

# COUNTY OF GLENN

State of California

## FINAL BUDGET

For the Fiscal Year Ending June 30, 2005



Orland Depot, circa 1985

Published By Order Of

THE GLENN COUNTY BOARD OF SUPERVISORS

Compiled By

DON SANTORO, CPA  
Director of Finance

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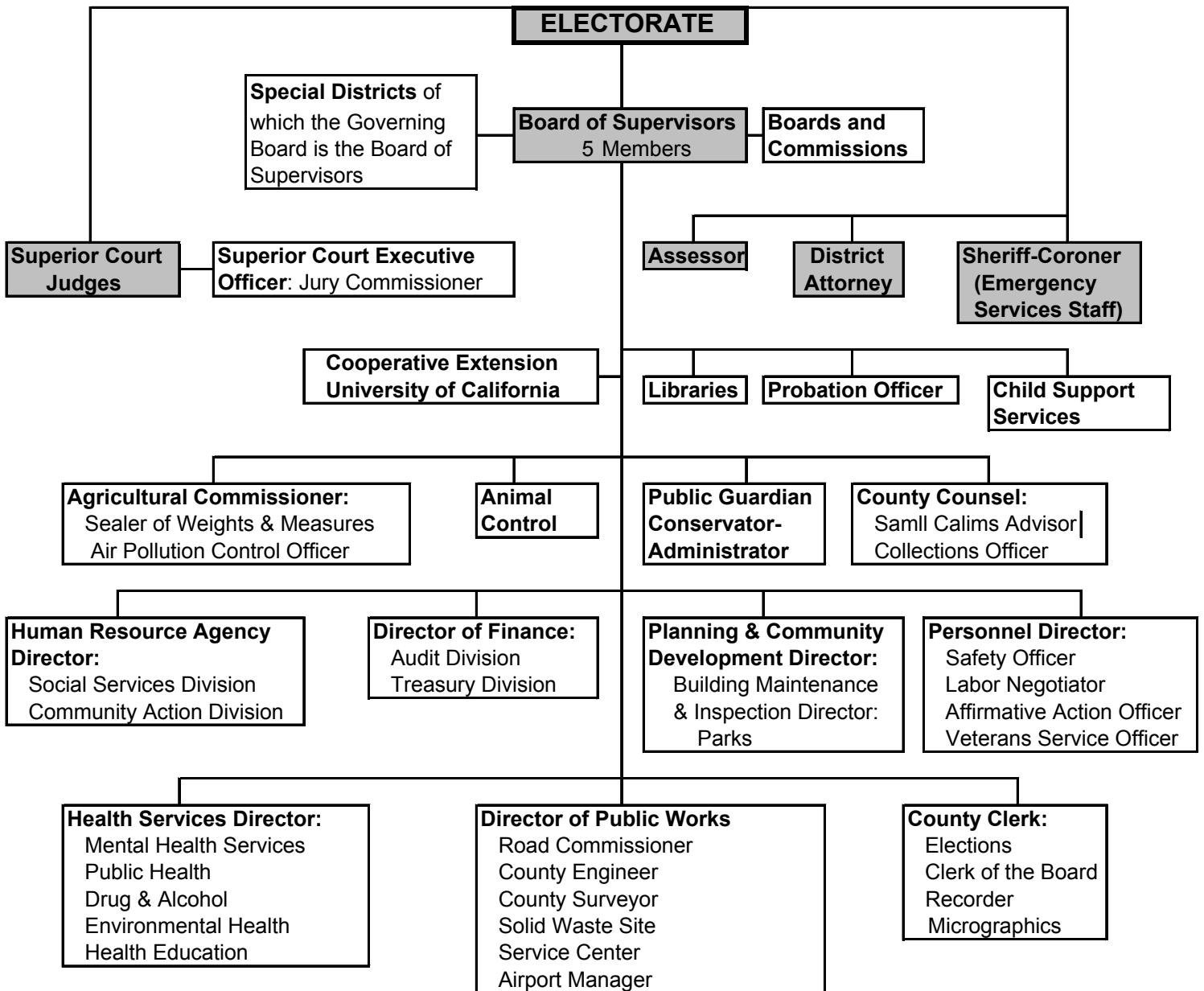
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# COUNTY OF GLENN ORGANIZATION CHART



**Legend**

Appointed

Elected



## DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

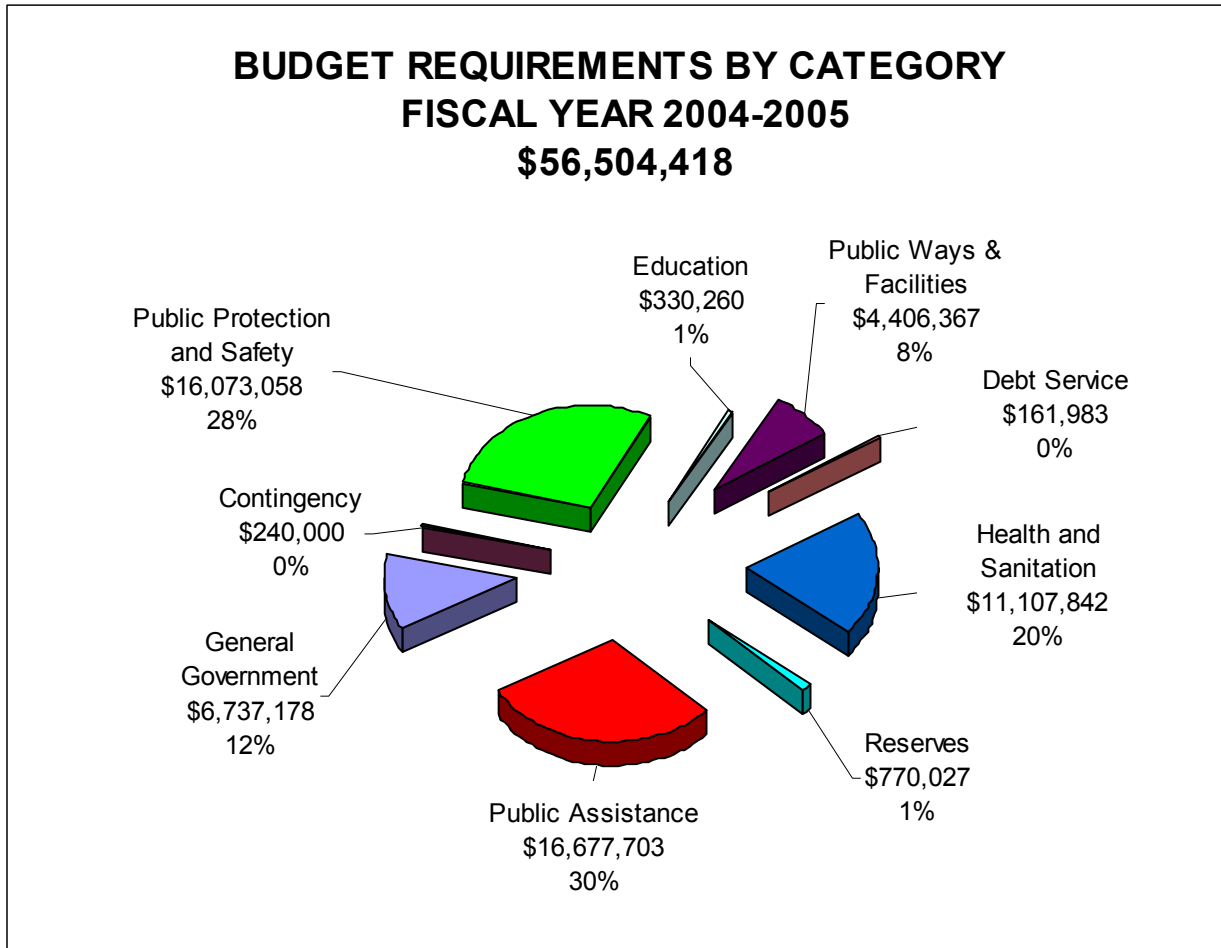
### ELECTIVE OFFICERS

Assessor/Clerk-Recorder/Elections	Vince Minto	(530) 934-6402
District Attorney	Robert Holzapfel	(530) 934-6525
Public Administrator	Deanna Rakestraw	(530) 934-6453
Sheriff-Coroner	Robert Shadley, Jr.	(530) 934-6441
Superintendent of Schools	Joni Samples	(530) 934-6575
Superior Court Judge	Donald Cole Byrd	(530) 934-6382
Superior Court Judge	Angus I. Saint-Evens	(530) 934-6382
Supervisor, District 1	Tom McGowan	(530) 934-6400
Supervisor, District 2	Gary Freeman	(530) 934-6400
Supervisor, District 3	Forrest Sprague	(530) 934-6400
Supervisor, District 4	Denny Bungarz	(530) 934-6400
Supervisor, District 5	Keith Hansen	(530) 934-6400

### APPOINTIVE OFFICERS

Agricultural Commissioner	Bill Duckworth	(530) 934-6501
Animal Control Officer	Raymond J. Cavier	(530) 934-6507
Building Inspector	Dan Gardner	(530) 934-6545
Child Support Services	Michael Murray	(530) 934-6527
Cooperative Extension	Bill Krueger	(530) 865-1107
County Counsel	Belinda Blacketer	(530) 934-6455
Director of Finance	Don Santoro	(530) 934-6476
Emergency Services Coordinator	Robert Shadley, Jr.	(530) 934-6441
Health Services Director	Michael J. Cassetta	(530) 934-6582
Human Resource Agency	Kim Gaghagen	(530) 934-6638
Personnel Director	John Greco	(530) 934-6451
Probation Officer	Linda Shelton	(530) 934-6416
Public Guardian	Deanna Rakestraw	(530) 934-6453
Public Works Director	Doug Holvik	(530) 934-6530
Planning Director	Dan Obermeyer	(530) 934-6541
Sealer of Weights and Measures	Bill Duckworth	(530) 934-6501
Surveyor	Doug Holvik	(530) 934-6530
Veteran's Service Officer	John Greco	(530) 934-6524

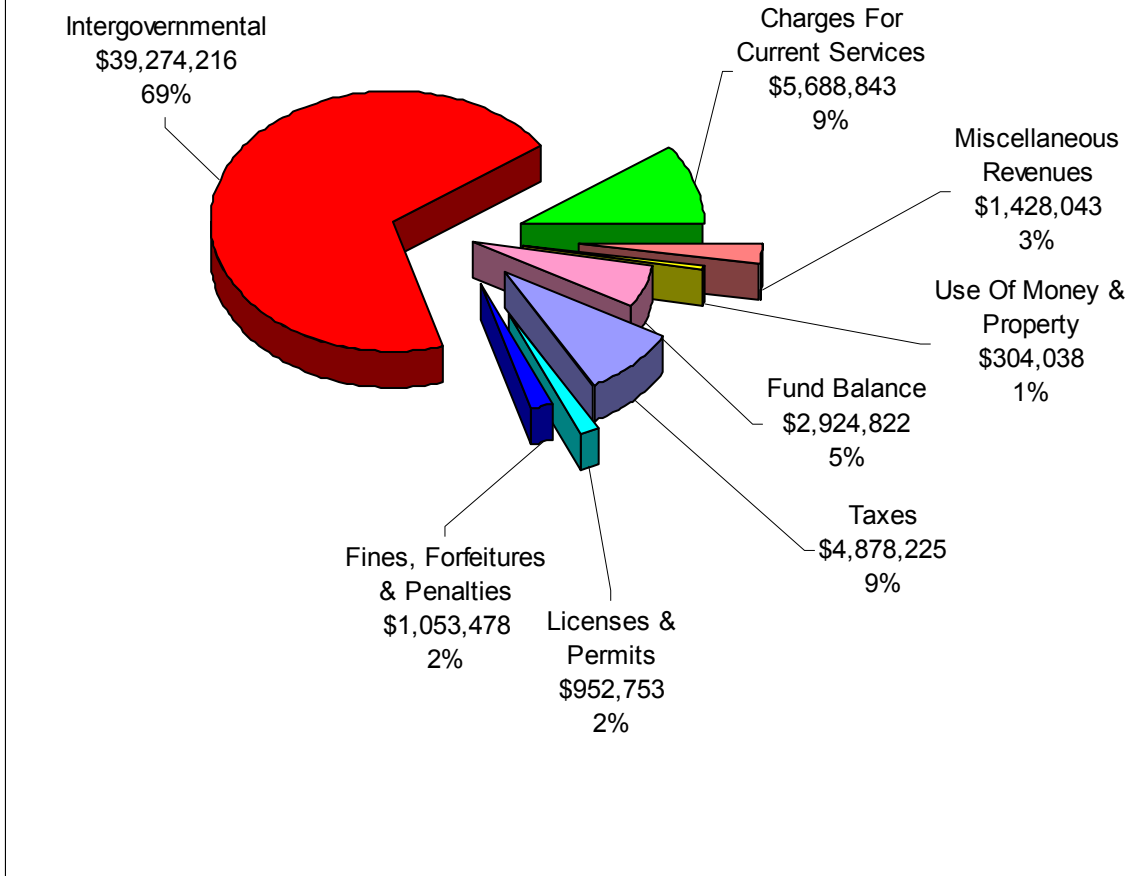
## BUDGET CHARTS



The chart above, **TOTAL BUDGET REQUIREMENTS BY CATEGORY** indicates the percent of the total and the amount for each of the functional areas reported in the budget. **Public Protection and Safety** accounts for 28%, and includes the Sheriff's Department, Jail, District Attorney, and Probation. **Public Assistance** at 30% includes Social Services, Foster Care, Community Action, and the Veteran's Service Officer. **Public Ways and Facilities** at 8% consists of the Public Works Department and Street Lighting. **Health and Sanitation** includes Health, Mental Health, Child Health, and the Drug Court for 20% of the budget. **General Government** at 12% represents support services departments such as the Department of Finance, Assessor, County Clerk, Board of Supervisors, and Building Maintenance.

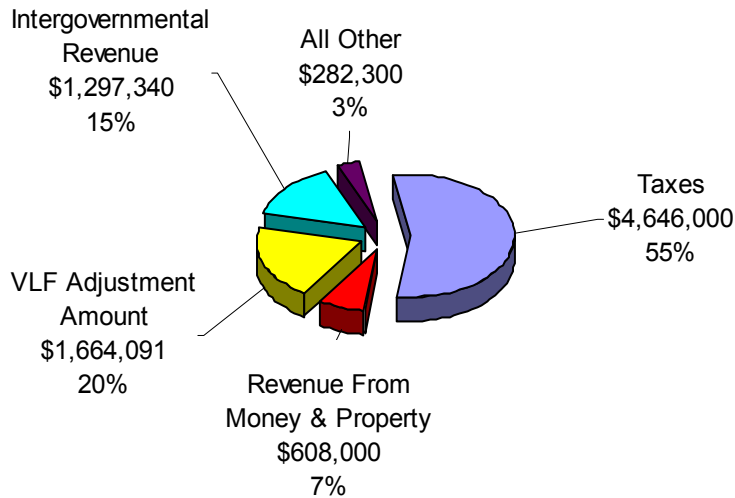
## SOURCES OF FINANCING FISCAL YEAR 2004-2005

**\$56,504,418**



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, \$9,990,775 is mandated for Health programs; \$16,229,779 for Public Assistance; \$4,056,817 for Public Works; and \$5,654,931 for Public Safety. Intergovernmental Revenue represents 69% of the total revenue for the budget. The next largest category is **Charges for Services** which accounts for 9%. **Taxes** includes Property and Sales Taxes for 9% of the total, followed by the remaining categories of **Fund Balance** for 5%, **Miscellaneous** at 3%, **Fines, Forfeitures and Penalties** and **Licenses and Permits** for 2% each, and **Use of Money and Property**, at 1%.

**SOURCES OF GENERAL PURPOSE REVENUE  
FISCAL YEAR 2004-2005  
\$8,497,731**

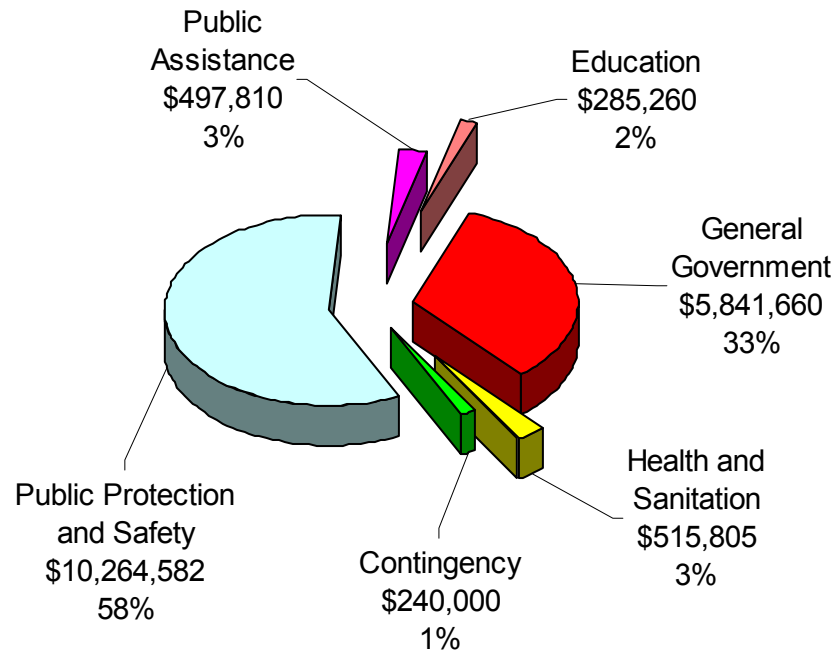


**SOURCES OF GENERAL PURPOSE REVENUE** provides information regarding financing for County operations. These revenues are not collected in direct response to services provided. For example, revenue from issuance of building permits and marriage licenses are categorized as program revenue and are shown 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. These revenues are recorded in the Board Resources/Transfers (01011005) Budget.

The single largest source is **Taxes**, representing 55%, and includes property and sales taxes. The second largest is the **Vehicle License Fee (VLF) Adjustment Amount**. At 20%, this presents the Property Tax for VLF swap enacted for the first time by California law, and replaces our Motor vehicle in-lieu payments. **Intergovernmental** at 15% and includes Federal and State payments, Open Space Assessments, Homeowner's exemption payments, and block grants. **Revenue from Money and Property** represents 7% and consists of Franchise fees and Interest income.

## GENERAL FUND BUDGET REQUIREMENTS FISCAL YEAR 2004-2005

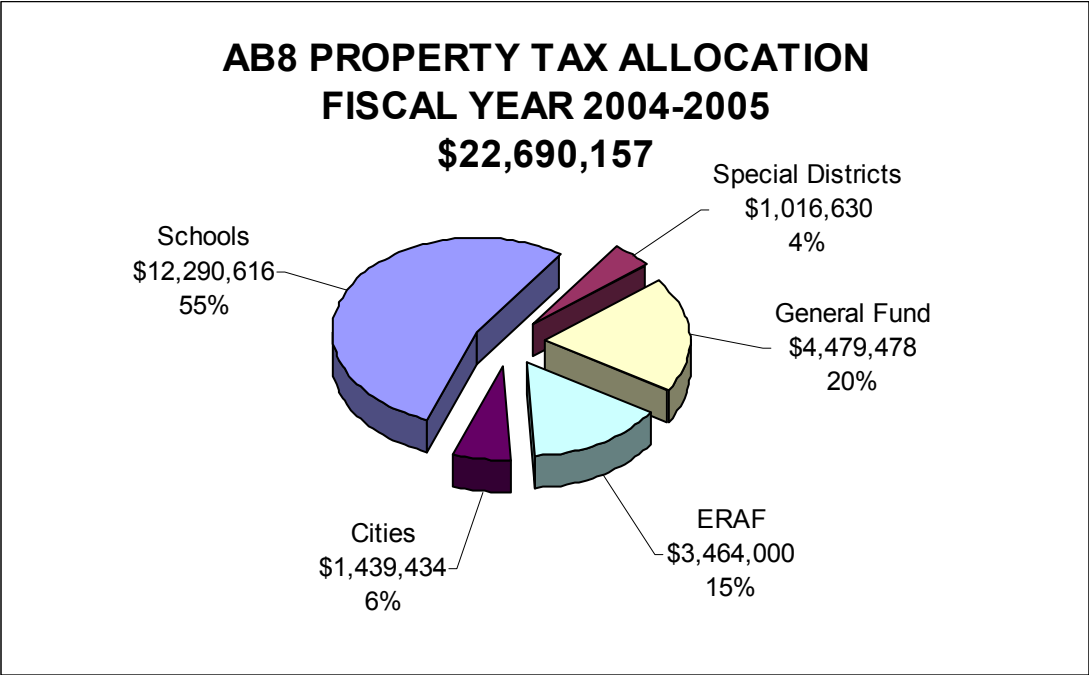
**\$17,645,117**



**General Fund Budget Requirements** presents a total of \$17,645,117. **Public Protection and Safety** require the largest amount of General Fund dollars at 58%. The second largest at 33% is for **General Government**, which includes:

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

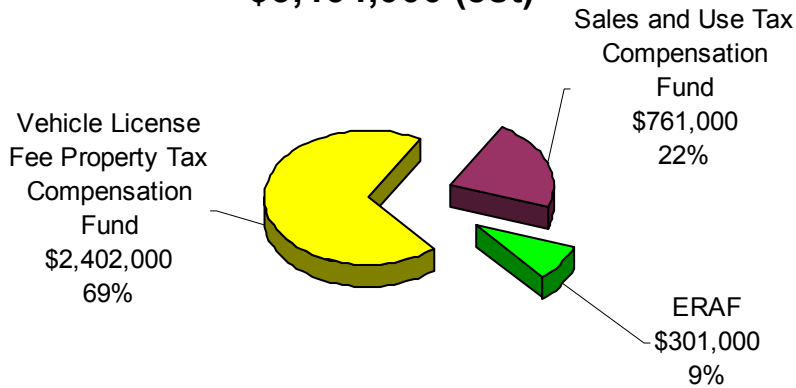
General Fund requirements for **Public Assistance** and **Health and Sanitation** amount to 3% each, with 2% for **Education** and one percent for **Contingencies**.



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 (4%) receive a total of 30% of the tax dollar. In contrast, the Schools receive 55% and the Educational Revenue Augmentation Fund (ERAF) 15%.

SB 1096, was enacted for the 2004/2005 year and amended the Education code, the Government Code, and the Revenue and Taxation Code. It effectively changed the manner in which ERAF is allocated. The next Chart illustrates the new allocation.

**EFFECT OF VLF SWAP AND TRIPLE FLIP  
ON ERAF 2004/2005  
\$3,464,000 (est)**



ERAF is further allocated under SB1096, which allocates ERAF amounts to the Vehicle License Fee Property Tax Compensation Fund and the Sales and use 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) and to allow the State to pay for deficit bonds through the replacement of local sales taxes with local property taxes (the "Triple Flip").

**2004-2005 PROPOSITION 4 COMPLIANCE TEST**

DISTRICT NAME	2004-2005 APPROPRIATION LIMIT	APPROPRIATIONS SUBJECT TO THE LIMIT	PROP 4 LIMIT VS. PROCEEDS OF TAXES
County of Glenn	26,949,031	9,097,581	17,851,450

**POPULATION STATISTICS**

Taken from State Department of Finance Information

City of Orland	6,529
City of Willows	6,385
Unincorporated	14,842
Total County Population	27,756



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COUNTY OF GLENN  
 STATE OF CALIFORNIA  
**SUMMARY OF DEPARTMENTAL REQUESTS FOR THE FINAL BUDGET**  
 FOR FISCAL YEAR 2004-2005

COUNTY FUNDS 1	Fund Balance Unreserved/ Undesignated 6/30/2004 Actual 2	Cancellation of Prior Year Reserves 3	Operating Transfers In 4	Estimated Additional Financing Sources 5	Total Available Financing Sources 6	Estimated Financing Uses 7	Operating Transfers Out 8	Provisions for Reserves or Designations 9	Total Financing Requirements 10
101 GENERAL FUND	1,850,658	0	158,000	15,903,021	17,911,679	11,227,576	6,417,541	266,562	17,911,679
102 ST GOVT FUND-HLTH SVCS	\$0.00	0	295,799	9,990,315	10,286,114	10,286,114	0	0	10,286,114
102 ST GOVT FUND-SOC SVCS	0	0	521,847	15,655,286	16,177,133	16,177,133	0	0	16,177,133
104 PUBLIC SAFETY FUND	0	147	6,578,368	3,389,181	9,967,696	9,919,076	58,620	0	9,977,696
105 SPECIAL REVENUE FUNDS	228,928	42,689	0	3,949,118	4,220,735	2,830,377	1,137,473	242,885	4,210,735
120 ROAD FUND	152,011	0	0	4,406,367	4,558,378	4,406,367	0	152,011	4,558,378
130 A.C.O. FUND	(38,149)	82,149	0	2,500	46,500	0	46,500	0	46,500
140 ADVERTISING FUND	0	0	1,000	9,000	10,000	10,000	0	0	10,000
160 FISH & GAME FUND	6,752	2,027	0	3,100	11,879	11,879	0	0	11,879
175 CAPITAL PROJECTS FUND	592,143	0	0	0	592,143	592,143	0	0	592,143
181 DEBT SERVICE FUND	0	0	105,120	161,983	267,103	267,103	0	0	267,103
190 SUPT OF SCHOOLS	5,467	0	0	109,725	115,192	45,000	0	70,192	115,192
<b>TOTAL ALL FUNDS</b>	<b>2,797,810</b>	<b>127,012</b>	<b>7,660,134</b>	<b>53,579,596</b>	<b>64,164,552</b>	<b>55,772,768</b>	<b>7,660,134</b>	<b>731,650</b>	<b>64,164,552</b>

\*\*\*See following schedule for detail of Special Revenue Funds

COUNTY OF GLENN  
STATE OF CALIFORNIA  
**SUMMARY OF SPECIAL REVENUE FUND BUDGETS**  
FOR FISCAL YEAR 2004-2005

SPECIAL REVENUE FUND (1)	AVAILABLE FINANCING					FINANCING REQUIREMENTS			
	Fund Balance Unreserved/ Undesignated June 30, 2004 (2)	Cancellation of Prior Year Reserves (3)	Operating Transfers In (4)	Estimated Additional Financing Sources (5)	Total Available Financing (6)	Estimated Financing Uses (7)	Operating Transfers Out (8)	Provisions for Reserves or Designations (9)	Total Financing Requirements (10)
01050207 Willows Airport Project	878	0	0	0	879	0	0	879	879
01050347 CalWorks Incentive	25,126	0	0	264,316	289,442	0	264,316	25,126	289,442
01051000 Title III Forest Reserves	32,127	0	0	700	32,827	10,000	0	22,827	32,827
01052114 Safer Comm Technology	2,599	0	0	0	2,599	2,599	0	0	2,599
01052116 DOJ Grant 99	0	0	0	0	0	0	0	0	0
01052117 DOJ Grant 00	0	0	0	0	0	0	0	0	0
01052118 DOJ Grant 01	0	0	0	0	0	0	0	0	0
01052119 SCAAP Grant	0	0	0	0	0	0	0	0	0
01052120 High Technology Grant	5,640	4,360	0	0	10,000	10,000	0	0	10,000
01052121 DOJ Grant 02	7,613	0	0	0	7,613	7,500	0	113	7,613
01052122 CLEEP Grant 02	2,660	0	0	0	2,660	1,800	0	860	2,660
01052123 Domestic Preparedness	0	0	0	0	0	0	0	0	0
01052124 Homeland Security	0	0	0	0	0	0	0	0	0
01052125 Jail SLESF 02/03	155	0	0	0	155	155	0	0	155
01052126 Homeland Security Part II	0	0	0	0	0	0	0	0	0
01052127 DEA H&S Grant	9,987	0	0	0	9,987	9,987	0	0	9,987
01052181 Surface/Grndwtr Steward	(883)	4,467	0	0	3,584	3,584	0	0	3,584
01052182 Groundwater Grant	(156,957)	0	0	779,825	622,868	540,000	0	82,868	622,868
01052183 Weed Management Grant	5,664	0	0	3,657	9,321	8,480	0	841	9,321
01052184 Surface Water Prop 13/419	0	0	0	161,250	161,250	161,250	0	0	161,250
01052261 OES Domestic Equip Grant	(10,836)	10,836	0	0	0	0	0	0	0
01052545 Law Enforce Discretionary	121,276	0	0	502,000	623,276	91,026	532,250	0	623,276
01052550 County SLESF	32,158	0	0	100,000	132,158	131,042	0	1,116	132,158
01052551 Jail SLESF 01/02	270	0	0	0	270	0	0	270	270
01052552 DA SLESF	8,024	0	0	7,828	15,852	0	0	15,852	15,852
01052553 AB1913 Personal Pathways	4,361	0	0	75,792	80,153	75,792	0	4,361	80,153
01052554 DOJ Drug Court	0	0	0	0	0	0	0	0	0
01052555 Jail SLESF 03/04	53	0	0	0	53	53	0	0	53
01052556 Probation Challenge Grant	0	0	0	0	0	0	0	0	0
01052570 DMV Surcharge	3,810	0	0	24,000	27,810	0	24,000	3,810	27,810
01053440 Property Characteristics	528	0	0	10,000	10,528	527	10,000	1	10,528
01053441 Property Admin Grant	36,051	0	0	59,197	95,248	81,050	14,000	198	95,248
01053500 Secure Rural Schools	0	0	0	0	0	0	0	0	0
01054010 California Waste Mgmt	0	0	0	15,700	15,700	0	15,700	0	15,700
01054011 Bio-Terrorism Grant	37,338	0	0	212,089	249,427	182,768	29,321	37,338	249,427
01054014 Substance Abuse Prop 36	(46,739)	18,131	0	402,541	373,933	260,047	113,886	0	373,933
01054025 Women, Infants & Children	168	0	0	0	168	0	0	168	168
01054110 Juvenile Facility Donation	0	0	0	0	0	0	0	0	0
01054380 Recorder's Modernization	32,106	4,894	0	67,000	104,000	0	104,000	0	104,000
01054400 Drug Enforcement	9,621	0	0	800	10,421	10,000	0	421	10,421

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
**SUMMARY OF SPECIAL REVENUE FUND BUDGETS**  
 FOR FISCAL YEAR 2004-2005

SPECIAL REVENUE FUND  (1)	AVAILABLE FINANCING					FINANCING REQUIREMENTS			
	Fund Balance Unreserved/ Undesignated June 30, 2004  (2)	Cancellation of Prior Year Reserves  (3)	Operating Transfers In  (4)	Estimated Additional Financing Sources  (5)	Total Available Financing  (6)	Estimated Financing Uses  (7)	Operating Transfers Out  (8)	Provisions for Reserves or Designations  (9)	Total Financing Requirements  (10)
01054401 Federal Seizure	190	0	0	0	190	0	0	190	190
01054403 Tagment Seizure	1,162	0	0	0	1,162	0	0	1,162	1,162
01054404 Drug Abuse/Gang Activity	820	0	0	0	820	0	0	820	820
01054410 Investigative Vehicles	19,936	0	0	0	19,936	19,619	0	317	19,936
01054420 DA Seizure	1,160	0	0	0	1,160	0	0	1,160	1,160
01054620 Cal Boat Launching	10,948	0	0	2,000	12,948	2,000	0	10,948	12,948
01054680 Vital & Health Statistics	1,031	0	0	2,000	3,031	875	0	2,156	3,031
01054840 Memorial Hall	26,996	0	0	10,000	36,996	10,000	0	26,996	36,996
01054890 Micrographics Conversion	3,029	0	0	10,000	13,029	1,800	10,000	1,229	13,029
01055011 IHSS Public Authority	74	0	0	260,291	260,365	260,291	0	74	260,365
01055340 Child Support Services	784	0	0	768,132	768,916	768,132	0	784	768,916
01057010 Per Capita Park Grant	0	0	0	0	0	0	0	0	0
01057012 Per Capita Part Grant 2002	0			200,000	200,000	180,000	20,000	0	200,000
<b>TOTAL</b>	<b>228,928</b>	<b>42,688</b>	<b>0</b>	<b>3,939,118</b>	<b>4,210,735</b>	<b>2,830,377</b>	<b>1,137,473</b>	<b>242,885</b>	<b>4,210,735</b>

2004-2005 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
<b>101 GENERAL FUND</b>		
Transfer In-Special Revenue Fund	158,000	
Transfer to Advertising Fund		1,000
Transfer to Health - Emergency Medical Services		11,264
Transfer to Health Programs (CCS/CMSP/Health)		125,628
Transfer to Public Safety Fund		6,022,118
Transfer to Social Services		257,531
<b>TOTAL GENERAL FUND TRANSFERS</b>	158,000	6,417,541
<b>102 STATE GOVERNMENT FUND - HEALTH SERVICES</b>		
Transfer In-General Fund-CMSP Realignment	33,989	
Transfer In-General Fund-Drug Court	33,138	
Transfer In-General Fund-Health (EMS)	11,264	
Transfer In-General Fund-Health (General Fund Match)	58,501	
Transfer In-Special Revenue Funds	158,907	
<b>TOTAL STATE GOVT FUND TRANSFERS - HEALTH SVCS</b>	295,799	0
<b>102 STATE GOVERNMENT FUND - SOCIAL SERVICES</b>		
Transfer In-General Fund-CalWorks (AFDC)	92,500	
Transfer In-General Fund-Foster Care	165,031	
Transfer In-Special Revenue Fund-CalWorks Incentive	264,316	
<b>TOTAL STATE GOVT FUND TRANSFERS - SOCIAL SVCS</b>	521,847	0
<b>104 PUBLIC SAFETY FUND</b>		
Transfer In-General Fund	6,022,118	
Transfer In-Special Revenue Funds	556,250	
Transfer to Debt Service Fund		58,620
<b>TOTAL PUBLIC SAFETY FUND TRANSFERS</b>	6,578,368	58,620

2004-2005 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
<b>105 SPECIAL REVENUE FUND</b>		
Transfer to General Fund		158,000
Transfer to Public Safety Fund		556,250
Transfer to St Govt Fund Health Services		158,907
Transfer to St Govt Fund Social Services		264,316
<b>TOTAL SPECIAL REVENUE FUND TRANSFERS</b>	0	1,137,473
<b>130 ACCUMULATED CAPITAL OUTLAY FUND</b>		
Transfer to Debt Service Fund		46,500
<b>TOTAL A.C.O. FUND TRANSFERS</b>	0	46,500
<b>140 ADVERTISING FUND</b>		
Transfer In-General Fund	1,000	
<b>TOTAL ADVERTISING FUND TRANSFERS</b>	1,000	0
<b>181 DEBT SERVICE FUND</b>		
Transfer In-A.C.O. Fund	46,500	
Transfer In-Public Safety Fund	58,620	
<b>TOTAL DEBT SERVICE FUND TRANSFERS</b>	105,120	0
<b>GRAND TOTAL TRANSFERS</b>	<b>\$7,660,134</b>	<b>\$7,660,134</b>

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
**ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED**  
 FOR FISCAL YEAR 2004-2005

COUNTY FUNDS  1	Fund Balance (Per Auditor) 6/30/2004 Actual  2	Less: Fund Balance Reserved/Designated			Fund Balance Unreserved/ Undesignated 6/30/2004 Estimate  6
		Encumbrances  3	General & Other Reserves  4	Designations  5	
101 GENERAL FUND	2,473,562	28,951	519,247	74,706	1,850,658
102 STATE GOVT FUND-HLTH SVCS	100		0	100	0
102 STATE GOVT FUND-SOC SVCS	1,850		0	1,850	0
104 PUBLIC SAFETY FUND	20,818	20,671	147	0	0
105 SPECIAL REVENUE FUNDS***	544,879		315,951	0	228,928
120 ROAD FUND	358,718		180,146	26,561	152,011
130 A.C.O. FUND	54,528		83,177	9,500	(38,149)
140 ADVERTISING FUND	93		93	0	0
160 FISH & GAME FUND	19,069		12,317	0	6,752
175 CAPITAL PROJECTS FUND	639,429	47,286	0	0	592,143
181 DEBT SERVICE FUND	0		0	0	0
190 SUPT OF SCHOOLS	73,671		68,204	0	5,467
<b>TOTAL</b>	<b>4,186,717</b>	<b>96,908</b>	<b>1,179,282</b>	<b>112,717</b>	<b>2,797,810</b>

\*\*\* See following schedule for detail of Special Revenue Funds

COUNTY OF GLENN  
STATE OF CALIFORNIA  
SPECIAL REVENUE FUNDS  
**ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED**  
AS OF JUNE 30, 2004

District and Fund (1)	Fund Balance (Per Auditor) as of June 30, 2004 Actual (2)	Less: Fund Balance Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2004 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
01050207 Willows Airport Capital Project	878	0	0	0	878
01050347 CalWorks Incentive	33,314	0	8,188	0	25,126
01051000 Title III Forest Reserves	75,059	0	42,932	0	32,127
01052114 Safer Comm Technology Grant	2,599	0	0	0	2,599
01052116 DOJ Grant 99	0	0	0	0	0
01052117 DOJ Grant 00	0	0	0	0	0
01052118 DOJ Grant 01	0	0	0	0	0
01052119 SCAAP Grant	0	0	0	0	0
01052120 High Technology Grant	10,696	0	5,056	0	5,640
01052121 DOJ Grant 02	7,613	0	0	0	7,613
01052122 CLEEF Grant 02	2,750	0	90	0	2,660
01052123 Domestic Preparedness	0	0	0	0	0
01052124 Homeland Security	0	0	0	0	0
01052125 Jail SLESF 02/03	155	0	0	0	155
01052126 Homeland Security Part II	0	0	0	0	0
01052127 DEA H&S Grant	9,987	0	0	0	9,987
01052181 Surface/Grndwater Stewardship	3,584	0	4,467	0	(883)
01052182 Groundwater Grant	(156,957)	0	0	0	(156,957)
01052183 Weed Management Grant	6,498	0	834	0	5,664
01052184 Surface Water Prop 13/419	0	0	0	0	0
01052261 OES Domestic Equip Grant	3,052	0	13,888	0	(10,836)
01052545 Law Enforcement Discretionary	126,155	0	4,879	0	121,276
01052550 County SLESF	46,425	0	14,267	0	32,158
01052551 Jail SLESF 01/02	270	0	0	0	270
01052552 DA SLESF	8,024	0	0	0	8,024
01052553 AB1913 Personal Pathways	10,197	0	5,836	0	4,361
01052554 DOJ Drug Court	0	0	0	0	0
01052555 Jail SLESF 03/04	53	0	0	0	53
01052556 Probation Challenge Grant	0	0	0	0	0
01052570 DMV Surcharge	3,810	0	0	0	3,810
01053440 Property Characteristics	528	0	0	0	528
01053441 Property Admin Grant	36,051	0	0	0	36,051
01053500 Secure Rural Schools Grant	0	0	0	0	0
01054010 California Waste Mgmt Grant	245	0	245	0	0
01054011 Bio-Terrorism Grant	37,338	0	0	0	37,338
01054014 Substance Abuse Prop 36	(28,607)	0	18,132	0	(46,739)
01054025 Women, Infants & Children	168	0	0	0	168



COUNTY OF GLENN  
STATE OF CALIFORNIA  
SPECIAL REVENUE FUNDS  
**ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED**  
AS OF JUNE 30, 2004

District and Fund (1)	Fund Balance (Per Auditor) as of June 30, 2004 Actual (2)	Less: Fund Balance Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2004 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
01054110 Juvenile Facility Donation	24	0	24	0	0
01054380 Recorder's Modernization	37,170	0	5,064	0	32,106
01054400 Drug Enforcement	35,531	0	25,910	0	9,621
01054401 Federal Seizure	13,400	0	13,210	0	190
01054403 Tagment Seizure	8,269	0	7,107	0	1,162
01054404 Drug Abuse/Gang Activity	2,280	0	1,460	0	820
01054410 Investigative Vehicles	22,391	0	2,455	0	19,936
01054420 DA Seizure	18,769	0	17,609	0	1,160
01054620 Cal Boat Launching	20,917	0	9,969	0	10,948
01054680 Vital & Health Statistics	3,940	0	2,909	0	1,031
01054840 Memorial Hall	35,525	0	8,529	0	26,996
01054890 Micrographics Conversion	13,664	0	10,635	0	3,029
01055011 IHSS Public Authority	37,530	0	37,456	0	74
01055340 Child Support Services	55,584	0	54,800	0	784
01057010 Per Capita Park Grant	0	0	0	0	0
01057012 Per Capita Park Grant 2002	0	0	0	0	0
<b>TOTAL</b>	<b>544,879</b>	<b>0</b>	<b>315,951</b>	<b>0</b>	<b>228,928</b>

COUNTY OF GLENN  
STATE OF CALIFORNIA  
**DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS**  
(With Supplemental Data Affecting Reserve/Designation Balances)  
FOR FISCAL YEAR 2004-2005

County Funds	Reserves/ Designations Balance as of 6/30/2004	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Desig to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
		Recommended	Approved/ Adopted by the Board of Supv	Recommended	Approved/ Adopted by the Board of Supv	
1	2	3	4	5	6	7
<b>101 GENERAL FUND</b>						
General Reserve	519,247					
Mid-Year Adjustment	0					
Adjusted General Reserve	519,247		0		266,562	785,809
Other Reserves	74,706					
Mid-Year Adjustment	0					
Adjusted Other Reserves	74,706		0		0	74,706
<b>102 STATE GOVT FUND - HEALTH SERVICES</b>						
General Reserve	0					
Mid-Year Adjustment	0					
Adjusted General Reserve	0		0		0	0
Other Reserves	100					
Mid-Year Adjustment	0					
Adjusted Other Reserves	100		0		0	100
<b>102 STATE GOVT FUND - SOCIAL SERVICES</b>						
General Reserve	0					
Mid-Year Adjustment	0					
Adjusted General Reserve	0		0		0	0
Other Reserves	1,850					
Mid-Year Adjustment	0					
Adjusted Other Reserves	1,850		0		0	1,850
<b>104 PUBLIC SAFETY FUND</b>						
General Reserve	0					
Mid-Year Adjustment	147					
Adjusted General Reserve	147		147		0	0
<b>105 SPECIAL REVENUE FUNDS</b>						
General Reserve	398,198					
Mid-Year Adjustment	(82,247)					
Adjusted General Reserve	315,951		42,689		242,885	516,147

COUNTY OF GLENN  
STATE OF CALIFORNIA  
**DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS**  
(With Supplemental Data Affecting Reserve/Designation Balances)  
FOR FISCAL YEAR 2004-2005

County Funds	Reserves/ Designations Balance as of 6/30/2004	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Desig to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
		Recommended	Approved/ Adopted by the Board of Supv	Recommended	Approved/ Adopted by the Board of Supv	
1	2	3	4	5	6	7
<b>120 ROAD FUND</b>						
General Reserve	180,146					
Mid-Year Adjustment	0					
Adjusted General Reserve	180,146		0		152,011	332,157
Other Reserves	38,062					
Mid-Year Adjustment	(11,501)					
Adjusted Other Reserves	26,561		0		0	26,561
<b>130 A.C.O. FUND</b>						
General Reserve	79,177					
Mid-Year Adjustment	4,000					
Adjusted General Reserve	83,177		82,149		0	1,028
Other Reserves	13,500					
Mid-Year Adjustment	(4,000)					
Adjusted Other Reserves	9,500		0		0	9,500
<b>140 ADVERTISING FUND</b>						
General Reserve	93					
Mid-Year Adjustment	0					
Adjusted General Reserve	93		0		0	93
<b>160 FISH &amp; GAME FUND</b>						
General Reserve	12,317					
Mid-Year Adjustment	0					
Adjusted General Reserve	12,317		2,027		0	10,290
<b>175 CAPITAL PROJECTS FUND</b>						
General Reserve	0					
Mid-Year Adjustment	0					
Adjusted General Reserve	0		0		0	0
<b>181 DEBT SERVICE FUND</b>						
General Reserve	0					
Mid-Year Adjustment	0					
Adjusted General Reserve	0		0		0	0
<b>190 SUPERINTENDENT OF SCHOOLS</b>						
General Reserve	68,204					
Mid-Year Adjustment	0					
Adjusted General Reserve	68,204		0		70,192	138,396
<b>TOTAL RESERVES</b>	1,291,999		127,012		731,650	1,896,637

COUNTY OF GLENN  
STATE OF CALIFORNIA  
**DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS**  
(With Supplemental Data Affecting Reserve/Designation Balances)  
FOR FISCAL YEAR 2004-2005

County Funds	Reserves/ Designations Balance as of 6/30/2004	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Desig to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
		Recommended	Approved/ Adopted by the Board of Supv	Recommended	Approved/ Adopted by the Board of Supv	
1	2	3	4	5	6	7
<b>DETAIL OF OTHER RESERVES</b>						
<b>GENERAL FUND</b>	FISCAL 2003-2004	MID-YEAR ADJUSTMENT	ADJUSTED 2003-2004			
903 Imprest Cash	1,205		1,205			
943 Prepaid Insurance	70,000		70,000			
944 Due from Postage	3,501		3,501			
Total Other Reserves	74,706	0	74,706			
<b>STATE GOVT FUND - HEALTH SERVICES</b>						
903 Imprest Cash	100		100			
951 Advance General Fund	0	0	0			
Total Other Reserves	100	0	100			
<b>STATE GOVT FUND - SOCIAL SERVICES</b>						
903 Imprest Cash	1,850		1,850			
951 Advance General Fund	0	0	0			
Total Other Reserves	1,850	0	1,850			
<b>ROAD FUND</b>						
902 Inventory	38,062	(11,501)	26,561			
Total Other Reserves	38,062	(11,501)	26,561			
<b>ACO FUND</b>						
921 Hospital Loan Reserve	13,500	(4,000)	9,500			
Total Other Reserves	13,500	(4,000)	9,500			
<b>FISH &amp; GAME FUND</b>						
951 Donation	0	0	0			
Total Other Reserves	0	0	0			
<b>TOTAL OTHER RESERVES</b>	<b>128,218</b>	<b>(15,501)</b>	<b>112,717</b>			

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
**DETAIL OF PROVISIONS FOR RESERVES-DESIGNATIONS OF SPECIAL REVENUE FUNDS**  
 (With Supplemental Data Affecting Reserve-Designation Totals)  
 FOR FISCAL YEAR 2004-2005

Encumbrances Excluded

Fund Description (1)	Reserves/ Designations Balance as of June 30, 2004 (2)	Amount Made Available for Financing by Cancellation		Increases or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supvr (4)	Recommended (5)	Approved/ Adopted by the Board of Supvr (6)		
<b>WILLOWS AIRPORT CAPITAL PROJECT</b>							
General Reserve	0		0		879	878	01050207
<b>CALWORKS INCENTIVE</b>							
General Reserve	8,188		0		25,126	33,314	01050347
<b>TITLE III FOREST RESERVE</b>							
General Reserve	42,932		0		22,827	65,759	01051000
<b>SAFER COMM TECHNOLOGY GRANT</b>							
General Reserve	0		0		0	0	01052114
<b>DOJ GRANT 99</b>							
General Reserve	0		0		0	0	01052116
<b>DOJ GRANT 00</b>							
General Reserve	0		0		0	0	01052117
<b>DOJ GRANT 01</b>							
General Reserve	852						
Mid-Year Adjustment	(852)						
Adj General Reserve	0		0		0	0	01052118
<b>SCAAP GRANT</b>							
General Reserve	94						
Mid-Year Adjustment	(94)						
Adj General Reserve	0		0		0	0	01052119
<b>HIGH TECHNOLOGY GRANT</b>							
General Reserve	5,056						
Mid-Year Adjustment	0						
Adj General Reserve	5,056		4,360		0	696	01052120
<b>DOJ GRANT 02</b>							
General Reserve	0		0		113	113	01052121
<b>CLEEP GRANT 02</b>							
General Reserve	90		0		860	950	01052122
<b>DOMESTIC PREPAREDNESS</b>							
General Reserve	0		0		0	0	01052123

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
**DETAIL OF PROVISIONS FOR RESERVES-DESIGNATIONS OF SPECIAL REVENUE FUNDS**  
 (With Supplemental Data Affecting Reserve-Designation Totals)  
 FOR FISCAL YEAR 2004-2005

Encumbrances Excluded

Fund Description (1)	Reserves/ Designations Balance as of June 30, 2004 (2)	Amount Made Available for Financing by Cancellation		Increases or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supvr (4)	Recommended (5)	Approved/ Adopted by the Board of Supvr (6)		
<b>HOMELAND SECURITY</b>							
General Reserve	0		0		0	0	01052124
<b>JAIL SLESF 2002/2003</b>							
General Reserve	0		0		0	0	01052125
<b>HOMELAND SECURITY PART 2</b>							
General Reserve	0		0		0	0	01052126
<b>DEA H&amp;S GRANT</b>							
General Reserve	0		0		0	0	01052127
<b>SURFACE/GROUNDWATER STEWARDSHIP</b>							
General Reserve	4,467		4,467		0	0	01052181
<b>GROUNDWATER GRANT</b>							
General Reserve	0		0		82,868	82,868	01052182
<b>WEED MANAGEMENT GRANT</b>							
General Reserve	834		0		841	1,675	01052183
<b>SURFACE WATER PROP 13/419</b>							
General Reserve	0		0		0	0	01052184
<b>OES DOMESTIC EQUIPMENT GRANT</b>							
General Reserve	13,888		10,836		0	3,052	01052261
<b>LAW ENFORCEMENT DISCRETIONARY</b>							
General Reserve	4,879		0		0	4,879	01052545
<b>COUNTY SLESF</b>							
General Reserve	14,267						
Mid-Year Adjustment	0						
Adj General Reserve	14,267		0		1,116	15,383	01052550
<b>JAIL SLESF 2001/02</b>							
General Reserve	0		0		270	270	01052551
<b>DA SLESF</b>							
General Reserve	1,290						
Mid-Year Adjustment	(1,290)						
General Reserve	0		0		15,852	15,852	01052552

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
**DETAIL OF PROVISIONS FOR RESERVES-DESIGNATIONS OF SPECIAL REVENUE FUNDS**  
 (With Supplemental Data Affecting Reserve-Designation Totals)  
 FOR FISCAL YEAR 2004-2005

Encumbrances Excluded

Fund Description (1)	Reserves/ Designations Balance as of June 30, 2004 (2)	Amount Made Available for Financing by Cancellation		Increases or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supvr (4)	Recommended (5)	Approved/ Adopted by the Board of Supvr (6)		
<b>AB1913 PERSONAL PATHWAYS GRANT</b>							
General Reserve	5,836						
Mid-Year Adjustment	0						
General Reserve	5,836		0		4,361	10,197	01052553
<b>DOJ DRUG COURT</b>							
General Reserve	147						
Mid-Year Adjustment	(147)						
Adj General Reserve	0		0		0	0	01052554
<b>JAIL SLESF 2003/04</b>							
General Reserve	0		0		0	0	01052555
<b>DMV SURCHARGE</b>							
General Reserve	0		0		3,810	3,810	01052570
<b>PROPERTY CHARACTERISTICS</b>							
General Reserve	620						
Mid-Year Adjustment	(620)						
Adj General Reserve	0		0		1	1	01053440
<b>PROPERTY ADMIN GRANT</b>							
General Reserve	25,118						
Mid-Year Adjustment	(25,118)						
Adj General Reserve	0		0		198	198	01053441
<b>SECURE RURAL SCHOOLS GRANT</b>							
General Reserve	0		0		0	0	01053500
<b>CALIFORNIA WASTE MANAGEMENT GRANT</b>							
General Reserve	245		0		0	245	01054010
<b>BIO-TERRORISM GRANT</b>							
General Reserve	0		0		37,338	37,338	01054011
<b>SUBSTANCE ABUSE PROP 36</b>							
General Reserve	18,132		18,131		0	1	01054014
<b>WOMEN, INFANTS &amp; CHILDREN</b>							
General Reserve	30,261						
Mid-Year Adjustment	(30,261)						
Adj General Reserve	0		0		168	168	01054025

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
**DETAIL OF PROVISIONS FOR RESERVES-DESIGNATIONS OF SPECIAL REVENUE FUNDS**  
 (With Supplemental Data Affecting Reserve-Designation Totals)  
 FOR FISCAL YEAR 2004-2005

Encumbrances Excluded

Fund Description (1)	Reserves/ Designations Balance as of June 30, 2004 (2)	Amount Made Available for Financing by Cancellation		Increases or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supvr (4)	Recommended (5)	Approved/ Adopted by the Board of Supvr (6)		
<b>JUVENILE FACILITY DONATION</b>							
General Reserve	24						
Mid-Year Adjustment	0						
Adj General Reserve	24		0		0	24	01054110
<b>RECORDER'S MODERNIZATION</b>							
General Reserve	13,064						
Mid-Year Adjustment	(8,000)						
Adj General Reserve	5,064		4,894		0	170	01054380
<b>DRUG ENFORCEMENT</b>							
General Reserve	25,910						
Mid-Year Adjustment	0						
Adj General Reserve	25,910		0		421	26,331	01054400
<b>FEDERAL SEIZURE</b>							
General Reserve	13,210		0		190	13,400	01054401
<b>TAGMENT SEIZURE</b>							
General Reserve	7,107		0		1,162	8,269	01054403
<b>DRUG ABUSE/GANG ACTIVITY GRANT</b>							
General Reserve	1,460		0		820	2,280	01054404
<b>INVESTIGATIVE VEHICLES</b>							
General Reserve	2,455		0		317	2,772	01054410
<b>DA SEIZURE</b>							
General Reserve	26,109						
Mid-Year Adjustment	(8,500)						
Adj General Reserve	17,609		0		1,160	18,769	01054420
<b>CAL BOAT LAUNCHING</b>							
General Reserve	11,683						
Mid-Year Adjustment	(1,714)						
Adj General Reserve	9,969		0		10,948	20,917	01054620
<b>VITAL &amp; HEALTH STATISTICS</b>							
General Reserve	8,219						
Mid-Year Adjustment	(5,310)						
General Reserve	2,909		0		2,156	5,065	01054680



COUNTY OF GLENN  
 STATE OF CALIFORNIA  
**DETAIL OF PROVISIONS FOR RESERVES-DESIGNATIONS OF SPECIAL REVENUE FUNDS**  
 (With Supplemental Data Affecting Reserve-Designation Totals)  
 FOR FISCAL YEAR 2004-2005

Encumbrances Excluded

Fund Description (1)	Reserves/ Designations Balance as of June 30, 2004 (2)	Amount Made Available for Financing by Cancellation		Increases or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supvr (4)	Recommended (5)	Approved/ Adopted by the Board of Supvr (6)		
<b>MEMORIAL HALL</b>							
General Reserve	8,529		0		26,996	35,525	01054840
<b>MICROGRAPHICS CONVERSION</b>							
General Reserve	10,635						
Mid-Year Adjustment	0						
Adj General Reserve	10,635		0		1,229	11,864	01054890
<b>IHSS PUBLIC AUTHORITY</b>							
General Reserve	37,456		0		74	37,530	01055011
<b>CHILD SUPPORT SERVICES</b>							
General Reserve	55,013						
Mid-Year Adjustment	(213)						
Adj General Reserve	54,800		0		784	55,584	01055340
<b>PER CAPITA PARK GRANT</b>							
General Reserve	130						
Mid-Year Adjustment	(130)						
Adj General Reserve	0		0		0	0	01057010
<b>PER CAPITA PARK GRANT 2002</b>							
General Reserve	0						
Mid-Year Adjustment	0						
Adj General Reserve	0		0		0	0	01057012
<b>TOTAL SPECIAL REVENUE</b>	<b>315,951</b>		<b>42,688</b>		<b>242,885</b>	<b>516,147</b>	

COUNTY OF GLENN  
**SUMMARY ESTIMATED ADDITIONAL FINANCING RESOURCES**  
**ESTIMATED REVENUE & OTHER FINANCING SOURCES**  
 BUDGET FOR FISCAL YEAR 2004-2005

DESCRIPTION:	2002-03 ACTUAL REVENUES	2003-04 ACTUAL REVENUES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
PROPERTY TAX-CURRENT SECURED	3,277,352	3,467,349	3,542,325	3,642,325
PROPERTY TAX-CURRENT UNSECURED	130,497	136,478	115,700	115,700
PROPERTY TAX-PRIOR SECURED	(12,676)	(14,623)	0	0
PROPERTY TAX-PRIOR UNSECURED	4,464	5,715	0	0
SUPPLMNTL PROPERTY TAX-CURRENT	126,199	90,444	86,100	86,100
SALES & USE TAXES	813,806	1,198,080	885,000	885,000
OTHER TAXES	135,345	135,443	152,100	149,100
LICENSES & PERMITS	936,120	1,012,448	913,410	952,753
FINES, FORFEITURES & PENALTIES	1,174,714	1,223,629	1,040,978	1,053,478
USE OF MONEY & PROPERTY	519,965	268,664	266,905	304,038
INTERGOVT REVENUE-STATE	21,793,354	21,163,049	23,687,025	24,380,229
INTERGOVT REVENUE-FEDERAL	10,505,883	10,317,614	12,688,258	12,686,216
INTERGOVT REVENUE-OTHER	1,782,769	2,627,594	2,065,876	2,207,771
CHARGES FOR CURRENT SERVICES	5,045,866	5,012,408	5,632,286	5,688,843
MISCELLANEOUS REVENUES	1,217,481	1,041,340	982,153	977,537
OTHER FINANCING SOURCES	9,048,490	7,395,536	6,729,043	8,110,640
<b>GRAND TOTAL</b>	<b>56,499,629</b>	<b>55,081,168</b>	<b>58,787,159</b>	<b>61,239,730</b>

COUNTY OF GLENN  
**SUMMARY ESTIMATED ADDITIONAL FINANCING RESOURCES**  
**ESTIMATED REVENUE & OTHER FINANCING SOURCES**  
 BUDGET FOR FISCAL YEAR 2004-2005

SUMMARIZATION BY FUND:	2002-03 ACTUAL REVENUES	2003-04 ACTUAL REVENUES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
0101 GENERAL FUND	15,610,908	15,785,446	15,693,488	16,061,021
0102 STATE GOVERNMENT FUND-HEALTH	7,669,104	9,189,774	10,286,114	10,286,114
0103 STATE GOVT FUND-SOCIAL SVCS	12,526,212	13,351,821	16,177,133	16,177,133
1050 PUBLIC SAFETY FUND	9,163,482	9,363,636	8,636,536	9,967,549
1051 DOJ-DRUG COURT	122,436	0	0	0
1058 HIGH TECHNOLOGY GRANT	961	151	0	0
1059 LAW ENFORCEMENT DISCRETIONARY	422,040	5,379	2,000	502,000
1061 DOJ GRANT 99	2	0	0	0
1062 DOJ GRANT 00	21	0	0	0
1063 DOJ GRANT 01	498	17,011	0	0
1064 SCAAP GRANT	3	1	0	0
1065 DMV SURCHARGE	27,991	27,810	24,000	24,000
1066 DRUG ENFORCEMENT	834	421	800	800
1067 FEDERAL SEIZURE	372	190	0	0
1068 TAGMENT SEIZURE	2,051	1,162	0	0
1069 DRUG ABUSE/GANG ACTIVITY	832	820	0	0
1070 INVESTIGATION VEHICLES	2,455	317	0	0
1071 CAL BOAT LAUNCHING	9,068	15,983	2,000	2,000
1072 MEMORIAL HALL	22,576	23,721	10,000	10,000

COUNTY OF GLENN  
**SUMMARY ESTIMATED ADDITIONAL FINANCING RESOURCES**  
**ESTIMATED REVENUE & OTHER FINANCING SOURCES**  
 BUDGET FOR FISCAL YEAR 2004-2005

SUMMARIZATION BY FUND:	2002-03 ACTUAL REVENUES	2003-04 ACTUAL REVENUES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
1074 PROPERTY ADMIN GRANT	59,598	59,591	59,197	59,197
1075 RECORDERS MODERNIZATION	51,527	62,015	62,000	67,000
1076 VITAL & HEALTH STATISTICS	2,740	3,031	2,000	2,000
1077 MICROGRAPHICS CONVERSION	8,969	10,206	10,000	10,000
1078 D.A. SEIZURE	734	1,160	0	0
1079 COUNTY SLESF	103,772	101,387	100,000	100,000
1080 JAIL SLESF	264	5	0	0
1081 D.A. SLESF	9,669	8,024	7,828	7,828
1082 PROPERTY CHARACTERISTICS	7,971	8,993	10,000	10,000
1083 CALIFORNIA WASTE MGMT GRANT	28,320	14,189	15,700	15,700
1084 CALWORKS INCENTIVE FUND	21,980	46,937	264,316	264,316
1085 SUBSTANCE ABUSE PROP 36	273,696	286,726	402,541	402,541
1086 AB1913 (PERSONAL PATHWAYS) GRANT	2,175	77,368	76,592	75,792
1087 SURFACE/GRD WTR STEWARDSHIP	55,447	18,228	0	0
1088 JUVENILE FACILITY DONATION	152	0	0	0
1090 WLLWS AIRPORT CAPITAL PROJECT	386,460	58,734	0	0
1091 CHILD SUPPORT SERVICES	809,181	762,974	768,132	768,132
1092 OES DOMESTIC EQUIP GRANT	103,390	180	0	0
1093 GROUNDWATER GRANT	363,480	277,597	540,000	779,825

COUNTY OF GLENN  
**SUMMARY ESTIMATED ADDITIONAL FINANCING RESOURCES**  
**ESTIMATED REVENUE & OTHER FINANCING SOURCES**  
 BUDGET FOR FISCAL YEAR 2004-2005

SUMMARIZATION BY FUND:	2002-03 ACTUAL REVENUES	2003-04 ACTUAL REVENUES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
1095 PER CAPITA PARK GRANT	120,130	30,000	0	0
1096 WEED MANAGEMENT GRANT	24,561	18,164	3,657	3,657
1097 DOJ GRANT 02	14,192	148	0	0
1098 BIO TERRORISM GRANT	76,113	166,247	212,089	212,089
1099 JAIL SLESF 02-03	9,353	120	0	0
1100 ROAD FUND	5,038,951	2,854,293	4,406,367	4,406,367
1101 SHERIFF CLEEF GRANT 02/03	19,540	162	0	0
1106 JAIL SLESF 03/04	0	7,881	0	0
1107 SURFACE WATER PROP 13/419	0	0	161,250	161,250
1108 PER CAPITA GRANT 2002	0	0	200,000	200,000
1110 TITLE III FOREST RESERVES	53,144	27,510	700	700
1111 IHSS PUBLIC AUTHORITY FUND	87,911	133,018	260,291	260,291
1112 WIC PROGRAM	30,261	310	0	0
1114 DEA H&S GRANT	0	10,003	0	0
1115 PROB CHALLENGE GRANT	0	0	0	10,000
1150 ADVERTISING FUND	6,986	7,816	10,000	10,000
1200 FISH & GAME FUND	3,059	5,939	3,100	3,100
1250 SUPERINTENDENT OF SCHOOLS	135,277	108,867	109,725	109,725

COUNTY OF GLENN  
**SUMMARY ESTIMATED ADDITIONAL FINANCING RESOURCES**  
**ESTIMATED REVENUE & OTHER FINANCING SOURCES**  
 BUDGET FOR FISCAL YEAR 2004-2005

SUMMARIZATION BY FUND:	2002-03 ACTUAL REVENUES	2003-04 ACTUAL REVENUES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
2000 ACO (CAPITAL OUTLAY) FUND	19,056	2,851	2,500	2,500
2050 CAPITAL PROJECTS FUND	500,000	0	0	0
2150 CAPITAL PROJECTS	776,728	1,859,187	0	0
3050 DEBT SERVICE FUND	1,712,298	267,612	267,103	267,103
6811 SAFER COMM TECHNOLOGY GRANT	698	52	0	0
<b>GRAND TOTAL</b>	<b>56,499,629</b>	<b>55,081,168</b>	<b>58,787,159</b>	<b>61,239,730</b>

COUNTY OF GLENN  
**ANALYSIS OF FINANCING SOURCES**  
 BUDGET FOR FISCAL YEAR 2004-2005

REVENUE CLASSIFICATION	2002-03 ACTUAL REVENUES	2003-04 ACTUAL REVENUES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET	FUND
<b>TAXES</b>					
14010 PROP TAX-CURR SECURED					
01011005 BOARD RESOURCES/TRANSFERS	3,183,682	3,368,174	3,441,000	3,541,000	GENERAL FUND
01906020 SUPT OF SCHOOLS OF SCHOOLS	93,671	99,175	101,325	101,325	SUPT OF SCHOOLS
14020 PROP TAX-CURR UNSECURED					
01011005 BOARD RESOURCES/TRANSFERS	126,648	132,451	113,000	113,000	GENERAL FUND
01906020 SUPT OF SCHOOLS OF SCHOOLS	3,850	4,027	2,700	2,700	SUPT OF SCHOOLS
14030 PROP TAX-PRIOR SECURED					
01011005 BOARD RESOURCES/TRANSFERS	(12,303)	(14,276)			GENERAL FUND
01906020 SUPT OF SCHOOLS OF SCHOOLS	(373)	(347)			SUPT OF SCHOOLS
14040 PROP TAX-PRIOR UNSECURED					
01011005 BOARD RESOURCES/TRANSFERS	4,333	5,546			GENERAL FUND
01906020 SUPT OF SCHOOLS OF SCHOOLS	132	169			SUPT OF SCHOOLS
14046 SB813 CURRENT SECURED					
01011005 BOARD RESOURCES/TRANSFERS	122,476	87,776	85,000	85,000	GENERAL FUND
01906020 SUPT OF SCHOOLS OF SCHOOLS	3,722	2,668	1,100	1,100	SUPT OF SCHOOLS
14060 SALES & USE TAXES					
01011005 BOARD RESOURCES/TRANSFERS	813,806	1,198,080	885,000	885,000	GENERAL FUND
14071 TRANSIENT TAX					
01011005 BOARD RESOURCES/TRANSFERS	7,033	8,468	8,000	8,000	GENERAL FUND
14072 PROPERTY TRANSFER TAX					
01012220 RECORDER	91,462	113,779	111,000	126,000	GENERAL FUND
14073 AIRPLANE TAX					
01011005 BOARD RESOURCES/TRANSFERS	14,814	12,933	14,000	14,000	GENERAL FUND
14074 RACE HORSE TAX					
01011005 BOARD RESOURCES/TRANSFERS		172			GENERAL FUND
14075 TIMBER TAX					
01011005 BOARD RESOURCES/TRANSFERS	21,649	90	18,000		GENERAL FUND
01906020 SUPT OF SCHOOLS OF SCHOOLS	385	2	1,100	1,100	SUPT OF SCHOOLS
<b>TOTAL TAXES</b>	<b>4,474,987</b>	<b>5,018,887</b>	<b>4,781,225</b>	<b>4,878,225</b>	

COUNTY OF GLENN  
**ANALYSIS OF FINANCING SOURCES**  
 BUDGET FOR FISCAL YEAR 2004-2005

REVENUE CLASSIFICATION	2002-03 ACTUAL REVENUES	2003-04 ACTUAL REVENUES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET	FUND
<b>LICENSE, PERMIT &amp; FRANCHISES</b>					
24100 ANIMAL LICENSES					
01012290 ANIMAL CONTROL	58,217	65,419	68,574	68,574	GENERAL FUND
24120 CONSTRUCTION PERMITS					
01012200 BUILDING INSPECTOR	270,469	325,139	228,086	267,429	GENERAL FUND
24130 TRANSPORTATION PERMIT					
01203010 ROAD CONSTRUCTION & MAINT	9,372	11,009	9,500	9,500	ROAD FUND
24131 ENCROACHMENT PERMIT					
01203010 ROAD CONSTRUCTION & MAINT	6,337	9,354	8,500	8,500	ROAD FUND
24140 ZONING PERMITS					
01012280 PLANNING	13,063	23,742	18,000	18,000	GENERAL FUND
01012281 ARTOIS WATER/HOUSING SURVEY	25	25			GENERAL FUND
24141 WILLIAMSON ACT APPS					
01012280 PLANNING	11,490	11,500	20,000	20,000	GENERAL FUND
24150 FRANCHISE FEES					
01011005 BOARD RESOURCES/TRANSFERS	523,699	517,992	518,000	518,000	GENERAL FUND
01203010 ROAD CONSTRUCTION & MAINT	5,674	5,704	8,500	8,500	ROAD FUND
24160 OTHER LICENSES & PERMITS					
01012200 BUILDING INSPECTOR	1,000	250	250	250	GENERAL FUND
01012220 RECORDER		3,380			GENERAL FUND
01012280 PLANNING	32,883	34,984	30,000	30,000	GENERAL FUND
01042110 SHERIFF	2,950	2,800	3,000	3,000	PUBLIC SAFETY
24162 BURIAL FEES					
01012220 RECORDER	533	640	600	600	GENERAL FUND
01042110 SHERIFF	136	170	100	100	PUBLIC SAFETY
24163 AID TO INDIGENT BURIALS					
01015090 AID TO INDIGENTS	272	340	300	300	GENERAL FUND
<b>TOTAL LICENSE, PERMIT &amp; FRANCHISES</b>	<b>936,120</b>	<b>1,012,448</b>	<b>913,410</b>	<b>952,753</b>	



COUNTY OF GLENN  
**ANALYSIS OF FINANCING SOURCES**  
 BUDGET FOR FISCAL YEAR 2004-2005

REVENUE CLASSIFICATION	2002-03 ACTUAL REVENUES	2003-04 ACTUAL REVENUES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET	FUND
<b>FINES, FORFEITURE &amp; PENALTIES</b>					
34200 MTR VEH FINES 1463.001 PC					
01012040 COURT REVENUES	217,003	229,111	228,435	228,435	GENERAL FUND
01042150 PROBATION DEPARTMENT	15,351	17,026	16,000	16,000	PUBLIC SAFETY
34203 TRFFC SCH BAIL 42007VC					
01012040 COURT REVENUES	390,173	431,893	426,843	426,843	GENERAL FUND
01042150 PROBATION DEPARTMENT	16,938	20,050	20,000	20,000	PUBLIC SAFETY
34204 CO 33% POC 40611VC					
01012040 COURT REVENUES	6,820	7,101	4,800	4,800	GENERAL FUND
34207 EMS 76104GC					
01014022 COUNTY HOSPITAL	17,803	26,742			GENERAL FUND
34208 ELECTRONIC MONITOR 1203.016PC					
01042150 PROBATION DEPARTMENT	12,462	28,877	44,500	44,500	PUBLIC SAFETY
35230 MUNICIPAL COURT FINES					
01602270 FISH AND GAME PROPAGATION	1,607	3,505	1,600	1,600	FISH & GAME
35250 AG CODE FINES					
01012180 AGRICULTURAL COMMISSIONER	3,713	4,922	2,000	2,000	GENERAL FUND
35255 PARKING CITATION					
01042110 SHERIFF		570	400	400	PUBLIC SAFETY
01054620 CAL BOAT LAUNCHING	501	1,093			CAL BOAT LAUNCH
36300 NSF CHARGES/FORFEITURES					
01012040 COURT REVENUES	538	395	300	300	GENERAL FUND
36301 PENALTIES					
01012040 COURT REVENUES	82,195	83,352	89,600	89,600	GENERAL FUND
01042150 PROBATION DEPARTMENT	3,877	4,350	5,500	5,500	PUBLIC SAFETY
01602270 FISH AND GAME PROPAGATION	964	2,196	1,000	1,000	FISH & GAME
37320 PENALTIES/COST DELQ TAXES					
01011040 DEPARTMENT OF FINANCE	404,769	362,446	200,000	212,500	GENERAL FUND
<b>TOTAL FINES, FORFEITURE &amp; PENALTIES</b>	<b>1,174,714</b>	<b>1,223,629</b>	<b>1,040,978</b>	<b>1,053,478</b>	

COUNTY OF GLENN  
**ANALYSIS OF FINANCING SOURCES**  
 BUDGET FOR FISCAL YEAR 2004-2005

REVENUE CLASSIFICATION	2002-03 ACTUAL REVENUES	2003-04 ACTUAL REVENUES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET	FUND
<b>REVENUE USE OF MONEY &amp; PROPERTY</b>					
44300 INTEREST					
01011005 BOARD RESOURCES/TRANSFERS	235,393	92,085	125,000	90,000	GENERAL FUND
01011040 DEPARTMENT OF FINANCE	16	3			GENERAL FUND
01011061 TAX REVENUE ANTICIPATION	168,195	111,403	118,405	190,538	GENERAL FUND
01012240 PUBLIC ADMINISTRATOR/GUARDIAN	960	83			GENERAL FUND
01024010 PUBLIC HEALTH	336	47			STATE GOVT
01042165 DOJ-DRUG COURT		(17)			PUBLIC SAFETY
01050207 WLLWS AIRPORT CAPITAL PROJECT	788	0			WLLWS AIRPORT
01050347 CALWORKS INCENTIVE	7,640	3,462			CLWRKS INCENTIVE
01051000 TITLE III FOREST RESERVES	802	845	700	700	TITLE III FOREST
01052114 SAFER COMM TECHNOLOGY GRANT	698	52			SAFER COMM TECH
01052116 DOJ GRANT 99	2				DOJ GRANT 99
01052117 DOJ GRANT 00	21				DOJ GRANT 00
01052118 DOJ GRANT 01	498	37			DOJ GRANT 01
01052119 SCAAP GRANT	3	1			SCAAP GRANT
01052120 HIGH TECHNOLOGY GRANT	661	151			HIGH TECHNOLOGY
01052121 DOJ GRANT 02	278	148			DOJ GRANT 02
01052122 SHERIFF CLEEP GRANT 02/03	96	162			SHERIFF CLEEP
01052125 JAIL SLESF 02/03	182	120			JAIL SLESF 02
01052127 DEA H&S GRANT		3			DEA H&S GRANT
01052181 SURFACE WATER STEWARDSHIP	287	83			SURFACE WATER
01052182 GROUNDWATER GRANT	1,077				GROUNDWATER
01052183 WEED MGMT GRANT	318	259			WEED MGMT
01052184 SURFACE WATER PROP 13/419			500	500	SURFACE WATER
01052261 OES DOMESTIC EQUIP GRANT	1,458	180			OES DOMESTIC
01052545 LAW ENFORCE DISCRETIONARY	9,021	5,379	2,000	2,000	LAW ENFORCEMENT
01052550 COUNTY SLESF	3,772	1,387			COUNTY SLESF
01052551 JAIL SLESF 01/02	264	5			JAIL SLESF
01052552 D.A. SLESF	498	196			D.A. SLESF
01052553 AB1913 PERSONAL PATHWAYS	2,175	1,576			PRNSL PATHWAYS
01052554 DOJ-DRUG COURT	367				DOJ-DRUG COURT
01052555 JAIL SLESF 03/04		53			JAIL SLESF 03
01052570 DMV SURCHARGE	509	380			DMV SURCHARGE
01053440 PROPERTY CHARACTERISTICS	261	139			PROPRTY CHARACT
01053441 PROPERTY ADMIN GRANT	598	394			PROPERTY ADMIN
01054011 BIO TERRORISM GRANT		1,145			BIO TERRORISM
01054014 SUBSTANCE ABUSE PROP 36	8,397	4,580			SUBSTANCE ABUSE
01054025 HEALTH WIC ADVANCE		310			WIC PROGRAM
01054110 JUVENILE FACILITY DONATION	152	0			JUVENILE FACILITY
01054380 RECORDERS MODERNIZATION	1,384	868			RECORDERS MOD
01054400 DRUG ENFORCEMENT	834	421	800	800	DRUG ENFORCE
01054401 FEDERAL SEIZURE	372	190			FEDERAL SEIZURE
01054403 TAGMENT SEIZURE	2,051	1,162			TAGMENT SEIZURE

COUNTY OF GLENN  
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REVENUE CLASSIFICATION	2002-03 ACTUAL REVENUES	2003-04 ACTUAL REVENUES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET	FUND
44300 INTEREST CONTINUED					
01054404 DRUG ABUSE/GANG ACTIVITY	33	24			DRUG ABUSE/GANG
01054410 INVESTIGATIVE VEHICLES	592	317			INVESTIGATION VEH
01054420 D.A. SEIZURE	734	344			D.A. SEIZURE
01054620 CAL BOAT LAUNCHING	309	231			CAL BOAT LAUNCH
01054680 VITAL & HEALTH STATISTICS	174	98			VITAL & HEALTH
01054840 MEMORIAL HALL	593	536			MEMORIAL HALL
01054890 MICROGRAPHICS CONVERSION	434	236			MICROGRAPHICS
01055011 IHSS PUBLIC AUTHORITY	235	75			PUB AUTHORITY
01055340 CHILD SUPPORT SERVICES	1,352	560			CHILD SUPPORT
01057010 PER CAPITA PARK GRANT	130				PER CAPITA PARK
01203010 ROAD CONSTRUCTION & MAINT	9,142	3,566	4,000	4,000	ROAD FUND
01301130 A.C.O. CAPITAL OUTLAY	19,056	2,851	2,500	2,500	ACO (CAPITAL)
01602270 FISH AND GAME PROPAGATION	487	239	500	500	FISH & GAME
01751135 COURT CONSOLIDATION		2,804			CAPITAL PROJECT
01810000 DEBT SERVICES FUND	7,478				DEBT SERVICE
01811138 JAIL DEBT SERVICE	5,613				DEBT SERVICE
01906020 SUPT OF SCHOOLS OF SCHOOLS	1,104	449	1,000	1,000	SUPT OF SCHOOLS
44320 RENTS & CONCESSIONS					
01014022 COUNTY HOSPITAL	100	100	100	100	GENERAL FUND
01054840 MEMORIAL HALL	21,745	23,184	10,000	10,000	MEMORIAL HALL
01203010 ROAD CONSTRUCTION & MAINT	290	110	200	200	ROAD FUND
44330 ROYALTIES					
01203010 ROAD CONSTRUCTION & MAINT		5,648	1,200	1,200	ROAD FUND
<b>TOTAL REVENUE USE OF MONEY &amp; PROPERTY</b>	<b>519,965</b>	<b>268,664</b>	<b>266,905</b>	<b>304,038</b>	
<b>INTERGOVERNMENTAL REVENUE</b>					
52100 HIGHWAY USERS TAX					
01203010 ROAD CONSTRUCTION & MAINT	1,538,816	1,563,285	1,575,000	1,575,000	ROAD FUND
52200 MOTOR VEHICLE IN-LIEU TAX					
01011005 BOARD RESOURCES/TRANSFERS	1,236,740	1,013,937	809,400	899,400	GENERAL FUND
52201 VLF REALIGNMENT					
01011005 BOARD RESOURCES/TRANSFERS	9,420	3,291			GENERAL FUND
01024010 PUBLIC HEALTH	478,194	169,379	419,504	419,504	STATE GOVT
01024012 COMMUNITY MENTAL HEALTH	201,668	163,655	110,000	110,000	STATE GOVT
01024060 CMSP REALIGNMENT	511,200	395,448	624,533	624,533	STATE GOVT
01024170 CALIF CHILDREN'S SERVICES	1,304	676	826	826	STATE GOVT
01025010 SOCIAL SERVICE ADMINISTRATION	6,733	6,784			STATE GOVT
01025030 FOSTER CARE	6,519	6,569			STATE GOVT
01025280 AID TO ADOPTIONS	565	569			STATE GOVT
01042158 DELINQUENCY PREVENTION	527	531	2,076	2,076	PUBLIC SAFETY

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REVENUE CLASSIFICATION	2002-03 ACTUAL REVENUES	2003-04 ACTUAL REVENUES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET	FUND
52202 VLF REALIGNMENT GROWTH					
01024010 PUBLIC HEALTH	36,987	44,086			STATE GOVT
01024012 COMMUNITY MENTAL HEALTH	46,417	72,171			STATE GOVT
01024060 CMSP REALIGNMENT	57,214	68,196			STATE GOVT
01024170 CALIF CHILDREN'S SERVICES	800	3,280	2,719	2,719	STATE GOVT
01025010 SOCIAL SERVICE ADMINISTRATION	14,737	12,592			STATE GOVT
01025030 FOSTER CARE	13,930	12,060			STATE GOVT
01025280 AID TO ADOPTIONS	814	891			STATE GOVT
01042158 DELINQUENCY PREVENTION	1,125	974			PUBLIC SAFETY
52203 R & T 11005.4/11005.7 VLF					
01011005 BOARD RESOURCES/TRANSFERS	20,925	20,925			GENERAL FUND
52204 SPECIAL BITR MTR-VEH					
01011005 BOARD RESOURCES/TRANSFERS	715,500	647,662	764,691	764,691	GENERAL FUND
52300 ST PUB ASST ADMIN					
01025010 SOCIAL SERVICE ADMINISTRATION	3,508,280	3,029,108	4,227,244	4,227,244	STATE GOVT
01055011 IHSS PUBLIC AUTHORITY	22,140	50,136	101,513	101,513	PUB AUTHORITY
52310 REALIGN-SOC SVCS ADMIN					
01025010 SOCIAL SERVICE ADMINISTRATION	1,069,996	615,494	331,973		STATE GOVT
01055011 IHSS PUBLIC AUTHORITY	49,160	27,535			PUB AUTHORITY
52350 ST AID-AFDC					
01025020 CALWORKS AFDC	1,245,071	1,365,939	2,220,000	2,220,000	STATE GOVT
01025030 FOSTER CARE		1,504			STATE GOVT
52351 ST AID-FOSTER CARE					
01025030 FOSTER CARE	390,782	457,374	508,073	508,073	STATE GOVT
52355 ST AID-ADOPTIONS					
01025280 AID TO ADOPTIONS	177,576	244,357	283,500	283,500	STATE GOVT
52356 STATE AID-SOCIAL SERVICES					
01025020 CALWORKS AFDC		39,102			STATE GOVT
01025030 FOSTER CARE		37,547			STATE GOVT
52390 REALIGN-SOC SVCS PROGRAMS					
01024170 CALIF CHILDREN'S SERVICES	102,499	95,483	84,792	84,792	STATE GOVT
01025010 SOCIAL SERVICE ADMINISTRATION				370,845	STATE GOVT
01025011 IHSS PROVIDERS		689,463	800,000	800,000	STATE GOVT
01025030 FOSTER CARE	444,250	306,927	714,322	714,322	STATE GOVT
01025280 AID TO ADOPTIONS	66,581	81,079	59,500	59,500	STATE GOVT
01042158 DELINQUENCY PREVENTION	51,153	53,020	66,547	65,734	PUBLIC SAFETY
01055011 IHSS PUBLIC AUTHORITY			54,662	54,662	PUB AUTHORITY

COUNTY OF GLENN  
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REVENUE CLASSIFICATION	2002-03 ACTUAL REVENUES	2003-04 ACTUAL REVENUES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET	FUND
52400 ST AID-MENTAL HEALTH					
01024012 COMMUNITY MENTAL HEALTH	238,578	305,974	305,974	305,974	STATE GOVT
52401 AB3632 ST MENTAL HEALTH					
01024012 COMMUNITY MENTAL HEALTH		40,000	40,000	40,000	STATE GOVT
52420 REALIGN-MENTAL HEALTH					
01024012 COMMUNITY MENTAL HEALTH	763,418	587,537	701,626	701,626	STATE GOVT
52440 ST AID-ALCOHOL/DRUG					
01024014 ALCOHOL & DRUG ABUSE SVCS	156,665	107,394	107,394	107,394	STATE GOVT
52441 PROP 36 ALCOHOL/DRUG					
01054014 SUBSTANCE ABUSE PROP 36	265,297	281,876	401,541	401,541	SUBSTANCE ABUSE
52450 SALES TAX REALIGNMENT					
01014022 COUNTY HOSPITAL	141,055				GENERAL FUND
01024010 PUBLIC HEALTH	195,907	209,641	167,649	167,649	STATE GOVT
01024012 COMMUNITY MENTAL HEALTH	10,818				STATE GOVT
01024060 CMSP REALIGNMENT	243,898	324,286	210,000	210,000	STATE GOVT
52451 SALES TAX REALIGN GROWTH					
01042158 DELINQUENCY PREVENTION	35,167				PUBLIC SAFETY
52470 TCM/MAA MEDI-CAL ADMIN					
01012240 PUBLIC ADMINISTRATOR/GUARDIAN	10,945		5,000	5,000	GENERAL FUND
01024012 COMMUNITY MENTAL HEALTH	86,375	41,671	100,000	100,000	STATE GOVT
52471 MEDI-CAL REVENUE					
01024012 COMMUNITY MENTAL HEALTH	978,014	1,380,941	1,294,884	1,294,884	STATE GOVT
01024170 CALIF CHILDREN'S SERVICES	15,977	32,482	79,682	79,682	STATE GOVT
52473 EPSDT-HEALTH					
01024012 COMMUNITY MENTAL HEALTH	280,638	457,555	552,147	552,147	STATE GOVT
52474 AIDS BLOCK GRANT					
01024010 PUBLIC HEALTH	58,467	58,008	69,426	69,426	STATE GOVT
52476 CCS ADMIN FEES					
01024170 CALIF CHILDREN'S SERVICES	47,691	107,007	83,371	83,371	STATE GOVT
52478 ST AID-TOBACCO					
01024010 PUBLIC HEALTH	114,310	197,065	150,000	150,000	STATE GOVT
52479 ST CHDP					
01024010 PUBLIC HEALTH	110,807	75,439	106,160	106,160	STATE GOVT

COUNTY OF GLENN  
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REVENUE CLASSIFICATION	2002-03 ACTUAL REVENUES	2003-04 ACTUAL REVENUES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET	FUND
52480 STATE-LEAD					
01024010 PUBLIC HEALTH	8,134	7,549	10,000	10,000	STATE GOVT
52481 FAMILY LIFE PROGRAM AFLP/ASPPP					
01024020 MATERNAL CHILD HEALTH	108,390	94,186	109,526	109,526	STATE GOVT
52482 MNTL HLTH SAMHSA & PATH					
01024012 COMMUNITY MENTAL HEALTH	109,258	84,696	108,920	108,920	STATE GOVT
52484 STATE HLTH-BIO TERRORISM					
01054011 BIO TERRORISM GRANT	76,113	115,102	202,614	202,614	BIO TERRORISM
52500 STATE FOR AGRICULTURE					
01012180 AGRICULTURAL COMMISSIONER	508,947	607,409	595,439	595,439	GENERAL FUND
01052181 SURFACE WATER STEWARDSHIP	8,755	18,145			SURFACE WATER
01052182 GROUNDWATER GRANT	362,403	261,597	375,000	430,058	GROUNDWATER
01052183 WEED MGMT GRANT	18,625	17,905	3,657	3,657	WEED MGMT
01052184 SURFACE WATER PROP 13/419			160,750	160,750	SURFACE WATER
52519 STATE AID-CONSTRUCTION					
01203010 ROAD CONSTRUCTION & MAINT	345,382				ROAD FUND
01203012 ROAD CAPITAL CONSTRUCTION	94,126				ROAD FUND
52560 STATE AID FOR DISASTER					
01203010 ROAD CONSTRUCTION & MAINT	23,616		65,000	65,000	ROAD FUND
52570 ST FOR VETERAN'S AFFAIRS					
01015180 VETERAN'S SERVICE OFFICER	11,206	12,742	10,886	10,886	GENERAL FUND
52580 HOPTR					
01011005 BOARD RESOURCES/TRANSFERS	67,928	68,207	67,000	67,000	GENERAL FUND
01906020 SUPT OF SCHOOLS OF SCHOOLS	2,065	2,074	1,800	1,800	SUPT OF SCHOOLS
52590 OPEN SPACE					
01011005 BOARD RESOURCES/TRANSFERS	961,102	1,006,263	995,000	1,006,000	GENERAL FUND
52620 STATE MANDATED COST					
01011005 BOARD RESOURCES/TRANSFERS	59	7			GENERAL FUND
52819 STATE-LAW ENFORCEMENT FUNDING					
01041005 CASH TRANSFERS	86,981				PUBLIC SAFETY
01052545 LAW ENFORCE DISCRETIONARY	413,019			500,000	LAW ENFORCE
52820 PUBLIC SAFETY SALES TAX					
01041005 CASH TRANSFERS		1,227,627	1,187,615	1,187,615	PUBLIC SAFETY
01042090 DISTRICT ATTORNEY/PROSECUTION	97,652				PUBLIC SAFETY
01042110 SHERIFF	419,195				PUBLIC SAFETY

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REVENUE CLASSIFICATION	2002-03 ACTUAL REVENUES	2003-04 ACTUAL REVENUES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET	FUND
52820 PUBLIC SAFETY SALES TAX CONTINUED					
01042113 SHERIFF'S DISPATCH	44,623				PUBLIC SAFETY
01042135 SHERIFF-CIVIL DIVISION	27,740				PUBLIC SAFETY
01042140 JAIL	319,805				PUBLIC SAFETY
01042150 PROBATION DEPARTMENT	180,891				PUBLIC SAFETY
01042155 JUVENILE HALL	92,597				PUBLIC SAFETY
52875 STATE OTHER					
01012281 ARTOIS WATER/HOUSING SURVEY	19,389				GENERAL FUND
01042155 JUVENILE HALL	1,147	633	2,000	2,000	PUBLIC SAFETY
01042159 CHILDREN 0-5 & FAMILIES	34,014				PUBLIC SAFETY
01052125 JAIL SLESF 02/03	9,171				JAIL SLESF 02
01052181 SURFACE WATER STEWARDSHIP	46,180				SURFACE WATER
01052550 COUNTY SLESF	100,000	100,000	100,000	100,000	COUNTY SLESF
01052552 D.A. SLESF	9,171	7,828	7,828	7,828	D.A. SLESF
01052555 JAIL SLESF 03/04		7,828			JAIL SLESF 03
01054011 BIO TERRORISM GRANT		50,000	9,475	9,475	BIO TERRORISM
01751145 JUVENILE FACILITY		686,500			CAPITAL PROJECT
52877 STATE OTHER-COURT REIMB					
01012100 INDIGENT DEFENSE		100,149			GENERAL FUND
01042110 SHERIFF	1,894				PUBLIC SAFETY
01042135 SHERIFF-CIVIL DIVISION	7,162				PUBLIC SAFETY
01042136 SHERIFF-COURT SECURITY	75,790	97,141	152,620	150,038	PUBLIC SAFETY
01042140 JAIL	22,918				PUBLIC SAFETY
52879 STATE GRANT					
01012260 EMERGENCY SERVICES	5,381				GENERAL FUND
01042360 BOAT PATROL	42,000				PUBLIC SAFETY
01052122 SHERIFF CLEEP GRANT 02/03	19,444				SHERIFF CLEEP
01057010 PER CAPITA PARK GRANT	120,000	30,000			PER CAPITA PARK
01057012 PER CAPITA PARK GRANT 2002			200,000	200,000	PER CAPITA PARK
52881 POST REIMBURSEMENT					
01042090 DISTRICT ATTORNEY	2,466	70			PUBLIC SAFETY
01042110 SHERIFF	54,945	9,775	8,000	8,000	PUBLIC SAFETY
01042113 SHERIFF'S DISPATCH			3,000	3,000	PUBLIC SAFETY
52882 DOJ DRUG COURT GRANT					
01024017 DRUG COURT	122,289	107,908			STATE GOVT
52900 OFF HWY MOTOR VEH FEE					
01011005 BOARD RESOURCES/TRANSFERS	585	651	500	500	GENERAL FUND
52901 BLOCK GRANT-STABILIZATION					
01011005 BOARD RESOURCES/TRANSFERS	124,000	124,000	124,000	124,000	GENERAL FUND

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REVENUE CLASSIFICATION	2002-03 ACTUAL REVENUES	2003-04 ACTUAL REVENUES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET	FUND
52902 9-1-1 REIMBURSEMENT					
01012280 PLANNING	4,433	2,815	3,200	3,200	GENERAL FUND
52904 AG COMM/SER REPAIRMAN					
01012180 AGRICULTURAL COMMISSIONER	4,230	1,669	2,590	2,590	GENERAL FUND
52906 STATE OES REVENUE					
01012260 EMERGENCY SERVICES	49,145	23,749	23,871	23,871	GENERAL FUND
01042110 SHERIFF	6,720				PUBLIC SAFETY
01042123 OES DOMESTIC PREPAREDNESS		41,381			PUBLIC SAFETY
01042126 HOMELAND SECURITY PART 2		2,489			PUBLIC SAFETY
01052261 OES DOMESTIC EQUIP GRANT	101,933				OES DOMESTIC
52911 DMV REGISTRATION FEE					
01052570 DMV SURCHARGE	27,482	27,430	24,000	24,000	DMV SURCHARGE
52912 ST OTHER - BOATING					
01042360 BOAT PATROL	115,960	101,818	108,111	108,111	PUBLIC SAFETY
01042361 BOATING SAFETY EQUIP GRANT				15,000	PUBLIC SAFETY
52915 STATE BD OF CORRECTIONS					
01042142 JAIL-STANDARDS & TRAINING	10,843	1,654			PUBLIC SAFETY
01042156 PROBATION STC	11,536	2,075	13,331		PUBLIC SAFETY
52920 STATE PRISONERS					
01042140 JAIL		118	5,000	5,000	PUBLIC SAFETY
52928 STATE SYSTEMS OF CARE					
01024012 COMMUNITY MENTAL HEALTH	159,522	152,570	207,746	207,746	STATE GOVT
52940 RSTP EXCHANGE					
01203010 ROAD CONSTRUCTION & MAINT	312,817	312,817	312,817	312,817	ROAD FUND
52950 TEA EXCHANGE					
01203010 ROAD CONSTRUCTION & MAINT		46,213			ROAD FUND
52951 STATE OTHER-DAIRY ELEMENT					
01012270 GEN PLAN-DAIRY ELEMENT	530	92,355	350,000	350,000	GENERAL FUND
54100 FED PUB ASSIST ADMIN					
01025010 SOCIAL SERVICE ADMINISTRATION	3,096,414	3,614,080	4,061,257	4,061,257	STATE GOVT
01042150 PROBATION DEPARTMENT	65,813	59,980	50,000	50,000	PUBLIC SAFETY
01050347 CALWORKS INCENTIVE	14,340	9,536	264,316	264,316	CLWRKS INCENTIVE
01055011 IHSS PUBLIC AUTHORITY	16,376	55,272	104,116	104,116	PUB AUTHORITY



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54110 FED CHILD SUPPORT ADMIN					
01055340 CHILD SUPPORT SERVICES	803,800	762,414	768,132	768,132	CHILD SUPPORT
54150 FED AID-AFDC					
01025020 CALWORKS AFDC	1,479,488	1,506,315	1,387,500	1,387,500	STATE GOVT
54151 FED AID-FOSTER CARE					
01025030 FOSTER CARE	428,589	547,044	547,155	547,155	STATE GOVT
54156 FED AID-ADOPTIONS					
01025280 AID TO ADOPTIONS	254,777	321,842	357,000	357,000	STATE GOVT
54157 FED AID-INDOCHINESE					
01025290 AID TO INDOCHINESE			2,000	2,000	STATE GOVT
54190 FED ASST CHILD SUPPORT					
01055340 CHILD SUPPORT SERVICES	3,755				CHILD SUPPORT
54250 FED BLOCK GRANT DRUG					
01024014 ALCOHOL & DRUG ABUSE SVCS	606,495	596,430	608,461	608,461	STATE GOVT
54251 FEDERAL SYSTEMS OF CARE					
01024012 COMMUNITY MENTAL HEALTH	107,877	542,952	1,277,332	1,277,332	STATE GOVT
54252 FEDERAL HEALTH-WIC					
01024025 WOMEN, INFANTS & CHILDREN	19,993	252,632	386,442	386,442	STATE GOVT
01054025 HEALTH WIC ADVANCE	30,261				WIC PROGRAM
54460 FEDERAL FOREST RESERVE					
01051000 TITLE III FOREST RESERVES	26,276	26,591			TITLE III FOREST
01203010 ROAD CONSTRUCTION & MAINT	297,790	301,363	303,000	303,000	ROAD FUND
54470 FEDERAL IN-LIEU TAX					
01011005 BOARD RESOURCES/TRANSFERS	90,645	90,850	99,840	99,840	GENERAL FUND
01906020 SUPT OF SCHOOLS OF SCHOOLS	719	650	700	700	SUPT OF SCHOOLS
54471 FEDERAL-OTHER					
01015090 AID TO INDIGENTS				40,000	GENERAL FUND
01042119 DEA OCDTF GRANT				5,000	PUBLIC SAFETY
01042140 JAIL	233,120	228,960	5,000	5,000	PUBLIC SAFETY
01042155 JUVENILE HALL	15,179	8,601	15,000	15,000	PUBLIC SAFETY
01042156 PROBATION STC		1,253			PUBLIC SAFETY
01052118 DOJ GRANT 01		16,974			DOJ GRANT 01
01052121 DOJ GRANT 02	12,523				DOJ GRANT 02
01052127 DEA H&S GRANT		10,000			DEA H&S GRANT

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REVENUE CLASSIFICATION	2002-03 ACTUAL REVENUES	2003-04 ACTUAL REVENUES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET	FUND
54472 FEDERAL-GRANT					
01012291 AG TOURISM	9,865				GENERAL FUND
01012292 BIO-MASS STUDY	4,525				GENERAL FUND
01042092 VERTICAL PROSECUTION GRANT		40,231	22,955	22,955	PUBLIC SAFETY
01042110 SHERIFF	692				PUBLIC SAFETY
01042118 FEMA EOP GRANT		67,655			PUBLIC SAFETY
01042123 OES DOMESTIC PREPAREDNESS		28,062	63,954	63,954	PUBLIC SAFETY
01042124 HOMELAND SECURITY-PART 1		23,401	6,935	6,935	PUBLIC SAFETY
01042126 HOMELAND SECURITY PART 2		56,746	51,500	48,608	PUBLIC SAFETY
01042140 JAIL	3,392				PUBLIC SAFETY
01042153 OJP USE GANG GRANT	176,628	14,320			PUBLIC SAFETY
01042154 HABITUAL OFFENDER GRANT (SHO)	52,911	143,892	40,000		PUBLIC SAFETY
01042165 DOJ-DRUG COURT		107,944			PUBLIC SAFETY
01052554 DOJ-DRUG COURT	122,069				DOJ-DRUG COURT
54475 FEDERAL HOMELAND SECURITY					
01042110 SHERIFF		8,431	10,050	10,050	PUBLIC SAFETY
54552 CA WASTE MGMT GRANT					
01054010 CALIFORNIA WASTE MGMT GRANT	28,320	14,189	15,700	15,700	CA WASTE MGMT
54611 FEDERAL GRAZING FEES					
01011005 BOARD RESOURCES/TRANSFERS		61			GENERAL FUND
54612 FEDERAL ROAD PROJECTS					
01203012 ROAD CAPITAL CONSTRUCTION	2,094,880	411,435	1,801,000	1,801,000	ROAD FUND
54614 OCJP GRANT					
01042091 DA/STAT RAPE VERTICAL PROSC	64,426				PUBLIC SAFETY
01042114 OCJP TAGMENT GRANT	161,379	187,437	188,921	188,921	PUBLIC SAFETY
01042160 PROBATION SPECIALIZED UNIT	35,391	72,074	80,000	66,650	PUBLIC SAFETY
54615 FEDERAL COPS GRANT					
01042115 COPS UNIVERSAL HIRING	58,424				PUBLIC SAFETY
01042116 COPS IN SCHOOLS	32,247	24,290			PUBLIC SAFETY
54616 FEDERAL CHALLENGE GRANT					
01052553 AB1913 PERSONAL PATHWAYS GRANT		75,792	76,592	75,792	PRSNL PATHWAYS
01052556 PROBATION CHALLENGE GRANT				10,000	PROB CHALLENGE
54618 TITLE IV-A TANF PROBATION					
01042150 PROBATION DEPARTMENT	47,498	78,913	84,400	84,400	PUBLIC SAFETY
01042155 JUVENILE HALL	9,000	9,000	9,000	9,000	PUBLIC SAFETY

COUNTY OF GLENN  
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REVENUE CLASSIFICATION	2002-03 ACTUAL REVENUES	2003-04 ACTUAL REVENUES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET	FUND
56200 OTHER GOVT AGENCIES					
01011121 IN-HOUSE PROJECTS			5,000	5,000	GENERAL FUND
01024010 PUBLIC HEALTH	143,955	265,020	81,227	81,227	STATE GOVT
01024012 COMMUNITY MENTAL HEALTH	100,793	150,242	153,041	153,041	STATE GOVT
01024014 ALCOHOL & DRUG ABUSE SVCS	111,313	88,590	98,000	98,000	STATE GOVT
01024015 MENTAL HEALTH USER'S GROUP	420,525	477,735	457,860	457,860	STATE GOVT
01024017 DRUG COURT	158,768	164,959	238,464	238,464	STATE GOVT
01024020 MATERNAL CHILD HEALTH	149,201	110,130	126,531	126,531	STATE GOVT
01050347 CALWORKS INCENTIVE		33,939			CLWRKS INCENTIVE
01052182 GROUNDWATER GRANT		16,000	165,000	349,767	GROUNDWATER
01054404 DRUG ABUSE/GANG ACTIVITY	238				DRUG ABUSE/GANG
01401140 ADVERTISING COUNTY RESOURCES	2,000	2,000	2,000	2,000	ADVERTISING
01751145 JUVENILE FACILITY		30,000			CAPITAL PROJECT
67006 INTER REV-#222 VEG & ENV					
01011005 BOARD RESOURCES/TRANSFERS		20,000			GENERAL FUND
01012180 AGRICULTURAL COMMISSIONER	4,255	5,500	10,000	10,000	GENERAL FUND
67014 INTER REV-#345 CO CLERK					
01025010 SOCIAL SERVICE ADMINISTRATION			49,616	49,616	STATE GOVT
67032 INTER REV-#453 CRIMINAL FACILITY					
01811138 JAIL DEBT SERVICE	105,300	105,900	161,983	161,983	DEBT SERVICE
67033 INTER REV-#454 CRTHSE TRUST					
01011121 IN-HOUSE PROJECTS	15,240				GENERAL FUND
01751135 COURT CONSOLIDATION	53,233	626,738			CAPITAL PROJECT
67034 INTER REV-#459 EMS					
01024010 PUBLIC HEALTH	12,106	17,920	6,270	6,270	STATE GOVT
67038 INTER REV-#470 AB 75					
01011005 BOARD RESOURCES/TRANSFERS	140,000				GENERAL FUND
67039 INTER REV-#473 TAX LOSS RESERVE					
01011005 BOARD RESOURCES/TRANSFERS	50,214				GENERAL FUND
67046 INTER REV-#494 AB2086 STATHAM					
01024014 ALCOHOL & DRUG ABUSE SVCS			7,631	7,631	STATE GOVT
67048 INTER REV-#521 AIR POLLUTION					
01012180 AGRICULTURAL COMMISSIONER	28,503	32,000	32,000	32,000	GENERAL FUND

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REVENUE CLASSIFICATION	2002-03 ACTUAL REVENUES	2003-04 ACTUAL REVENUES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET	FUND
67056 INTER REV-#202 HOSPITAL					
01011080 COUNTY COUNSEL			5,000	5,000	GENERAL FUND
01014022 COUNTY HOSPITAL	6,000	11,655	13,740	13,740	GENERAL FUND
01751142 HOSPITAL-FIRE SAFETY	32,850				CAPITAL PROJECT
01751147 CO MEDICAL SERV PROG GRANT	32,457				CAPITAL PROJECT
67068 INTER REV-#401 DELINQ TAX COST					
01011040 DEPARTMENT OF FINANCE		50,000			GENERAL FUND
01011200 DP-PROPERTY TAX SYSTEM	7,585	3,362			GENERAL FUND
67072 INTER REV-SOC SVCS TRUSTS					
01025010 SOCIAL SERVICE ADMINISTRATION			85,602	46,730	STATE GOVT
01025030 FOSTER CARE		150,845	19,544	19,544	STATE GOVT
67075 INTER REV-#475 ELECTIONS TRUST					
01011100 GENERAL & SPECIAL ELECTIONS	7,678	1,142	4,000	4,000	GENERAL FUND
67076 INTER REV-#497					
01024010 PUBLIC HEALTH	50,220	87,320	224,220	224,220	STATE GOVT
01024020 MATERNAL CHILD HEALTH		64,447	25,347	25,347	STATE GOVT
01024170 CALIF CHILDREN'S SERVICES		5,307			STATE GOVT
67083 INTER REV-#472 INMATE WELFARE					
01042140 JAIL	108,851	30,000	30,000	30,000	PUBLIC SAFETY
67091 INTER REV-#5212 VEHICLE REG					
01012180 AGRICULTURAL COMMISSIONER	21,484	18,000	18,000	18,000	GENERAL FUND
67094 INTER REV-#2224170 TRI CO BEE					
01012180 AGRICULTURAL COMMISSIONER	6,000	6,000	6,000	6,000	GENERAL FUND
67098 INTER REV-#105 SPEC REVENUE					
01012220 RECORDER		5,310			GENERAL FUND
67099 INTER REV-#4601000 LAFCO					
01012280 PLANNING	14,000	14,000	18,000	14,000	GENERAL FUND
67103 INTER REV-#525 OLIVE PEST					
01012180 AGRICULTURAL COMMISSIONER		10,000	6,000	6,000	GENERAL FUND
67105 INTER REV-#461 CAR SEAT					
01024010 PUBLIC HEALTH		20,000	10,000	10,000	STATE GOVT
67106 INTER REV-#404					
01042135 SHERIFF-CIVIL DIVISION			5,800	5,800	PUBLIC SAFETY

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REVENUE CLASSIFICATION	2002-03 ACTUAL REVENUES	2003-04 ACTUAL REVENUES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET	FUND
67108 INTER REV-#445 TOBACCO					
01024010 PUBLIC HEALTH		3,534			STATE GOVT
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>34,082,005</b>	<b>34,108,257</b>	<b>38,441,159</b>	<b>39,274,216</b>	
<b>CHARGES FOR CURRENT SERVICES</b>					
61100 ASSMT & COLLECTION FEES					
01011070 ASSESSOR	315				GENERAL FUND
61101 OTHER-REDEMPTION FEE					
01011005 BOARD RESOURCES/TRANSFERS	2,950	3,105	2,300	2,300	GENERAL FUND
61102 OTHER SB813 ADMIN					
01011040 DEPARTMENT OF FINANCE	38,889	9,334	9,644	9,644	GENERAL FUND
01011070 ASSESSOR		20,072	27,500	27,500	GENERAL FUND
61103 TAX ADMIN FEE SB2557					
01011040 DEPARTMENT OF FINANCE	50,344	44,536	50,000	50,000	GENERAL FUND
01011070 ASSESSOR	76,673	105,639	115,000	115,000	GENERAL FUND
01011200 DP-PROPERTY TAX SYSTEM	11,131	12,403	12,000	12,000	GENERAL FUND
61300 AUDITING & ACCOUNTING FEES					
01011040 DEPARTMENT OF FINANCE	46,916	63,023	44,744	44,744	GENERAL FUND
01011051 ANNUAL AUDIT	13,464	16,130	9,005	9,005	GENERAL FUND
61500 NEEDHAM REPEATER					
01042113 SHERIFF'S DISPATCH	1,329	1,182	2,300	2,300	PUBLIC SAFETY
61800 ELECTION SERVICES					
01011100 GENERAL & SPECIAL ELECTIONS	20,237	3,977	9,000	9,000	GENERAL FUND
01011110 SCHOOL ELECTIONS			10,000	10,000	GENERAL FUND
62000 LEGAL SERVICES					
01011080 COUNTY COUNSEL	2,057	37,580	34,000	34,000	GENERAL FUND
01042090 DISTRICT ATTORNEY		274			PUBLIC SAFETY
62001 PUBLIC DEFENDER FEES					
01012100 INDIGENT DEFENSE	6,585	15,409	10,500	10,500	GENERAL FUND
62100 PLANNING & ENGINEERING					
01011180 SURVEYOR AND ENGINEER	16,330	10,052	23,020	23,020	GENERAL FUND
01012280 PLANNING	24,825	23,143	26,000	26,000	GENERAL FUND
01203010 ROAD CONSTRUCTION & MAINT			100	100	ROAD FUND
01203012 ROAD CAPITAL CONSTRUCTION	400				ROAD FUND

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REVENUE CLASSIFICATION	2002-03 ACTUAL REVENUES	2003-04 ACTUAL REVENUES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET	FUND
62300 AGRICULTURAL SERVICES					
01012180 AGRICULTURAL COMMISSIONER	63,294	68,705	87,000	87,000	GENERAL FUND
62500 CIVIL PROCESS FEES					
01042135 SHERIFF-CIVIL DIVISION	23,924	21,364	25,000	25,000	PUBLIC SAFETY
62700 COURT FEES & COSTS					
01012040 COURT REVENUES	2,109	261	3,300	3,300	GENERAL FUND
01012220 RECORDER	12,307	10,759	11,700	11,700	GENERAL FUND
01042150 PROBATION DEPARTMENT	5,876	20,984	18,000	18,000	PUBLIC SAFETY
62701 COURT COLLECTION FEES					
01012040 COURT REVENUES	100,577	160,542	145,400	145,400	GENERAL FUND
62750 SMALL CLAIMS FUNDS					
01011080 COUNTY COUNSEL	560				GENERAL FUND
62761 MEDIATION FEES					
01012040 COURT REVENUES	655	740	600	600	GENERAL FUND
62850 CIVIL FEES					
01012040 COURT REVENUES	9,651	15,600	10,000	10,000	GENERAL FUND
01012070 JURY COMMISSIONER	(545)				GENERAL FUND
62854 COPIES 26831GC/72054GC					
01012040 COURT REVENUES	735				GENERAL FUND
62855 CIVIL ASSESSMENT					
01012040 COURT REVENUES	75,392	67,668	68,500	68,500	GENERAL FUND
62856 \$5 FINE ADM FEE 1205PC					
01012040 COURT REVENUES		(16,087)			GENERAL FUND
62858 DRUG COURT FEES					
01024017 DRUG COURT	2,315	2,329	3,000	3,000	STATE GOVT
01042150 PROBATION DEPARTMENT	4,230	6,093	6,000	6,000	PUBLIC SAFETY
62859 EXPULSION APPLICATION FEE					
01042150 PROBATION DEPARTMENT		570			PUBLIC SAFETY
63500 PUBLIC GUARDIAN FEES					
01012240 PUBLIC ADMINISTRATOR/GUARDIAN	27,611	18,790	24,000	24,000	GENERAL FUND
63501 PUBLIC ADMINISTRATOR					
01012240 PUBLIC ADMINISTRATOR/GUARDIAN	3,886	3,092	35,000	35,000	GENERAL FUND

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REVENUE CLASSIFICATION	2002-03 ACTUAL REVENUES	2003-04 ACTUAL REVENUES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET	FUND
63502 PUBLIC GUARDIAN BOND					
01012240 PUBLIC ADMINISTRATOR/GUARDIAN	6,527	6,334	6,900	6,900	GENERAL FUND
63503 REPRESENTATIVE PAYEE					
01012240 PUBLIC ADMINISTRATOR/GUARDIAN	2,550	3,786	2,500	2,500	GENERAL FUND
64120 HUMANE SERVICES					
01012290 ANIMAL CONTROL	61,349	57,426	64,971	64,971	GENERAL FUND
64250 LAW ENFORCEMENT SVCS					
01042110 SHERIFF	40,964	50,593	56,350	56,350	PUBLIC SAFETY
01042116 COPS IN SCHOOLS		10,000	20,000	20,000	PUBLIC SAFETY
64251 DISPATCH FEES					
01042113 SHERIFF'S DISPATCH	40,000	106,492	106,492	106,492	PUBLIC SAFETY
64252 FINGERPRINT FEES					
01042110 SHERIFF	1,512	1,012	808	808	PUBLIC SAFETY
64320 RECORDING FEES					
01012220 RECORDER	52,424	62,581	66,000	76,000	GENERAL FUND
01054380 RECORDERS MODERNIZATION	50,143	61,147	62,000	67,000	RECORDERS MOD
64510 ROAD & STREET SERVICE					
01203010 ROAD CONSTRUCTION & MAINT	4,250		4,000	4,000	ROAD FUND
65101 PUBLIC GUARDIAN LPS FEE					
01012240 PUBLIC ADMINISTRATOR/GUARDIAN	59,899	65,189	57,478	57,478	GENERAL FUND
65102 ENVIRONMENTAL HLTH FEE					
01012220 RECORDER	1,275	1,325	1,400	1,400	GENERAL FUND
01024010 PUBLIC HEALTH	89,290	92,511	70,891	70,891	STATE GOVT
65103 PATIENT/CLIENT FEES					
01024014 ALCOHOL & DRUG ABUSE SVCS		309	1,000	1,000	STATE GOVT
01024017 DRUG COURT	8	19			STATE GOVT
01054014 SUBSTANCE ABUSE PROP 36	2	270	1,000	1,000	SUBSTANCE ABUSE
65200 MENTAL HEALTH SERVICES					
01024012 COMMUNITY MENTAL HEALTH	41,921	31,282	32,234	32,234	STATE GOVT
65300 CA CHILDREN'S SERVICE					
01024170 CALIF CHILDREN'S SERVICES	920	140	100	100	STATE GOVT
65500 ADOPTION FEES					
01012290 ANIMAL CONTROL	(160)				GENERAL FUND

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REVENUE CLASSIFICATION	2002-03 ACTUAL REVENUES	2003-04 ACTUAL REVENUES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET	FUND
65600 CARE OF PERSONS					
01042150 PROBATION DEPARTMENT	6,603				PUBLIC SAFETY
65601 IHSS					
01025010 SOCIAL SERVICE ADMINISTRATION	1,921	800			STATE GOVT
65602 MAINT OF PRISONERS					
01042140 JAIL		99			PUBLIC SAFETY
01042155 JUVENILE HALL	4,195	8,449	15,000	15,000	PUBLIC SAFETY
65603 BOOKING FEES					
01042140 JAIL	23,177	41,684	44,000	44,000	PUBLIC SAFETY
65604 INCARCERATION COSTS					
01042140 JAIL	3,518	5,632	7,000	7,000	PUBLIC SAFETY
01042150 PROBATION DEPARTMENT		17			PUBLIC SAFETY
65605 INMATE MEDICAL REIMB					
01042140 JAIL		765	600	600	PUBLIC SAFETY
65606 OUT OF COUNTY HOUSING					
01042140 JAIL	120,290	333,330	274,250	274,250	PUBLIC SAFETY
01042155 JUVENILE HALL	21,600	45,960	60,000	85,000	PUBLIC SAFETY
65607 PAROLE HOLDS					
01042140 JAIL	2,237	18,855	10,000	10,000	PUBLIC SAFETY
65608 BOARD & CARE-JUVENILE HALL					
01042140 JAIL	10,613	7,292	14,000	14,000	PUBLIC SAFETY
65610 INMATE TRANSPORTATION					
01042140 JAIL	1,202	2,564			PUBLIC SAFETY
66100 A-87 COST ALLOCATION					
01011040 DEPARTMENT OF FINANCE	718,765	579,972	616,475	616,475	GENERAL FUND
01011051 ANNUAL AUDIT	17,448	27,655	23,127	23,127	GENERAL FUND
01011080 COUNTY COUNSEL	183,867	234,418	298,490	298,490	GENERAL FUND
01011090 PERSONNEL DEPARTMENT	255,798	278,369	304,877	304,877	GENERAL FUND
01011120 BUILDINGS & GROUNDS MAINT	1,105,229	1,063,841	1,181,055	1,181,055	GENERAL FUND
01011150 GENERAL INSURANCE	274,546	290,356	457,448	457,448	GENERAL FUND
01011170 EMPLOYEE BENEFITS	101,403	39,695	45,350	45,350	GENERAL FUND
01011200 DP-PROPERTY TAX SYSTEM	125,829	80,048	95,930	95,930	GENERAL FUND



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REVENUE CLASSIFICATION	2002-03 ACTUAL REVENUES	2003-04 ACTUAL REVENUES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET	FUND
66300 INVESTMENT ADMIN FEE					
01011040 DEPARTMENT OF FINANCE	70,319	77,741	62,000	62,000	GENERAL FUND
66550 OTHER CHARGES FOR SERVICES					
01011040 DEPARTMENT OF FINANCE	12,103	15,678	11,000	11,000	GENERAL FUND
01011070 ASSESSOR			5,500	5,500	GENERAL FUND
01011080 COUNTY COUNSEL	43,866	2,700	17,550	17,550	GENERAL FUND
01011090 PERSONNEL DEPARTMENT		33,907	77,010	93,567	GENERAL FUND
01011100 GENERAL & SPECIAL ELECTIONS	1,620	1,912	1,000	1,000	GENERAL FUND
01011120 BUILDINGS & GROUNDS MAINT	137	2,488	30,125	30,125	GENERAL FUND
01011170 EMPLOYEE BENEFITS		2,055			GENERAL FUND
01011180 SURVEYOR AND ENGINEER	5,872	96	33,377	33,377	GENERAL FUND
01012210 MICROGRAPHICS	2,036	3,107			GENERAL FUND
01012220 RECORDER	35,605	39,389	41,000	41,000	GENERAL FUND
01012280 PLANNING	(836)	10,545	50,000	50,000	GENERAL FUND
01012287 MITIGATION MONITORING	12,568	13,029	12,000	12,000	GENERAL FUND
01012288 SMARA-PLANNING	28,231	39,373	31,000	31,000	GENERAL FUND
01012290 ANIMAL CONTROL	(120)	(40)			GENERAL FUND
01016050 COOPERATIVE EXTENSION	217				GENERAL FUND
01042090 DISTRICT ATTORNEY	13,784	20,576	15,000	15,000	PUBLIC SAFETY
01042110 SHERIFF	382	668	300	300	PUBLIC SAFETY
01042113 SHERIFF'S DISPATCH	3,036	1,820	1,000	1,000	PUBLIC SAFETY
01042140 JAIL		91			PUBLIC SAFETY
01042150 PROBATION DEPARTMENT	32,402	52,223	30,000	30,000	PUBLIC SAFETY
01042151 DOMESTIC VIOLENCE GRANT		11,814			PUBLIC SAFETY
01042163 PROBATION PROP 36		4,663			PUBLIC SAFETY
01042164 PARTNERSHIP GRANT	2,448				PUBLIC SAFETY
01053440 PROPERTY CHARACTERISTICS	7,711	8,853	10,000	10,000	PROPRTY CHARACT
01054620 CAL BOAT LAUNCHING	8,257	10,913	2,000	2,000	CAL BOAT LAUNCH
01054840 MEMORIAL HALL	136				MEMORIAL HALL
01055340 CHILD SUPPORT SERVICES	110				CHILD SUPPORT
01203010 ROAD CONSTRUCTION & MAINT	255,379	146,664	125,500	125,500	ROAD FUND
66551 ADMINISTRATION FEES					
01011120 BUILDINGS & GROUNDS MAINT			1,688	1,688	GENERAL FUND
01012180 AGRICULTURAL COMMISSIONER			26,000	26,000	GENERAL FUND
01012200 BUILDING INSPECTOR	66				GENERAL FUND
01042090 DISTRICT ATTORNEY	1,957	2,708	1,500	1,500	PUBLIC SAFETY
01203010 ROAD CONSTRUCTION & MAINT		4,000	3,500	3,500	ROAD FUND
66552 MISCELLANEOUS REVENUE					
01012180 AGRICULTURAL COMMISSIONER	6,741				GENERAL FUND
01015090 AID TO INDIGENTS			200	200	GENERAL FUND
01025010 SOCIAL SERVICE ADMINISTRATION	4,779				STATE GOVT
01042110 SHERIFF		2,186			PUBLIC SAFETY

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REVENUE CLASSIFICATION	2002-03 ACTUAL REVENUES	2003-04 ACTUAL REVENUES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET	FUND
<b>66552 MISCELLANEOUS REVENUE CONTINUED</b>					
01054680 VITAL & HEALTH STATISTICS	2,566	2,935	2,000	2,000	VITAL & HEALTH
01054890 MICROGRAPHICS CONVERSION	8,535	9,970	10,000	10,000	MICROGRAPHICS
01203010 ROAD CONSTRUCTION & MAINT	4,524	10,409	123,500	123,500	ROAD FUND
01401140 ADVERTISING COUNTY RESOURCES	3,986	4,816	7,000	7,000	ADVERTISING
<b>66553 GRANT REVENUE</b>					
01012293 CDBG PTA FACILITY GRANT			9,000	9,000	GENERAL FUND
01012294 CDBG PTA INFRASTRUCTURE			9,000	9,000	GENERAL FUND
01050207 WLLWS AIRPORT CAPITAL PROJECT	342,312	58,436			WLLWS AIRPORT
01053441 PROPERTY ADMIN GRANT	59,000	59,197	59,197	59,197	PROPERTY ADMIN
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>5,045,866</b>	<b>5,012,408</b>	<b>5,632,286</b>	<b>5,688,843</b>	
<b>MISCELLANEOUS REVENUE</b>					
<b>72000 WELFARE REPAYMENTS</b>					
01025010 SOCIAL SERVICE ADMINISTRATION	788				STATE GOVT
01025020 CALWORKS AFDC	7,237	12,633			STATE GOVT
01025030 FOSTER CARE	9,263	3,364			STATE GOVT
01025280 AID TO ADOPTIONS		3,150			STATE GOVT
<b>72100 OTHER SALES</b>					
01011020 CLERK OF THE BOARD	35				GENERAL FUND
01012180 AGRICULTURAL COMMISSIONER	6,909	7,720	5,500	5,500	GENERAL FUND
01012240 PUBLIC ADMINISTRATOR/GUARDIAN		35			GENERAL FUND
01012280 PLANNING	817	2,355	2,000	2,000	GENERAL FUND
<b>72150 XEROX PAPER CHARGES</b>					
01011090 PERSONNEL DEPARTMENT	47	45			GENERAL FUND
01042090 DISTRICT ATTORNEY	471	1,022			PUBLIC SAFETY
<b>74111 SETTLEMENT</b>					
01012040 COURT REVENUES	305,559				GENERAL FUND
<b>74112 MISCELLANEOUS REVENUE</b>					
01011010 BOARD OF SUPERVISORS	1				GENERAL FUND
01011020 CLERK OF THE BOARD	454	557	525	525	GENERAL FUND
01011040 DEPARTMENT OF FINANCE	835	456			GENERAL FUND
01011090 PERSONNEL DEPARTMENT		14			GENERAL FUND
01011120 BUILDINGS & GROUNDS MAINT		1,612			GENERAL FUND
01012040 COURT REVENUES		1,078			GENERAL FUND
01012180 AGRICULTURAL COMMISSIONER	5,380	2,338	2,000	2,000	GENERAL FUND
01012200 BUILDING INSPECTOR	85				GENERAL FUND
01012220 RECORDER	20	30			GENERAL FUND

COUNTY OF GLENN  
**ANALYSIS OF FINANCING SOURCES**  
 BUDGET FOR FISCAL YEAR 2004-2005

REVENUE CLASSIFICATION	2002-03 ACTUAL REVENUES	2003-04 ACTUAL REVENUES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET	FUND
74112 MISCELLANEOUS REVENUE CONTINUED					
01012290 ANIMAL CONTROL	50				GENERAL FUND
01015090 AID TO INDIGENTS	104		700	700	GENERAL FUND
01015180 VETERAN'S SERVICE OFFICER		32			GENERAL FUND
01016050 COOPERATIVE EXTENSION		1,689	1,300	1,300	GENERAL FUND
01024010 PUBLIC HEALTH	18,863	14,618	91,357	91,357	STATE GOVT
01024012 COMMUNITY MENTAL HEALTH	50,157	54,393	45,821	45,821	STATE GOVT
01024014 ALCOHOL & DRUG ABUSE SVCS	269	1,090	26,501	26,501	STATE GOVT
01024020 MATERNAL CHILD HEALTH	22,551	25,598	26,950	26,950	STATE GOVT
01024170 CALIF CHILDREN'S SERVICES		613			STATE GOVT
01025010 SOCIAL SERVICE ADMINISTRATION	578	42,684	1,000	1,000	STATE GOVT
01025020 CALWORKS AFDC	321				STATE GOVT
01025030 FOSTER CARE	30,144	27,710			STATE GOVT
01041005 CASH TRANSFERS		1,908			PUBLIC SAFETY
01041201 SHERIFF/PROBATION COMPUTER	7,183				PUBLIC SAFETY
01042090 DISTRICT ATTORNEY	4,108				PUBLIC SAFETY
01042091 DA/STAT RAPE VERTICAL PROSC	2,721				PUBLIC SAFETY
01042110 SHERIFF	0	370			PUBLIC SAFETY
01042140 JAIL	454				PUBLIC SAFETY
01042142 JAIL-STANDARDS & TRAINING	0				PUBLIC SAFETY
01042150 PROBATION DEPARTMENT	27,846	11,414			PUBLIC SAFETY
01042151 DOMESTIC VIOLENCE GRANT		317			PUBLIC SAFETY
01042153 OJP USE GANG GRANT	848				PUBLIC SAFETY
01042155 JUVENILE HALL	255	177			PUBLIC SAFETY
01042159 CHILDREN 0-5 & FAMILIES		23,665	7,487	7,487	PUBLIC SAFETY
01054620 CAL BOAT LAUNCHING		3,746			CAL BOAT LAUNCH
01054840 MEMORIAL HALL	100				MEMORIAL HALL
01203010 ROAD CONSTRUCTION & MAINT	9,699	8,760	60,000	60,000	ROAD FUND
01751135 COURT CONSOLIDATION	15,465				CAPITAL PROJECT
01811138 JAIL DEBT SERVICE	6,925				DEBT SERVICE
01906020 SUPT OF SCHOOLS OF SCHOOLS	30,000				SUPT OF SCHOOLS
74114 DONATIONS					
01011005 BOARD RESOURCES/TRANSFERS		100			GENERAL FUND
01011121 IN-HOUSE PROJECTS	1,000				GENERAL FUND
01012170 FLOOD CONTROL		10,000			GENERAL FUND
01012180 AGRICULTURAL COMMISSIONER	200				GENERAL FUND
01015180 VETERAN'S SERVICE OFFICER	60	10			GENERAL FUND
01042155 JUVENILE HALL	80	197			PUBLIC SAFETY
74115 JURY FEE RETURNS					
01011040 DEPARTMENT OF FINANCE	30				GENERAL FUND
01025010 SOCIAL SERVICE ADMINISTRATION		15			STATE GOVT
01203010 ROAD CONSTRUCTION & MAINT	45	40	50	50	ROAD FUND

COUNTY OF GLENN  
**ANALYSIS OF FINANCING SOURCES**  
 BUDGET FOR FISCAL YEAR 2004-2005

REVENUE CLASSIFICATION	2002-03 ACTUAL REVENUES	2003-04 ACTUAL REVENUES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET	FUND
74116 CANCEL STALE CHECKS					
01012060 GRAND JURY	35				GENERAL FUND
01015090 AID TO INDIGENTS		30			GENERAL FUND
01024010 PUBLIC HEALTH		167			STATE GOVT
01024012 COMMUNITY MENTAL HEALTH		127			STATE GOVT
01024014 ALCOHOL & DRUG ABUSE SVCS		127			STATE GOVT
01025010 SOCIAL SERVICE ADMINISTRATION	8				STATE GOVT
01025020 CALWORKS AFDC		837			STATE GOVT
01025280 AID TO ADOPTIONS		468			STATE GOVT
01051000 TITLE III FOREST RESERVES		75			TITLE III FOREST
01052181 SURFACE WATER STEWARDSHIP	225				SURFACE WATER
01055340 CHILD SUPPORT SERVICES	30				CHILD SUPPORT
01203010 ROAD CONSTRUCTION & MAINT		85			ROAD FUND
74118 REFUNDS & REBATES					
01011010 BOARD OF SUPERVISORS	412				GENERAL FUND
01011040 DEPARTMENT OF FINANCE	1,480	1,478			GENERAL FUND
01011080 COUNTY COUNSEL		225			GENERAL FUND
01011120 BUILDINGS & GROUNDS MAINT	525				GENERAL FUND
01011121 IN-HOUSE PROJECTS	2,037				GENERAL FUND
01012170 FLOOD CONTROL	1,628				GENERAL FUND
01012285 ECONOMIC DEVELOPMENT	3,975				GENERAL FUND
01016050 COOPERATIVE EXTENSION	742				GENERAL FUND
01042110 SHERIFF	1,351	600			PUBLIC SAFETY
01042140 JAIL	116	132			PUBLIC SAFETY
74118 REFUNDS & REBATES					
01042360 BOAT PATROL		12			PUBLIC SAFETY
01052120 HIGH TECHNOLOGY GRANT	300				HIGH TECHNOLOGY
01055340 CHILD SUPPORT SERVICES	20				CHILD SUPPORT
01751145 JUVENILE FACILITY		181			CAPITAL PROJECT
74121 A-87 COST ALLOC REBATE					
01011180 SURVEYOR AND ENGINEER			3,318	3,318	GENERAL FUND
01012040 COURT REVENUES	209				GENERAL FUND
01012050 JUVENILE JUSTICE COMMISSION			2	2	GENERAL FUND
01012230 CORONER			3,018	3,018	GENERAL FUND
01012240 PUBLIC ADMINISTRATOR/GUARDIAN	1,042				GENERAL FUND
01012260 EMERGENCY SERVICES		5,455	11,511	11,511	GENERAL FUND
01014022 COUNTY HOSPITAL		63,671			GENERAL FUND
01015300 SENIOR NUTRITION PROGRAM	2				GENERAL FUND
01042135 SHERIFF-CIVIL DIVISION		570	6,900	6,900	PUBLIC SAFETY
01042158 DELINQUENCY PREVENTION	132				PUBLIC SAFETY
01203010 ROAD CONSTRUCTION & MAINT	19,394	12,259			ROAD FUND

COUNTY OF GLENN  
**ANALYSIS OF FINANCING SOURCES**  
 BUDGET FOR FISCAL YEAR 2004-2005

REVENUE CLASSIFICATION	2002-03 ACTUAL REVENUES	2003-04 ACTUAL REVENUES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET	FUND
74122 10% REST REBATE SB144					
01012040 COURT REVENUES	2,332	1,448	2,500	2,500	GENERAL FUND
01042150 PROBATION DEPARTMENT	1,364	1,596	2,000	2,000	PUBLIC SAFETY
01042151 DOMESTIC VIOLENCE GRANT	456				PUBLIC SAFETY
74123 WORKERS COMP REBATE					
01011170 EMPLOYEE BENEFITS	1,597				GENERAL FUND
01024010 PUBLIC HEALTH	799				STATE GOVT
01024012 COMMUNITY MENTAL HEALTH	114				STATE GOVT
01025010 SOCIAL SERVICE ADMINISTRATION	1,483				STATE GOVT
01042110 SHERIFF	2,853		3,086	3,086	PUBLIC SAFETY
01042115 COPS UNIVERSAL HIRING	114				PUBLIC SAFETY
01042140 JAIL	913		4,158	4,158	PUBLIC SAFETY
01042155 JUVENILE HALL	228				PUBLIC SAFETY
01055340 CHILD SUPPORT SERVICES	114				CHILD SUPPORT
01203010 ROAD CONSTRUCTION & MAINT	913				ROAD FUND
74126 SALARY REIMB					
01011120 BUILDINGS & GROUNDS MAINT	16,901	14,990	4,000	4,000	GENERAL FUND
01042150 PROBATION DEPARTMENT	49,124	16,844		24,267	PUBLIC SAFETY
01042151 DOMESTIC VIOLENCE GRANT	89,544	78,186	45,000	45,457	PUBLIC SAFETY
01042159 CHILDREN 0-5 & FAMILIES		41,206	78,646	82,335	PUBLIC SAFETY
01042161 SAMSHA GRANT		74,441	82,726	81,678	PUBLIC SAFETY
01042162 PROBATION SARB PROGRAM	22,783	24,324	27,369	27,038	PUBLIC SAFETY
01042163 PROBATION PROP 36	39,421	59,816	64,664	63,814	PUBLIC SAFETY
01042164 PARTNERSHIP GRANT	37,357	43,473	47,522	46,899	PUBLIC SAFETY
01042166 PROBATION SOC GRANT			13,292	13,115	PUBLIC SAFETY
74128 SEIZURE					
01042090 DISTRICT ATTORNEY	574				PUBLIC SAFETY
01054404 DRUG ABUSE/GANG ACTIVITY	561	795			DRUG ABUSE/GANG
01054420 D.A. SEIZURE		816			D.A. SEIZURE
74135 SUPPLY REIMBURSEMENT					
01011120 BUILDINGS & GROUNDS MAINT	5,540	5,974	250	250	GENERAL FUND
74137 TOBACCO SETTLEMENT					
01011005 BOARD RESOURCES/TRANSFERS	325,412	289,463	310,000	280,000	GENERAL FUND
77350 STORAGE FEE					
01042110 SHERIFF		305			PUBLIC SAFETY
78100 SALE OF FIXED ASSETS					
01011120 BUILDINGS & GROUNDS MAINT	270				GENERAL FUND
01024012 COMMUNITY MENTAL HEALTH	1,455				STATE GOVT
01054410 INVESTIGATIVE VEHICLES	1,863				INVESTIGATION VEH
01203010 ROAD CONSTRUCTION & MAINT	6,098	1,569	1,000	1,000	ROAD FUND

COUNTY OF GLENN  
**ANALYSIS OF FINANCING SOURCES**  
 BUDGET FOR FISCAL YEAR 2004-2005

REVENUE CLASSIFICATION	2002-03 ACTUAL REVENUES	2003-04 ACTUAL REVENUES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET	FUND
78102 TAX SALE PROCEEDS					
01011005 BOARD RESOURCES/TRANSFERS	5,679	31,393			GENERAL FUND
78103 AUCTION PROCEEDS					
01011005 BOARD RESOURCES/TRANSFERS		2,646			GENERAL FUND
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,217,482</b>	<b>1,041,339</b>	<b>982,153</b>	<b>977,537</b>	
<b>OTHER FINANCING SOURCES</b>					
86000 OTI-#101 GENERAL FUND					
01024010 PUBLIC HEALTH	5,428		11,264	11,264	STATE GOVT
01024012 COMMUNITY MENTAL HEALTH	15,360	15,360			STATE GOVT
01024017 DRUG COURT	19,893	23,372	33,138	33,138	STATE GOVT
01024060 CMSP REALIGNMENT	33,989	33,989	33,989	33,989	STATE GOVT
01024170 CALIF CHILDREN'S SERVICES	32,157	32,157			STATE GOVT
01025020 CALWORKS AFDC	72,283	35,415	92,500	92,500	STATE GOVT
01025030 FOSTER CARE	192,305	155,453	165,031	165,031	STATE GOVT
01041005 CASH TRANSFERS	5,622,395	5,169,618	5,188,521	6,022,118	PUBLIC SAFETY
01050207 WLLWS AIRPORT CAPITAL PROJECT	43,360	298			WLLWS AIRPORT
01051000 TITLE III FOREST RESERVES	26,067				TITLE III FOREST
01052183 WEED MGMT GRANT	5,618				WEED MGMT
01401140 ADVERTISING COUNTY RESOURCES	1,000	1,000	1,000	1,000	ADVERTISING
01751145 JUVENILE FACILITY		47,286			CAPITAL PROJECT
86003 OTI-#104 PUBLIC SAFETY					
01052121 DOJ GRANT 02	1,391				DOJ GRANT 02
01751145 JUVENILE FACILITY	35,167	20,000			CAPITAL PROJECT
01811138 JAIL DEBT SERVICE			12,630	12,630	DEBT SERVICE
01811145 JUVENILE HALL DEBT SERVICE	7,496	45,989	45,990	45,990	DEBT SERVICE
86004 OTI-#130 ACO					
01751142 HOSPITAL-FIRE SAFETY	7,667				CAPITAL PROJECT
01751145 JUVENILE FACILITY	90,647	445,679			CAPITAL PROJECT
01751147 CO MEDICAL SERV PROG GRANT	1,111				CAPITAL PROJECT
01811138 JAIL DEBT SERVICE	125,047	115,723	46,500	46,500	DEBT SERVICE
86020 OTI-#101 GENERAL FUND MATCH					
01024010 PUBLIC HEALTH	58,501	58,501	58,501	58,501	STATE GOVT
86022 OTI-#105 SPEC REV FUND					
01011005 BOARD RESOURCES/TRANSFERS		190,000			GENERAL FUND
01011070 ASSESSOR		36,525	10,000	24,000	GENERAL FUND
01011120 BUILDINGS & GROUNDS MAINT			20,000	20,000	GENERAL FUND
01011200 DP-PROPERTY TAX SYSTEM	10,000				GENERAL FUND

COUNTY OF GLENN  
**ANALYSIS OF FINANCING SOURCES**  
 BUDGET FOR FISCAL YEAR 2004-2005

REVENUE CLASSIFICATION	2002-03 ACTUAL REVENUES	2003-04 ACTUAL REVENUES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET	FUND
86022 OTI-#105 SPEC REV FUND CONTINUED					
01012210 MICROGRAPHICS	6,944	10,000			GENERAL FUND
01012220 RECORDER		77,673	80,000	114,000	GENERAL FUND
01024010 PUBLIC HEALTH	76,278	88,073	45,020	45,020	STATE GOVT
01024012 COMMUNITY MENTAL HEALTH	130	107	10,000	10,000	STATE GOVT
01024014 ALCOHOL & DRUG ABUSE SVCS	30,567	57,645	48,087	48,087	STATE GOVT
01024017 DRUG COURT	41,116	47,244	55,800	55,800	STATE GOVT
01024025 WOMEN, INFANTS & CHILDREN		30,403			STATE GOVT
01025010 SOCIAL SERVICE ADMINISTRATION		21,811	264,316	264,316	STATE GOVT
01041201 SHERIFF/PROBATION COMPUTER	24,000	47,973	24,000	24,000	PUBLIC SAFETY
01042090 DISTRICT ATTORNEY		18,169			PUBLIC SAFETY
01042110 SHERIFF		163,018		500,000	PUBLIC SAFETY
01042115 COPS UNIVERSAL HIRING			32,250	32,250	PUBLIC SAFETY
01751145 JUVENILE FACILITY	8,133				CAPITAL PROJECT
01811139 SHERIFF COMPUTER FINANCING	63,181				DEBT SERVICE
86023 OTI-#170 CAPITAL PROJECT					
01751145 JUVENILE FACILITY	500,000				CAPITAL PROJECT
88175 LONG TERM DEBT PROCEEDS					
01700000 CAPITAL PROJECTS FUND	500,000				CAPITAL PROJECT
01810000 DEBT SERVICES FUND	1,391,259				DEBT SERVICE
91000 INTRAFUND TRANSFERS					
01011120 BUILDINGS & GROUNDS MAINT		25,000	25,000	25,000	GENERAL FUND
01012280 PLANNING		34,000	80,750	80,750	GENERAL FUND
01024010 PUBLIC HEALTH		121,423	111,692	111,692	STATE GOVT
01024012 COMMUNITY MENTAL HEALTH		98,797	101,558	101,558	STATE GOVT
01024014 ALCOHOL & DRUG ABUSE SVCS		61,974	54,754	54,754	STATE GOVT
01024017 DRUG COURT			38,021	38,021	STATE GOVT
01024020 MATERNAL CHILD HEALTH		58,046	31,305	31,305	STATE GOVT
01024170 CALIF CHILDREN'S SERVICES		7,815	7,426	7,426	STATE GOVT
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>9,048,490</b>	<b>7,395,536</b>	<b>6,729,043</b>	<b>8,110,640</b>	
<b>GRAND TOTAL</b>	<b>56,499,629</b>	<b>55,081,168</b>	<b>58,787,159</b>	<b>61,239,730</b>	

COUNTY OF GLENN  
STATE OF CALIFORNIA  
**ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION**  
FOR FISCAL YEAR 2004-2005

COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	Apportionment from Countywide Tax Rate (2)	Voter Approved Debt		Total Secured (5)	Apportionment from Countywide Tax Rate (6)	Voter Approved Debt		Total Unsecured (9)
		Rate (3)	Amount (4)			Rate (7)	Amount (8)	
101 General Fund	3,541,295			3,541,295	145,694			145,694
190 Supt of Schools	105,001			105,001	4,429			4,429
<b>TOTAL</b>	<b>3,646,296</b>			<b>3,646,296</b>	<b>150,123</b>			<b>150,123</b>
<b>COUNTYWIDE TAX BASE</b>								
				SECURED ROLL			Unsecured Roll (14)	Total Secured & Unsecured (15)
(10)				Locally Assessed (11)	State Assessed (12)	Total Secured (13)		
LAND				727,185,266	3,088,150	730,273,416	1,937,812	732,211,228
IMPROVEMENTS				853,907,449	417,504	854,324,953	7,477,368	861,802,321
PERSONAL PROPERTY				127,674,940	224,806	127,899,746	67,202,395	195,102,141
Total Assessed Valuation				1,708,767,655	3,730,460	1,712,498,115	76,617,575	1,789,115,690
LESS EXEMPTIONS								
Homeowners				33,658,710		33,658,710	14,000	33,672,710
Other				24,332,084		24,332,084	888,086	25,220,170
Total Assessed Valuation				1,650,776,861	3,730,460	1,654,507,321	75,715,489	1,730,222,810
LESS ALLOWANCE FOR: Delinquencies: (11)____% (12)____% (13)____% (14)____% Identify								
(Adjusted Valuation for Estimated Tax Revenue Computation)								



COUNTY OF GLENN  
**SUMMARY OF COUNTY FINANCING REQUIREMENT**  
 BUDGET FOR FISCAL YEAR 2004-2005

SUMMARIZATION BY FUNCTION	2002-03 ACTUAL EXPENDITURES	2003-04 ACTUAL EXPENDITURES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
GENERAL GOVERNMENT	13,305,406	13,031,118	11,789,393	13,351,096
PUBLIC PROTECTION	14,765,438	15,208,129	14,961,947	16,629,308
PUBLIC WAYS & FACILITIES	5,439,180	2,707,969	4,406,367	4,406,367
HEALTH & SANITATION	8,351,292	10,007,881	11,295,357	11,266,749
PUBLIC ASSISTANCE	12,742,611	13,708,751	16,902,283	16,942,019
EDUCATION	637,572	452,064	388,395	330,260
DEBT SERVICE	1,712,298	267,612	267,103	267,103
CONTINGENCY	0	0	240,000	240,000
<b>GRAND TOTAL</b>	<b>56,953,797</b>	<b>55,383,524</b>	<b>60,250,845</b>	<b>63,432,902</b>

COUNTY OF GLENN  
**SUMMARY OF COUNTY BUDGET REQUIREMENTS**  
 BUDGET FOR FISCAL YEAR 2004-2005

ORGANIZATION KEYS GROUPED BY FUNCTION	2002-03 ACTUAL EXPENDITURES	2003-04 ACTUAL EXPENDITURES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>GENERAL GOVERNMENT</b>				
01011005 BOARD RESOURCES/TRANSFERS	6,207,579	5,684,120	5,772,165	6,551,852
01011010 BOARD OF SUPERVISORS	304,982	441,726	514,543	512,029
01011011 BRD OF SPRVRS/SPECIAL GRANT	16,219	11,629	6,791	6,791
01011012 COUNTY FACILITIES COMMITTEE	432	370	450	450
01011020 CLERK OF THE BOARD	230,198	234,278	251,993	249,227
01011040 DEPARTMENT OF FINANCE	819,098	844,925	884,103	886,264
01011051 ANNUAL AUDIT	37,800	39,625	45,500	45,500
01011061 TAX REVENUE ANTICIPATION	146,164	103,700	103,705	176,848
01011070 ASSESSOR	979,695	868,823	940,664	930,244
01011080 COUNTY COUNSEL	381,973	375,982	320,206	316,529
01011090 PERSONNEL DEPARTMENT	257,409	280,079	330,501	343,785
01011095 SAFETY COMMITTEE			4,050	4,050
01011100 GENERAL & SPECIAL ELECTIONS	150,782	184,482	160,728	160,045
01011110 SCHOOL ELECTIONS			10,000	10,000
01011120 BUILDINGS & GROUNDS MAINT	1,153,370	1,148,956	1,194,025	1,263,305
01011121 IN-HOUSE PROJECTS	60,708	7,624	5,000	5,000
01011150 GENERAL INSURANCE	411,511	473,237	496,900	496,900
01011170 EMPLOYEE BENEFITS	53,793	36,979	27,820	27,820
01011180 SURVEYOR AND ENGINEER	70,856	71,961	72,000	72,000
01011200 DP-PROPERTY TAX SYSTEM	114,988	59,824	90,762	90,762
01011201 DP-FINANCE NETWORK	78,363	86,930	93,300	93,300
01011202 DP CO-WIDE NETWORK		14,115	15,500	15,500
01012210 MICROGRAPHICS	69,470	79,527		
01051000 TITLE III FOREST RESERVES	213	5,384	10,000	10,000
01053440 PROPERTY CHARACTERISTICS	3,885	19,084	20,000	10,527
01053441 PROPERTY ADMIN GRANT	53,507	48,658	59,000	95,050
01054380 RECORDERS MODERNIZATION	23,774	81,894	80,312	104,000
01054620 CAL BOAT LAUNCHING	2,852	6,750	2,000	2,000
01054680 VITAL & HEALTH STATISTICS	731	6,093	875	875
01054840 MEMORIAL HALL	16,793	1,725	10,000	10,000
01054890 MICROGRAPHICS CONVERSION	6,944	11,800	10,000	11,800
01057010 PER CAPITA PARK GRANT	138,294	11,836		
01057012 PER CAPITA PARK GRANT 2002			200,000	200,000
01301130 A.C.O. CAPITAL OUTLAY	224,472	561,402	46,500	46,500
01401140 ADVERTISING	11,823	7,816	10,000	10,000
01700000 CAPITAL PROJECTS FUND	500,000			
01751135 COURT CONSOLIDATION	68,697	37,399		592,143
01751142 HOSPITAL-FIRE SAFETY	40,516			
01751145 JUVENILE FACILITY	633,946	1,182,385		
01751147 CO MEDICAL SERV PROG GRANT	33,568			
<b>TOTAL GENERAL GOVERNMENT</b>	<b>13,305,405</b>	<b>13,031,118</b>	<b>11,789,393</b>	<b>13,351,096</b>

COUNTY OF GLENN  
**SUMMARY OF COUNTY BUDGET REQUIREMENTS**  
 BUDGET FOR FISCAL YEAR 2004-2005

ORGANIZATION KEYS GROUPED BY FUNCTION	2002-03 ACTUAL EXPENDITURES	2003-04 ACTUAL EXPENDITURES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>PUBLIC PROTECTION</b>				
01012040 COURT REVENUES	472,351	581,834	580,931	580,931
01012050 JUVENILE JUSTICE COMMISSION	419	703	1,215	1,215
01012060 GRAND JURY	20,382	19,938	20,004	20,004
01012100 INDIGENT DEFENSE	339,886	368,847	342,531	342,531
01012170 WATER/FLOOD CONTROL/STREAM	151,621	41,769	59,673	39,673
01012180 AGRICULTURAL COMMISSIONER	1,082,649	1,100,374	1,151,380	1,124,996
01012200 BUILDING INSPECTOR	250,691	250,568	270,285	268,056
01012220 RECORDER	301,192	318,357	336,223	333,176
01012230 CORONER	69,434	63,772	52,675	52,675
01012240 PUBLIC ADMIN/GUARDIAN	133,629	150,038	181,039	179,237
01012260 EMERGENCY SERVICES	38,247	25,576	23,867	23,077
01012270 GEN PLAN-DAIRY ELEMENT		95,137	350,000	350,000
01012280 PLANNING	350,398	464,536	556,839	590,496
01012285 ECONOMIC DEVELOPMENT	3,750			
01012287 MITIGATION MONITORING	35,148	12,000	12,000	12,000
01012288 SMARA-PLANNING	26,964	22,723	31,000	31,000
01012290 ANIMAL CONTROL	307,566	264,801	252,612	275,397
01012291 AG TOURISM	6,995			
01012292 BIO-MASS STUDY	12,543			
01012293 CDBG PTA FACILITY GRANT			9,000	9,000
01012294 CDBG PTA INFRASTRUCTURE			9,000	9,000
01041005 CASH TRANSFERS			12,630	12,630
01041201 SHERIFF/PROBATION COMPUTER	97,318	63,980	142,800	142,800
01042090 DISTRICT ATTORNEY	619,885	710,938	664,735	772,905
01042091 DA/STAT RAPE VERTICAL PROSC	64,429			
01042092 VERTICAL PROSECUTION		40,231	22,955	22,955
01042110 SHERIFF	2,888,107	2,867,709	1,938,635	3,048,546
01042113 SHERIFF'S DISPATCH	295,805	305,561	356,757	353,015
01042114 OCJP TAGMENT GRANT	161,379	187,437	189,770	189,770
01042115 COPS UNIVERSAL HIRING	155,340	152,623	201,250	152,010
01042116 COPS IN SCHOOLS	27,894	59,607	67,079	67,079
01042118 FEMA EOP GRANT		67,655		
01042119 DEA OCDTF GRANT				5,000
01042123 OES DOMESTIC PREPAREDNESS		69,444	63,954	63,954
01042124 HOMELAND SECURITY-PART 1		5,245	6,935	6,935
01042126 HOMELAND SECURITY PART 2		59,000	51,500	48,608
01042135 SHERIFF-CIVIL DIVISION	166,862	109,062	130,645	129,295
01042136 SHERIFF-COURT SECURITY	86,474	118,085	152,620	150,038
01042140 JAIL	2,210,816	2,394,708	2,669,605	2,650,230

COUNTY OF GLENN  
**SUMMARY OF COUNTY BUDGET REQUIREMENTS**  
 BUDGET FOR FISCAL YEAR 2004-2005

ORGANIZATION KEYS GROUPED BY FUNCTION	2002-03 ACTUAL EXPENDITURES	2003-04 ACTUAL EXPENDITURES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>PUBLIC PROTECTION CONTINUED</b>				
01042142 JAIL-STANDARDS & TRAINING	12,516			
01042150 PROBATION DEPARTMENT	1,066,395	719,502	643,502	663,022
01042151 DOMESTIC VIOLENCE GRANT	90,000	90,317	45,000	45,457
01042152 CANINE DRUG TEAM	8,100			
01042153 OJP USE GANG GRANT	189,944			
01042154 HABITUAL OFFENDER GRANT	34,312	143,892	40,000	
01042155 JUVENILE HALL	647,696	692,642	746,371	835,340
01042156 PROBATION STC	13,428	4,482	13,331	
01042158 DELINQUENCY PREVENTION	89,083	54,484	68,623	67,810
01042159 CHILDREN 0-5 & FAMILIES	34,014	64,871	100,000	103,689
01042160 PROBATION SPECIALIZED UNIT	69,125	98,805	86,483	73,133
01042161 SAMSHA GRANT		74,363	82,726	81,678
01042162 PROBATION SARB PROGRAM	22,780	24,324	27,369	27,038
01042163 PROBATION PROP 36	39,421	64,479	64,664	63,814
01042164 PARTNERSHIP GRANT	39,805	41,614	47,522	46,899
01042165 DOJ-DRUG COURT		107,927		
01042166 PROBATION SOC GRANT			13,292	13,115
01042167 PROBATION CHALLENGE GRANT				10,000
01042360 BOAT PATROL	141,547	108,383	117,512	115,931
01042361 BOATING SAFETY EQUIP GRANT				15,000
01052114 SAFER COMM TECH GRANT	27,809	538	3,085	2,599
01052116 DOJ GRANT 99		205		
01052117 DOJ GRANT 00	2,378	437		
01052118 DOJ GRANT 01	6,196	13,554		
01052119 SCAMP GRANT		95		
01052120 HIGH TECHNOLOGY GRANT	29,092		10,000	10,000
01052121 DOJ GRANT 02		6,727	7,500	7,500
01052122 SHERIFF CLEEP GRANT 02/03		16,952	1,800	1,800
01052125 JAIL SLESF 02/03		9,318	3,765	155
01052127 DEA H&S GRANT		15		9,987
01052181 SURFACE/GRD WTR STEWARD	60,174	19,110	4,523	3,584
01052182 GROUNDWATER GRANT	384,229	413,806	540,000	540,000
01052183 WEED MANAGEMENT GRANT	17,727	18,500	8,480	8,480
01052184 SURFACE WATER PROP 13/419			161,250	161,250
01052261 OES DOMESTIC EQUIP GRANT	89,502	11,016		
01052545 LAW ENFORCE DISCRETIONARY	87,059	367,308	133,125	623,276
01052550 COUNTY SLESF	138,658	134,756	134,187	131,042
01052551 JAIL SLESF 01/02	15,004			
01052552 D.A. SLESF	13,308	9,669		

COUNTY OF GLENN  
**SUMMARY OF COUNTY BUDGET REQUIREMENTS**  
 BUDGET FOR FISCAL YEAR 2004-2005

ORGANIZATION KEYS GROUPED BY FUNCTION	2002-03 ACTUAL EXPENDITURES	2003-04 ACTUAL EXPENDITURES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>PUBLIC PROTECTION CONTINUED</b>				
01052553 AB1913 PERSONAL PATHWAYS	103,851	73,006	108,851	75,792
01052554 DOJ-DRUG COURT	122,289			
01052555 JAIL SLESF 03/04		7,828	3,212	53
01052570 DMV SURCHARGE	24,000	47,878	24,000	24,000
01054110 JUVENILE FACILITY DONATION	8,130			
01054400 DRUG ENFORCEMENT	1,618		10,000	10,000
01054410 INVESTIGATIVE VEHICLES			19,619	19,619
01054420 D.A. SEIZURE		8,500		
01055340 CHILD SUPPORT SERVICES	754,167	762,403	768,132	768,132
01602270 FISH AND GAME PROPAGATION	3,908	4,165	11,879	11,879
<b>TOTAL PUBLIC PROTECTION</b>	<b>14,765,439</b>	<b>15,208,129</b>	<b>14,961,947</b>	<b>16,629,308</b>
<b>PUBLIC WAYS &amp; FACILITIES</b>				
01050207 WLLWS AIRPORT CAPITAL PROJ	435,270	9,046		
01203010 ROAD CONSTRUCTION & MAINT	2,827,742	2,281,731	2,605,367	2,605,367
01203012 ROAD CAPITAL CONSTRUCTION	2,176,168	417,192	1,801,000	1,801,000
<b>TOTAL PUBLIC WAYS &amp; FACILITIES</b>	<b>5,439,180</b>	<b>2,707,969</b>	<b>4,406,367</b>	<b>4,406,367</b>
<b>HEALTH &amp; SANITATION</b>				
01014022 COUNTY HOSPITAL	308,055	311,655	378,913	378,913
01024010 PUBLIC HEALTH	1,458,582	1,530,300	1,633,181	1,633,181
01024012 COMMUNITY MENTAL HEALTH	3,192,514	4,180,030	5,041,283	5,041,283
01024014 ALCOHOL & DRUG ABUSE SVCS	905,309	913,560	951,828	951,828
01024015 MENTAL HEALTH USER'S GROUP	420,525	477,735	457,860	457,860
01024017 DRUG COURT	344,390	345,830	368,423	368,423
01024020 MATERNAL CHILD HEALTH	280,142	352,406	319,659	319,659
01024025 WOMEN, INFANTS & CHILDREN	19,993	283,035	386,442	386,442
01024060 CMSP REALIGNMENT	846,302	821,919	868,522	868,522
01024170 CALIF CHILDREN'S SERVICES	201,347	284,959	258,916	258,916
01054010 CALIFORNIA WASTE MGMT GRANT	28,320	14,189	15,700	15,700
01054011 BIO TERRORISM GRANT	76,628	128,394	212,089	212,089
01054014 SUBSTANCE ABUSE PROP 36	269,185	333,466	402,541	373,933
01054025 HEALTH WIC ADVANCE		30,403		
<b>TOTAL HEALTH &amp; SANITATION</b>	<b>8,351,292</b>	<b>10,007,881</b>	<b>11,295,357</b>	<b>11,266,749</b>

COUNTY OF GLENN  
**SUMMARY OF COUNTY BUDGET REQUIREMENTS**  
 BUDGET FOR FISCAL YEAR 2004-2005

ORGANIZATION KEYS GROUPED BY FUNCTION	2002-03 ACTUAL EXPENDITURES	2003-04 ACTUAL EXPENDITURES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>PUBLIC ASSISTANCE</b>				
01015090 AID TO INDIGENTS	104,917	128,800	132,597	172,597
01015180 VETERAN'S SERVICE OFFICER	36,235	65,640	67,892	67,628
01015300 SENIOR NUTRITION PROGRAM	11,000	7,735	54	54
01025010 SOCIAL SERVICE ADMINISTRATION	7,705,717	7,343,367	9,021,008	9,021,008
01025011 IHSS PROVIDERS		689,463	800,000	800,000
01025020 CALWORKS AFDC	2,804,400	2,960,240	3,700,000	3,700,000
01025030 FOSTER CARE	1,515,783	1,706,396	1,954,125	1,954,125
01025280 AID TO ADOPTIONS	500,312	652,355	700,000	700,000
01025290 AID TO INDOCHINESE			2,000	2,000
01050347 CALWORKS INCENTIVE	13,792	21,811	264,316	264,316
01055011 IHSS PUBLIC AUTHORITY	50,455	132,944	260,291	260,291
<b>TOTAL PUBLIC ASSISTANCE</b>	<b>12,742,611</b>	<b>13,708,751</b>	<b>16,902,283</b>	<b>16,942,019</b>
<b>EDUCATION</b>				
01016010 BOARD OF EDUCATION			3,000	3,000
01016040 COUNTY LIBRARY	223,286	178,281	149,779	111,643
01016050 COOPERATIVE EXTENSION	257,229	228,783	190,616	170,617
01906020 SUPERINTENDENT OF SCHOOLS	157,057	45,000	45,000	45,000
<b>TOTAL EDUCATION</b>	<b>637,572</b>	<b>452,064</b>	<b>388,395</b>	<b>330,260</b>
<b>DEBT SERVICE</b>				
01810000 DEBT SERVICES FUND	1,398,737			
01811138 JAIL DEBT SERVICE	242,885	221,623	221,113	221,113
01811139 SHERIFF COMPUTER FINANCING	63,181			
01811145 JUVENILE HALL DEBT SERVICE	7,495	45,989	45,990	45,990
<b>TOTAL DEBT SERVICE</b>	<b>1,712,298</b>	<b>267,612</b>	<b>267,103</b>	<b>267,103</b>
<b>CONTINGENCY</b>				
01017020 CONTINGENCY			240,000	240,000
<b>TOTAL CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>240,000</b>	<b>240,000</b>
<b>GRAND TOTAL</b>	<b>56,953,797</b>	<b>55,383,524</b>	<b>60,250,845</b>	<b>63,432,902</b>

COUNTY OF GLENN  
**SUMMARY OF COUNTY BUDGET REQUIREMENTS**  
 BUDGET FOR FISCAL YEAR 2004-2005

SUMMARIZATION BY FUND	2002-03 ACTUAL EXPENDITURES	2003-04 ACTUAL EXPENDITURES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
0101 GENERAL FUND	16,089,976	15,750,760	16,743,831	17,645,117
0102 STATE GOVERNMENT FUND-HEALTH	7,669,104	9,189,774	10,286,114	10,286,114
0103 STATE GOVT FUND-SOCIAL SVCS	12,526,212	13,351,821	16,177,133	16,177,133
1050 PUBLIC SAFETY FUND	9,272,472	9,501,367	8,768,265	9,977,696
1051 DOJ-DRUG COURT	122,289	0	0	0
1058 HIGH TECHNOLOGY GRANT	29,092	0	10,000	10,000
1059 LAW ENFORCEMENT DISCRETIONARY	87,059	367,308	133,125	623,276
1061 DOJ GRANT 99	0	205	0	0
1062 DOJ GRANT 00	2,378	437	0	0
1063 DOJ GRANT 01	6,196	13,554	0	0
1064 SCAAP GRANT	0	95	0	0
1065 DMV SURCHARGE	24,000	47,878	24,000	24,000
1066 DRUG ENFORCEMENT	1,618	0	10,000	10,000
1070 INVESTIGATION VEHICLES	0	0	19,619	19,619
1071 CAL BOAT LAUNCHING	2,852	6,750	2,000	2,000
1072 MEMORIAL HALL	16,793	1,725	10,000	10,000
1074 PROPERTY ADMIN GRANT	53,507	48,658	59,000	95,050
1075 RECORDERS MODERNIZATION	23,774	81,894	80,312	104,000
1076 VITAL & HEALTH STATISTICS	731	6,093	875	875
1077 MICROGRAPHICS CONVERSION	6,944	11,800	10,000	11,800

COUNTY OF GLENN  
**SUMMARY OF COUNTY BUDGET REQUIREMENTS**  
 BUDGET FOR FISCAL YEAR 2004-2005

SUMMARIZATION BY FUND	2002-03 ACTUAL EXPENDITURES	2003-04 ACTUAL EXPENDITURES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
1078 D.A. SEIZURE	0	8,500	0	0
1079 COUNTY SLESF	138,658	134,756	134,187	131,042
1080 JAIL SLESF	15,004	0	0	0
1081 D.A. SLESF	13,308	9,669	0	0
1082 PROPERTY CHARACTERISTICS	3,885	19,084	20,000	10,527
1083 CALIFORNIA WASTE MGMT GRANT	28,320	14,189	15,700	15,700
1084 CALWORKS INCENTIVE FUND	13,792	21,811	264,316	264,316
1085 SUBSTANCE ABUSE PROP 36	269,185	333,466	402,541	373,933
1086 AB1913 PERSONAL PATHWAYS	103,851	73,006	108,851	75,792
1087 SURFACE/GRD WTR STEWARDSHIP	60,174	19,110	4,523	3,584
1088 JUVENILE FACILITY DONATION	8,133	0	0	0
1090 WLLWS AIRPORT CAPITAL PROJECT	435,270	9,046	0	0
1091 CHILD SUPPORT SERVICES	754,167	762,403	768,132	768,132
1092 OES DOMESTIC EQUIP GRANT	89,502	11,016	0	0
1093 GROUNDWATER GRANT	384,229	413,806	540,000	540,000
1095 PER CAPITA PARK GRANT	138,294	11,836	0	0
1096 WEED MANAGEMENT GRANT	17,727	18,500	8,480	8,480
1097 DOJ GRANT 02	0	6,727	7,500	7,500
1098 BIO TERRORISM GRANT	76,628	128,394	212,089	212,089



COUNTY OF GLENN  
**SUMMARY OF COUNTY BUDGET REQUIREMENTS**  
 BUDGET FOR FISCAL YEAR 2004-2005

SUMMARIZATION BY FUND	2002-03 ACTUAL EXPENDITURES	2003-04 ACTUAL EXPENDITURES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
1099 JAIL SLESF 02-03	0	9,318	3,765	155
1100 ROAD FUND	5,003,910	2,698,923	4,406,367	4,406,367
1101 SHERIFF CLEEF GRANT 02/03	0	16,952	1,800	1,800
1106 JAIL SLESF 03/04	0	7,828	3,212	53
1107 SURFACE WATER PROP 13/419	0	0	161,250	161,250
1108 PER CAPITA GRANT 2002	0	0	200,000	200,000
1110 TITLE III FOREST RESERVES	213	5,384	10,000	10,000
1111 IHSS PUBLIC AUTHORITY FUND	50,455	132,944	260,291	260,291
1112 WIC PROGRAM	0	30,403	0	0
1114 DEA H&S GRANT	0	15	0	9,987
1150 ADVERTISING FUND	11,823	7,816	10,000	10,000
1200 FISH & GAME FUND	3,908	4,168	11,879	11,879
1250 SUPERINTENDENT OF SCHOOLS	157,057	45,000	45,000	45,000
2000 ACO (CAPITAL OUTLAY) FUND	224,472	561,402	46,500	46,500
2050 CAPITAL PROJECTS FUND	500,000	0	0	0
2150 CAPITAL PROJECTS	776,728	1,219,783	0	592,143
3050 DEBT SERVICE FUND	1,712,298	267,612	267,103	267,103
6811 SAFER COMM TECHNOLOGY GRANT	27,809	538	3,085	2,599
<b>GRAND TOTAL</b>	<b>56,953,797</b>	<b>55,383,524</b>	<b>60,250,845</b>	<b>63,432,902</b>

COUNTY OF GLENN  
**EXPENDITURE SUMMARY BY OBJECT**  
 BUDGET FOR FISCAL YEAR 2004-2005

CLASSIFICATION	2002-03 ACTUAL EXPENDITURES	2003-04 ACTUAL EXPENDITURES	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
SALARIES	14,606,189	14,634,363	14,444,692	15,794,642
EMPLOYEE BENEFITS	4,431,997	6,023,148	8,043,710	7,761,539
SERVICES & SUPPLIES	15,364,594	13,270,543	15,793,891	15,926,049
OTHER CHARGES	12,113,143	12,226,842	14,106,327	14,104,691
FIXED ASSETS	1,476,834	1,480,716	541,314	1,078,654
DEBT SERVICE PRINCIPAL	1,587,401	208,633	215,157	215,157
DEBT SERVICE INTEREST	216,408	143,742	136,711	201,530
OTHER FINANCING USES	7,157,231	6,988,482	6,278,537	7,660,134
INTRAFUND TRANSFER	0	407,055	450,506	450,506
CONTINGENCY	0	0	240,000	240,000
<b>GRAND TOTAL</b>	<b>56,953,797</b>	<b>55,383,524</b>	<b>60,250,845</b>	<b>63,432,902</b>

**2004-2005 FINAL BUDGET FIXED ASSET REQUESTS**

DEPARTMENT	DESCRIPTION	LAND	STRUCTURE & IMPROVEMENT	EQUIPMENT	TOTAL
<b>GENERAL FUND</b>					
01011200	Data Processing-Property Tax			6,000	6,000
<b>TOTAL GENERAL FUND</b>		<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>STATE GOVERNMENT FUND</b>					
01025010	Social Services Administration			36,000	36,000
<b>TOTAL STATE GOVT FUND</b>		<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>
<b>PUBLIC SAFETY FUND</b>					
01041201	Sheriff/Probation Computer			87,800	87,800
01042123	OES Domestic Preparedness			63,954	63,954
01042126	Homeland Security Part II			29,108	29,108
01042361	Boating & Safety Equip Grant		10,500		10,500
<b>TOTAL PUBLIC SAFETY FUND</b>		<b>0</b>	<b>10,500</b>	<b>180,862</b>	<b>191,362</b>
<b>SPECIAL REVENUE FUNDS</b>					
01052120	High Technology Grant			10,000	10,000
01052184	Surface Water Prop 13/419			12,000	12,000
01052184	Surface Water Prop 13/419			8,000	8,000
01052545	Law Enforcement Discretionary			25,000	25,000
01052545	Law Enforcement Discretionary			61,451	61,451
01054011	Bio-Terrorism Grant			50,000	50,000
01057012	Per Capita Park Grant 2002		129,800		129,800
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>0</b>	<b>129,800</b>	<b>166,451</b>	<b>296,251</b>
<b>CAPITAL PROJECTS FUND</b>					
01751135	Court Consolidation		549,041		549,041
<b>TOTAL CAPITAL PROJECTS FUND</b>		<b>0</b>	<b>549,041</b>	<b>0</b>	<b>549,041</b>
<b>TOTAL OPERATING FUNDS FIXED ASSET REQUESTS</b>		<b>0</b>	<b>689,341</b>	<b>389,313</b>	<b>1,078,654</b>
<b>OTHER FUNDS</b>					
02060000	Orland Airport Special Grant		265,000		265,000
02190000	Service Center Equip Reserve			400,000	400,000
02200000	Fleet Operations		100,000		100,000
02220000	Vegetation & Environment			10,918	10,918
04281000	Fixed Route Transit			115,539	115,539
05022000	Hamilton Fire District		30,000		30,000
05022010	Bayliss Fire District			40,000	40,000
05050000	Willows Rural Fire District			27,058	27,058
05050000	Willows Rural Fire District			17,160	17,160
06250000	Orland Fire District		5,000		5,000
<b>TOTAL OTHER FUNDS</b>		<b>0</b>	<b>400,000</b>	<b>610,675</b>	<b>1,010,675</b>
<b>GRAND TOTAL FIXED ASSET REQUESTS</b>		<b>0</b>	<b>1,089,341</b>	<b>999,988</b>	<b>2,089,329</b>

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **01011005 BOARD RESOURCES/TRANSFERS**  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY N/A

BOARD OF SUPERVISORS

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
TAXES	4,282,136	4,799,413	4,564,000	4,646,000
LICENSE, PERMIT & FRANCHISES	523,699	517,992	518,000	518,000
REVENUE USE OF MONEY & PROPERTY	235,393	92,085	125,000	90,000
INTERGOVERNMENTAL REVENUE	3,417,117	2,995,854	2,860,431	2,961,431
CHARGES FOR CURRENT SERVICES	2,950	3,105	2,300	2,300
MISCELLANEOUS REVENUE	331,091	323,603	310,000	280,000
OTHER FINANCING SOURCES	0	190,000	0	0
TOTAL REVENUES	8,792,387	8,922,052	8,379,731	8,497,731
EXPENSES				
SERVICES & SUPPLIES	55,900	93,001	163,293	102,883
OTHER CHARGES	23,322	18,671	24,928	31,428
OTHER FINANCING USES	6,128,357	5,572,449	5,583,944	6,417,541
TOTAL EXPENSES	6,207,579	5,684,120	5,772,165	6,551,852
NET COUNTY RETURN/(COST)	2,584,808	3,237,932	2,607,566	1,945,879

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

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

BOARD OF SUPERVISORS

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUE	413	0	0	0
TOTAL REVENUES	413	0	0	0
EXPENSES				
SALARIES & EMPLOYEE BENEFITS	161,915	184,170	209,362	206,848
SERVICES & SUPPLIES	42,509	34,616	37,941	37,941
OTHER CHARGES	100,559	222,940	267,240	267,240
TOTAL EXPENSES	304,982	441,726	514,543	512,029
NET COUNTY RETURN/(COST)	(304,569)	(441,726)	(514,543)	(512,029)
POSITION ALLOCATION				
BUDGETED FULL-TIME EQUIVALENT	5.00	5.00	5.00	5.00

**DESCRIPTION:**

The Board of Supervisors is the policy making body of the County of Glenn, and with the assistance and advice of County 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, Board of Supervisors 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  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **01011011 BRD OF SPRVSR/SPECIAL GRANT** BOARD OF SUPERVISORS  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY LEGISLATIVE & ADMINISTRATIVE

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
EXPENSES				
OTHER CHARGES	16,219	11,629	6,791	6,791
TOTAL EXPENSES	16,219	11,629	6,791	6,791
NET COUNTY RETURN/(COST)	(16,219)	(11,629)	(6,791)	(6,791)

**DESCRIPTION:**

The Glenn County Resource Conservation District (RCD) supports ongoing projects conducted with the Natural Resources Conservation Service assisting landowners along Stony Creek improve the watershed health, dairymen improve water quality, ranchers improve range improvement practices, as well as, rice and nut crop producers implement integrated management practices. Funds in the amount of \$6,491 for fiscal year 2004/05 are to help cover operating expenses, liability and workers compensation insurance until grant funds become available.

The Central Sacramento Valley Resource Conservation & Development Area Council (RC&D) is a non-profit organization representing Glenn, Tehama, Colusa and Butte Counties that promotes conservation, development and utilization of resources while creating economic growth and opportunities. The RC&D Council is involved in grant acquisitions, creation of informational literature and leading activities that result in desired community-focused results. Funds in the amount of \$300 for fiscal year 2004/05 are to cover County sponsorship of the RC&D.

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DEPARTMENT **01011012 COUNTY FACILITIES COMMITTEE** DAN GARDNER  
 FUNCTION GENERAL GOVERNMENT BUILDING INSPECTOR  
 ACTIVITY PROPERTY

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>EXPENSES</b>				
SERVICES & SUPPLIES	432	370	450	450
TOTAL EXPENSES	432	370	450	450
NET COUNTY RETURN/(COST)	(432)	(370)	(450)	(450)

**DESCRIPTION:**

This committee was established to review proposed changes to County facilities and make recommendations to the Board of Supervisors. Projects may include, but are not limited to, new construction, alterations, expansions, and/or changes in the use of County facilities. This committee replaced the Land Development, Space and Housing Committee and the Court Consolidation Committee.

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

VINCE MINTO  
 ASSESSOR, CLERK-RECORDER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUE	488	559	525	525
<b>TOTAL REVENUES</b>	<b>488</b>	<b>559</b>	<b>525</b>	<b>525</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	191,884	215,189	229,303	226,537
SERVICES & SUPPLIES	20,721	16,278	19,277	19,277
OTHER CHARGES	17,593	2,811	3,413	3,413
<b>TOTAL EXPENSES</b>	<b>230,198</b>	<b>234,278</b>	<b>251,993</b>	<b>249,227</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(229,710)</b>	<b>(233,719)</b>	<b>(251,468)</b>	<b>(248,702)</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	3.00	3.00	3.00	3.00

**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 duty of 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.



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DEPARTMENT **01011040 DEPARTMENT OF FINANCE**  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY FINANCE

DON SANTORO, CPA  
DIRECTOR OF FINANCE

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURE & PENALTIES	404,769	362,446	200,000	212,500
REVENUE USE OF MONEY & PROPERTY	16	3	0	0
INTERGOVERNMENTAL REVENUE	0	50,000	0	0
CHARGES FOR CURRENT SERVICES	937,337	790,284	793,863	793,863
MISCELLANEOUS REVENUE	2,345	1,934	0	0
<b>TOTAL REVENUES</b>	<b>1,344,468</b>	<b>1,204,667</b>	<b>993,863</b>	<b>1,006,363</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	750,245	800,604	825,263	814,924
SERVICES & SUPPLIES	68,853	44,322	58,840	71,340
<b>TOTAL EXPENSES</b>	<b>819,098</b>	<b>844,925</b>	<b>884,103</b>	<b>886,264</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>525,370</b>	<b>359,741</b>	<b>109,760</b>	<b>120,099</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	14.00	12.00	11.00	11.00

**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 county-wide Financial Information System; approves and pays all claims against the County; maintains the official accounting records of the County; processes payroll payments; 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 cost allocation (A-87) 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; allocates interest earning to all pool participants.

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DEPARTMENT **01011051 ANNUAL AUDIT**  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY LEGISLATIVE & ADMINISTRATIVE

DON SANTORO, CPA  
 DIRECTOR OF FINANCE

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	30,912	43,785	32,132	32,132
<b>TOTAL REVENUES</b>	<b>30,912</b>	<b>43,785</b>	<b>32,132</b>	<b>32,132</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	37,800	39,625	45,500	45,500
<b>TOTAL EXPENSES</b>	<b>37,800</b>	<b>39,625</b>	<b>45,500</b>	<b>45,500</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(6,888)</b>	<b>4,160</b>	<b>(13,368)</b>	<b>(13,368)</b>

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DEPARTMENT **01011061 TAX REVENUE ANTICIPATION**  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY FINANCE

DON SANTORO, CPA  
DIRECTOR OF FINANCE

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	168,195	111,403	118,405	190,538
TOTAL REVENUES	168,195	111,403	118,405	190,538
EXPENSES				
SERVICES & SUPPLIES	20,214	18,936	18,940	27,264
OTHER CHARGES	125,949	84,764	84,765	149,584
TOTAL EXPENSES	146,164	103,700	103,705	176,848
NET COUNTY RETURN/(COST)	22,031	7,702	14,700	13,690

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DEPARTMENT **01011070 ASSESSOR**  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY FINANCE

VINCE MINTO  
 ASSESSOR, CLERK-RECORDER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	76,988	125,711	148,000	148,000
OTHER FINANCING SOURCES	0	36,525	10,000	24,000
<b>TOTAL REVENUES</b>	<b>76,988</b>	<b>162,236</b>	<b>158,000</b>	<b>172,000</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	612,304	606,872	676,262	667,842
SERVICES & SUPPLIES	114,402	89,173	77,816	75,816
OTHER CHARGES	252,989	172,778	186,586	186,586
<b>TOTAL EXPENSES</b>	<b>979,695</b>	<b>868,823</b>	<b>940,664</b>	<b>930,244</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(902,707)</b>	<b>(706,587)</b>	<b>(782,664)</b>	<b>(758,244)</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	10.00	10.00	10.00	10.00

**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.

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DEPARTMENT **01011080 COUNTY COUNSEL**  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY COUNSEL

BELINDA BLACKETER  
COUNTY COUNSEL

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	0	0	5,000	5,000
CHARGES FOR CURRENT SERVICES	230,349	274,698	350,040	350,040
MISCELLANEOUS REVENUE	0	225	0	0
<b>TOTAL REVENUES</b>	<b>230,349</b>	<b>274,923</b>	<b>355,040</b>	<b>355,040</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	229,766	271,545	288,551	284,874
SERVICES & SUPPLIES	152,207	49,764	31,655	31,655
OTHER CHARGES	0	54,674	0	0
<b>TOTAL EXPENSES</b>	<b>381,973</b>	<b>375,982</b>	<b>320,206</b>	<b>316,529</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(151,624)</b>	<b>(101,059)</b>	<b>34,834</b>	<b>38,511</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	3.00	3.00	3.00	3.00

**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. The department consists of the County Counsel and an Executive Assistant, as well as a HIPAA Privacy and Security Officer.

The office 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 some civil actions, the Public Guardian/Public Administrator in conservatorship cases and contracting with outside counsel for most civil cases, dependency court cases and for Bond issues.

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DEPARTMENT **01011090 PERSONNEL DEPARTMENT**  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY PERSONNEL

JOHN GRECO  
PERSONNEL DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	255,798	312,276	381,887	398,444
MISCELLANEOUS REVENUE	47	59	0	0
TOTAL REVENUES	255,845	312,336	381,887	398,444
EXPENSES				
SALARIES & EMPLOYEE BENEFITS	223,555	238,545	249,967	263,251
SERVICES & SUPPLIES	33,854	41,534	80,534	80,534
TOTAL EXPENSES	257,409	280,079	330,501	343,785
NET COUNTY RETURN/(COST)	(1,565)	32,257	51,386	54,659
POSITION ALLOCATION				
BUDGETED FULL-TIME EQUIVALENT	4.00	4.00	3.72	4.00

**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, employee benefits and the safety program.

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DEPARTMENT **01011095 SAFETY COMMITTEE**  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY PERSONNEL

JOHN GRECO  
 PERSONNEL DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	0	0	4,050	4,050
TOTAL EXPENSES	0	0	4,050	4,050
NET COUNTY RETURN/(COST)	0	0	(4,050)	(4,050)

**DESCRIPTION:**

Prohibits disability based discrimination and requires that disability accommodations in employment and services be met.

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DEPARTMENT **01011100 GENERAL & SPECIAL ELECTIONS**  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY ELECTIONS

VINCE MINTO  
ASSESSOR, CLERK-RECORDER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	7,678	1,142	4,000	4,000
CHARGES FOR CURRENT SERVICES	21,857	5,890	10,000	10,000
<b>TOTAL REVENUES</b>	<b>29,536</b>	<b>7,032</b>	<b>14,000</b>	<b>14,000</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	46,059	50,060	52,722	52,039
SERVICES & SUPPLIES	90,168	117,274	88,711	88,711
OTHER CHARGES	14,555	17,147	19,295	19,295
<b>TOTAL EXPENSES</b>	<b>150,782</b>	<b>184,482</b>	<b>160,728</b>	<b>160,045</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(121,246)</b>	<b>(177,450)</b>	<b>(146,728)</b>	<b>(146,045)</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	2.00	1.00	1.00	1.00

**DESCRIPTION:**

The County Clerk is the Registrar of Voters. 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 hardware including voting equipment. The staff employs and trains over 100 people for major elections.



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DEPARTMENT **01011110 SCHOOL ELECTIONS**  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY ELECTIONS

VINCE MINTO  
 ASSESSOR, CLERK-RECORDER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	0	0	10,000	10,000
TOTAL REVENUES	0	0	10,000	10,000
<b>EXPENSES</b>				
SERVICES & SUPPLIES	0	0	10,000	10,000
TOTAL EXPENSES	0	0	10,000	10,000
NET COUNTY RETURN/(COST)	0	0	0	0

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DEPARTMENT **01011120 BUILDINGS & GROUNDS MAINT**  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY PROPERTY

DAN GARDNER  
BUILDING INSPECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	1,105,366	1,066,329	1,212,868	1,212,868
MISCELLANEOUS REVENUE	23,235	22,575	4,250	4,250
OTHER FINANCING SOURCES	0	25,000	45,000	45,000
<b>TOTAL REVENUES</b>	<b>1,128,601</b>	<b>1,113,905</b>	<b>1,262,118</b>	<b>1,262,118</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	678,869	635,388	710,046	739,326
SERVICES & SUPPLIES	499,502	513,568	483,979	523,979
INTRAFUND TRANSFERS	(25,000)	0	0	0
<b>TOTAL EXPENSES</b>	<b>1,153,370</b>	<b>1,148,956</b>	<b>1,194,025</b>	<b>1,263,305</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(24,769)</b>	<b>(35,051)</b>	<b>68,093</b>	<b>(1,187)</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	15.00	12.00	12.00	13.00

**DESCRIPTION:**

This department provides maintenance and upkeep of County buildings, adjacent grounds, parks, boat launch facilities, libraries and secured facilities. To insure successful day-to-day operations, we oversee custodial services, purchasing of related supplies and administer 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.

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DEPARTMENT **01011121 IN-HOUSE PROJECTS**  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY PROPERTY

DAN GARDNER  
BUILDING INSPECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	15,240	0	5,000	5,000
MISCELLANEOUS REVENUE	3,037	0	0	0
TOTAL REVENUES	18,277	0	5,000	5,000
EXPENSES				
SERVICES & SUPPLIES	60,708	7,624	5,000	5,000
TOTAL EXPENSES	60,708	7,624	5,000	5,000
NET COUNTY RETURN/(COST)	(42,431)	(7,624)	0	0

**DESCRIPTION:**

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

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

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	274,546	290,356	457,448	457,448
TOTAL REVENUES	274,546	290,356	457,448	457,448
EXPENSES				
SERVICES & SUPPLIES	411,511	473,237	496,900	496,900
TOTAL EXPENSES	411,511	473,237	496,900	496,900
NET COUNTY RETURN/(COST)	(136,965)	(182,881)	(39,452)	(39,452)

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DEPARTMENT **01011170 EMPLOYEE BENEFITS**  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY OTHER GENERAL

JOHN GRECO  
PERSONNEL DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	101,403	41,750	45,350	45,350
MISCELLANEOUS REVENUE	1,597	0	0	0
TOTAL REVENUES	103,000	41,750	45,350	45,350
EXPENSES				
SALARIES & EMPLOYEE BENEFITS	26,073	3,242	0	91
SERVICES & SUPPLIES	27,720	33,737	27,820	27,729
TOTAL EXPENSES	53,793	36,979	27,820	27,820
NET COUNTY RETURN/(COST)	49,207	4,771	17,530	17,530

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DEPARTMENT **01011180 SURVEYOR AND ENGINEER**  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY OTHER GENERAL

DOUG HOLVIK  
PUBLIC WORKS DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	22,202	10,148	56,397	56,397
MISCELLANEOUS REVENUE	0	0	3,318	3,318
TOTAL REVENUES	22,202	10,148	59,715	59,715
EXPENSES				
SERVICES & SUPPLIES	1,620	70,344	72,000	72,000
OTHER CHARGES	69,236	1,617	0	0
TOTAL EXPENSES	70,856	71,961	72,000	72,000
NET COUNTY RETURN/(COST)	(48,654)	(61,812)	(12,285)	(12,285)

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

DON SANTORO, CPA  
DIRECTOR OF FINANCE

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	7,585	3,362	0	0
CHARGES FOR CURRENT SERVICES	136,960	92,451	107,930	107,930
OTHER FINANCING SOURCES	10,000	0	0	0
TOTAL REVENUES	154,545	95,813	107,930	107,930
EXPENSES				
SERVICES & SUPPLIES	114,988	59,824	84,762	84,762
FIXED ASSETS	0	0	6,000	6,000
TOTAL EXPENSES	114,988	59,824	90,762	90,762
NET COUNTY RETURN/(COST)	39,557	35,989	17,168	17,168

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DEPARTMENT **01011201 DP-FINANCE NETWORK**  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY OTHER GENERAL

DON SANTORO, CPA  
 DIRECTOR OF FINANCE

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	78,365	86,932	93,300	93,300
TOTAL EXPENSES	78,365	86,932	93,300	93,300
NET COUNTY RETURN/(COST)	(78,365)	(86,932)	(93,300)	(93,300)



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

DON SANTORO, CPA  
 DIRECTOR OF FINANCE

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	0	14,115	15,500	15,500
TOTAL EXPENSES	0	14,115	15,500	15,500
NET COUNTY RETURN/(COST)	0	(14,115)	(15,500)	(15,500)

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DEPARTMENT **01012210 MICROGRAPHICS**  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY OTHER GENERAL

VINCE MINTO  
 ASSESSOR, CLERK-RECORDER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	2,036	3,107	0	0
OTHER FINANCING SOURCES	6,944	10,000	0	0
<b>TOTAL REVENUES</b>	<b>8,980</b>	<b>13,107</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	45,817	50,286	0	0
SERVICES & SUPPLIES	9,889	9,272	0	0
OTHER CHARGES	13,764	19,968	0	0
<b>TOTAL EXPENSES</b>	<b>69,470</b>	<b>79,527</b>	<b>0</b>	<b>0</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(60,490)</b>	<b>(66,419)</b>	<b>0</b>	<b>0</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	1.00	1.00		

**DESCRIPTION:**

This department films all recorded and filed documents in the Clerk-Recorder's Office. The microfilm is processed in-house and copies are produced for purchase and public use. Since 1998, an automated Recording System was implemented, which allows staff to scan documents. Images and indexes are easily accessible through the use of a computer. Security copies are stored in a Federal vault in Tahoe City. Micrographics services are available and utilized by other county offices. Effective fiscal year 2004-2005 this budget unit has been consolidated with the Recorder's budget. Staff has been transferred to the Assessor's Office.

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **01051000 TITLE III FOREST RESERVES**  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY FINANCE

DON SANTORO, CPA  
DIRECTOR OF FINANCE

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	802	845	700	700
INTERGOVERNMENTAL REVENUE	26,276	26,591	0	0
MISCELLANEOUS REVENUE	0	75	0	0
OTHER FINANCING SOURCES	26,067	0	0	0
TOTAL REVENUES	53,144	27,510	700	700
EXPENSES				
SERVICES & SUPPLIES	213	5,384	10,000	10,000
TOTAL EXPENSES	213	5,384	10,000	10,000
NET COUNTY RETURN/(COST)	52,932	22,127	(9,300)	(9,300)

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **01053440 PROPERTY CHARACTERISTICS**  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY FINANCE

VINCE MINTO  
ASSESSOR, CLERK-RECORDER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	261	139	0	0
CHARGES FOR CURRENT SERVICES	7,711	8,853	10,000	10,000
TOTAL REVENUES	7,971	8,993	10,000	10,000
EXPENSES				
SERVICES & SUPPLIES	3,885	6,259	10,000	527
OTHER FINANCING USES	0	12,825	10,000	10,000
TOTAL EXPENSES	3,885	19,084	20,000	10,527
NET COUNTY RETURN/(COST)	4,087	(10,092)	(10,000)	(527)

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **01053441 PROPERTY ADMIN GRANT**  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY FINANCE

VINCE MINTO  
ASSESSOR, CLERK-RECORDER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	598	394	0	0
CHARGES FOR CURRENT SERVICES	59,000	59,197	59,197	59,197
TOTAL REVENUES	59,598	59,591	59,197	59,197
EXPENSES				
SERVICES & SUPPLIES	43,507	24,958	59,000	81,050
OTHER FINANCING USES	10,000	23,700	0	14,000
TOTAL EXPENSES	53,507	48,658	59,000	95,050
NET COUNTY RETURN/(COST)	6,092	10,933	197	(35,853)

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **01054380 RECORDERS MODERNIZATION**  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY OTHER GENERAL

VINCE MINTO  
ASSESSOR, CLERK-RECORDER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	1,384	868	0	0
CHARGES FOR CURRENT SERVICES	50,143	61,147	62,000	67,000
TOTAL REVENUES	51,527	62,015	62,000	67,000
EXPENSES				
SERVICES & SUPPLIES	23,774	4,221	10,312	0
OTHER FINANCING USES	0	77,673	70,000	104,000
TOTAL EXPENSES	23,774	81,894	80,312	104,000
NET COUNTY RETURN/(COST)	27,753	(19,879)	(18,312)	(37,000)

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **01054620 CAL BOAT LAUNCHING**  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY PROPERTY

DAN GARDNER  
BUILDING INSPECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURE & PENALTIES	501	1,094	0	0
REVENUE USE OF MONEY & PROPERTY	309	231	0	0
CHARGES FOR CURRENT SERVICES	8,257	10,913	2,000	2,000
MISCELLANEOUS REVENUE	0	3,746	0	0
TOTAL REVENUES	9,068	15,983	2,000	2,000
EXPENSES				
SERVICES & SUPPLIES	2,852	6,750	2,000	2,000
TOTAL EXPENSES	2,852	6,750	2,000	2,000
NET COUNTY RETURN/(COST)	6,216	9,233	0	0

**DESCRIPTION:**

This account was established solely for the operation and maintenance of the boat launch facilities under the control of Glenn County. A fee of \$3.00 for launching & retrieval of boats is imposed and collected at the site or an annual unlimited use permit may be purchased for \$30.00 at the Building Services Department.

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **01054680 VITAL & HEALTH STATISTICS**  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY OTHER GENERAL

VINCE MINTO  
ASSESSOR, CLERK-RECORDER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	174	98	0	0
CHARGES FOR CURRENT SERVICES	2,566	2,933	2,000	2,000
TOTAL REVENUES	2,740	3,031	2,000	2,000
EXPENSES				
SERVICES & SUPPLIES	731	783	875	875
OTHER CHARGES	0	5,310	0	0
TOTAL EXPENSES	731	6,093	875	875
NET COUNTY RETURN/(COST)	2,009	(3,062)	1,125	1,125



COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **01054840 MEMORIAL HALL**  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY PROPERTY

DAN GARDNER  
BUILDING INSPECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	22,340	23,721	10,000	10,000
CHARGES FOR CURRENT SERVICES	136	0	0	0
MISCELLANEOUS REVENUE	100	0	0	0
TOTAL REVENUES	22,576	23,721	10,000	10,000
EXPENSES				
SERVICES & SUPPLIES	16,793	1,725	10,000	10,000
TOTAL EXPENSES	16,793	1,725	10,000	10,000
NET COUNTY RETURN/(COST)	5,784	21,996	0	0

**DESCRIPTION:**

The Memorial Hall Fund was established for any hall related maintenance costs. Rental fees and retained cleaning deposits are the source of funding for this account.

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **01054890 MICROGRAPHICS CONVERSION**  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY OTHER GENERAL

VINCE MINTO  
ASSESSOR, CLERK-RECORDER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	434	236	0	0
CHARGES FOR CURRENT SERVICES	8,535	9,970	10,000	10,000
TOTAL REVENUES	8,969	10,206	10,000	10,000
EXPENSES				
SERVICES & SUPPLIES	0	1,800	0	1,800
OTHER FINANCING USES	6,944	10,000	10,000	10,000
TOTAL EXPENSES	6,944	11,800	10,000	11,800
NET COUNTY RETURN/(COST)	2,025	(1,594)	0	(1,800)

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **01057010 PER CAPITA PARK GRANT**  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY PROPERTY

DAN GARDNER  
BUILDING INSPECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
REVENUE USE OF MONEY & PROPERTY	130	0	0	0
INTERGOVERNMENTAL REVENUE	120,000	30,000	0	0
<b>TOTAL REVENUES</b>	<b>120,130</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	7,183	0	0	0
FIXED ASSETS	131,111	11,836	0	0
<b>TOTAL EXPENSES</b>	<b>138,294</b>	<b>11,836</b>	<b>0</b>	<b>0</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(18,164)</b>	<b>18,164</b>	<b>0</b>	<b>0</b>

**DESCRIPTION:**

Complete-Awaiting Final Reimbursement

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **01057012 PER CAPITA PARK GRANT 2002**  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY PROPERTY

DAN GARDNER  
 BUILDING INSPECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	0	0	200,000	200,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	0	0	50,200	50,200
FIXED ASSETS	0	0	129,800	129,800
OTHER FINANCING USES	0	0	20,000	20,000
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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, Willows Memorial Hall, Ord Bend Park, Bayliss Library, and Willows Memorial Park and a land acquisition for a proposed day park in the Artois area.

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

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

DON SANTORO, CPA  
 DIRECTOR OF FINANCE

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
REVENUE USE OF MONEY & PROPERTY	19,056	2,851	2,500	2,500
<b>TOTAL REVENUES</b>	<b>19,056</b>	<b>2,851</b>	<b>2,500</b>	<b>2,500</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	224,472	561,402	46,500	46,500
<b>TOTAL EXPENSES</b>	<b>224,472</b>	<b>561,402</b>	<b>46,500</b>	<b>46,500</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(205,416)</b>	<b>(558,551)</b>	<b>(44,000)</b>	<b>(44,000)</b>

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **01401140 ADVERTISING COUNTY RESOURCES**  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY PROMOTION

DOUG HOLVIK  
PUBLIC WORKS DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	2,000	2,000	2,000	2,000
CHARGES FOR CURRENT SERVICES	3,986	4,816	7,000	7,000
OTHER FINANCING SOURCES	1,000	1,000	1,000	1,000
<b>TOTAL REVENUES</b>	<b>6,986</b>	<b>7,816</b>	<b>10,000</b>	<b>10,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	11,823	7,816	10,000	10,000
<b>TOTAL EXPENSES</b>	<b>11,823</b>	<b>7,816</b>	<b>10,000</b>	<b>10,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(4,837)</b>	<b>0</b>	<b>0</b>	<b>0</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 State Fair Glenn County booth. Funding comes from the County, Cities, the general public and businesses.

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **01700000 CAPITAL PROJECTS FUND**  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY PLANT ACQUISITION

DAN GARDNER  
 BUILDING INSPECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
OTHER FINANCING SOURCES	500,000	0	0	0
<b>TOTAL REVENUES</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	500,000	0	0	0
<b>TOTAL EXPENSES</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **01751135 COURT CONSOLIDATION** DAN GARDNER  
 FUNCTION GENERAL GOVERNMENT BUILDING INSPECTOR  
 ACTIVITY PLANT ACQUISITION

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
REVENUE USE OF MONEY & PROPERTY	0	2,804	0	0
INTERGOVERNMENTAL REVENUE	53,233	626,738	0	0
MISCELLANEOUS REVENUE	15,465	0	0	0
<b>TOTAL REVENUES</b>	<b>68,697</b>	<b>629,542</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	67,718	37,399	0	13,102
OTHER CHARGES	0	0	0	30,000
FIXED ASSETS	980	0	0	549,041
<b>TOTAL EXPENSES</b>	<b>68,697</b>	<b>37,399</b>	<b>0</b>	<b>592,143</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>592,143</b>	<b>0</b>	<b>(592,143)</b>

**DESCRIPTION:**

This fund was established many years ago and has been used for architectural services for the expansion of the Glenn County Courthouse in compliance with the DSA "Facilities Master Plan". As of January 1, 2004, counties must obtain approval from the Administrative Office of the Court (AOC) for any expenditure of funds from the Courthouse Construction Fund pursuant to Section 76100 of the California Government Code. Approval is not required if the expenditure is for: (1) repayment or refunding of existing bonded indebtedness with respect to a building containing court facilities to achieve monetary savings to the County; (2) payment of pending phases of maintenance projects; (3) payment for pending phases of projects involving court facilities; and (4) lease payments for court facilities. Funding will be used to upgrade county-owned facilities in the transfer of facilities from the County to the State.



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 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **01751142 HOSPITAL-FIRE SAFETY**  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY PLANT ACQUISITION

DAN GARDNER  
 BUILDING INSPECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	32,850	0	0	0
OTHER FINANCING SOURCES	7,667	0	0	0
<b>TOTAL REVENUES</b>	<b>40,517</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	3,178	0	0	0
FIXED ASSETS	37,339	0	0	0
<b>TOTAL EXPENSES</b>	<b>40,517</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
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DEPARTMENT **01751145 JUVENILE FACILITY**  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY PLANT ACQUISITION

DAN GARDNER  
BUILDING INSPECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	716,500	0	0
MISCELLANEOUS REVENUE	0	181	0	0
OTHER FINANCING SOURCES	633,946	512,965	0	0
TOTAL REVENUES	633,946	1,229,646	0	0
EXPENSES				
SERVICES & SUPPLIES	68,524	16,090	0	0
FIXED ASSETS	565,422	1,166,295	0	0
TOTAL EXPENSES	633,946	1,182,385	0	0
NET COUNTY RETURN/(COST)	0	47,261	0	0

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **01751147 CO MEDICAL SERV PROGRAM GRANT** DAN GARDNER  
 FUNCTION GENERAL GOVERNMENT BUILDING INSPECTOR  
 ACTIVITY PLANT ACQUISITION

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	32,457	0	0	0
OTHER FINANCING SOURCES	1,111	0	0	0
<b>TOTAL REVENUES</b>	<b>33,568</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	2,601	0	0	0
FIXED ASSETS	30,967	0	0	0
<b>TOTAL EXPENSES</b>	<b>33,568</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **01012040 COURT REVENUES**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY JUDICIAL

DON SANTORO, CPA  
DIRECTOR OF FINANCE

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURE & PENALTIES	696,729	751,852	749,978	749,978
CHARGES FOR CURRENT SERVICES	189,119	228,724	227,800	227,800
MISCELLANEOUS REVENUE	308,100	2,526	2,500	2,500
TOTAL REVENUES	1,193,948	983,102	980,278	980,278
EXPENSES				
SERVICES & SUPPLIES	472,351	580,405	579,224	579,224
OTHER CHARGES	0	1,429	1,707	1,707
TOTAL EXPENSES	472,351	581,834	580,931	580,931
NET COUNTY RETURN/(COST)	721,596	401,268	399,347	399,347

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **01012050 JUVENILE JUSTICE COMMISSION**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY JUDICIAL

LINDA SHELTON  
CHIEF PROBATION OFFICER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUE	0	0	2	2
TOTAL REVENUES	0	0	2	2
EXPENSES				
SERVICES & SUPPLIES	398	702	1,215	1,215
OTHER CHARGES	21	1	0	0
TOTAL EXPENSES	419	703	1,215	1,215
NET COUNTY RETURN/(COST)	(419)	(702)	(1,213)	(1,213)

**DESCRIPTION:**

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

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **01012060 GRAND JURY**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY JUDICIAL

GRAND JURY FOREMAN

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUE	35	0	0	0
<b>TOTAL REVENUES</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	16,018	14,387	15,550	15,550
OTHER CHARGES	4,364	5,551	4,454	4,454
<b>TOTAL EXPENSES</b>	<b>20,382</b>	<b>19,938</b>	<b>20,004</b>	<b>20,004</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(20,346)</b>	<b>(19,938)</b>	<b>(20,004)</b>	<b>(20,004)</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  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **01012070 JURY COMMISSIONER**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY JUDICIAL

DON SANTORO, CPA  
 DIRECTOR OF FINANCE

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	(545)	0	0	0
TOTAL REVENUES	(545)	0	0	0
NET COUNTY RETURN/(COST)	(545)	0	0	0

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
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 FOR FISCAL YEAR 2004-2005

DEPARTMENT **01012100 INDIGENT DEFENSE**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY JUDICIAL

BELINDA BLACKETER  
 COUNTY COUNSEL

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	0	100,149	0	0
CHARGES FOR CURRENT SERVICES	6,585	15,409	10,500	10,500
<b>TOTAL REVENUES</b>	<b>6,585</b>	<b>115,559</b>	<b>10,500</b>	<b>10,500</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	338,345	365,449	326,630	326,630
OTHER CHARGES	1,541	3,398	15,901	15,901
<b>TOTAL EXPENSES</b>	<b>339,886</b>	<b>368,847</b>	<b>342,531</b>	<b>342,531</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(333,301)</b>	<b>(253,289)</b>	<b>(332,031)</b>	<b>(332,031)</b>

**DESCRIPTION:**

This budget category provides the funding for indigent criminal legal defense as set forth in Government Code Section 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.



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

DOUG HOLVIK  
PUBLIC WORKS DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUE	1,628	10,000	0	0
TOTAL REVENUES	1,628	10,000	0	0
EXPENSES				
SERVICES & SUPPLIES	135,766	40,732	58,233	38,233
OTHER CHARGES	15,855	1,037	1,440	1,440
TOTAL EXPENSES	151,621	41,769	59,673	39,673
NET COUNTY RETURN/(COST)	(149,993)	(31,769)	(59,673)	(39,673)

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DEPARTMENT **01012180 AGRICULTURAL COMMISSIONER**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY PROTECTION INSPECTION

BILL DUCKWORTH  
AG COMMISSIONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURE & PENALTIES	3,713	4,922	2,000	2,000
INTERGOVERNMENTAL REVENUE	573,419	680,578	670,029	670,029
CHARGES FOR CURRENT SERVICES	70,035	68,705	113,000	113,000
MISCELLANEOUS REVENUE	12,489	10,058	7,500	7,500
<b>TOTAL REVENUES</b>	<b>659,655</b>	<b>764,263</b>	<b>792,529</b>	<b>792,529</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	826,788	857,236	948,057	926,673
SERVICES & SUPPLIES	182,571	171,335	141,870	136,870
OTHER CHARGES	73,290	71,804	61,453	61,453
<b>TOTAL EXPENSES</b>	<b>1,082,649</b>	<b>1,100,374</b>	<b>1,151,380</b>	<b>1,124,996</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(422,993)</b>	<b>(336,111)</b>	<b>(358,851)</b>	<b>(332,467)</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	12.75	12.75	12.75	12.75

**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.

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DEPARTMENT **01012200 BUILDING INSPECTOR**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY PROTECTION INSPECTION

DAN GARDNER  
 BUILDING INSPECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSE, PERMIT & FRANCHISES	271,469	325,389	228,336	267,679
CHARGES FOR CURRENT SERVICES	66	0	0	0
MISCELLANEOUS REVENUE	85	0	0	0
<b>TOTAL REVENUES</b>	<b>271,620</b>	<b>325,389</b>	<b>228,336</b>	<b>267,679</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	154,124	166,479	195,654	193,425
SERVICES & SUPPLIES	43,107	45,276	40,758	40,758
OTHER CHARGES	28,459	13,814	8,873	8,873
INTRAFUND TRANSFERS	25,000	25,000	25,000	25,000
<b>TOTAL EXPENSES</b>	<b>250,691</b>	<b>250,568</b>	<b>270,285</b>	<b>268,056</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>20,929</b>	<b>74,820</b>	<b>(41,949)</b>	<b>(377)</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	4.00	3.00	3.00	3.00

**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 for the Technical Advisory Committee (TAC), Livestock Operations Committee and works jointly with other County departments on matters of code compliance.

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DEPARTMENT **01012220 RECORDER**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION

VINCE MINTO  
ASSESSOR, CLERK-RECORDER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
TAXES	91,462	113,779	111,000	126,000
LICENSE, PERMIT & FRANCHISES	533	4,021	600	600
INTERGOVERNMENTAL REVENUE	0	5,310	0	0
CHARGES FOR CURRENT SERVICES	101,610	114,055	120,100	130,100
MISCELLANEOUS REVENUE	20	30	0	0
OTHER FINANCING SOURCES	0	77,673	80,000	114,000
<b>TOTAL REVENUES</b>	<b>193,625</b>	<b>314,868</b>	<b>311,700</b>	<b>370,700</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	216,726	222,814	242,923	239,876
SERVICES & SUPPLIES	32,704	45,098	39,116	39,116
OTHER CHARGES	51,761	50,445	54,184	54,184
<b>TOTAL EXPENSES</b>	<b>301,192</b>	<b>318,357</b>	<b>336,223</b>	<b>333,176</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(107,566)</b>	<b>(3,489)</b>	<b>(24,523)</b>	<b>37,524</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	4.00	4.00	4.00	4.00

**DESCRIPTION:**

The Office of Clerk-Recorder is under the classification of "Protection to Persons and Properties". The principal duty is to record, file and preserve documents. Additional duties are the issuance of marriage licenses, fictitious business name statements, passports, and notary bonds. The Clerk-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.

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DEPARTMENT **01012230 CORONER**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION

ROBERT SHADLEY  
SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUE	0	0	3,018	3,018
TOTAL REVENUES	0	0	3,018	3,018
EXPENSES				
SERVICES & SUPPLIES	62,957	63,276	52,675	52,675
OTHER CHARGES	6,477	496	0	0
TOTAL EXPENSES	69,434	63,772	52,675	52,675
NET COUNTY RETURN/(COST)	(69,434)	(63,772)	(49,657)	(49,657)

**DESCRIPTION:**

The Sheriff-Coroner is responsible for investigating certain types of deaths as set by law. The Coroner's budget has remained the same for a number of years with the understanding that this division is unpredictable. It is always possible that the Sheriff will need to return to the Board of Supervisors with a request for general fund contingency funding.

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DEPARTMENT **01012240 PUBLIC ADMINISTRATOR/GUARDIAN** DEANNA RAKESTRAW  
FUNCTION PUBLIC PROTECTION PUBLIC GUARDIAN/ADMIN  
ACTIVITY OTHER PROTECTION

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
REVENUE USE OF MONEY & PROPERTY	960	83	0	0
INTERGOVERNMENTAL REVENUE	10,945	0	5,000	5,000
CHARGES FOR CURRENT SERVICES	100,472	97,191	125,878	125,878
MISCELLANEOUS REVENUE	1,042	35	0	0
<b>TOTAL REVENUES</b>	<b>113,419</b>	<b>97,309</b>	<b>130,878</b>	<b>130,878</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	123,832	137,758	147,250	145,448
SERVICES & SUPPLIES	9,796	10,093	10,100	10,100
OTHER CHARGES	0	2,186	23,689	23,689
<b>TOTAL EXPENSES</b>	<b>133,629</b>	<b>150,038</b>	<b>181,039</b>	<b>179,237</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(20,209)</b>	<b>(52,729)</b>	<b>(50,161)</b>	<b>(48,359)</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	2.00	2.00	2.00	2.00

**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.

Our goal is to provide the best possible care to conservatees and their estates at the least cost to the County and be as conservative as possible regarding conservatorship caseloads. We continue to maximize revenues to the County through collection of fees and reimbursement for services from the State of California and Glenn County Mental Health.

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DEPARTMENT **01012260 EMERGENCY SERVICES**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION

ROBERT SHADLEY  
SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	54,526	23,749	23,871	23,871
MISCELLANEOUS REVENUE	0	5,455	11,511	11,511
<b>TOTAL REVENUES</b>	<b>54,526</b>	<b>29,204</b>	<b>35,382</b>	<b>35,382</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	18,705	25,576	23,867	23,077
OTHER CHARGES	19,542	0	0	0
<b>TOTAL EXPENSES</b>	<b>38,247</b>	<b>25,576</b>	<b>23,867</b>	<b>23,077</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>16,279</b>	<b>3,628</b>	<b>11,515</b>	<b>12,305</b>
POSITION ALLOCATION BUDGETED FULL-TIME EQUIVALENT	0.25	0.25	0.25	0.25

**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 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.

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DEPARTMENT **01012270 GEN PLAN-DAIRY ELEMENT** DAN OBERMEYER  
 FUNCTION PUBLIC PROTECTION PLANNING DIRECTOR  
 ACTIVITY OTHER PROTECTION

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	530	92,355	350,000	350,000
<b>TOTAL REVENUES</b>	<b>530</b>	<b>92,355</b>	<b>350,000</b>	<b>350,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	0	95,137	320,000	320,000
INTRAFUND TRANSFERS	0	0	30,000	30,000
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>95,137</b>	<b>350,000</b>	<b>350,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>530</b>	<b>(2,781)</b>	<b>0</b>	<b>0</b>

**DESCRIPTION:**

The project includes the preparation of a Confined Animal Facilities Element of the County's General Plan and an amendment to the County's Zoning Code. The purpose of this project is to provide for the design, construction, operation, and management of animal confinement facilities in Glenn County for the protection of the quality of the environment; safeguarding the health, safety and general welfare of the population; and providing for the continuation and growth of animal-related industries in the County. This project is funded by a grant from the State Regional Water Quality Control Board.



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DEPARTMENT **01012280 PLANNING**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY OTHER PROTECTION

DAN OBERMEYER  
 PLANNING DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSE, PERMIT & FRANCHISES	57,436	70,225	68,000	68,000
INTERGOVERNMENTAL REVENUE	18,433	16,815	21,200	17,200
CHARGES FOR CURRENT SERVICES	23,989	33,687	76,000	76,000
MISCELLANEOUS REVENUE	817	2,355	2,000	2,000
OTHER FINANCING SOURCES	0	34,000	80,750	80,750
<b>TOTAL REVENUES</b>	<b>100,674</b>	<b>157,083</b>	<b>247,950</b>	<b>243,950</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	289,158	363,757	451,334	456,416
SERVICES & SUPPLIES	47,577	38,405	46,100	74,675
OTHER CHARGES	47,663	62,374	59,405	59,405
INTRAFUND TRANSFERS	(34,000)	0	0	0
<b>TOTAL EXPENSES</b>	<b>350,398</b>	<b>464,536</b>	<b>556,839</b>	<b>590,496</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(249,724)</b>	<b>(307,453)</b>	<b>(308,889)</b>	<b>(346,546)</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	5.00	5.00	5.80	5.80

**DESCRIPTION:**

The Planning Division exists 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 Technical Advisory Committee (TAC), the Planning Commission, the Airport Land Use Commission 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.

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DEPARTMENT **01012281 ARTOIS WATER/HOUSING SURVEY**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY OTHER PROTECTION

DAN OBERMEYER  
 PLANNING DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
LICENSE, PERMIT & FRANCHISES	25	25	0	0
INTERGOVERNMENTAL REVENUE	19,389	0	0	0
TOTAL REVENUES	19,414	25	0	0
NET COUNTY RETURN/(COST)	19,414	25	0	0

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DEPARTMENT **01012285 ECONOMIC DEVELOPMENT**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY OTHER PROTECTION

DAN OBERMEYER  
 PLANNING DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUE	3,975	0	0	0
<b>TOTAL REVENUES</b>	<b>3,975</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	3,750	0	0	0
<b>TOTAL EXPENSES</b>	<b>3,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>

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DEPARTMENT **01012287 MITIGATION MONITORING**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION

DAN OBERMEYER  
PLANNING DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	12,568	13,029	12,000	12,000
TOTAL REVENUES	12,568	13,029	12,000	12,000
<b>EXPENSES</b>				
SERVICES & SUPPLIES	23,148	0	0	0
INTRAFUND TRANSFERS	12,000	12,000	12,000	12,000
TOTAL EXPENSES	35,148	12,000	12,000	12,000
NET COUNTY RETURN/(COST)	(22,580)	1,029	0	0

**DESCRIPTION:**

This account was established for funds paid annually by permit holders to allow the County to monitor compliance of mitigation measures imposed on the permit as a condition of approval. The Planning Department uses these funds to conduct annual inspections of sites to assure compliance with conditions of approval.

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DEPARTMENT **01012288 SMARA-PLANNING**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION

DAN OBERMEYER  
PLANNING DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	28,231	39,373	31,000	31,000
TOTAL REVENUES	28,231	39,373	31,000	31,000
EXPENSES				
SERVICES & SUPPLIES	4,964	723	1,250	1,250
INTRAFUND TRANSFERS	22,000	22,000	29,750	29,750
TOTAL EXPENSES	26,964	22,723	31,000	31,000
NET COUNTY RETURN/(COST)	1,267	16,650	0	0

**DESCRIPTION:**

This account was established for funds paid annually by mining permit holders to allow the County to inspect the mining sites for compliance with the Surface Mining and Reclamation Act (SMARA) and with conditions of approval imposed on the conditional use permit to mine. The Planning Department uses these funds to conduct annual inspections of sites to assure compliance.

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DEPARTMENT **01012290 ANIMAL CONTROL**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY OTHER PROTECTION

RAYMOND CAVIER, SR.  
 ANIMAL CONTROL OFFICER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSE, PERMIT & FRANCHISES	58,217	65,419	68,574	68,574
CHARGES FOR CURRENT SERVICES	61,069	57,386	64,971	64,971
MISCELLANEOUS REVENUE	50	0	0	0
<b>TOTAL REVENUES</b>	<b>119,336</b>	<b>122,805</b>	<b>133,545</b>	<b>133,545</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	210,253	199,570	198,566	215,248
SERVICES & SUPPLIES	61,230	55,919	46,397	52,500
OTHER CHARGES	36,083	9,312	7,649	7,649
<b>TOTAL EXPENSES</b>	<b>307,566</b>	<b>264,801</b>	<b>252,612</b>	<b>275,397</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(188,230)</b>	<b>(141,996)</b>	<b>(119,067)</b>	<b>(141,852)</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	4.80	4.00	3.50	4.00

**DESCRIPTION:**

The Glenn County Animal Control Department 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. Furthermore, the department provides the sale and issuance of licenses to ensure rabies control and makes referral to appropriate agencies when necessary.

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DEPARTMENT **01012291 AG TOURISM**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY OTHER PROTECTION

DAN OBERMEYER  
 PLANNING DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	9,865	0	0	0
<b>TOTAL REVENUES</b>	<b>9,865</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	6,995	0	0	0
<b>TOTAL EXPENSES</b>	<b>6,995</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>2,870</b>	<b>0</b>	<b>0</b>	<b>0</b>

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DEPARTMENT **01012292 BIO-MASS STUDY**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY OTHER PROTECTION

DAN OBERMEYER  
 PLANNING DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	4,525	0	0	0
<b>TOTAL REVENUES</b>	<b>4,525</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	12,543	0	0	0
<b>TOTAL EXPENSES</b>	<b>12,543</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(8,017)</b>	<b>0</b>	<b>0</b>	<b>0</b>



COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
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DEPARTMENT **01012293 CDBG PTA FACILITY GRANT**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY OTHER PROTECTION

DAN OBERMEYER  
 PLANNING DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	0	0	9,000	9,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	0	0	4,500	4,500
INTRAFUND TRANSFERS	0	0	4,500	4,500
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DESCRIPTION:**

Grant funding will be used to develop a GIS inventory and needs assessment of community facilities including fire stations, community halls and park facilities. The needs assessment will be used to develop policies and a strategy to use or improve the facilities to meet the needs of Target Income Group families.

COUNTY OF GLENN  
STATE OF CALIFORNIA  
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DEPARTMENT **01012294 CDBG PTA INFRASTRUCTURE**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION

DAN OBERMEYER  
PLANNING DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	0	0	9,000	9,000
TOTAL REVENUES	0	0	9,000	9,000
<b>EXPENSES</b>				
SERVICES & SUPPLIES	0	0	4,500	4,500
INTRAFUND TRANSFERS	0	0	4,500	4,500
TOTAL EXPENSES	0	0	9,000	9,000
NET COUNTY RETURN/(COST)	0	0	0	0

**DESCRIPTION:**

Grant funding will be used to develop a GIS inventory and capacity assessment for the infrastructure providing water, sewer and storm drain service. A needs assessment will be used to prepare a strategy to develop additional infrastructure for sewage treatment, water and storm water run-off. The provision of additional areas with water systems and sewage treatment facilities available would greatly enhance the ability of Glenn County to attract industrial development and to provide jobs for Target Income Group workers.

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DEPARTMENT **01041005 CASH TRANSFERS**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY N/A

BOARD OF SUPERVISORS

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	86,981	1,227,627	1,187,615	1,187,615
MISCELLANEOUS REVENUE	0	1,908	0	0
OTHER FINANCING SOURCES	5,622,395	5,169,618	5,188,521	6,022,118
<b>TOTAL REVENUES</b>	<b>5,709,376</b>	<b>6,399,154</b>	<b>6,376,136</b>	<b>7,209,733</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	0	0	12,630	12,630
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>12,630</b>	<b>12,630</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>5,709,376</b>	<b>6,399,154</b>	<b>6,363,506</b>	<b>7,197,103</b>



COUNTY OF GLENN  
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DEPARTMENT **01042090 DISTRICT ATTORNEY/PROSECUTION**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY JUDICIAL

ROBERT HOLZAPFEL  
DISTRICT ATTORNEY

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	100,117	70	0	0
CHARGES FOR CURRENT SERVICES	15,741	23,558	16,500	16,500
MISCELLANEOUS REVENUE	5,155	1,022	0	0
OTHER FINANCING SOURCES	0	18,169	0	0
<b>TOTAL REVENUES</b>	<b>121,013</b>	<b>42,818</b>	<b>16,500</b>	<b>16,500</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	533,765	630,246	562,388	670,558
SERVICES & SUPPLIES	38,516	36,339	54,434	54,434
OTHER CHARGES	47,604	44,353	47,913	47,913
<b>TOTAL EXPENSES</b>	<b>619,885</b>	<b>710,938</b>	<b>664,735</b>	<b>772,905</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(498,872)</b>	<b>(668,120)</b>	<b>(648,235)</b>	<b>(756,405)</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	8.70	7.70	7.70	7.70

**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. The District Attorney is elected to a four-year term.

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STATE OF CALIFORNIA  
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DEPARTMENT **01042091 DA/STAT RAPE VERTICAL PROSC**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY JUDICIAL

ROBERT HOLZAPFEL  
DISTRICT ATTORNEY

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	64,426	0	0	0
MISCELLANEOUS REVENUE	2,721	0	0	0
TOTAL REVENUES	67,147	0	0	0
EXPENSES				
SALARIES & EMPLOYEE BENEFITS	56,184	0	0	0
SERVICES & SUPPLIES	8,245	0	0	0
TOTAL EXPENSES	64,429	0	0	0
NET COUNTY RETURN/(COST)	2,718	0	0	0
POSITION ALLOCATION BUDGETED FULL-TIME EQUIVALENT	1.00			

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DEPARTMENT **01042092 VERTICAL PROSECUTION GRANT**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY JUDICIAL

ROBERT HOLZAPFEL  
 DISTRICT ATTORNEY

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	0	40,231	22,955	22,955
<b>TOTAL REVENUES</b>	<b>0</b>	<b>40,231</b>	<b>22,955</b>	<b>22,955</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	0	7,412	12,255	12,098
SERVICES & SUPPLIES	0	6,877	7,850	8,007
OTHER CHARGES	0	1,529	2,850	2,850
FIXED ASSETS	0	24,413	0	0
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>40,231</b>	<b>22,955</b>	<b>22,955</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT		0.30	0.30	0.30

COUNTY OF GLENN  
STATE OF CALIFORNIA  
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DEPARTMENT **01042110 SHERIFF**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY POLICE PROTECTION

ROBERT SHADLEY  
SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSE, PERMIT & FRANCHISES	3,086	2,970	3,100	3,100
FINES, FORFEITURE & PENALTIES	0	570	400	400
INTERGOVERNMENTAL REVENUE	483,445	18,207	18,050	18,050
CHARGES FOR CURRENT SERVICES	42,859	54,459	57,458	57,458
MISCELLANEOUS REVENUE	4,204	1,275	3,086	3,086
OTHER FINANCING SOURCES	0	163,019	0	500,000
<b>TOTAL REVENUES</b>	<b>533,594</b>	<b>240,499</b>	<b>82,094</b>	<b>582,094</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	1,900,297	2,031,839	1,144,869	2,249,280
SERVICES & SUPPLIES	472,364	361,138	430,069	435,569
OTHER CHARGES	514,055	474,731	363,697	363,697
OTHER FINANCING USES	1,391	0	0	0
<b>TOTAL EXPENSES</b>	<b>2,888,107</b>	<b>2,867,709</b>	<b>1,938,635</b>	<b>3,048,546</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(2,354,513)</b>	<b>(2,627,209)</b>	<b>(1,856,541)</b>	<b>(2,466,452)</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	27.00	26.00	25.25	25.25

**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.

Even though some of the divergent functions of the Sheriff's Department have been given their own budgets, the main administrative and operational functions of law enforcement for the County fall under this budget unit.



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DEPARTMENT **01042113 SHERIFF'S DISPATCH**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY POLICE PROTECTION

ROBERT SHADLEY  
 SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	44,623	0	3,000	3,000
CHARGES FOR CURRENT SERVICES	44,365	109,494	109,792	109,792
<b>TOTAL REVENUES</b>	<b>88,988</b>	<b>109,494</b>	<b>112,792</b>	<b>112,792</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	284,202	285,748	327,400	323,658
SERVICES & SUPPLIES	11,602	7,319	19,350	19,350
OTHER CHARGES	0	12,494	10,007	10,007
<b>TOTAL EXPENSES</b>	<b>295,805</b>	<b>305,561</b>	<b>356,757</b>	<b>353,015</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(206,817)</b>	<b>(196,067)</b>	<b>(243,965)</b>	<b>(240,223)</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	7.00	6.00	6.25	6.25

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DEPARTMENT **01042114 OCJP TAGMENT GRANT**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY POLICE PROTECTION

ROBERT SHADLEY  
 SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	161,379	187,437	188,921	188,921
<b>TOTAL REVENUES</b>	<b>161,379</b>	<b>187,437</b>	<b>188,921</b>	<b>188,921</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	121,476	137,311	155,134	150,401
SERVICES & SUPPLIES	29,669	31,804	34,636	39,369
OTHER CHARGES	10,233	18,322	0	0
<b>TOTAL EXPENSES</b>	<b>161,379</b>	<b>187,437</b>	<b>189,770</b>	<b>189,770</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>(849)</b>	<b>(849)</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	2.00	2.00	2.00	2.00

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DEPARTMENT **01042115 COPS UNIVERSAL HIRING**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY POLICE PROTECTION

ROBERT SHADLEY  
SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	58,424	0	0	0
MISCELLANEOUS REVENUE	114	0	0	0
OTHER FINANCING SOURCES	0	0	32,250	32,250
<b>TOTAL REVENUES</b>	<b>58,538</b>	<b>0</b>	<b>32,250</b>	<b>32,250</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	155,340	152,623	201,250	152,010
<b>TOTAL EXPENSES</b>	<b>155,340</b>	<b>152,623</b>	<b>201,250</b>	<b>152,010</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(96,802)</b>	<b>(152,623)</b>	<b>(169,000)</b>	<b>(119,760)</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	3.00	3.00	2.00	2.00

**DESCRIPTION:**

The COPS Universal Hiring grant provides funding for two Deputy Sheriff positions for a three-year period. This grant allows for the formation of the Community Policing Team that will be based in Hamilton City.

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STATE OF CALIFORNIA  
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DEPARTMENT **01042116 COPS IN SCHOOLS**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY POLICE PROTECTION

ROBERT SHADLEY  
SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	32,247	24,290	0	0
CHARGES FOR CURRENT SERVICES	0	10,000	20,000	20,000
<b>TOTAL REVENUES</b>	<b>32,247</b>	<b>34,290</b>	<b>20,000</b>	<b>20,000</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	27,894	59,607	67,079	67,079
<b>TOTAL EXPENSES</b>	<b>27,894</b>	<b>59,607</b>	<b>67,079</b>	<b>67,079</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>4,353</b>	<b>(25,317)</b>	<b>(47,079)</b>	<b>(47,079)</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	1.00	1.00	1.00	1.00

**DESCRIPTION:**

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

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DEPARTMENT **01042118 FEMA EOP GRANT**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY POLICE PROTECTION

ROBERT SHADLEY  
 SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	0	67,655	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>67,655</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	0	45,625	0	0
OTHER CHARGES	0	5,942	0	0
FIXED ASSETS	0	16,088	0	0
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>67,655</b>	<b>0</b>	<b>0</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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DEPARTMENT **01042119 DEA OCDTF GRANT**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY POLICE PROTECTION

ROBERT SHADLEY  
 SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	0	0	0	5,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	0	0	0	5,000
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY OF GLENN  
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DEPARTMENT **01042123 OES DOMESTIC PREPAREDNESS**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY POLICE PROTECTION

ROBERT SHADLEY  
 SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	0	69,443	63,954	63,954
<b>TOTAL REVENUES</b>	<b>0</b>	<b>69,443</b>	<b>63,954</b>	<b>63,954</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	0	31,012	0	0
FIXED ASSETS	0	38,432	63,954	63,954
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>69,444</b>	<b>63,954</b>	<b>63,954</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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DEPARTMENT **01042124 HOMELAND SECURITY-PART 1**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY POLICE PROTECTION

ROBERT SHADLEY  
SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	23,401	6,935	6,935
TOTAL REVENUES	0	23,401	6,935	6,935
EXPENSES				
SERVICES & SUPPLIES	0	5,245	5,000	5,000
OTHER CHARGES	0	0	1,935	1,935
TOTAL EXPENSES	0	5,245	6,935	6,935
NET COUNTY RETURN/(COST)	0	18,156	0	0



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DEPARTMENT **01042126 HOMELAND SECURITY PART 2**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY POLICE PROTECTION

ROBERT SHADLEY  
SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	59,235	51,500	48,608
TOTAL REVENUES	0	59,235	51,500	48,608
EXPENSES				
SERVICES & SUPPLIES	0	12,191	18,670	18,670
OTHER CHARGES	0	2,489	830	830
FIXED ASSETS	0	44,320	32,000	29,108
TOTAL EXPENSES	0	59,000	51,500	48,608
NET COUNTY RETURN/(COST)	0	235	0	0



COUNTY OF GLENN  
STATE OF CALIFORNIA  
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DEPARTMENT **01042136 SHERIFF-COURT SECURITY**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY POLICE PROTECTION

ROBERT SHADLEY  
SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	75,790	97,141	152,620	150,038
<b>TOTAL REVENUES</b>	<b>75,790</b>	<b>97,141</b>	<b>152,620</b>	<b>150,038</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	83,697	115,274	146,148	143,566
SERVICES & SUPPLIES	2,777	1,017	3,170	3,170
OTHER CHARGES	0	1,794	3,302	3,302
<b>TOTAL EXPENSES</b>	<b>86,474</b>	<b>118,085</b>	<b>152,620</b>	<b>150,038</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(10,684)</b>	<b>(20,944)</b>	<b>0</b>	<b>0</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	2.50	2.00	2.00	2.00

**DESCRIPTION:**

The County provides a Bailiff to the Court for court security. There is one full-time bailiff position allocated. Additional personnel are assigned to bailiff duty during peak periods. The Court provides funding for these services.

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STATE OF CALIFORNIA  
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DEPARTMENT **01042140 JAIL** ROBERT SHADLEY  
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER  
 ACTIVITY DETENTION & CORRECTION

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	688,086	259,078	40,000	40,000
CHARGES FOR CURRENT SERVICES	161,037	410,314	349,850	349,850
MISCELLANEOUS REVENUE	1,483	132	4,158	4,158
<b>TOTAL REVENUES</b>	<b>850,605</b>	<b>669,524</b>	<b>394,008</b>	<b>394,008</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	1,367,556	1,514,015	1,727,656	1,708,281
SERVICES & SUPPLIES	496,992	552,520	678,284	678,284
OTHER CHARGES	346,267	328,173	263,665	263,665
<b>TOTAL EXPENSES</b>	<b>2,210,816</b>	<b>2,394,708</b>	<b>2,669,605</b>	<b>2,650,230</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(1,360,210)</b>	<b>(1,725,184)</b>	<b>(2,275,597)</b>	<b>(2,256,222)</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	33.00	29.00	29.00	29.00

**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 for sister counties or State paroles until recently.

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DEPARTMENT **01042142 JAIL-STANDARDS & TRAINING**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY DETENTION & CORRECTION

ROBERT SHADLEY  
SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	10,843	1,654	0	0
MISCELLANEOUS REVENUE	0	0	0	0
TOTAL REVENUES	10,843	1,654	0	0
EXPENSES				
SERVICES & SUPPLIES	12,516	0	0	0
TOTAL EXPENSES	12,516	0	0	0
NET COUNTY RETURN/(COST)	(1,673)	1,654	0	0

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

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

LINDA SHELTON  
CHIEF PROBATION OFFICER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURE & PENALTIES	48,628	70,303	86,000	86,000
INTERGOVERNMENTAL REVENUE	294,202	138,893	134,400	134,400
CHARGES FOR CURRENT SERVICES	49,111	79,886	54,000	54,000
MISCELLANEOUS REVENUE	78,334	29,854	2,000	26,267
<b>TOTAL REVENUES</b>	<b>470,275</b>	<b>318,936</b>	<b>276,400</b>	<b>300,667</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	568,934	365,884	380,004	399,524
SERVICES & SUPPLIES	195,426	132,846	64,879	64,879
OTHER CHARGES	302,036	144,349	152,629	152,629
FIXED ASSETS	0	10,434	0	0
OTHER FINANCING USES	0	65,989	45,990	45,990
<b>TOTAL EXPENSES</b>	<b>1,066,395</b>	<b>719,502</b>	<b>643,502</b>	<b>663,022</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(596,120)</b>	<b>(400,566)</b>	<b>(367,102)</b>	<b>(362,355)</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	18.80	8.52	4.80	5.30

**DESCRIPTION:**

Under the general direction of the Judge of the Superior Court, the 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 Court, community safety through field supervision and advising the Board of Supervisors of probation matters. As well, the Probation Chief serves as Chief Traffic Hearing Officer for juvenile traffic matters and supervises the operation of the County Juvenile Hall.

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DEPARTMENT **01042151 DOMESTIC VIOLENCE GRANT**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY DETENTION & CORRECTION

LINDA SHELTON  
CHIEF PROBATION OFFICER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	0	11,814	0	0
MISCELLANEOUS REVENUE	90,000	78,503	45,000	45,457
<b>TOTAL REVENUES</b>	<b>90,000</b>	<b>90,317</b>	<b>45,000</b>	<b>45,457</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	90,000	77,466	38,549	45,457
SERVICES & SUPPLIES	0	12,852	6,451	0
<b>TOTAL EXPENSES</b>	<b>90,000</b>	<b>90,317</b>	<b>45,000</b>	<b>45,457</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	2.00	2.00	0.75	1.00

**DESCRIPTION:**

The Renaissance Program provides resources and referrals to victims of domestic violence. Outreach workers respond to crisis calls, provide assistance with temporary restraining orders, provides classroom education, as well as community education.

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **01042152 CANINE DRUG TEAM**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY DETENTION & CORRECTION

LINDA SHELTON  
 CHIEF PROBATION OFFICER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	8,100	0	0	0
TOTAL EXPENSES	8,100	0	0	0
NET COUNTY RETURN/(COST)	(8,100)	0	0	0



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DEPARTMENT **01042153 OJP USE GANG GRANT**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY DETENTION & CORRECTION

LINDA SHELTON  
CHIEF PROBATION OFFICER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	176,628	14,320	0	0
MISCELLANEOUS REVENUE	848	0	0	0
TOTAL REVENUES	177,476	14,320	0	0
EXPENSES				
SALARIES & EMPLOYEE BENEFITS	125,395	0	0	0
SERVICES & SUPPLIES	64,549	0	0	0
TOTAL EXPENSES	189,944	0	0	0
NET COUNTY RETURN/(COST)	(12,468)	14,320	0	0
POSITION ALLOCATION BUDGETED FULL-TIME EQUIVALENT	4.00			

COUNTY OF GLENN  
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DEPARTMENT **01042154 HABITUAL OFFENDER GRANT (SHO)**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY DETENTION & CORRECTION

LINDA SHELTON  
CHIEF PROBATION OFFICER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	52,911	143,892	40,000	0
TOTAL REVENUES	52,911	143,892	40,000	0
EXPENSES				
SALARIES & EMPLOYEE BENEFITS	34,312	132,499	37,389	0
SERVICES & SUPPLIES	0	11,393	2,611	0
TOTAL EXPENSES	34,312	143,892	40,000	0
NET COUNTY RETURN/(COST)	18,599	0	0	0
POSITION ALLOCATION				
BUDGETED FULL-TIME EQUIVALENT	1.50	1.50	0.75	

COUNTY OF GLENN  
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FINAL BUDGET  
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DEPARTMENT **01042155 JUVENILE HALL**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY DETENTION & CORRECTION

LINDA SHELTON  
CHIEF PROBATION OFFICER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	117,923	18,235	26,000	26,000
CHARGES FOR CURRENT SERVICES	25,795	54,409	75,000	100,000
MISCELLANEOUS REVENUE	563	374	0	0
<b>TOTAL REVENUES</b>	<b>144,281</b>	<b>73,018</b>	<b>101,000</b>	<b>126,000</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	499,924	555,258	560,041	649,010
SERVICES & SUPPLIES	91,545	81,876	73,436	73,436
OTHER CHARGES	48,731	55,508	112,894	112,894
OTHER FINANCING USES	7,496	0	0	0
<b>TOTAL EXPENSES</b>	<b>647,696</b>	<b>692,642</b>	<b>746,371</b>	<b>835,340</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(503,415)</b>	<b>(619,624)</b>	<b>(645,371)</b>	<b>(709,340)</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	11.00	11.00	9.00	11.00

**DESCRIPTION:**

The Juvenile Hall Manger supervises the daily routine of the 24-hour facility. Residents are provided with education, medical care, treatment programs and specialized counseling.

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DEPARTMENT **01042156 PROBATION STC**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY DETENTION & CORRECTION

LINDA SHELTON  
CHIEF PROBATION OFFICER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	11,536	3,328	13,331	0
TOTAL REVENUES	11,536	3,328	13,331	0
EXPENSES				
SERVICES & SUPPLIES	13,428	4,482	13,331	0
TOTAL EXPENSES	13,428	4,482	13,331	0
NET COUNTY RETURN/(COST)	(1,892)	(1,154)	0	0

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DEPARTMENT **01042158 DELINQUENCY PREVENTION**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY DETENTION & CORRECTION

LINDA SHELTON  
CHIEF PROBATION OFFICER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	87,971	54,525	68,623	67,810
MISCELLANEOUS REVENUE	132	0	0	0
TOTAL REVENUES	88,103	54,525	68,623	67,810
EXPENSES				
SALARIES & EMPLOYEE BENEFITS	43,596	47,348	67,209	66,396
SERVICES & SUPPLIES	10,320	5,094	0	0
OTHER CHARGES	0	2,043	1,414	1,414
OTHER FINANCING USES	35,167	0	0	0
TOTAL EXPENSES	89,083	54,484	68,623	67,810
NET COUNTY RETURN/(COST)	(980)	41	0	0
POSITION ALLOCATION				
BUDGETED FULL-TIME EQUIVALENT	1.00	1.00	1.25	1.25

**DESCRIPTION:**

These funds provide for our juvenile diversion program which offers services to approximately 150 families in an effort to keep children out of the Court system. As well, the Juvenile Traffic Court is operated under this category, serving all Glenn County juvenile traffic offenders.

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DEPARTMENT **01042159 CHILDREN 0-5 & FAMILIES**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY DETENTION & CORRECTION

LINDA SHELTON  
 CHIEF PROBATION OFFICER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	34,014	0	0	0
MISCELLANEOUS REVENUE	0	64,871	86,133	89,822
<b>TOTAL REVENUES</b>	<b>34,014</b>	<b>64,871</b>	<b>86,133</b>	<b>89,822</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	30,766	52,741	78,646	82,335
SERVICES & SUPPLIES	3,247	12,129	21,354	21,354
<b>TOTAL EXPENSES</b>	<b>34,014</b>	<b>64,871</b>	<b>100,000</b>	<b>103,689</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>(13,867)</b>	<b>(13,867)</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	1.00	1.50	1.75	1.80

**DESCRIPTION:**

This domestic violence program serves those families/victims having children age 5 and under. Some services include crisis response, temporary restraining orders, Court assistance, emergency housing and food, relocation and crisis care kits (bottles, formula, clothing, cribs, car seats, etc.).

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

LINDA SHELTON  
 CHIEF PROBATION OFFICER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	35,391	72,074	80,000	66,650
<b>TOTAL REVENUES</b>	<b>35,391</b>	<b>72,074</b>	<b>80,000</b>	<b>66,650</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	50,041	95,097	80,225	67,033
SERVICES & SUPPLIES	1,171	3,708	6,258	6,100
FIXED ASSETS	17,914	0	0	0
<b>TOTAL EXPENSES</b>	<b>69,125</b>	<b>98,805</b>	<b>86,483</b>	<b>73,133</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(33,734)</b>	<b>(26,731)</b>	<b>(6,483)</b>	<b>(6,483)</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	0.38	2.00	1.50	1.25

**DESCRIPTION:**

This grant program provides for intensive supervision of high risk domestic violence batterers and sex offenders by maintaining a caseload of 40 and utilizing electronic monitoring.

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DEPARTMENT **01042161 SAMSHA GRANT**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY DETENTION & CORRECTION

LINDA SHELTON  
 CHIEF PROBATION OFFICER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUE	0	74,441	82,726	81,678
<b>TOTAL REVENUES</b>	<b>0</b>	<b>74,441</b>	<b>82,726</b>	<b>81,678</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	0	74,363	82,726	81,678
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>74,363</b>	<b>82,726</b>	<b>81,678</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>78</b>	<b>0</b>	<b>0</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT		1.40	1.50	1.50

**DESCRIPTION:**

These grant dollars provide for 1.5 probation officers to work in tandem with mental health, education, social services and others to keep children in their homes. By providing in-home services to at-risk families and utilizing a variety of resources, local agencies can keep most children from being removed to foster or group home placements.



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DEPARTMENT **01042162 PROBATION SARB PROGRAM**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY DETENTION & CORRECTION

LINDA SHELTON  
 CHIEF PROBATION OFFICER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUE	22,783	24,324	27,369	27,038
<b>TOTAL REVENUES</b>	<b>22,783</b>	<b>24,324</b>	<b>27,369</b>	<b>27,038</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	22,780	24,324	27,369	27,038
<b>TOTAL EXPENSES</b>	<b>22,780</b>	<b>24,324</b>	<b>27,369</b>	<b>27,038</b>
NET COUNTY RETURN/(COST)	3	0	0	0
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	0.50	0.50	0.50	0.50

**DESCRIPTION:**

The County Office of Education provides for .5 probation officers to help work with the schools and law enforcement to help prevent truancy and keep children in school. SARB is a school attendance review board designed to meet with families and resolve attendance and behavior issues.

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 STATE OF CALIFORNIA  
 FINAL BUDGET  
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DEPARTMENT **01042163 PROBATION PROP 36**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY DETENTION & CORRECTION

LINDA SHELTON  
 CHIEF PROBATION OFFICER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	0	4,663	0	0
MISCELLANEOUS REVENUE	39,421	59,816	64,664	63,814
<b>TOTAL REVENUES</b>	<b>39,421</b>	<b>64,479</b>	<b>64,664</b>	<b>63,814</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	39,421	64,479	64,664	63,814
<b>TOTAL EXPENSES</b>	<b>39,421</b>	<b>64,479</b>	<b>64,664</b>	<b>63,814</b>
NET COUNTY RETURN/(COST)	0	0	0	0
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	0.50	1.25	1.25	1.25

**DESCRIPTION:**

Legislation provides for funding of this substance abuse treatment-oriented program. A probation officer works with health services to provide treatment and supervision of this mostly felony caseload with the goal of resolving addiction issues.

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STATE OF CALIFORNIA  
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DEPARTMENT **01042164 PARTNERSHIP GRANT**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY DETENTION & CORRECTION

LINDA SHELTON  
CHIEF PROBATION OFFICER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	2,448	0	0	0
MISCELLANEOUS REVENUE	37,357	43,473	47,522	46,899
<b>TOTAL REVENUES</b>	<b>39,805</b>	<b>43,473</b>	<b>47,522</b>	<b>46,899</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	39,805	41,614	47,522	46,899
<b>TOTAL EXPENSES</b>	<b>39,805</b>	<b>41,614</b>	<b>47,522</b>	<b>46,899</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>1,859</b>	<b>0</b>	<b>0</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	0.50	0.50	1.00	1.00

**DESCRIPTION:**

Drug Court is a team approach to resolving substance abuse problems. Failure to stay clean results in sanctions or program failure, while successful completion can result in dismissal of charges, as well as probation termination.

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 STATE OF CALIFORNIA  
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DEPARTMENT **01042165 DOJ-DRUG COURT**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY DETENTION & CORRECTION

LINDA SHELTON  
 CHIEF PROBATION OFFICER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
REVENUE USE OF MONEY & PROPERTY	0	(17)	0	0
INTERGOVERNMENTAL REVENUE	0	107,944	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>107,927</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	0	107,927	0	0
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>107,927</b>	<b>0</b>	<b>0</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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DEPARTMENT **01042166 PROBATION SOC GRANT**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY DETENTION & CORRECTION

LINDA SHELTON  
 CHIEF PROBATION OFFICER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUE	0	0	13,292	13,115
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>13,292</b>	<b>13,115</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	0	0	13,292	13,115
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>13,292</b>	<b>13,115</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT			0.25	0.25

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DEPARTMENT **01042167 PROBATION CHALLENGE GRANT**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY POLICE PROTECTION

LINDA SHELTON  
 CHIEF PROBATION OFFICER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	0	0	0	10,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	0	0	0	9,647
SERVICES & SUPPLIES	0	0	0	353
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT				0.19

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DEPARTMENT **01042360 BOAT PATROL**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY POLICE PROTECTION

ROBERT SHADLEY  
SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	157,960	101,818	108,111	108,111
MISCELLANEOUS REVENUE	0	12	0	0
TOTAL REVENUES	157,960	101,830	108,111	108,111
EXPENSES				
SALARIES & EMPLOYEE BENEFITS	65,977	80,130	80,000	78,419
SERVICES & SUPPLIES	29,566	23,643	35,877	35,877
OTHER CHARGES	958	4,610	1,635	1,635
FIXED ASSETS	45,045	0	0	0
TOTAL EXPENSES	141,547	108,383	117,512	115,931
NET COUNTY RETURN/(COST)	16,414	(6,553)	(9,401)	(7,820)
POSITION ALLOCATION				
BUDGETED FULL-TIME EQUIVALENT	1.00	1.50	0.50	0.50

COUNTY OF GLENN  
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 FINAL BUDGET  
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DEPARTMENT **01042361 BOATING SAFETY EQUIP GRANT**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY POLICE PROTECTION

ROBERT SHADLEY  
 SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	0	0	0	15,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	0	0	0	4,500
FIXED ASSETS	0	0	0	10,500
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





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DEPARTMENT **01052116 DOJ GRANT 99**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY POLICE PROTECTION

ROBERT SHADLEY  
 SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	2	0	0	0
TOTAL REVENUES	2	0	0	0
EXPENSES				
SERVICES & SUPPLIES	0	205	0	0
TOTAL EXPENSES	0	205	0	0
NET COUNTY RETURN/(COST)	2	(205)	0	0

COUNTY OF GLENN  
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FINAL BUDGET  
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DEPARTMENT **01052117 DOJ GRANT 00**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY POLICE PROTECTION

ROBERT SHADLEY  
SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	21	0	0	0
TOTAL REVENUES	21	0	0	0
EXPENSES				
SALARIES & EMPLOYEE BENEFITS	2,378	0	0	0
SERVICES & SUPPLIES	0	437	0	0
TOTAL EXPENSES	2,378	437	0	0
NET COUNTY RETURN/(COST)	(2,357)	(437)	0	0

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DEPARTMENT **01052118 DOJ GRANT 01**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY POLICE PROTECTION

ROBERT SHADLEY  
SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	498	37	0	0
INTERGOVERNMENTAL REVENUE	0	16,974	0	0
TOTAL REVENUES	498	17,011	0	0
EXPENSES				
SALARIES & EMPLOYEE BENEFITS	6,136	13,516	0	0
SERVICES & SUPPLIES	60	37	0	0
TOTAL EXPENSES	6,196	13,554	0	0
NET COUNTY RETURN/(COST)	(5,698)	3,458	0	0

COUNTY OF GLENN  
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DEPARTMENT **01052119 SCAAP GRANT**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY POLICE PROTECTION

ROBERT SHADLEY  
 SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
REVENUE USE OF MONEY & PROPERTY	3	1	0	0
<b>TOTAL REVENUES</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	0	95	0	0
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>95</b>	<b>0</b>	<b>0</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>3</b>	<b>(94)</b>	<b>0</b>	<b>0</b>

COUNTY OF GLENN  
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DEPARTMENT **01052120 HIGH TECHNOLOGY GRANT**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY POLICE PROTECTION

ROBERT SHADLEY  
 SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
REVENUE USE OF MONEY & PROPERTY	661	151	0	0
MISCELLANEOUS REVENUE	300	0	0	0
<b>TOTAL REVENUES</b>	<b>961</b>	<b>151</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	29,092	0	0	0
FIXED ASSETS	0	0	10,000	10,000
<b>TOTAL EXPENSES</b>	<b>29,092</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(28,130)</b>	<b>151</b>	<b>(10,000)</b>	<b>(10,000)</b>

COUNTY OF GLENN  
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DEPARTMENT **01052121 DOJ GRANT 02**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY POLICE PROTECTION

ROBERT SHADLEY  
SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	278	148	0	0
INTERGOVERNMENTAL REVENUE	12,523	0	0	0
OTHER FINANCING SOURCES	1,391	0	0	0
TOTAL REVENUES	14,192	148	0	0
EXPENSES				
SALARIES & EMPLOYEE BENEFITS	0	6,727	7,500	7,500
TOTAL EXPENSES	0	6,727	7,500	7,500
NET COUNTY RETURN/(COST)	14,192	(6,579)	(7,500)	(7,500)

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DEPARTMENT **01052122 SHERIFF CLEEP GRANT 02/03**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY POLICE PROTECTION

ROBERT SHADLEY  
SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	96	162	0	0
INTERGOVERNMENTAL REVENUE	19,444	0	0	0
TOTAL REVENUES	19,540	162	0	0
EXPENSES				
SERVICES & SUPPLIES	0	7,811	0	1,800
FIXED ASSETS	0	9,141	1,800	0
TOTAL EXPENSES	0	16,952	1,800	1,800
NET COUNTY RETURN/(COST)	19,540	(16,790)	(1,800)	(1,800)



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DEPARTMENT **01052125 JAIL SLESF 02/03**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY POLICE PROTECTION

ROBERT SHADLEY  
 SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
REVENUE USE OF MONEY & PROPERTY	182	120	0	0
INTERGOVERNMENTAL REVENUE	9,171	0	0	0
<b>TOTAL REVENUES</b>	<b>9,353</b>	<b>120</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	0	9,318	3,765	155
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>9,318</b>	<b>3,765</b>	<b>155</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>9,353</b>	<b>(9,198)</b>	<b>(3,765)</b>	<b>(155)</b>

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

ROBERT SHADLEY  
 SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
REVENUE USE OF MONEY & PROPERTY	0	3	0	0
INTERGOVERNMENTAL REVENUE	0	10,000	0	0
<b>TOTAL REVENUES</b>	0	10,003	0	0
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	0	0	0	5,000
SERVICES & SUPPLIES	0	15	0	4,987
<b>TOTAL EXPENSES</b>	0	15	0	9,987
<b>NET COUNTY RETURN/(COST)</b>	0	9,987	0	(9,987)

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DEPARTMENT **01052181 SURFACE/GRD WTR STEWARDSHIP** BILL DUCKWORTH  
 FUNCTION PUBLIC PROTECTION AG COMMISSIONER  
 ACTIVITY PROTECTION INSPECTION

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
REVENUE USE OF MONEY & PROPERTY	287	83	0	0
INTERGOVERNMENTAL REVENUE	54,935	18,145	0	0
MISCELLANEOUS REVENUE	225	0	0	0
<b>TOTAL REVENUES</b>	<b>55,447</b>	<b>18,228</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	60,174	19,110	4,523	3,584
<b>TOTAL EXPENSES</b>	<b>60,174</b>	<b>19,110</b>	<b>4,523</b>	<b>3,584</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(4,727)</b>	<b>(883)</b>	<b>(4,523)</b>	<b>(3,584)</b>

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DEPARTMENT **01052182 GROUNDWATER GRANT**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY PROTECTION INSPECTION

BILL DUCKWORTH  
AG COMMISSIONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	1,077	0	0	0
INTERGOVERNMENTAL REVENUE	362,403	277,597	540,000	779,825
TOTAL REVENUES	363,480	277,597	540,000	779,825
EXPENSES				
SERVICES & SUPPLIES	375,403	373,806	480,000	480,000
OTHER CHARGES	8,826	40,000	60,000	60,000
TOTAL EXPENSES	384,229	413,806	540,000	540,000
NET COUNTY RETURN/(COST)	(20,748)	(136,208)	0	239,825

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DEPARTMENT **01052183 WEED MANAGEMENT GRANT**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY PROTECTION INSPECTION

BILL DUCKWORTH  
AG COMMISSIONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	318	259	0	0
INTERGOVERNMENTAL REVENUE	18,625	17,905	3,657	3,657
OTHER FINANCING SOURCES	5,618	0	0	0
TOTAL REVENUES	24,561	18,164	3,657	3,657
EXPENSES				
SERVICES & SUPPLIES	9,473	0	0	0
OTHER CHARGES	8,254	18,500	8,480	8,480
TOTAL EXPENSES	17,727	18,500	8,480	8,480
NET COUNTY RETURN/(COST)	6,834	(336)	(4,823)	(4,823)

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DEPARTMENT **01052184 SURFACE WATER PROP 13/419**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY PROTECTION INSPECTION

BILL DUCKWORTH  
 AG COMMISSIONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	0	0	500	500
INTERGOVERNMENTAL REVENUE	0	0	160,750	160,750
TOTAL REVENUES	0	0	161,250	161,250
EXPENSES				
SERVICES & SUPPLIES	0	0	115,250	115,250
OTHER CHARGES	0	0	26,000	26,000
FIXED ASSETS	0	0	20,000	20,000
TOTAL EXPENSES	0	0	161,250	161,250
NET COUNTY RETURN/(COST)	0	0	0	0

COUNTY OF GLENN  
STATE OF CALIFORNIA  
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DEPARTMENT **01052261 OES DOMESTIC EQUIP GRANT**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY POLICE PROTECTION

ROBERT SHADLEY  
SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	1,458	180	0	0
INTERGOVERNMENTAL REVENUE	101,933	0	0	0
TOTAL REVENUES	103,390	180	0	0
EXPENSES				
SERVICES & SUPPLIES	89,502	11,016	0	0
TOTAL EXPENSES	89,502	11,016	0	0
NET COUNTY RETURN/(COST)	13,888	(10,836)	0	0

COUNTY OF GLENN  
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DEPARTMENT **01052545 LAW ENFORCEMENT DISCRETIONARY**      ROBERT SHADLEY  
FUNCTION      PUBLIC PROTECTION      SHERIFF-CORONER  
ACTIVITY      POLICE PROTECTION

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	9,021	5,379	2,000	2,000
INTERGOVERNMENTAL REVENUE	413,019	0	0	500,000
TOTAL REVENUES	422,040	5,379	2,000	502,000
EXPENSES				
SERVICES & SUPPLIES	15,587	1,638	0	4,575
FIXED ASSETS	8,291	12,651	100,875	86,451
OTHER FINANCING USES	63,181	353,019	32,250	532,250
TOTAL EXPENSES	87,059	367,308	133,125	623,276
NET COUNTY RETURN/(COST)	334,981	(361,929)	(131,125)	(121,276)



COUNTY OF GLENN  
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DEPARTMENT **01052550 COUNTY SLESF**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY POLICE PROTECTION

ROBERT SHADLEY  
SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	3,772	1,387	0	0
INTERGOVERNMENTAL REVENUE	100,000	100,000	100,000	100,000
TOTAL REVENUES	103,772	101,387	100,000	100,000
EXPENSES				
SALARIES & EMPLOYEE BENEFITS	130,701	134,756	134,187	131,042
SERVICES & SUPPLIES	7,957	0	0	0
TOTAL EXPENSES	138,658	134,756	134,187	131,042
NET COUNTY RETURN/(COST)	(34,886)	(33,369)	(34,187)	(31,042)
POSITION ALLOCATION BUDGETED FULL-TIME EQUIVALENT	1.25	1.25	1.25	1.25

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DEPARTMENT **01052551 JAIL SLESF 01/02**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY POLICE PROTECTION

ROBERT SHADLEY  
 SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
REVENUE USE OF MONEY & PROPERTY	264	5	0	0
<b>TOTAL REVENUES</b>	<b>264</b>	<b>5</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	15,004	0	0	0
<b>TOTAL EXPENSES</b>	<b>15,004</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(14,740)</b>	<b>5</b>	<b>0</b>	<b>0</b>

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DEPARTMENT **01052552 D.A. SLESF**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY JUDICIAL

ROBERT HOLZAPFEL  
DISTRICT ATTORNEY

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	498	196	0	0
INTERGOVERNMENTAL REVENUE	9,171	7,828	7,828	7,828
TOTAL REVENUES	9,669	8,024	7,828	7,828
EXPENSES				
SERVICES & SUPPLIES	13,308	0	0	0
OTHER FINANCING USES	0	9,669	0	0
TOTAL EXPENSES	13,308	9,669	0	0
NET COUNTY RETURN/(COST)	(3,639)	(1,645)	7,828	7,828

COUNTY OF GLENN  
STATE OF CALIFORNIA  
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DEPARTMENT **01052553 AB1913 PERSONAL PATHWAYS GRANT** LINDA SHELTON  
FUNCTION PUBLIC PROTECTION CHIEF PROBATION OFFICER  
ACTIVITY DETENTION & CORRECTION

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
REVENUE USE OF MONEY & PROPERTY	2,175	1,576	0	0
INTERGOVERNMENTAL REVENUE	0	75,792	76,592	75,792
<b>TOTAL REVENUES</b>	<b>2,175</b>	<b>77,368</b>	<b>76,592</b>	<b>75,792</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	54,007	68,097	83,581	64,696
SERVICES & SUPPLIES	43,044	4,909	25,270	11,096
FIXED ASSETS	6,801	0	0	0
<b>TOTAL EXPENSES</b>	<b>103,851</b>	<b>73,006</b>	<b>108,851</b>	<b>75,792</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(101,676)</b>	<b>4,361</b>	<b>(32,259)</b>	<b>0</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	1.00	1.50	1.75	1.31

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DEPARTMENT **01052554 DOJ-DRUG COURT**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY DETENTION & CORRECTION

ROBERT SHADLEY  
SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	367	0	0	0
INTERGOVERNMENTAL REVENUE	122,069	0	0	0
TOTAL REVENUES	122,436	0	0	0
EXPENSES				
SERVICES & SUPPLIES	122,289	0	0	0
TOTAL EXPENSES	122,289	0	0	0
NET COUNTY RETURN/(COST)	147	0	0	0

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DEPARTMENT **01052555 JAIL SLESF 03/04**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY POLICE PROTECTION

ROBERT SHADLEY  
 SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
REVENUE USE OF MONEY & PROPERTY	0	53	0	0
INTERGOVERNMENTAL REVENUE	0	7,828	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>7,881</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	0	7,828	3,212	53
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>7,828</b>	<b>3,212</b>	<b>53</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>53</b>	<b>(3,212)</b>	<b>(53)</b>

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DEPARTMENT **01052570 DMV SURCHARGE**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY POLICE PROTECTION

ROBERT SHADLEY  
 SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
REVENUE USE OF MONEY & PROPERTY	509	380	0	0
INTERGOVERNMENTAL REVENUE	27,482	27,430	24,000	24,000
<b>TOTAL REVENUES</b>	<b>27,991</b>	<b>27,810</b>	<b>24,000</b>	<b>24,000</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	24,000	47,878	24,000	24,000
<b>TOTAL EXPENSES</b>	<b>24,000</b>	<b>47,878</b>	<b>24,000</b>	<b>24,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>3,991</b>	<b>(20,068)</b>	<b>0</b>	<b>0</b>

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

LINDA SHELTON  
 CHIEF PROBATION OFFICER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
REVENUE USE OF MONEY & PROPERTY	152	0	0	0
<b>TOTAL REVENUES</b>	<b>152</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	8,133	0	0	0
<b>TOTAL EXPENSES</b>	<b>8,133</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(7,981)</b>	<b>0</b>	<b>0</b>	<b>0</b>



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DEPARTMENT **01054400 DRUG ENFORCEMENT**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY POLICE PROTECTION

ROBERT SHADLEY  
SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	834	421	800	800
TOTAL REVENUES	834	421	800	800
EXPENSES				
SERVICES & SUPPLIES	0	0	10,000	10,000
OTHER CHARGES	1,618	0	0	0
TOTAL EXPENSES	1,618	0	10,000	10,000
NET COUNTY RETURN/(COST)	(784)	421	(9,200)	(9,200)

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 STATE OF CALIFORNIA  
 FINAL BUDGET  
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DEPARTMENT **01054401 FEDERAL SEIZURE**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY POLICE PROTECTION

ROBERT SHADLEY  
 SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	372	190	0	0
TOTAL REVENUES	372	190	0	0
NET COUNTY RETURN/(COST)	372	190	0	0

COUNTY OF GLENN  
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DEPARTMENT **01054403 TAGMENT SEIZURE**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY POLICE PROTECTION

ROBERT SHADLEY  
 SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	2,051	1,162	0	0
TOTAL REVENUES	2,051	1,162	0	0
NET COUNTY RETURN/(COST)	2,051	1,162	0	0

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DEPARTMENT **01054404 DRUG ABUSE/GANG ACTIVITY**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY POLICE PROTECTION

ROBERT SHADLEY  
 SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	33	24	0	0
INTERGOVERNMENTAL REVENUE	238	0	0	0
MISCELLANEOUS REVENUE	561	796	0	0
TOTAL REVENUES	832	820	0	0
NET COUNTY RETURN/(COST)	832	820	0	0

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 STATE OF CALIFORNIA  
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DEPARTMENT **01054410 INVESTIGATIVE VEHICLES**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY POLICE PROTECTION

ROBERT SHADLEY  
 SHERIFF-CORONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
REVENUE USE OF MONEY & PROPERTY	592	317	0	0
MISCELLANEOUS REVENUE	1,863	0	0	0
<b>TOTAL REVENUES</b>	<b>2,455</b>	<b>317</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	0	0	19,619	19,619
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>19,619</b>	<b>19,619</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>2,455</b>	<b>317</b>	<b>(19,619)</b>	<b>(19,619)</b>

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DEPARTMENT **01054420 D.A. SEIZURE**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY JUDICIAL

ROBERT HOLZAPFEL  
 DISTRICT ATTORNEY

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
REVENUE USE OF MONEY & PROPERTY	734	344	0	0
MISCELLANEOUS REVENUE	0	816	0	0
<b>TOTAL REVENUES</b>	<b>734</b>	<b>1,160</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	0	8,500	0	0
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>0</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>734</b>	<b>(7,340)</b>	<b>0</b>	<b>0</b>

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DEPARTMENT **01055340 CHILD SUPPORT SERVICES**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION

MICHAEL MURRAY  
CHILD SUPPORT  
SERVICES DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	1,352	560	0	0
INTERGOVERNMENTAL REVENUE	807,555	762,414	768,132	768,132
CHARGES FOR CURRENT SERVICES	110	0	0	0
MISCELLANEOUS REVENUE	164	0	0	0
TOTAL REVENUES	809,181	762,974	768,132	768,132
EXPENSES				
SALARIES & EMPLOYEE BENEFITS	537,810	590,821	576,405	569,761
SERVICES & SUPPLIES	160,050	127,342	88,591	95,235
OTHER CHARGES	56,307	44,240	103,136	103,136
TOTAL EXPENSES	754,167	762,403	768,132	768,132
NET COUNTY RETURN/(COST)	55,013	571	0	0
POSITION ALLOCATION BUDGETED FULL-TIME EQUIVALENT	13.00	13.00	10.00	10.00

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DEPARTMENT **01602270 FISH AND GAME PROPAGATION**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION

FISH & GAME COMMISSION

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURE & PENALTIES	2,571	5,700	2,600	2,600
REVENUE USE OF MONEY & PROPERTY	487	239	500	500
TOTAL REVENUES	3,059	5,939	3,100	3,100
EXPENSES				
SALARIES & EMPLOYEE BENEFITS	2,110	2,223	2,261	2,261
SERVICES & SUPPLIES	1,745	1,731	5,600	5,600
OTHER CHARGES	53	214	4,018	4,018
TOTAL EXPENSES	3,908	4,168	11,879	11,879
NET COUNTY RETURN/(COST)	(849)	1,772	(8,779)	(8,779)



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DEPARTMENT **01050207 WLLWS AIRPORT CAPITAL PROJECT**  
FUNCTION PUBLIC WAYS & FACILITIES  
ACTIVITY TRANSPORTATION TERMINALS

DOUG HOLVIK  
PUBLIC WORKS DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	788	0	0	0
CHARGES FOR CURRENT SERVICES	342,312	58,436	0	0
OTHER FINANCING SOURCES	43,360	298	0	0
TOTAL REVENUES	386,460	58,734	0	0
EXPENSES				
FIXED ASSETS	435,270	9,046	0	0
TOTAL EXPENSES	435,270	9,046	0	0
NET COUNTY RETURN/(COST)	(48,810)	49,688	0	0

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DEPARTMENT **01203010 ROAD CONSTRUCTION & MAINT**  
FUNCTION PUBLIC WAYS & FACILITIES  
ACTIVITY PUBLIC WAYS

DOUG HOLVIK  
PUBLIC WORKS DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSE, PERMIT & FRANCHISES	21,383	26,067	26,500	26,500
REVENUE USE OF MONEY & PROPERTY	9,432	9,324	5,400	5,400
INTERGOVERNMENTAL REVENUE	2,518,420	2,223,679	2,255,817	2,255,817
CHARGES FOR CURRENT SERVICES	264,155	161,073	256,600	256,600
MISCELLANEOUS REVENUE	36,149	22,712	61,050	61,050
<b>TOTAL REVENUES</b>	<b>2,849,539</b>	<b>2,442,855</b>	<b>2,605,367</b>	<b>2,605,367</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	1,206,150	1,150,299	1,237,508	1,223,995
SERVICES & SUPPLIES	1,150,832	1,131,432	1,151,935	1,165,448
OTHER CHARGES	453,706	0	215,924	215,924
FIXED ASSETS	17,053	0	0	0
<b>TOTAL EXPENSES</b>	<b>2,827,742</b>	<b>2,281,731</b>	<b>2,605,367</b>	<b>2,605,367</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>21,797</b>	<b>161,123</b>	<b>0</b>	<b>0</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	27.00	23.00	21.00	21.00

**DESCRIPTION:**

Glenn County maintains over 860 mile 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 ISTEPA funds exchanged with the State of California based on a formula established in 1991, sales tax on fuel, State Transportation Improvement Plan-STIP funding for road rehabilitation or road maintenance projects with a 10-year life cycle. No General Fund monies are used in maintaining Glenn County Roads.

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DEPARTMENT **01203012 ROAD CAPITAL CONSTRUCTION**  
FUNCTION PUBLIC WAYS & FACILITIES  
ACTIVITY PUBLIC WAYS

DOUG HOLVIK  
PUBLIC WORKS DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	2,189,012	411,438	1,801,000	1,801,000
CHARGES FOR CURRENT SERVICES	400	0	0	0
TOTAL REVENUES	2,189,412	411,438	1,801,000	1,801,000
EXPENSES				
SERVICES & SUPPLIES	2,101,962	417,192	1,801,000	1,801,000
OTHER CHARGES	74,206	0	0	0
TOTAL EXPENSES	2,176,168	417,192	1,801,000	1,801,000
NET COUNTY RETURN/(COST)	13,244	(5,753)	0	0

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DEPARTMENT **01014022 COUNTY HOSPITAL**  
FUNCTION HEALTH & SANITATION  
ACTIVITY HOSPITAL CARE

DON SANTORO, CPA  
DIRECTOR OF FINANCE

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURE & PENALTIES	17,803	26,742	0	0
REVENUE USE OF MONEY & PROPERTY	100	100	100	100
INTERGOVERNMENTAL REVENUE	147,055	11,655	13,740	13,740
MISCELLANEOUS REVENUE	0	63,671	0	0
TOTAL REVENUES	164,959	102,168	13,840	13,840
EXPENSES				
SALARIES & EMPLOYEE BENEFITS	0	11,655	13,740	13,740
SERVICES & SUPPLIES	306,000	300,000	300,000	300,000
OTHER CHARGES	2,055	0	65,173	65,173
TOTAL EXPENSES	308,055	311,655	378,913	378,913
NET COUNTY RETURN/(COST)	143,096	(209,487)	(365,073)	(365,073)

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DEPARTMENT **01024010 PUBLIC HEALTH**  
FUNCTION HEALTH & SANITATION  
ACTIVITY HEALTH

MIKE CASSETTA  
HEALTH SERVICES DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
REVENUE USE OF MONEY & PROPERTY	336	47	0	0
INTERGOVERNMENTAL REVENUE	1,209,087	1,154,960	1,244,456	1,244,456
CHARGES FOR CURRENT SERVICES	89,290	92,511	70,891	70,891
MISCELLANEOUS REVENUE	19,661	14,785	91,357	91,357
OTHER FINANCING SOURCES	140,208	267,996	226,477	226,477
<b>TOTAL REVENUES</b>	<b>1,458,582</b>	<b>1,530,300</b>	<b>1,633,181</b>	<b>1,633,181</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	650,594	751,499	836,696	827,333
SERVICES & SUPPLIES	496,184	347,768	421,391	430,754
OTHER CHARGES	285,123	271,844	253,033	253,033
FIXED ASSETS	0	4,686	0	0
INTRAFUND TRANSFERS	26,681	154,502	122,061	122,061
<b>TOTAL EXPENSES</b>	<b>1,458,582</b>	<b>1,530,300</b>	<b>1,633,181</b>	<b>1,633,181</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	16.05	14.00	11.80	11.80

**DESCRIPTION:**

The ongoing mission for the Public Health Department is to provide services to all citizens and their families in Glenn County in order to ensure a healthy and safe community free of disease or threats of disease from vector sources, eating establishments, swimming pools, water or any area of our community that has public access. Services performed by this department are many and varied including but not limited to immunizations, restaurant inspections, well permitting, Local Enforcement Agency (LEA) for the disposal site, infant examinations, dental care, HIV testing and surveillance, identification and treatment of sexually transmitted diseases, nutrition counseling, health education, tobacco cessation programs, family planning clinics and family planning counseling.

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DEPARTMENT **01024012 COMMUNITY MENTAL HEALTH**  
FUNCTION HEALTH & SANITATION  
ACTIVITY HEALTH

MIKE CASSETTA  
HEALTH SERVICES DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	3,083,376	3,979,964	4,851,670	4,851,670
CHARGES FOR CURRENT SERVICES	41,921	31,282	32,234	32,234
MISCELLANEOUS REVENUE	51,727	54,520	45,821	45,821
OTHER FINANCING SOURCES	15,490	114,264	111,558	111,558
<b>TOTAL REVENUES</b>	<b>3,192,514</b>	<b>4,180,030</b>	<b>5,041,283</b>	<b>5,041,283</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	1,371,998	1,823,579	2,389,241	2,361,352
SERVICES & SUPPLIES	1,309,667	1,679,311	2,066,399	2,094,288
OTHER CHARGES	542,373	574,717	524,921	524,921
FIXED ASSETS	0	56,344	0	0
INTRAFUND TRANSFERS	(31,524)	46,081	60,722	60,722
<b>TOTAL EXPENSES</b>	<b>3,192,514</b>	<b>4,180,030</b>	<b>5,041,283</b>	<b>5,041,283</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	23.05	36.55	37.20	37.20

**DESCRIPTION:**

Our mission is to treat Glenn county citizens who experience thinking and affective disorders of a serious and persistent type targeted at the medically indigent and Medi-Cal populations. These services include but are not limited to acute hospitalization, out of home residential stays, LPS conservatorship, individual counseling, group 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.



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DEPARTMENT **01024014 ALCOHOL & DRUG ABUSE SVCS**  
FUNCTION HEALTH & SANITATION  
ACTIVITY HEALTH

MIKE CASSETTA  
HEALTH SERVICES DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	874,473	792,414	821,486	821,486
CHARGES FOR CURRENT SERVICES	0	309	1,000	1,000
MISCELLANEOUS REVENUE	269	1,217	26,501	26,501
OTHER FINANCING SOURCES	30,567	119,620	102,841	102,841
<b>TOTAL REVENUES</b>	<b>905,309</b>	<b>913,560</b>	<b>951,828</b>	<b>951,828</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	523,349	470,469	515,639	509,146
SERVICES & SUPPLIES	171,250	96,007	103,923	110,416
OTHER CHARGES	261,638	327,562	268,994	268,994
FIXED ASSETS	0	3,871	0	0
INTRAFUND TRANSFERS	(50,928)	15,650	63,272	63,272
<b>TOTAL EXPENSES</b>	<b>905,309</b>	<b>913,560</b>	<b>951,828</b>	<b>951,828</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	17.25	11.00	9.85	9.85

**DESCRIPTION:**

The mission of the Glenn County Alcohol & Drug Program is to provide Glenn County citizens an opportunity to be treated for and supported in maintaining a substance abuse-free lifestyle for them and their families. The services include but are not limited to out-of-home residential placement, individual counseling, group counseling, family counseling, community consultations, community education, case management and the building and support of a community infrastructure to encourage a sober lifestyle for those who desire it. All services are voluntary.

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DEPARTMENT **01024015 MENTAL HEALTH USER'S GROUP**  
 FUNCTION HEALTH & SANITATION  
 ACTIVITY HEALTH

MIKE CASSETTA  
 HEALTH SERVICES DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	420,525	477,735	457,860	457,860
<b>TOTAL REVENUES</b>	<b>420,525</b>	<b>477,735</b>	<b>457,860</b>	<b>457,860</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	412,831	454,091	429,446	429,446
OTHER CHARGES	7,695	23,644	28,414	28,414
<b>TOTAL EXPENSES</b>	<b>420,525</b>	<b>477,735</b>	<b>457,860</b>	<b>457,860</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DESCRIPTION:**

This is an organizational function that Glenn County delivers for eleven small counties as the host county for the Mental Health computer systems for those eleven counties. We have been doing this for the last 20 years and our mission is simply to ensure the best billing and MIS system to the participating counties at the least cost with all administrative functions being handled by Glenn County. The benefit to our county is that we also receive decreased costs because of the group effort as well as being able to derive overhead revenue for our effort.

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DEPARTMENT **01024017 DRUG COURT**  
FUNCTION HEALTH & SANITATION  
ACTIVITY HEALTH

MIKE CASSETTA  
HEALTH SERVICES DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	281,057	272,866	238,464	238,464
CHARGES FOR CURRENT SERVICES	2,323	2,348	3,000	3,000
OTHER FINANCING SOURCES	61,009	70,616	126,959	126,959
<b>TOTAL REVENUES</b>	<b>344,390</b>	<b>345,830</b>	<b>368,423</b>	<b>368,423</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	183,173	209,716	230,971	228,108
SERVICES & SUPPLIES	116,427	84,576	89,489	92,352
OTHER CHARGES	10,523	8,115	8,712	8,712
FIXED ASSETS	0	1,284	0	0
INTRAFUND TRANSFERS	34,267	42,139	39,251	39,251
<b>TOTAL EXPENSES</b>	<b>344,390</b>	<b>345,830</b>	<b>368,423</b>	<b>368,423</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	4.88	4.00	4.00	4.00

**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.

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DEPARTMENT **01024020 MATERNAL CHILD HEALTH**  
FUNCTION HEALTH & SANITATION  
ACTIVITY HEALTH

MIKE CASSETTA  
HEALTH SERVICES DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	257,591	268,763	261,404	261,404
MISCELLANEOUS REVENUE	22,551	25,598	26,950	26,950
OTHER FINANCING SOURCES	0	58,046	31,305	31,305
<b>TOTAL REVENUES</b>	<b>280,142</b>	<b>352,406</b>	<b>319,659</b>	<b>319,659</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	208,186	254,420	237,803	234,786
SERVICES & SUPPLIES	45,592	30,976	28,190	31,207
OTHER CHARGES	20,401	30,558	38,865	38,865
FIXED ASSETS	0	1,834	0	0
INTRAFUND TRANSFERS	5,964	34,618	14,801	14,801
<b>TOTAL EXPENSES</b>	<b>280,142</b>	<b>352,406</b>	<b>319,659</b>	<b>319,659</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	6.00	5.00	3.90	3.90

**DESCRIPTION:**

The Maternal Child Health (MCH) program focuses on assessing, planning and implementing coordinated services and care of women of childbearing 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 childbearing age and their children are properly cared for. This program is primarily a program of coordination and community collaboration.

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DEPARTMENT **01024025 WOMEN, INFANTS & CHILDREN**  
FUNCTION HEALTH & SANITATION  
ACTIVITY HEALTH

MIKE CASSETTA  
HEALTH SERVICES DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	19,993	252,632	386,442	386,442
OTHER FINANCING SOURCES	0	30,403	0	0
<b>TOTAL REVENUES</b>	<b>19,993</b>	<b>283,035</b>	<b>386,442</b>	<b>386,442</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	13,245	192,559	213,994	211,348
SERVICES & SUPPLIES	2,623	66,986	121,266	123,912
OTHER CHARGES	943	11,947	27,686	27,686
FIXED ASSETS	0	1,630	0	0
INTRAFUND TRANSFERS	3,182	9,912	23,496	23,496
<b>TOTAL EXPENSES</b>	<b>19,993</b>	<b>283,035</b>	<b>386,442</b>	<b>386,442</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT		4.00	4.00	4.00

**DESCRIPTION:**

This program serves low income individuals regarding healthy nutrition for children. It provides education as well as direct support to low income individuals so that they can adequately provide nutrition to their families while on a low income budget.

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **01024060 CMSP REALIGNMENT**  
 FUNCTION HEALTH & SANITATION  
 ACTIVITY HEALTH

MIKE CASSETTA  
 HEALTH SERVICES DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	812,313	787,930	834,533	834,533
OTHER FINANCING SOURCES	33,989	33,989	33,989	33,989
<b>TOTAL REVENUES</b>	<b>846,302</b>	<b>821,919</b>	<b>868,522</b>	<b>868,522</b>
<b>EXPENSES</b>				
OTHER CHARGES	846,302	821,919	868,522	868,522
<b>TOTAL EXPENSES</b>	<b>846,302</b>	<b>821,919</b>	<b>868,522</b>	<b>868,522</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DESCRIPTION:**

The CMSP is the adult health program for indigents that was transferred to the counties from the State around 1978. The primary function of this program is to work in collaboration with the 33 other CMSP counties to ensure that indigent health concerns are addressed within the counties without adversely impacting the county budgets or health delivery systems. This is handled through a pooling of resources by all the counties and a contribution by the State of California to ensure these services statewide in those counties that are participating.

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **01024170 CALIF CHILDREN'S SERVICES**  
 FUNCTION HEALTH & SANITATION  
 ACTIVITY HEALTH

MIKE CASSETTA  
 HEALTH SERVICES DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	168,270	244,235	251,390	251,390
CHARGES FOR CURRENT SERVICES	920	140	100	100
MISCELLANEOUS REVENUE	0	613	0	0
OTHER FINANCING SOURCES	32,157	39,972	7,426	7,426
<b>TOTAL REVENUES</b>	<b>201,347</b>	<b>284,959</b>	<b>258,916</b>	<b>258,916</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	107,118	117,374	127,762	126,068
SERVICES & SUPPLIES	12,675	16,014	17,713	19,407
OTHER CHARGES	69,196	105,606	92,288	92,288
FIXED ASSETS	0	815	0	0
INTRAFUND TRANSFERS	12,357	45,151	21,153	21,153
<b>TOTAL EXPENSES</b>	<b>201,347</b>	<b>284,959</b>	<b>258,916</b>	<b>258,916</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	2.00	2.00	2.00	2.00

**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 will have assistance from the county and the state in addressing those catastrophic illnesses. Functions performed by this budget unit include but are not limited to counseling with the families, coordination with the families with other funding sources to address catastrophic illness bills, ensuring that children experiencing such catastrophic illnesses in Glenn County receive services both in their homes and in institutions, when appropriate, or out of the county as often occurs at specialty treatment centers.

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **01054010 CALIFORNIA WASTE MGMT GRANT** MIKE CASSETTA  
 FUNCTION HEALTH & SANITATION HEALTH SERVICES DIRECTOR  
 ACTIVITY HEALTH

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	28,320	14,189	15,700	15,700
<b>TOTAL REVENUES</b>	<b>28,320</b>	<b>14,189</b>	<b>15,700</b>	<b>15,700</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	28,320	14,189	15,700	15,700
<b>TOTAL EXPENSES</b>	<b>28,320</b>	<b>14,189</b>	<b>15,700</b>	<b>15,700</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DESCRIPTION:**

This grant is specifically to assist the Environmental Health Department in its oversight responsibilities in the solid waste program.



COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **01054011 BIO TERRORISM GRANT**  
FUNCTION HEALTH & SANITATION  
ACTIVITY HEALTH

MIKE CASSETTA  
HEALTH SERVICES DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
REVENUE USE OF MONEY & PROPERTY	0	1,145	0	0
INTERGOVERNMENTAL REVENUE	76,113	165,102	212,089	212,089
<b>TOTAL REVENUES</b>	<b>76,113</b>	<b>166,247</b>	<b>212,089</b>	<b>212,089</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	0	0	68,249	67,350
SERVICES & SUPPLIES	26,259	50,080	47,592	48,491
OTHER CHARGES	2,411	4,023	16,927	16,927
FIXED ASSETS	0	408	50,000	50,000
OTHER FINANCING USES	47,959	73,884	29,321	29,321
<b>TOTAL EXPENSES</b>	<b>76,628</b>	<b>128,394</b>	<b>212,089</b>	<b>212,089</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>515</b>	<b>37,853</b>	<b>0</b>	<b>0</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT			1.00	1.00

**DESCRIPTION:**

This grant is designed to assist the County of Glenn to prepare and protect its citizens in the event of a bio-terrorism event.

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **01054014 SUBSTANCE ABUSE PROP 36**  
FUNCTION HEALTH & SANITATION  
ACTIVITY HEALTH

MIKE CASSETTA  
HEALTH SERVICES DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
REVENUE USE OF MONEY & PROPERTY	8,397	4,580	0	0
INTERGOVERNMENTAL REVENUE	265,297	281,876	401,541	401,541
CHARGES FOR CURRENT SERVICES	2	270	1,000	1,000
<b>TOTAL REVENUES</b>	<b>273,696</b>	<b>286,726</b>	<b>402,541</b>	<b>402,541</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	92,448	101,229	109,301	107,872
SERVICES & SUPPLIES	84,377	94,917	141,557	114,378
OTHER CHARGES	20,547	31,020	37,797	37,797
FIXED ASSETS	0	1,304	0	0
OTHER FINANCING USES	71,813	104,996	113,886	113,886
<b>TOTAL EXPENSES</b>	<b>269,185</b>	<b>333,466</b>	<b>402,541</b>	<b>373,933</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>4,511</b>	<b>(46,739)</b>	<b>0</b>	<b>28,608</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	2.00	2.00	2.00	2.00

**DESCRIPTION:**

This is a proposition driven program providing education and treatment to individuals arrested for abusing drugs and other substances.

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **01054025 HEALTH WIC ADVANCE**  
FUNCTION HEALTH & SANITATION  
ACTIVITY HEALTH

MIKE CASSETTA  
HEALTH SERVICES DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	0	310	0	0
INTERGOVERNMENTAL REVENUE	30,261	0	0	0
TOTAL REVENUES	30,261	310	0	0
EXPENSES				
OTHER FINANCING USES	0	30,403	0	0
TOTAL EXPENSES	0	30,403	0	0
NET COUNTY RETURN/(COST)	30,261	(30,093)	0	0

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **01015090 AID TO INDIGENTS**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY GENERAL RELIEF

KIM GAGHAGEN  
 HUMAN RESOURCE DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSE, PERMIT & FRANCHISES	272	340	300	300
INTERGOVERNMENTAL REVENUE	0	0	0	40,000
CHARGES FOR CURRENT SERVICES	0	0	200	200
MISCELLANEOUS REVENUE	104	30	700	700
<b>TOTAL REVENUES</b>	<b>376</b>	<b>370</b>	<b>1,200</b>	<b>41,200</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	5,006	8,424	10,000	50,000
OTHER CHARGES	99,911	120,376	122,597	122,597
<b>TOTAL EXPENSES</b>	<b>104,917</b>	<b>128,800</b>	<b>132,597</b>	<b>172,597</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(104,541)</b>	<b>(128,430)</b>	<b>(131,397)</b>	<b>(131,397)</b>

**DESCRIPTION:**

General Assistance is a program required under Section 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 FY 04/05 budget reflects the breakout of SSI reimbursements (and associated client disbursements) when General Assistance recipients qualify for SSI. 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  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **01015180 VETERAN'S SERVICE OFFICER**  
FUNCTION PUBLIC ASSISTANCE  
ACTIVITY VETERAN'S SERVICES

JOHN GRECO  
VETERAN'S SERVICE OFFICER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	11,206	12,742	10,886	10,886
MISCELLANEOUS REVENUE	60	42	0	0
<b>TOTAL REVENUES</b>	<b>11,266</b>	<b>12,784</b>	<b>10,886</b>	<b>10,886</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	24,226	30,684	31,198	30,934
SERVICES & SUPPLIES	4,622	3,105	6,270	6,270
OTHER CHARGES	7,387	31,850	30,424	30,424
<b>TOTAL EXPENSES</b>	<b>36,235</b>	<b>65,640</b>	<b>67,892</b>	<b>67,628</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(24,969)</b>	<b>(52,855)</b>	<b>(57,006)</b>	<b>(56,742)</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	0.50	0.50	0.50	0.50

**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  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **01015300 SENIOR NUTRITION PROGRAM**  
FUNCTION PUBLIC ASSISTANCE  
ACTIVITY OTHER ASSISTANCE

BOARD OF SUPERVISORS

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUE	2	0	0	0
TOTAL REVENUES	2	0	0	0
EXPENSES				
SERVICES & SUPPLIES	11,000	7,700	0	0
OTHER CHARGES	0	35	54	54
TOTAL EXPENSES	11,000	7,735	54	54
NET COUNTY RETURN/(COST)	(10,998)	(7,735)	(54)	(54)

**DESCRIPTION:**

The Glenn County Office of Education operates a senior nutrition program for the County's senior citizen community by providing both the home-delivered meals and congregate meals that are served to seniors at the Nutrition Sites in Orland and Willows.

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **01025010 SOCIAL SERVICE ADMINISTRATION**  
FUNCTION PUBLIC ASSISTANCE  
ACTIVITY ADMINISTRATION

KIM GAGHAGEN  
HUMAN RESOURCE DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	7,696,160	7,278,057	8,755,692	8,755,692
CHARGES FOR CURRENT SERVICES	6,700	800	0	0
MISCELLANEOUS REVENUE	2,857	42,699	1,000	1,000
OTHER FINANCING SOURCES	0	21,811	264,316	264,316
<b>TOTAL REVENUES</b>	<b>7,705,717</b>	<b>7,343,367</b>	<b>9,021,008</b>	<b>9,021,008</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	2,694,613	2,929,661	4,105,675	4,060,724
SERVICES & SUPPLIES	2,827,457	2,039,402	1,891,315	1,936,266
OTHER CHARGES	2,071,724	2,308,544	2,988,018	2,988,018
FIXED ASSETS	111,923	65,759	36,000	36,000
<b>TOTAL EXPENSES</b>	<b>7,705,717</b>	<b>7,343,367</b>	<b>9,021,008</b>	<b>9,021,008</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	66.00	66.00	73.00	73.00

**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.

The FY 04/05 budget reflects divisional increased costs due to merit adjustments, health insurance, retirement, and workers' compensation cost increases, as well as, associated costs for general county support for the division.

DEPARTMENT OF SOCIAL SERVICES

FISCAL YEAR 2004-2005

FINAL BUDGET

COST SHARING RATIOS

Program	Federal		State		General Fund		Realignment		Other Revenue		Total
<b>General Fund</b>											
01015090 General Assistance					131,397	100%					131,397
<b>State Government Fund</b>											
01025010 Administration	4,061,257	45%	4,227,244	47%			370,845	4%	361,662	4%	9,021,008
01025011 IHSS Providers							800,000	100%			800,000
01025020 CalWorks	1,387,500	38%	2,220,000	60%	92,500	3%					3,700,000
01025030 Foster Care	547,155	28%	508,073	26%	165,031	8%	714,322	37%	19,544	1%	1,954,125
01025280 Aid to Adoptions	357,000	51%	283,500	41%			59,500	9%			700,000
01025290 Aid to Indochinese	2,000	100%									2,000
<b>Special Revenue Funds</b>											
01055011 IHSS Public Authority	104,116	40%	101,513	39%			54,662	21%			260,291
<b>Totals</b>	<b>6,459,028</b>	<b>39%</b>	<b>7,340,330</b>	<b>44%</b>	<b>388,928</b>	<b>2%</b>	<b>1,999,329</b>	<b>12%</b>	<b>381,206</b>	<b>2%</b>	<b>16,568,821</b>



COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **01025011 IHSS PROVIDERS**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

KIM GAGHAGEN  
 HUMAN RESOURCE DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	0	689,463	800,000	800,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>689,463</b>	<b>800,000</b>	<b>800,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	0	689,463	800,000	800,000
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>689,463</b>	<b>800,000</b>	<b>800,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **01025020 CALWORKS**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

KIM GAGHAGEN  
 HUMAN RESOURCE DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	2,724,559	2,911,356	3,607,500	3,607,500
MISCELLANEOUS REVENUE	7,558	13,470	0	0
OTHER FINANCING SOURCES	72,283	35,415	92,500	92,500
<b>TOTAL REVENUES</b>	<b>2,804,400</b>	<b>2,960,240</b>	<b>3,700,000</b>	<b>3,700,000</b>
<b>EXPENSES</b>				
OTHER CHARGES	2,804,400	2,960,240	3,700,000	3,700,000
<b>TOTAL EXPENSES</b>	<b>2,804,400</b>	<b>2,960,240</b>	<b>3,700,000</b>	<b>3,700,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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 FY 04/05 budget reflects the same proposed expenditure level for this activity that was budgeted in the previous fiscal year. Uncertainty remains as to program changes and associated funding levels, as Congress has yet to formally re-authorize the TANF program. Future fiscal impacts resulting from families reaching their 60 month public assistance lifetime time limit are anticipated.

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **01025030 FOSTER CARE**  
FUNCTION PUBLIC ASSISTANCE  
ACTIVITY AID PROGRAMS

KIM GAGHAGEN  
HUMAN RESOURCE DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	1,284,071	1,519,869	1,789,094	1,789,094
MISCELLANEOUS REVENUE	39,407	31,074	0	0
OTHER FINANCING SOURCES	192,305	155,453	165,031	165,031
TOTAL REVENUES	1,515,783	1,706,396	1,954,125	1,954,125
EXPENSES				
OTHER CHARGES	1,515,783	1,706,396	1,954,125	1,954,125
TOTAL EXPENSES	1,515,783	1,706,396	1,954,125	1,954,125
NET COUNTY RETURN/(COST)	0	0	0	0

**DESCRIPTION:**

Foster Care assistance is a highly volatile program with regard to costs. One child needing a "high-level" group home placement can adversely fiscally impact this program. The program is governed by caseload and associated federal and state regulations. Glenn County has little control over the final expenditure in this budget unit.

The FY 04/05 budget maintains the level of funding for this item as in recent years. Challenges concern federal/state/local sharing ratios dealing with non-federally eligible foster care placements remain a concern. Maintaining expenditure levels within the proposed budget remains difficult given the unpredictability in the cost of services provided.

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **01025280 AID TO ADOPTIONS**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

KIM GAGHAGEN  
 HUMAN RESOURCE DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	500,312	648,737	700,000	700,000
MISCELLANEOUS REVENUE	0	3,618	0	0
<b>TOTAL REVENUES</b>	<b>500,312</b>	<b>652,355</b>	<b>700,000</b>	<b>700,000</b>
<b>EXPENSES</b>				
OTHER CHARGES	500,312	652,355	700,000	700,000
<b>TOTAL EXPENSES</b>	<b>500,312</b>	<b>652,355</b>	<b>700,000</b>	<b>700,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DESCRIPTION:**

This is a program in which the county has little control over costs due to federal and state mandates. Child Welfare Improvement Activities efforts emphasize increasing the number of children who are placed in permanent adoptive homes.

The FY 04/05 budget for this activity maintains the same level as in the previous fiscal year. However, this activity has shown increased cost on a consistent basis over the last several years. While federal and state support funds for this program have been adjusted up with the cost of this program, county share costs have also increased. Based on recent history, adoption assistance will see increased costs.

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **01025290 AID TO INDOCHINESE**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

KIM GAGHAGEN  
 HUMAN RESOURCE DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	0	0	2,000	2,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>EXPENSES</b>				
OTHER CHARGES	0	0	2,000	2,000
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DESCRIPTION:**

Aid to Indochinese was established to provide funding to the county for the provision of services needed by relocated refugees. Activity in this area has been minimal over the last several years so this account is budgeted at a minimal amount. Once costs exceed the budgeted amount the county becomes eligible for additional revenue.

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **01050347 CALWORKS INCENTIVE**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY ADMINISTRATION

KIM GAGHAGEN  
 HUMAN RESOURCE DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
REVENUE USE OF MONEY & PROPERTY	7,640	3,462	0	0
INTERGOVERNMENTAL REVENUE	14,340	43,475	264,316	264,316
<b>TOTAL REVENUES</b>	<b>21,980</b>	<b>46,937</b>	<b>264,316</b>	<b>264,316</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	13,792	0	0	0
OTHER FINANCING USES	0	21,811	264,316	264,316
<b>TOTAL EXPENSES</b>	<b>13,792</b>	<b>21,811</b>	<b>264,316</b>	<b>264,316</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>8,188</b>	<b>25,126</b>	<b>0</b>	<b>0</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.

The FY 04/05 budget reflects incentive funds allocated by the California Department of Social Services for Glenn County for FY 04/05, as well as, funds previously received and held in trust by the county.

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **01055011 IHSS PUBLIC AUTHORITY**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

KIM GAGHAGEN  
 HUMAN RESOURCE DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
REVENUE USE OF MONEY & PROPERTY	235	75	0	0
INTERGOVERNMENTAL REVENUE	87,676	132,942	260,291	260,291
<b>TOTAL REVENUES</b>	<b>87,911</b>	<b>133,018</b>	<b>260,291</b>	<b>260,291</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	6,874	0	0	0
SERVICES & SUPPLIES	39,309	132,818	260,291	260,291
FIXED ASSETS	4,273	126	0	0
<b>TOTAL EXPENSES</b>	<b>50,455</b>	<b>132,944</b>	<b>260,291</b>	<b>260,291</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>37,456</b>	<b>74</b>	<b>0</b>	<b>0</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.

The FY 04/05 budget reflects a slight decrease from the previous fiscal year. This decrease is due to a re-assessment of funds needed based upon first year expenditure history. Of note is that local support for this activity originally budgeted at 24% of total cost has been trending down to 21% of costs. This downward trend is directly related to the qualifying of large percentage of the IHSS caseload for increase federal funding. This budget does not reflect any costs associated with pending IHSS provider negotiations.

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **01016010 BOARD OF EDUCATION** JONI SAMPLES  
 FUNCTION EDUCATION SUPERINTENDENT OF  
 ACTIVITY SCHOOL ADMINISTRATION SCHOOLS

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
EXPENSES				
OTHER CHARGES	0	0	3,000	3,000
TOTAL EXPENSES	0	0	3,000	3,000
NET COUNTY RETURN/(COST)	0	0	(3,000)	(3,000)



COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **01016040 COUNTY LIBRARY**  
 FUNCTION EDUCATION  
 ACTIVITY LIBRARY SERVICES

BOARD OF SUPERVISORS

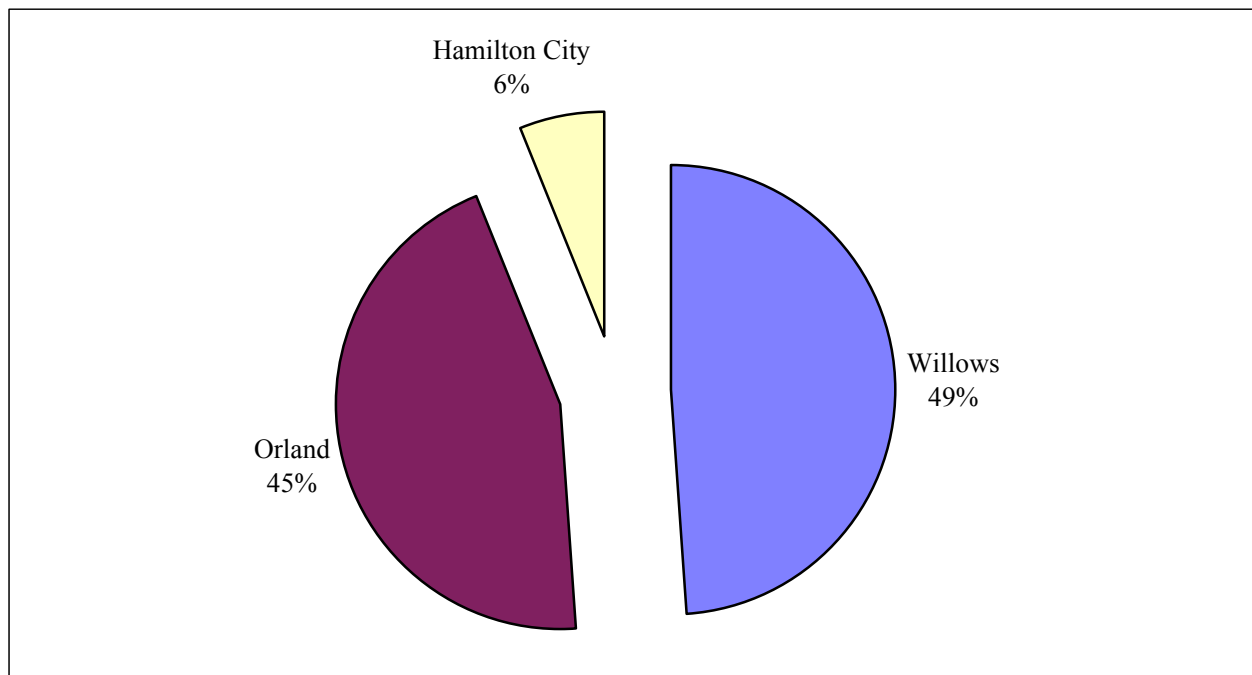
ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
EXPENSES				
OTHER CHARGES	223,286	178,281	149,779	111,643
TOTAL EXPENSES	223,286	178,281	149,779	111,643
NET COUNTY RETURN/(COST)	(223,286)	(178,281)	(149,779)	(111,643)

COUNTY OF GLENN  
 FINAL BUDGET  
 BUDGET DETAIL FOR THE FISCAL YEAR 2004-2005

DEPARTMENT **01016040 COUNTY LIBRARY**  
 FUNCTION EDUCATION  
 ACTIVITY LIBRARY SERVICES

BOARD OF SUPERVISORS

	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
WILLOWS	109,563	86,103	73,392	54,705
ORLAND	100,344	78,799	67,401	50,239
HAMILTON CITY	13,379	13,379	8,986	6,699
<b>GRAND TOTAL</b>	<b>223,286</b>	<b>178,281</b>	<b>149,779</b>	<b>111,643</b>



COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **01016050 COOPERATIVE EXTENSION**  
FUNCTION EDUCATION  
ACTIVITY AGRICULTURAL EDUCATION

BILL KRUEGER  
COUNTY DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	217	0	0	0
MISCELLANEOUS REVENUE	742	1,689	1,300	1,300
<b>TOTAL REVENUES</b>	<b>960</b>	<b>1,689</b>	<b>1,300</b>	<b>1,300</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	148,183	125,659	102,163	92,738
SERVICES & SUPPLIES	52,462	38,997	35,792	25,218
OTHER CHARGES	56,584	64,128	52,661	52,661
<b>TOTAL EXPENSES</b>	<b>257,229</b>	<b>228,783</b>	<b>190,616</b>	<b>170,617</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(256,270)</b>	<b>(227,094)</b>	<b>(189,316)</b>	<b>(169,317)</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	3.50	2.00	1.60	1.80

**DESCRIPTION:**

Cooperative Extension is an off-campus teaching unit of the University of California. It is also involved in applied research; seeking answers to local farm and home problems. The County Farm and Youth Advisor staff is academic employees of the University of California.

The local Cooperative Extension staff provides information to Glenn County residents related to farming, natural resources and consumer issues. In addition to the adult program, Cooperative Extension directs 4-H clubs. Trained local volunteer adult leaders work directly with each of the 4-H clubs throughout the County. Advisors collect, select and disseminate agricultural and consumer science information that is timely, useful and adapted to local conditions. Cooperative Extension provides information to the public through applied research trials, field demonstrations, group meetings, tours, newsletters, newspapers, radio, office calls, telephone calls and on-site visits.

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **01906020 SUPERINTENDENT OF SCHOOLS**  
FUNCTION EDUCATION  
ACTIVITY SCHOOL ADMINISTRATION

JONI SAMPLES  
SUPERINTENDENT OF  
SCHOOLS

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
TAXES	101,389	105,693	106,225	106,225
REVENUE USE OF MONEY & PROPERTY	1,104	449	1,000	1,000
INTERGOVERNMENTAL REVENUE	2,784	2,724	2,500	2,500
MISCELLANEOUS REVENUE	30,000	0	0	0
<b>TOTAL REVENUES</b>	<b>135,277</b>	<b>108,867</b>	<b>109,725</b>	<b>109,725</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	112,105	0	0	0
OTHER CHARGES	45,000	45,000	45,000	45,000
FIXED ASSETS	(49)	0	0	0
<b>TOTAL EXPENSES</b>	<b>157,057</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(21,780)</b>	<b>63,867</b>	<b>64,725</b>	<b>64,725</b>

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COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **01810000 DEBT SERVICES FUND**  
 FUNCTION DEBT SERVICE  
 ACTIVITY N/A

DON SANTORO, CPA  
 DIRECTOR OF FINANCE

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
REVENUE USE OF MONEY & PROPERTY	7,478	0	0	0
OTHER FINANCING SOURCES	1,391,259	0	0	0
<b>TOTAL REVENUES</b>	<b>1,398,737</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>				
OTHER CHARGES	1,398,737	0	0	0
<b>TOTAL EXPENSES</b>	<b>1,398,737</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

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

DON SANTORO, CPA  
 DIRECTOR OF FINANCE

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
REVENUE USE OF MONEY & PROPERTY	5,613	0	0	0
INTERGOVERNMENTAL REVENUE	105,300	105,900	161,983	161,983
MISCELLANEOUS REVENUE	6,925	0	0	0
OTHER FINANCING SOURCES	125,047	115,723	59,130	59,130
<b>TOTAL REVENUES</b>	<b>242,885</b>	<b>221,623</b>	<b>221,113</b>	<b>221,113</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	1,749	0	0	0
OTHER CHARGES	241,136	221,623	221,113	221,113
<b>TOTAL EXPENSES</b>	<b>242,885</b>	<b>221,623</b>	<b>221,113</b>	<b>221,113</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **01811139 SHERIFF COMPUTER FINANCING**  
 FUNCTION DEBT SERVICE  
 ACTIVITY RETIREMENT OF LONG-TERM DEBT

DON SANTORO, CPA  
 DIRECTOR OF FINANCE

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
OTHER FINANCING SOURCES	63,181	0	0	0
<b>TOTAL REVENUES</b>	<b>63,181</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>				
OTHER CHARGES	63,181	0	0	0
<b>TOTAL EXPENSES</b>	<b>63,181</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

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

DON SANTORO, CPA  
 DIRECTOR OF FINANCE

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
OTHER FINANCING SOURCES	7,496	45,989	45,990	45,990
<b>TOTAL REVENUES</b>	<b>7,496</b>	<b>45,989</b>	<b>45,990</b>	<b>45,990</b>
<b>EXPENSES</b>				
OTHER CHARGES	7,496	45,989	45,990	45,990
<b>TOTAL EXPENSES</b>	<b>7,496</b>	<b>45,989</b>	<b>45,990</b>	<b>45,990</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT <b>01017020 GENERAL FUND CONTINGENCY</b>		BOARD OF SUPERVISORS		
FUNCTION CONTINGENCY				
ACTIVITY N/A				
ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
EXPENSES				
APPROPRIATIONS FOR CONTINGENCY			240,000	240,000
TOTAL EXPENSES			240,000	240,000
NET COUNTY RETURN/(COST)			(240,000)	(240,000)

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COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **0200000 WASTE DISPOSAL ENTERPRISE** DOUG HOLVIK  
 FUNCTION HEALTH & SANITATION PUBLIC WORKS DIRECTOR  
 ACTIVITY N/A

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
REVENUE USE OF MONEY & PROPERTY CHARGES FOR CURRENT SERVICES	49	0	0	0
MISCELLANEOUS REVENUE	1,149,380	1,153,091	1,411,930	1,411,930
	11,047	10,386	17,271	17,271
<b>TOTAL REVENUES</b>	<b>1,160,476</b>	<b>1,163,477</b>	<b>1,429,201</b>	<b>1,429,201</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	266,753	311,909	346,206	342,308
SERVICES & SUPPLIES	864,882	886,924	1,057,695	1,061,593
OTHER CHARGES	9,203	6,843	25,300	25,300
FIXED ASSETS	12,404	0	0	0
<b>TOTAL EXPENSES</b>	<b>1,153,241</b>	<b>1,205,677</b>	<b>1,429,201</b>	<b>1,429,201</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>7,235</b>	<b>(42,199)</b>	<b>0</b>	<b>0</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	6.00	6.00	7.00	7.00

**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 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 cover 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. An example would be the permanent HHW facility located at the site. The HHW program is but one facet of a very comprehensive recycling and diversion effort that has successfully reduced the amount of refuse buried at the landfill by nearly 50% since 1995.

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **02002026 CIWMB BLOCK GRANT**  
 FUNCTION HEALTH & SANITATION  
 ACTIVITY N/A

DOUG HOLVIK  
 PUBLIC WORKS DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	2,120	0	0	0
<b>TOTAL REVENUES</b>	<b>2,120</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	90	0	0	0
<b>TOTAL EXPENSES</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>2,030</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DESCRIPTION:**

This grant is funded by the California Integrated Waste management Board for the purpose of implementing a used oil and oil filter recycling education program in Glenn County.

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **02002027 2001-02 CIWMB BLOCK GRANT**  
FUNCTION HEALTH & SANITATION  
ACTIVITY N/A

DOUG HOLVIK  
PUBLIC WORKS DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	119	0	0	0
<b>TOTAL REVENUES</b>	<b>119</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	1,140	0	0	0
<b>TOTAL EXPENSES</b>	<b>1,140</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(1,021)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DESCRIPTION:**

This grant is funded by the California Integrated Waste management Board for the purpose of implementing a used oil and oil filter recycling education program in Glenn County.

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **02002028 CIWMB BLOCK GRANT 2002-03**  
 FUNCTION HEALTH & SANITATION  
 ACTIVITY N/A

DOUG HOLVIK  
 PUBLIC WORKS DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	19,080	0	0	0
TOTAL REVENUES	19,080	0	0	0
<b>EXPENSES</b>				
SERVICES & SUPPLIES	15,925	0	0	0
TOTAL EXPENSES	15,925	0	0	0
NET COUNTY RETURN/(COST)	3,155	0	0	0

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **02002691 2001-02 DOC/DOR BLOCK GRANT**  
 FUNCTION HEALTH & SANITATION  
 ACTIVITY N/A

DOUG HOLVIK  
 PUBLIC WORKS DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>EXPENSES</b>				
SERVICES & SUPPLIES	2,156	0	0	0
TOTAL EXPENSES	2,156	0	0	0
NET COUNTY RETURN/(COST)	(2,156)	0	0	0

**DESCRIPTION:**

This grant is funded by the Department of Conservation Division of Recycling for the purpose of implementing a CRV beverage container recycling and litter reduction education program in Glenn County.



COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **02002692 DOC/DOR BLOCK GRANT #1 2002-03**  
 FUNCTION HEALTH & SANITATION  
 ACTIVITY N/A

DOUG HOLVIK  
 PUBLIC WORKS DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	20,000	0	0	0
TOTAL REVENUES	20,000	0	0	0
<b>EXPENSES</b>				
SERVICES & SUPPLIES	20,000	0	0	0
TOTAL EXPENSES	20,000	0	0	0
NET COUNTY RETURN/(COST)	0	0	0	0

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **02002693 DOC/DOR BLOCK GRANT #2 2002-03**  
 FUNCTION HEALTH & SANITATION  
 ACTIVITY N/A

DOUG HOLVIK  
 PUBLIC WORKS DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	20,000	0	0	0
<b>TOTAL REVENUES</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	19,372	0	0	0
<b>TOTAL EXPENSES</b>	<b>19,372</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>628</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY OF GLENN  
**SOLID WASTE ENTERPRISE**  
 ANTICIPATED OPERATIONS  
 FOR FISCAL YEAR 2004-2005

<b>OPERATING REVENUES:</b>	
HOUSEHOLD CHARGES	\$ 426,930
COMMERCIAL CHARGES	35,000
GATE RECEIPTS	820,000
SCRAP METAL SALES	30,000
OTHER	2,500
<b>TOTAL OPERATING REVENUES</b>	<b><u>1,314,430</u></b>
<b>OPERATING EXPENSES:</b>	
SALARIES & BENEFITS	342,308
EQUIPMENT RENTAL	197,899
DEPRECIATION AND AMORTIZATION	60,000
GAS & OIL	35,000
REPAIR & MAINTENANCE	52,500
TRANSFER TO SOLID WASTE CLOSURE FUND	103,500
INTRACOUNTY COST ALLOCATIONS	334,061
OTHER	203,933
<b>TOTAL OPERATING EXPENSES</b>	<b><u>1,329,201</u></b>
<b>OPERATING INCOME (LOSS)</b>	<b>(14,771)</b>
<b>NON-OPERATING REVENUES (EXPENSES):</b>	
INTEREST INCOME	3,500
GRANT REVENUE	100,000
OTHER NON-OPERATING REVENUE	11,271
GRANT EXPENSE	(100,000)
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b><u>14,771</u></b>
<b>NET INCOME (LOSS)</b>	<b>-</b>
RETAINED EARNINGS, BEGINNING OF YEAR	<u>485,798</u>
ESTIMATED RETAINED EARNINGS, END OF YEAR	485,798
<b>TOTAL FUND EQUITY</b>	<b><u><u>\$ 485,798</u></u></b>

COUNTY OF GLENN  
**SOLID WASTE ENTERPRISE**  
 ANTICIPATED STATEMENT OF CASH FLOWS  
 FOR FISCAL YEAR 2004-2005

<b>OPERATING INCOME (LOSS)</b>		<b>\$ (14,771)</b>
<b>ADJUSTMENTS TO RECONCILE OPERATING GAIN/(LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:</b>		
DEPRECIATION		60,000
<b>CHANGES IN ASSETS &amp; LIABILITIES</b>		
NON-OPERATING REVENUES	111,271	
NON-OPERATING EXPENSES	<u>(100,000)</u>	
TOTAL ADJUSTMENTS		<u>11,271</u>
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES		56,500
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>		
INTEREST EXPENSE	<u>-</u>	
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES		-
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
INTEREST INCOME	<u>3,500</u>	
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES		<u>3,500</u>
NET INCREASE (DECREASE) IN CASH		60,000
CASH - BEGINNING OF FISCAL YEAR		<u>291,434</u>
<b>ESTIMATED CASH - END OF FISCAL YEAR</b>		<b><u><u>\$ 351,434</u></u></b>

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **02010000 GLENN CO SOLID WASTE CLOSURE** DOUG HOLVIK  
FUNCTION HEALTH & SANITATION PUBLIC WORKS DIRECTOR  
ACTIVITY N/A

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUE	127,203	105,291	138,500	138,500
<b>TOTAL REVENUES</b>	<b>127,203</b>	<b>105,291</b>	<b>138,500</b>	<b>138,500</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	0	1,390,067	138,500	138,500
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>1,390,067</b>	<b>138,500</b>	<b>138,500</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>127,203</b>	<b>(1,284,776)</b>	<b>0</b>	<b>0</b>

**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.

There are many pieces of the operation of the landfill that affect the life of the site. The major components that make up the entire Integrated Waste Management Plan are: source reduction and recycling element; education and public information; recycling market development; citing element and summary plan and household hazardous waste element.

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **02020000 GLENN GENERAL HOSPITAL**  
FUNCTION HEALTH & SANITATION  
ACTIVITY N/A

DON SANTORO, CPA  
DIRECTOR OF FINANCE

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUE	42,518	1,146	750	750
TOTAL REVENUES	42,518	1,146	750	750
EXPENSES				
OTHER CHARGES	71,307	11,655	18,740	18,740
TOTAL EXPENSES	71,307	11,655	18,740	18,740
NET COUNTY RETURN/(COST)	(28,789)	(10,509)	(17,990)	(17,990)

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **02050000 ORLAND AIRPORT ENTERPRISE**  
FUNCTION PUBLIC WAYS & FACILITIES  
ACTIVITY N/A

DOUG HOLVIK  
PUBLIC WORKS DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
REVENUE USE OF MONEY & PROPERTY	52	0	0	0
CHARGES FOR CURRENT SERVICES	125,391	121,274	120,473	120,473
MISCELLANEOUS REVENUE	13,778	15,001	10,250	10,250
<b>TOTAL REVENUES</b>	<b>139,221</b>	<b>136,275</b>	<b>130,723</b>	<b>130,723</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	173,353	171,145	161,129	161,129
OTHER CHARGES	0	0	2,347	2,347
<b>TOTAL EXPENSES</b>	<b>173,353</b>	<b>171,145</b>	<b>163,476</b>	<b>163,476</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(34,132)</b>	<b>(34,870)</b>	<b>(32,753)</b>	<b>(32,753)</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  
**ORLAND AIRPORT**  
 ANTICIPATED OPERATIONS  
 FOR FISCAL YEAR 2004-2005

<b>OPERATING REVENUES:</b>	
HANGAR & TIE DOWN INCOME	\$ 31,973
LAND RENTAL	30,720
FUEL SALES	57,500
STATE AVIATION GRANT	10,000
OTHER REVENUE	280
<b>TOTAL OPERATING REVENUES</b>	<b><u>130,473</u></b>
<b>OPERATING EXPENSES:</b>	
DEPRECIATION	32,753
GAS & OIL	39,700
REPAIR & MAINTENANCE	1,660
UTILITIES	8,000
LOAN PRINCIPLE	6,133
INTRACOUNTY COST ALLOCATIONS	59,238
OTHER	10,628
<b>TOTAL OPERATING EXPENSES</b>	<b><u>158,112</u></b>
<b>OPERATING INCOME (LOSS)</b>	<b>(27,639)</b>
<b>NON-OPERATING REVENUES (EXPENSES):</b>	
INTEREST INCOME	100
MISCELLANEOUS REVENUE	150
INTEREST EXPENSE	(5,364)
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b><u>(5,114)</u></b>
<b>NET INCOME</b>	<b>(32,753)</b>
RETAINED EARNINGS, BEGINNING OF YEAR	<u>332,116</u>
ESTIMATED RETAINED EARNINGS, END OF YEAR	299,363
<b>TOTAL FUND EQUITY</b>	<b><u><u>\$ 299,363</u></u></b>



COUNTY OF GLENN  
**ORLAND AIRPORT**  
 ANTICIPATED STATEMENT OF CASH FLOWS  
 FOR FISCAL YEAR 2004-2005

<b>OPERATING (INCOME)</b>		<b>\$ (27,639)</b>
<b>ADJUSTMENTS TO RECONCILE OPERATING GAIN/(LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:</b>		
DEPRECIATION		32,753
<b>CHANGES IN ASSETS &amp; LIABILITIES</b>		
NON-OPERATING REVENUES	150	
TOTAL ADJUSTMENTS	<u>150</u>	<u>150</u>
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES		5,264
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>		
INTEREST EXPENSE	(5,364)	
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	<u>(5,364)</u>	(5,364)
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
INTEREST INCOME	100	
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<u>100</u>	<u>100</u>
NET INCREASE (DECREASE) IN CASH		-
CASH - BEGINNING OF FISCAL YEAR		<u>5,210</u>
<b>ESTIMATED CASH - END OF FISCAL YEAR</b>		<b><u><u>\$ 5,210</u></u></b>

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **02060000 ORLAND AIRPORT SPECIAL GRANT**  
FUNCTION PUBLIC WAYS & FACILITIES  
ACTIVITY N/A

DOUG HOLVIK  
PUBLIC WORKS DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	750	750
CHARGES FOR CURRENT SERVICES	0	0	299,250	299,250
TOTAL REVENUES	0	0	300,000	300,000
EXPENSES				
SERVICES & SUPPLIES	0	0	35,000	35,000
FIXED ASSETS	0	0	265,000	265,000
TOTAL EXPENSES	0	0	300,000	300,000
NET COUNTY RETURN/(COST)	0	0	0	0

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **02070000 WILLOWS AIRPORT ENTERPRISE**  
FUNCTION PUBLIC WAYS & FACILITIES  
ACTIVITY N/A

DOUG HOLVIK  
PUBLIC WORKS DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	1	1	0	0
CHARGES FOR CURRENT SERVICES	180,136	213,254	182,629	182,629
MISCELLANEOUS REVENUE	15,151	11,461	11,570	11,570
TOTAL REVENUES	195,288	224,717	194,199	194,199
EXPENSES				
SERVICES & SUPPLIES	222,604	256,878	210,250	210,250
OTHER CHARGES	0	0	2,578	2,578
TOTAL EXPENSES	222,604	256,878	212,828	212,828
NET COUNTY RETURN/(COST)	(27,316)	(32,162)	(18,629)	(18,629)

**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  
**WILLOWS AIRPORT**  
 ANTICIPATED OPERATIONS  
 FOR FISCAL YEAR 2004-2005

**OPERATING REVENUES:**

HANGAR & TIE DOWN INCOME	\$ 40,458
LAND RENTAL	10,000
BUILDING RENTAL	4,716
FUEL SALES	127,355
STATE AVIATION GRANT	10,000
OTHER	100

**TOTAL OPERATING REVENUES** 192,629

**OPERATING EXPENSES:**

DEPRECIATION AND AMORTIZATION	18,629
GAS & OIL	101,888
REPAIR & MAINTENANCE	4,499
UTILITIES	7,000
LOAN PRINCIPLE	6,272
INTRACOUNTY COST ALLOCATIONS	57,507
OTHER	12,803

**TOTAL OPERATING EXPENSES** 208,598

**OPERATING INCOME (LOSS)** **(15,969)**

**NON-OPERATING REVENUES (EXPENSES):**

INTEREST INCOME	250
MISCELLANEOUS INCOME	1,320
INTEREST EXPENSE	(4,230)

**TOTAL NON-OPERATING REVENUES (EXPENSES)** (2,660)

**NET INCOME (LOSS)** **(18,629)**

RETAINED EARNINGS, BEGINNING OF YEAR 618,456

ESTIMATED RETAINED EARNINGS, END OF YEAR 599,827

**TOTAL FUND EQUITY** \$ 599,827

COUNTY OF GLENN  
**WILLOWS AIRPORT**  
 ANTICIPATED STATEMENT OF CASH FLOWS  
 FOR FISCAL YEAR 2004-2005

<b>OPERATING INCOME (LOSS)</b>		<b>\$ (15,969)</b>
<b>ADJUSTMENTS TO RECONCILE OPERATING GAIN/(LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:</b>		
DEPRECIATION		18,629
<b>CHANGES IN ASSETS &amp; LIABILITIES</b>		
NON-OPERATING REVENUES	1,320	
TOTAL ADJUSTMENTS	<u>1,320</u>	<u>1,320</u>
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES		3,980
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>		
INTEREST EXPENSE	(4,230)	
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES		(4,230)
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
INTEREST INCOME	250	
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES		<u>250</u>
NET INCREASE (DECREASE) IN CASH		-
CASH - BEGINNING OF FISCAL YEAR		<u>6,894</u>
<b>ESTIMATED CASH - END OF FISCAL YEAR</b>		<b><u><u>\$ 6,894</u></u></b>

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **02080000 WILLOWS AIRPORT SPECIAL GRANT** DOUG HOLVIK  
 FUNCTION PUBLIC WAYS & FACILITIES PUBLIC WORKS DIRECTOR  
 ACTIVITY N/A

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	0	0	375	375
CHARGES FOR CURRENT SERVICES	0	0	149,625	149,625
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	0	0	150,000	150,000
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **02190000 SERVICE CENTER EQUIP RESERVE** DOUG HOLVIK  
FUNCTION GENERAL GOVERNMENT PUBLIC WORKS DIRECTOR  
ACTIVITY N/A

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	17,611	0	0	0
CHARGES FOR CURRENT SERVICES	351,617	336,766	345,000	345,000
MISCELLANEOUS REVENUE	49,274	63,835	40,711	40,711
<b>TOTAL REVENUES</b>	<b>418,502</b>	<b>400,601</b>	<b>385,711</b>	<b>385,711</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	0	336,766	0	0
OTHER CHARGES	0	37,666	29,500	29,500
FIXED ASSETS	459,469	128,718	400,000	400,000
<b>TOTAL EXPENSES</b>	<b>459,469</b>	<b>503,151</b>	<b>429,500</b>	<b>429,500</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(40,967)</b>	<b>(102,550)</b>	<b>(43,789)</b>	<b>(43,789)</b>



COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **02200000 FLEET OPERATIONS**  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY N/A

DOUG HOLVIK  
PUBLIC WORKS DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	1,130	36,970	23,500	23,500
CHARGES FOR CURRENT SERVICES	394,980	379,109	529,000	529,000
MISCELLANEOUS REVENUE	109,168	74,565	56,400	56,400
<b>TOTAL REVENUES</b>	<b>505,279</b>	<b>490,643</b>	<b>608,900</b>	<b>608,900</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	192,442	229,122	245,642	242,718
SERVICES & SUPPLIES	163,104	172,075	195,943	198,867
OTHER CHARGES	3,713	0	67,315	67,315
FIXED ASSETS	8,875	5,905	100,000	100,000
<b>TOTAL EXPENSES</b>	<b>368,135</b>	<b>407,102</b>	<b>608,900</b>	<b>608,900</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>137,143</b>	<b>83,541</b>	<b>0</b>	<b>0</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	4.50	3.50	4.00	4.00

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **02200001 FLEET HEAVY EQUIP MECHANICS**  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY N/A

DOUG HOLVIK  
 PUBLIC WORKS DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	116,765	150,911	234,252	234,252
MISCELLANEOUS REVENUE	47,314	0	0	0
<b>TOTAL REVENUES</b>	<b>164,079</b>	<b>150,911</b>	<b>234,252</b>	<b>234,252</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	150,362	138,441	168,230	166,344
SERVICES & SUPPLIES	13,660	12,684	22,058	23,944
OTHER CHARGES	0	0	43,964	43,964
<b>TOTAL EXPENSES</b>	<b>164,022</b>	<b>151,125</b>	<b>234,252</b>	<b>234,252</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>57</b>	<b>(214)</b>	<b>0</b>	<b>0</b>
POSITION ALLOCATION BUDGETED FULL-TIME EQUIVALENT	3.50	3.50	3.00	3.00

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **02200003 FLEET FUEL TANK REMOVAL/MONITOR** DOUG HOLVIK  
 FUNCTION GENERAL GOVERNMENT PUBLIC WORKS DIRECTOR  
 ACTIVITY N/A

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	29,751	0	8,000	8,000
TOTAL REVENUES	29,751	0	8,000	8,000
<b>EXPENSES</b>				
SERVICES & SUPPLIES	29,751	5,926	8,000	8,000
TOTAL EXPENSES	29,751	5,926	8,000	8,000
NET COUNTY RETURN/(COST)	0	(5,926)	0	0

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **02203000 IMPOUND VEHICLE STORAGE**  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY N/A

DOUG HOLVIK  
 PUBLIC WORKS DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUE	72	0	0	0
TOTAL REVENUES	72	0	0	0
NET COUNTY RETURN/(COST)	72	0	0	0

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **02210000 CUPA/UNDERGROUND STORAGE TANKS** BILL DUCKWORTH  
FUNCTION PUBLIC PROTECTION AG COMMISSIONER  
ACTIVITY N/A

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURE & PENALTIES	0	1,250	0	0
INTERGOVERNMENTAL REVENUE	60,000	60,000	60,000	60,000
MISCELLANEOUS REVENUE	47,598	52,876	41,500	41,500
TOTAL REVENUES	107,598	114,126	101,500	101,500
EXPENSES				
SERVICES & SUPPLIES	95,951	109,842	112,100	112,100
OTHER CHARGES	0	0	836	836
TOTAL EXPENSES	95,951	109,842	112,936	112,936
NET COUNTY RETURN/(COST)	11,647	4,283	(11,436)	(11,436)

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **02220000 VEGETATION & ENVIRONMENTAL MGMT** BILL DUCKWORTH  
FUNCTION PUBLIC PROTECTION AG COMMISSIONER  
ACTIVITY N/A

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	57,903	39,762	88,974	88,974
MISCELLANEOUS REVENUE	2,241	1,829	1,750	1,750
<b>TOTAL REVENUES</b>	<b>60,144</b>	<b>41,591</b>	<b>90,724</b>	<b>90,724</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	58,669	70,787	90,160	90,160
OTHER CHARGES	0	0	564	564
FIXED ASSETS	0	0	10,918	10,918
<b>TOTAL EXPENSES</b>	<b>58,669</b>	<b>70,787</b>	<b>101,642</b>	<b>101,642</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>1,475</b>	<b>(29,197)</b>	<b>(10,918)</b>	<b>(10,918)</b>

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **02224170 TRI COUNTY BEE**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY N/A

BILL DUCKWORTH  
AG COMMISSIONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	93	33	25	25
CHARGES FOR CURRENT SERVICES	5,475	6,475	6,675	6,675
TOTAL REVENUES	5,568	6,508	6,700	6,700
EXPENSES				
SERVICES & SUPPLIES	203	193	1,377	1,377
OTHER CHARGES	6,000	6,000	6,000	6,000
TOTAL EXPENSES	6,203	6,193	7,377	7,377
NET COUNTY RETURN/(COST)	(635)	315	(677)	(677)

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **02240000 HUMAN RESOURCE AGENCY** KIM GAGHAGEN  
 FUNCTION PUBLIC ASSISTANCE HUMAN RESOURCE DIRECTOR  
 ACTIVITY N/A

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	2,042,721	2,547,853	2,952,623	2,952,623
MISCELLANEOUS REVENUE	114	0	0	0
<b>TOTAL REVENUES</b>	<b>2,042,835</b>	<b>2,547,853</b>	<b>2,952,623</b>	<b>2,952,623</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	1,870,794	2,251,169	2,560,105	2,528,866
SERVICES & SUPPLIES	171,927	296,684	273,980	305,219
OTHER CHARGES	0	0	118,538	118,538
<b>TOTAL EXPENSES</b>	<b>2,042,721</b>	<b>2,547,853</b>	<b>2,952,623</b>	<b>2,952,623</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>114</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	40.00	40.00	44.00	44.00

**DESCRIPTION:**

The creation of the Human Resource Agency as a consolidation of the County Welfare Department, Employment Services CalWorks Workforce Investment Act, 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 to allocations or based on methodologies such as time studies. 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.



COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **02241000 HUMAN RESOURCE AGENCY-ORLAND** KIM GAGHAGEN  
 FUNCTION PUBLIC ASSISTANCE HUMAN RESOURCE DIRECTOR  
 ACTIVITY N/A

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	209,150	212,403	256,300	256,300
TOTAL REVENUES	209,150	212,403	256,300	256,300
<b>EXPENSES</b>				
SERVICES & SUPPLIES	209,150	212,403	256,300	256,300
TOTAL EXPENSES	209,150	212,403	256,300	256,300
NET COUNTY RETURN/(COST)	0	0	0	0

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **02242000 HUMAN RESOURCE AGENCY-WILLOWS** KIM GAGHAGEN  
FUNCTION PUBLIC ASSISTANCE HUMAN RESOURCE DIRECTOR  
ACTIVITY N/A

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	522,257	424,878	521,928	521,928
MISCELLANEOUS REVENUE	1,393	0	0	0
TOTAL REVENUES	523,650	424,878	521,928	521,928
EXPENSES				
SERVICES & SUPPLIES	523,673	424,661	521,928	521,928
TOTAL EXPENSES	523,673	424,661	521,928	521,928
NET COUNTY RETURN/(COST)	(23)	217	0	0

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
 FINAL BUDGET  
 FOR FISCAL YEAR 2004-2005

DEPARTMENT **02250000 HEALTH SERVICES ADMINISTRATION** MIKE CASSETTA  
 FUNCTION HEALTH & SANITATION HEALTH SERVICES DIRECTOR  
 ACTIVITY N/A

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	779,007	913,513	1,065,776	1,065,776
<b>TOTAL REVENUES</b>	<b>779,007</b>	<b>913,513</b>	<b>1,065,776</b>	<b>1,065,776</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	778,908	913,513	923,350	911,858
SERVICES & SUPPLIES	0	0	133,230	144,722
OTHER CHARGES	0	0	9,196	9,196
<b>TOTAL EXPENSES</b>	<b>778,908</b>	<b>913,513</b>	<b>1,065,776</b>	<b>1,065,776</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>99</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	16.00	15.00	14.00	14.00

**DESCRIPTION:**

This is not a program budget but rather an accounting budget to allow for distribution of costs across the nine separate budget divisions of the Health Services Agency. Services that are provided across all nine budget units are captured in this budget and distributed across the appropriate budgets based upon the amount of overhead required by the budget unit.

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **02260000 PUBLIC WORKS ISF**  
FUNCTION PUBLIC WAYS & FACILITIES  
ACTIVITY N/A

DOUG HOLVIK  
PUBLIC WORKS DIRECTOR

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	0	1	0	0
CHARGES FOR CURRENT SERVICES	1,247,018	1,188,649	1,272,378	1,272,378
MISCELLANEOUS REVENUE	3,666	1,266	1,400	1,400
<b>TOTAL REVENUES</b>	<b>1,250,684</b>	<b>1,189,916</b>	<b>1,273,778</b>	<b>1,273,778</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	967,580	998,869	1,101,786	1,088,195
SERVICES & SUPPLIES	307,183	204,227	131,399	144,990
OTHER CHARGES	0	0	40,593	40,593
FIXED ASSETS	14,173	0	0	0
<b>TOTAL EXPENSES</b>	<b>1,288,936</b>	<b>1,203,096</b>	<b>1,273,778</b>	<b>1,273,778</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>(38,252)</b>	<b>(13,180)</b>	<b>0</b>	<b>0</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	17.00	15.00	15.00	15.00

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **02270000 CENTRAL SERVICES ISF**  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY N/A

DON SANTORO, CPA  
DIRECTOR OF FINANCE

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUE	143,654	165,275	182,049	182,049
TOTAL REVENUES	143,654	165,275	182,049	182,049
EXPENSES				
SERVICES & SUPPLIES	151,084	166,933	181,000	180,282
OTHER CHARGES	0	0	1,049	1,049
TOTAL EXPENSES	151,084	166,933	182,049	181,331
NET COUNTY RETURN/(COST)	(7,430)	(1,658)	0	718

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **02280000 DATA PROCESSING ISF**  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY N/A

DON SANTORO, CPA  
DIRECTOR OF FINANCE

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	65,830	194,992	200,000	200,000
TOTAL REVENUES	65,830	194,992	200,000	200,000
EXPENSES				
SERVICES & SUPPLIES	65,830	194,992	200,000	200,000
TOTAL EXPENSES	65,830	194,992	200,000	200,000
NET COUNTY RETURN/(COST)	0	0	0	0

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COUNTY OF GLENN  
 STATE OF CALIFORNIA  
**SUMMARY OF SPECIAL DISTRICT BUDGETS**  
 FOR FISCAL YEAR 2004-2005

DISTRICT AND FUND  (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2004 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (new or incr.) (7)	Total Financing Requirements (8)
<b>FIRE DISTRICTS</b>							
Artois Fire	15,831	0	54,450	70,281	52,986	17,295	70,281
Hamilton Fire	34,700	0	226,205	260,905	212,927	47,978	260,905
Bayliss Fire	33,637	6,240	21,350	61,227	61,227	0	61,227
Willow s Rural Fire	17,164	0	93,030	110,194	97,555	12,639	110,194
<b>STORM DRAIN MAINTENANCE</b>							
District #1	3,553	176	1,263	4,992	4,992	0	4,992
District #3	2,105	0	4,130	6,235	6,200	35	6,235
N. Willow s CSA	(2,744)	5,036	29,675	31,967	31,967	0	31,967
<b>OTHER DISTRICTS</b>							
Air Pollution Control	60,082	23,437	395,100	478,619	478,619	0	478,619
Air Pollution Vehicle Registration	5,977	2,348	97,610	105,935	105,935	0	105,935
Air Pollution Carl Moyer Grant	4	0	100,000	100,004	100,000	4	100,004
Olive Fruit Fly Pest Management	(144)	0	86,450	86,306	78,854	7,452	86,306
<b>TOTAL</b>	<b>170,165</b>	<b>37,237</b>	<b>1,109,263</b>	<b>1,316,665</b>	<b>1,231,262</b>	<b>85,403</b>	<b>1,316,665</b>



COUNTY OF GLENN  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
**ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED**  
AS OF JUNE 30, 2004

DISTRICT AND FUND (1)	Fund Balance (Per Auditor) as of June 30, 2004 Actual (2)	Less: Fund Balance Reserved/Designated at June 30			Fund Balance Unreserved/ Undesignated June 30, 2004 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
<b>FIRE DISTRICTS</b>					
Artois Fire	169,474		46,557	107,086	15,831
Hamilton Fire	187,703		66,196	86,807	34,700
Bayliss Fire	78,538		30,000	14,901	33,637
Willows Rural Fire	112,938		95,749	25	17,164
<b>STORM DRAIN MAINTENANCE</b>					
District #1	46,058		42,505	0	3,553
District #3	52,461		50,356	0	2,105
N. Willows CSA	2,292		5,036	0	(2,744)
<b>OTHER DISTRICTS</b>					
Air Pollution Control	198,837		138,755	0	60,082
Air Pollution Vehicle Registration	30,040		24,063	0	5,977
Air Pollution Carl Moyer Grant	4		0	0	4
Olive Fruit Fly Pest Management	26,956		27,100	0	(144)
<b>TOTAL</b>	<b>905,301</b>	<b>0</b>	<b>526,317</b>	<b>208,819</b>	<b>170,165</b>

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
**DETAIL OF PROVISIONS FOR RESERVES-DESIGNATIONS OF SPECIAL DISTRICTS**  
 (With Supplemental Data Affecting Reserve-Designation Totals)  
 FOR FISCAL YEAR 2004-2005

Encumbrances Excluded

DISTRICT AND DESCRIPTION - PURPOSE  (1)	Reserves/ Designations Balance as of June 30, 2004  (2)	Amount Made Available for Financing by Cancellation		Increases or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended  (3)	Approved/ Adopted by the Governing Board  (4)	Recommended  (5)	Approved/ Adopted by the Governing Board  (6)		
<b>ARTOIS FIRE</b>							
General Reserve	46,557					46,557	05010000
Fire Truck Reserve	107,086				17,295	124,381	05010000
<b>HAMILTON FIRE</b>							
General Reserve	66,196						
Mid-Year Adjustment	0						
Adj General Reserve	66,196				47,978	114,174	05022000
Structure Reserve	3,487						
Mid-Year Adjustment	0						
Adj Structure Reserve	3,487					3,487	05022000
Equipment Reserve	113,320						
Mid-Year Adjustment	(30,000)						
Adj Equipment Reserve	83,320					83,320	05022000
<b>BAYLISS FIRE</b>							
General Reserve	30,000					30,000	05022010
Equipment Reserve	14,901		6,240			8,661	05022010
<b>WILLOWS RURAL FIRE</b>							
General Reserve	195,749						
Mid-Year Adjustment	(100,000)						
Adj General Reserve	95,749				12,639	108,388	05050000
Petty Cash Reserve	25					25	05050000

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
**DETAIL OF PROVISIONS FOR RESERVES-DESIGNATIONS OF SPECIAL DISTRICTS**  
 (With Supplemental Data Affecting Reserve-Designation Totals)  
 FOR FISCAL YEAR 2004-2005

Encumbrances Excluded

DISTRICT AND DESCRIPTION - PURPOSE  (1)	Reserves/ Designations Balance as of June 30, 2004 (2)	Amount Made Available for Financing by Cancellation		Increases or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Governing Board (4)	Recommended (5)	Approved/ Adopted by the Governing Board (6)		
<b>STORM DRAIN #1</b> General Reserve	42,505		176			42,329	05110000
<b>STORM DRAIN #3</b> General Reserve	55,356						
Mid-Year Adjustment	(5,000)						
Adj General Reserve	50,356				35	50,391	05130000
<b>N. WILLOWS CSA</b> General Reserve	21,105						
Mid-Year Adjustment	(16,069)						
Adj General Reserve	5,036		5,036			0	05140000
<b>AIR POLLUTION CONTROL</b> General Reserve	147,144						
Mid-Year Adjustment	(8,389)						
Adj General Reserve	138,755		23,437			115,318	05210000
<b>AIR POLLUTION VEHICLE REGISTRATION</b> General Reserve	24,063						
Mid-Year Adjustment	0						
Adj General Reserve	24,063		2,348			21,715	05210241
<b>AIR POLLUTION CARL MOYER GRANT</b> General Reserve	2,486						
Mid-Year Adjustment	(2,486)						
Adj General Reserve	0				4	4	05211000

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
**DETAIL OF PROVISIONS FOR RESERVES-DESIGNATIONS OF SPECIAL DISTRICTS**  
 (With Supplemental Data Affecting Reserve-Designation Totals)  
 FOR FISCAL YEAR 2004-2005

Encumbrances Excluded

DISTRICT AND DESCRIPTION - PURPOSE  (1)	Reserves/ Designations Balance as of June 30, 2004  (2)	Amount Made Available for Financing by Cancellation		Increases or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended  (3)	Approved/ Adopted by the Governing Board  (4)	Recommended  (5)	Approved/ Adopted by the Governing Board  (6)		
<b>OLIVE FRUIT FLY PEST MANAGEMENT</b>							
General Reserve	30,053						
Mid-Year Adjustment	(2,953)						
Adj General Reserve	27,100				7,452	34,552	05250000
<b>TOTAL DISTRICTS</b>	266,415		30,821		7,491	221,980	

**SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS CONTROL  
2004-2005 PROPOSITION 4 COMPLIANCE TEST**

DISTRICT NAME	2004-2005 APPROPRIATION LIMIT	APPROPRIATIONS SUBJECT TO THE LIMIT	PROP 4 LIMIT VS. PROCEEDS OF TAXES
05050000 Willows Rural Fire	443,579	75,950	367,629
05130000 Storm Drain No. 3	22,728	3,130	19,598
05140000 No. Willows County Service Area	108,463	28,175	80,288

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **05010000 ARTOIS FIRE DISTRICT**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY N/A

RANDY GRAHAM, SECRETARY  
BOARD OF DIRECTORS

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
TAXES	19,842	19,433	19,300	19,300
REVENUE USE OF MONEY & PROPERTY	3,698	2,160	3,000	3,000
INTERGOVERNMENTAL REVENUE	2,139	46,880	2,150	2,150
CHARGES FOR CURRENT SERVICES	26,813	29,795	30,000	30,000
MISCELLANEOUS REVENUE	0	1,093	0	0
TOTAL REVENUES	52,491	99,360	54,450	54,450
EXPENSES				
SALARIES & EMPLOYEE BENEFITS	4,996	29,317	7,500	7,500
SERVICES & SUPPLIES	22,911	42,650	40,460	40,460
OTHER CHARGES	1,734	2,687	3,026	3,026
APPROPRIATIONS FOR CONTINGENCY	0	0	2,000	2,000
TOTAL EXPENSES	29,642	74,653	52,986	52,986
NET COUNTY RETURN/(COST)	22,850	24,707	1,464	1,464

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **05022000 HAMILTON FIRE DISTRICT**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY N/A

TOM ANDERSON, SECRETARY  
BOARD OF DIRECTORS

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
TAXES	11,259	11,893	11,550	11,280
REVENUE USE OF MONEY & PROPERTY	4,959	2,576	3,500	2,500
INTERGOVERNMENTAL REVENUE	6,058	44,356	9,375	13,525
CHARGES FOR CURRENT SERVICES	56,186	64,925	49,000	198,900
MISCELLANEOUS REVENUE	2,213	0	0	0
TOTAL REVENUES	80,674	123,749	73,425	226,205
EXPENSES				
SALARIES & EMPLOYEE BENEFITS	3,890	20,124	4,500	77,487
SERVICES & SUPPLIES	65,927	72,522	45,350	100,440
OTHER CHARGES	1,614	2,503	3,158	3,500
FIXED ASSETS	18,531	17,175	15,000	30,000
APPROPRIATIONS FOR CONTINGENCY	0	0	1,500	1,500
TOTAL EXPENSES	89,962	112,324	69,508	212,927
NET COUNTY RETURN/(COST)	(9,287)	11,425	3,917	13,278

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **05022010 BAYLISS FIRE DISTRICT** MAURICE MERRILL, SECRETARY  
FUNCTION PUBLIC PROTECTION BOARD OF DIRECTORS  
ACTIVITY N/A

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
TAXES	6,389	6,970	6,875	6,875
REVENUE USE OF MONEY & PROPERTY	1,839	1,030	1,500	1,500
INTERGOVERNMENTAL REVENUE	765	839	825	825
CHARGES FOR CURRENT SERVICES	15,087	11,945	12,150	12,150
MISCELLANEOUS REVENUE	0	412	0	0
TOTAL REVENUES	24,080	21,196	21,350	21,350
EXPENSES				
SALARIES & EMPLOYEE BENEFITS	1,970	2,463	2,500	2,800
SERVICES & SUPPLIES	11,085	6,754	16,160	16,430
OTHER CHARGES	634	951	997	997
FIXED ASSETS	0	0	26,500	40,000
APPROPRIATIONS FOR CONTINGENCY	0	0	1,000	1,000
TOTAL EXPENSES	13,689	10,169	47,157	61,227
NET COUNTY RETURN/(COST)	10,391	11,027	(25,807)	(39,877)



COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **05050000 WILLOWS RURAL FIRE DISTRICT**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY N/A

BRAD MALLORY, SECRETARY  
BOARD OF DIRECTORS

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
TAXES	37,448	38,203	38,000	38,000
REVENUE USE OF MONEY & PROPERTY	4,530	2,574	3,500	3,500
INTERGOVERNMENTAL REVENUE	13,573	48,571	17,980	17,980
CHARGES FOR CURRENT SERVICES	33,417	33,505	33,550	33,550
OTHER FINANCING SOURCES	1,000	0	0	0
TOTAL REVENUES	89,968	122,853	93,030	93,030
EXPENSES				
SALARIES & EMPLOYEE BENEFITS	667	959	668	668
SERVICES & SUPPLIES	55,142	58,596	44,919	44,919
OTHER CHARGES	5,175	6,273	6,750	6,750
FIXED ASSETS	0	109,161	44,218	44,218
APPROPRIATIONS FOR CONTINGENCY	0	0	1,000	1,000
TOTAL EXPENSES	60,984	174,989	97,555	97,555
NET COUNTY RETURN/(COST)	28,984	(52,136)	(4,525)	(4,525)

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **05110000 STORM DRAIN MAINTENANCE #1** GERALD STEMPLER, SECRETARY  
 FUNCTION PUBLIC PROTECTION BOARD OF DIRECTORS  
 ACTIVITY N/A

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
TAXES	191	310	258	258
REVENUE USE OF MONEY & PROPERTY	1,283	650	1,000	1,000
INTERGOVERNMENTAL REVENUE	5	5	5	5
TOTAL REVENUES	1,479	965	1,263	1,263
EXPENSES				
SERVICES & SUPPLIES	111	500	4,460	4,460
OTHER CHARGES	15	83	132	132
APPROPRIATIONS FOR CONTINGENCY	0	0	400	400
TOTAL EXPENSES	126	583	4,992	4,992
NET COUNTY RETURN/(COST)	1,353	382	(3,729)	(3,729)



COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **05140000 N. WILLOWS COUNTY SERVICE AREA** DOUG HOLVIK  
 FUNCTION PUBLIC PROTECTION PUBLIC WORKS DIRECTOR  
 ACTIVITY N/A

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
TAXES	8,716	9,159	9,000	9,000
REVENUE USE OF MONEY & PROPERTY	3,928	693	1,500	1,500
INTERGOVERNMENTAL REVENUE	175	177	175	175
CHARGES FOR CURRENT SERVICES	19,185	18,913	19,000	19,000
MISCELLANEOUS REVENUE	0	49	0	0
TOTAL REVENUES	32,004	28,992	29,675	29,675
EXPENSES				
SERVICES & SUPPLIES	92,195	103,189	36,575	30,016
OTHER CHARGES	18,394	2,120	1,951	1,951
TOTAL EXPENSES	110,589	105,309	38,526	31,967
NET COUNTY RETURN/(COST)	(78,585)	(76,318)	(8,851)	(2,292)

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **05210000 AIR POLLUTION CONTROL**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY N/A

BILL DUCKWORTH  
AG COMMISSIONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSE, PERMIT & FRANCHISES	190,355	179,682	154,600	154,600
FINES, FORFEITURE & PENALTIES	15,321	5,000	8,000	8,000
REVENUE USE OF MONEY & PROPERTY	4,316	2,620	3,500	3,500
INTERGOVERNMENTAL REVENUE	124,964	126,809	127,000	127,000
CHARGES FOR CURRENT SERVICES	89,436	103,477	102,000	102,000
MISCELLANEOUS REVENUE	0	20	0	0
<b>TOTAL REVENUES</b>	<b>424,392</b>	<b>417,608</b>	<b>395,100</b>	<b>395,100</b>
<b>EXPENSES</b>				
SALARIES & EMPLOYEE BENEFITS	293,474	314,050	376,333	371,532
SERVICES & SUPPLIES	30,438	30,089	44,978	44,978
OTHER CHARGES	53,900	63,463	62,109	62,109
<b>TOTAL EXPENSES</b>	<b>377,811</b>	<b>407,602</b>	<b>483,420</b>	<b>478,619</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>46,580</b>	<b>10,006</b>	<b>(88,320)</b>	<b>(83,519)</b>
<b>POSITION ALLOCATION</b>				
BUDGETED FULL-TIME EQUIVALENT	5.76	6.00	5.76	5.76

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **05210241 AIR POLL VEHICLE REGISTRATION**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY N/A

BILL DUCKWORTH  
AG COMMISSIONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	2,033	812	1,050	1,050
INTERGOVERNMENTAL REVENUE	98,983	102,487	96,560	96,560
TOTAL REVENUES	101,016	103,299	97,610	97,610
EXPENSES				
SERVICES & SUPPLIES	6,388	6,961	9,400	9,400
OTHER CHARGES	100,984	96,000	96,535	96,480
TOTAL EXPENSES	107,372	102,961	105,935	105,880
NET COUNTY RETURN/(COST)	(6,356)	337	(8,325)	(8,270)

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **05211000 CARL MOYER PROGRAM**  
FUNCTION PUBLIC PROTECTION  
ACTIVITY N/A

BILL DUCKWORTH  
AG COMMISSIONER

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	484	572	0	0
INTERGOVERNMENTAL REVENUE	29,700	101,725	100,000	100,000
TOTAL REVENUES	30,184	102,298	100,000	100,000
EXPENSES				
SERVICES & SUPPLIES	41,758	104,780	100,000	100,000
TOTAL EXPENSES	41,758	104,780	100,000	100,000
NET COUNTY RETURN/(COST)	(11,574)	(2,482)	0	0

COUNTY OF GLENN  
STATE OF CALIFORNIA  
FINAL BUDGET  
FOR FISCAL YEAR 2004-2005

DEPARTMENT **05250000 OLIVE FRUIT FLY PEST MGMT DIST** BILL DUCKWORTH  
FUNCTION PUBLIC PROTECTION AG COMMISSIONER  
ACTIVITY N/A

ACCOUNT CLASSIFICATION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 DEPARTMENT REQUESTS	2004-05 ADOPTED BUDGET
REVENUES				
REVENUE USE OF MONEY & PROPERTY	308	374	450	450
CHARGES FOR CURRENT SERVICES	29,049	28,215	58,000	54,000
MISCELLANEOUS REVENUE	0	0	18,492	32,000
TOTAL REVENUES	29,357	28,589	76,942	86,450
EXPENSES				
SALARIES & EMPLOYEE BENEFITS	0	0	16,793	16,793
SERVICES & SUPPLIES	9,622	10,281	45,134	55,134
OTHER CHARGES	631	10,456	6,927	6,927
TOTAL EXPENSES	10,252	20,737	68,854	78,854
NET COUNTY RETURN/(COST)	19,105	7,851	8,088	7,596



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COUNTY OF GLENN  
 STATE OF CALIFORNIA  
**DEBT SERVICE REQUIREMENTS DETAIL**  
**FOR BOND ISSUES OF SPECIAL DISTRICTS**  
 FOR FISCAL YEAR 2004-2005

(District, Fund, Issue, Etc.) (1)	Actual Expenditures 2002-03		Actual Expenditures 2003-04		Requirements for Budget Year 2004-05			
	Interest (2)	Principal (3)	Interest (4)	Principal (5)	Interest (6)	Principal (7)	Provisions for Reserves (8)	Total (9)
6725 - Willows G. O. Bond Series B (1994)	13,300	70,000	10,850	75,000	5,600	80,000		85,600
6728 - Plaza Elementary G. O. Bond	45,508	15,000	44,353	20,000	43,293	20,000		63,293
6729 - Hamilton High G. O. Bond	62,787	35,000	60,665	35,000	59,178	40,000		99,178

COUNTY OF GLENN  
 STATE OF CALIFORNIA  
**DEBT SERVICE REQUIREMENTS DETAIL**  
**FOR BOND ISSUES OF SPECIAL DISTRICTS**  
 FOR FISCAL YEAR 2004-2005

Fund Balance as of June 30, 2004 (10)	Available Financing					Amount to be Raised by Current Property Tax Levy			Tax Rate on Secured Roll (19)
	Less: Reserved Amounts		Fund Balance Unreserved Undesignated (13)	Estimated Additional Financing Sources (14)	Total Available Financing (15)	Total (16)	Unsecured (17)	Secured (18)	
	Interest & Principal Due & Unpaid June 30, 2004 (11)	Uncancelled General Reserve (12)							
117,493	85,600	0	31,893	0	31,893	0	0	0	0.000
56,389	41,646	0	14,743	0	14,743	64,293	3,312	60,981	0.087
94,866	69,588	0	25,278	0	25,278	100,177	3,892	96,285	0.045

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GLENN COUNTY PROPERTY TAX RATES LEVIED  
FOR 2004-2005 FISCAL YEAR

CODE AREA	DESCRIPTION	SECURED RATE	UNSECURED RATE
001	Unitary/Non-Operative Unitary Average Tax Rate	1.077	1.075
01	A,D,E,Y,AA	1.016	1.017
02	A,B,G,M,O,Q,V,AA	1.016	1.029
56	A,C,E,K,R,AA	1.061	1.062
68	A,C,J,K,AA	1.061	1.062
78	A,C,F,K,L,O,Q,AA	1.061	1.062
79	A,E,AA	1.016	1.017
79-030 to 79-037	A,E,F,K,O,AA	1.103	1.113
81	A,O,Q,T,U,AA	1.016	1.017
83	A,H,I,S,AA	1.000	1.000
84	A,F,G,H,L,M,O,P,Q,T,U,AA	1.016	1.029
A	All code areas have a \$42.74 Solid Waste Disposal Fee.		
B	Possible City of Willows Weed Abatement and City of Willows Sewer Service Fees.		
D	Possible City of Orland Weed Abatement Special Tax.		
E	Possible Orland Rural Fire Special Tax Fee.		
F	Possible Artois Fire Protection Special Tax Fee.		
G	Possible Glenn County Mosquito & VCD Special Tax Fee.		
H	Possible Elk Creek Fire Protection Special Tax Fee.		
J	Possible Butte County Mosquito & VCD Special Tax Fee.		
K	Possible Hamilton Fire Special Tax Fee.		
L	Possible Ord Fire Protection Special Tax Fee.		
M	Possible N. Willows County Service Area Special Assessment Fee.		
O	Possible Colusa Basin Drainage Special Assessment Fee.		
P	Possible N.E. Willows Community Service District Sewer Bond Assessment and N.E. Willows Community Service District Sewer Service Fee.		
Q	Possible negative tax rate for Reclamation District #2047		
R	Possible Capay Fire Protection District Special Tax Fee.		
S	Possible Kanawha Fire Protection District Special Tax Fee.		
T	Possible Willows Rural Fire Protection District Special Tax Fee.		
U	Possible Bayliss Rural Fire Protection District Special Tax Fee.		
V	Possible City of Willows Street Improvement Assessment Act - Special Tax.		
Y	Possible Meadowood Maint Area Fee.		
Z	Possible Pallasades Maint District Fee.		
AA	Possible Olive Pest Management District Fee.		

PROPERTY TAX RATES LEVIED IN GLENN COUNTY  
FOR FISCAL YEAR 2004-2005

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	Total Tax Rate
<u>* Unitary/Non-Operative Unitary Average Tax Rate</u>									1.075
01	City of Orland	1.000						0.016	1.016
02	City of Willows ****	1.000						0.016	1.016
56	Capay	1.000				0.045		0.016	1.061
68	Hamilton	1.000				0.045		0.016	1.061
78	Ord ****	1.000				0.045		0.016	1.061
79	Orland	1.000						0.016	1.016
79	Plaza (79-030 to 79-037)	1.000			0.087			0.016	1.103
81	Princeton ****	1.000						0.016	1.016
83	Stony Creek	1.000							1.000
84	Willows ****	1.000						0.016	1.016

\*\*\*\* The following tax rate areas will have a negative tax rate for Reclamation District #2047 \*\*\*\*

02-002		1.000		-(0.005)				0.016	1.011
02-009		1.000		-(0.005)				0.016	1.011
02-010		1.000		-(0.005)				0.016	1.011
02-012		1.000		-(0.005)				0.016	1.011
02-014		1.000		-(0.005)				0.016	1.011
02-018		1.000		-(0.005)				0.016	1.011
02-020		1.000		-(0.005)				0.016	1.011
02-024		1.000		-(0.005)				0.016	1.011
02-028		1.000		-(0.005)				0.016	1.011
02-035		1.000		-(0.005)				0.016	1.011
02-036		1.000		-(0.005)				0.016	1.011
02-039		1.000		-(0.005)				0.016	1.011
02-040		1.000		-(0.005)				0.016	1.011
02-041		1.000		-(0.005)				0.016	1.011
02-042		1.000		-(0.005)				0.016	1.011
02-044		1.000		-(0.005)				0.016	1.011
02-045		1.000		-(0.005)				0.016	1.011
02-049		1.000		-(0.005)				0.016	1.011
02-050		1.000		-(0.005)				0.016	1.011
02-051		1.000		-(0.005)				0.016	1.011
78-009		1.000		-(0.005)		0.045		0.016	1.056
78-010		1.000		-(0.005)		0.045		0.016	1.056
78-011		1.000		-(0.005)		0.045		0.016	1.056
81-001		1.000		-(0.005)				0.016	1.011
81-006		1.000		-(0.005)				0.016	1.011
81-009		1.000		-(0.005)				0.016	1.011
81-010		1.000		-(0.005)				0.016	1.011
81-011		1.000		-(0.005)				0.016	1.011
81-012		1.000		-(0.005)				0.016	1.011
81-013		1.000		-(0.005)				0.016	1.011
81-014		1.000		-(0.005)				0.016	1.011
81-016		1.000		-(0.005)				0.016	1.011
81-017		1.000		-(0.005)				0.016	1.011
81-020		1.000		-(0.005)				0.016	1.011
81-022		1.000		-(0.005)				0.016	1.011
81-024		1.000		-(0.005)				0.016	1.011
81-025		1.000		-(0.005)				0.016	1.011

PROPERTY TAX RATES LEVIED IN GLENN COUNTY  
FOR FISCAL YEAR 2004-2005

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	Total Tax Rate
<b>**** The following tax rate areas will have a negative tax rate for Reclamation District #2047 ****</b>									
81-026		1.000		-(0.005)				0.016	1.011
81-027		1.000		-(0.005)				0.016	1.011
81-028		1.000		-(0.005)				0.016	1.011
81-029		1.000		-(0.005)				0.016	1.011
81-030		1.000		-(0.005)				0.016	1.011
81-031		1.000		-(0.005)				0.016	1.011
81-032		1.000		-(0.005)				0.016	1.011
81-034		1.000		-(0.005)				0.016	1.011
81-035		1.000		-(0.005)				0.016	1.011
81-036		1.000		-(0.005)				0.016	1.011
81-037		1.000		-(0.005)				0.016	1.011
81-038		1.000		-(0.005)				0.016	1.011
81-039		1.000		-(0.005)				0.016	1.011
81-040		1.000		-(0.005)				0.016	1.011
81-041		1.000		-(0.005)				0.016	1.011
81-053		1.000		-(0.005)				0.016	1.011
81-054		1.000		-(0.005)				0.016	1.011
81-055		1.000		-(0.005)				0.016	1.011
84-001		1.000		-(0.005)				0.016	1.011
84-003		1.000		-(0.005)				0.016	1.011
84-004		1.000		-(0.005)				0.016	1.011
84-008		1.000		-(0.005)				0.016	1.011
84-012		1.000		-(0.005)				0.016	1.011
84-014		1.000		-(0.005)				0.016	1.011
84-015		1.000		-(0.005)				0.016	1.011
84-017		1.000		-(0.005)				0.016	1.011
84-019		1.000		-(0.005)				0.016	1.011
84-021		1.000		-(0.005)				0.016	1.011
84-027		1.000		-(0.005)				0.016	1.011
84-028		1.000		-(0.005)				0.016	1.011
84-029		1.000		-(0.005)				0.016	1.011
84-035		1.000		-(0.005)				0.016	1.011
84-036		1.000		-(0.005)				0.016	1.011
84-037		1.000		-(0.005)				0.016	1.011
84-038		1.000		-(0.005)				0.016	1.011
84-040		1.000		-(0.005)				0.016	1.011
84-042		1.000		-(0.005)				0.016	1.011
84-044		1.000		-(0.005)				0.016	1.011
84-045		1.000		-(0.005)				0.016	1.011
84-046		1.000		-(0.005)				0.016	1.011
84-047		1.000		-(0.005)				0.016	1.011
84-053		1.000		-(0.005)				0.016	1.011
84-054		1.000		-(0.005)				0.016	1.011
84-061		1.000		-(0.005)				0.016	1.011
84-062		1.000		-(0.005)				0.016	1.011
84-063		1.000		-(0.005)				0.016	1.011
84-064		1.000		-(0.005)				0.016	1.011
84-070		1.000		-(0.005)				0.016	1.011
84-071		1.000		-(0.005)				0.016	1.011
84-072		1.000		-(0.005)				0.016	1.011



PROPERTY TAX RATES LEVIED IN GLENN COUNTY  
FOR FISCAL YEAR 2004-2005

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	Total Tax Rate
<u>**** The following tax rate areas will have a negative tax rate for Reclamation District #2047 ****</u>									
84-073		1.000		-(0.005)				0.016	1.011
84-074		1.000		-(0.005)				0.016	1.011
84-077		1.000		-(0.005)				0.016	1.011
84-081		1.000		-(0.005)				0.016	1.011
84-084		1.000		-(0.005)				0.016	1.011
84-087		1.000		-(0.005)				0.016	1.011
84-088		1.000		-(0.005)				0.016	1.011
84-089		1.000		-(0.005)				0.016	1.011
84-090		1.000		-(0.005)				0.016	1.011
84-091		1.000		-(0.005)				0.016	1.011
84-092		1.000		-(0.005)				0.016	1.011
84-093		1.000		-(0.005)				0.016	1.011
84-094		1.000		-(0.005)				0.016	1.011
84-095		1.000		-(0.005)				0.016	1.011
84-096		1.000		-(0.005)				0.016	1.011
84-097		1.000		-(0.005)				0.016	1.011
84-098		1.000		-(0.005)				0.016	1.011
84-099		1.000		-(0.005)				0.016	1.011
84-100		1.000							1.000
84-101		1.000		-(0.005)				0.016	1.011
84-102		1.000		-(0.005)				0.016	1.011
84-111		1.000		-(0.005)				0.016	1.011
84-116		1.000		-(0.005)				0.016	1.011
84-118		1.000		-(0.005)				0.016	1.011
84-119		1.000		-(0.005)				0.016	1.011
84-120		1.000		-(0.005)				0.016	1.011
84-121		1.000		-(0.005)				0.016	1.011
84-127		1.000		-(0.005)				0.016	1.011
84-128		1.000		-(0.005)				0.016	1.011
84-130		1.000		-(0.005)				0.016	1.011

**2004-2005 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE  
FOR POSITIONS FUNDED IN FINAL BUDGET**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>BOARD OF SUPERVISORS</b>		
<b>01011010 - BOARD OF SUPERVISORS</b>		
Board of Supervisors, Chairman	1.00	Fixed
Board of Supervisors	4.00	Fixed
<b>Department Total</b>	<b>5.00</b>	
<b>AG COMMISSIONER</b>		
<b>01012180 - AG COMMISSIONER</b>		
Agricultural Commissioner/Sealer Weights & Measures	1.00	444
Assistant Agricultural Commissioner	1.00	411
Deputy Agricultural Commissioner	1.00	399
Water Resources Coordinator	1.00	368
Administrative Services Officer	1.00	334
Environmental Biologist IV	5.00	318
Administrative Assistant	1.00	313
Senior Secretary	1.75	245
Subtotal	<u>12.75</u>	
<b>05210000 - AIR POLLUTION CONTROL DISTRICT</b>		
Environmental Program Manager	2.00	383
Administrative Services Officer	1.00	334
Air Pollution Specialist II	1.00	271
Office Technician II	0.88	258
Senior Secretary	0.88	233
Subtotal	<u>5.76</u>	
<b>Department Total</b>	<b>18.51</b>	
<b>ANIMAL CONTROL</b>		
<b>01012290 - ANIMAL CONTROL</b>		
Animal Control Officer	1.00	292
Deputy Animal Control Officer	2.00	235
Secretary	1.00	225
<b>Department Total</b>	<b>4.00</b>	
<b>ASSESSOR/CLERK/RECORDER/ELECTIONS/CLERK OF THE BOARD</b>		
<b>01011020 - CLERK OF THE BOARD</b>		
Assistant Clerk of the Board of Supervisors	1.00	386
Deputy Clerk, Board of Supervisors	2.00	287
Subtotal	<u>3.00</u>	

**2004-2005 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE  
FOR POSITIONS FUNDED IN FINAL BUDGET**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>ASSESSOR/CLERK/RECORDER/ELECTIONS/CLERK OF THE BOARD CONTINUED</b>		
<b>01011070 - ASSESSOR</b>		
Assessor/Clerk/Recorder/Elections/Clerk of the Board	1.00	431
Executive Assistant/Technical Support Administrator	1.00	386
Senior Appraiser	3.00	309
Office Technician II	5.00	258
Subtotal	10.00	
<b>01011100 - ELECTIONS</b>		
Supervising Office Technician	1.00	278
Subtotal	1.00	
<b>01012220 - CLERK-RECORDER</b>		
Assistant Clerk-Recorder/Elections	1.00	386
Supervising Technician-Clerk/Recorder	1.00	278
Office Technician II	2.00	258
Subtotal	4.00	
<b>Department Total</b>		<b>18.00</b>
<b>CHILD SUPPORT SERVICES</b>		
<b>01055340 - FAMILY SUPPORT</b>		
Director of Child Support Services	1.00	435
Account Clerk Supervisor I	0.50	277
Child Support Specialist Program Coordinator	2.00	262
Senior Legal Secretary	1.00	245
Senior Secretary	1.00	245
Child Support Specialist II	2.00	243
Account Clerk III	2.00	216
Office Assistant III	0.50	204
<b>Department Total</b>		<b>10.00</b>
<b>COOPERATIVE EXTENSION</b>		
<b>01016050 - COOPERATIVE EXTENSION</b>		
Administrative Services Officer	1.00	334
Office Technician II	0.80	258
<b>Department Total</b>		<b>1.80</b>
<b>COUNTY COUNSEL</b>		
<b>01011080 - COUNTY COUNSEL</b>		
County Counsel	1.00	476
Executive Assistant to County Counsel	1.00	326
Administrative Assistant	1.00	313
<b>Department Total</b>		<b>3.00</b>

**2004-2005 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE  
FOR POSITIONS FUNDED IN FINAL BUDGET**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>DEPARTMENT OF FINANCE</b>		
<b>01011040 - DOF - AUDITOR-CONTROLLER</b>		
Director of Finance	1.00	444
Assistant Director of Finance - Audit Division	1.00	399
Assistant Director of Finance - Treasury Division	1.00	399
Internal Auditor	1.00	399
Supervising Accountant	1.00	333
Payroll Coordinator	1.00	297
Account Clerk Supervisor I	1.00	277
Property Tax Coordinator	1.00	277
Accounting Technician	2.00	240
Account Clerk III	1.00	216
<b>Department Total</b>	<b>11.00</b>	
<b>DISTRICT ATTORNEY</b>		
<b>01042090 - DISTRICT ATTORNEY</b>		
District Attorney	1.00	456
Assistant District Attorney	2.00	430
Chief Investigator	1.00	325
Administrative Assistant	1.00	313
Principal Legal Secretary	1.00	256
Senior Legal Secretary	1.00	245
Legal Secretary	0.70	225
Subtotal	<u>7.70</u>	
<b>01042092 - VERTICAL PROSECUTION GRANT</b>		
Legal Secretary	0.30	225
Subtotal	<u>0.30</u>	
<b>Department Total</b>	<b>8.00</b>	
<b>HEALTH SERVICES</b>		
<b>01024010 - PUBLIC HEALTH</b>		
Health Services Program Manager	1.00	383
Senior Public Health Nurse	3.00	348
Health Services Coordinator	1.00	342
Clinical Nurse	1.00	333
Health Educator	1.00	296
Health Services Case Manager II	1.80	292
Health Services Case Manager I	1.00	272
Secretary	2.00	225
Subtotal	<u>11.80</u>	

**2004-2005 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE  
FOR POSITIONS FUNDED IN FINAL BUDGET**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>HEALTH SERVICES CONTINUED</b>		
<b>01024012 - MENTAL HEALTH</b>		
Health Services Program Manager	2.00	383
Senior Mental Health Counselor II	4.05	352
Health Services Program Coordinator	6.90	342
Administrative Assistant	1.00	313
Senior Mental Health Counselor I	4.50	307
Psychiatric Technician	1.00	304
Health Services Case Manager II	6.75	292
Health Services Case Manager I	2.00	272
Office Technician II	1.00	258
Senior Secretary	2.00	245
Office Technician I	1.00	233
Secretary	2.00	225
Office Assistant III	2.00	204
Van Driver	1.00	188
Subtotal	37.20	
<b>01024014 - ALCOHOL &amp; DRUG ABUSE PROGRAM</b>		
Health Services Program Manager	1.00	383
Health Services Case Manager II	4.85	292
Senior Secretary	1.00	245
Van Driver	1.00	188
Child Care Worker	2.00	173
Subtotal	9.85	
<b>01024017 - DRUG COURT</b>		
Health Services Program Coordinator	1.00	342
Health Services Case Manager II	2.00	292
Secretary	1.00	225
Subtotal	4.00	
<b>01024020 - MATERNAL CHILD HEALTH</b>		
Health Services Program Coordinator	1.00	342
Public Health Nurse	1.00	333
Health Services Case Manager II	0.90	292
Senior Secretary	1.00	225
Subtotal	3.90	
<b>01024025 - WOMEN, INFANTS &amp; CHILDREN</b>		
Health Services Program Coordinator	1.00	342
Health Services Case Manager II	1.00	292
Health Services Case Manager I	1.00	272
Secretary	1.00	225
Subtotal	4.00	

**2004-2005 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE  
FOR POSITIONS FUNDED IN FINAL BUDGET**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>HEALTH SERVICES CONTINUED</b>		
<b>01024170 - CALIFORNIA CHILDREN'S SERVICES</b>		
Health Services Program Coordinator	1.00	342
Health Services Case Manager II	1.00	292
Subtotal	2.00	
<b>01054011 - BIO-TERRORISM GRANT</b>		
Public Health Nurse	1.00	333
Subtotal	1.00	
<b>01054014 - PROP 36 GRANT</b>		
Health Services Case Manager II	2.00	292
Subtotal	2.00	
<b>02250000 - HEALTH SERVICES</b>		
Health Services Director	1.00	466
Chief Deputy Director-Health Services Administration	1.00	433
Deputy Director-Health Services Programs	1.00	421
Supervising Accountant	1.00	333
Administrative Assistant	2.00	313
Accountant II	2.00	275
Accountant I	1.00	255
Accounting Technician	2.00	240
Secretary	1.00	225
Account Clerk II	2.00	195
Subtotal	14.00	
<b>Department Total</b>		<b>89.75</b>

**HUMAN RESOURCE AGENCY**

**01025010 - SOCIAL SERVICES ADMINISTRATION**

Program Manager I	3.00	383
Supervising Welfare Fraud Investigator	1.00	353
Social Worker Supervisor II	1.00	343
Social Worker Supervisor I	2.00	322
Welfare Fraud Investigator II	1.00	306
Social Worker IV	2.00	297
Eligibility Worker Supervisor I	3.00	286
Social Worker III	10.00	281
Employment & Training Worker III	3.00	279
Account Clerk Supervisor I	1.00	277
Welfare Investigator I	1.00	276
Integrated Case Worker III	2.00	265
Social Worker II	5.00	262
Employment & Training Worker II	4.00	259

**2004-2005 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE  
FOR POSITIONS FUNDED IN FINAL BUDGET**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>HUMAN RESOURCE AGENCY CONTINUED</b>		
<b>01025010 - SOCIAL SERVICES ADMINISTRATION CONTINUED</b>		
Eligibility Worker III	6.00	245
Integrated Case Worker II	3.00	245
Accounting Technician	1.00	240
Integrated Case Worker I	1.00	225
Eligibility Worker II	12.00	224
Eligibility Screener I	2.00	221
Account Clerk III	2.00	216
Eligibility Worker I	5.00	205
Account Clerk II	2.00	195
Subtotal	73.00	
<b>02240000 - HUMAN RESOURCE AGENCY</b>		
Human Resource Agency Director	1.00	466
Chief Deputy Director-Social Services Division	1.00	433
Deputy Director-Community Action Division	1.00	421
Staff Services Manager II	1.00	408
Employment Services Manager	1.00	383
Public Authority Manager	1.00	343
Staff Services Analyst	2.00	339
Administrative Services Officer	4.00	334
Supervising Accountant	1.00	333
Rapid Response Coordinator	1.00	315
Administrative Assistant	1.00	313
Employment & Training Worker Supervisor	3.00	306
Supervising Office Technician	2.00	278
Public Authority Registry Specialist	1.00	242
Office Technician I	2.00	233
Account Clerk III	1.00	216
Office Assistant III	9.00	204
Public Authority Office Assistant	1.00	204
Office Assistant II	7.00	183
Vocational Assistant	3.00	173
Subtotal	44.00	
<b>04999100 - COMMUNITY ACTION</b>		
Community Services Manager	1.00	333
Housing Rehabilitation Manager	1.00	333
Community Services Project Coordinator	2.00	291
Employment & Training Worker III	4.00	279
Employment & Training Worker II	8.00	259
Principal Program Specialist	4.00	245
Accounting Technician	2.00	240

**2004-2005 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE  
FOR POSITIONS FUNDED IN FINAL BUDGET**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>HUMAN RESOURCE AGENCY CONTINUED</b>		
<b>04999100 - COMMUNITY ACTION CONTINUED</b>		
Housing Rehabilitation Worker III	3.00	239
Senior Program Specialist	6.00	224
Housing Rehabilitation Worker II	3.00	219
Program Specialist	2.00	209
Subtotal	36.00	
<b>Department Total</b>		<b>153.00</b>

**PERSONNEL**

<b>01011090 - PERSONNEL</b>		
Personnel Director	1.00	411
Personnel Assistant II	2.00	297
Confidential Office Assistant	1.00	210
Subtotal	4.00	
<b>01015180 - VETERAN'S SERVICES</b>		
Veteran's Service Representative	0.50	236
Subtotal	0.50	
<b>Department Total</b>		<b>4.50</b>

**PLANNING & COMMUNITY DEVELOPMENT SERVICES AGENCY**

<b>01011120 - BUILDINGS &amp; GROUNDS</b>		
Building Maintenance & Inspection Director	1.00	411
Electrician	1.00	363
Administrative Services Officer	2.00	334
Supervising Building-Grounds Worker	1.00	243
Building-Grounds Worker II	2.00	234
Building-Grounds Worker I	1.00	210
Lead Custodian	1.00	200
Custodian	4.00	180
Subtotal	13.00	
<b>01012200 - BUILDING INSPECTOR</b>		
Senior Building Inspector	1.00	322
Building Inspector	1.00	297
Office Technician II	1.00	258
Subtotal	3.00	



**2004-2005 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE  
FOR POSITIONS FUNDED IN FINAL BUDGET**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>PLANNING &amp; COMMUNITY DEVELOPMENT SERVICES AGENCY CONTINUED</b>		
<b>01012280 - PLANNING</b>		
Planning & Community Development Director	1.00	431
Principal Planner	1.00	370
Senior Planner	1.00	360
Associate Planner	1.80	318
Senior Secretary	1.00	245
Subtotal	5.80	
<b>Department Total</b>		<b>21.80</b>
<b>PROBATION</b>		
<b>01042150 - PROBATION</b>		
Chief Probation Officer/Juvenile Hall Superintendent	1.00	426
Supervising Probation Officer	1.00	381
Administrative Assistant	1.80	313
Deputy Probation Officer II	0.50	280
Office Technician II	1.00	258
Subtotal	5.30	
<b>01042151 - DOMESTIC VIOLENCE</b>		
Deputy Probation Officer II	0.25	280
Office Technician II	0.75	258
Subtotal	1.00	
<b>01042155 - JUVENILE HALL</b>		
Juvenile Hall Manager	1.00	381
Supervising Juvenile Hall Counselor	1.00	270
Juvenile Hall Counselor II	7.00	250
Juvenile Hall Counselor I	2.00	239
Subtotal	11.00	
<b>01042158 - DELINQUENCY PREVENTION</b>		
Deputy Probation Officer II	0.75	280
Office Technician II	0.50	258
Subtotal	1.25	
<b>01042159 - PROP 10</b>		
Office Technician II	1.00	258
Senior Program Specialist	0.80	224
Subtotal	1.80	
<b>01042160 - SPECIALIZED UNIT</b>		
Deputy Probation Officer II	1.25	280
Subtotal	1.25	

**2004-2005 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE  
FOR POSITIONS FUNDED IN FINAL BUDGET**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>PROBATION CONTINUED</b>		
<b>01042161 - SAMSHA GRANT</b>		
Deputy Probation Officer II	1.50	280
Subtotal	1.50	
<b>01042162 - PROBATION SARB</b>		
Deputy Probation Officer II	0.50	280
Subtotal	0.50	
<b>01042163 - PROP 36</b>		
Deputy Probation Officer II	1.00	280
Office Technician II	0.25	258
Subtotal	1.25	
<b>01042164 - PARTNERSHIP GRANT</b>		
Deputy Probation Officer II	1.00	280
Subtotal	1.00	
<b>01042166 - PROBATION SYSTEM OF CARE GRANT</b>		
Deputy Probation Officer II	0.25	280
Subtotal	0.25	
<b>01042167 - PROBATION CHALLENGE GRANT</b>		
Community Outreach Worker	0.19	280
Subtotal	0.19	
<b>01052553 - AB1913 PERSONAL PATHWAYS GRANT</b>		
Office Technician II	0.50	258
Community Outreach Worker	0.81	233
Subtotal	1.31	
<b>Department Total</b>		<b>27.60</b>
<b>PUBLIC GUARDIAN</b>		
<b>01012240 - PUBLIC GUARDIAN</b>		
Public Guardian/Administrator	1.00	337
Assistant Public Guardian/Administrator	1.00	305
<b>Department Total</b>		<b>2.00</b>
<b>PUBLIC WORKS AND DEVELOPMENT SERVICES</b>		
<b>01203010 - ROAD DEPARTMENT</b>		
Public Works Maintenance Supervisor	3.00	318
Public Works Maintenance Worker IV	3.00	267
Public Works Maintenance Worker III	8.00	257

**2004-2005 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE  
FOR POSITIONS FUNDED IN FINAL BUDGET**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>PUBLIC WORKS AND DEVELOPMENT SERVICES CONTINUED</b>		
<b>01203010 - ROAD DEPARTMENT CONTINUED</b>		
Public Works Maintenance Worker II	6.00	247
Public Works Maintenance Worker I	1.00	232
Subtotal	21.00	
<b>02000000 - SOLID WASTE</b>		
Public Works Maintenance Worker IV	2.00	267
Public Works Maintenance Worker III	2.00	257
Public Works Maintenance Worker II	1.00	247
Cashier / Gate Entrance Worker	2.00	202
Subtotal	7.00	
<b>02200000 - FLEET OPERATIONS</b>		
Fleet Operations Manager	1.00	373
Public Works Mechanic IV	1.00	277
Public Works Mechanic III	1.00	267
Account Clerk III	1.00	216
Subtotal	4.00	
<b>02200001 - FLEET OPERATIONS - MECHANICS</b>		
Public Works Mechanic IV	1.00	277
Public Works Mechanic III	1.00	267
Public Works Mechanic I	1.00	236
Subtotal	3.00	
<b>02260000 - PUBLIC WORKS</b>		
Public Works & Development Services Director	1.00	456
Assistant Public Works Director	1.00	423
Deputy Director of Public Works	1.00	411
Public Works Program Manager	1.00	383
Staff Services Manager I	1.00	373
Engineering Technician IV	1.00	344
Administrative Services Officer	1.00	334
Engineering Technician III	1.00	316
Engineering Technician II	1.00	284
Account Clerk Supervisor I	1.00	277
Airport Site Worker	1.00	257
Senior Secretary	1.00	245
Accounting Technician	1.00	240
Office Assistant III	1.00	204
Account Clerk II	1.00	195
Subtotal	15.00	
<b>Department Total</b>		<b>50.00</b>

**2004-2005 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE  
FOR POSITIONS FUNDED IN FINAL BUDGET**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>SHERIFF</b>		
<b>01012260 - EMERGENCY SERVICES</b>		
Sheriff's Sergeant	0.25	322
Subtotal	0.25	
<b>01042110 - SHERIFF</b>		
Sheriff-Coroner	1.00	452
Undersheriff	1.00	419
Sheriff's Lieutenant	1.00	407
Administrative Services Officer	0.75	334
Sheriff's Sergeant	3.00	322
Sheriff's Detective	4.00	318
Deputy Sheriff	10.00	285
Evidence Technician	1.00	258
Office Technician II	3.50	258
Subtotal	25.25	
<b>01042113 - SHERIFF'S DISPATCH</b>		
Administrative Services Officer	0.25	334
Emergency Dispatcher II	6.00	243
Subtotal	6.25	
<b>01042114 - OCJP GRANT</b>		
Deputy Sheriff	2.00	285
Subtotal	2.00	
<b>01042115 - COPS UNIVERSAL HIRING</b>		
Deputy Sheriff	2.00	285
Subtotal	2.00	
<b>01042116 - COPS IN SCHOOLS GRANT</b>		
Deputy Sheriff	1.00	285
Subtotal	1.00	
<b>01042135 - SHERIFF'S CIVIL DIVISION</b>		
Supervising Office Technician	1.00	278
Civil Process Technician	1.00	247
Subtotal	2.00	
<b>01042136 - COURT SECURITY</b>		
Deputy Sheriff	1.00	285
Bailiff	1.00	247
Subtotal	2.00	

**2004-2005 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE  
FOR POSITIONS FUNDED IN FINAL BUDGET**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>SHERIFF CONTINUED</b>		
<b>01042140 - JAIL</b>		
Sheriff's Lieutenant	1.00	407
Sheriff's Sergeant	1.00	322
Senior Secured Facilities Maintenance Technician	1.00	304
Secured Facilities Maintenance Technician	1.00	284
Sheriff's Correctional Corporal	4.00	282
Office Technician II	1.00	258
Sheriff's Correctional Officer	18.00	252
Food Manager	1.00	234
Secured Facility Cook	1.00	234
Subtotal	29.00	
<b>01042360 - BOAT PATROL</b>		
Sheriff's Sergeant	0.50	322
Subtotal	0.50	
<b>010525500 - SHERIFF SUPPLEMENTAL LAW ENFORCEMENT GRANT</b>		
Sheriff's Sergeant	1.25	322
Subtotal	1.25	
<b>Department Total</b>		<b>71.50</b>
<b>GRAND TOTAL NUMBER OF BUDGETED FULL-TIME EQUIVALENT ALLOCATIONS</b>		<b>499.46</b>

GLENN COUNTY PAY SCHEDULE  
Effective October 1, 2000

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  
Effective October 1, 2000

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  
Effective October 1, 2000

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  
Effective October 1, 2000

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

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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

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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

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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

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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

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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

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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