517,514	407,729	400,000	400,000
01052550 COUNTY SLESF	117,095	74,282	100,000	100,000
01052552 D.A. SLESF	8,655	6,730	6,882	6,882
01052553 JJCPA GRANT	7	0	0	0
01052557 DJJ REALIGNMENT	98,567	122,033	117,000	150,230
01052558 COMM CORR PERFORM INCENTIVE	90,165	294,483	235,332	235,332
01052570 DMV SURCHARGE	29,678	29,274	24,000	24,000
01052600 CO DNA ID PROP 69	21,920	22,616	24,150	24,150
01052601 ST DNA ID PROP 69	7,207	7,476	10,010	10,010
01052602 ST DNA ID 76104.7GC	73,694	96,450	95,050	95,050
01053440 PROPERTY CHARACTERISTICS	10,045	8,664	6,000	6,000
01054010 CALIFORNIA WASTE MGMT GRANT	14,191	14,211	16,326	16,326
01054011 BIO TERRORISM GRANT	180,607	147,252	143,315	143,315
01054012 MNTL HLTH SVCS ACT FUND	2,169,702	1,902,325	2,362,131	2,362,131
01054015 HOSP PREPAREDNESS GRANT	191,694	263,136	143,670	143,670
01054020 SUP REG WORKFORCE EDUCATION	205,070	472,591	600,000	600,000
01054025 WIC PROGRAM	1	0	0	0

COUNTY OF GLENN  
**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>SUMMARIZATION BY FUND</b>				
<b>SPECIAL REVENUE FUNDS</b>				
01054045 MOSQUITO ABATEMENT ASSMT AREA	183,758	191,271	186,450	186,450
01054110 JUVENILE FACILITY DONATION	2	1	0	0
01054380 RECORDERS MODERNIZATION	28,399	34,160	30,000	30,000
01054385 SOC SECURITY REDACTION TRUST	4,917	5,766	5,000	5,000
01054400 DRUG ENFORCEMENT	1,915	36,127	1,899	1,899
01054401 FEDERAL SEIZURE	85	44	0	0
01054404 DRUG ABUSE/GANG ACTIVITY	2,992	3,701	0	0
01054406 GLNTF FORFEITURE	37,837	15,498	0	0
01054407 GLINTF FEDERAL FORFEITURE	1,013	0	1,000	1,000
01054410 INVESTIGATION VEHICLES	11	1,733	750	750
01054420 D.A. SEIZURE	3,113	3,774	3,575	3,575
01054600 CDBG PUBLIC WORKS 9760	0	95,840	0	0
01054621 CAL BOAT LAUNCHING	14,331	15,190	626,009	626,009
01054680 VITAL & HEALTH STATISTICS	2,663	2,356	2,800	2,800
01054840 MEMORIAL HALL	14,686	17,757	128,735	128,735
01054890 MICROGRAPHICS CONVERSION	12,152	5,995	4,800	4,800
01055011 IHSS PUBLIC AUTHORITY FUND	230,755	290,744	326,700	326,700
01055012 SSD STUART FOUNDATION GRANT	18	1	0	0
01055340 CHILD SUPPORT SERVICES	715,386	737,857	794,533	794,533
01057012 PER CAPITA GRANT 2002	(390)	7,531	0	0
01062136 TRIAL COURT SECURITY	0	452,619	598,453	598,453
01062150 COUNTY LOCAL REVENUE FUND 2011	477,447	794,474	677,641	677,641
01064016 LOCAL REV FUND-HLTH SVCS	273,710	17,619	0	0
01064211 BEHAVIORAL HEALTH REALIGNMENT	0	955,036	950,737	950,737
01065280 LOCAL REV FUND-HUMAN SVCS	3,300,178	3,611,796	3,932,785	3,925,405
01203012 ROAD FUND	8,328,391	4,095,689	8,884,726	8,884,726
01203013 ROAD PROP 1B	2,617	863	500	500
01203014 ROAD LOCAL TRANSPORTATION FUND	879	313,404	312,817	312,817
01401140 ADVERTISING FUND	5,000	6,000	8,000	8,000
01602270 FISH & GAME FUND	9,044	7,480	5,730	5,730
01906020 SUPERINTENDENT OF SCHOOLS	159,466	163,018	148,750	153,667
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>17,835,643</b>	<b>16,026,300</b>	<b>22,156,443</b>	<b>22,172,210</b>



COUNTY OF GLENN  
**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
SUMMARIZATION BY FUND				
CAPITAL PROJECTS FUNDS				
01301130 ACO (CAPITAL OUTLAY) FUND	51	27	25	25
01751131 COURT REMODEL/WMH	0	202,096	0	0
01751135 COURTHOUSE CONSOLIDATION	313,303	0	0	0
01751150 DEPARTMENT RELOCATION	444,077	305	0	0
TOTAL CAPITAL PROJECTS FUNDS	757,431	202,428	25	25
DEBT SERVICE FUND	158,832	216,686	184,425	184,425
TOTAL SUMMARIZATION BY FUND	75,328,031	76,019,498	84,755,896	84,731,563

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>01010000 GENERAL FUND</b>				
TAXES				
14010 PROP TAX-CURR SECURED	4,951,011	5,069,969	5,150,000	5,150,000
14020 PROP TAX-CURR UNSECURED	198,752	234,984	200,000	200,000
14030 PROP TAX-PRIOR SECURED	(12,715)	(20,187)	0	0
14040 PROP TAX-PRIOR UNSECURED	(510)	(2,403)	0	0
14046 SB813 CURRENT SECURED	74,629	89,416	75,000	75,000
14048 SB813 PRIOR SECURED	20,822	17,550	25,000	25,000
14071 TRANSIENT TAX	2,949	3,654	3,500	3,500
14072 PROPERTY TRANSFER TAX	86,813	123,546	82,500	166,300
14073 AIRPLANE TAX	15,843	15,985	16,000	16,000
14075 TIMBER TAX	2,065	3,380	2,500	2,500
TOTAL TAXES	5,339,659	5,535,893	5,554,500	5,638,300
LICENSES & PERMITS				
24100 ANIMAL/KENNEL LICENSES	64,756	65,051	75,674	75,674
24110 ANIMAL ADOPTION FEE	0	720	3,420	3,420
24120 CONSTRUCTION PERMITS	272,449	221,017	242,100	271,942
24140 ZONING PERMITS	13,665	0	0	0
24141 WILLIAMSON ACT APPS	1,360	0	0	0
24150 FRANCHISE FEES	557,560	538,938	560,000	560,000
24160 OTHER LICENSES & PERMITS	35,597	71,044	141,301	144,061
24162 BURIAL FEES	340	268	300	300
24163 AID TO INDIGENT BURIALS	340	270	300	300
TOTAL LICENSES & PERMITS	946,067	897,307	1,023,095	1,055,697
FINES, FORFEITURES & PENALTIES				
34200 MTR VEH FINES 1463.001 PC	221,409	214,063	230,000	230,000
34203 TRFFC SCH BAIL 42007VC	480,104	442,037	475,000	475,000
34204 CO 33% POC 40611VC	6,774	6,245	6,500	6,500
34207 EMS 76104GC	18,497	17,094	20,000	20,000
34209 FELONY DIVERSION PC1001.15	0	2,063	0	0
34210 MISDEMEANOR DIV FEE PC1001.16	0	475	0	0
35250 AG CODE FINES	0	250	0	0
35255 PARKING CITATION	0	46	0	0
35260 JUDGMENTS & DAMAGES	23,206	652	0	1,500
36300 NSF CHARGES/FORFEITURES	212	128	150	150
36301 PENALTIES	85,898	85,522	95,000	95,000
37320 PENALTIES/COST DELQ TAXES	226,372	205,997	230,000	280,000
37321 PPA PENALTY/COST ON DELINQ TAX	0	221,397	0	0
TOTAL FINES, FORFEITURES & PENALTIES	1,062,472	1,195,968	1,056,650	1,108,150
USE OF MONEY & PROPERTY				
44300 INTEREST	(813)	(1,599)	1,100	1,100
44320 RENTS & CONCESSIONS	100	101	100	100
44330 ROYALTIES	91	79	0	0
TOTAL USE OF MONEY & PROPERTY	(621)	(1,419)	1,200	1,200

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2013-14

Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>01010000 GENERAL FUND</b>				
INTERGOVERNMENTAL REVENUE				
14060 SALES & USE TAXES	811,597	691,604	825,000	825,000
14061 SALES & USE TAX COMPENSATION	229,478	311,509	150,000	150,000
14079 VLF IN LIEU PROP TAX	3,223,024	3,229,320	3,225,000	3,225,000
52201 VLF REALIGNMENT	12,173	12,669	12,000	12,000
52500 STATE FOR AGRICULTURE	582,885	561,152	512,100	530,100
52570 ST FOR VETERAN'S AFFAIRS	16,442	16,519	16,442	16,442
52580 HOPTR	75,930	66,858	67,000	67,000
52620 STATE MANDATED COST	9,054	11,378	-	-
52879 STATE GRANT	174,294	174,294	-	-
52900 OFF HWY MOTOR VEH FEE	195	292	200	200
52901 BLOCK GRANT-STABILIZATION	124,000	124,000	124,000	124,000
52902 9-1-1 REIMBURSEMENT	-	-	1,800	-
52904 AG COMM/SER REPAIRMAN	2,434	3,246	-	1,650
54470 FEDERAL IN-LIEU TAX	283,398	352,727	210,000	210,000
54471 FEDERAL-OTHER	10,162	15,304	15,000	15,000
54476 FEDERAL-USDA	3,657	-	7,108	7,108
54500 FEDERAL CDBG	-	-	1,457,500	1,457,500
54611 FEDERAL GRAZING FEES	71	68	75	75
66553 FEDERAL GRANT REVENUE	270,014	30,818	-	-
TOTAL INTERGOVERNMENTAL REVENUE	5,828,808	5,601,759	6,623,225	6,641,075
CHARGES FOR CURRENT SERVICES				
61101 OTHER-REDEMPTION FEE	2,220	2,400	2,500	2,500
61102 OTHER SB813 ADMIN	36,056	28,946	30,000	30,000
61103 TAX ADMIN FEE SB2557	227,248	158,930	210,000	210,000
61300 AUDITING & ACCOUNTING FEES	15,913	7,588	30,000	30,000
61800 ELECTION SERVICES	-	45,506	-	-
62000 LEGAL SERVICES	13,218	7,132	4,500	6,500
62001 PUBLIC DEFENDER FEES	14,562	16,406	12,000	12,000
62100 PLANNING & ENGINEERING	16,948	47,400	84,160	81,513
62300 AGRICULTURAL SERVICES	251,768	255,522	242,200	308,669
62700 COURT FEES & COSTS	13,478	12,329	12,500	12,500
62701 COURT COLLECTION FEES	396,796	608,814	650,000	650,000
62761 MEDIATION FEES	790	805	800	800
62850 CIVIL FEES	423	532	500	500
63500 P.GUARDIAN FEES	11,110	12,075	10,000	10,000
63501 PUBLIC ADMINISTRATOR	3,563	3,759	15,000	18,747
63502 P.GUARDIAN BOND	2,572	2,829	2,450	2,450
63503 REPRESENTATIVE PAYEE	4,767	5,351	4,700	4,700
64120 HUMANE SERVICES	118,036	29,745	500	500
64121 ANIMAL CONTROL SERVICES	-	78,000	104,000	104,000
64122 ANIMAL IMPOUND FEES	-	10,747	14,670	14,670
64320 RECORDING FEES	65,927	80,548	73,000	78,000
65101 P.GUARDIAN LPS FEE	60,701	72,177	60,000	80,000
65604 INCARCERATION COSTS	268	223	250	250
66100 A-87 COST ALLOCATION	3,245,201	2,892,642	2,230,058	1,795,874
66300 INVESTMENT ADMIN FEE	47,181	47,930	48,000	48,000

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>01010000 GENERAL FUND</b>				
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	205,811	259,496	156,360	192,360
66551 ADMINISTRATION FEES	14,027	740	13,879	700
66552 MISCELLANEOUS REVENUE	-	29,797	100	100
67000 INTER REV-#101 GENERAL	171	-	-	-
67004 INTER REV-#200 SOLID WASTE	-	-	-	40,000
67006 INTER REV-#222 VEG & ENV	12,000	9,372	12,000	12,000
67009 INTER REV-#219 FLEET RESERVE	200,000	-	-	-
67048 INTER REV-#521 AIR POLLUTION	10,852	-	21,000	25,000
67081 INTER REV-CHILD SUPPORT	7,554	-	-	-
67091 INTER REV-#5212 VEHICLE REG	7,235	-	9,000	5,000
67094 INTER REV-#2224170 TRI CO BEE	5,500	5,800	6,000	6,000
67103 INTER REV-#525 OLIVE PEST	30,000	20,578	30,000	30,000
74126 SALARY REIMB	33,975	40,241	158,062	147,010
TOTAL CHARGES FOR CURRENT SERVICES	5,075,872	4,794,360	4,248,189	3,960,343
MISCELLANEOUS REVENUES				
72100 OTHER SALES	220	-	220	-
74112 MISCELLANEOUS REVENUE	275,059	10,088	7,200	7,700
74116 CANCEL STALE CHECKS	468	103	-	-
74118 REFUNDS & REBATES	7,082	4,131	3,000	3,000
74119 PERS REBATE	62,699	-	-	-
74121 A-87 COST ALLOC REBATE	90,089	13,268	21,106	26,913
74122 10% REST REBATE SB144	3,465	3,839	4,500	4,500
74123 WORKERS COMP REBATE	4,140	-	-	-
74124 INSURANCE REIMB	155,581	59,842	50,000	50,000
74137 TOBACCO SETTLEMENT	249,930	376,675	250,000	250,000
74140 BAD CHECK RECOVERY	519	644	500	500
74145 GSRMA LOSS PREVENTION REIMB	-	983	-	-
TOTAL MISCELLANEOUS REVENUES	849,252	469,572	336,526	342,613
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	-	300,000	-	-
78203 LOAN PROCEEDS	101,514	9,001	-	-
86018 OTI-#175 CAPITAL PROJECTS	580,621	-	583,000	20,000
86022 OTI-#105 SPEC REV FUND	70,628	92,402	164,619	216,502
TOTAL OTHER FINANCING SOURCES	752,764	401,403	747,619	236,502
SPECIAL ITEMS				
89000 PRIOR PERIOD ADJUSTMENT	-	15,019	-	-
TOTAL SPECIAL ITEMS	-	15,019	-	-
<b>TOTAL GENERAL FUND</b>	<b>19,854,272</b>	<b>18,909,862</b>	<b>19,591,004</b>	<b>18,983,880</b>

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>01020000 STATE GOVERNMENT FUND-HEALTH</b>				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	968	852	1,000	1,000
TOTAL FINES, FORFEITURES & PENALTIES	968	852	1,000	1,000
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	1,325,219	1,223,854	1,300,154	1,300,154
52202 VLF REALIGNMENT GROWTH	2,291	2,298	2,330	2,330
52351 ST AID-FOSTER CARE	9,181	13,176	13,180	13,180
52390 REALIGN-SOC SVCS PROGRAMS	91,268	112,018	98,170	98,170
52400 ST AID-MENTAL HEALTH	262,512	-	-	-
52420 REALIGN-MENTAL HEALTH	817,456	1,162,546	1,001,185	1,001,185
52450 SALES TAX REALIGNMENT	407,205	425,086	393,794	393,794
52471 MEDI-CAL REVENUE	1,137,864	1,885,888	1,542,955	1,542,955
52473 EPSDT-HEALTH	316,637	-	-	-
52476 CCS ADMIN FEES	76,148	77,321	83,441	83,441
52478 ST AID-TOBACCO	143,085	142,827	150,000	150,000
52479 ST CHDP	154,056	208,598	153,163	153,163
52480 STATE-LEAD	15,114	14,820	20,000	20,000
52481 FAMILY LIFE PROGRAM AFLP/ASPPP	31,390	-	-	-
52482 MNLT HLTH SAMHSA & PATH	122,035	119,750	119,750	119,750
52485 ST OTHER-HEALTHY FAMILIES	73,118	61,958	21,510	21,510
52486 ST PANDEMIC INFLUENZA	51,557	81,658	60,976	60,976
54151 FED AID-FOSTER CARE	73,284	87,028	76,581	76,581
54249 BEHAVIORAL HLTH COLLABORATION	490,310	567,743	500,000	500,000
54250 FED BLOCK GRANT DRUG	694,655	592,299	588,866	588,866
54252 FEDERAL HEALTH-WIC	644,295	646,228	628,188	628,188
54260 FEDERAL MEDICARE REIMB	-	15,780	15,000	15,000
54625 FEDERAL ARRA STIMULUS	55,867	5,184	-	-
56200 OTHER GOVT AGENCIES	115,050	141,013	179,705	179,705
TOTAL INTERGOVERNMENTAL REVENUE	7,109,597	7,587,072	6,948,948	6,948,948
CHARGES FOR CURRENT SERVICES				
62858 DRUG COURT FEES	1,591	1,132	987	987
65102 ENVIRONMENTAL HLTH FEE	99,135	112,888	112,830	112,830
65103 PATIENT/CLIENT FEES	9,754	17,040	15,860	15,860
65200 MENTAL HEALTH SERVICES	64,735	52,488	39,300	39,300
65300 CA CHILDREN'S SERVICE	720	805	500	500
66550 OTHER CHARGES FOR SERVICES	1,235	-	-	-
67034 INTER REV-#459 EMS	12,578	11,624	24,369	24,369
67046 INTER REV-#494 AB2086 STATHAM	-	22,215	11,397	11,397
67047 INTER REV-#495 ALCOHOL ABSE ED	-	16,666	-	-
67071 INTER REV-#102 STATE GOV'T	250,839	254,313	315,840	315,840
67105 INTER REV-#461 CAR SEAT	4,000	4,000	4,000	4,000
67109 INTER REV-#370 REALIGNMENT	177,118	68,658	55,630	55,630
67111 INTER REV-#499 COMM ACTION	36,288	67,390	63,000	63,000
TOTAL CHARGES FOR CURRENT SERVICES	657,995	629,219	643,713	643,713

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>01020000 STATE GOVERNMENT FUND-HEALTH</b>				
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	78,119	52,660	25,401	25,401
74114 DONATIONS	-	252	-	-
74116 CANCEL STALE CHECKS	267	21	-	-
74118 REFUNDS & REBATES	-	40	-	-
74119 PERS REBATE	12,017	-	-	-
74121 A-87 COST ALLOC REBATE	602	-	-	-
74123 WORKERS COMP REBATE	4,289	-	-	-
TOTAL MISCELLANEOUS REVENUES	95,293	52,973	25,401	25,401
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	37,376	-	-	-
86020 OTI-#101 GENERAL FUND MATCH	58,501	58,501	58,501	58,501
86022 OTI-#105 SPEC REV FUND	2,209,445	1,940,136	2,533,449	2,533,449
86026 OTI-#106 LOCAL REVENUE FUND	264,768	54,074	55,000	55,000
86027 OTI-#106 DRUG MEDI-CAL	-	-	5,367	5,367
86028 OTI-#106 DRUG COURT	-	180,122	102,011	102,011
86029 OTI-#106 NON-DRUG MEDI-CAL	-	102,015	180,115	180,115
86030 OTI-#106 MANAGED CARE	-	277,914	385,340	385,340
86031 OTI-#106 EPSDT	-	340,869	277,904	277,904
TOTAL OTHER FINANCING SOURCES	2,570,090	2,953,631	3,597,687	3,597,687
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	475,817	249,267	289,222	289,222
TOTAL SPECIAL ITEMS	475,817	249,267	289,222	289,222
TOTAL STATE GOVERNMENT FUND-HEALTH	10,909,761	11,473,014	11,505,971	11,505,971
<b>01025000 STATE GOVT FUND-SOCIAL SVCS</b>				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	-	7,698	-	-
TOTAL FINES, FORFEITURES & PENALTIES	-	7,698	-	-
INTERGOVERNMENTAL REVENUE				
52202 VLF REALIGNMENT GROWTH	47,170	47,297	52,000	52,000
52300 ST PUB ASST ADMIN	3,378,058	3,159,997	3,886,765	4,279,475
52350 ST AID-CALWORKS	732,728	780,042	751,700	751,700
52351 ST AID-FOSTER CARE	(194)	39,057	-	-
52355 ST AID-ADOPTIONS	69,335	47,516	-	-
52356 STATE AID-SOCIAL SERVICES	2,101	-	-	-
52390 REALIGN-SOC SVCS PROGRAMS	1,626,068	1,856,728	2,328,210	2,438,210
52391 AB118 REALIGN-SOC SVCS	12,999	-	-	-
54100 FED PUB ASSIST ADMIN	4,361,029	3,884,668	5,466,429	5,692,896
54150 FED AID-CALWORKS	916,448	631,597	1,319,700	1,319,700
54151 FED AID-FOSTER CARE	346,612	332,850	372,748	442,238
54154 FED AID-IHSS	129,759	82,077	50,000	50,000
54156 FED AID-ADOPTIONS	582,586	777,788	763,000	765,711
56200 OTHER GOVT AGENCIES	4,227	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	12,208,926	11,639,617	14,990,552	15,791,930

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>01025000 STATE GOVT FUND-SOCIAL SVCS</b>				
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	14,670	15,298	15,000	15,000
67014 INTER REV-#345 CO CHILDREN	39,699	10,000	20,000	20,000
67115 INTER REV-#429	-	-	-	24,000
TOTAL CHARGES FOR CURRENT SERVICES	54,369	25,298	35,000	59,000
MISCELLANEOUS REVENUES				
72000 WELFARE REPAYMENTS	11,286	6,721	-	-
74112 MISCELLANEOUS REVENUE	22,343	23,258	-	-
74115 JURY FEE RETURNS	-	30	-	-
74116 CANCEL STALE CHECKS	1,099	9	-	-
74119 PERS REBATE	12,540	-	-	-
74123 WORKERS COMP REBATE	6,241	-	-	-
TOTAL MISCELLANEOUS REVENUES	53,509	30,017	-	-
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	-	14,178	-	-
86000 OTI-#101 GENERAL FUND	241,191	213,083	234,400	234,400
86001 OTI-#102 STATE GOVT FUND	56,738	-	-	-
86022 OTI-#105 SPEC REV FUND	-	9,985	50,000	50,000
86026 OTI-#106 LOCAL REVENUE FUND	2,736,791	3,604,259	3,855,555	3,848,175
TOTAL OTHER FINANCING SOURCES	3,034,720	3,841,506	4,139,955	4,132,575
<b>TOTAL STATE GOVT FUND-SOCIAL SVCS</b>	<b>15,351,524</b>	<b>15,544,136</b>	<b>19,165,507</b>	<b>19,983,505</b>
<b>01040000 PUBLIC SAFETY FUND</b>				
LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	4,548	5,276	3,000	3,000
24162 BURIAL FEES	170	135	100	100
TOTAL LICENSES & PERMITS	4,718	5,411	3,100	3,100
FINES, FORFEITURES & PENALTIES				
34208 ELECTRONIC MONITOR 1203.016PC	15,043	13,331	15,000	15,000
35255 PARKING CITATION	216	442	400	400
35260 JUDGMENTS & DAMAGES	750	-	-	-
TOTAL FINES, FORFEITURES & PENALTIES	16,009	13,773	15,400	15,400
USE OF MONEY & PROPERTY				
44300 INTEREST	(11)	-	-	-
TOTAL USE OF MONEY & PROPERTY	(11)	-	-	-
INTERGOVERNMENTAL REVENUE				
52202 VLF REALIGNMENT GROWTH	1,799	1,804	-	-
52206 VLF REALIGNMENT II AB118	83,384	66,240	160,167	158,758
52390 REALIGN-SOC SVCS PROGRAMS	71,667	19,204	72,801	72,801
52521 STATE BOARD OF CORRECTIONS	723	-	-	-
52542 LOCAL DETENTION FACILITY	49,006	37,680	43,000	43,000

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2013-14

Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>01040000 PUBLIC SAFETY FUND</b>				
INTERGOVERNMENTAL REVENUE				
52819 STATE-LAW ENFORCEMENT FUNDING	36,574	78,667	105,845	105,845
52820 PUBLIC SAFETY SALES TAX	1,521,383	1,819,328	1,600,000	1,600,000
52824 AB118 REALIGN-PUBLIC SAFETY	493,400	-	-	-
52875 STATE OTHER	2,366	1,235	9,000	9,000
52881 POST REIMBURSEMENT	7,534	32,476	10,000	10,000
52906 STATE OES REVENUE	76,000	201,471	130,251	130,251
52912 ST OTHER - BOATING	112,385	100,548	112,616	108,111
52915 STATE BD OF CORRECTIONS	32,371	29,285	33,970	33,970
52920 STATE PRISONERS	-	-	500	500
54100 FED PUB ASSIST ADMIN	154,945	142,794	155,000	155,000
54471 FEDERAL-OTHER	13,295	21,073	22,145	22,145
54472 FEDERAL-GRANT	31,086	29,532	15,787	15,787
54475 FEDERAL HOMELAND SECURITY	173,893	151,751	159,885	159,885
54600 FEDERAL-OTHER	1,246	2,559	18,240	18,240
54614 SBCC GRANT	148,998	118,560	89,104	89,104
54616 FEDERAL CHALLENGE GRANT	83,416	64,014	-	-
54621 US FISH & WILDLIFE	4,000	4,000	4,000	4,000
54625 FEDERAL ARRA STIMULUS	77,216	56,472	-	-
TOTAL INTERGOVERNMENTAL REVENUE	3,176,688	2,978,694	2,742,311	2,736,397
CHARGES FOR CURRENT SERVICES				
61500 NEEDHAM REPEATER	1,042	1,154	2,300	2,300
62500 CIVIL PROCESS FEES	17,129	19,150	25,000	25,000
62765 PROBATION SUPERVISION FEE	22,205	28,549	22,500	22,500
62850 CIVIL FEES	4,185	4,965	-	-
62858 DRUG COURT FEES	9,229	13,470	9,200	9,200
62859 EXPULSION APPLICATION FEE	-	699	-	-
62860 ELECTRONIC MONITOR APP FEE	784	601	700	700
64250 LAW ENFORCEMENT SVCS	56,050	85,417	85,200	85,200
64251 DISPATCH FEES	176,750	176,750	177,000	177,000
64252 FINGERPRINT FEES	1,092	840	808	808
65602 MAINT OF PRISONERS	22,901	24,233	21,200	21,200
65603 BOOKING FEES	86	213	500	500
65604 INCARCARATION COSTS	5,255	6,201	6,000	6,000
65605 INMATE MEDICAL REIMB	525	563	600	600
65606 OUT OF COUNTY HOUSING	119,800	109,216	102,324	102,324
65607 PAROLE HOLDS	3,087	617	-	-
65610 INMATE TRANSPORTATION	797	672	2,000	2,000
66550 OTHER CHARGES FOR SERVICES	10,370	8,763	14,285	14,285
66551 ADMINISTRATION FEES	276	200	-	-
66552 MISCELLANEOUS REVENUE	-	5	8,000	8,000
67032 INTER REV-#453 CRIMINAL FAC	120,000	120,000	120,000	120,000
67083 INTER REV-#472 INMATE WELFARE	50,000	50,000	50,000	50,000
67106 INTER REV-#404	-	-	5,800	5,800
74126 SALARY REIMB	9,899	-	12,000	12,000
TOTAL CHARGES FOR CURRENT SERVICES	631,463	652,279	665,417	665,417



COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>01040000 PUBLIC SAFETY FUND</b>				
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	1,385	2,226	5,000	5,000
74115 JURY FEE RETURNS	1	-	-	-
74118 REFUNDS & REBATES	4,851	492	1,241	1,241
74121 A-87 COST ALLOC REBATE	-	31,978	825	825
74122 10% REST REBATE SB144	4,998	-	-	-
74123 WORKERS COMP REBATE	18,721	-	7,244	7,244
74129 WORKER COMP PAYROLL REIMB	114,829	109,532	63,000	63,000
74130 SUBROGATION & RECOVERY	-	20	-	-
74140 BAD CHECK RECOVERY	25	-	100	100
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>144,810</b>	<b>144,248</b>	<b>77,410</b>	<b>77,410</b>
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	-	2,606	-	-
78101 SALE OF WEAPONS	400	-	-	-
86000 OTI-#101 GENERAL FUND	6,000,000	9,285,426	8,031,962	7,786,902
86001 OTI-#102 STATE GOVT FUND	44,480	6,000	6,000	6,000
86003 OTI-#104 PUBLIC SAFETY	-	105,903	130,251	130,251
86018 OTI-#175 CAPITAL PROJECTS	-	1,623	-	-
86022 OTI-#105 SPEC REV FUND	442,011	436,481	464,670	464,670
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>6,486,891</b>	<b>9,838,039</b>	<b>8,632,883</b>	<b>8,387,823</b>
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	-	14,630	16,000	16,000
<b>TOTAL SPECIAL ITEMS</b>	<b>-</b>	<b>14,630</b>	<b>16,000</b>	<b>16,000</b>
<b>TOTAL PUBLIC SAFETY FUND</b>	<b>10,460,568</b>	<b>13,647,072</b>	<b>12,152,521</b>	<b>11,901,547</b>
<b>TOTAL GENERAL FUND</b>	<b>56,576,125</b>	<b>59,574,084</b>	<b>62,415,003</b>	<b>62,374,903</b>
<b>SPECIAL REVENUE FUND</b>				
<b>01050347 CALWORKS INCENTIVE FUND</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	645	301	100	100
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>645</b>	<b>301</b>	<b>100</b>	<b>100</b>
<b>TOTAL CALWORKS INCENTIVE FUND</b>	<b>645</b>	<b>301</b>	<b>100</b>	<b>100</b>
<b>01051000 TITLE III FOREST RESERVES</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	822	502	300	300
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>822</b>	<b>502</b>	<b>300</b>	<b>300</b>
INTERGOVERNMENTAL REVENUE				
54460 FEDERAL FOREST RESERVE	30,108	26,964	27,000	27,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>30,108</b>	<b>26,964</b>	<b>27,000</b>	<b>27,000</b>
<b>TOTAL TITLE III FOREST RESERVES</b>	<b>30,930</b>	<b>27,466</b>	<b>27,300</b>	<b>27,300</b>

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
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Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>SPECIAL REVENUE FUND</b>				
<b>01051020 BSASRF FEE</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	4	2	4	4
TOTAL USE OF MONEY & PROPERTY	4	2	4	4
CHARGES FOR CURRENT SERVICES				
66551 ADMINISTRATION FEES	83	76	83	83
TOTAL CHARGES FOR CURRENT SERVICES	83	76	83	83
TOTAL BSASRF FEE	86	78	87	87
<b>01051050 HISTORICAL RECORDS</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	10	7	-	-
TOTAL USE OF MONEY & PROPERTY	10	7	-	-
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	2,405	-	-	-
TOTAL OTHER FINANCING SOURCES	2,405	-	-	-
TOTAL HISTORICAL RECORDS	2,415	7	-	-
<b>01051080 SAFETY PROJECTS</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	359	259	200	200
TOTAL USE OF MONEY & PROPERTY	359	259	200	200
MISCELLANEOUS REVENUES				
74114 DONATIONS	34,981	40,875	20,000	-
TOTAL MISCELLANEOUS REVENUES	34,981	40,875	20,000	-
TOTAL SAFETY PROJECTS	35,340	41,134	20,200	200
<b>01052000 DEVELOPMENT IMPACT FEES</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	660	440	-	-
TOTAL USE OF MONEY & PROPERTY	660	440	-	-
CHARGES FOR CURRENT SERVICES				
61125 DEVELOPMENT IMPACT FEES	-	-	137,000	137,000
TOTAL CHARGES FOR CURRENT SERVICES	-	-	137,000	137,000
TOTAL DEVELOPMENT IMPACT FEES	660	440	137,000	137,000

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
GOVERNMENTAL FUNDS  
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Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>SPECIAL REVENUE FUND</b>				
<b>01052113 CENTRALIZED DISPATCH</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	24	2	-	-
TOTAL USE OF MONEY & PROPERTY	24	2	-	-
TOTAL CENTRALIZED DISPATCH	24	2	-	-
<b>01052127 DEA H&amp;S GRANT</b>				
INTERGOVERNMENTAL REVENUE				
54471 FEDERAL-OTHER	50,000	50,000	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENUE	50,000	50,000	50,000	50,000
TOTAL DEA H&S GRANT	50,000	50,000	50,000	50,000
<b>01052128 JAIL SLESF 11/12</b>				
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	8,908	32	-	-
TOTAL INTERGOVERNMENTAL REVENUE	8,908	32	-	-
TOTAL JAIL SLESF 11/12	8,908	32	-	-
<b>01052129 JAIL SLESF 12/13</b>				
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	-	6,671	-	-
TOTAL INTERGOVERNMENTAL REVENUE	-	6,671	-	-
TOTAL JAIL SLESF 12/13	-	6,671	-	-
<b>01052130 SHERIFF-HC DONATIONS</b>				
MISCELLANEOUS REVENUES				
74114 DONATIONS	500	500	500	500
TOTAL MISCELLANEOUS REVENUES	500	500	500	500
TOTAL SHERIFF-HC DONATIONS	500	500	500	500
<b>01052134 LAW ENFORCEMENT DONATION</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	13	5	-	-
TOTAL USE OF MONEY & PROPERTY	13	5	-	-
TOTAL LAW ENFORCEMENT DONATION	13	5	-	-

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
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Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>SPECIAL REVENUE FUND</b>				
<b>01052135 K-9 DONATION 2010-11</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	75	27	-	-
TOTAL USE OF MONEY & PROPERTY	75	27	-	-
MISCELLANEOUS REVENUES				
74114 DONATIONS	15,000	8,500	-	-
TOTAL MISCELLANEOUS REVENUES	15,000	8,500	-	-
TOTAL K-9 DONATION 2010-11	15,075	8,527	-	-
<b>01052182 GROUNDWATER GRANT</b>				
LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	11,350	14,200	5,000	10,000
TOTAL LICENSES & PERMITS	11,350	14,200	5,000	10,000
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	133,510	124,341	-	-
TOTAL INTERGOVERNMENTAL REVENUE	133,510	124,341	-	-
TOTAL GROUNDWATER GRANT	144,860	138,541	5,000	10,000
<b>01052545 LAW ENFORCEMENT DISCRETIONARY</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	422	328	-	-
TOTAL USE OF MONEY & PROPERTY	422	328	-	-
INTERGOVERNMENTAL REVENUE				
52819 STATE-LAW ENFORCEMENT FUNDING	517,092	407,402	400,000	400,000
TOTAL INTERGOVERNMENTAL REVENUE	517,092	407,402	400,000	400,000
TOTAL LAW ENFORCEMENT DISCRETIONARY	517,514	407,729	400,000	400,000
<b>01052550 COUNTY SLESF</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	(19)	(3)	-	-
TOTAL USE OF MONEY & PROPERTY	(19)	(3)	-	-
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	116,819	74,285	100,000	100,000
52875 STATE OTHER	192	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	117,011	74,285	100,000	100,000
MISCELLANEOUS REVENUES				
74123 WORKERS COMP REBATE	103	-	-	-
TOTAL MISCELLANEOUS REVENUES	103	-	-	-
TOTAL COUNTY SLESF	117,095	74,282	100,000	100,000

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Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>SPECIAL REVENUE FUND</b>				
<b>01052552 D.A. SLESF</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	64	27	50	50
TOTAL USE OF MONEY & PROPERTY	64	27	50	50
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	8,517	6,703	-	-
52875 STATE OTHER	75	-	6,832	6,832
TOTAL INTERGOVERNMENTAL REVENUE	8,592	6,703	6,832	6,832
TOTAL D.A. SLESF	8,655	6,730	6,882	6,882
<b>01052553 JJCPA GRANT</b>				
MISCELLANEOUS REVENUES				
74123 WORKERS COMP REBATE	7	-	-	-
TOTAL MISCELLANEOUS REVENUES	7	-	-	-
TOTAL JJCPA GRANT	7	-	-	-
<b>01052557 DJJ REALIGNMENT</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	371	131	-	-
TOTAL USE OF MONEY & PROPERTY	371	131	-	-
INTERGOVERNMENTAL REVENUE				
52824 AB118 REALIGN-PUBLIC SAFETY	98,196	112,296	117,000	140,630
52875 STATE OTHER	-	9,606	-	9,600
TOTAL INTERGOVERNMENTAL REVENUE	98,196	121,902	117,000	150,230
TOTAL DJJ REALIGNMENT	98,567	122,033	117,000	150,230
<b>01052558 COMM CORR PERFORM INCENTIVE</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	201	477	-	-
TOTAL USE OF MONEY & PROPERTY	201	477	-	-
INTERGOVERNMENTAL REVENUE				
52521 STATE BOARD OF CORRECTIONS	89,964	198,012	235,332	235,332
52824 AB118 REALIGN-PUBLIC SAFETY	-	66,004	-	-
TOTAL INTERGOVERNMENTAL REVENUE	89,964	264,016	235,332	235,332
OTHER FINANCING SOURCES				
86026 OTI-#106 LOCAL REVENUE FUND	-	29,990	-	-
TOTAL OTHER FINANCING SOURCES	-	29,990	-	-
TOTAL COMM CORR PERFORM INCENTIVE	90,165	294,483	235,332	235,332

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>SPECIAL REVENUE FUND</b>				
<b>01052570 DMV SURCHARGE</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	223	125	-	-
TOTAL USE OF MONEY & PROPERTY	223	125	-	-
INTERGOVERNMENTAL REVENUE				
52911 DMV REGISTRATION FEE	29,456	29,149	24,000	24,000
TOTAL INTERGOVERNMENTAL REVENUE	29,456	29,149	24,000	24,000
TOTAL DMV SURCHARGE	29,678	29,274	24,000	24,000
<b>01052600 CO DNA ID PROP 69</b>				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	21,598	22,419	24,000	24,000
TOTAL FINES, FORFEITURES & PENALTIES	21,598	22,419	24,000	24,000
USE OF MONEY & PROPERTY				
44300 INTEREST	322	197	150	150
TOTAL USE OF MONEY & PROPERTY	322	197	150	150
TOTAL CO DNA ID PROP 69	21,920	22,616	24,150	24,150
<b>01052601 ST DNA ID PROP 69</b>				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	7,199	7,473	10,000	10,000
TOTAL FINES, FORFEITURES & PENALTIES	7,199	7,473	10,000	10,000
USE OF MONEY & PROPERTY				
44300 INTEREST	7	3	10	10
TOTAL USE OF MONEY & PROPERTY	7	3	10	10
TOTAL ST DNA ID PROP 69	7,207	7,476	10,010	10,010
<b>01052602 ST DNA ID 76104.7GC</b>				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	73,623	96,409	95,000	95,000
TOTAL FINES, FORFEITURES & PENALTIES	73,623	96,409	95,000	95,000
USE OF MONEY & PROPERTY				
44300 INTEREST	71	41	50	50
TOTAL USE OF MONEY & PROPERTY	71	41	50	50
TOTAL ST DNA ID 76104.7GC	73,694	96,450	95,050	95,050

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
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 FISCAL YEAR 2013-14

Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>SPECIAL REVENUE FUND</b>				
<b>01053440 PROPERTY CHARACTERISTICS</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	53	35	-	-
TOTAL USE OF MONEY & PROPERTY	53	35	-	-
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	9,992	8,630	6,000	6,000
TOTAL CHARGES FOR CURRENT SERVICES	9,992	8,630	6,000	6,000
TOTAL PROPERTY CHARACTERISTICS	10,045	8,664	6,000	6,000
<b>01054010 CALIFORNIA WASTE MGMT GRANT</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	5	4	5	5
TOTAL USE OF MONEY & PROPERTY	5	4	5	5
INTERGOVERNMENTAL REVENUE				
54552 CA WASTE MGMT GRANT	14,187	14,207	16,321	16,321
TOTAL INTERGOVERNMENTAL REVENUE	14,187	14,207	16,321	16,321
TOTAL CALIFORNIA WASTE MGMT GRANT	14,191	14,211	16,326	16,326
<b>01054011 BIO TERRORISM GRANT</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	166	89	-	-
TOTAL USE OF MONEY & PROPERTY	166	89	-	-
INTERGOVERNMENTAL REVENUE				
52484 STATE HLTH-BIO TERRORISM	163,783	123,470	116,006	116,006
TOTAL INTERGOVERNMENTAL REVENUE	163,783	123,470	116,006	116,006
CHARGES FOR CURRENT SERVICES				
67109 INTER REV-#370 REALIGNMENT	5,440	23,264	27,309	27,309
TOTAL CHARGES FOR CURRENT SERVICES	5,440	23,264	27,309	27,309
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	-	1	-	-
74119 PERS REBATE	137	-	-	-
74121 A-87 COST ALLOC REBATE	11,073	428	-	-
74123 WORKERS COMP REBATE	7	-	-	-
TOTAL MISCELLANEOUS REVENUES	11,217	429	-	-
TOTAL BIO TERRORISM GRANT	180,607	147,252	143,315	143,315

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**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
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Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>SPECIAL REVENUE FUND</b>				
<b>01054012 MNTL HLTH SVCS ACT FUND</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	7,272	3,835	-	-
TOTAL USE OF MONEY & PROPERTY	7,272	3,835	-	-
INTERGOVERNMENTAL REVENUE				
52402 MHSA COMM SVCS & SUPPORTS	1,516,934	1,276,571	1,800,924	1,800,924
52403 MHSA WORKFORCE ED & TRAINING	10,531	10,505	58,300	58,300
52404 PREVENTION & EARLY INTERVENT	173,506	245,700	398,135	398,135
52405 MHSA CAPITAL FACILITY FUNDING	45,587	312,441	-	-
52406 MHSA INNOVATION	415,972	53,314	104,772	104,772
52408 PEI TRAINING,TA,CAPACITY BLDG	(99)	(40)	-	-
TOTAL INTERGOVERNMENTAL REVENUE	2,162,431	1,898,490	2,362,131	2,362,131
TOTAL MNTL HLTH SVCS ACT FUND	2,169,702	1,902,325	2,362,131	2,362,131
<b>01054015 HOSP PREPAREDNESS GRANT</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	75	74	-	-
TOTAL USE OF MONEY & PROPERTY	75	74	-	-
INTERGOVERNMENTAL REVENUE				
54472 FEDERAL-GRANT	148,632	202,310	143,670	143,670
TOTAL INTERGOVERNMENTAL REVENUE	148,632	202,310	143,670	143,670
CHARGES FOR CURRENT SERVICES				
67109 INTER REV-#370 REALIGNMENT	11,188	4,724	-	-
TOTAL CHARGES FOR CURRENT SERVICES	11,188	4,724	-	-
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	-	-	-	-
74119 PERS REBATE	343	-	-	-
74123 WORKERS COMP REBATE	13	-	-	-
TOTAL MISCELLANEOUS REVENUES	357	-	-	-
OTHER FINANCING SOURCES				
86001 OTI-#102 STATE GOVT FUND	4,398	24,960	-	-
86022 OTI-#105 SPEC REV FUND	27,045	31,067	-	-
TOTAL OTHER FINANCING SOURCES	31,442	56,028	-	-
TOTAL HOSP PREPAREDNESS GRANT	191,694	263,136	143,670	143,670
<b>01054020 SUP REG WORKFORCE EDUCATION</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	13,766	6,874	-	-
TOTAL USE OF MONEY & PROPERTY	13,766	6,874	-	-



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Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>SPECIAL REVENUE FUND</b>				
<b>01054020 SUP REG WORKFORCE EDUCATION</b>				
INTERGOVERNMENTAL REVENUE				
52403 MHSA WORKFORCE ED & TRAINING	191,304	465,717	600,000	600,000
TOTAL INTERGOVERNMENTAL REVENUE	191,304	465,717	600,000	600,000
TOTAL SUP REG WORKFORCE EDUCATION	205,070	472,591	600,000	600,000
<b>01054025 WIC PROGRAM</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	1	-	-	-
TOTAL USE OF MONEY & PROPERTY	1	-	-	-
TOTAL WIC PROGRAM	1	-	-	-
<b>01054045 MOSQUITO ABATEMENT ASSMT AREA</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	330	137	200	200
TOTAL USE OF MONEY & PROPERTY	330	137	200	200
CHARGES FOR CURRENT SERVICES				
61152 SPECIAL ASSESSMENT	183,414	191,134	186,250	186,250
TOTAL CHARGES FOR CURRENT SERVICES	183,414	191,134	186,250	186,250
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	-	-	-	-
74119 PERS REBATE	14	-	-	-
74123 WORKERS COMP REBATE	1	-	-	-
TOTAL MISCELLANEOUS REVENUES	14	-	-	-
TOTAL MOSQUITO ABATEMENT ASSMT AREA	183,758	191,271	186,450	186,450
<b>01054110 JUVENILE FACILITY DONATION</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	2	1	-	-
TOTAL USE OF MONEY & PROPERTY	2	1	-	-
TOTAL JUVENILE FACILITY DONATION	2	1	-	-
<b>01054380 RECORDERS MODERNIZATION</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	75	64	-	-
TOTAL USE OF MONEY & PROPERTY	75	64	-	-
CHARGES FOR CURRENT SERVICES				
64320 RECORDING FEES	28,324	34,096	30,000	30,000
TOTAL CHARGES FOR CURRENT SERVICES	28,324	34,096	30,000	30,000
TOTAL RECORDERS MODERNIZATION	28,399	34,160	30,000	30,000

COUNTY OF GLENN  
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Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>SPECIAL REVENUE FUND</b>				
<b>01054385 SOC SECURITY REDACTION TRUST</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	85	58	-	-
TOTAL USE OF MONEY & PROPERTY	85	58	-	-
CHARGES FOR CURRENT SERVICES				
64320 RECORDING FEES	4,832	5,708	5,000	5,000
TOTAL CHARGES FOR CURRENT SERVICES	4,832	5,708	5,000	5,000
TOTAL SOC SECURITY REDACTION TRUST	4,917	5,766	5,000	5,000
<b>01054400 DRUG ENFORCEMENT</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	195	169	800	800
TOTAL USE OF MONEY & PROPERTY	195	169	800	800
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	1,720	-	1,099	1,099
74128 SEIZURE	-	35,958	-	-
TOTAL MISCELLANEOUS REVENUES	1,720	35,958	1,099	1,099
TOTAL DRUG ENFORCEMENT	1,915	36,127	1,899	1,899
<b>01054401 FEDERAL SEIZURE</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	85	44	-	-
TOTAL USE OF MONEY & PROPERTY	85	44	-	-
TOTAL FEDERAL SEIZURE	85	44	-	-
<b>01054402 MET &amp; MAJOR CRIMES SEIZURE</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	-	-	-	-
TOTAL USE OF MONEY & PROPERTY	-	-	-	-
TOTAL MET & MAJOR CRIMES SEIZURE	-	-	-	-
<b>01054404 DRUG ABUSE/GANG ACTIVITY</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	101	58	-	-
TOTAL USE OF MONEY & PROPERTY	101	58	-	-
MISCELLANEOUS REVENUES				
74128 SEIZURE	2,891	3,642	-	-
TOTAL MISCELLANEOUS REVENUES	2,891	3,642	-	-
TOTAL DRUG ABUSE/GANG ACTIVITY	2,992	3,701	-	-

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>SPECIAL REVENUE FUND</b>				
<b>01054406 GLNTF FORFEITURE</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	448	176	-	-
TOTAL USE OF MONEY & PROPERTY	448	176	-	-
INTERGOVERNMENTAL REVENUE				
54600 FEDERAL-OTHER	22,322	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	22,322	-	-	-
MISCELLANEOUS REVENUES				
74118 REFUNDS & REBATES	653	-	-	-
74128 SEIZURE	14,413	15,321	-	-
TOTAL MISCELLANEOUS REVENUES	15,066	15,321	-	-
TOTAL GLNTF FORFEITURE	37,835	15,497	-	-
<b>01054407 GLINTF FEDERAL FORFEITURE</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	13	-	-	-
TOTAL USE OF MONEY & PROPERTY	13	-	-	-
INTERGOVERNMENTAL REVENUE				
54478 FEDERAL-DEPT OF JUSTICE	1,000	-	1,000	1,000
TOTAL INTERGOVERNMENTAL REVENUE	1,000	-	1,000	1,000
TOTAL GLINTF FEDERAL FORFEITURE	1,013	-	1,000	1,000
<b>01054410 INVESTIGATION VEHICLES</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	11	8	750	750
TOTAL USE OF MONEY & PROPERTY	11	8	750	750
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	-	1,725	-	-
TOTAL OTHER FINANCING SOURCES	-	1,725	-	-
TOTAL INVESTIGATION VEHICLES	11	1,733	750	750
<b>01054420 D.A. SEIZURE</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	88	39	75	75
TOTAL USE OF MONEY & PROPERTY	88	39	75	75

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>SPECIAL REVENUE FUND</b>				
<b>01054420 D.A. SEIZURE</b>				
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	60	-	-	-
74128 SEIZURE	2,965	3,736	3,500	3,500
TOTAL MISCELLANEOUS REVENUES	3,025	3,736	3,500	3,500
TOTAL D.A. SEIZURE	3,113	3,774	3,575	3,575
<b>01054600 CDBG PUBLIC WORKS 9760</b>				
INTERGOVERNMENTAL REVENUE				
66553 FEDERAL GRANT REVENUE	-	83,700	-	-
TOTAL INTERGOVERNMENTAL REVENUE	-	83,700	-	-
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	-	585	-	-
67111 INTER REV-#499 COMM ACTION	-	2,800	-	-
TOTAL CHARGES FOR CURRENT SERVICES	-	3,385	-	-
MISCELLANEOUS REVENUES				
74114 DONATIONS	-	8,755	-	-
TOTAL MISCELLANEOUS REVENUES	-	8,755	-	-
TOTAL CDBG PUBLIC WORKS 9760	-	95,840	-	-
<b>01054620 CAL BOAT LAUNCHING</b>				
LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	13,836	14,616	14,000	14,000
TOTAL LICENSES & PERMITS	13,836	14,616	14,000	14,000
FINES, FORFEITURES & PENALTIES				
35255 PARKING CITATION	401	567	400	400
TOTAL FINES, FORFEITURES & PENALTIES	401	567	400	400
USE OF MONEY & PROPERTY				
44300 INTEREST	95	7	100	100
TOTAL USE OF MONEY & PROPERTY	95	7	100	100
INTERGOVERNMENTAL REVENUE				
66553 FEDERAL GRANT REVENUE	-	-	579,000	579,000
TOTAL INTERGOVERNMENTAL REVENUE	-	-	579,000	579,000
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	-	-	32,509	32,509
TOTAL OTHER FINANCING SOURCES	-	-	32,509	32,509
TOTAL CAL BOAT LAUNCHING	14,331	15,190	626,009	626,009

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>SPECIAL REVENUE FUND</b>				
<b>01054680 VITAL &amp; HEALTH STATISTICS</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	32	21	-	-
TOTAL USE OF MONEY & PROPERTY	32	21	-	-
CHARGES FOR CURRENT SERVICES				
66552 MISCELLANEOUS REVENUE	2,631	2,335	2,800	2,800
TOTAL CHARGES FOR CURRENT SERVICES	2,631	2,335	2,800	2,800
TOTAL VITAL & HEALTH STATISTICS	2,663	2,356	2,800	2,800
<b>01054840 MEMORIAL HALL</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	109	32	100	100
44320 RENTS & CONCESSIONS	14,576	17,725	15,000	15,000
TOTAL USE OF MONEY & PROPERTY	14,686	17,757	15,100	15,100
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	-	-	113,635	113,635
TOTAL OTHER FINANCING SOURCES	-	-	113,635	113,635
TOTAL MEMORIAL HALL	14,686	17,757	128,735	128,735
<b>01054890 MICROGRAPHICS CONVERSION</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	7	25	-	-
TOTAL USE OF MONEY & PROPERTY	7	25	-	-
CHARGES FOR CURRENT SERVICES				
66552 MISCELLANEOUS REVENUE	5,047	5,970	4,800	4,800
TOTAL CHARGES FOR CURRENT SERVICES	5,047	5,970	4,800	4,800
SPECIAL ITEMS				
89000 PRIOR PERIOD ADJUSTMENT	7,098	-	-	-
TOTAL SPECIAL ITEMS	7,098	-	-	-
TOTAL MICROGRAPHICS CONVERSION	12,152	5,995	4,800	4,800
<b>01055011 IHSS PUBLIC AUTHORITY FUND</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	238	77	-	-
TOTAL USE OF MONEY & PROPERTY	238	77	-	-
INTERGOVERNMENTAL REVENUE				
52300 ST PUB ASST ADMIN	58,497	84,274	107,000	107,000
52390 REALIGN-SOC SVCS PROGRAMS	28,533	31,082	39,700	39,700
54100 FED PUB ASSIST ADMIN	87,676	110,501	127,000	127,000
TOTAL INTERGOVERNMENTAL REVENUE	174,706	225,857	273,700	273,700

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2013-14

Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>SPECIAL REVENUE FUND</b>				
<b>01055011 IHSS PUBLIC AUTHORITY FUND</b>				
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	55,811	64,811	53,000	53,000
TOTAL CHARGES FOR CURRENT SERVICES	55,811	64,811	53,000	53,000
TOTAL IHSS PUBLIC AUTHORITY FUND	230,755	290,744	326,700	326,700
<b>01055012 SSD STUART FOUNDATION GRANT</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	18	1	-	-
TOTAL USE OF MONEY & PROPERTY	18	1	-	-
TOTAL SSD STUART FOUNDATION GRANT	18	1	-	-
<b>01055340 CHILD SUPPORT SERVICES</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	993	574	-	-
TOTAL USE OF MONEY & PROPERTY	993	574	-	-
INTERGOVERNMENTAL REVENUE				
52315 ST-CHILD SUPPORT ADMIN	242,783	239,389	264,818	264,818
54110 FED CHILD SUPPORT ADMIN	471,284	497,773	529,715	529,715
TOTAL INTERGOVERNMENTAL REVENUE	714,067	737,162	794,533	794,533
MISCELLANEOUS REVENUES				
74116 CANCEL STALE CHECKS	-	120	-	-
74123 WORKERS COMP REBATE	326	-	-	-
TOTAL MISCELLANEOUS REVENUES	326	120	-	-
TOTAL CHILD SUPPORT SERVICES	715,386	737,857	794,533	794,533
<b>01057012 PER CAPITA GRANT 2002</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	(390)	(34)	-	-
TOTAL USE OF MONEY & PROPERTY	(390)	(34)	-	-
OTHER FINANCING SOURCES				
86022 OTI-#105 SPEC REV FUND	-	7,565	-	-
TOTAL OTHER FINANCING SOURCES	-	7,565	-	-
TOTAL PER CAPITA GRANT 2002	(390)	7,531	-	-

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>SPECIAL REVENUE FUND</b>				
<b>01060000 COUNTY LOCAL REVENUE FUND 2011</b>				
INTERGOVERNMENTAL REVENUE				
52824 AB118 REALIGN-PUBLIC SAFETY	354,072	694,474	15,100	15,100
52825 AB109 LOCAL REVENUE FUND	123,375	100,000	662,541	662,541
TOTAL INTERGOVERNMENTAL REVENUE	477,447	794,474	677,641	677,641
TOTAL COUNTY LOCAL REVENUE FUND 2011	477,447	794,474	677,641	677,641
<b>01062136 TRIAL COURT SECURITY</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	-	134	-	-
TOTAL USE OF MONEY & PROPERTY	-	134	-	-
INTERGOVERNMENTAL REVENUE				
52824 AB118 REALIGN-PUBLIC SAFETY	-	449,949	392,088	392,088
52877 STATE OTHER-COURT REIMB	-	2,536	-	-
TOTAL INTERGOVERNMENTAL REVENUE	-	452,485	392,088	392,088
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	-	-	206,365	206,365
TOTAL OTHER FINANCING SOURCES	-	-	206,365	206,365
TOTAL TRIAL COURT SECURITY	-	452,619	598,453	598,453
<b>01064000 LOCAL REV FUND-HLTH SVCS</b>				
INTERGOVERNMENTAL REVENUE				
52452 AB118 REALIGN-HEALTH	273,710	17,619	-	-
TOTAL INTERGOVERNMENTAL REVENUE	273,710	17,619	-	-
TOTAL LOCAL REV FUND-HLTH SVCS	273,710	17,619	-	-
<b>01064211 BEHAVIORAL HEALTH REALIGNMENT</b>				
INTERGOVERNMENTAL REVENUE				
52453 BEHAV HLTH RLGMENT 30027.5GC	-	955,036	950,737	950,737
TOTAL INTERGOVERNMENTAL REVENUE	-	955,036	950,737	950,737
TOTAL BEHAVIORAL HEALTH REALIGNMENT	-	955,036	950,737	950,737
<b>01065000 LOCAL REV FUND-HUMAN SVCS</b>				
INTERGOVERNMENTAL REVENUE				
52391 AB118 REALIGN-SOC SVCS	3,300,178	1,273,657	3,932,785	3,925,405
52392 PROTECT SVCS REALIGN-SOC SVCS	-	2,338,139	-	-
TOTAL INTERGOVERNMENTAL REVENUE	3,300,178	3,611,796	3,932,785	3,925,405
TOTAL LOCAL REV FUND-HUMAN SVCS	3,300,178	3,611,796	3,932,785	3,925,405

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2013-14

Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>SPECIAL REVENUE FUND</b>				
<b>01200000 ROAD FUND</b>				
LICENSES & PERMITS				
24130 TRANSPORTATION PERMIT	7,956	8,520	8,000	8,000
24131 ENCROACHMENT PERMIT	4,585	3,477	4,500	4,500
24150 FRANCHISE FEES	1,552	2,047	2,500	2,500
TOTAL LICENSES & PERMITS	14,093	14,044	15,000	15,000
USE OF MONEY & PROPERTY				
44300 INTEREST	3,600	2,425	-	-
44330 ROYALTIES	7,766	4,538	5,000	5,000
TOTAL USE OF MONEY & PROPERTY	11,366	6,963	5,000	5,000
INTERGOVERNMENTAL REVENUE				
52100 HIGHWAY USERS TAX	3,215,168	2,439,571	3,132,369	3,132,369
52519 STATE AID-CONSTRUCTION	2,740,451	682,598	3,311,007	3,311,007
52940 RSTP EXCHANGE	312,817	-	-	-
54460 FEDERAL FOREST RESERVE	172,046	154,077	205,880	205,880
54612 FEDERAL ROAD PROJECTS	727,511	133,502	1,062,035	1,062,035
66553 FEDERAL GRANT REVENUE	-	-	140,435	140,435
TOTAL INTERGOVERNMENTAL REVENUE	7,167,994	3,409,749	7,851,726	7,851,726
CHARGES FOR CURRENT SERVICES				
62100 PLANNING & ENGINEERING	202,258	133,519	200,000	200,000
64510 ROAD & STREET SERVICE	-	-	5,000	5,000
66550 OTHER CHARGES FOR SERVICES	518,325	261,744	724,000	724,000
66551 ADMINISTRATION FEES	8,627	1,250	8,500	8,500
67111 INTER REV-#499 COMM ACTION	-	254,713	-	-
68179 SCRAP METAL SALES	514	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES	729,724	651,226	937,500	937,500
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	6,752	7,116	500	500
74116 CANCEL STALE CHECKS	-	150	-	-
74118 REFUNDS & REBATES	716	2,027	-	-
74123 WORKERS COMP REBATE	3,294	-	-	-
74124 INSURANCE REIMB	10,892	3,304	-	-
TOTAL MISCELLANEOUS REVENUES	21,654	12,598	500	500
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	-	1,109	-	-
86018 OTI-#175 CAPITAL PROJECTS	43,401	-	-	-
86025 OTI-#120 ROAD FUNDS	340,159	-	75,000	75,000
TOTAL OTHER FINANCING SOURCES	383,560	1,109	75,000	75,000
<b>TOTAL ROAD FUND</b>	<b>8,328,391</b>	<b>4,095,689</b>	<b>8,884,726</b>	<b>8,884,726</b>



COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>SPECIAL REVENUE FUND</b>				
<b>01203013 ROAD PROP 1B</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	2,617	863	500	500
TOTAL USE OF MONEY & PROPERTY	2,617	863	500	500
TOTAL ROAD PROP 1B	2,617	863	500	500
<b>01203014 ROAD LOCAL TRANSPORTATION FUND</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	879	587	-	-
TOTAL USE OF MONEY & PROPERTY	879	587	-	-
INTERGOVERNMENTAL REVENUE				
52940 RSTP EXCHANGE	-	312,817	312,817	312,817
TOTAL INTERGOVERNMENTAL REVENUE	-	312,817	312,817	312,817
TOTAL ROAD LOCAL TRANSPORTATION FUND	879	313,404	312,817	312,817
<b>01401140 ADVERTISING FUND</b>				
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	-	-	2,000	2,000
TOTAL INTERGOVERNMENTAL REVENUE	-	-	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
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	-	1,000	1,000	1,000
TOTAL OTHER FINANCING SOURCES	-	1,000	1,000	1,000
TOTAL ADVERTISING FUND	5,000	6,000	8,000	8,000
<b>01602270 FISH &amp; GAME FUND</b>				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	5,411	4,768	3,600	3,600
36301 PENALTIES	3,488	2,628	2,100	2,100
TOTAL FINES, FORFEITURES & PENALTIES	8,899	7,396	5,700	5,700
USE OF MONEY & PROPERTY				
44300 INTEREST	146	84	30	30
TOTAL USE OF MONEY & PROPERTY	146	84	30	30
TOTAL FISH & GAME FUND	9,044	7,480	5,730	5,730

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>SPECIAL REVENUE FUND</b>				
<b>01906020 SUPERINTENDENT OF SCHOOLS</b>				
TAXES				
14010 PROP TAX-CURR SECURED	147,770	151,050	138,000	138,000
14020 PROP TAX-CURR UNSECURED	6,096	7,206	6,500	6,500
14030 PROP TAX-PRIOR SECURED	(391)	(620)	-	-
14040 PROP TAX-PRIOR UNSECURED	(16)	(73)	-	-
14046 SB813 CURRENT SECURED	217	1,662	1,500	1,500
14048 SB813 PRIOR SECURED	387	326	-	-
14049 SB813 PRIOR UNSECURED	1,170	-	-	-
14075 TIMBER TAX	39	62	-	-
TOTAL TAXES	155,274	159,612	146,000	146,000
USE OF MONEY & PROPERTY				
44300 INTEREST	1,865	1,004	750	750
TOTAL USE OF MONEY & PROPERTY	1,865	1,004	750	750
INTERGOVERNMENTAL REVENUE				
52580 HOPTR	2,329	2,049	2,000	2,000
54470 FEDERAL IN-LIEU TAX	-	353	-	-
TOTAL INTERGOVERNMENTAL REVENUE	2,329	2,403	2,000	2,000
SPECIAL ITEMS				
94131 RESIDUAL EQUITY TRANSFER	-	-	-	4,917
TOTAL SPECIAL ITEMS	-	-	-	4,917
TOTAL SUPERINTENDENT OF SCHOOLS	159,468	163,019	148,750	153,667
TOTAL SPECIAL REVENUE FUND	17,835,643	16,026,300	22,156,443	22,172,210
<b>CAPITAL PROJECTS FUND</b>				
<b>01301130 ACO (CAPITAL OUTLAY) FUND</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	51	27	25	25
TOTAL USE OF MONEY & PROPERTY	51	27	25	25
TOTAL ACO (CAPITAL OUTLAY) FUND	51	27	25	25
<b>01751131 COURT REMODEL/WMH</b>				
OTHER FINANCING SOURCES				
86018 OTI-#175 CAPITAL PROJECTS	-	202,096	-	-
TOTAL OTHER FINANCING SOURCES	-	202,096	-	-
TOTAL COURT REMODEL/WMH	-	202,096	-	-

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
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Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>CAPITAL PROJECTS FUND</b>				
<b>01751135 COURTHOUSE CONSOLIDATION</b>				
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	313,303	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	313,303	-	-	-
TOTAL COURTHOUSE CONSOLIDATION	313,303	-	-	-
<b>01751150 DEPARTMENT RELOCATION</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,077	305	-	-
TOTAL USE OF MONEY & PROPERTY	1,077	305	-	-
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	443,000	-	-	-
TOTAL OTHER FINANCING SOURCES	443,000	-	-	-
TOTAL DEPARTMENT RELOCATION	444,077	305	-	-
TOTAL CAPITAL PROJECTS FUND	757,431	202,428	25	25
<b>DEBT SERVICE FUND</b>				
<b>01811146 DEBT SERVICE FUND</b>				
MISCELLANEOUS REVENUES				
74141 ATS-COMMUNICATIONS REVENUE	5,320	-	-	-
TOTAL MISCELLANEOUS REVENUES	5,320	-	-	-
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	-	30,818	-	-
86003 OTI-#104 PUBLIC SAFETY	45,989	45,989	45,990	45,990
86024 OTI-#190 SUPT OF SCHOOLS	107,522	139,878	138,435	138,435
TOTAL OTHER FINANCING SOURCES	153,511	216,686	184,425	184,425
TOTAL DEBT SERVICE FUND	158,832	216,686	184,425	184,425
TOTAL DEBT SERVICE FUND	158,832	216,686	184,425	184,425
<b>TOTAL ALL FUNDS</b>	<b>75,328,031</b>	<b>76,019,498</b>	<b>84,755,896</b>	<b>84,731,563</b>

COUNTY OF GLENN  
**SUMMARY OF FINANCING USES BY FUNCTION & FUND**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	12,657,094	15,502,488	15,315,094	14,941,320
PUBLIC PROTECTION	17,904,065	18,685,648	20,385,905	21,173,838
PUBLIC WAYS & FACILITIES	8,790,217	4,650,654	9,268,629	9,264,954
HEALTH & SANITATION	14,166,745	14,855,974	15,939,444	15,944,884
PUBLIC ASSISTANCE	18,474,164	19,629,289	23,608,978	23,864,032
EDUCATION	494,033	519,394	489,165	519,634
DEBT SERVICE	197,951	216,686	184,425	184,425
TOTAL FINANCING USES BY FUNCTION	72,684,269	74,060,133	85,191,640	85,893,087
APPROPRIATION FOR CONTINGENCY				
GENERAL FUND	0	0	200,000	200,000
TOTAL CONTINGENCY	0	0	200,000	200,000
SUBTOTAL FINANCING USES	72,684,269	74,060,133	85,391,640	86,093,087
PROVISIONS FOR RESERVES & DESIGNATIONS				
GENERAL FUND	0	0	0	228,108
SPECIAL REVENUE FUNDS	266,963	2,457,958	768,171	2,617,461
CAPITAL PROJECTS FUNDS	57	133,055	0	2
DEBT SERVICE FUNDS	0	0	0	0
TOTAL RESERVES & DESIGNATIONS	267,020	2,591,013	768,171	2,845,571
TOTAL FINANCING USES	72,951,289	76,651,146	86,159,811	88,938,658

COUNTY OF GLENN  
**SUMMARY OF FINANCING USES BY FUNCTION & FUND**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>SUMMARIZATION BY FUND</b>				
<b>GENERAL FUND</b>				
01010000 GENERAL FUND	16,950,601	20,087,473	19,915,946	20,630,920
01020000 STATE GOVT FUND-HEALTH	10,909,761	10,992,613	11,505,971	11,505,971
01025000 STATE GOVT FUND-SOC SVCS	15,351,524	15,574,926	19,165,507	19,439,507
01040000 PUBLIC SAFETY FUND	11,445,044	11,665,618	11,770,602	12,233,751
<b>TOTAL GENERAL FUND</b>	<b>54,656,930</b>	<b>58,320,630</b>	<b>62,358,026</b>	<b>63,810,149</b>
<b>SPECIAL REVENUE FUNDS</b>				
01050347 CALWORKS INCENTIVE FUND	0	10,630	50,000	50,000
01051000 TITLE III FOREST RESERVES	67,570	31,688	27,300	54,008
01051020 BUILDING STANDARDS ADMIN FEE	86	86	159	165
01051050 HISTORICAL RECORDS COMM	0	10	2	7
01051080 SAFETY PROJECTS	15,020	94,395	13,200	90,518
01052000 DEVELOPMENT IMPACT FEES	555	660	137,250	137,440
01052113 CENTRALIZED DISPATCH	5,152	10,279	2	2
01052127 DEA H&S GRANT	53,294	47,302	51,782	52,698
01052128 JAIL SLESF 11/12	6,682	3,853	50	0
01052129 JAIL SLESF 12/13	0	2,608	3,500	4,063
01052130 SHERIFF-HC DONATIONS	1,179	1,158	500	500
01052134 LAW ENFORCEMENT DONATION	13,318	0	2,128	2,133
01052135 K-9 DONATION 2010-11	20,603	19,264	8,789	8,789
01052182 GROUNDWATER GRANT	92,182	190,415	5,000	47,895
01052545 LAW ENFORCE DISCRETIONARY	396,737	528,307	400,200	400,328
01052550 COUNTY SLESF	99,320	92,626	100,000	101,189
01052551 JAIL SLESF 10/11	229	0	0	0
01052552 D.A. SLESF	20,560	15,734	9,605	6,733
01052553 JJCPA GRANT	45	0	0	0
01052557 DJJ REALIGNMENT	120,107	152,976	192,355	199,705
01052558 COMM CORR PERFORM INCENTIVE	0	153,509	303,608	466,471
01052570 DMV SURCHARGE	29,968	29,678	24,000	29,274
01052600 CO DNA ID PROP 69	21,402	71,245	40,670	48,973
01052601 ST DNA ID PROP 69	8,458	6,972	10,010	10,010
01052602 ST DNA ID 76104.7GC	101,025	108,389	95,050	102,388
01053440 PROPERTY CHARACTERISTICS	8,000	11,943	6,009	4,766
01054010 CALIFORNIA WASTE MGMT GRANT	14,188	14,193	16,326	16,348
01054011 BIO TERRORISM GRANT	180,607	147,252	143,315	143,315
01054012 MNLT HLTH SVCS ACT FUND	2,169,702	1,902,325	2,362,131	2,362,131

COUNTY OF GLENN  
**SUMMARY OF FINANCING USES BY FUNCTION & FUND**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>SUMMARIZATION BY FUND</b>				
<b>SPECIAL REVENUE FUNDS</b>				
01054015 HOSP PREPAREDNESS GRANT	197,066	196,486	143,670	143,670
01054020 SUP REG WORKFORCE ED	205,070	472,591	600,000	600,000
01054025 WOMEN, INFANTS & CHILDREN	1	201	0	0
01054045 MOSQ ABATEMENT ASSMT AREA	196,071	177,611	186,450	214,435
01054110 JUVENILE FACILITY DONATION	2	2	0	1
01054380 RECORDERS MODERNIZATION	26,000	28,399	30,012	34,160
01054385 SOC SEC REDACTION TRUST	649	6,532	10,000	15,766
01054400 DRUG ENFORCEMENT	218	2,117	41,358	41,226
01054401 FEDERAL SEIZURE	94	85	30	44
01054403 GLINTF SEIZURE	567	0	0	0
01054404 DRUG ABUSE/GANG ACTIVITY	17,511	0	10,040	8,701
01054406 GLNTF FORFEITURE	83,173	52,316	55,347	55,347
01054407 GLINTF FEDERAL FORFEITURE	10,719	311	986	1,026
01054410 INVESTIGATION VEHICLES	12	11	3,637	3,640
01054420 D.A. SEIZURE	11,250	18,186	3,562	3,276
01054600 CDBG PUBLIC WORKS 9760	0	93,667	0	2,173
01054621 CAL BOAT LAUNCHING	27,823	24,135	626,009	624,672
01054680 VITAL & HEALTH STATISTICS	2,633	1,539	2,806	3,656
01054840 MEMORIAL HALL	24,342	30,954	128,735	125,528
01054890 MICROGRAPHICS CONVERSION	5,130	11,824	4,800	5,995
01055011 IHSS PUBLIC AUTHORITY FUND	230,755	290,744	326,700	326,700
01055012 SSD STUART FOUNDATION GRANT	11,837	1,098	0	1
01055340 CHILD SUPPORT SERVICES	715,386	737,857	794,533	794,533
01057012 PER CAPITA GRANT 2002	1	895	0	0
01060000 LOCAL REVENUE FUND 2011	291,175	869,744	787,641	919,718
01062136 TRIAL COURT SECURITY	0	270,279	598,453	780,793
01064000 LOCAL REV FUND-HLTH SVCS	264,768	35,505	0	0
01064211 BEHAVIORAL HEALTH REALIGN	0	900,920	950,737	1,004,853
01065000 LOCAL REV FUND-HUMAN SVCS	2,736,791	4,167,644	4,358,166	4,496,328
01200000 ROAD FUND	7,552,107	5,644,367	8,515,161	8,891,882
01203013 ROAD PROP 1B	1,291,912	97,426	373,072	373,072
01203014 ROAD LOCAL TRANSPORTATION	0	0	312,817	906,221
01401140 ADVERTISING FUND	7,311	6,500	8,000	8,000
01602270 FISH & GAME FUND	8,444	8,988	8,537	8,537
01906020 SUPERINTENDENT OF SCHOOLS	107,522	182,722	150,160	185,362
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>17,472,329</b>	<b>17,979,153</b>	<b>23,034,360</b>	<b>24,919,165</b>

COUNTY OF GLENN  
**SUMMARY OF FINANCING USES BY FUNCTION & FUND**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

Description 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>SUMMARIZATION BY FUND</b>				
<b>CAPITAL PROJECTS FUNDS</b>				
01301130 ACO (CAPITAL OUTLAY) FUND	57	1	0	2
01751135 COURTHOUSE CONSOLIDATION	313,000	0	583,000	20,000
01751150 DEPARTMENT RELOCATION	311,022	134,677	0	0
01761000 OFFICE OF ED.CONSTRUCTION	0	0	0	4,917
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>624,079</b>	<b>134,678</b>	<b>583,000</b>	<b>24,919</b>
<b>DEBT SERVICE FUND</b>				
01810000 DEBT SERVICE FUND	197,951	216,685	184,425	184,425
<b>TOTAL DEBT SERVICE FUND</b>	<b>197,951</b>	<b>216,685</b>	<b>184,425</b>	<b>184,425</b>
<b>TOTAL FINANCING USES</b>	<b>72,951,289</b>	<b>76,651,146</b>	<b>86,159,811</b>	<b>88,938,658</b>

COUNTY OF GLENN  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

Function, Activity and Budget Unit 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>GENERAL GOVERNMENT</b>				
<b>LEGISLATIVE &amp; ADMINISTRATIVE</b>				
□ 01011010 BOARD OF SUPERVISORS	472,603	418,111	275,388	324,169
□ 01011013 COUNTY ADMINISTRATIVE OFFICER	15,698	10,587	12,322	12,322
□ 01011020 CLERK OF THE BOARD	180,116	200,793	188,249	203,221
□ 01011051 ANNUAL AUDIT	44,190	48,200	53,750	53,750
<b>TOTAL LEGISLATIVE &amp; ADMINISTRATIVE</b>	<b>712,607</b>	<b>677,691</b>	<b>529,709</b>	<b>593,462</b>
<b>FINANCE</b>				
□ 01011040 DEPARTMENT OF FINANCE	807,435	772,765	700,615	757,186
□ 01011070 ASSESSOR	793,785	822,042	838,933	903,047
□ 01053440 PROPERTY CHARACTERISTICS	8,000	11,943	6,009	4,766
<b>TOTAL FINANCE</b>	<b>1,609,220</b>	<b>1,606,750</b>	<b>1,545,557</b>	<b>1,664,999</b>
<b>COUNSEL</b>				
□ 01011080 COUNTY COUNSEL	277,284	275,724	242,913	251,146
<b>TOTAL COUNSEL</b>	<b>277,284</b>	<b>275,724</b>	<b>242,913</b>	<b>251,146</b>
<b>PERSONNEL</b>				
□ 01011090 PERSONNEL DEPARTMENT	214,026	260,437	291,837	345,389
<b>TOTAL PERSONNEL</b>	<b>214,026</b>	<b>260,437</b>	<b>291,837</b>	<b>345,389</b>
<b>ELECTIONS</b>				
□ 01011100 GENERAL & SPECIAL ELECTIONS	290,633	287,576	186,863	229,948
<b>TOTAL ELECTIONS</b>	<b>290,633</b>	<b>287,576</b>	<b>186,863</b>	<b>229,948</b>
<b>PROPERTY</b>				
□ 01011120 FACILITIES MAINTENANCE	911,040	947,899	792,179	902,228
□ 01011121 IN-HOUSE PROJECTS	120,205	0	0	0
□ 01011124 COURT FACILITIES	51,802	64,403	64,403	64,403
□ 01054620 CAL BOAT LAUNCHING	27,823	16,390	47,009	45,672
□ 01054621 ORD BEND LAUNCHING FACILITY	0	7,745	579,000	579,000
□ 01054840 MEMORIAL HALL	24,342	30,954	128,735	125,528
□ 01057012 PER CAPITA PARK GRANT 2002	1	895	0	0
<b>TOTAL PROPERTY</b>	<b>1,135,213</b>	<b>1,068,286</b>	<b>1,611,326</b>	<b>1,716,831</b>



COUNTY OF GLENN  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

Function, Activity and Budget Unit 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>GENERAL GOVERNMENT</b>				
<b>PLANT ACQUISITION</b>				
<input type="checkbox"/> 01052000 DEVELOPMENT IMPACT FEES	555	660	137,250	137,440
01301130 ACO (CAPITAL OUTLAY) FUND	57	1	0	2
<input type="checkbox"/> 01751135 COURT CONSOLIDATION	313,000	0	583,000	20,000
<input type="checkbox"/> 01751150 DEPARTMENT RELOCATION	311,022	134,677	0	0
<input type="checkbox"/> 01761000 OFFICE OF ED CONST PROJ	0	0	0	4,917
<b>TOTAL PLANT ACQUISITION</b>	<b>624,634</b>	<b>135,338</b>	<b>720,250</b>	<b>162,359</b>
<b>PROMOTION</b>				
<input type="checkbox"/> 01401140 ADVERTISING CO RESOURCES	7,311	6,500	8,000	8,000
<b>TOTAL PROMOTION</b>	<b>7,311</b>	<b>6,500</b>	<b>8,000</b>	<b>8,000</b>
<b>OTHER GENERAL</b>				
<input type="checkbox"/> 01011005 BOARD RESOURCES	6,400,410	9,828,524	8,717,628	8,925,400
<input type="checkbox"/> 01011150 GENERAL INSURANCE	759,300	825,349	844,024	844,024
<input type="checkbox"/> 01011170 EMPLOYEE BENEFITS	26,577	27,004	19,857	28,000
<input type="checkbox"/> 01011180 SURVEYOR AND ENGINEER	49,417	58,180	39,451	48,056
<input type="checkbox"/> 01011200 DP-PROPERTY TAX SYSTEM	54,336	59,118	44,324	62,500
<input type="checkbox"/> 01011201 DP-FINANCE NETWORK	50,698	48,812	191,108	201,340
<input type="checkbox"/> 01011202 DP CO-WIDE NETWORK	44,408	36,470	7,092	0
<input type="checkbox"/> 01011203 DP-COUNTYWIDE IT SERVICES	394,980	394,980	280,114	0
<input type="checkbox"/> 01051000 TITLE III FOREST RESERVES	67,570	31,688	27,300	54,008
01051050 HISTORICAL RECORDS COMM	0	10	2	7
<input type="checkbox"/> 01051080 SAFETY PROJECTS	15,020	94,395	13,200	90,518
<b>TOTAL OTHER GENERAL</b>	<b>7,862,716</b>	<b>11,404,530</b>	<b>10,184,100</b>	<b>10,253,853</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>12,733,644</b>	<b>15,722,832</b>	<b>15,320,555</b>	<b>15,225,987</b>
<b>PUBLIC PROTECTION</b>				
<b>JUDICIAL</b>				
<input type="checkbox"/> 01012040 COURT REVENUES	703,928	899,918	945,066	945,066
<input type="checkbox"/> 01012050 JUVENILE JUSTICE COMMISSION	0	2	0	0
<input type="checkbox"/> 01012060 GRAND JURY	6,688	7,305	7,943	7,943
<input type="checkbox"/> 01012100 INDIGENT DEFENSE	393,542	402,842	409,668	421,475
<input type="checkbox"/> 01042090 DISTRICT ATTORNEY	694,468	716,263	914,696	910,592
<input type="checkbox"/> 01052552 D.A. SLESF	20,560	15,734	9,605	6,733
<input type="checkbox"/> 01054420 D.A. SEIZURE	11,250	18,186	3,562	3,276
<input type="checkbox"/> 01062090 DA REVOCATION HEARINGS	0	0	7,550	7,550
<input type="checkbox"/> 01062100 PUB DEF REVOCATION HEARINGS	0	0	7,550	7,550
<b>TOTAL JUDICIAL</b>	<b>1,830,436</b>	<b>2,060,250</b>	<b>2,305,640</b>	<b>2,310,185</b>

COUNTY OF GLENN  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

Function, Activity and Budget Unit 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>PUBLIC PROTECTION</b>				
<b>POLICE PROTECTION</b>				
□ 01041201 SHERIFF/PROBATION COMPUTER	55,203	54,767	71,500	71,500
□ 01042110 SHERIFF	2,911,909	3,218,725	2,787,603	3,171,540
□ 01042112 STONY GORGE ONSITE PATROL	0	7,297	18,240	18,240
□ 01042113 SHERIFF'S DISPATCH	457,418	435,976	532,046	498,299
□ 01042114 SPECIAL INVESTIGATIONS GLNTF	212,153	239,172	254,367	253,553
□ 01042115 COPS UNIVERSAL HIRING	291,544	237,864	332,399	264,354
□ 01042116 COPS IN SCHOOLS	107,844	112,073	120,393	119,970
□ 01042120 SHERIFF CAL-MMET	6,518	55,965	76,245	76,245
□ 01042121 SHERIFF SAFE GRANT	8,306	22,239	29,600	29,600
□ 01042122 OES EMPG GRANT	300	105,903	130,669	130,669
□ 01042125 ADA ENFORCE TEAM RECOVERY	70,383	30,173	0	0
□ 01042130 HOMELAND SECURITY GRANT 2010	12,050	145,953	0	0
□ 01042131 HOMELAND SECURITY GRANT 2011	4,500	5,797	88,400	88,400
□ 01042132 HOMELAND SECURITY GRANT 2012	0	0	71,485	71,485
□ 01042134 HOMELAND SECURITY GRANT 2009	157,344	0	0	0
□ 01042135 SHERIFF-CIVIL DIVISION	139,716	111,371	107,867	116,405
□ 01042136 COURT SECURITY-WILLOWS	287,233	0	0	0
□ 01042138 SHERIFF-CITY OF WILLOWS MOU	0	36,494	29,000	29,000
□ 01042360 BOAT PATROL	110,843	109,247	113,586	113,503
□ 01052113 CENTRALIZED DISPATCH	5,152	10,279	2	2
□ 01052127 DEA H&S GRANT	53,294	47,302	51,782	52,698
□ 01052130 SHERIFF-HC DONATIONS	1,179	1,158	500	500
□ 01052134 LAW ENFORCEMENT DONATION	13,318	0	2,128	2,133
□ 01052135 K-9 DONATION	20,603	19,264	8,789	8,789
□ 01052545 LAW ENFORCE DISCRETIONARY	396,737	528,307	400,200	400,328
□ 01052550 COUNTY SLESF	99,320	92,626	100,000	101,189
□ 01052570 DMV SURCHARGE	29,968	29,678	24,000	29,274
□ 01054400 DRUG ENFORCEMENT	218	2,117	41,358	41,226
01054401 FEDERAL SEIZURE	94	85	30	44
01054403 GLINTF SEIZURE	567	0	0	0
□ 01054404 DRUG ABUSE/GANG ACTIVITY	17,511	0	10,040	8,701
□ 01054406 GLINTF STATE FORFEITURE	83,173	52,316	55,347	55,347
□ 01054407 GLINTF FEDERAL FORFEITURE	10,719	311	986	1,026
□ 01054410 INVESTIGATIVE VEHICLES	12	11	3,637	3,640
□ 01062136 TRIAL COURT SECURITY	0	270,279	598,453	780,793
<b>TOTAL POLICE PROTECTION</b>	<b>5,565,129</b>	<b>5,982,749</b>	<b>6,060,652</b>	<b>6,538,453</b>

COUNTY OF GLENN  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

Function, Activity and Budget Unit 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>PUBLIC PROTECTION</b>				
<b>DETENTION &amp; CORRECTION</b>				
<input type="checkbox"/> 01042140 JAIL	3,624,395	3,879,091	3,515,118	3,676,377
<input type="checkbox"/> 01042142 JAIL-STANDARDS & TRAINING	10,549	13,759	13,920	13,920
<input type="checkbox"/> 01042150 PROBATION DEPARTMENT	589,277	636,790	796,337	800,621
<input type="checkbox"/> 01042155 JUVENILE HALL	1,320,967	1,271,271	1,436,923	1,451,198
<input type="checkbox"/> 01042156 PROBATION STC	17,761	16,225	20,050	20,050
<input type="checkbox"/> 01042157 PROBATION-DNA IDENTIFICATION	21,402	5,079	40,670	40,670
<input type="checkbox"/> 01042158 DELINQUENCY PREVENTION	73,470	21,008	73,626	73,626
<input type="checkbox"/> 01042164 PARTNERSHIP GRANT	37,376	16,870	35,212	34,693
<input type="checkbox"/> 01042168 JUVENILE PROBATION & CAMP	84,107	66,240	77,353	76,982
<input type="checkbox"/> 01042170 JJCPA GRANT	83,405	65,077	83,297	82,259
<input type="checkbox"/> 01042175 PROATION JAG-OTP GRANT	5,604	0	0	0
<input type="checkbox"/> 01042176 EVIDENCE-BASED ADULT SUPERV	48,998	28,928	0	0
<input type="checkbox"/> 01052128 JAIL SLESF 11/12	6,682	3,853	50	0
<input type="checkbox"/> 01052129 JAIL SLESF 12/13	0	2,608	3,500	4,063
<input type="checkbox"/> 01052551 JAIL SLESF 10/11	229	0	0	0
<input type="checkbox"/> 01052553 JJCPA GRANT	45	0	0	0
<input type="checkbox"/> 01052557 YOUTH OFFNDR INTNSV SUPERVIS	120,107	152,976	192,355	199,705
<input type="checkbox"/> 01052558 SB678 COMM PERFORM INCENTIVE	0	153,509	303,608	466,471
<input type="checkbox"/> 01054110 JUVENILE FACILITY DONATION	2	2	0	1
<input type="checkbox"/> 01060000 LOCAL REVENUE FUND 2011	0	105,279	0	0
<input type="checkbox"/> 01061000 COMM CORR PARTNERSHIP	22,400	37,038	39,131	39,131
<input type="checkbox"/> 01061050 AB109 IMPLEMENTATION PLAN	4,500	2,937	18,876	18,876
<input type="checkbox"/> 01062150 LOCAL COMMUNITY CORRECTIONS	264,275	724,490	714,534	846,611
<b>TOTAL DETENTION &amp; CORRECTION</b>	<b>6,335,551</b>	<b>7,203,030</b>	<b>7,364,560</b>	<b>7,845,254</b>
<b>FLOOD CONTROL, SOIL &amp; WATER</b>				
<input type="checkbox"/> 01012170 FLOOD CONTROL	174	32,022	18,591	861
<b>TOTAL FLOOD CONTROL, SOIL &amp; WATER</b>	<b>174</b>	<b>32,022</b>	<b>18,591</b>	<b>861</b>
<b>PROTECTION INSPECTION</b>				
<input type="checkbox"/> 01012180 AGRICULTURAL COMMISSIONER	1,430,335	1,328,362	1,149,741	1,260,514
<input type="checkbox"/> 01012200 BUILDING INSPECTOR	222,390	262,741	198,329	249,704
<input type="checkbox"/> 01051020 BUILDING STANDARDS ADMIN FEE	86	86	159	165
<input type="checkbox"/> 01052182 WATER RESOURCES	92,182	190,415	5,000	47,895
<b>TOTAL PROTECTION INSPECTION</b>	<b>1,744,993</b>	<b>1,781,604</b>	<b>1,353,229</b>	<b>1,558,278</b>

COUNTY OF GLENN  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

Function, Activity and Budget Unit 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>PUBLIC PROTECTION</b>				
OTHER PROTECTION				
<input type="checkbox"/> 01012220 RECORDER	405,350	429,957	409,990	437,011
<input type="checkbox"/> 01012230 CORONER	55,152	46,742	37,268	52,485
<input type="checkbox"/> 01012240 PUBLIC ADMINISTRATOR/GUARDIAN	173,802	181,536	163,776	197,408
<input type="checkbox"/> 01012280 PLANNING	317,784	256,851	326,224	320,885
<input type="checkbox"/> 01012290 ANIMAL CONTROL	268,185	245,612	208,010	306,806
<input type="checkbox"/> 01012295 CDBG PUBLIC WORKS 9760	444,308	37,966	1,457,500	1,457,500
<input type="checkbox"/> 01052600 CO-DNA IDENTIFICATION PROP 699	21,402	71,245	40,670	48,973
<input type="checkbox"/> 01052601 ST-DNA IDENTIFICATION PROP 69	8,458	6,972	10,010	10,010
<input type="checkbox"/> 01052602 ST DNA ID 76104.7GC	101,025	108,389	95,050	102,388
<input type="checkbox"/> 01054380 RECORDERS MODERNIZATION	26,000	28,399	30,012	34,160
<input type="checkbox"/> 01054385 SOCIAL SECURITY REDACTION	649	6,532	10,000	15,766
<input type="checkbox"/> 01054600 CDBG PUBLIC WORKS 9760	0	93,667	0	2,173
<input type="checkbox"/> 01054680 VITAL & HEALTH STATISTICS	2,633	1,539	2,806	3,656
<input type="checkbox"/> 01054890 MICROGRAPHICS CONVERSION	5,130	11,824	4,800	5,995
<input type="checkbox"/> 01055340 CHILD SUPPORT SERVICES	715,386	737,857	794,533	794,533
<input type="checkbox"/> 01602270 FISH AND GAME PROPAGATION	8,444	8,988	8,537	8,537
TOTAL OTHER PROTECTION	2,553,708	2,274,076	3,599,186	3,798,286
<b>TOTAL PUBLIC PROTECTION</b>	<b>18,029,991</b>	<b>19,333,731</b>	<b>20,701,858</b>	<b>22,051,317</b>
<b>PUBLIC WAYS &amp; FACILITIES</b>				
PUBLIC WAYS				
<input type="checkbox"/> 01201000 ROAD ENGINEERS	289,929	307,003	357,596	356,799
<input type="checkbox"/> 01202000 ROAD SHOP	407,614	447,087	492,923	493,457
<input type="checkbox"/> 01203010 ROAD CONSTRUCTION & MAINT	3,150,151	4,051,328	3,291,600	3,668,584
<input type="checkbox"/> 01203012 ROAD CAPITAL CONSTRUCTION	3,704,413	838,949	4,373,042	4,373,042
<input type="checkbox"/> 01203013 ROAD PROP 1B	1,291,912	97,426	373,072	373,072
<input type="checkbox"/> 01203014 ROAD LOCAL TRANSPORTATION	0	0	312,817	906,221
TOTAL PUBLIC WAYS	8,844,019	5,741,793	9,201,050	10,171,175
<b>TOTAL PUBLIC WAYS &amp; FACILITIES</b>	<b>8,844,019</b>	<b>5,741,793</b>	<b>9,201,050</b>	<b>10,171,175</b>

COUNTY OF GLENN  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

Function, Activity and Budget Unit 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>HEALTH &amp; SANITATION</b>				
<b>HEALTH</b>				
<input type="checkbox"/> 01024010 PUBLIC HEALTH	2,858,833	2,772,685	2,998,615	2,998,615
<input type="checkbox"/> 01024012 COMMUNITY MENTAL HEALTH	5,603,642	6,157,880	6,423,725	6,423,725
<input type="checkbox"/> 01024014 ALCOHOL & DRUG ABUSE SVCS	1,002,035	1,057,501	1,010,499	1,010,499
<input type="checkbox"/> 01024016 CAL EMA JAG-OTP GRANT	29,340	0	0	0
<input type="checkbox"/> 01024017 DRUG COURT	249,884	0	0	0
<input type="checkbox"/> 01024020 MATERNAL CHILD HEALTH	164,134	93,039	114,327	114,327
<input type="checkbox"/> 01024025 WOMEN, INFANTS & CHILDREN	675,012	586,175	628,188	628,188
<input type="checkbox"/> 01054010 CALIFORNIA WASTE MGMT GRANT	14,188	14,193	16,326	16,348
<input type="checkbox"/> 01054011 EMERGENCY PREPAREDNESS GRANT	180,607	147,252	143,315	143,315
<input type="checkbox"/> 01054012 MNLT HLTH SERVICES ACT	2,169,702	1,902,325	2,362,131	2,362,131
<input type="checkbox"/> 01054015 HOSPITAL PREPAREDNESS GRANT	197,066	196,486	143,670	143,670
<input type="checkbox"/> 01054020 SUPERIOR REG WORKFORCE ED	205,070	472,591	600,000	600,000
<input type="checkbox"/> 01054025 WOMEN, INFANTS & CHILDREN	1	201	0	0
<input type="checkbox"/> 01054045 MOSQUITO ABATEMENT ASSMT AREA	196,071	177,611	186,450	214,435
<input type="checkbox"/> 01064000 LOCAL REVENUE FUND-HLTH SVCS	0	8,943	0	0
<input type="checkbox"/> 01064014 LOCAL REV-DRUG COURT	171,578	8,537	0	0
<input type="checkbox"/> 01064015 NON-DRUG SUBSTANCE ABUSE	93,190	8,821	0	0
<input type="checkbox"/> 01064016 DRUG MEDI-CAL SUBST ABUSE	0	9,204	0	0
<input type="checkbox"/> 01064211 BEHAVIORAL HEALTH REALIGNMENT	0	900,920	950,737	1,004,853
<b>TOTAL HEALTH</b>	<b>13,810,353</b>	<b>14,514,364</b>	<b>15,577,983</b>	<b>15,660,106</b>
<b>HOSPITAL CARE</b>				
<input type="checkbox"/> 01014022 COUNTY HOSPITAL	40,251	39,751	30,844	36,284
<b>TOTAL HOSPITAL CARE</b>	<b>40,251</b>	<b>39,751</b>	<b>30,844</b>	<b>36,284</b>
<b>CALIFORNIA CHILDREN'S SERVICES</b>				
<input type="checkbox"/> 01024170 CALIF CHILDREN'S SERVICES	326,882	325,333	330,617	330,617
<b>TOTAL CALIFORNIA CHILDREN'S SERVICES</b>	<b>326,882</b>	<b>325,333</b>	<b>330,617</b>	<b>330,617</b>
<b>TOTAL HEALTH &amp; SANITATION</b>	<b>14,177,486</b>	<b>14,879,448</b>	<b>15,939,444</b>	<b>16,027,007</b>

COUNTY OF GLENN  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

Function, Activity and Budget Unit 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
<b>PUBLIC ASSISTANCE</b>				
<b>ADMINISTRATION</b>				
<input type="checkbox"/> 01025010 SOCIAL SERVICE ADMINISTRATION	9,450,741	9,036,157	11,680,507	11,704,507
<input type="checkbox"/> 01050347 CALWORKS INCENTIVE	0	10,630	50,000	50,000
<input type="checkbox"/> 01055011 IHSS PUBLIC AUTHORITY	230,755	290,744	326,700	326,700
<input type="checkbox"/> 01055012 STUART/WALTER JOHNSON GRANT	11,837	1,098	0	1
<input type="checkbox"/> 01065130 FOSTER CARE ADMIN	26,081	31,908	28,355	0
<input type="checkbox"/> 01065180 ADOPTIONS ADMIN	15,300	363,987	154,080	0
<b>TOTAL ADMINISTRATION</b>	<b>9,734,714</b>	<b>9,734,524</b>	<b>12,239,642</b>	<b>12,081,208</b>
<b>AID PROGRAMS</b>				
<input type="checkbox"/> 01025011 IHSS PROVIDERS	934,477	870,044	985,000	985,000
<input type="checkbox"/> 01025020 CALWORKS AFDC	2,518,160	2,362,163	3,200,000	3,200,000
<input type="checkbox"/> 01025030 FOSTER CARE	1,128,453	1,422,770	1,400,000	1,650,000
<input type="checkbox"/> 01025280 AID TO ADOPTIONS	1,319,693	1,883,792	1,900,000	1,900,000
<input type="checkbox"/> 01065010 AB118 REALIGN-SOC SVCS	0	0	502,611	3,447,728
<input type="checkbox"/> 01065015 CHILD ABUSE PREVENTION	56,636	83,452	65,000	0
<input type="checkbox"/> 01065100 ADULT PROTECTIVE SERVICES	69,163	84,907	60,000	0
<input type="checkbox"/> 01065110 CHILD WELFARE SERVICES	1,037,825	1,380,968	1,346,060	0
<input type="checkbox"/> 01065220 CALWORKS MOE	797,428	959,572	1,048,600	1,048,600
<input type="checkbox"/> 01065230 FOSTER CARE ASSISTANCE	265,958	477,792	324,210	0
<input type="checkbox"/> 01065280 ADOPTIONS ASSISTANCE	468,400	785,061	829,250	0
<b>TOTAL AID PROGRAMS</b>	<b>8,596,193</b>	<b>10,310,521</b>	<b>11,660,731</b>	<b>12,231,328</b>
<b>GENERAL RELIEF</b>				
<input type="checkbox"/> 01015090 AID TO INDIGENTS	101,456	78,314	114,184	114,184
<b>TOTAL GENERAL RELIEF</b>	<b>101,456</b>	<b>78,314</b>	<b>114,184</b>	<b>114,184</b>
<b>VETERAN'S SERVICES</b>				
<input type="checkbox"/> 01015180 VETERAN'S SERVICE OFFICER	41,802	71,060	97,032	85,466
<b>TOTAL VETERAN'S SERVICES</b>	<b>41,802</b>	<b>71,060</b>	<b>97,032</b>	<b>85,466</b>
<b>TOTAL PUBLIC ASSISTANCE</b>	<b>18,474,165</b>	<b>20,194,419</b>	<b>24,111,589</b>	<b>24,512,186</b>

COUNTY OF GLENN  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

Function, Activity and Budget Unit 1	2011-12 Actual 2	2012-13 Actual 3	2013-14 Recommended Budget 4	2013-14 Adopted Budget 5
EDUCATION				
SCHOOL ADMINISTRATION				
<input type="checkbox"/> 01906020 SUPERINTENDENT OF SCHOOLS	107,522	182,722	150,160	185,362
TOTAL SCHOOL ADMINISTRATION	107,522	182,722	150,160	185,362
LIBRARY SERVICES				
<input type="checkbox"/> 01016040 COUNTY LIBRARY	139,381	139,375	138,042	138,042
TOTAL LIBRARY SERVICES	139,381	139,375	138,042	138,042
AGRICULTURAL EDUCATION				
<input type="checkbox"/> 01016050 COOPERATIVE EXTENSION	247,130	240,141	212,688	243,157
TOTAL AGRICULTURAL EDUCATION	247,130	240,141	212,688	243,157
TOTAL EDUCATION	494,033	562,238	500,890	566,561
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
<input type="checkbox"/> 01811121 HVAC ENERY CONSV LOAN	0	30,818	0	0
<input type="checkbox"/> 01811137 COE INSTALL PURCHASE PYMT FD	141,322	139,878	138,435	138,435
<input type="checkbox"/> 01811145 JUVENILE HALL DEBT SERVICE	45,989	45,989	45,990	45,990
<input type="checkbox"/> 01811146 TOSHIBA PHONE SYSTEM	10,640	0	0	0
TOTAL RETIREMENT OF LONG-TERM DEBT	197,951	216,685	184,425	184,425
TOTAL DEBT SERVICE	197,951	216,685	184,425	184,425
CONTINGENCY				
CONTINGENCY				
<input type="checkbox"/> 01017020 CONTINGENCY	0	0	200,000	200,000
TOTAL CONTINGENCY	0	0	200,000	200,000
TOTAL CONTINGENCY	0	0	200,000	200,000
<b>TOTAL FINANCING USES BY FUNCTION</b>	<b>72,951,289</b>	<b>76,651,146</b>	<b>86,159,811</b>	<b>88,938,658</b>

**2013-2014 FIXED ASSET REQUESTS**

DEPARTMENT	DESCRIPTION	LAND	STRUCTURE & IMPROVEMENT	EQUIPMENT	TOTAL
<b>GENERAL FUND</b>					
01011201	Data Processing-Finance Network			7,108	
<b>TOTAL GENERAL FUND</b>		<b>0</b>	<b>0</b>	<b>7,108</b>	<b>7,108</b>
<b>STATE GOVERNMENT FUND - HEALTH SERVICES</b>					
01024010	Public Health			5,396	
01024012	Mental Health			5,396	
<b>TOTAL STATE GOVERNMENT FUND - HEALTH SERVICES</b>		<b>0</b>	<b>0</b>	<b>10,792</b>	<b>10,792</b>
<b>STATE GOVERNMENT FUND - SOCIAL SERVICES</b>					
01025010	Social Services Administration			100,000	
01025010	Social Services Administration			80,000	
<b>TOTAL STATE GOVERNMENT FUND - SOCIAL SERVICES</b>		<b>0</b>	<b>0</b>	<b>180,000</b>	<b>180,000</b>
<b>SPECIAL REVENUE FUNDS</b>					
01052000	Development Impact Fees		137,000		
01054621	Ord Bend Park Launch Facility		579,000		
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>0</b>	<b>716,000</b>	<b>0</b>	<b>716,000</b>
<b>ROAD FUND</b>					
01203010	Road Construction & Maint			500,000	
<b>TOTAL ROAD FUND</b>		<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>
<b>TOTAL OPERATING FUNDS</b>		<b>0</b>	<b>716,000</b>	<b>697,900</b>	<b>1,413,900</b>

<b>OTHER FUNDS</b>					
02040208	Willows Airport Special Grant		350,000		
02190001	Fleet Reserve-General Fund			23,000	
02190001	Fleet Reserve-General Fund			23,000	
02190001	Fleet Reserve-General Fund			23,000	
02190001	Fleet Reserve-General Fund			23,000	
02190002	Fleet Reserve-Non General Fund			25,000	
02190002	Fleet Reserve-Non General Fund			29,000	
02190002	Fleet Reserve-Non General Fund			29,000	
02190002	Fleet Reserve-Non General Fund			26,000	
02190002	Fleet Reserve-Non General Fund			25,000	
02190002	Fleet Reserve-Non General Fund			29,000	
02190002	Fleet Reserve-Non General Fund			23,000	
02190002	Fleet Reserve-Non General Fund			22,000	
02190002	Fleet Reserve-Non General Fund			32,000	
02190002	Fleet Reserve-Non General Fund			32,000	
02190002	Fleet Reserve-Non General Fund			23,000	
02200000	Fleet Operations			12,000	
02250000	Health Services Administration			14,513	
02260000	Planning & Public Works ISF			50,000	
02280000	Data Processing ISF			300,000	
04280000	Glenn County Transit			29,000	
04281000	Fixed Route Transit Service		162,349		
04281000	Fixed Route Transit Service			66,000	
05010000	Artois Fire District			5,000	
06250000	Orland Fire District		5,000		
06700000	Ord Bend Community Service District		5,000		
06960000	HC Reclamation District #2140	10,000			
<b>TOTAL OTHER FUNDS</b>		<b>10,000</b>	<b>522,349</b>	<b>863,513</b>	<b>1,395,862</b>
<b>GRAND TOTAL</b>		<b>10,000</b>	<b>1,238,349</b>	<b>1,561,413</b>	<b>2,809,762</b>



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

BOARD OF SUPERVISORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
TAXES	5,252,846	5,412,347	5,472,000	5,472,000
LICENSES & PERMITS	557,560	538,938	560,000	560,000
FINES, FORFEITURES & PENALTIES	10,000	652	-	-
USE OF MONEY & PROPERTY	(3,145)	(1,599)	1,000	1,000
INTERGOVERNMENTAL REVENUE	4,768,920	4,800,426	4,613,275	4,613,275
CHARGES FOR CURRENT SERVICES	214,915	46,481	15,650	15,650
MISCELLANEOUS REVENUES	575,939	377,516	250,000	250,000
OTHER FINANCING SOURCES	536,038	309,001	583,000	20,000
<b>TOTAL REVENUES</b>	<b>11,913,073</b>	<b>11,483,760</b>	<b>11,494,925</b>	<b>10,931,925</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	22,851	18,694	21,276	30,000
OTHER CHARGES	38,085	18,906	17,980	233,980
OTHER FINANCING USES	6,339,473	9,790,924	8,678,372	8,433,312
<b>TOTAL EXPENSES</b>	<b>6,400,410</b>	<b>9,828,524</b>	<b>8,717,628</b>	<b>8,697,292</b>
<b>NET COUNTY COST</b>	<b>5,512,663</b>	<b>1,655,236</b>	<b>2,777,297</b>	<b>2,234,633</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	508	-	-	-
<b>TOTAL REVENUES</b>	<b>508</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	253,234	255,729	217,712	261,493
SERVICES & SUPPLIES	29,862	30,380	24,182	29,182
OTHER CHARGES	189,507	132,002	33,494	33,494
<b>TOTAL EXPENSES</b>	<b>472,603</b>	<b>418,111</b>	<b>275,388</b>	<b>324,169</b>
<b>NET COUNTY COST</b>	<b>(472,095)</b>	<b>(418,111)</b>	<b>(275,388)</b>	<b>(324,169)</b>

**DESCRIPTION:**

The Board of Supervisors is the policy making body of the County of Glenn, and with the assistance and advice of County Administrative Officer and department heads, performs the administrative as well as legislative function of County government. The Board is vested with both expressed and implied responsibilities that enables and allows them to carry out these functions on behalf of the taxpayers of the County, and to ensure efficiency in government at the local level. 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 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	(92,684)	53,045	46,108	46,108
<b>TOTAL REVENUES</b>	<b>(92,684)</b>	<b>53,045</b>	<b>46,108</b>	<b>46,108</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	15,698	10,587	12,322	12,322
<b>TOTAL EXPENSES</b>	<b>15,698</b>	<b>10,587</b>	<b>12,322</b>	<b>12,322</b>
<b>NET COUNTY COST</b>	<b>(108,383)</b>	<b>42,458</b>	<b>33,786</b>	<b>33,786</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01011020 CLERK OF THE BOARD** JAMIE CANNON  
 FUNCTION GENERAL GOVERNMENT PERSONNEL DIRECTOR  
 ACTIVITY LEGISLATIVE & ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	19,301	372	-	-
<b>TOTAL REVENUES</b>	<b>19,301</b>	<b>372</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	167,318	178,695	160,270	166,516
SERVICES & SUPPLIES	12,798	11,755	13,748	22,474
OTHER CHARGES	-	10,343	14,231	14,231
<b>TOTAL EXPENSES</b>	<b>180,116</b>	<b>200,793</b>	<b>188,249</b>	<b>203,221</b>
<b>NET COUNTY COST</b>	<b>(160,815)</b>	<b>(200,421)</b>	<b>(188,249)</b>	<b>(203,221)</b>

**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 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	226,372	427,391	230,000	280,000
CHARGES FOR CURRENT SERVICES	737,134	588,765	671,952	671,952
MISCELLANEOUS REVENUES	4,406	5,036	4,000	4,000
<b>TOTAL REVENUES</b>	<b>967,912</b>	<b>1,021,192</b>	<b>905,952</b>	<b>955,952</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	732,706	722,086	641,494	679,816
SERVICES & SUPPLIES	74,304	44,440	44,501	62,750
OTHER CHARGES	425	6,239	14,620	14,620
<b>TOTAL EXPENSES</b>	<b>807,435</b>	<b>772,765</b>	<b>700,615</b>	<b>757,186</b>
<b>NET COUNTY COST</b>	<b>160,477</b>	<b>248,427</b>	<b>205,337</b>	<b>198,766</b>

**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 2013-14

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

EDWARD J. LAMB  
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	40,029	47,212	26,643	26,643
TOTAL REVENUES	40,029	47,212	26,643	26,643
<b>EXPENSES</b>				
SERVICES & SUPPLIES	44,190	48,200	53,750	53,750
TOTAL EXPENSES	44,190	48,200	53,750	53,750
NET COUNTY COST	(4,161)	(988)	(27,107)	(27,107)

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	13,050	-	-	-
USE OF MONEY & PROPERTY	2,333	-	-	-
<b>TOTAL REVENUES</b>	<b>15,383</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>15,383</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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 2013-14

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

SHERYL THUR  
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	-	3	-	-
CHARGES FOR CURRENT SERVICES	152,967	151,351	150,000	150,000
MISCELLANEOUS REVENUES	212	-	-	-
OTHER FINANCING SOURCES	8,000	7,898	4,000	4,000
<b>TOTAL REVENUES</b>	<b>161,179</b>	<b>159,253</b>	<b>154,000</b>	<b>154,000</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	669,067	685,873	670,337	722,095
SERVICES & SUPPLIES	52,319	44,796	42,325	54,681
OTHER CHARGES	72,399	91,373	126,271	126,271
<b>TOTAL EXPENSES</b>	<b>793,785</b>	<b>822,042</b>	<b>838,933</b>	<b>903,047</b>
<b>NET COUNTY COST</b>	<b>(632,606)</b>	<b>(662,789)</b>	<b>(684,933)</b>	<b>(749,047)</b>

**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 15<sup>th</sup> of each year.



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

HUSTON T. CARLYLE  
 COUNTY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	421,058	176,271	50,064	52,064
MISCELLANEOUS REVENUES	470	-	-	-
<b>TOTAL REVENUES</b>	<b>421,527</b>	<b>176,271</b>	<b>50,064</b>	<b>52,064</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	261,049	243,544	214,621	221,571
SERVICES & SUPPLIES	16,235	30,345	25,020	21,260
OTHER CHARGES	-	1,835	3,272	8,315
<b>TOTAL EXPENSES</b>	<b>277,284</b>	<b>275,724</b>	<b>242,913</b>	<b>251,146</b>
<b>NET COUNTY COST</b>	<b>144,243</b>	<b>(99,453)</b>	<b>(192,849)</b>	<b>(199,082)</b>

**DESCRIPTION:**

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

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01011090 PERSONNEL DEPARTMENT** JAMIE CANNON  
 FUNCTION GENERAL GOVERNMENT PERSONNEL DIRECTOR  
 ACTIVITY PERSONNEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	352,668	260,598	398,018	398,018
MISCELLANEOUS REVENUES	47	-	-	-
OTHER FINANCING SOURCES	-	53,704	-	51,883
<b>TOTAL REVENUES</b>	<b>352,715</b>	<b>314,302</b>	<b>398,018</b>	<b>449,901</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	178,659	194,966	254,817	298,500
SERVICES & SUPPLIES	35,367	64,089	33,332	36,589
OTHER CHARGES	-	1,381	3,688	10,300
<b>TOTAL EXPENSES</b>	<b>214,026</b>	<b>260,437</b>	<b>291,837</b>	<b>345,389</b>
<b>NET COUNTY COST</b>	<b>138,689</b>	<b>53,865</b>	<b>106,181</b>	<b>104,512</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	1,950	48,887	2,000	2,000
MISCELLANEOUS REVENUES	3,479	-	-	-
<b>TOTAL REVENUES</b>	<b>5,430</b>	<b>48,887</b>	<b>2,000</b>	<b>2,000</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	86,818	90,298	75,001	90,020
SERVICES & SUPPLIES	109,515	139,943	74,537	102,603
OTHER CHARGES	94,300	57,335	37,325	37,325
<b>TOTAL EXPENSES</b>	<b>290,633</b>	<b>287,576</b>	<b>186,863</b>	<b>229,948</b>
<b>NET COUNTY COST</b>	<b>(285,203)</b>	<b>(238,689)</b>	<b>(184,863)</b>	<b>(227,948)</b>

**DESCRIPTION:**

This department is responsible for the conduct of nearly all elections, including Federal, State, County, Cities, Schools and Special Districts. The Elections Office relies heavily on specific election 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 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	91	80	100	100
CHARGES FOR CURRENT SERVICES	755,087	782,432	446,931	498,568
MISCELLANEOUS REVENUES	2,019	-	-	-
OTHER FINANCING SOURCES	59,993	-	135,819	135,819
<b>TOTAL REVENUES</b>	<b>817,190</b>	<b>782,512</b>	<b>582,850</b>	<b>634,487</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	709,871	733,432	656,122	722,728
SERVICES & SUPPLIES	196,169	176,055	136,057	179,500
OTHER CHARGES	5,000	38,412	-	-
FIXED ASSETS	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>911,040</b>	<b>947,899</b>	<b>792,179</b>	<b>902,228</b>
<b>NET COUNTY COST</b>	<b>(93,850)</b>	<b>(165,387)</b>	<b>(209,329)</b>	<b>(267,741)</b>

**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 2013-14

BUDGET UNIT **01011121 IN-HOUSE PROJECTS** MATT GOMES, INTERMIN  
 FUNCTION GENERAL GOVERNMENT PLANNING & PUBLIC WORKS  
 ACTIVITY PROPERTY AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	30,818	-	-
OTHER FINANCING SOURCES	101,514	-	-	-
<b>TOTAL REVENUES</b>	<b>101,514</b>	<b>30,818</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	26,527	-	-	-
FIXED ASSETS	93,678	-	-	-
<b>TOTAL EXPENSES</b>	<b>120,205</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>(18,690)</b>	<b>30,818</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

MATT GOMES, INTERMIN  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	51,802	64,403	64,403	64,403
TOTAL EXPENSES	51,802	64,403	64,403	64,403
NET COUNTY COST	(51,802)	(64,403)	(64,403)	(64,403)

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	619,447	713,712	464,062	464,062
MISCELLANEOUS REVENUES	155,581	59,842	50,000	50,000
<b>TOTAL REVENUES</b>	<b>775,028</b>	<b>773,554</b>	<b>514,062</b>	<b>514,062</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	759,300	825,349	844,024	844,024
<b>TOTAL EXPENSES</b>	<b>759,300</b>	<b>825,349</b>	<b>844,024</b>	<b>844,024</b>
<b>NET COUNTY COST</b>	<b>15,728</b>	<b>(51,795)</b>	<b>(329,962)</b>	<b>(329,962)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01011170 EMPLOYEE BENEFITS** JAMIE CANNON  
 FUNCTION GENERAL GOVERNMENT PERSONNEL DIRECTOR  
 ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	49,776	21,547	11,533	11,533
<b>TOTAL REVENUES</b>	<b>49,776</b>	<b>21,547</b>	<b>11,533</b>	<b>11,533</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	26,577	27,004	19,857	28,000
<b>TOTAL EXPENSES</b>	<b>26,577</b>	<b>27,004</b>	<b>19,857</b>	<b>28,000</b>
<b>NET COUNTY COST</b>	<b>23,199</b>	<b>(5,457)</b>	<b>(8,324)</b>	<b>(16,467)</b>

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	11,412	16,230	14,160	16,513
<b>TOTAL REVENUES</b>	<b>11,412</b>	<b>16,230</b>	<b>14,160</b>	<b>16,513</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	46,905	58,106	39,395	48,000
OTHER CHARGES	2,512	74	56	56
<b>TOTAL EXPENSES</b>	<b>49,417</b>	<b>58,180</b>	<b>39,451</b>	<b>48,056</b>
<b>NET COUNTY COST</b>	<b>(38,005)</b>	<b>(41,949)</b>	<b>(25,291)</b>	<b>(31,543)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	77,139	85,812	38,702	38,702
<b>TOTAL REVENUES</b>	<b>77,139</b>	<b>85,812</b>	<b>38,702</b>	<b>38,702</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	54,336	59,118	44,324	62,500
<b>TOTAL EXPENSES</b>	<b>54,336</b>	<b>59,118</b>	<b>44,324</b>	<b>62,500</b>
<b>NET COUNTY COST</b>	<b>22,803</b>	<b>26,694</b>	<b>(5,622)</b>	<b>(23,798)</b>

**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 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	3,657	-	7,108	7,108
<b>TOTAL REVENUES</b>	<b>3,657</b>	<b>-</b>	<b>7,108</b>	<b>7,108</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	49,823	48,812	184,000	157,280
OTHER CHARGES	-	-	-	36,952
FIXED ASSETS	875	-	7,108	7,108
<b>TOTAL EXPENSES</b>	<b>50,698</b>	<b>48,812</b>	<b>191,108</b>	<b>201,340</b>
<b>NET COUNTY COST</b>	<b>(47,041)</b>	<b>(48,812)</b>	<b>(184,000)</b>	<b>(194,232)</b>

**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 2013-14

BUDGET UNIT **01011202 DP COUNTYWIDE NETWORK** EDWARD J. LAMB  
 FUNCTION GENERAL GOVERNMENT DIRECTOR OF FINANCE  
 ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	39,355	28,837	-	-
<b>TOTAL REVENUES</b>	<b>39,355</b>	<b>28,837</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	44,408	36,470	7,092	-
<b>TOTAL EXPENSES</b>	<b>44,408</b>	<b>36,470</b>	<b>7,092</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>(5,054)</b>	<b>(7,633)</b>	<b>(7,092)</b>	<b>-</b>

**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 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	547,086	410,217	290,245	(120,576)
<b>TOTAL REVENUES</b>	<b>547,086</b>	<b>410,217</b>	<b>290,245</b>	<b>(120,576)</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	394,980	394,980	280,114	-
<b>TOTAL EXPENSES</b>	<b>394,980</b>	<b>394,980</b>	<b>280,114</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>152,106</b>	<b>15,237</b>	<b>10,131</b>	<b>(120,576)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	822	502	300	300
INTERGOVERNMENTAL REVENUE	30,108	26,964	27,000	27,000
<b>TOTAL REVENUES</b>	<b>30,930</b>	<b>27,466</b>	<b>27,300</b>	<b>27,300</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	758	27,300	27,300
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>758</b>	<b>27,300</b>	<b>27,300</b>
<b>NET COUNTY COST</b>	<b>30,930</b>	<b>26,708</b>	<b>-</b>	<b>-</b>

**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 2013-14

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

SHERYL THUR  
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	10	7	-	-
OTHER FINANCING SOURCES	2,405	-	-	-
TOTAL REVENUES	2,415	7	-	-
NET COUNTY COST	2,415	7	-	-

**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 2013-14

BUDGET UNIT **01051080 SAFETY PROJECTS** JAMIE CANNON  
 FUNCTION GENERAL GOVERNMENT PERSONNEL DIRECTOR  
 ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	359	259	200	200
MISCELLANEOUS REVENUES	34,981	40,875	20,000	-
<b>TOTAL REVENUES</b>	<b>35,340</b>	<b>41,134</b>	<b>20,200</b>	<b>200</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	4,963	816	10,000	10,000
OTHER FINANCING USES	2,500	53,704	-	51,883
<b>TOTAL EXPENSES</b>	<b>7,463</b>	<b>54,519</b>	<b>10,000</b>	<b>61,883</b>
<b>NET COUNTY COST</b>	<b>27,876</b>	<b>(13,385)</b>	<b>10,200</b>	<b>(61,683)</b>

**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 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	660	440	-	-
CHARGES FOR CURRENT SERVICES	-	-	137,000	137,000
<b>TOTAL REVENUES</b>	<b>660</b>	<b>440</b>	<b>137,000</b>	<b>137,000</b>
<b>EXPENSES</b>				
FIXED ASSETS	-	-	137,000	137,000
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>137,000</b>	<b>137,000</b>
<b>NET COUNTY COST</b>	<b>660</b>	<b>440</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	53	35	-	-
CHARGES FOR CURRENT SERVICES	9,992	8,630	6,000	6,000
<b>TOTAL REVENUES</b>	<b>10,045</b>	<b>8,664</b>	<b>6,000</b>	<b>6,000</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	8,000	7,898	4,000	4,000
<b>TOTAL EXPENSES</b>	<b>8,000</b>	<b>7,898</b>	<b>4,000</b>	<b>4,000</b>
<b>NET COUNTY COST</b>	<b>2,045</b>	<b>766</b>	<b>2,000</b>	<b>2,000</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

MATT GOMES, INTERMIN  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSES & PERMITS	13,836	14,616	14,000	14,000
FINES, FORFEITURES & PENALTIES	401	567	400	400
USE OF MONEY & PROPERTY	95	7	100	100
OTHER FINANCING SOURCES	-	-	32,509	32,509
<b>TOTAL REVENUES</b>	<b>14,331</b>	<b>15,190</b>	<b>47,009</b>	<b>47,009</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	13,822	16,390	8,925	7,587
OTHER FINANCING USES	14,000	-	38,084	38,084
<b>TOTAL EXPENSES</b>	<b>27,822</b>	<b>16,390</b>	<b>47,009</b>	<b>45,671</b>
<b>NET COUNTY COST</b>	<b>(13,491)</b>	<b>(1,200)</b>	<b>-</b>	<b>1,338</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	-	579,000	579,000
<b>TOTAL REVENUES</b>	-	-	579,000	579,000
<b>EXPENSES</b>				
FIXED ASSETS	-	7,745	579,000	579,000
<b>TOTAL EXPENSES</b>	-	7,745	579,000	579,000
<b>NET COUNTY COST</b>	-	(7,745)	-	-

**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 2013-14

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

MATT GOMES, INTERMIN  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	14,686	17,757	15,100	15,100
OTHER FINANCING SOURCES	-	-	113,635	113,635
<b>TOTAL REVENUES</b>	<b>14,686</b>	<b>17,757</b>	<b>128,735</b>	<b>128,735</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	9,342	11,622	31,000	27,793
OTHER FINANCING USES	15,000	7,565	97,735	97,735
<b>TOTAL EXPENSES</b>	<b>24,342</b>	<b>19,187</b>	<b>128,735</b>	<b>125,528</b>
<b>NET COUNTY COST</b>	<b>(9,656)</b>	<b>(1,430)</b>	<b>-</b>	<b>3,207</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01057012 PER CAPITA PARK GRANT 2002** MATT GOMES, INTERMIN  
 FUNCTION GENERAL GOVERNMENT PLANNING & PUBLIC WORKS  
 ACTIVITY PROPERTY AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	(390)	(34)	-	-
OTHER FINANCING SOURCES	-	7,565	-	-
<b>TOTAL REVENUES</b>	<b>(390)</b>	<b>7,531</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	895	-	-
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>895</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>(390)</b>	<b>6,636</b>	<b>-</b>	<b>-</b>

**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 2013-14

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

MATT GOMES, INTERMIN  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	51	27	25	25
TOTAL REVENUES	51	27	25	25
NET COUNTY COST	51	27	25	25

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	-	2,000	2,000
CHARGES FOR CURRENT SERVICES	5,000	5,000	5,000	5,000
OTHER FINANCING SOURCES	-	1,000	1,000	1,000
<b>TOTAL REVENUES</b>	<b>5,000</b>	<b>6,000</b>	<b>8,000</b>	<b>8,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	6,500	6,500	8,000	8,000
<b>TOTAL EXPENSES</b>	<b>6,500</b>	<b>6,500</b>	<b>8,000</b>	<b>8,000</b>
<b>NET COUNTY COST</b>	<b>(1,500)</b>	<b>(500)</b>	<b>-</b>	<b>-</b>

**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 2013-14

BUDGET UNIT **01751131 COURT REMODEL/WMH** MATT GOMES, INTERMIN  
 FUNCTION GENERAL GOVERNMENT PLANNING & PUBLIC WORKS  
 ACTIVITY PLANT ACQUISITION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	-	202,096	-	-
TOTAL REVENUES	-	202,096	-	-
NET COUNTY COST	-	202,096	-	-

**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 2013-14

BUDGET UNIT **01751135 COURT CONSOLIDATION** MATT GOMES, INTERMIN  
 FUNCTION GENERAL GOVERNMENT PLANNING & PUBLIC WORKS  
 ACTIVITY PLANT ACQUISITION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	313,303	-	-	-
<b>TOTAL REVENUES</b>	<b>313,303</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	313,000	-	583,000	20,000
<b>TOTAL EXPENSES</b>	<b>313,000</b>	<b>-</b>	<b>583,000</b>	<b>20,000</b>
<b>NET COUNTY COST</b>	<b>303</b>	<b>-</b>	<b>(583,000)</b>	<b>(20,000)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	1,077	305	-	-
OTHER FINANCING SOURCES	443,000	-	-	-
<b>TOTAL REVENUES</b>	<b>444,077</b>	<b>305</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	311,022	1,623	-	-
<b>TOTAL EXPENSES</b>	<b>311,022</b>	<b>1,623</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>133,055</b>	<b>(1,317)</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
EXPENSES				
SPECIAL ITEMS	-	-	-	4,917
TOTAL EXPENSES	-	-	-	4,917
NET COUNTY COST	-	-	-	(4,917)

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

EDWARD J. LAMB  
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	794,397	750,578	806,650	806,650
CHARGES FOR CURRENT SERVICES	403,960	616,261	658,050	658,050
MISCELLANEOUS REVENUES	3,875	4,382	5,000	5,000
<b>TOTAL REVENUES</b>	<b>1,202,233</b>	<b>1,371,221</b>	<b>1,469,700</b>	<b>1,469,700</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	702,482	898,284	943,016	943,016
OTHER CHARGES	1,446	1,634	2,050	2,050
<b>TOTAL EXPENSES</b>	<b>703,928</b>	<b>899,918</b>	<b>945,066</b>	<b>945,066</b>
<b>NET COUNTY COST</b>	<b>498,305</b>	<b>471,302</b>	<b>524,634</b>	<b>524,634</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	442	-	6	6
<b>TOTAL REVENUES</b>	<b>442</b>	<b>-</b>	<b>6</b>	<b>6</b>
<b>EXPENSES</b>				
OTHER CHARGES	-	2	-	-
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>442</b>	<b>(2)</b>	<b>6</b>	<b>6</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

GRAND JURY FOREMAN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	889	166	305	305
<b>TOTAL REVENUES</b>	<b>889</b>	<b>166</b>	<b>305</b>	<b>305</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	6,688	7,305	7,943	7,943
<b>TOTAL EXPENSES</b>	<b>6,688</b>	<b>7,305</b>	<b>7,943</b>	<b>7,943</b>
<b>NET COUNTY COST</b>	<b>(5,799)</b>	<b>(7,139)</b>	<b>(7,638)</b>	<b>(7,638)</b>

**DESCRIPTION:**

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

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

JAMIE CANNON  
 PERSONNEL DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	14,562	16,406	12,000	12,000
<b>TOTAL REVENUES</b>	<b>14,562</b>	<b>16,406</b>	<b>12,000</b>	<b>12,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	393,444	401,602	408,785	420,592
OTHER CHARGES	98	1,240	883	883
<b>TOTAL EXPENSES</b>	<b>393,542</b>	<b>402,842</b>	<b>409,668</b>	<b>421,475</b>
<b>NET COUNTY COST</b>	<b>(378,980)</b>	<b>(386,436)</b>	<b>(397,668)</b>	<b>(409,475)</b>

**DESCRIPTION:**

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

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01012170 FLOOD CONTROL** MATT GOMES, INTERIM  
 FUNCTION PUBLIC PROTECTION PLANNING & PUBLIC WORKS  
 ACTIVITY FLOOD CONTROL, SOIL & WATER AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	-	861	-	-
SPECIAL ITEMS	-	15,019	-	-
<b>TOTAL REVENUES</b>	-	15,881	-	-
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	31,560	17,730	-
OTHER CHARGES	174	462	861	861
<b>TOTAL EXPENSES</b>	174	32,022	18,591	861
<b>NET COUNTY COST</b>	<b>(174)</b>	<b>(16,142)</b>	<b>(18,591)</b>	<b>(861)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	156	250	-	1,500
INTERGOVERNMENTAL REVENUE	585,319	564,398	512,100	531,750
CHARGES FOR CURRENT SERVICES	337,330	291,273	320,200	386,669
MISCELLANEOUS REVENUES	4,197	4,042	1,500	2,000
<b>TOTAL REVENUES</b>	<b>927,002</b>	<b>859,963</b>	<b>833,800</b>	<b>921,919</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	1,155,511	1,105,449	1,005,736	1,120,247
SERVICES & SUPPLIES	91,667	84,408	76,946	73,208
OTHER CHARGES	183,158	138,505	67,059	67,059
<b>TOTAL EXPENSES</b>	<b>1,430,335</b>	<b>1,328,362</b>	<b>1,149,741</b>	<b>1,260,514</b>
<b>NET COUNTY COST</b>	<b>(503,333)</b>	<b>(468,399)</b>	<b>(315,941)</b>	<b>(338,595)</b>

**DESCRIPTION:**

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

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

MATT GOMES, INTERIM  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSES & PERMITS	244,920	221,017	242,100	271,942
CHARGES FOR CURRENT SERVICES	5,774	51,336	65,000	90,000
MISCELLANEOUS REVENUES	11,133	-	793	793
<b>TOTAL REVENUES</b>	<b>261,828</b>	<b>272,353</b>	<b>307,893</b>	<b>362,735</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	130,028	128,988	139,057	172,330
SERVICES & SUPPLIES	27,361	89,376	59,272	77,374
OTHER CHARGES	65,000	44,378	-	-
<b>TOTAL EXPENSES</b>	<b>222,390</b>	<b>262,741</b>	<b>198,329</b>	<b>249,704</b>
<b>NET COUNTY COST</b>	<b>39,438</b>	<b>9,611</b>	<b>109,564</b>	<b>113,031</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

SHERYL THUR  
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
TAXES	86,813	123,546	82,500	166,300
LICENSES & PERMITS	3,979	3,973	3,600	3,600
CHARGES FOR CURRENT SERVICES	91,077	105,427	95,000	100,000
MISCELLANEOUS REVENUES	604	413	400	400
OTHER FINANCING SOURCES	47,218	30,800	24,800	24,800
<b>TOTAL REVENUES</b>	<b>229,691</b>	<b>264,159</b>	<b>206,300</b>	<b>295,100</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	304,768	325,409	294,631	307,918
SERVICES & SUPPLIES	48,156	47,345	39,588	53,322
OTHER CHARGES	52,427	57,203	75,771	75,771
<b>TOTAL EXPENSES</b>	<b>405,350</b>	<b>429,957</b>	<b>409,990</b>	<b>437,011</b>
<b>NET COUNTY COST</b>	<b>(175,659)</b>	<b>(165,798)</b>	<b>(203,690)</b>	<b>(141,911)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

LARRY JONES  
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	54,982	46,525	37,108	52,325
OTHER CHARGES	170	217	160	160
TOTAL EXPENSES	55,152	46,742	37,268	52,485
NET COUNTY COST	(55,152)	(46,742)	(37,268)	(52,485)

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	102,713	136,187	132,150	161,897
MISCELLANEOUS REVENUES	6,787	9,869	5,427	9,869
<b>TOTAL REVENUES</b>	<b>109,501</b>	<b>146,056</b>	<b>137,577</b>	<b>171,766</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	167,011	173,472	154,656	181,396
SERVICES & SUPPLIES	6,791	6,740	5,974	8,424
OTHER CHARGES	-	1,325	3,146	7,588
<b>TOTAL EXPENSES</b>	<b>173,802</b>	<b>181,536</b>	<b>163,776</b>	<b>197,408</b>
<b>NET COUNTY COST</b>	<b>(64,301)</b>	<b>(35,480)</b>	<b>(26,199)</b>	<b>(25,642)</b>

**DESCRIPTION:**

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

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

MATT GOMES, INTERIM  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSES & PERMITS	74,511	67,339	138,001	140,761
INTERGOVERNMENTAL REVENUE	-	-	1,800	-
CHARGES FOR CURRENT SERVICES	74,253	22,624	211,241	152,010
MISCELLANEOUS REVENUES	52,423	4,227	10,600	10,380
<b>TOTAL REVENUES</b>	<b>201,187</b>	<b>94,190</b>	<b>361,642</b>	<b>303,151</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	224,874	212,389	296,793	299,440
SERVICES & SUPPLIES	59,171	19,462	29,431	21,445
OTHER CHARGES	33,739	25,000	-	-
<b>TOTAL EXPENSES</b>	<b>317,784</b>	<b>256,851</b>	<b>326,224</b>	<b>320,885</b>
<b>NET COUNTY COST</b>	<b>(116,597)</b>	<b>(162,661)</b>	<b>35,418</b>	<b>(17,734)</b>

**DESCRIPTION:**

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

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

LARRY JONES  
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSES & PERMITS	64,756	65,771	79,094	79,094
CHARGES FOR CURRENT SERVICES	118,036	118,912	127,580	127,580
MISCELLANEOUS REVENUES	279	165	3,083	4,448
<b>TOTAL REVENUES</b>	<b>183,071</b>	<b>184,848</b>	<b>209,757</b>	<b>211,122</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	185,129	160,493	130,747	197,909
SERVICES & SUPPLIES	71,012	80,982	73,814	104,083
OTHER CHARGES	12,044	4,136	3,449	4,814
<b>TOTAL EXPENSES</b>	<b>268,185</b>	<b>245,612</b>	<b>208,010</b>	<b>306,806</b>
<b>NET COUNTY COST</b>	<b>(85,114)</b>	<b>(60,764)</b>	<b>1,747</b>	<b>(95,684)</b>

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01012295 CDBG PUBLIC WORKS 9760** MATT GOMES, INTERIM  
 FUNCTION PUBLIC PROTECTION PLANNING & PUBLIC WORKS  
 ACTIVITY OTHER PROTECTION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	444,308	174,294	1,457,500	1,457,500
<b>TOTAL REVENUES</b>	<b>444,308</b>	<b>174,294</b>	<b>1,457,500</b>	<b>1,457,500</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	444,308	37,966	1,457,500	1,457,500
<b>TOTAL EXPENSES</b>	<b>444,308</b>	<b>37,966</b>	<b>1,457,500</b>	<b>1,457,500</b>
 NET COUNTY COST	 -	 136,328	 -	 -

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

BOARD OF SUPERVISORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	1,521,383	1,819,328	1,600,000	1,600,000
OTHER FINANCING SOURCES	6,000,000	9,285,426	8,031,962	7,786,902
<b>TOTAL REVENUES</b>	<b>7,521,383</b>	<b>11,104,754</b>	<b>9,631,962</b>	<b>9,386,902</b>
<b>NET COUNTY COST</b>	<b>7,521,383</b>	<b>11,104,754</b>	<b>9,631,962</b>	<b>9,386,902</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	29,358	26,529	10,787	10,787
CHARGES FOR CURRENT SERVICES	-	-	8,000	8,000
OTHER FINANCING SOURCES	24,000	24,000	24,000	24,000
<b>TOTAL REVENUES</b>	<b>53,358</b>	<b>50,529</b>	<b>42,787</b>	<b>42,787</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	55,203	54,767	71,500	71,500
<b>TOTAL EXPENSES</b>	<b>55,203</b>	<b>54,767</b>	<b>71,500</b>	<b>71,500</b>
<b>NET COUNTY COST</b>	<b>(1,845)</b>	<b>(4,238)</b>	<b>(28,713)</b>	<b>(28,713)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01042090 DISTRICT ATTORNEY**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY JUDICIAL

ROBERT MALONEY  
 DISTRICT ATTORNEY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	750	-	-	-
CHARGES FOR CURRENT SERVICES	276	200	-	-
MISCELLANEOUS REVENUES	1,577	1,922	-	-
OTHER FINANCING SOURCES	-	1,623	-	-
<b>TOTAL REVENUES</b>	<b>2,603</b>	<b>3,744</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	599,540	553,903	713,973	709,869
SERVICES & SUPPLIES	47,039	93,618	97,988	97,988
OTHER CHARGES	47,888	68,742	102,735	102,735
<b>TOTAL EXPENSES</b>	<b>694,468</b>	<b>716,263</b>	<b>914,696</b>	<b>910,592</b>
<b>NET COUNTY COST</b>	<b>(691,864)</b>	<b>(712,518)</b>	<b>(914,696)</b>	<b>(910,592)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

LARRY JONES  
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSES & PERMITS	4,718	5,411	3,100	3,100
FINES, FORFEITURES & PENALTIES	216	442	400	400
INTERGOVERNMENTAL REVENUE	9,262	35,479	12,500	12,500
CHARGES FOR CURRENT SERVICES	57,581	49,369	56,033	56,033
MISCELLANEOUS REVENUES	22,922	7,400	24,327	24,327
OTHER FINANCING SOURCES	397,009	515,911	530,251	530,251
SPECIAL ITEMS	-	14,630	16,000	16,000
<b>TOTAL REVENUES</b>	<b>491,707</b>	<b>628,641</b>	<b>642,611</b>	<b>642,611</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	2,441,593	2,577,619	2,266,500	2,445,382
SERVICES & SUPPLIES	358,258	391,749	198,426	403,481
OTHER CHARGES	112,058	249,358	322,677	322,677
<b>TOTAL EXPENSES</b>	<b>2,911,909</b>	<b>3,218,725</b>	<b>2,787,603</b>	<b>3,171,540</b>
<b>NET COUNTY COST</b>	<b>(2,420,202)</b>	<b>(2,590,084)</b>	<b>(2,144,992)</b>	<b>(2,528,929)</b>

**DESCRIPTION:**

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

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

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01042112 STONY GORGE ONSITE PATROL** LARRY JONES  
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER  
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	2,559	18,240	18,240
<b>TOTAL REVENUES</b>	-	2,559	18,240	18,240
<b>EXPENSES</b>				
SALARIES & BENEFITS	-	7,297	15,952	15,952
SERVICES & SUPPLIES	-	-	2,288	2,288
<b>TOTAL EXPENSES</b>	-	7,297	18,240	18,240
<b>NET COUNTY COST</b>	-	(4,738)	-	-

**DESCRIPTION:**

The Sheriff's Department provides seasonal on-site lake patrol services to the Bureau of Reclamation at the Stony Gorge Lake.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

LARRY JONES  
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	5,246	4,463	13,000	13,000
CHARGES FOR CURRENT SERVICES	179,841	181,037	187,160	187,160
MISCELLANEOUS REVENUES	45	-	-	-
OTHER FINANCING SOURCES	1,500	6,000	6,000	6,000
<b>TOTAL REVENUES</b>	<b>186,633</b>	<b>191,499</b>	<b>206,160</b>	<b>206,160</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	428,053	399,383	496,429	452,460
SERVICES & SUPPLIES	18,111	25,869	24,928	35,150
OTHER CHARGES	11,254	10,723	10,689	10,689
<b>TOTAL EXPENSES</b>	<b>457,418</b>	<b>435,976</b>	<b>532,046</b>	<b>498,299</b>
<b>NET COUNTY COST</b>	<b>(270,785)</b>	<b>(244,476)</b>	<b>(325,886)</b>	<b>(292,139)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	100,000	89,632	89,104	89,104
MISCELLANEOUS REVENUES	171	-	-	-
<b>TOTAL REVENUES</b>	<b>100,171</b>	<b>89,632</b>	<b>89,104</b>	<b>89,104</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	212,153	239,172	254,367	253,553
<b>TOTAL EXPENSES</b>	<b>212,153</b>	<b>239,172</b>	<b>254,367</b>	<b>253,553</b>
<b>NET COUNTY COST</b>	<b>(111,982)</b>	<b>(149,540)</b>	<b>(165,263)</b>	<b>(164,449)</b>

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	13,788	-	8,000	8,000
<b>TOTAL REVENUES</b>	<b>13,788</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	291,544	237,864	332,399	264,354
<b>TOTAL EXPENSES</b>	<b>291,544</b>	<b>237,864</b>	<b>332,399</b>	<b>264,354</b>
<b>NET COUNTY COST</b>	<b>(277,756)</b>	<b>(237,863)</b>	<b>(324,399)</b>	<b>(256,354)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01042116 COPS IN SCHOOLS** LARRY JONES  
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER  
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	3,093	-	-	-
<b>TOTAL REVENUES</b>	<b>3,093</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	107,844	112,073	120,393	119,970
<b>TOTAL EXPENSES</b>	<b>107,844</b>	<b>112,073</b>	<b>120,393</b>	<b>119,970</b>
<b>NET COUNTY COST</b>	<b>(104,750)</b>	<b>(112,073)</b>	<b>(120,393)</b>	<b>(119,970)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

LARRY JONES  
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	6,518	55,965	76,245	76,245
<b>TOTAL REVENUES</b>	<b>6,518</b>	<b>55,965</b>	<b>76,245</b>	<b>76,245</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	-	53,375	58,629	58,439
SERVICES & SUPPLIES	6,518	2,590	17,616	17,806
<b>TOTAL EXPENSES</b>	<b>6,518</b>	<b>55,965</b>	<b>76,245</b>	<b>76,245</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

LARRY JONES  
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	30,056	22,239	29,600	29,600
<b>TOTAL REVENUES</b>	<b>30,056</b>	<b>22,239</b>	<b>29,600</b>	<b>29,600</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	8,306	7,610	13,600	13,600
SPECIAL ITEMS	-	14,630	16,000	16,000
<b>TOTAL EXPENSES</b>	<b>8,306</b>	<b>22,239</b>	<b>29,600</b>	<b>29,600</b>
<b>NET COUNTY COST</b>	<b>21,750</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	76,000	201,471	130,251	130,251
<b>TOTAL REVENUES</b>	<b>76,000</b>	<b>201,471</b>	<b>130,251</b>	<b>130,251</b>
<b>EXPENSES</b>				
OTHER CHARGES	300	-	418	418
OTHER FINANCING USES	-	105,903	130,251	130,251
<b>TOTAL EXPENSES</b>	<b>300</b>	<b>105,903</b>	<b>130,669</b>	<b>130,669</b>
<b>NET COUNTY COST</b>	<b>75,700</b>	<b>95,568</b>	<b>(418)</b>	<b>(418)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	77,216	56,472	-	-
<b>TOTAL REVENUES</b>	<b>77,216</b>	<b>56,472</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	64,947	30,173	-	-
SERVICES & SUPPLIES	5,436	-	-	-
<b>TOTAL EXPENSES</b>	<b>70,383</b>	<b>30,173</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>6,833</b>	<b>26,299</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	12,044	145,954	-	-
<b>TOTAL REVENUES</b>	<b>12,044</b>	<b>145,954</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	633	116,307	-	-
FIXED ASSETS	11,417	29,646	-	-
<b>TOTAL EXPENSES</b>	<b>12,050</b>	<b>145,953</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>(5)</b>	<b>1</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	4,500	5,797	88,400	88,400
<b>TOTAL REVENUES</b>	<b>4,500</b>	<b>5,797</b>	<b>88,400</b>	<b>88,400</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	4,500	5,797	88,400	88,400
<b>TOTAL EXPENSES</b>	<b>4,500</b>	<b>5,797</b>	<b>88,400</b>	<b>88,400</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	-	71,485	71,485
<b>TOTAL REVENUES</b>	-	-	71,485	71,485
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	71,485	71,485
<b>TOTAL EXPENSES</b>	-	-	71,485	71,485
<b>NET COUNTY COST</b>	-	-	-	-

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	157,349	-	-	-
<b>TOTAL REVENUES</b>	<b>157,349</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	14,556	-	-	-
FIXED ASSETS	142,787	-	-	-
<b>TOTAL EXPENSES</b>	<b>157,344</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	21,314	24,115	30,800	30,800
MISCELLANEOUS REVENUES	84	-	100	100
<b>TOTAL REVENUES</b>	<b>21,398</b>	<b>24,115</b>	<b>30,900</b>	<b>30,900</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	125,592	100,002	94,552	98,049
SERVICES & SUPPLIES	11,651	6,962	12,193	17,234
OTHER CHARGES	2,473	4,407	1,122	1,122
<b>TOTAL EXPENSES</b>	<b>139,716</b>	<b>111,371</b>	<b>107,867</b>	<b>116,405</b>
<b>NET COUNTY COST</b>	<b>(118,317)</b>	<b>(87,256)</b>	<b>(76,967)</b>	<b>(85,505)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01042136 COURT SECURITY**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY POLICE PROTECTION

LARRY JONES  
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	493,400	-	-	-
MISCELLANEOUS REVENUES	198	-	-	-
<b>TOTAL REVENUES</b>	<b>493,598</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	278,398	-	-	-
SERVICES & SUPPLIES	3,066	-	-	-
OTHER CHARGES	5,770	-	-	-
<b>TOTAL EXPENSES</b>	<b>287,233</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>206,364</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	-	36,494	29,000	29,000
<b>TOTAL REVENUES</b>	-	36,494	29,000	29,000
<b>EXPENSES</b>				
SALARIES & BENEFITS	-	36,494	29,000	29,000
<b>TOTAL EXPENSES</b>	-	36,494	29,000	29,000
<b>NET COUNTY COST</b>	-	-	-	-

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	49,006	37,680	46,000	46,000
CHARGES FOR CURRENT SERVICES	181,756	180,926	180,100	180,100
MISCELLANEOUS REVENUES	95,129	102,718	39,158	39,158
<b>TOTAL REVENUES</b>	<b>325,890</b>	<b>321,324</b>	<b>265,258</b>	<b>265,258</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	2,015,391	2,133,069	2,117,307	2,097,047
SERVICES & SUPPLIES	1,282,434	1,390,813	1,110,184	1,291,703
OTHER CHARGES	326,570	355,209	287,627	287,627
FIXED ASSETS	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>3,624,395</b>	<b>3,879,091</b>	<b>3,515,118</b>	<b>3,676,377</b>
<b>NET COUNTY COST</b>	<b>(3,298,505)</b>	<b>(3,557,767)</b>	<b>(3,249,860)</b>	<b>(3,411,119)</b>

**DESCRIPTION:**

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

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	14,610	13,060	13,920	13,920
MISCELLANEOUS REVENUES	92	-	-	-
<b>TOTAL REVENUES</b>	<b>14,702</b>	<b>13,060</b>	<b>13,920</b>	<b>13,920</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	10,549	13,759	13,920	13,920
<b>TOTAL EXPENSES</b>	<b>10,549</b>	<b>13,759</b>	<b>13,920</b>	<b>13,920</b>
<b>NET COUNTY COST</b>	<b>4,153</b>	<b>(699)</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	15,043	13,331	15,000	15,000
INTERGOVERNMENTAL REVENUE	154,945	142,794	155,000	155,000
CHARGES FOR CURRENT SERVICES	50,000	49,543	51,800	51,800
MISCELLANEOUS REVENUES	6,185	32,068	5,000	5,000
<b>TOTAL REVENUES</b>	<b>226,173</b>	<b>237,736</b>	<b>226,800</b>	<b>226,800</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	394,837	458,588	531,215	517,681
SERVICES & SUPPLIES	118,596	128,846	90,551	123,369
OTHER CHARGES	29,855	3,367	128,581	113,581
OTHER FINANCING USES	45,989	45,989	45,990	45,990
<b>TOTAL EXPENSES</b>	<b>589,277</b>	<b>636,790</b>	<b>796,337</b>	<b>800,621</b>
<b>NET COUNTY COST</b>	<b>(363,104)</b>	<b>(399,054)</b>	<b>(569,537)</b>	<b>(573,821)</b>

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

BRANDON THOMPSON  
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	15,662	21,245	22,145	22,145
CHARGES FOR CURRENT SERVICES	140,695	130,594	122,524	122,524
MISCELLANEOUS REVENUES	1,435	140	-	-
<b>TOTAL REVENUES</b>	<b>157,792</b>	<b>151,980</b>	<b>144,669</b>	<b>144,669</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	907,109	905,523	1,015,858	1,027,243
SERVICES & SUPPLIES	110,315	115,102	228,091	230,981
OTHER CHARGES	303,544	250,646	192,974	192,974
<b>TOTAL EXPENSES</b>	<b>1,320,967</b>	<b>1,271,271</b>	<b>1,436,923</b>	<b>1,451,198</b>
<b>NET COUNTY COST</b>	<b>(1,163,175)</b>	<b>(1,119,291)</b>	<b>(1,292,254)</b>	<b>(1,306,529)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	17,761	16,225	20,050	20,050
<b>TOTAL REVENUES</b>	<b>17,761</b>	<b>16,225</b>	<b>20,050</b>	<b>20,050</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	17,761	16,225	20,050	20,050
<b>TOTAL EXPENSES</b>	<b>17,761</b>	<b>16,225</b>	<b>20,050</b>	<b>20,050</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
OTHER FINANCING SOURCES	21,402	5,079	40,670	40,670
<b>TOTAL REVENUES</b>	<b>21,402</b>	<b>5,079</b>	<b>40,670</b>	<b>40,670</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	21,402	5,079	35,212	34,693
SERVICES & SUPPLIES	-	-	5,458	5,977
<b>TOTAL EXPENSES</b>	<b>21,402</b>	<b>5,079</b>	<b>40,670</b>	<b>40,670</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	73,466	21,008	72,801	72,801
MISCELLANEOUS REVENUES	4	-	825	825
<b>TOTAL REVENUES</b>	<b>73,470</b>	<b>21,008</b>	<b>73,626</b>	<b>73,626</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	72,572	17,805	70,423	69,385
OTHER CHARGES	898	3,203	3,203	4,241
<b>TOTAL EXPENSES</b>	<b>73,470</b>	<b>21,008</b>	<b>73,626</b>	<b>73,626</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

BRANDON THOMPSON  
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	37,376	-	-	-
TOTAL REVENUES	37,376	-	-	-
EXPENSES				
SALARIES & BENEFITS	37,376	16,870	35,212	34,693
TOTAL EXPENSES	37,376	16,870	35,212	34,693
NET COUNTY COST	-	(16,870)	(35,212)	(34,693)

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	84,107	66,240	76,870	76,499
<b>TOTAL REVENUES</b>	<b>84,107</b>	<b>66,240</b>	<b>76,870</b>	<b>76,499</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	84,107	66,240	77,353	76,982
<b>TOTAL EXPENSES</b>	<b>84,107</b>	<b>66,240</b>	<b>77,353</b>	<b>76,982</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>(483)</b>	<b>(483)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

BRANDON THOMPSON  
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	(11)	-	-	-
INTERGOVERNMENTAL REVENUE	83,416	65,077	83,297	82,259
<b>TOTAL REVENUES</b>	<b>83,405</b>	<b>65,077</b>	<b>83,297</b>	<b>82,259</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	83,405	65,077	83,297	82,259
<b>TOTAL EXPENSES</b>	<b>83,405</b>	<b>65,077</b>	<b>83,297</b>	<b>82,259</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	5,604	-	-	-
TOTAL REVENUES	5,604	-	-	-
EXPENSES				
SALARIES & BENEFITS	5,604	-	-	-
TOTAL EXPENSES	5,604	-	-	-
NET COUNTY COST	-	-	-	-

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	48,998	28,928	-	-
<b>TOTAL REVENUES</b>	<b>48,998</b>	<b>28,928</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	48,998	28,928	-	-
<b>TOTAL EXPENSES</b>	<b>48,998</b>	<b>28,928</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

LARRY JONES  
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	112,385	100,548	112,616	108,111
MISCELLANEOUS REVENUES	86	-	-	-
<b>TOTAL REVENUES</b>	<b>112,471</b>	<b>100,548</b>	<b>112,616</b>	<b>108,111</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	87,765	75,534	75,882	76,135
SERVICES & SUPPLIES	22,075	33,357	36,734	36,398
OTHER CHARGES	1,003	357	970	970
<b>TOTAL EXPENSES</b>	<b>110,843</b>	<b>109,247</b>	<b>113,586</b>	<b>113,503</b>
<b>NET COUNTY COST</b>	<b>1,628</b>	<b>(8,699)</b>	<b>(970)</b>	<b>(5,392)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	4	2	4	4
CHARGES FOR CURRENT SERVICES	83	76	83	83
<b>TOTAL REVENUES</b>	<b>86</b>	<b>78</b>	<b>87</b>	<b>87</b>
<b>NET COUNTY COST</b>	<b>86</b>	<b>78</b>	<b>87</b>	<b>87</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	24	2	-	-
<b>TOTAL REVENUES</b>	<b>24</b>	<b>2</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	5,086	-	-
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>5,086</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>24</b>	<b>(5,083)</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

LARRY JONES  
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	50,000	50,000	50,000	50,000
<b>TOTAL REVENUES</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	40,521	36,215	38,087	38,087
SERVICES & SUPPLIES	12,773	11,088	11,913	11,913
<b>TOTAL EXPENSES</b>	<b>53,294</b>	<b>47,302</b>	<b>50,000</b>	<b>50,000</b>
<b>NET COUNTY COST</b>	<b>(3,294)</b>	<b>2,698</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01052128 JAIL SLESF 11/12** LARRY JONES  
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER  
 ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	8,908	32	-	-
<b>TOTAL REVENUES</b>	<b>8,908</b>	<b>32</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	1,627	-	-
FIXED ASSETS	6,682	-	-	-
<b>TOTAL EXPENSES</b>	<b>6,682</b>	<b>1,627</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>2,226</b>	<b>(1,594)</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

LARRY JONES  
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	6,671	-	-
<b>TOTAL REVENUES</b>	-	6,671	-	-
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	2,608	-	-
<b>TOTAL EXPENSES</b>	-	2,608	-	-
<b>NET COUNTY COST</b>	-	4,063	-	-

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	500	500	500	500
<b>TOTAL REVENUES</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	675	829	500	500
<b>TOTAL EXPENSES</b>	<b>675</b>	<b>829</b>	<b>500</b>	<b>500</b>
<b>NET COUNTY COST</b>	<b>(175)</b>	<b>(329)</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	13	5	-	-
<b>TOTAL REVENUES</b>	<b>13</b>	<b>5</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	5,602	-	2,128	2,128
<b>TOTAL EXPENSES</b>	<b>5,602</b>	<b>-</b>	<b>2,128</b>	<b>2,128</b>
<b>NET COUNTY COST</b>	<b>(5,588)</b>	<b>5</b>	<b>(2,128)</b>	<b>(2,128)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

LARRY JONES  
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	75	27	-	-
MISCELLANEOUS REVENUES	15,000	8,500	-	-
<b>TOTAL REVENUES</b>	<b>15,075</b>	<b>8,527</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	6,629	3,731	8,789	8,789
SERVICES & SUPPLIES	3,576	1,789	-	-
FIXED ASSETS	-	8,875	-	-
<b>TOTAL EXPENSES</b>	<b>10,205</b>	<b>14,394</b>	<b>8,789</b>	<b>8,789</b>
<b>NET COUNTY COST</b>	<b>4,870</b>	<b>(5,867)</b>	<b>(8,789)</b>	<b>(8,789)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

JIM DONNELLEY  
 AG COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSES & PERMITS	11,350	14,200	5,000	10,000
INTERGOVERNMENTAL REVENUE	133,510	124,341	-	-
<b>TOTAL REVENUES</b>	<b>144,860</b>	<b>138,541</b>	<b>5,000</b>	<b>10,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	67,948	102,803	5,000	10,000
OTHER CHARGES	19,300	-	-	-
<b>TOTAL EXPENSES</b>	<b>87,248</b>	<b>102,803</b>	<b>5,000</b>	<b>10,000</b>
<b>NET COUNTY COST</b>	<b>57,612</b>	<b>35,738</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	422	328	-	-
INTERGOVERNMENTAL REVENUE	517,092	407,402	400,000	400,000
<b>TOTAL REVENUES</b>	<b>517,514</b>	<b>407,729</b>	<b>400,000</b>	<b>400,000</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	396,609	407,402	400,000	400,000
<b>TOTAL EXPENSES</b>	<b>396,609</b>	<b>407,402</b>	<b>400,000</b>	<b>400,000</b>
<b>NET COUNTY COST</b>	<b>120,905</b>	<b>328</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

LARRY JONES  
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	(19)	(3)	-	-
INTERGOVERNMENTAL REVENUE	117,011	74,285	100,000	100,000
MISCELLANEOUS REVENUES	103	-	-	-
<b>TOTAL REVENUES</b>	<b>117,095</b>	<b>74,282</b>	<b>100,000</b>	<b>100,000</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	99,320	74,282	97,866	97,531
<b>TOTAL EXPENSES</b>	<b>99,320</b>	<b>74,282</b>	<b>97,866</b>	<b>97,531</b>
<b>NET COUNTY COST</b>	<b>17,775</b>	<b>-</b>	<b>2,134</b>	<b>2,469</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01052552 DISTRICT ATTORNEY SLESF** ROBERT MALONEY  
 FUNCTION PUBLIC PROTECTION DISTRICT ATTORNEY  
 ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	64	27	50	50
INTERGOVERNMENTAL REVENUE	8,592	6,703	6,832	6,832
<b>TOTAL REVENUES</b>	<b>8,655</b>	<b>6,730</b>	<b>6,882</b>	<b>6,882</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	13,680	100	6,500	6,500
<b>TOTAL EXPENSES</b>	<b>13,680</b>	<b>100</b>	<b>6,500</b>	<b>6,500</b>
<b>NET COUNTY COST</b>	<b>(5,024)</b>	<b>6,630</b>	<b>382</b>	<b>382</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

BRANDON THOMPSON  
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	7	-	-	-
<b>TOTAL REVENUES</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	26	-	-	-
<b>TOTAL EXPENSES</b>	<b>26</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>(19)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	371	131	-	-
INTERGOVERNMENTAL REVENUE	98,196	121,902	117,000	150,230
<b>TOTAL REVENUES</b>	<b>98,567</b>	<b>122,033</b>	<b>117,000</b>	<b>150,230</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	111,407	141,884	168,805	168,347
SERVICES & SUPPLIES	8,701	11,092	13,699	13,699
<b>TOTAL EXPENSES</b>	<b>120,107</b>	<b>152,976</b>	<b>182,504</b>	<b>182,046</b>
<b>NET COUNTY COST</b>	<b>(21,540)</b>	<b>(30,943)</b>	<b>(65,504)</b>	<b>(31,816)</b>

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	201	477	-	-
INTERGOVERNMENTAL REVENUE	89,964	264,016	235,332	235,332
OTHER FINANCING SOURCES	-	29,990	-	-
<b>TOTAL REVENUES</b>	<b>90,165</b>	<b>294,483</b>	<b>235,332</b>	<b>235,332</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	-	57,938	200,660	198,306
SERVICES & SUPPLIES	-	5,406	34,672	37,026
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>63,344</b>	<b>235,332</b>	<b>235,332</b>
<b>NET COUNTY COST</b>	<b>90,165</b>	<b>231,139</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	223	125	-	-
INTERGOVERNMENTAL REVENUE	29,456	29,149	24,000	24,000
<b>TOTAL REVENUES</b>	<b>29,678</b>	<b>29,274</b>	<b>24,000</b>	<b>24,000</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	24,000	24,000	24,000	24,000
<b>TOTAL EXPENSES</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
<b>NET COUNTY COST</b>	<b>5,678</b>	<b>5,274</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	21,598	22,419	24,000	24,000
USE OF MONEY & PROPERTY	322	197	150	150
<b>TOTAL REVENUES</b>	<b>21,920</b>	<b>22,616</b>	<b>24,150</b>	<b>24,150</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	21,402	5,079	40,670	40,670
<b>TOTAL EXPENSES</b>	<b>21,402</b>	<b>5,079</b>	<b>40,670</b>	<b>40,670</b>
<b>NET COUNTY COST</b>	<b>518</b>	<b>17,536</b>	<b>(16,520)</b>	<b>(16,520)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	7,199	7,473	10,000	10,000
USE OF MONEY & PROPERTY	7	3	10	10
<b>TOTAL REVENUES</b>	<b>7,207</b>	<b>7,476</b>	<b>10,010</b>	<b>10,010</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	8,115	6,972	10,010	10,010
<b>TOTAL EXPENSES</b>	<b>8,115</b>	<b>6,972</b>	<b>10,010</b>	<b>10,010</b>
<b>NET COUNTY COST</b>	<b>(908)</b>	<b>504</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	73,623	96,409	95,000	95,000
USE OF MONEY & PROPERTY	71	41	50	50
<b>TOTAL REVENUES</b>	<b>73,694</b>	<b>96,450</b>	<b>95,050</b>	<b>95,050</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	77,721	89,112	95,050	95,050
<b>TOTAL EXPENSES</b>	<b>77,721</b>	<b>89,112</b>	<b>95,050</b>	<b>95,050</b>
<b>NET COUNTY COST</b>	<b>(4,027)</b>	<b>7,338</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

BRANDON THOMPSON  
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	2	1	-	-
TOTAL REVENUES	2	1	-	-
NET COUNTY COST	2	1	-	-

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	75	64	-	-
CHARGES FOR CURRENT SERVICES	28,324	34,096	30,000	30,000
<b>TOTAL REVENUES</b>	<b>28,399</b>	<b>34,160</b>	<b>30,000</b>	<b>30,000</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	26,000	26,000	20,000	20,000
<b>TOTAL EXPENSES</b>	<b>26,000</b>	<b>26,000</b>	<b>20,000</b>	<b>20,000</b>
<b>NET COUNTY COST</b>	<b>2,399</b>	<b>8,160</b>	<b>10,000</b>	<b>10,000</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

SHERYL THUR  
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	85	58	-	-
CHARGES FOR CURRENT SERVICES	4,832	5,708	5,000	5,000
<b>TOTAL REVENUES</b>	<b>4,917</b>	<b>5,766</b>	<b>5,000</b>	<b>5,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	10,000	10,000
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>NET COUNTY COST</b>	<b>4,917</b>	<b>5,766</b>	<b>(5,000)</b>	<b>(5,000)</b>

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	195	169	800	800
MISCELLANEOUS REVENUES	1,720	35,958	1,099	1,099
<b>TOTAL REVENUES</b>	<b>1,915</b>	<b>36,127</b>	<b>1,899</b>	<b>1,899</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	202	5,300	5,300
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>202</b>	<b>5,300</b>	<b>5,300</b>
<b>NET COUNTY COST</b>	<b>1,915</b>	<b>35,926</b>	<b>(3,401)</b>	<b>(3,401)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

LARRY JONES  
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	85	44	-	-
TOTAL REVENUES	85	44	-	-
NET COUNTY COST	85	44	-	-

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	101	58	-	-
MISCELLANEOUS REVENUES	2,891	3,642	-	-
<b>TOTAL REVENUES</b>	<b>2,992</b>	<b>3,701</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	5,000	-	5,000	5,000
<b>TOTAL EXPENSES</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>NET COUNTY COST</b>	<b>(2,008)</b>	<b>3,701</b>	<b>(5,000)</b>	<b>(5,000)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	448	176	-	-
INTERGOVERNMENTAL REVENUE	22,322	-	-	-
MISCELLANEOUS REVENUES	15,066	15,321	-	-
<b>TOTAL REVENUES</b>	<b>37,835</b>	<b>15,497</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	15,088	-	-	-
SERVICES & SUPPLIES	40,147	52,316	55,347	55,347
<b>TOTAL EXPENSES</b>	<b>55,235</b>	<b>52,316</b>	<b>55,347</b>	<b>55,347</b>
<b>NET COUNTY COST</b>	<b>(17,400)</b>	<b>(36,819)</b>	<b>(55,347)</b>	<b>(55,347)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	13	-	-	-
INTERGOVERNMENTAL REVENUE	1,000	-	1,000	1,000
<b>TOTAL REVENUES</b>	<b>1,013</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	5,698	311	986	986
<b>TOTAL EXPENSES</b>	<b>5,698</b>	<b>311</b>	<b>986</b>	<b>986</b>
<b>NET COUNTY COST</b>	<b>(4,684)</b>	<b>(310)</b>	<b>14</b>	<b>14</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	11	8	750	750
OTHER FINANCING SOURCES	-	1,725	-	-
<b>TOTAL REVENUES</b>	<b>11</b>	<b>1,733</b>	<b>750</b>	<b>750</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	1,907	1,907
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>1,907</b>	<b>1,907</b>
<b>NET COUNTY COST</b>	<b>11</b>	<b>1,733</b>	<b>(1,157)</b>	<b>(1,157)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01054420 DISTRICT ATTORNEY SEIZURE** ROBERT MALONEY  
 FUNCTION PUBLIC PROTECTION DISTRICT ATTORNEY  
 ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	88	39	75	75
MISCELLANEOUS REVENUES	3,025	3,736	3,500	3,500
<b>TOTAL REVENUES</b>	<b>3,113</b>	<b>3,774</b>	<b>3,575</b>	<b>3,575</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	11,000	-	-
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>11,000</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>3,113</b>	<b>(7,225)</b>	<b>3,575</b>	<b>3,575</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01054600 CDBG PUBLIC WORKS 9760** MATT GOMES, INTERIM  
 FUNCTION PUBLIC PROTECTION PLANNING & PUBLIC WORKS  
 ACTIVITY PROPERTY AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	83,700	-	-
CHARGES FOR CURRENT SERVICES	-	3,385	-	-
MISCELLANEOUS REVENUES	-	8,755	-	-
<b>TOTAL REVENUES</b>	-	<b>95,840</b>	-	-
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	92,621	-	-
OTHER CHARGES	-	1,046	-	-
<b>TOTAL EXPENSES</b>	-	<b>93,667</b>	-	-
<b>NET COUNTY COST</b>	-	<b>2,173</b>	-	-

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	32	21	-	-
CHARGES FOR CURRENT SERVICES	2,631	2,335	2,800	2,800
<b>TOTAL REVENUES</b>	<b>2,663</b>	<b>2,356</b>	<b>2,800</b>	<b>2,800</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	1,124	-	1,300	1,300
<b>TOTAL EXPENSES</b>	<b>1,124</b>	<b>-</b>	<b>1,300</b>	<b>1,300</b>
<b>NET COUNTY COST</b>	<b>1,539</b>	<b>2,356</b>	<b>1,500</b>	<b>1,500</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	7	25	-	-
CHARGES FOR CURRENT SERVICES	5,047	5,970	4,800	4,800
SPECIAL ITEMS	7,098	-	-	-
<b>TOTAL REVENUES</b>	<b>12,152</b>	<b>5,995</b>	<b>4,800</b>	<b>4,800</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	5,128	4,800	4,800	4,800
<b>TOTAL EXPENSES</b>	<b>5,128</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>
<b>NET COUNTY COST</b>	<b>7,024</b>	<b>1,195</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	993	574	-	-
INTERGOVERNMENTAL REVENUE	714,067	737,162	794,533	794,533
MISCELLANEOUS REVENUES	326	120	-	-
<b>TOTAL REVENUES</b>	<b>715,386</b>	<b>737,857</b>	<b>794,533</b>	<b>794,533</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	634,271	648,290	668,396	663,771
SERVICES & SUPPLIES	71,090	51,470	77,900	82,525
OTHER CHARGES	10,025	38,096	48,237	48,237
<b>TOTAL EXPENSES</b>	<b>715,386</b>	<b>737,857</b>	<b>794,533</b>	<b>794,533</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	100,000	100,000	-	-
<b>TOTAL REVENUES</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	22,400	37,038	39,131	39,131
<b>TOTAL EXPENSES</b>	<b>22,400</b>	<b>37,038</b>	<b>39,131</b>	<b>39,131</b>
<b>NET COUNTY COST</b>	<b>77,600</b>	<b>62,962</b>	<b>(39,131)</b>	<b>(39,131)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01061050 AB109 IMPLEMENTATION PLAN** BRANDON THOMPSON  
 FUNCTION PUBLIC PROTECTION CHIEF PROBATION OFFICER  
 ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	23,375	-	-	-
<b>TOTAL REVENUES</b>	<b>23,375</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	4,500	2,937	18,876	18,876
<b>TOTAL EXPENSES</b>	<b>4,500</b>	<b>2,937</b>	<b>18,876</b>	<b>18,876</b>
<b>NET COUNTY COST</b>	<b>18,875</b>	<b>(2,937)</b>	<b>(18,876)</b>	<b>(18,876)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	5,630	6,753	7,550	7,550
<b>TOTAL REVENUES</b>	<b>5,630</b>	<b>6,753</b>	<b>7,550</b>	<b>7,550</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	7,550	7,550
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>7,550</b>	<b>7,550</b>
<b>NET COUNTY COST</b>	<b>5,630</b>	<b>6,753</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	5,630	6,753	7,550	7,550
<b>TOTAL REVENUES</b>	<b>5,630</b>	<b>6,753</b>	<b>7,550</b>	<b>7,550</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	7,550	7,550
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>7,550</b>	<b>7,550</b>
<b>NET COUNTY COST</b>	<b>5,630</b>	<b>6,753</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01062136 TRIAL COURT SECURITY** LARRY JONES  
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER  
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	-	134	-	-
INTERGOVERNMENTAL REVENUE	-	452,485	392,088	392,088
OTHER FINANCING SOURCES	-	-	206,365	206,365
<b>TOTAL REVENUES</b>	-	452,619	598,453	598,453
<b>EXPENSES</b>				
SALARIES & BENEFITS	-	258,663	366,773	365,116
SERVICES & SUPPLIES	-	11,616	14,733	14,733
<b>TOTAL EXPENSES</b>	-	270,279	381,506	379,849
<b>NET COUNTY COST</b>	-	182,340	216,947	218,604

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	342,812	680,968	662,541	662,541
<b>TOTAL REVENUES</b>	<b>342,812</b>	<b>680,968</b>	<b>662,541</b>	<b>662,541</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	221,051	485,329	580,460	577,142
SERVICES & SUPPLIES	17,299	4,178	28,121	28,121
OTHER CHARGES	25,925	98,944	98,944	98,944
OTHER FINANCING USES	-	57,502	55,000	55,000
<b>TOTAL EXPENSES</b>	<b>264,275</b>	<b>645,953</b>	<b>762,525</b>	<b>759,207</b>
<b>NET COUNTY COST</b>	<b>78,537</b>	<b>35,015</b>	<b>(99,984)</b>	<b>(96,666)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	8,899	7,396	5,700	5,700
USE OF MONEY & PROPERTY	146	84	30	30
<b>TOTAL REVENUES</b>	<b>9,044</b>	<b>7,480</b>	<b>5,730</b>	<b>5,730</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	2,960	3,095	3,337	3,337
SERVICES & SUPPLIES	4,991	4,798	5,200	5,200
<b>TOTAL EXPENSES</b>	<b>7,952</b>	<b>7,893</b>	<b>8,537</b>	<b>8,537</b>
<b>NET COUNTY COST</b>	<b>1,093</b>	<b>(413)</b>	<b>(2,807)</b>	<b>(2,807)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

MATT GOMES, INTERIM  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	202,258	133,519	200,000	200,000
OTHER FINANCING SOURCES	3,938	-	-	-
<b>TOTAL REVENUES</b>	<b>206,196</b>	<b>133,519</b>	<b>200,000</b>	<b>200,000</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	264,865	275,016	285,559	284,762
SERVICES & SUPPLIES	25,064	24,992	72,037	72,037
OTHER CHARGES	-	6,995	-	-
<b>TOTAL EXPENSES</b>	<b>289,929</b>	<b>307,003</b>	<b>357,596</b>	<b>356,799</b>
<b>NET COUNTY COST</b>	<b>(83,733)</b>	<b>(173,484)</b>	<b>(157,596)</b>	<b>(156,799)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

MATT GOMES, INTERIM  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	127,377	139,782	100,000	100,000
MISCELLANEOUS REVENUES	166	-	-	-
OTHER FINANCING SOURCES	77	-	-	-
<b>TOTAL REVENUES</b>	<b>127,620</b>	<b>139,782</b>	<b>100,000</b>	<b>100,000</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	284,533	298,694	312,673	313,207
SERVICES & SUPPLIES	123,081	134,509	180,250	180,250
OTHER CHARGES	-	13,883	-	-
<b>TOTAL EXPENSES</b>	<b>407,614</b>	<b>447,087</b>	<b>492,923</b>	<b>493,457</b>
<b>NET COUNTY COST</b>	<b>(279,994)</b>	<b>(307,305)</b>	<b>(392,923)</b>	<b>(393,457)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01203010 ROAD CONSTRUCTION & MAINT**  
 FUNCTION PUBLIC WAYS & FACILITIES  
 ACTIVITY PUBLIC WAYS

MATT GOMES, INTERIM  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSES & PERMITS	14,093	14,044	15,000	15,000
USE OF MONEY & PROPERTY	11,366	6,963	5,000	5,000
INTERGOVERNMENTAL REVENUE	3,700,032	2,593,649	3,478,684	3,478,684
CHARGES FOR CURRENT SERVICES	400,089	123,213	637,500	637,500
MISCELLANEOUS REVENUES	21,488	12,598	500	500
OTHER FINANCING SOURCES	379,545	1,109	75,000	75,000
<b>TOTAL REVENUES</b>	<b>4,526,613</b>	<b>2,751,576</b>	<b>4,211,684</b>	<b>4,211,684</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	1,647,543	1,649,861	1,813,746	1,810,334
SERVICES & SUPPLIES	815,141	800,910	1,268,247	1,268,247
OTHER CHARGES	593,666	454,093	90,003	90,003
FIXED ASSETS	40,000	152,751	500,000	500,000
<b>TOTAL EXPENSES</b>	<b>3,096,350</b>	<b>3,057,615</b>	<b>3,671,996</b>	<b>3,668,584</b>
<b>NET COUNTY COST</b>	<b>1,430,263</b>	<b>(306,039)</b>	<b>539,688</b>	<b>543,100</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	3,467,962	816,100	4,373,042	4,373,042
CHARGES FOR CURRENT SERVICES	-	254,713	-	-
<b>TOTAL REVENUES</b>	<b>3,467,962</b>	<b>1,070,813</b>	<b>4,373,042</b>	<b>4,373,042</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	3,704,413	838,949	4,373,042	4,373,042
<b>TOTAL EXPENSES</b>	<b>3,704,413</b>	<b>838,949</b>	<b>4,373,042</b>	<b>4,373,042</b>
<b>NET COUNTY COST</b>	<b>(236,451)</b>	<b>231,864</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

MATT GOMES, INTERIM  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	2,617	863	500	500
<b>TOTAL REVENUES</b>	<b>2,617</b>	<b>863</b>	<b>500</b>	<b>500</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	951,752	-	298,072	298,072
OTHER FINANCING USES	340,159	-	75,000	75,000
<b>TOTAL EXPENSES</b>	<b>1,291,912</b>	<b>-</b>	<b>373,072</b>	<b>373,072</b>
<b>NET COUNTY COST</b>	<b>(1,289,294)</b>	<b>863</b>	<b>(372,572)</b>	<b>(372,572)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	879	587	-	-
INTERGOVERNMENTAL REVENUE	-	312,817	312,817	312,817
TOTAL REVENUES	879	313,404	312,817	312,817
NET COUNTY COST	879	313,404	312,817	312,817

**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  
2013-14 ROAD BUDGET BY CATEGORY

<b>ADMINISTRATION</b>	
PUBLIC WORKS ALLOCATION	442,667
COUNTY COST ALLOCATION	90,003
TOTAL ADMINISTRATION	532,670
<b>MAINTENANCE</b>	
ROADS & BRIDGES	1,552,038
STRUCTURES AND GROUNDS	25,000
FIXED ASSETS	500,000
TOTAL MAINTENANCE	2,077,038
<b>CONSTRUCTION</b>	
ROAD CONSTRUCTION PROJECTS	0
CDBG STORM DRAIN PROJECT	1,203,000
STATE AID BRIDGE PROJECTS	3,805,000
FEDERAL BRIDGE PROJECTS	747,870
FEDERAL SAFETY PROJECTS	591,376
STATE TRANSPORTATION - TE	308,000
TOTAL CONSTRUCTION	6,655,246
<b>TOTAL ROAD BUDGET BY CATEGORY</b>	<b>9,264,954</b>

<b>MAINTENANCE BY PROJECTS:</b>	
<u>ROADS AND BRIDGES</u>	
ROAD LIGHTS	25,000
PATCHING, PRUNING, BRUSHING	398,792
OVERLAY-SEALING	0
SNOW REMOVAL	25,000
STORM DAMAGE - FLOOD CONTROL	0
NOXIOUS WEED CONTROL	150,000
ROAD & BRIDGE MAINTENANCE	953,246
TOTAL ROADS AND BRIDGES	1,552,038
<u>STRUCTURES AND GROUNDS</u>	
<u>FIXED ASSETS</u>	
ROAD EQUIPMENT - EQUIPMENT TRAILER(S)	25,000
ROAD EQUIPMENT - TRACTOR	40,000
ROAD EQUIPMENT - LIGHT & HEAVY DUTY TRUCK(S)	65,000
ROAD EQUIPMENT - MOWER	55,000
ROAD EQUIPMENT - 10-WHEELER DUMP TRUCK(S)	100,000
ROAD EQUIPMENT - 18-WHEEL TRUCK-TRACTOR(S)	75,000
ROAD EQUIPMENT - WALK BEHIND ROLLERS	15,000
ROAD EQUIPMENT - ASPHALT GRINDER	125,000
TOTAL FIXED ASSETS	500,000
TOTAL MAINTENANCE PROJECTS	2,077,038

GLENN COUNTY PLANNING & PUBLIC WORKS AGENCY  
2013-14 ROAD BUDGET BY CATEGORY

**CONSTRUCTION BY PROJECTS:**

ROAD PROJECTS

	GCID CANAL BRIDGE AT RD 24	55,227
	GCID CANAL BRIDGE AT RD F - S OF RD 62	27,614
	RD 28 E OF RD F - REPAIR ROAD	3,061
	RD 33 E OF RD M - GRADER PATCH	12,269
	RD 65 FROM RD D TO 1.2 MI W OF D	186,909
	RD G FROM RD 200 TO RD 9	20,195
	RD H FROM RD 200 TO HAMBRIGHT CREEK	16,728
	RD V & RD 34 - DIG OUT & OVERLAY	14,249
PROP 1B	RD 44 FROM RD S TO SR 45	118,539
PROP 1B	RD 45 FROM RD P TO RD S	271,308
PROP 1B	RD 68 FROM 99W TO RD F	62,130
PROP 1B	RD 68 FROM RD D TO RD F	165,018
TOTAL PROP 1B PROJECTS:		953,247

STORM DRAIN PROJECTS (CDBG)

	CDBG PIPELINE & GUTTERS-HAMILTON CITY	1,203,000
TOTAL CDBG PROJECTS:		1,203,000

STATE AID CONSTRUCTION - OFF SYSTEM BRIDGES

	CR 67 HOWARD SLOUGH (4 SITES)	2,305,000
	CR 200 BRANCH SALT CREEK	150,000
	CR 303 S. FORK WILLOW CREEK	150,000
	CR 305 WATSON CREEK	150,000
	CR R GLENN-COLUSA CANAL	150,000
	CR 35 WALKER & WILSON (2 SITES)	900,000
TOTAL STIP PROJECTS:		3,805,000

FEDERAL BRIDGE PROJECTS (HBP)

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

FEDERAL SAFETY PROJECTS (HES or HSIP)

	R5911028 ROAD 44 CULVERT REPLACEMENTS	591,376
TOTAL HES PROJECTS:		591,376

STATE TRANSPORTATION ENHANCEMENT PROJECTS (TE)

	1317 HC PEDESTRIAN IMPROVEMENTS	308,000
TOTAL TE PROJECTS		308,000

TOTAL CONSTRUCTION PROJECTS	7,608,493
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COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

EDWARD J. LAMB  
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	18,497	17,094	20,000	20,000
USE OF MONEY & PROPERTY	100	100	100	100
MISCELLANEOUS REVENUES	158	-	766	766
<b>TOTAL REVENUES</b>	<b>18,755</b>	<b>17,194</b>	<b>20,866</b>	<b>20,866</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	40,251	37,656	30,844	36,284
OTHER CHARGES	-	2,095	-	-
<b>TOTAL EXPENSES</b>	<b>40,251</b>	<b>39,751</b>	<b>30,844</b>	<b>36,284</b>
<b>NET COUNTY COST</b>	<b>(21,495)</b>	<b>(22,557)</b>	<b>(9,978)</b>	<b>(15,418)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	968	852	1,000	1,000
INTERGOVERNMENTAL REVENUE	2,160,708	2,211,287	2,206,347	2,206,347
CHARGES FOR CURRENT SERVICES	323,838	230,080	299,750	299,750
MISCELLANEOUS REVENUES	41,520	36,973	7,376	7,376
OTHER FINANCING SOURCES	103,690	106,383	235,478	235,478
SPECIAL ITEMS	228,109	204,406	248,664	248,664
<b>TOTAL REVENUES</b>	<b>2,858,833</b>	<b>2,789,982</b>	<b>2,998,615</b>	<b>2,998,615</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	1,225,764	1,297,556	1,675,497	1,671,334
SERVICES & SUPPLIES	204,638	240,777	234,704	238,867
OTHER CHARGES	1,224,920	1,209,391	1,083,018	1,083,018
FIXED ASSETS	84,117	-	5,396	5,396
OTHER FINANCING USES	61,136	24,960	-	-
SPECIAL ITEMS	58,258	-	-	-
<b>TOTAL EXPENSES</b>	<b>2,858,833</b>	<b>2,772,685</b>	<b>2,998,615</b>	<b>2,998,615</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>17,296</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

The Public Health Department provides services and education to all citizens and their families in Glenn County. Services include but are not limited to all environmental health services, restaurant & pool inspections, well inspections, permit approval, Local Enforcement Agency (LEA) for the disposal site. Child Health & Disability Program provides infant/newborn examinations. Health education provides tobacco education, as well as education to the community regarding other health topics. Other services include lead poisoning evaluation, administration of the Emergency Medical Services contract that provides mandated oversight and training for ambulance drivers & EMS personnel, vaccination clinics, car seat education, rabies testing, sexually transmitted disease examinations, referrals for family planning and administration of Health Officer services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01024012 COMMUNITY MENTAL HEALTH** SCOTT GRUENDL  
 FUNCTION HEALTH & SANITATION HEALTH & HUMAN SERVICES  
 ACTIVITY HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	3,225,683	3,770,481	3,154,540	3,154,540
CHARGES FOR CURRENT SERVICES	188,370	204,315	183,094	183,094
MISCELLANEOUS REVENUES	11,564	5,078	-	-
OTHER FINANCING SOURCES	2,164,255	2,529,989	3,049,716	3,049,716
SPECIAL ITEMS	13,769	33,193	36,375	36,375
<b>TOTAL REVENUES</b>	<b>5,603,642</b>	<b>6,543,056</b>	<b>6,423,725</b>	<b>6,423,725</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	2,904,894	2,886,912	3,470,552	3,454,598
SERVICES & SUPPLIES	1,989,057	2,331,933	2,283,511	2,299,465
OTHER CHARGES	596,250	627,042	660,083	660,083
FIXED ASSETS	52,367	303,423	5,396	5,396
SPECIAL ITEMS	61,074	8,570	4,183	4,183
<b>TOTAL EXPENSES</b>	<b>5,603,642</b>	<b>6,157,880</b>	<b>6,423,725</b>	<b>6,423,725</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>385,176</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

Our mission is to treat Glenn county citizens who experience thinking and affective disorders of a serious and persistent type targeted at the medically indigent and Medi-Cal population. These services include but are not limited to acute hospitalization, counseling, family counseling, community consultation, community education, medication treatment, Children's System of Care, Mental Health Managed Care, case management, consultation with providers and community infrastructure development. Mental Health was awarded a SAMHSA grant that focuses on integrated services between primary care and mental health. Services also offered through this program include wellness classes targeting areas such as exercise, chronic diseases, stress management and preventative care education. Mental Health has two drop-in centers located in Orland for adults and transition age youth. Both centers provide support for clients, have regular classes, provide assistance to the homeless and hold special events throughout the year.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	687,588	628,976	616,233	616,233
CHARGES FOR CURRENT SERVICES	37,674	100,479	77,590	77,590
MISCELLANEOUS REVENUES	7,901	(880)	-	-
OTHER FINANCING SOURCES	93,190	317,259	312,493	312,493
SPECIAL ITEMS	175,682	11,668	4,183	4,183
<b>TOTAL REVENUES</b>	<b>1,002,035</b>	<b>1,057,501</b>	<b>1,010,499</b>	<b>1,010,499</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	608,334	659,169	648,183	646,170
SERVICES & SUPPLIES	90,788	146,740	129,367	131,380
OTHER CHARGES	282,051	210,245	192,892	192,892
SPECIAL ITEMS	20,862	41,347	40,057	40,057
<b>TOTAL EXPENSES</b>	<b>1,002,035</b>	<b>1,057,501</b>	<b>1,010,499</b>	<b>1,010,499</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	29,340	-	-	-
<b>TOTAL REVENUES</b>	<b>29,340</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	5,025	-	-	-
SERVICES & SUPPLIES	8,252	-	-	-
OTHER CHARGES	345	-	-	-
OTHER FINANCING USES	5,604	-	-	-
SPECIAL ITEMS	10,114	-	-	-
<b>TOTAL EXPENSES</b>	<b>29,340</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	35,193	-	-	-
CHARGES FOR CURRENT SERVICES	5,723	-	-	-
MISCELLANEOUS REVENUES	13	-	-	-
OTHER FINANCING SOURCES	208,954	-	-	-
<b>TOTAL REVENUES</b>	<b>249,884</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	71,011	-	-	-
SERVICES & SUPPLIES	36,340	-	-	-
OTHER CHARGES	5,559	-	-	-
OTHER FINANCING USES	37,376	-	-	-
SPECIAL ITEMS	99,597	-	-	-
<b>TOTAL EXPENSES</b>	<b>249,884</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01024020 MATERNAL CHILD HEALTH** SCOTT GRUENDL  
 FUNCTION HEALTH & SANITATION HEALTH & HUMAN SERVICES  
 ACTIVITY HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	69,236	49,528	63,705	63,705
CHARGES FOR CURRENT SERVICES	44,625	43,511	50,622	50,622
MISCELLANEOUS REVENUES	126	-	-	-
SPECIAL ITEMS	50,147	-	-	-
<b>TOTAL REVENUES</b>	<b>164,134</b>	<b>93,039</b>	<b>114,327</b>	<b>114,327</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	61,942	1,459	-	-
SERVICES & SUPPLIES	12,782	13,058	11,271	11,271
OTHER CHARGES	22,335	16,018	20,551	20,551
SPECIAL ITEMS	67,074	62,504	82,505	82,505
<b>TOTAL EXPENSES</b>	<b>164,134</b>	<b>93,039</b>	<b>114,327</b>	<b>114,327</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	644,295	646,228	628,188	628,188
CHARGES FOR CURRENT SERVICES	24,888	17,871	-	-
MISCELLANEOUS REVENUES	452	3	-	-
SPECIAL ITEMS	5,376	-	-	-
<b>TOTAL REVENUES</b>	<b>675,012</b>	<b>664,103</b>	<b>628,188</b>	<b>628,188</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	420,334	350,019	343,639	341,815
SERVICES & SUPPLIES	103,625	82,172	146,020	147,844
OTHER CHARGES	71,201	84,280	72,067	72,067
SPECIAL ITEMS	79,852	69,705	66,462	66,462
<b>TOTAL EXPENSES</b>	<b>675,012</b>	<b>586,175</b>	<b>628,188</b>	<b>628,188</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>77,928</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	257,554	280,572	279,935	279,935
CHARGES FOR CURRENT SERVICES	32,877	32,962	32,657	32,657
MISCELLANEOUS REVENUES	33,716	11,799	18,025	18,025
SPECIAL ITEMS	2,734	-	-	-
<b>TOTAL REVENUES</b>	<b>326,882</b>	<b>325,333</b>	<b>330,617</b>	<b>330,617</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	91,230	84,321	87,256	86,834
SERVICES & SUPPLIES	13,329	17,367	19,623	20,045
OTHER CHARGES	143,337	156,503	127,723	127,723
SPECIAL ITEMS	78,986	67,142	96,015	96,015
<b>TOTAL EXPENSES</b>	<b>326,882</b>	<b>325,333</b>	<b>330,617</b>	<b>330,617</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	5	4	5	5
INTERGOVERNMENTAL REVENUE	14,187	14,207	16,321	16,321
<b>TOTAL REVENUES</b>	<b>14,191</b>	<b>14,211</b>	<b>16,326</b>	<b>16,326</b>
<b>EXPENSES</b>				
OTHER CHARGES	44	51	31	31
OTHER FINANCING USES	14,144	14,138	16,295	16,295
<b>TOTAL EXPENSES</b>	<b>14,188</b>	<b>14,189</b>	<b>16,326</b>	<b>16,326</b>
<b>NET COUNTY COST</b>	<b>4</b>	<b>22</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	166	89	-	-
INTERGOVERNMENTAL REVENUE	163,783	123,470	116,006	116,006
CHARGES FOR CURRENT SERVICES	5,440	23,264	27,309	27,309
MISCELLANEOUS REVENUES	11,217	429	-	-
<b>TOTAL REVENUES</b>	<b>180,607</b>	<b>147,252</b>	<b>143,315</b>	<b>143,315</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	27,162	44,604	23,335	23,335
OTHER CHARGES	39,654	38,978	22,709	22,709
FIXED ASSETS	55,700	-	-	-
OTHER FINANCING USES	58,090	63,670	97,271	97,271
<b>TOTAL EXPENSES</b>	<b>180,607</b>	<b>147,252</b>	<b>143,315</b>	<b>143,315</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01054012 MENTAL HEALTH SERVICES ACT** SCOTT GRUENDL  
 FUNCTION HEALTH & SANITATION HEALTH & HUMAN SERVICES  
 ACTIVITY HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	7,272	3,835	-	-
INTERGOVERNMENTAL REVENUE	2,162,431	1,898,490	2,362,131	2,362,131
<b>TOTAL REVENUES</b>	<b>2,169,702</b>	<b>1,902,325</b>	<b>2,362,131</b>	<b>2,362,131</b>
<b>EXPENSES</b>				
OTHER CHARGES	5,447	10,071	5,659	5,659
OTHER FINANCING USES	2,164,255	1,892,254	2,356,472	2,356,472
<b>TOTAL EXPENSES</b>	<b>2,169,702</b>	<b>1,902,325</b>	<b>2,362,131</b>	<b>2,362,131</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	75	74	-	-
INTERGOVERNMENTAL REVENUE	148,632	202,310	143,670	143,670
CHARGES FOR CURRENT SERVICES	11,188	4,724	-	-
MISCELLANEOUS REVENUES	357	-	-	-
OTHER FINANCING SOURCES	31,442	56,028	-	-
<b>TOTAL REVENUES</b>	<b>191,694</b>	<b>263,136</b>	<b>143,670</b>	<b>143,670</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	56,926	102,041	-	-
SERVICES & SUPPLIES	74,377	45,203	57,525	57,525
OTHER CHARGES	51,839	28,110	22,734	22,734
FIXED ASSETS	13,923	19,990	-	-
OTHER FINANCING USES	-	1,141	63,411	63,411
<b>TOTAL EXPENSES</b>	<b>197,066</b>	<b>196,486</b>	<b>143,670</b>	<b>143,670</b>
<b>NET COUNTY COST</b>	<b>(5,372)</b>	<b>66,650</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	13,766	6,874	-	-
INTERGOVERNMENTAL REVENUE	191,304	465,717	600,000	600,000
<b>TOTAL REVENUES</b>	<b>205,070</b>	<b>472,591</b>	<b>600,000</b>	<b>600,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	205,070	470,829	598,553	598,553
OTHER CHARGES	-	1,762	1,447	1,447
<b>TOTAL EXPENSES</b>	<b>205,070</b>	<b>472,591</b>	<b>600,000</b>	<b>600,000</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1	-	-	-
TOTAL REVENUES	1	-	-	-
NET COUNTY COST	1	-	-	-

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	330	137	200	200
CHARGES FOR CURRENT SERVICES	183,414	191,134	186,250	186,250
MISCELLANEOUS REVENUES	14	-	-	-
<b>TOTAL REVENUES</b>	<b>183,758</b>	<b>191,271</b>	<b>186,450</b>	<b>186,450</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	170,769	155,007	177,147	177,147
OTHER CHARGES	14,563	8,279	9,303	9,303
<b>TOTAL EXPENSES</b>	<b>185,333</b>	<b>163,286</b>	<b>186,450</b>	<b>186,450</b>
<b>NET COUNTY COST</b>	<b>(1,574)</b>	<b>27,985</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01064014 LOCAL REVENUE FUND-DRUG COURT** SCOTT GRUENDL  
 FUNCTION HEALTH & SANITATION HEALTH & HUMAN SERVICES  
 ACTIVITY HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	171,578	8,537	-	-
<b>TOTAL REVENUES</b>	<b>171,578</b>	<b>8,537</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	171,578	8,537	-	-
<b>TOTAL EXPENSES</b>	<b>171,578</b>	<b>8,537</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

Effective fiscal year 2011/12 the State of California realigned funding for Health and Human Services programs with the passage of AB118 legislation. A Local Revenue Fund 2011 was created to track vehicle license fee and sales tax revenues for each of the specific programs. Revenue is initially recorded in the special revenue fund and then transferred to cover expenses in the Health and Human Services operating programs. This account was moved and consolidated in to a single Behavioral Health account effective with fiscal year 2013/14.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	93,190	8,821	-	-
<b>TOTAL REVENUES</b>	<b>93,190</b>	<b>8,821</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	93,190	8,821	-	-
<b>TOTAL EXPENSES</b>	<b>93,190</b>	<b>8,821</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

Effective fiscal year 2011/12 the State of California realigned funding for Health and Human Services programs with the passage of AB118 legislation. A Local Revenue Fund 2011 was created to track vehicle license fee and sales tax revenues for each of the specific programs. Revenue is initially recorded in the special revenue fund and then transferred to cover expenses in the Health and Human Services operating programs. This account was moved and consolidated in to a single Behavioral Health account effective with fiscal year 2013/14.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01064016 DRUG MEDI-CAL SUBST ABUSE** SCOTT GRUENDL  
 FUNCTION HEALTH & SANITATION HEALTH & HUMAN SERVICES  
 ACTIVITY HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	8,943	261	-	-
<b>TOTAL REVENUES</b>	<b>8,943</b>	<b>261</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	-	261	-	-
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>261</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>8,943</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

Effective fiscal year 2011/12 the State of California realigned funding for Health and Human Services programs with the passage of AB118 legislation. A Local Revenue Fund 2011 was created to track vehicle license fee and sales tax revenues for each of the specific programs. Revenue is initially recorded in the special revenue fund and then transferred to cover expenses in the Health and Human Services operating programs. This account was moved and consolidated in to a single Behavioral Health account effective with fiscal year 2013/14.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01064211 BEHAVIORAL HEALTH REALIGNMENT** SCOTT GRUENDL  
 FUNCTION HEALTH & SANITATION HEALTH & HUMAN SERVICES  
 ACTIVITY HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	955,036	950,737	950,737
<b>TOTAL REVENUES</b>	-	955,036	950,737	950,737
<b>EXPENSES</b>				
OTHER FINANCING USES	-	909,863	950,737	950,737
<b>TOTAL EXPENSES</b>	-	909,863	950,737	950,737
<b>NET COUNTY COST</b>	-	45,173	-	-

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSES & PERMITS	340	270	300	300
INTERGOVERNMENTAL REVENUE	10,162	15,304	15,000	15,000
CHARGES FOR CURRENT SERVICES	-	-	100	100
MISCELLANEOUS REVENUES	153	79	300	300
<b>TOTAL REVENUES</b>	<b>10,655</b>	<b>15,653</b>	<b>15,700</b>	<b>15,700</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	11,238	11,232	14,184	14,184
OTHER CHARGES	90,218	67,082	100,000	100,000
<b>TOTAL EXPENSES</b>	<b>101,456</b>	<b>78,314</b>	<b>114,184</b>	<b>114,184</b>
<b>NET COUNTY COST</b>	<b>(90,801)</b>	<b>(62,661)</b>	<b>(98,484)</b>	<b>(98,484)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	16,442	16,519	16,442	16,442
MISCELLANEOUS REVENUES	3	-	-	-
<b>TOTAL REVENUES</b>	<b>16,445</b>	<b>16,519</b>	<b>16,442</b>	<b>16,442</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	29,828	57,063	51,918	60,523
SERVICES & SUPPLIES	10,284	12,682	10,223	13,415
OTHER CHARGES	1,689	1,315	34,891	11,528
<b>TOTAL EXPENSES</b>	<b>41,802</b>	<b>71,060</b>	<b>97,032</b>	<b>85,466</b>
<b>NET COUNTY COST</b>	<b>(25,357)</b>	<b>(54,541)</b>	<b>(80,590)</b>	<b>(69,024)</b>

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01025010 SOCIAL SERVICE ADMINISTRATION** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY ADMINISTRATION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	8,151,578	7,377,488	9,887,012	10,506,189
CHARGES FOR CURRENT SERVICES	54,369	25,298	35,000	59,000
MISCELLANEOUS REVENUES	18,781	30	-	-
OTHER FINANCING SOURCES	1,226,013	1,578,358	1,758,495	1,668,615
<b>TOTAL REVENUES</b>	<b>9,450,741</b>	<b>8,981,174</b>	<b>11,680,507</b>	<b>12,233,804</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	4,697,744	4,532,720	5,882,285	5,851,616
SERVICES & SUPPLIES	800,629	935,928	1,172,393	1,227,062
OTHER CHARGES	3,885,080	3,478,147	4,439,829	4,439,829
FIXED ASSETS	65,787	83,362	180,000	180,000
OTHER FINANCING USES	1,500	6,000	6,000	6,000
<b>TOTAL EXPENSES</b>	<b>9,450,741</b>	<b>9,036,157</b>	<b>11,680,507</b>	<b>11,704,507</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>(54,983)</b>	<b>-</b>	<b>529,297</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	934,477	870,044	985,000	985,000
<b>TOTAL REVENUES</b>	<b>934,477</b>	<b>870,044</b>	<b>985,000</b>	<b>985,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	934,477	870,044	985,000	985,000
<b>TOTAL EXPENSES</b>	<b>934,477</b>	<b>870,044</b>	<b>985,000</b>	<b>985,000</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01025020 CALWORKS ASSISTANCE** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	1,651,276	1,411,639	2,071,400	2,071,400
MISCELLANEOUS REVENUES	9,352	10,667	-	-
OTHER FINANCING SOURCES	857,532	939,857	1,128,600	1,128,600
<b>TOTAL REVENUES</b>	<b>2,518,160</b>	<b>2,362,163</b>	<b>3,200,000</b>	<b>3,200,000</b>
<b>EXPENSES</b>				
OTHER CHARGES	2,518,160	2,362,163	3,200,000	3,200,000
<b>TOTAL EXPENSES</b>	<b>2,518,160</b>	<b>2,362,163</b>	<b>3,200,000</b>	<b>3,200,000</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01025030 FOSTER CARE ASSISTANCE** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	-	7,698	-	-
INTERGOVERNMENTAL REVENUE	626,974	843,955	976,390	1,155,880
MISCELLANEOUS REVENUES	18,704	18,441	-	-
OTHER FINANCING SOURCES	482,775	540,686	423,610	506,110
<b>TOTAL REVENUES</b>	<b>1,128,453</b>	<b>1,410,780</b>	<b>1,400,000</b>	<b>1,661,990</b>
<b>EXPENSES</b>				
OTHER CHARGES	1,128,453	1,422,770	1,400,000	1,650,000
<b>TOTAL EXPENSES</b>	<b>1,128,453</b>	<b>1,422,770</b>	<b>1,400,000</b>	<b>1,650,000</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>(11,990)</b>	<b>-</b>	<b>11,990</b>

**DESCRIPTION:**

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

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01025280 ADOPTIONS ASSISTANCE** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	844,621	1,136,491	1,070,750	1,073,461
MISCELLANEOUS REVENUES	6,672	879	-	-
OTHER FINANCING SOURCES	468,400	782,605	829,250	829,250
<b>TOTAL REVENUES</b>	<b>1,319,693</b>	<b>1,919,975</b>	<b>1,900,000</b>	<b>1,902,711</b>
<b>EXPENSES</b>				
OTHER CHARGES	1,319,693	1,883,792	1,900,000	1,900,000
<b>TOTAL EXPENSES</b>	<b>1,319,693</b>	<b>1,883,792</b>	<b>1,900,000</b>	<b>1,900,000</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>36,183</b>	<b>-</b>	<b>2,711</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	645	301	100	100
<b>TOTAL REVENUES</b>	<b>645</b>	<b>301</b>	<b>100</b>	<b>100</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	-	9,985	50,000	50,000
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>9,985</b>	<b>50,000</b>	<b>50,000</b>
<b>NET COUNTY COST</b>	<b>645</b>	<b>(9,684)</b>	<b>(49,900)</b>	<b>(49,900)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01055011 IHSS PUBLIC AUTHORITY** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY ADMINISTRATION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	238	77	-	-
INTERGOVERNMENTAL REVENUE	174,706	225,857	273,700	273,700
CHARGES FOR CURRENT SERVICES	55,811	64,811	53,000	53,000
<b>TOTAL REVENUES</b>	<b>230,755</b>	<b>290,744</b>	<b>326,700</b>	<b>326,700</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	230,755	290,744	326,700	326,700
<b>TOTAL EXPENSES</b>	<b>230,755</b>	<b>290,744</b>	<b>326,700</b>	<b>326,700</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	18	1	-	-
<b>TOTAL REVENUES</b>	<b>18</b>	<b>1</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
OTHER CHARGES	11,837	-	-	-
<b>TOTAL EXPENSES</b>	<b>11,837</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>(11,819)</b>	<b>1</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	-	-	-	2,876,805
TOTAL REVENUES	-	-	-	2,876,805
EXPENSES				
OTHER FINANCING USES	-	-	-	2,799,575
TOTAL EXPENSES	-	-	-	2,799,575
NET COUNTY COST	-	-	-	77,230

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01065015 AB118 REALIGN - CHILD ABUSE PREV** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	63,164	78,935	74,900	-
<b>TOTAL REVENUES</b>	<b>63,164</b>	<b>78,935</b>	<b>74,900</b>	<b>-</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	56,636	76,924	65,000	-
<b>TOTAL EXPENSES</b>	<b>56,636</b>	<b>76,924</b>	<b>65,000</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>6,528</b>	<b>2,011</b>	<b>9,900</b>	<b>-</b>

**DESCRIPTION:**

Effective fiscal year 2011/12 the State of California realigned funding for Health and Human Services programs with the passage of AB118 legislation. A Local Revenue Fund 2011 was created to track vehicle license fee and sales tax revenues for each of the specific programs. Revenue is initially recorded in the special revenue fund and then transferred to cover expenses in the Health and Human Services operating programs. This account was moved and consolidated in to a single AB118 Realignment – Social Services account effective with fiscal year 2013/14.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01065100 AB118 REALIGN - ADULT PROTECT SVCS** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	109,723	129,373	127,330	-
<b>TOTAL REVENUES</b>	<b>109,723</b>	<b>129,373</b>	<b>127,330</b>	<b>-</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	69,163	44,347	60,000	-
<b>TOTAL EXPENSES</b>	<b>69,163</b>	<b>44,347</b>	<b>60,000</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>40,560</b>	<b>85,026</b>	<b>67,330</b>	<b>-</b>

**DESCRIPTION:**

Effective fiscal year 2011/12 the State of California realigned funding for Health and Human Services programs with the passage of AB118 legislation. A Local Revenue Fund 2011 was created to track vehicle license fee and sales tax revenues for each of the specific programs. Revenue is initially recorded in the special revenue fund and then transferred to cover expenses in the Health and Human Services operating programs. This account was moved and consolidated in to a single AB118 Realignment – Social Services account effective with fiscal year 2013/14.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01065110 AB118 REALIGN - CHILD WELFARE SVCS** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	1,259,593	1,344,612	1,346,060	-
<b>TOTAL REVENUES</b>	<b>1,259,593</b>	<b>1,344,612</b>	<b>1,346,060</b>	<b>-</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	1,037,825	1,159,200	1,346,060	-
<b>TOTAL EXPENSES</b>	<b>1,037,825</b>	<b>1,159,200</b>	<b>1,346,060</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>221,768</b>	<b>185,413</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

Effective fiscal year 2011/12 the State of California realigned funding for Health and Human Services programs with the passage of AB118 legislation. A Local Revenue Fund 2011 was created to track vehicle license fee and sales tax revenues for each of the specific programs. Revenue is initially recorded in the special revenue fund and then transferred to cover expenses in the Health and Human Services operating programs. This account was moved and consolidated in to a single AB118 Realignment – Social Services account effective with fiscal year 2013/14.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01065130 AB118 REALIGN - FOSTER CARE ADMIN** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY ADMINISTRATION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	33,517	28,083	28,355	-
<b>TOTAL REVENUES</b>	<b>33,517</b>	<b>28,083</b>	<b>28,355</b>	<b>-</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	26,081	24,472	28,355	-
<b>TOTAL EXPENSES</b>	<b>26,081</b>	<b>24,472</b>	<b>28,355</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>7,436</b>	<b>3,611</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

Effective fiscal year 2011/12 the State of California realigned funding for Health and Human Services programs with the passage of AB118 legislation. A Local Revenue Fund 2011 was created to track vehicle license fee and sales tax revenues for each of the specific programs. Revenue is initially recorded in the special revenue fund and then transferred to cover expenses in the Health and Human Services operating programs. This account was moved and consolidated in to a single AB118 Realignment – Social Services account effective with fiscal year 2013/14.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01065180 AB118 REALIGN - ADOPTIONS ADMIN** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY ADMINISTRATION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	185,031	152,339	154,080	-
<b>TOTAL REVENUES</b>	<b>185,031</b>	<b>152,339</b>	<b>154,080</b>	<b>-</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	15,300	194,256	154,080	-
<b>TOTAL EXPENSES</b>	<b>15,300</b>	<b>194,256</b>	<b>154,080</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>169,731</b>	<b>(41,917)</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

Effective fiscal year 2011/12 the State of California realigned funding for Health and Human Services programs with the passage of AB118 legislation. A Local Revenue Fund 2011 was created to track vehicle license fee and sales tax revenues for each of the specific programs. Revenue is initially recorded in the special revenue fund and then transferred to cover expenses in the Health and Human Services operating programs. This account was moved and consolidated in to a single AB118 Realignment – Social Services account effective with fiscal year 2013/14.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01065220 AB118 REALIGN - CALWORKS MOE** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	875,834	936,483	1,048,600	1,048,600
<b>TOTAL REVENUES</b>	<b>875,834</b>	<b>936,483</b>	<b>1,048,600</b>	<b>1,048,600</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	797,428	881,166	1,048,600	1,048,600
<b>TOTAL EXPENSES</b>	<b>797,428</b>	<b>881,166</b>	<b>1,048,600</b>	<b>1,048,600</b>
<b>NET COUNTY COST</b>	<b>78,406</b>	<b>55,317</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01065230 AB118 REALIGN - FOSTER CARE ASST** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	302,460	338,383	324,210	-
<b>TOTAL REVENUES</b>	<b>302,460</b>	<b>338,383</b>	<b>324,210</b>	<b>-</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	265,958	441,290	324,210	-
<b>TOTAL EXPENSES</b>	<b>265,958</b>	<b>441,290</b>	<b>324,210</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>36,502</b>	<b>(102,906)</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

Effective fiscal year 2011/12 the State of California realigned funding for Health and Human Services programs with the passage of AB118 legislation. A Local Revenue Fund 2011 was created to track vehicle license fee and sales tax revenues for each of the specific programs. Revenue is initially recorded in the special revenue fund and then transferred to cover expenses in the Health and Human Services operating programs. This account was moved and consolidated in to a single AB118 Realignment – Social Services account effective with fiscal year 2013/14.



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01065280 AB118 REALIGN - ADOPTIONS ASST** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	470,856	603,588	829,250	-
<b>TOTAL REVENUES</b>	<b>470,856</b>	<b>603,588</b>	<b>829,250</b>	<b>-</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	468,400	782,605	829,250	-
<b>TOTAL EXPENSES</b>	<b>468,400</b>	<b>782,605</b>	<b>829,250</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>2,456</b>	<b>(179,017)</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

Effective fiscal year 2011/12 the State of California realigned funding for Health and Human Services programs with the passage of AB118 legislation. A Local Revenue Fund 2011 was created to track vehicle license fee and sales tax revenues for each of the specific programs. Revenue is initially recorded in the special revenue fund and then transferred to cover expenses in the Health and Human Services operating programs. This account was moved and consolidated in to a single AB118 Realignment – Social Services account effective with fiscal year 2013/14.

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COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01016040 COUNTY LIBRARY** BOARD OF SUPERVISORS  
 FUNCTION EDUCATION  
 ACTIVITY LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	-	-	346	346
<b>TOTAL REVENUES</b>	-	-	346	346
<b>EXPENSES</b>				
OTHER CHARGES	139,381	139,375	138,042	138,042
<b>TOTAL EXPENSES</b>	139,381	139,375	138,042	138,042
<b>NET COUNTY COST</b>	<b>(139,381)</b>	<b>(139,375)</b>	<b>(137,696)</b>	<b>(137,696)</b>

**DESCRIPTION:**

The County has provided funding in the amount of \$138,042 for library services within the County. This includes branches in the Orland, Willows, Hamilton City and Elk Creek communities.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

BUDGET UNIT **01016050 COOPERATIVE EXTENSION** JODY SAMONS  
 FUNCTION EDUCATION COUNTY DIRECTOR  
 ACTIVITY AGRICULTURAL EDUCATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	827	4,538	800	800
MISCELLANEOUS REVENUES	6,345	2,602	4,000	4,000
<b>TOTAL REVENUES</b>	<b>7,172</b>	<b>7,139</b>	<b>4,800</b>	<b>4,800</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	151,112	142,432	134,921	165,390
SERVICES & SUPPLIES	38,434	38,937	30,824	30,824
OTHER CHARGES	57,584	58,771	46,943	46,943
<b>TOTAL EXPENSES</b>	<b>247,130</b>	<b>240,141</b>	<b>212,688</b>	<b>243,157</b>
<b>NET COUNTY COST</b>	<b>(239,957)</b>	<b>(233,001)</b>	<b>(207,888)</b>	<b>(238,357)</b>

**DESCRIPTION:**

The University of California Cooperative Extension in Glenn County is part of a statewide system that provides research-based information, outreach and educational support to the residents of Glenn County. Cooperative Extension works in partnership with Glenn County under a memorandum of understanding which details each partner's contribution. The University provides advisors and program representatives that conduct programs in youth development, pomology, dairy, food stamp nutrition education and agronomy. Additional services provided include education related to rice, vine seeds, tomatoes, irrigation and water resources, livestock and range, strawberry nursery production, youth development and family and consumer sciences. The department serves as a resource for other agencies and provides information to commodity advisory committees and task forces.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
TAXES	155,272	159,611	146,000	146,000
USE OF MONEY & PROPERTY	1,865	1,004	750	750
INTERGOVERNMENTAL REVENUE	2,329	2,403	2,000	2,000
SPECIAL ITEMS	-	-	-	4,917
<b>TOTAL REVENUES</b>	<b>159,466</b>	<b>163,018</b>	<b>148,750</b>	<b>153,667</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	107,522	139,878	138,435	138,435
<b>TOTAL EXPENSES</b>	<b>107,522</b>	<b>139,878</b>	<b>138,435</b>	<b>138,435</b>
<b>NET COUNTY COST</b>	<b>51,944</b>	<b>23,140</b>	<b>10,315</b>	<b>15,232</b>

**DESCRIPTION:**

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

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COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	-	30,818	-	-
TOTAL REVENUES	-	30,818	-	-
EXPENSES				
OTHER CHARGES	-	30,818	-	-
TOTAL EXPENSES	-	30,818	-	-
NET COUNTY COST	-	-	-	-

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	107,522	139,878	138,435	138,435
TOTAL REVENUES	107,522	139,878	138,435	138,435
EXPENSES				
OTHER CHARGES	141,322	139,878	138,435	138,435
TOTAL EXPENSES	141,322	139,878	138,435	138,435
NET COUNTY COST	(33,800)	-	-	-

**DESCRIPTION:**

This account was established to record the long term loan payments of the Office of Education administration building loan.



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	45,989	45,989	45,990	45,990
TOTAL REVENUES	45,989	45,989	45,990	45,990
EXPENSES				
OTHER CHARGES	45,989	45,989	45,990	45,990
TOTAL EXPENSES	45,989	45,989	45,990	45,990
NET COUNTY COST	-	-	-	-

**DESCRIPTION:**

This account was established to record the long term loan payments for the construction of the Juvenile Hall facility.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	5,320	-	-	-
TOTAL REVENUES	5,320	-	-	-
EXPENSES				
OTHER CHARGES	10,640	-	-	-
TOTAL EXPENSES	10,640	-	-	-
NET COUNTY COST	(5,320)	-	-	-

**DESCRIPTION:**

This account was established to record the long term loan payments for the lease of a new telephone system for the core County departments.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2013-14

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

BOARD OF SUPERVISORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
EXPENSES				
CONTINGENCY	-	-	200,000	200,000
TOTAL EXPENSES	-	-	200,000	200,000
NET COUNTY COST	-	-	(200,000)	(200,000)

**DESCRIPTION:**

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

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COUNTY OF GLENN  
 OPERATION OF INTERNAL SERVICE FUND  
 FISCAL YEAR 2013-14

BUDGET UNIT      **02190000 SERVICE CENTER EQUIPMENT RESERVE**  
 FUNCTION        GENERAL GOVERNMENT  
 ACTIVITY        OTHER GENERAL  
 MATT GOMES, INTERIM  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR CURRENT SERVICES	349,913	356,192	276,419	293,419
TOTAL OPERATING REVENUES	349,913	356,192	276,419	293,419
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	0	0	0	0
OTHER CHARGES	20,297	24,842	28,000	28,000
DEPRECIATION	158,887	0	0	0
TOTAL OPERATING EXPENSES	179,184	24,842	28,000	28,000
OPERATING INCOME/(LOSS)	170,729	331,350	248,419	265,419
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	3,845	2,476	0	0
INTEREST EXPENSE	(406)	(1,037)	1,093	(1,093)
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	76,299	75,000	75,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)	3,439	77,738	76,093	73,907
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	174,168	409,088	324,512	339,326
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	(227,584)	(14,768)	(25,000)	(25,000)
CHANGE IN NET ASSETS	(53,416)	394,320	299,512	314,326
NET ASSETS - BEGINNING BALANCE	1,183,495	1,130,079	1,524,399	1,524,399
NET ASSETS - ENDING BALANCE	1,130,079	1,524,399	1,823,911	1,838,725
MEMO: CAPITAL ASSETS	20,788	337,336	387,000	387,000

**DESCRIPTION:**

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

COUNTY OF GLENN  
 OPERATION OF INTERNAL SERVICE FUND  
 FISCAL YEAR 2013-14

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

MATT GOMES, INTERIM  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>OPERATING REVENUES</b>				
CHARGES FOR SERVICES	433,012	432,199	485,000	485,000
MISCELLANEOUS REVENUES	3,984	190	1,500	1,500
OTHER REVENUES	7,199	7,000	15,200	15,200
<b>TOTAL OPERATING REVENUES</b>	<b>444,195</b>	<b>439,389</b>	<b>501,700</b>	<b>501,700</b>
<b>OPERATING EXPENSES</b>				
SALARIES & BENEFITS	295,928	304,764	374,955	373,537
SERVICES & SUPPLIES	138,270	126,486	146,150	146,150
OTHER CHARGES	8,984	15,380	8,149	8,149
DEPRECIATION	9,808	4,904	15,000	15,000
<b>TOTAL OPERATING EXPENSES</b>	<b>452,990</b>	<b>451,534</b>	<b>544,254</b>	<b>542,836</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>(8,795)</b>	<b>(12,145)</b>	<b>(42,554)</b>	<b>(41,136)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST INCOME	732	358	300	300
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>732</b>	<b>358</b>	<b>300</b>	<b>300</b>
<b>INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(8,063)</b>	<b>(11,787)</b>	<b>(42,254)</b>	<b>(40,836)</b>
<b>CAPITAL CONTRIBUTIONS TRANSFERS IN/(OUT)</b>	<b>0 (9,347)</b>	<b>0 (14,948)</b>	<b>0 25,000</b>	<b>0 25,000</b>
<b>CHANGE IN NET ASSETS</b>	<b>(17,410)</b>	<b>(26,735)</b>	<b>(17,254)</b>	<b>(15,836)</b>
<b>NET ASSETS - BEGINNING BALANCE</b>	<b>217,435</b>	<b>200,025</b>	<b>173,290</b>	<b>173,290</b>
<b>NET ASSETS - ENDING BALANCE</b>	<b>200,025</b>	<b>173,290</b>	<b>156,036</b>	<b>157,454</b>
<b>MEMO: CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>

**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 2013-14

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

JIM DONNELLY  
AG COMMISSIONER

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	213,663	290,148	228,250	228,250
MISCELLANEOUS REVENUES	11,103	8,494	5,500	5,500
TOTAL OPERATING REVENUES	224,766	298,642	233,750	233,750
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	8,829	235,282	233,372	233,017
OTHER CHARGES	181,521	1,436	633	633
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	190,350	236,718	234,005	233,650
OPERATING INCOME/(LOSS)	34,416	61,924	(255)	100
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	718	584	700	700
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	718	584	700	700
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	35,134	62,508	445	800
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	35,134	62,508	445	800
NET ASSETS - BEGINNING BALANCE	66,676	101,810	164,318	164,318
NET ASSETS - ENDING BALANCE	101,810	164,318	164,763	165,118
MEMO: CAPITAL ASSETS	0	0	31,140	31,140

**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 2013-14

BUDGET UNIT      **02220000 VEGETATION & ENVIRONMENTAL MANAGEMENT**  
 FUNCTION        PUBLIC PROTECTION  
 ACTIVITY        OTHER PROTECTION

JIM DONNELLY  
 AG COMMISSIONER

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	81,397	88,738	120,100	120,100
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	81,397	88,738	120,100	120,100
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	71,577	81,236	103,825	103,825
OTHER CHARGES	255	9,522	7,800	12,256
DEPRECIATION	6,673	0	4,200	4,200
TOTAL OPERATING EXPENSES	78,505	90,758	115,825	120,281
OPERATING INCOME/(LOSS)	2,892	(2,020)	4,275	(181)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	244	136	181	181
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	244	136	181	181
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	3,136	(1,884)	4,456	0
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	(12,000)	0	0	0
CHANGE IN NET ASSETS	(8,864)	(1,884)	4,456	0
NET ASSETS - BEGINNING BALANCE	85,771	76,907	75,023	75,023
NET ASSETS - ENDING BALANCE	76,907	75,023	79,479	75,023
MEMO: CAPITAL ASSETS	0	0	0	0

**DESCRIPTION:**

This fund is used to account for revenues and expenses related to the maintenance and management of vegetation and environmental issues in the County. Expenditures are first incurred in this fund and charges are allocated to the County departments, special districts or agencies utilizing the services.



COUNTY OF GLENN  
 OPERATION OF INTERNAL SERVICE FUND  
 FISCAL YEAR 2013-14

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

JIM DONNELLY  
 AG COMMISSIONER

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	5,750	6,040	6,272	6,272
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	5,750	6,040	6,272	6,272
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	224	246	270	270
OTHER CHARGES	36	15	22	22
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	260	261	292	292
OPERATING INCOME/(LOSS)	5,490	5,779	5,980	5,980
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	13	8	20	20
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	13	8	20	20
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	5,503	5,787	6,000	6,000
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	(5,500)	(5,800)	(6,000)	(6,000)
CHANGE IN NET ASSETS	3	(13)	0	0
NET ASSETS - BEGINNING BALANCE	1,555	1,558	1,545	1,545
NET ASSETS - ENDING BALANCE	1,558	1,545	1,545	1,545
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 2013-14

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

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	2,985,379	2,628,706	3,380,104	3,367,657
MISCELLANEOUS REVENUES	0	430	81,816	102,623
TOTAL OPERATING REVENUES	2,985,379	2,629,136	3,461,920	3,470,280
OPERATING EXPENSES				
SALARIES & BENEFITS	1,811,881	1,745,642	2,162,145	2,149,698
SERVICES & SUPPLIES	835,865	779,658	1,246,235	1,246,235
OTHER CHARGES	337,631	103,596	53,540	74,347
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	2,985,377	2,628,896	3,461,920	3,470,280
OPERATING INCOME/(LOSS)	2	240	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	2	240	0	0
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	2	240	0	0
NET ASSETS - BEGINNING BALANCE	(87,948)	(87,946)	(87,706)	(87,706)
NET ASSETS - ENDING BALANCE	(87,946)	(87,706)	(87,706)	(87,706)
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 2013-14

BUDGET UNIT **02250000 HEALTH SERVICES ADMINISTRATION**  
 FUNCTION HEALTH & SANITATION  
 ACTIVITY ADMINISTRATION

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	1,019,272	1,050,465	1,097,354	1,095,188
MISCELLANEOUS REVENUES	0	2,504	19,559	19,559
TOTAL OPERATING REVENUES	1,019,272	1,052,969	1,116,913	1,114,747
OPERATING EXPENSES				
SALARIES & BENEFITS	1,019,272	1,032,144	763,705	761,539
SERVICES & SUPPLIES	0	2,500	156,819	156,819
OTHER CHARGES	0	0	181,876	181,876
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	1,019,272	1,034,644	1,102,400	1,100,234
OPERATING INCOME/(LOSS)	0	18,325	14,513	14,513
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	18,325	14,513	14,513
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	0	18,325	14,513	14,513
NET ASSETS - BEGINNING BALANCE	(61,286)	(61,286)	(42,961)	(42,961)
NET ASSETS - ENDING BALANCE	(61,286)	(42,961)	(28,448)	(28,448)
MEMO: CAPITAL ASSETS	0	18,325	14,513	14,513

**DESCRIPTION:**

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

COUNTY OF GLENN  
 OPERATION OF INTERNAL SERVICE FUND  
 FISCAL YEAR 2013-14

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>OPERATING REVENUES</b>				
LICENSES & PERMITS	490	0	0	0
CHARGES FOR SERVICES	227,219	616,123	1,002,188	1,082,840
MISCELLANEOUS REVENUES	12,338	508	0	4,154
<b>TOTAL OPERATING REVENUES</b>	<b>240,047</b>	<b>616,631</b>	<b>1,002,188</b>	<b>1,086,994</b>
<b>OPERATING EXPENSES</b>				
SALARIES & BENEFITS	820,739	573,626	735,421	816,073
SERVICES & SUPPLIES	93,827	21,325	54,551	54,551
OTHER CHARGES	294,497	199,025	127,216	131,370
DEPRECIATION	31,167	18,531	35,000	35,000
<b>TOTAL OPERATING EXPENSES</b>	<b>1,240,230</b>	<b>812,507</b>	<b>952,188</b>	<b>1,036,994</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>(1,000,183)</b>	<b>(195,876)</b>	<b>50,000</b>	<b>50,000</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST INCOME	144	(21)	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>144</b>	<b>(21)</b>	<b>0</b>	<b>0</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(1,000,039)</b>	<b>(195,897)</b>	<b>50,000</b>	<b>50,000</b>
<b>CAPITAL CONTRIBUTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN/(OUT)</b>	<b>904,992</b>	<b>237,328</b>	<b>0</b>	<b>0</b>
<b>CHANGE IN NET ASSETS</b>	<b>(95,047)</b>	<b>41,431</b>	<b>50,000</b>	<b>50,000</b>
<b>NET ASSETS - BEGINNING BALANCE</b>	<b>(3,081)</b>	<b>(98,128)</b>	<b>(56,697)</b>	<b>(56,697)</b>
<b>NET ASSETS - ENDING BALANCE</b>	<b>(98,128)</b>	<b>(56,697)</b>	<b>(6,697)</b>	<b>(6,697)</b>
<b>MEMO: CAPITAL ASSETS</b>	<b>27,936</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>

**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 2013-14

BUDGET UNIT      **02261120 COUNTY FACILITIES INTERNAL SERVICE FUND**      MATT GOMES, INTERIM  
FUNCTION          PUBLIC WAYS & FACILITIES      PLANNING & PUBLIC WORKS  
ACTIVITY          OTHER GENERAL      AGENCY DIRECTOR

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	146,323	149,664	0	0
MISCELLANEOUS REVENUES	26	0	0	0
TOTAL OPERATING REVENUES	146,349	149,664	0	0
OPERATING EXPENSES				
SALARIES & BENEFITS	49,986	43,678	0	0
SERVICES & SUPPLIES	47,413	106,050	0	0
OTHER CHARGES	0	0	0	0
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	97,399	149,728	0	0
OPERATING INCOME/(LOSS)	48,950	(64)	0	0
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	30	127	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	30	127	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	48,980	63	0	0
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	(45,000)	0	0	0
CHANGE IN NET ASSETS	3,980	63	0	0
NET ASSETS - BEGINNING BALANCE	(5)	3,975	4,038	4,038
NET ASSETS - ENDING BALANCE	3,975	4,038	4,038	4,038
MEMO: CAPITAL ASSETS	0	0	0	0

**DESCRIPTION:**

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

COUNTY OF GLENN  
 OPERATION OF INTERNAL SERVICE FUND  
 FISCAL YEAR 2013-14

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

EDWARD J. LAMB  
 DIRECTOR OF FINANCE

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES	28,342	24,470	25,284	25,284
TOTAL OPERATING REVENUES	28,342	24,470	25,284	25,284
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	31,161	27,775	28,368	28,368
OTHER CHARGES	689	642	0	0
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	31,850	28,417	28,368	28,368
OPERATING INCOME/(LOSS)	(3,508)	(3,947)	(3,084)	(3,084)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	0	0	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	0	0	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(3,508)	(3,947)	(3,084)	(3,084)
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	4,189	4,010	3,084	3,084
CHANGE IN NET ASSETS	681	63	0	0
NET ASSETS - BEGINNING BALANCE	(318)	363	426	426
NET ASSETS - ENDING BALANCE	363	426	426	426
MEMO: CAPITAL ASSETS	0	0	0	0

**DESCRIPTION:**

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



COUNTY OF GLENN  
 OPERATION OF INTERNAL SERVICE FUND  
 FISCAL YEAR 2013-14

BUDGET UNIT      **02280000 DATA PROCESSING INTERNAL SERVICE FUND**      EDWARD J. LAMB  
 FUNCTION          GENERAL GOVERNMENT      DIRECTOR OF FINANCE  
 ACTIVITY          OTHER GENERAL

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	0	107,142	592,900	987,880
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	0	107,142	592,900	987,880
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	0	7,865	292,900	687,880
OTHER CHARGES	0	0	0	0
DEPRECIATION	0	4,254	0	0
TOTAL OPERATING EXPENSES	0	12,119	292,900	687,880
OPERATING INCOME/(LOSS)	0	95,023	300,000	300,000
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	7	6	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	7	6	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	7	95,029	300,000	300,000
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	7	95,029	300,000	300,000
NET ASSETS - BEGINNING BALANCE	744	751	95,780	95,780
NET ASSETS - ENDING BALANCE	751	95,780	395,780	395,780
MEMO: CAPITAL ASSETS	0	99,426	300,000	300,000

**DESCRIPTION:**

The Information Services Committee created the Data Processing internal service fund to assist with integrating and updating the County's various computer systems. Departments are direct billed for computer related expenses. Separating direct charges services from general county expenses reduces the activities included in the countywide A-87 cost allocation plan and provides departments the ability to pay for services in the same year the services were provided.

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COUNTY OF GLENN  
 OPERATION OF ENTERPRISE FUND  
 FISCAL YEAR 2013-14

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

MATT GOMES, INTERIM  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>OPERATING REVENUES</b>				
LICENSES & PERMITS	175,293	182,324	175,000	175,000
INTERGOVERNMENTAL REVENUE	52,000	40,000	110,000	110,000
CHARGES FOR SERVICES	1,957,218	1,986,051	1,957,000	1,957,000
MISCELLANEOUS REVENUES	8,749	12,974	0	0
<b>TOTAL OPERATING REVENUES</b>	<b>2,193,260</b>	<b>2,221,349</b>	<b>2,242,000</b>	<b>2,242,000</b>
<b>OPERATING EXPENSES</b>				
SALARIES & BENEFITS	485,965	486,646	527,908	525,094
SERVICES & SUPPLIES	550,659	770,782	769,750	769,750
OTHER CHARGES	339,528	110,379	88,788	88,788
DEPRECIATION	206,368	52,447	103,185	103,185
<b>TOTAL OPERATING EXPENSES</b>	<b>1,582,520</b>	<b>1,420,254</b>	<b>1,489,631</b>	<b>1,486,817</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>610,740</b>	<b>801,095</b>	<b>752,369</b>	<b>755,183</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST INCOME	3,660	3,321	1,600	1,600
INTEREST EXPENSE	(26,988)	(23,966)	(22,000)	(22,000)
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>(23,328)</b>	<b>(20,645)</b>	<b>(20,400)</b>	<b>(20,400)</b>
<b>INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS</b>	<b>587,412</b>	<b>780,450</b>	<b>731,969</b>	<b>734,783</b>
<b>CAPITAL CONTRIBUTIONS TRANSFERS IN/(OUT)</b>	<b>0 (734,678)</b>	<b>0 (755,000)</b>	<b>0 (755,000)</b>	<b>0 (755,000)</b>
<b>CHANGE IN NET ASSETS</b>	<b>(147,266)</b>	<b>25,450</b>	<b>(23,031)</b>	<b>(20,217)</b>
<b>NET ASSETS - BEGINNING BALANCE</b>	<b>807,853</b>	<b>660,587</b>	<b>686,037</b>	<b>686,037</b>
<b>NET ASSETS - ENDING BALANCE</b>	<b>660,587</b>	<b>686,037</b>	<b>663,006</b>	<b>665,820</b>
<b>MEMO: CAPITAL ASSETS</b>	<b>0</b>	<b>19,186</b>	<b>0</b>	<b>0</b>

**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 2013-14

BUDGET UNIT      **02010000 GLENN COUNTY SOLID WASTE CLOSURE**  
 FUNCTION        HEALTH & SANITATION  
 ACTIVITY        SANITATION  
 MATT GOMES, INTERIM  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
OPERATING REVENUES				
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	0	0	0	0
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	0	3,285,644	2,818,387	2,818,387
OTHER CHARGES	0	0	0	0
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	0	3,285,644	2,818,387	2,818,387
OPERATING INCOME/(LOSS)	0	(3,285,644)	(2,818,387)	(2,818,387)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	15,586	8,829	5,000	5,000
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	15,586	8,829	5,000	5,000
INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS	15,586	(3,276,815)	(2,813,387)	(2,813,387)
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	450,000	750,000	750,000	750,000
CHANGE IN NET ASSETS	465,586	(2,526,815)	(2,063,387)	(2,063,387)
NET ASSETS - BEGINNING BALANCE	(5,478,454)	(5,012,868)	(7,539,683)	(7,539,683)
NET ASSETS - ENDING BALANCE	(5,012,868)	(7,539,683)	(9,603,070)	(9,603,070)
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 2013-14

BUDGET UNIT      **02040205 ORLAND AIRPORT**  
 FUNCTION        PUBLIC WAYS & FACILITIES  
 ACTIVITY        TRANSPORTATION TERMINALS

MATT GOMES, INTERIM  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>OPERATING REVENUES</b>				
USE OF MONEY & PROPERTY	148,943	165,033	183,154	183,154
INTERGOVERNMENTAL REVENUE	10,000	10,000	10,000	10,000
CHARGES FOR SERVICES	115,183	93,462	150,187	150,187
MISCELLANEOUS REVENUES	133	1,907	4,387	4,387
<b>TOTAL OPERATING REVENUES</b>	<b>274,259</b>	<b>270,402</b>	<b>347,728</b>	<b>347,728</b>
<b>OPERATING EXPENSES</b>				
SALARIES & BENEFITS	64,009	31,883	33,218	32,879
SERVICES & SUPPLIES	145,671	161,124	215,262	215,262
OTHER CHARGES	27,803	26,708	11,000	11,000
DEPRECIATION	81,448	40,724	40,724	40,724
<b>TOTAL OPERATING EXPENSES</b>	<b>318,931</b>	<b>260,439</b>	<b>300,204</b>	<b>299,865</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>(44,672)</b>	<b>9,963</b>	<b>47,524</b>	<b>47,863</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST INCOME	539	202	0	0
INTEREST EXPENSE	(2,592)	(2,080)	(2,593)	(2,593)
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>(2,053)</b>	<b>(1,878)</b>	<b>(2,593)</b>	<b>(2,593)</b>
<b>INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(46,725)</b>	<b>8,085</b>	<b>44,931</b>	<b>45,270</b>
<b>CAPITAL CONTRIBUTIONS TRANSFERS IN/(OUT)</b>	<b>0 (67,047)</b>	<b>0 0</b>	<b>0 0</b>	<b>0 0</b>
<b>CHANGE IN NET ASSETS</b>	<b>(113,772)</b>	<b>8,085</b>	<b>44,931</b>	<b>45,270</b>
<b>NET ASSETS - BEGINNING BALANCE</b>	<b>162,673</b>	<b>48,901</b>	<b>56,986</b>	<b>56,986</b>
<b>NET ASSETS - ENDING BALANCE</b>	<b>48,901</b>	<b>56,986</b>	<b>101,917</b>	<b>102,256</b>
<b>MEMO: CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 2013-14

BUDGET UNIT      **02040206 ORLAND AIRPORT SPECIAL GRANT**      MATT GOMES, INTERIM  
FUNCTION          PUBLIC WAYS & FACILITIES      PLANNING & PUBLIC WORKS  
ACTIVITY          TRANSPORTATION TERMINALS      AGENCY DIRECTOR

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
OPERATING REVENUES				
USE OF MONEY & PROPERTY	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	380,000	380,000
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	0	0	380,000	380,000
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	340	1,904	400,000	400,000
OTHER CHARGES	0	0	0	0
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	340	1,904	400,000	400,000
OPERATING INCOME/(LOSS)	(340)	(1,904)	(20,000)	(20,000)
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	(340)	(1,904)	(20,000)	(20,000)
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	(340)	(1,904)	(20,000)	(20,000)
NET ASSETS - BEGINNING BALANCE	0	(340)	(2,244)	(2,244)
NET ASSETS - ENDING BALANCE	(340)	(2,244)	(22,244)	(22,244)
MEMO: CAPITAL ASSETS	0	0	0	0

**DESCRIPTION:**

The airport receives special grant revenue from Federal and State agencies for specific projects at Orland Airport. Those activities are recorded and tracked in a separate budget unit.

COUNTY OF GLENN  
 OPERATION OF ENTERPRISE FUND  
 FISCAL YEAR 2013-14

BUDGET UNIT      **02040207 WILLOWS AIRPORT**  
 FUNCTION        PUBLIC WAYS & FACILITIES  
 ACTIVITY        TRANSPORTATION TERMINALS

MATT GOMES, INTERIM  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
OPERATING REVENUES				
USE OF MONEY & PROPERTY	92,696	86,197	121,260	121,260
INTERGOVERNMENTAL REVENUE	10,000	10,000	10,000	10,000
CHARGES FOR SERVICES	201,401	181,499	239,244	239,244
MISCELLANEOUS REVENUES	4,945	3,226	4,945	4,945
TOTAL OPERATING REVENUES	309,042	280,922	375,449	375,449
OPERATING EXPENSES				
SALARIES & BENEFITS	0	31,873	33,267	32,928
SERVICES & SUPPLIES	252,281	264,036	316,002	316,002
OTHER CHARGES	12,620	43,243	10,610	10,610
DEPRECIATION	68,046	34,023	34,023	34,023
TOTAL OPERATING EXPENSES	332,947	373,175	393,902	393,563
OPERATING INCOME/(LOSS)	(23,905)	(92,253)	(18,453)	(18,114)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	0	0	0	0
INTEREST EXPENSE	(1,966)	(1,982)	(2,400)	(2,400)
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(1,966)	(1,982)	(2,400)	(2,400)
INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS	(25,871)	(94,235)	(20,853)	(20,514)
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	(73,467)	0	0	0
CHANGE IN NET ASSETS	(99,338)	(94,235)	(20,853)	(20,514)
NET ASSETS - BEGINNING BALANCE	(68,146)	(167,484)	(261,719)	(261,719)
NET ASSETS - ENDING BALANCE	(167,484)	(261,719)	(282,572)	(282,233)
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  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
 FISCAL YEAR 2013-2014

District Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2013 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
<b>FIRE DISTRICTS</b>							
Artois Fire District	59,427	0	69,570	128,997	71,992	57,005	128,997
Hamilton Fire District	87,646	0	244,300	331,946	254,051	77,895	331,946
Bayliss Fire District	10,029	0	22,038	32,067	23,898	8,169	32,067
Willows Rural Fire District	73,584	0	182,450	256,034	194,671	61,363	256,034
<b>TOTAL FIRE DISTRICTS</b>	<b>230,686</b>	<b>0</b>	<b>518,358</b>	<b>749,044</b>	<b>544,612</b>	<b>204,432</b>	<b>749,044</b>
<b>STORM DRAIN DISTRICTS</b>							
Storm Drain Maintenance District #1	9,091	0	1,180	10,271	7,768	2,503	10,271
Storm Drain Maintenance District #3	68,233	0	4,490	72,723	67,311	5,412	72,723
North Willows County Service Area	43,320	0	40,357	83,677	69,741	13,936	83,677
<b>TOTAL STORM DRAIN DISTRICTS</b>	<b>120,644</b>	<b>0</b>	<b>46,027</b>	<b>166,671</b>	<b>144,820</b>	<b>21,851</b>	<b>166,671</b>
<b>OTHER DISTRICTS</b>							
Air Pollution Control	104,244	0	600,050	704,294	658,894	45,400	704,294
Air Pollution Vehicle Registration	28,555	0	106,400	134,955	118,400	16,555	134,955
Air Pollution Carl Moyer Grant	119,613	0	181,000	300,613	181,000	119,613	300,613
Olive Fruit Fly Pest Management	44,875	0	75,500	120,375	74,964	45,411	120,375
<b>TOTAL OTHER DISTRICTS</b>	<b>297,287</b>	<b>0</b>	<b>962,950</b>	<b>1,260,237</b>	<b>1,033,258</b>	<b>226,979</b>	<b>1,260,237</b>
<b>TOTAL SPECIAL DISTRICTS &amp; AGENCIES</b>	<b>648,617</b>	<b>0</b>	<b>1,527,335</b>	<b>2,175,952</b>	<b>1,722,690</b>	<b>453,262</b>	<b>2,175,952</b>

COUNTY OF GLENN  
**FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES**  
 FISCAL YEAR 2013-14

District Name 1	Total Fund Balance June 30, 2013 Actual 2	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2013 6
		Encumbrances 3	General & Other Reserves 4	Designations 5	
<b>FIRE DISTRICTS</b>					
Artois Fire District	210,603	0	0	151,175	59,428
Hamilton Fire District	170,605	0	0	82,959	87,646
Bayliss Fire District	61,279	0	0	51,250	10,029
Willows Rural Fire District	407,074	0	0	333,490	73,584
<b>TOTAL FIRE DISTRICTS</b>	<b>849,561</b>	<b>0</b>	<b>0</b>	<b>618,874</b>	<b>230,687</b>
<b>STORM DRAIN DISTRICTS</b>					
Storm Drain Maintenance District #1	9,094	0	0	3	9,091
Storm Drain Maintenance District #3	70,285	0	0	2,052	68,233
North Willows County Service Area	50,747	0	0	7,427	43,320
<b>TOTAL STORM DRAIN DISTRICTS</b>	<b>130,126</b>	<b>0</b>	<b>0</b>	<b>9,482</b>	<b>120,644</b>
<b>OTHER DISTRICTS</b>					
Air Pollution Control	277,448	0	0	173,204	104,244
Air Pollution Vehicle Registration	82,691	0	0	54,136	28,555
Air Pollution Carl Moyer Grant	312,728	0	0	193,116	119,612
Olive Fruit Fly Pest Management	87,241	0	0	42,366	44,875
<b>TOTAL OTHER DISTRICTS</b>	<b>760,108</b>	<b>0</b>	<b>0</b>	<b>462,822</b>	<b>297,286</b>
<b>TOTAL SPECIAL DISTRICTS &amp; AGENCIES</b>	<b>1,739,795</b>	<b>0</b>	<b>0</b>	<b>1,091,178</b>	<b>648,617</b>

COUNTY OF GLENN  
**RESERVES / DESIGNATIONS - BY SPECIAL DISTRICTS AND OTHER AGENCIES**  
 FISCAL YEAR 2013-14

District Name 1	Reserves/ Designations June 30, 2013 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	
<b>FIRE DISTRICTS</b>						
05010000 Artois Fire District						
Designated Reserve	0	0	0	0	0	0
Fire Truck Reserve	151,176	0	0	0	57,005	208,181
05022000 Hamilton Fire District						
Designated Reserve	2,252	0	0	0	0	2,252
Structure Reserve	3,487	0	0	0	0	3,487
Imprest Cash Reserve	0	0	0	0	0	0
Equipment Reserve	77,219	0	0	0	77,895	155,114
05022010 Bayliss Fire District						
Designated Reserve	27,000	0	0	0	0	27,000
Equipment Reserve	24,250	0	0	0	8,169	32,419
05050000 Willows Fire District						
Designated Reserve	333,465	0	0	0	61,363	394,828
Petty Cash Reserve	25	0	0	0	0	25
<b>TOTAL FIRE DISTRICTS</b>	<b>618,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>204,432</b>	<b>823,306</b>
<b>STORM DRAIN DISTRICTS</b>						
05110000 Storm Drain Maint #1						
Designated Reserve	3	0	0	0	2,503	2,506
05130000 Storm Drain Maint #3						
Designated Reserve	2,052	0	0	0	5,412	7,464
05140000 North Willows Co Service Area						
Designated Reserve	7,427	0	0	0	13,936	21,363
<b>TOTAL STORM DRAIN DISTRICTS</b>	<b>9,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,851</b>	<b>31,333</b>

COUNTY OF GLENN  
**RESERVES / DESIGNATIONS - BY SPECIAL DISTRICTS AND OTHER AGENCIES**  
 FISCAL YEAR 2013-14

District Name 1	Reserves/ Designations June 30, 2013 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	173,204	0	0	0	45,400	218,604
05210241 Air Pollution Vehicle Registration Designated Reserve	54,136	0	0	0	16,555	70,691
05211000 Carl Moyer Program Designated Reserve	193,116	0	0	0	119,613	312,729
05250000 Olive Pest Fruit Fly Management Designated Reserve	42,366	0	0	0	45,411	87,777
TOTAL OTHER DISTRICTS	462,822	0	0	0	226,979	689,801
TOTAL SPECIAL DISTRICTS & AGENCIES	1,091,178	0	0	0	453,262	1,544,440

**SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS CONTROL  
2013-2014 PROPOSITION 4 COMPLIANCE TEST**

DISTRICT NAME	2013-14 APPROPRIATION LIMIT	APPROPRIATIONS SUBJECT TO THE LIMIT	PROP 4 LIMIT VS. PROCEEDS OF TAXES
05050000 Willows Rural Fire	672,568	86,132	586,436
05130000 Storm Drain No. 3	34,462	4,490	29,972
05140000 N. Willows County Service Area	164,454	40,357	124,097

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FISCAL YEAR 2013-14

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	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
TAXES	35,906	41,306	38,900	38,900
USE OF MONEY & PROPERTY	1,509	982	400	400
INTERGOVERNMENTAL REVENUE	2,525	2,552	2,470	2,470
CHARGES FOR CURRENT SERVICES	27,797	27,696	27,800	27,800
MISCELLANEOUS REVENUES	2,057	504	-	-
OTHER FINANCING SOURCES	-	12,000	-	-
<b>TOTAL REVENUES</b>	<b>69,793</b>	<b>85,039</b>	<b>69,570</b>	<b>69,570</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	5,917	6,131	6,500	6,500
SERVICES & SUPPLIES	42,543	30,366	50,310	52,810
OTHER CHARGES	1,990	2,161	2,682	2,682
FIXED ASSETS	12,670	71,409	85,000	5,000
CONTINGENCY	-	-	7,250	5,000
<b>TOTAL EXPENSES</b>	<b>63,120</b>	<b>110,067</b>	<b>151,742</b>	<b>71,992</b>
<b>NET COUNTY COST</b>	<b>6,673</b>	<b>(25,028)</b>	<b>(82,172)</b>	<b>(2,422)</b>

**DESCRIPTION:**

The Artois Fire District was organized pursuant to §14400 of the Health and Safety code of the State of California by the County Board of Supervisors. The District was formed for the purpose of affording fire protection, rescue, emergency medical and other services relating to the protection of lives and property to the residents within its boundaries. The District is primarily funded by property tax and special tax assessment revenues and is staffed by volunteer personnel who perform services for the District without expectation of financial compensation.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
TAXES	17,559	19,383	18,000	18,000
USE OF MONEY & PROPERTY	615	400	250	250
INTERGOVERNMENTAL REVENUE	5,355	81,858	5,050	5,050
CHARGES FOR CURRENT SERVICES	216,982	215,484	221,000	221,000
MISCELLANEOUS REVENUES	891	1,676	-	-
OTHER FINANCING SOURCES	-	2,500	-	-
<b>TOTAL REVENUES</b>	<b>241,402</b>	<b>321,301</b>	<b>244,300</b>	<b>244,300</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	117,033	171,038	125,780	127,405
SERVICES & SUPPLIES	108,137	102,123	109,250	104,306
OTHER CHARGES	6,077	5,356	11,242	20,840
FIXED ASSETS	3,699	-	-	-
CONTINGENCY	-	-	1,500	1,500
<b>TOTAL EXPENSES</b>	<b>234,947</b>	<b>278,517</b>	<b>247,772</b>	<b>254,051</b>
<b>NET COUNTY COST</b>	<b>6,455</b>	<b>42,784</b>	<b>(3,472)</b>	<b>(9,751)</b>

**DESCRIPTION:**

The Hamilton-Bayliss Fire District was organized pursuant to §14400 of the Health and Safety code of the State of California by the County Board of Supervisors. On November 21, 1995 the Board of Supervisors split the District in to two separate districts forming the Hamilton Fire District and the Bayliss Fire District. The District was formed for the purpose of affording fire protection, rescue, emergency medical and other services relating to the protection of lives and property to the residents within its boundaries. The District is primarily funded by property tax and special tax assessment revenues and is staffed by both paid and volunteer personnel.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FISCAL YEAR 2013-14

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	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
TAXES	8,957	9,858	9,050	9,050
USE OF MONEY & PROPERTY	337	184	150	150
INTERGOVERNMENTAL REVENUE	736	692	775	775
CHARGES FOR CURRENT SERVICES	12,063	12,054	12,063	12,063
OTHER FINANCING SOURCES	-	3,000	-	-
<b>TOTAL REVENUES</b>	<b>22,093</b>	<b>25,789</b>	<b>22,038</b>	<b>22,038</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	4,032	4,485	5,000	5,000
SERVICES & SUPPLIES	16,208	11,811	18,050	18,050
OTHER CHARGES	836	692	848	848
FIXED ASSETS	43,067	-	-	-
<b>TOTAL EXPENSES</b>	<b>64,143</b>	<b>16,988</b>	<b>23,898</b>	<b>23,898</b>
<b>NET COUNTY COST</b>	<b>(42,050)</b>	<b>8,801</b>	<b>(1,860)</b>	<b>(1,860)</b>

**DESCRIPTION:**

The Hamilton-Bayliss Fire District was organized pursuant to §14400 of the Health and Safety code of the State of California by the County Board of Supervisors. On November 21, 1995 the Board of Supervisors split the District in to two separate districts forming the Hamilton Fire District and the Bayliss Fire District. The District was formed for the purpose of affording fire protection, rescue, emergency medical and other services relating to the protection of lives and property to the residents within its boundaries. The District is primarily funded by property tax and special tax assessment revenues and is staffed by volunteer personnel who perform services for the District without expectation of financial compensation.



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FISCAL YEAR 2013-14

BUDGET UNIT	05050000 WILLOWS RURAL FIRE DISTRICT		WAYNE PEABODY, SECRETARY	
FUNCTION	PUBLIC PROTECTION		BOARD OF DIRECTORS	
ACTIVITY	FIRE PROTECTION			
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
TAXES	47,815	51,808	48,100	48,100
USE OF MONEY & PROPERTY	1,551	1,171	600	600
INTERGOVERNMENTAL REVENUE	5,114	141,073	99,450	99,450
CHARGES FOR CURRENT SERVICES	34,286	34,181	34,300	34,300
<b>TOTAL REVENUES</b>	<b>88,766</b>	<b>228,232</b>	<b>182,450</b>	<b>182,450</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	569	78,228	96,000	96,000
SERVICES & SUPPLIES	77,023	77,240	94,825	94,825
OTHER CHARGES	3,348	2,758	3,846	3,846
<b>TOTAL EXPENSES</b>	<b>80,939</b>	<b>158,226</b>	<b>194,671</b>	<b>194,671</b>
<b>NET COUNTY COST</b>	<b>7,827</b>	<b>70,006</b>	<b>(12,221)</b>	<b>(12,221)</b>

**DESCRIPTION:**

The Willows Rural Fire District was organized pursuant to §14400 of the Health and Safety code of the State of California by the County Board of Supervisors. The District was formed for the purpose of affording fire protection, rescue, emergency medical and other services relating to the protection of lives and property to the residents within its boundaries. The District is primarily funded by property tax and special tax assessment revenues and is staffed by volunteer personnel. The District is occasionally requested to provide services to Federal and State agencies during fire storm incidences occurring within the State. The Federal and State agencies reimburse the District for payroll and operational expenses incurred during these assignments.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FISCAL YEAR 2013-14

BUDGET UNIT **05110000 STORM DRAIN MAINTENANCE #1** MATT GOMES, INTERIM  
 FUNCTION PUBLIC PROTECTION PLANNING & PUBLIC WORKS  
 ACTIVITY FLOOD CONTROL, SOIL & WATER AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
TAXES	992	1,121	1,015	1,015
USE OF MONEY & PROPERTY	107	29	150	150
INTERGOVERNMENTAL REVENUE	15	14	15	15
MISCELLANEOUS REVENUES	109	-	-	-
<b>TOTAL REVENUES</b>	<b>1,224</b>	<b>1,164</b>	<b>1,180</b>	<b>1,180</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	21,498	4,686	7,555	7,555
OTHER CHARGES	395	72	213	213
<b>TOTAL EXPENSES</b>	<b>21,894</b>	<b>4,758</b>	<b>7,768</b>	<b>7,768</b>
<b>NET COUNTY COST</b>	<b>(20,670)</b>	<b>(3,594)</b>	<b>(6,588)</b>	<b>(6,588)</b>

**DESCRIPTION:**

Storm Drainage Maintenance District #1 provides a storm drainage system for residents East of and including a portion of the City of Orland.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FISCAL YEAR 2013-14

BUDGET UNIT **05130000 STORM DRAIN MAINT DISTRICT #3** MATT GOMES, INTERIM  
 FUNCTION PUBLIC PROTECTION PLANNING & PUBLIC WORKS  
 ACTIVITY FLOOD CONTROL, SOIL & WATER AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
TAXES	4,242	4,614	4,240	4,240
USE OF MONEY & PROPERTY	291	178	200	200
INTERGOVERNMENTAL REVENUE	64	56	50	50
<b>TOTAL REVENUES</b>	<b>4,597</b>	<b>4,849</b>	<b>4,490</b>	<b>4,490</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	1,252	1,091	67,000	67,000
OTHER CHARGES	1,163	300	311	311
<b>TOTAL EXPENSES</b>	<b>2,414</b>	<b>1,391</b>	<b>67,311</b>	<b>67,311</b>
<b>NET COUNTY COST</b>	<b>2,183</b>	<b>3,458</b>	<b>(62,821)</b>	<b>(62,821)</b>

**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 2013-14

BUDGET UNIT **05140000 N. WILLOWS COUNTY SERVICE AREA** MATT GOMES, INTERIM  
 FUNCTION PUBLIC PROTECTION PLANNING & PUBLIC WORKS  
 ACTIVITY FLOOD CONTROL, SOIL & WATER AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
TAXES	13,584	14,915	14,175	14,175
USE OF MONEY & PROPERTY	194	185	225	225
INTERGOVERNMENTAL REVENUE	202	175	200	200
CHARGES FOR CURRENT SERVICES	19,602	19,734	25,757	25,757
MISCELLANEOUS REVENUES	196	-	-	-
<b>TOTAL REVENUES</b>	<b>33,777</b>	<b>35,009</b>	<b>40,357</b>	<b>40,357</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	38,202	19,716	68,200	68,200
OTHER CHARGES	4,817	1,461	1,541	1,541
<b>TOTAL EXPENSES</b>	<b>43,019</b>	<b>21,177</b>	<b>69,741</b>	<b>69,741</b>
<b>NET COUNTY COST</b>	<b>(9,242)</b>	<b>13,832</b>	<b>(29,384)</b>	<b>(29,384)</b>

**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 2013-14

BUDGET UNIT **05210000 AIR POLLUTION CONTROL** JIM DONNELLY  
 FUNCTION PUBLIC PROTECTION AG COMMISSIONER  
 ACTIVITY PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSES & PERMITS	203,243	200,964	207,000	202,000
FINES, FORFEITURES & PENALTIES	12,150	4,600	10,000	8,000
USE OF MONEY & PROPERTY	1,079	517	800	950
INTERGOVERNMENTAL REVENUE	74,321	102,657	76,700	76,700
CHARGES FOR CURRENT SERVICES	273,486	305,276	302,200	312,400
MISCELLANEOUS REVENUES	80	-	-	-
<b>TOTAL REVENUES</b>	<b>564,358</b>	<b>614,014</b>	<b>596,700</b>	<b>600,050</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	500,362	509,636	558,844	557,221
SERVICES & SUPPLIES	28,666	24,646	36,048	35,064
OTHER CHARGES	40,076	33,267	62,609	66,609
<b>TOTAL EXPENSES</b>	<b>569,104</b>	<b>567,549</b>	<b>657,501</b>	<b>658,894</b>
<b>NET COUNTY COST</b>	<b>(4,746)</b>	<b>46,465</b>	<b>(60,801)</b>	<b>(58,844)</b>

**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 2013-14

BUDGET UNIT **05210241 AIR POLLUTION VEHICLE REGISTRATION** JIM DONNELLY  
 FUNCTION PUBLIC PROTECTION AG COMMISSIONER  
 ACTIVITY PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	349	166	400	400
INTERGOVERNMENTAL REVENUE	101,829	123,085	106,000	106,000
MISCELLANEOUS REVENUES	-	187	-	-
<b>TOTAL REVENUES</b>	<b>102,178</b>	<b>123,438</b>	<b>106,400</b>	<b>106,400</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	8,196	7,846	11,925	11,077
OTHER CHARGES	99,637	95,037	101,323	107,323
<b>TOTAL EXPENSES</b>	<b>107,833</b>	<b>102,883</b>	<b>113,248</b>	<b>118,400</b>
<b>NET COUNTY COST</b>	<b>(5,654)</b>	<b>20,555</b>	<b>(6,848)</b>	<b>(12,000)</b>

**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 2013-14

BUDGET UNIT **05211000 CARL MOYER PROGRAM** JIM DONNELLY  
 FUNCTION PUBLIC PROTECTION AG COMMISSIONER  
 ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	1,232	620	1,000	1,000
INTERGOVERNMENTAL REVENUE	227,613	252,356	180,000	180,000
<b>TOTAL REVENUES</b>	<b>228,845</b>	<b>252,976</b>	<b>181,000</b>	<b>181,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	245,130	233,363	181,000	181,000
<b>TOTAL EXPENSES</b>	<b>245,130</b>	<b>233,363</b>	<b>181,000</b>	<b>181,000</b>
<b>NET COUNTY COST</b>	<b>(16,284)</b>	<b>19,613</b>	<b>-</b>	<b>-</b>

**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 2013-14

BUDGET UNIT **05250000 OLIVE FRUIT FLY PEST MGMT DIST** JIM DONNELLY  
 FUNCTION PUBLIC PROTECTION AG COMMISSIONER  
 ACTIVITY PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	422	170	500	500
CHARGES FOR CURRENT SERVICES	70,427	76,942	75,000	75,000
MISCELLANEOUS REVENUES	29	190	-	-
<b>TOTAL REVENUES</b>	<b>70,879</b>	<b>77,302</b>	<b>75,500</b>	<b>75,500</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	750	750	750	750
SERVICES & SUPPLIES	64,094	47,504	42,249	42,249
OTHER CHARGES	31,690	21,983	31,965	31,965
<b>TOTAL EXPENSES</b>	<b>96,534</b>	<b>70,237</b>	<b>74,964</b>	<b>74,964</b>
<b>NET COUNTY COST</b>	<b>(25,655)</b>	<b>7,065</b>	<b>536</b>	<b>536</b>

**DESCRIPTION:**

The District was formed in April 2002 to help protect the Olive Industry in Glenn County from the newly introduced pest, the Olive Fruit Fly. This fly is a devastating pest to olives and if left untreated could cause up to 100% loss of the crop. The District has been very aggressive and has been successful in helping educate both homeowners and olive growers about control measures available for the fly, in treating olive trees and orchards for fly control and in removing unwanted olive trees located in Glenn County.



**GLENN COUNTY TAX RATES LEVIED  
FOR 2013-2014 FISCAL YEAR**

CODE AREA	DESCRIPTION	SECURED RATE	UNSECURED RATE
001	Unitary/Non-Operative Unitary Average Tax Rate	1.177300	1.177300
002	Unitary Property of Regulated Railway Tax Rate	1.177300	1.177300
511	Unitary Pipeline Average Tax Rate	1.177300	1.177300
01	A,R,T,U,V,W,X,Y,Z,AA,BB,CC,DD,EE,FF,HH,KK,LL,MM	1.080880	1.080880
02	A,B,E,J,K,M,P,T,GG,NN	1.020880	1.020880
76	A,C,D,F,K,O,T,HH	1.080880	1.080880
77-001 to 77-008	A,C,D,H,K,T,HH	1.096880	1.096880
79	A,C,D,F,K,O,T,HH	1.080880	1.080880
81	A,K,M,Q,T,II,HH	1.020880	1.020880
83	A,F,O,T,HH	1.027423	1.027423
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,JJ,HH	1.026880	1.026880
86 (86-041-86-047)	A,C,H,N,T,JJ,HH	1.026880	1.026880
A	All code areas have a \$42.74 Solid Waste Disposal Fee.		
B	Possible City of Willows Nuisance Abatement and City of Willows Sewer Service Fees.		
C	Possible Orland Rural Fire Special Tax Fee.		
D	Possible Artois Fire Protection Special Tax Fee.		
E	Possible Glenn County Mosquito & VCD Special Tax Fee.		
F	Possible Elk Creek Fire Protection Special Tax Fee.		
G	Possible Butte County Mosquito & VCD Special Tax Fee.		
H	Possible Hamilton Fire Special Tax Fee.		
I	Possible Ord Fire Protection Special Tax Fee.		
J	Possible N. Willows County Service Area Special Assessment Fee.		
K	Possible Colusa Basin Drainage Special Assessment Fee.		
L	Possible N.E. Willows Community Service District Sewer Bond Assessment and N.E. Willows Community Service District Sewer Service Fee.		
M	Possible negative tax rate for Reclamation District #2047		
N	Possible Capay Fire Protection District Special Tax Fee.		
O	Possible Kanawha Fire Protection District Special Tax Fee.		
P	Possible Willows Rural Fire Protection District Special Tax Fee.		
Q	Possible Bayliss Rural Fire Protection District Special Tax Fee.		
R	Possible Meadowood Maint Area Fee.		
S	Possible Pallasades Maint District Fee.		
T	Possible Olive Pest Management District Fee.		
U	Possible Piacentine Maint District Fee		
V	Possible Villa La Michele Maint Dist Fee		
W	Possible Fieldstone Maint Dist Fee		
X	Possible Fairview Maint Dist Fee		
Y	Possible Penbrook Maint Dist Fee		
Z	Possible Parker Maint Dist Fee		
AA	Possible Ledgerwood Estates Maint Dist Fee		
BB	Possible Benson Estates Maint Dist Fee		
CC	Possible Whitehawk Estates Maint Dist Fee		
DD	Possible Orland Park Maint Dist Fee		
EE	Possible Linwood Park Maint Dist Fee		
FF	Possible Blair Estates Maint Dist Fee		
GG	Possible City of Willows Lighting & Landscaping-Birch Street Village Fee.		
HH	Possible Glenn Valley-Wide Mosquito Fee.		
II	Possible Levee District # 2 Fee.		
JJ	Possible Reclamation District No. 2140 Fee.		
KK	Possible Lorenzo Project Maint Dist Fee		
LL	Possible Orland Business Park Maint Dist Fee		
MM	Possible Ike Maint Dist Fee		
NN	Possible Landscaping and Lighting-Wal-Mart		

TAX RATES LEVIED IN GLENN COUNTY  
FOR 2013-2014 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>									1.1773
000-002	<u>* Unitary Property of Regulated Railway Tax Rate</u>									1.1773
000-511	<u>* Unitary Pipeline Average Tax Rate</u>									1.1773
01	City of Orland	1.000					0.06000	0.020880		1.080880
02	City of Willows	1.000						0.020880		1.020880
76	Lake	1.000					0.06000	0.020880		1.080880
79	Orland	1.000					0.06000	0.020880		1.080880
77	Plaza (77-001 to 77-008)	1.000			0.01600		0.06000	0.020880		1.096880
81	Princeton	1.000						0.020880		1.020880
83	Stony Creek	1.000							0.027423	1.027423
84	Willows	1.000						0.020880		1.020880
86	Hamilton	1.000				0.00600		0.020880		1.026880
86	Capay(86-041 to 86-047)	1.000				0.00600		0.020880		1.026880
**** The following tax rate areas will have a negative tax rate for Reclamation District #2047 ****										
002-002		1.000		-(0.006)				0.020880		1.014880
002-009		1.000		-(0.006)				0.020880		1.014880
002-010		1.000		-(0.006)				0.020880		1.014880
002-012		1.000		-(0.006)				0.020880		1.014880
002-014		1.000		-(0.006)				0.020880		1.014880
002-018		1.000		-(0.006)				0.020880		1.014880
002-020		1.000		-(0.006)				0.020880		1.014880
002-024		1.000		-(0.006)				0.020880		1.014880
002-028		1.000		-(0.006)				0.020880		1.014880
002-035		1.000		-(0.006)				0.020880		1.014880
002-036		1.000		-(0.006)				0.020880		1.014880
002-039		1.000		-(0.006)				0.020880		1.014880
002-040		1.000		-(0.006)				0.020880		1.014880
002-041		1.000		-(0.006)				0.020880		1.014880
002-042		1.000		-(0.006)				0.020880		1.014880
002-044		1.000		-(0.006)				0.020880		1.014880
002-045		1.000		-(0.006)				0.020880		1.014880
002-049		1.000		-(0.006)				0.020880		1.014880
002-050		1.000		-(0.006)				0.020880		1.014880
002-051		1.000		-(0.006)				0.020880		1.014880
**** The following tax rate areas will have a negative tax rate for Reclamation District #2047 ****										
081-001		1.000		-(0.006)				0.020880		1.014880
081-006		1.000		-(0.006)				0.020880		1.014880
081-009		1.000		-(0.006)				0.020880		1.014880
081-010		1.000		-(0.006)				0.020880		1.014880
081-011		1.000		-(0.006)				0.020880		1.014880
081-012		1.000		-(0.006)				0.020880		1.014880
081-013		1.000		-(0.006)				0.020880		1.014880
081-014		1.000		-(0.006)				0.020880		1.014880
081-016		1.000		-(0.006)				0.020880		1.014880
081-017		1.000		-(0.006)				0.020880		1.014880
081-020		1.000		-(0.006)				0.020880		1.014880
081-022		1.000		-(0.006)				0.020880		1.014880
081-024		1.000		-(0.006)				0.020880		1.014880

TAX RATES LEVIED IN GLENN COUNTY  
FOR 2013-2014 Fiscal Year

Code Area	Description	Countywide Tax Rate	Elem School Bonds	Special Rates	Elem School Bldg Bonds	High School Bldg Bonds	Unified School Bldg Bonds	Butte Jr. College	Yuba College	Total Tax Rate
**** The following tax rate areas will have a negative tax rate for Reclamation District #2047 ****										
081-025		1.000		-(0.006)				0.020880		1.014880
081-026		1.000		-(0.006)				0.020880		1.014880
081-027		1.000		-(0.006)				0.020880		1.014880
081-028		1.000		-(0.006)				0.020880		1.014880
081-029		1.000		-(0.006)				0.020880		1.014880
081-030		1.000		-(0.006)				0.020880		1.014880
081-031		1.000		-(0.006)				0.020880		1.014880
081-032		1.000		-(0.006)				0.020880		1.014880
081-034		1.000		-(0.006)				0.020880		1.014880
081-035		1.000		-(0.006)				0.020880		1.014880
081-036		1.000		-(0.006)				0.020880		1.014880
081-037		1.000		-(0.006)				0.020880		1.014880
081-038		1.000		-(0.006)				0.020880		1.014880
081-039		1.000		-(0.006)				0.020880		1.014880
081-040		1.000		-(0.006)				0.020880		1.014880
081-041		1.000		-(0.006)				0.020880		1.014880
081-053		1.000		-(0.006)				0.020880		1.014880
081-054		1.000		-(0.006)				0.020880		1.014880
081-055		1.000		-(0.006)				0.020880		1.014880
084-001		1.000		-(0.006)				0.020880		1.014880
084-003		1.000		-(0.006)				0.020880		1.014880
**** The following tax rate areas will have a negative tax rate for Reclamation District #2047 ****										
084-004		1.000		-(0.006)				0.020880		1.014880
084-008		1.000		-(0.006)				0.020880		1.014880
084-012		1.000		-(0.006)				0.020880		1.014880
084-014		1.000		-(0.006)				0.020880		1.014880
084-015		1.000		-(0.006)				0.020880		1.014880
084-017		1.000		-(0.006)				0.020880		1.014880
084-019		1.000		-(0.006)				0.020880		1.014880
084-021		1.000		-(0.006)				0.020880		1.014880
084-027		1.000		-(0.006)				0.020880		1.014880
084-028		1.000		-(0.006)				0.020880		1.014880
084-029		1.000		-(0.006)				0.020880		1.014880
084-035		1.000		-(0.006)				0.020880		1.014880
084-036		1.000		-(0.006)				0.020880		1.014880
084-037		1.000		-(0.006)				0.020880		1.014880
084-038		1.000		-(0.006)				0.020880		1.014880
084-040		1.000		-(0.006)				0.020880		1.014880
084-042		1.000		-(0.006)				0.020880		1.014880
084-044		1.000		-(0.006)				0.020880		1.014880
084-045		1.000		-(0.006)				0.020880		1.014880
084-046		1.000		-(0.006)				0.020880		1.014880
084-047		1.000		-(0.006)				0.020880		1.014880
084-053		1.000		-(0.006)				0.020880		1.014880
084-054		1.000		-(0.006)				0.020880		1.014880
084-061		1.000		-(0.006)				0.020880		1.014880
084-062		1.000		-(0.006)				0.020880		1.014880
084-063		1.000		-(0.006)				0.020880		1.014880
084-064		1.000		-(0.006)				0.020880		1.014880
084-070		1.000		-(0.006)				0.020880		1.014880

TAX RATES LEVIED IN GLENN COUNTY  
FOR 2013-2014 Fiscal Year

Code Area	Description	Countywide Tax Rate	Elem School Bonds	Special Rates	Elem School Bldg Bonds	High School Bldg Bonds	Unified School Bldg Bonds	Butte Jr. College	Yuba College	Total Tax Rate
**** The following tax rate areas will have a negative tax rate for Reclamation District #2047 ****										
084-071		1.000		-(0.006)				0.020880		1.014880
084-072		1.000		-(0.006)				0.020880		1.014880
084-073		1.000		-(0.006)				0.020880		1.014880
084-074		1.000		-(0.006)				0.020880		1.014880
084-077		1.000		-(0.006)				0.020880		1.014880
084-081		1.000		-(0.006)				0.020880		1.014880
**** The following tax rate areas will have a negative tax rate for Reclamation District #2047 ****										
084-084		1.000		-(0.006)				0.020880		1.014880
084-087		1.000		-(0.006)				0.020880		1.014880
084-088		1.000		-(0.006)				0.020880		1.014880
084-089		1.000		-(0.006)				0.020880		1.014880
084-090		1.000		-(0.006)				0.020880		1.014880
084-091		1.000		-(0.006)				0.020880		1.014880
084-092		1.000		-(0.006)				0.020880		1.014880
084-093		1.000		-(0.006)				0.020880		1.014880
084-094		1.000		-(0.006)				0.020880		1.014880
084-095		1.000		-(0.006)				0.020880		1.014880
084-096		1.000		-(0.006)				0.020880		1.014880
084-097		1.000		-(0.006)				0.020880		1.014880
084-098		1.000		-(0.006)				0.020880		1.014880
084-099		1.000		-(0.006)				0.020880		1.014880
084-101		1.000		-(0.006)				0.020880		1.014880
084-102		1.000		-(0.006)				0.020880		1.014880
084-111		1.000		-(0.006)				0.020880		1.014880
084-116		1.000		-(0.006)				0.020880		1.014880
084-118		1.000		-(0.006)				0.020880		1.014880
084-119		1.000		-(0.006)				0.020880		1.014880
084-120		1.000		-(0.006)				0.020880		1.014880
084-121		1.000		-(0.006)				0.020880		1.014880
084-127		1.000		-(0.006)				0.020880		1.014880
084-128		1.000		-(0.006)				0.020880		1.014880
084-130		1.000		-(0.006)				0.020880		1.014880
086-009		1.000		-(0.006)		0.006		0.020880		1.020880
086-010		1.000		-(0.006)		0.006		0.020880		1.020880
086-011		1.000		-(0.006)		0.006		0.020880		1.020880

**2013-2014 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>BOARD OF SUPERVISORS</b>		
<b>01011010 - BOARD OF SUPERVISORS</b>		
Board of Supervisors, Chairman	1.00	245
Board of Supervisors	4.00	245
<b>Department Total</b>	<b>5.00</b>	
<b>AG COMMISSIONER</b>		
<b>01012180 - AG COMMISSIONER</b>		
Agricultural Commissioner/Sealer Weights & Measures	1.00	484
Assistant Agricultural Commissioner	1.00	451
Deputy Agricultural Commissioner	1.00	439
Water Resources Coordinator	1.00	408
Environmental Biologist I,II,III,IV	5.00	358
Supervising Office Technician	1.00	318
Secretary	1.00	263
Secretary - Vacant/Unfunded	1.00	263
Environmental Biologist Aide	1.00	221
Subtotal	<u>13.00</u>	
<b>05210000 - AIR POLLUTION CONTROL DISTRICT</b>		
Environmental Program Manager	2.00	423
Air Pollution Specialist II	2.00	358
Supervising Office Technician	0.80	318
Office Technician I/II	0.88	296
Subtotal	<u>5.68</u>	
<b>Department Total</b>	<b>18.68</b>	
<b>ASSESSOR / CLERK-RECORDER / ELECTIONS</b>		
<b>01011070 - ASSESSOR</b>		
Assessor/Clerk/Recorder/Elections	1.00	471
Assistant Assessor/Clerk/Recorder/Elections	1.00	426
Administrative Assistant	1.00	353
Senior Appraiser	3.00	347
Office Technician I/II	2.00	296
Subtotal	<u>8.00</u>	
<b>01011100 - ELECTIONS</b>		
Supervising Office Technician	1.00	318
Subtotal	<u>1.00</u>	

**2013-2014 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>ASSESSOR / CLERK-RECORDER / ELECTIONS CONTINUED</b>		
<b>01012220 - CLERK-RECORDER</b>		
Assistant Clerk-Recorder/Elections	1.00	426
Administrative Assistant	1.00	353
Office Technician I/II	2.00	296
Subtotal	<u>4.00</u>	
<b>Department Total</b>		<b>13.00</b>
<b>CHILD SUPPORT SERVICES AGENCY</b>		
<b>01055340 - CHILD SUPPORT SERVICES</b>		
Director of Child Support Services	1.00	475
Child Support Supervisor	1.00	326
Principal Secretary	1.00	294
Child Support Specialist I/II	4.00	281
Child Support Specialist I/II - Vacant/Unfunded	1.00	281
Accounting Technician	1.00	278
Office Assistant III	1.00	242
<b>Department Total</b>		<b>10.00</b>
<b>COOPERATIVE EXTENSION</b>		
<b>01016050 - COOPERATIVE EXTENSION</b>		
Administrative Services Officer	1.00	374
Office Technician I/II	1.00	296
<b>Department Total</b>		<b>2.00</b>
<b>COUNTY COUNSEL</b>		
<b>01011080 - COUNTY COUNSEL</b>		
County Counsel	1.00	516
Deputy Clerk/Legal Secretary	0.50	337
<b>Department Total</b>		<b>1.50</b>

**2013-2014 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>DEPARTMENT OF FINANCE</b>		
<b>01011040 - DOF - AUDITOR-CONTROLLER</b>		
Director of Finance	1.00	484
Assistant Director of Finance - Audit Division	1.00	439
Supervising Accountant	1.00	373
Accountant III - Vacant/Unfunded	1.00	338
Payroll Coordinator	1.00	337
Account Clerk Supervisor I	1.00	317
Property Tax Coordinator	1.00	317
Accounting Technician	1.00	278
<b>Department Total</b>	<b>8.00</b>	
<b>DISTRICT ATTORNEY</b>		
<b>01042090 - DISTRICT ATTORNEY</b>		
District Attorney	1.00	496
Chief Assistant District Attorney	1.00	486
Chief Investigator - Vacant/Unfunded	1.00	443
Administrative Assistant	1.00	353
Office Technician I/II	2.00	296
Legal Secretary	1.00	263
<b>Department Total</b>	<b>7.00</b>	
<b>HEALTH AND HUMAN SERVICES AGENCY</b>		
<b>01024010 - PUBLIC HEALTH</b>		
Environmental Health Director	1.00	423
Health Services Program Manager	1.00	423
Integrated Adult Services Supervisor	1.00	402
Registered Environmental Health Specialist	2.00	395
Senior Public Health Nurse	2.00	386
Health Services Program Coordinator	3.00	380
Administrative Services Officer	1.00	374
Administrative Assistant	1.00	353
Health Services Case Manager I/II	3.00	330
Senior Secretary	1.00	283
Secretary	1.00	263
Subtotal	17.00	
<b>01024012 - MENTAL HEALTH</b>		
Health Services Program Manager	1.00	423
Supervising Mental Health Counselor	1.00	402
Senior Mental Health Counselor I/II	11.00	390
Senior Public Health Nurse	1.00	386
Health Services Program Coordinator	5.00	380

**2013-2014 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>HEALTH AND HUMAN SERVICES AGENCY CONTINUED</b>		
<b>01024012 - MENTAL HEALTH</b>		
Administrative Assistant	1.00	353
Health Services Case Manager III	1.00	350
Health Services Case Manager I/II	8.00	330
Office Technician I/II	2.00	296
Senior Secretary	1.00	283
Secretary	1.00	263
Senior Van Driver	1.00	243
Office Assistant III	1.00	242
Van Driver	1.00	223
Subtotal	<u>36.00</u>	
<b>01024014 - ALCOHOL &amp; DRUG ABUSE PROGRAM</b>		
Health Services Program Manager	1.00	423
Health Services Case Manager I/II	5.00	330
Senior Secretary	1.00	283
Child Care Worker	1.00	211
Subtotal	<u>8.00</u>	
<b>01024025 - WOMEN, INFANTS &amp; CHILDREN</b>		
Health Services Program Manager	1.00	423
Health Educator	1.00	334
Health Services Case Manager I/II	2.00	330
Subtotal	<u>4.00</u>	
<b>01024170 - CALIFORNIA CHILDREN'S SERVICES</b>		
Health Services Case Manager I/II	1.00	330
Subtotal	<u>1.00</u>	
<b>01025010 - SOCIAL SERVICES ADMINISTRATION</b>		
Program Manager I	2.00	423
Supervising Staff Services Analyst	1.00	423
Principal Staff Services Analyst	1.00	406
Supervising Welfare Fraud Investigator	1.00	393
Public Authority Manager	1.00	383
Social Worker Supervisor II	2.00	383
Children's Interagency Coordinating Council Coordinator	1.00	374
Employment & Training Worker Supervisor	2.00	346
Welfare Fraud Investigator II	2.00	346
Social Worker IV	13.00	335
Eligibility Worker Supervisor	2.00	326
Social Worker III	5.00	319
Account Clerk Supervisor I	1.00	317
Employment & Training Worker III	3.00	317



**2013-2014 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>HEALTH AND HUMAN SERVICES AGENCY CONTINUED</b>		
<b>01025010 - SOCIAL SERVICES ADMINISTRATION</b>		
Integrated Case Worker III	2.00	300
Employment & Training Worker I/II	4.00	297
Eligibility Worker III	7.00	283
Integrated Case Worker I/II	5.00	283
Public Authority Registry Specialist	2.00	280
Accounting Technician	1.00	278
Data Entry Operator III	1.00	264
Eligibility Worker I/II	14.00	262
Screener	2.00	259
Account Clerk III	1.00	254
Account Clerk II	1.00	233
Subtotal	<u>77.00</u>	
<b>02230000 - HEALTH AND HUMAN SERVICES AGENCY</b>		
Health and Human Services Agency Director	1.00	514
Deputy Director Health & Human Services Agency	5.00	477
Health & Human Services Agency Fiscal Manager	1.00	423
Health & Human Services Agency Administration Manager	1.00	423
Staff Services Specialist	1.00	382
Subtotal	<u>9.00</u>	
<b>02240000 - HUMAN RESOURCE AGENCY</b>		
Program Manager I	1.00	423
Information Systems Analyst II	1.00	382
Information Systems Supervisor	1.00	382
Administrative Services Officer	1.00	374
Supervising Accountant	1.00	373
Administrative Assistant	1.00	353
Accountant III	1.00	338
Office Assistant Supervisor I	2.00	318
Office Technician I/II	1.00	296
Office Assistant III	4.00	242
Office Assistant I/II	12.00	221
Vocational Assistant	3.00	211
Subtotal	<u>29.00</u>	
<b>02250000 - HEALTH SERVICES</b>		
Health Services Program Manager	1.00	423
Administrative Services Officer	2.00	374
Supervising Accountant	1.00	373
Administrative Assistant	1.00	353

**2013-2014 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>HEALTH AND HUMAN SERVICES AGENCY CONTINUED</b>		
<b>02250000 - HEALTH SERVICES</b>		
Accountant III	1.00	338
Accounting Technician	1.00	278
Account Clerk I,II,III	1.00	254
Subtotal	<u>8.00</u>	
<b>04999100 - COMMUNITY ACTION</b>		
Community Services Manager	2.00	375
Housing Rehabilitation Manager	1.00	375
Business Services Coordinator	1.00	355
Employment & Training Worker Supervisor	1.00	346
Community Action Coordinator	3.00	331
Employment & Training Worker III	4.00	317
Employment & Training Worker I/II	6.00	297
Principal Program Specialist	6.00	283
Accounting Technician	1.00	278
Housing Rehabilitation Worker III	4.00	277
Senior Program Specialist	4.00	262
Housing Rehabilitation Worker II	3.00	257
Subtotal	<u>36.00</u>	
<b>Department Total</b>		<b>225.00</b>

**PERSONNEL**

<b>01011020 - CLERK OF THE BOARD</b>		
Deputy Clerk, Board of Supervisors	1.00	327
Deputy Clerk/Legal Secretary	0.50	337
Subtotal	<u>1.50</u>	
<b>01011090 - PERSONNEL</b>		
Personnel Director	1.00	451
Personnel Assistant III/Assistant Safety Officer	1.00	362
Personnel Assistant II	1.00	337
Subtotal	<u>3.00</u>	
<b>Department Total</b>		<b>4.50</b>

**2013-2014 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>PLANNING &amp; PUBLIC WORKS AGENCY</b>		
<b>01011120 - BUILDINGS &amp; GROUNDS</b>		
Electrician	1.00	401
Facilities Maintenance Supervisor	1.00	358
Building-Grounds Worker II	4.00	272
Lead Custodian	1.00	238
Custodian	2.00	218
Custodian - Vacant/Unfunded	1.00	218
Accounting Clerk I	1.00	213
Subtotal	11.00	
<b>01012200 - BUILDING INSPECTOR</b>		
Code Enforcement Officer	1.00	346
Office Technician I/II	1.00	296
Subtotal	2.00	
<b>01012280 - PLANNING</b>		
Senior Planner	1.00	400
Associate Planner	1.00	356
Associate Civil Engineer	1.00	337
Subtotal	3.00	
<b>01201000 - ROAD ENGINEERS</b>		
Assistant Engineer	1.00	423
Engineering Technician III	1.00	354
Engineering Technician II	1.00	322
Subtotal	3.00	
<b>01202000 - ROAD SHOP</b>		
Equipment Maintenance Supervisor	1.00	368
Public Works Mechanic III	3.00	305
Subtotal	4.00	
<b>01203010 - ROAD DEPARTMENT</b>		
Public Works Field Operations Manager	2.00	401
Public Works Maintenance Supervisor	1.00	358
Public Works Maintenance Worker IV	3.00	305
Public Works Maintenance Worker I/II/III	15.00	295
Subtotal	21.00	

**2013-2014 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>PLANNING &amp; PUBLIC WORKS AGENCY CONTINUED</b>		
<b>02000000 - SOLID WASTE</b>		
Public Works Maintenance Supervisor	1.00	358
Public Works Maintenance Worker IV	2.00	305
Public Works Maintenance Worker III	2.00	295
Cashier / Gate Entrance Worker	2.00	240
Subtotal	<u>7.00</u>	
<b>02040205 - ORLAND AIRPORT</b>		
Airport Site Worker	0.50	295
Subtotal	<u>0.50</u>	
<b>02040207 - WILLOWS AIRPORT</b>		
Airport Site Worker	0.50	295
Subtotal	<u>0.50</u>	
<b>02200000 - FLEET OPERATIONS</b>		
Fleet Operations Manager	1.00	413
Public Works Mechanic IV	1.00	315
Public Works Mechanic III	1.00	305
Senior Secretary	1.00	283
Subtotal	<u>4.00</u>	
<b>02260000 - PUBLIC WORKS</b>		
Planning & Public Works Agency Director	1.00	506
Deputy Director Planning & Public Works	1.00	461
Interim Deputy Director of Public Works	1.00	461
Staff Services Manager I	1.00	413
Supervising Accountant	1.00	373
Supervising Office Technician	1.00	318
Office Technician I/II	1.00	296
Account Clerk III	2.00	254
Subtotal	<u>9.00</u>	
<b>Department Total</b>	<b>65.00</b>	
<b>PROBATION</b>		
<b>01015180 - VETERAN'S SERVICES</b>		
Veteran's Service Representative	1.00	268
Subtotal	<u>1.00</u>	

**2013-2014 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>PROBATION CONTINUED</b>		
<b>01042150 - PROBATION</b>		
Chief Probation Officer	1.00	466
Administrative Assistant	1.70	353
Deputy Probation Officer III	0.50	340
Deputy Probation Officer I	1.00	300
Deputy Probation Officer I - Vacant/Unfunded	0.50	300
Office Technician II	1.00	296
Subtotal	5.70	
<b>01042155 - JUVENILE HALL</b>		
Juvenile Hall Manager	1.00	421
Supervising Juvenile Hall Counselor	3.00	310
Juvenile Hall Counselor I/II	9.00	290
Secured Facilities Cook	1.00	262
Subtotal	14.00	
<b>01042157 - DNA IDENTIFICATION</b>		
Deputy Probation Officer I/II	0.50	320
Subtotal	0.50	
<b>01042158 - DELINQUENCY PREVENTION</b>		
Deputy Probation Officer II	1.00	320
Subtotal	1.00	
<b>01042164 - PARTNERSHIP GRANT</b>		
Deputy Probation Officer I/II	0.50	320
Subtotal	0.50	
<b>01042168 - JUVENILE PROBATION &amp; CAMPS FUNDING</b>		
Deputy Probation Officer II	1.00	320
Subtotal	1.00	
<b>01042170 - JJCPA GRANT</b>		
Deputy Probation Officer I/II	1.00	320
Subtotal	1.00	
<b>01052557 - YOUTH OFFENDER SUPERVISION GRANT</b>		
Administrative Assistant	0.10	353
Deputy Probation Officer III	1.00	340
Deputy Probation Officer I	1.00	300
Subtotal	2.10	

**2013-2014 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>PROBATION CONTINUED</b>		
<b>01052558 - SB678 COMMUNITY PERFORMANCE INCENTIVE</b>		
Deputy Probation Officer I/II	2.00	320
Office Technician I	1.00	271
Subtotal	<u>3.00</u>	
<b>01062150 - LOCAL COMMUNITY CORRECTIONS</b>		
Deputy Chief Probation Officer	1.00	431
Administrative Assistant	0.20	353
Deputy Probation Officer III	2.00	340
Deputy Probation Officer II	1.00	320
Subtotal	<u>4.20</u>	
<b>Department Total</b>		<b>34.00</b>
<b>PUBLIC GUARDIAN</b>		
<b>01012240 - PUBLIC GUARDIAN</b>		
Public Guardian/Administrator	1.00	377
Assistant Public Guardian/Administrator	1.00	345
<b>Department Total</b>		<b>2.00</b>
<b>SHERIFF</b>		
<b>01012290 - ANIMAL CONTROL</b>		
Sheriff's County Services Officer	2.00	299
Subtotal	<u>2.00</u>	
<b>01042110 - SHERIFF</b>		
Sheriff-Coroner	1.00	492
Undersheriff	1.00	459
Sheriff's Lieutenant	1.00	447
Sheriff's Sergeant	2.50	382
Sheriff's Sergeant - Vacant/Unfunded	1.00	382
Sheriff's Detective	3.55	378
Administrative Services Officer	0.75	374
Deputy Sheriff	5.00	345
Office Technician I/II	2.39	296
Subtotal	<u>18.19</u>	
<b>01042113 - SHERIFF'S DISPATCH</b>		
Administrative Services Officer	0.25	374
Emergency Dispatcher I/II	6.00	281
Emergency Dispatcher I/II - Vacant/Unfunded	2.00	281
Subtotal	<u>8.25</u>	

**2013-2014 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>SHERIFF CONTINUED</b>		
<b>01042114 - OCJP GRANT</b>		
Deputy Sheriff	2.00	345
Office Technician I/II	0.61	296
Subtotal	<u>2.61</u>	
<b>01042115 - COPS UNIVERSAL HIRING</b>		
Deputy Sheriff	2.40	345
Subtotal	<u>2.40</u>	
<b>01042116 - COPS IN SCHOOLS GRANT</b>		
Deputy Sheriff	1.00	345
Subtotal	<u>1.00</u>	
<b>01042120 - SHERIFF CAL-MMET</b>		
Sheriff's Detective	0.45	378
Subtotal	<u>0.45</u>	
<b>01042135 - SHERIFF'S CIVIL DIVISION</b>		
Sheriff's County Services Officer - Vacant/Unfunded	1.00	299
Supervising Office Technician	1.00	296
Subtotal	<u>2.00</u>	
<b>01042140 - JAIL</b>		
Sheriff's Lieutenant	1.00	447
Sheriff's Sergeant - Vacant/Unfunded	1.00	382
Senior Secured Facilities Maintenance Technician	1.00	344
Secured Facilities Maint Technician - Vacant/Unfunded	1.00	322
Sheriff's Correctional Corporal	4.00	322
Office Technician I/II	1.00	296
Sheriff's Correctional Officer	16.00	292
Sheriff's Correctional Officer - Vacant/Unfunded	2.00	292
Food Manager	1.00	281
Secured Facilities Cook	1.00	262
Subtotal	<u>29.00</u>	
<b>01042360 - BOAT PATROL</b>		
Deputy Sheriff	0.60	345
Sheriff's County Services Officer - Vacant/Unfunded	1.00	299
Subtotal	<u>1.60</u>	
<b>01052550 - SHERIFF SUPPLEMENTAL LAW ENFORCEMENT GRANT</b>		
Sheriff's Sergeant	0.50	382
Subtotal	<u>0.50</u>	

**2013-2014 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>SHERIFF CONTINUED</b>		
<b>01062136 - COURT SECURITY</b>		
Deputy Sheriff	3.00	345
Bailiff	1.00	287
Subtotal	<u>4.00</u>	
<b>01062150 - LOCAL COMMUNITY CORRECTIONS</b>		
Sheriff's Correctional Sergeant	1.00	347
Deputy Sheriff	1.00	345
Subtotal	<u>2.00</u>	
<b>Department Total</b>		<b>74.00</b>
<b>GRAND TOTAL NUMBER OF BUDGETED FULL-TIME EQUIVALENT ALLOCATIONS</b>		<b>469.68</b>



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