

# **COUNTY OF GLENN**

State of California

## **ADOPTED BUDGET**

For the Fiscal Year 2014-2015



Photo by Mackenzie Gomes

Published By Order Of  
**THE GLENN COUNTY BOARD OF SUPERVISORS**

Compiled by  
**EDWARD J. LAMB**  
Director of Finance



# GLENN COUNTY BOARD OF SUPERVISORS

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*Leigh W. McDaniel, District 5*

October 27, 2014

To the Citizens of Glenn County:

I am pleased to present a balanced budget to the citizens of Glenn County. This document could not have been produced without input from the Department Heads, employees and our concerned citizens.

When the economic downturn occurred several years ago this Board of Supervisors adopted a strict fiscal philosophy that continues as of this writing. We directed our Department Heads and employees to evaluate current policies for their "return on Investment," to reduce spending, and "to do more with less". I'm proud to say that they met this challenge and it continues throughout the current county structure. The Board's priority continues to focus on public safety and its many ancillary services that reach far beyond just law enforcement. A slight improvement in our statewide economic environment has allowed us to partially repay our reserve accounts the dollars we borrowed over the past several years to sustain the current level of service. As you review this budget document, you will clearly see that this Board's fiscally conservative attitude has not changed and will not in the near future without a change in the federal and state's attitude towards the lesser populated counties and a positive upturn in our economic climate.

This Board of Supervisors and all the county employees you employ are dedicated to providing the professional services you have been provided in the past and into the future. Your input is always encouraged to help us continue to make Glenn County the place to reside.

Sincerely,

GLENN COUNTY BOARD OF SUPERVISORS



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Mike Murray, Chairman

~ The County of Glenn is an Equal Opportunity Provider ~

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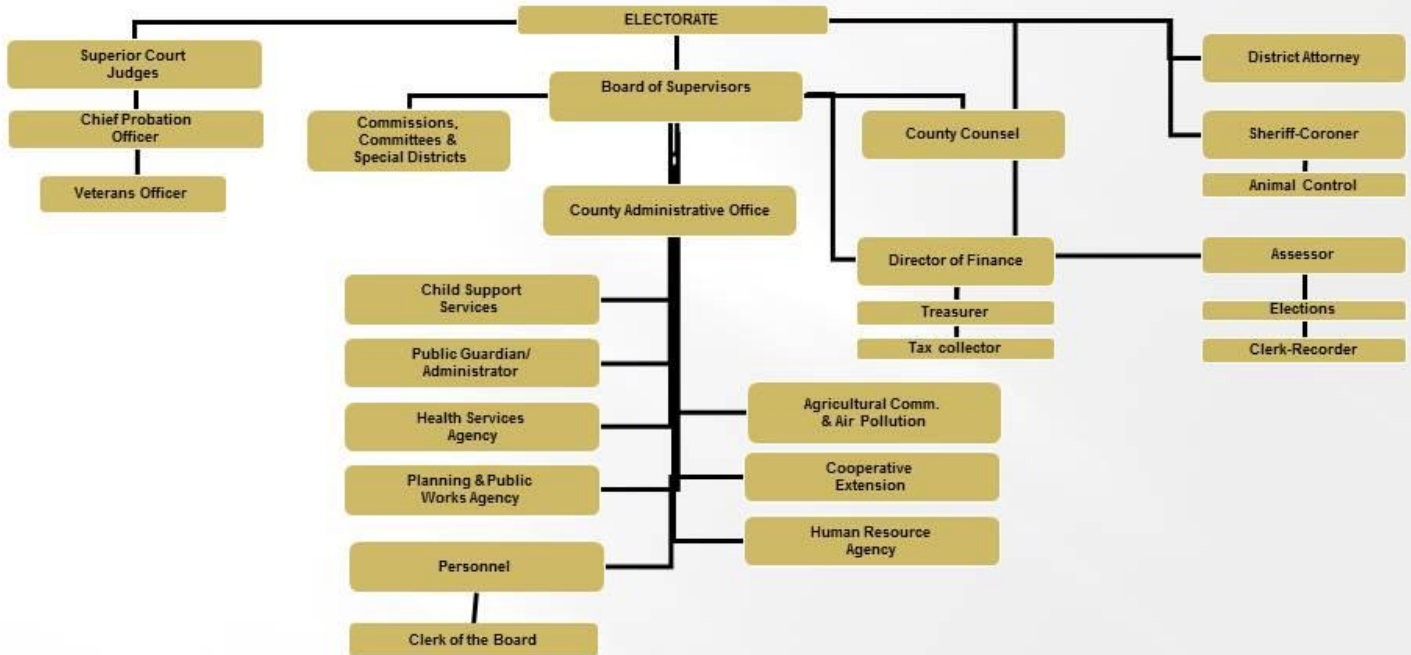
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# COUNTY OF GLENN ORGANIZATIONAL CHART

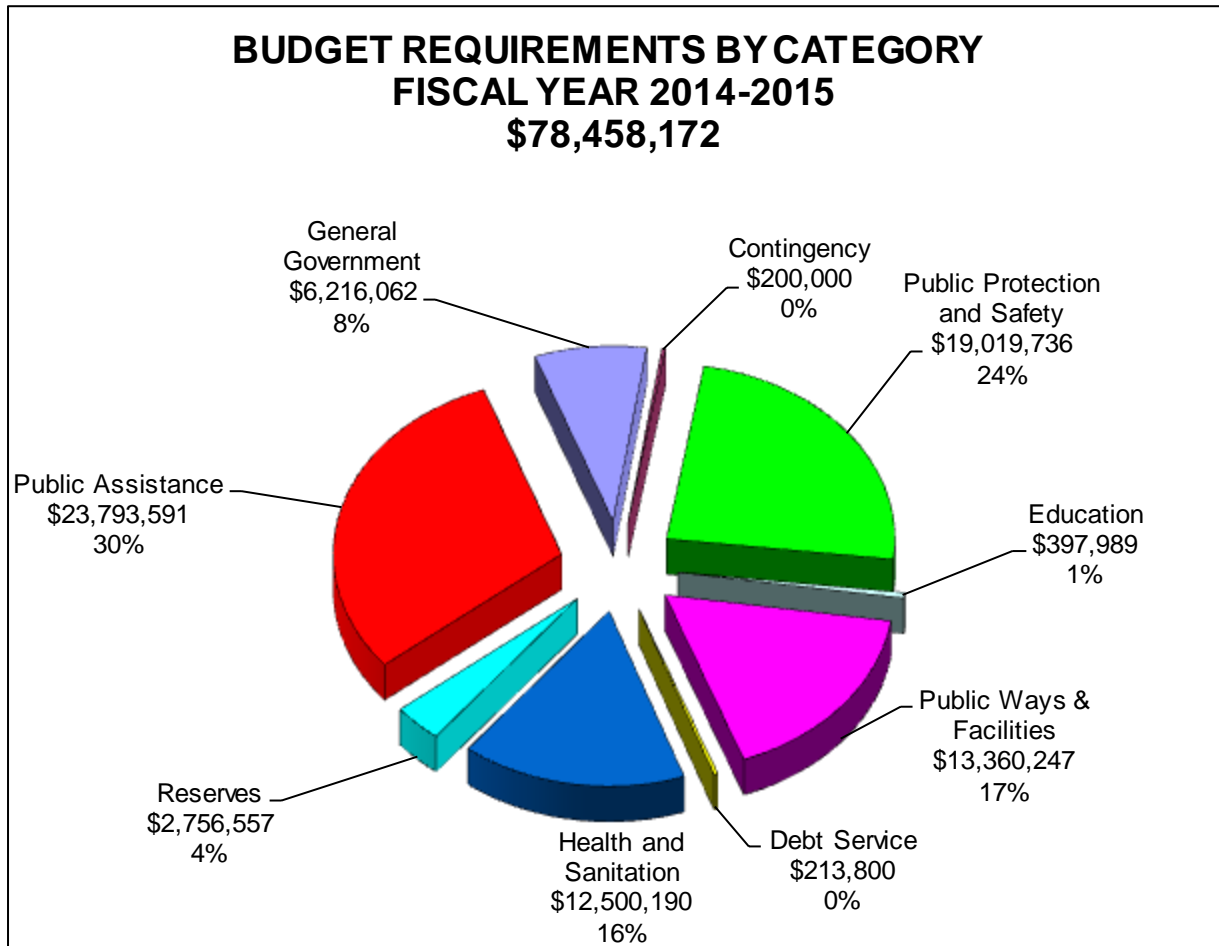


**DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS**

TITLE	NAME	TELEPHONE
<b><u>ELECTIVE OFFICERS</u></b>		
Assessor, Clerk-Recorder, Elections	Sheryl Thur	(530) 934-6402
District Attorney	Robert Maloney	(530) 934-6525
Sheriff-Coroner	Larry Jones	(530) 934-6441
Superintendent of Schools	Tracey Quarne	(530) 934-6575
Superior Court Judge	Donald Cole Byrd	(530) 934-6382
Superior Court Judge	Peter Twede	(530) 934-6382
Supervisor, District 1	John Viegas	(530) 934-6400
Supervisor, District 2	Dwight Foltz	(530) 934-6400
Supervisor, District 3	Steve Soeth	(530) 934-6400
Supervisor, District 4	Michael Murray	(530) 934-6400
Supervisor, District 5	Leigh McDaniel	(530) 934-6400
 <b><u>APPOINTIVE OFFICERS</u></b>		
Agricultural Commissioner	Jim Donnelly	(530) 934-6501
Child Support Services	Dawn Mayer	(530) 934-6300
Cooperative Extension	Betsy Karle	(530) 865-1107
County Counsel	Huston T. Carlyle	(530) 934-6455
Director of Finance	Edward J. Lamb	(530) 934-6476
Health & Human Services Director	Scott Gruendl	(530) 934-6582
Personnel Director	Jamie Cannon	(530) 934-6451
Probation Officer	Brandon Thompson	(530) 934-6416
Public Administrator/Guardian	Jeannie Rakestraw	(530) 934-6453
Planning & Public Works Director	Matt Gomes, Interim	(530) 934-6530
Planning & Public Works Director	Di Aulabaugh, Interim	(530) 934-6530
Veteran's Service Officer	Brandon Thompson	(530) 934-6524

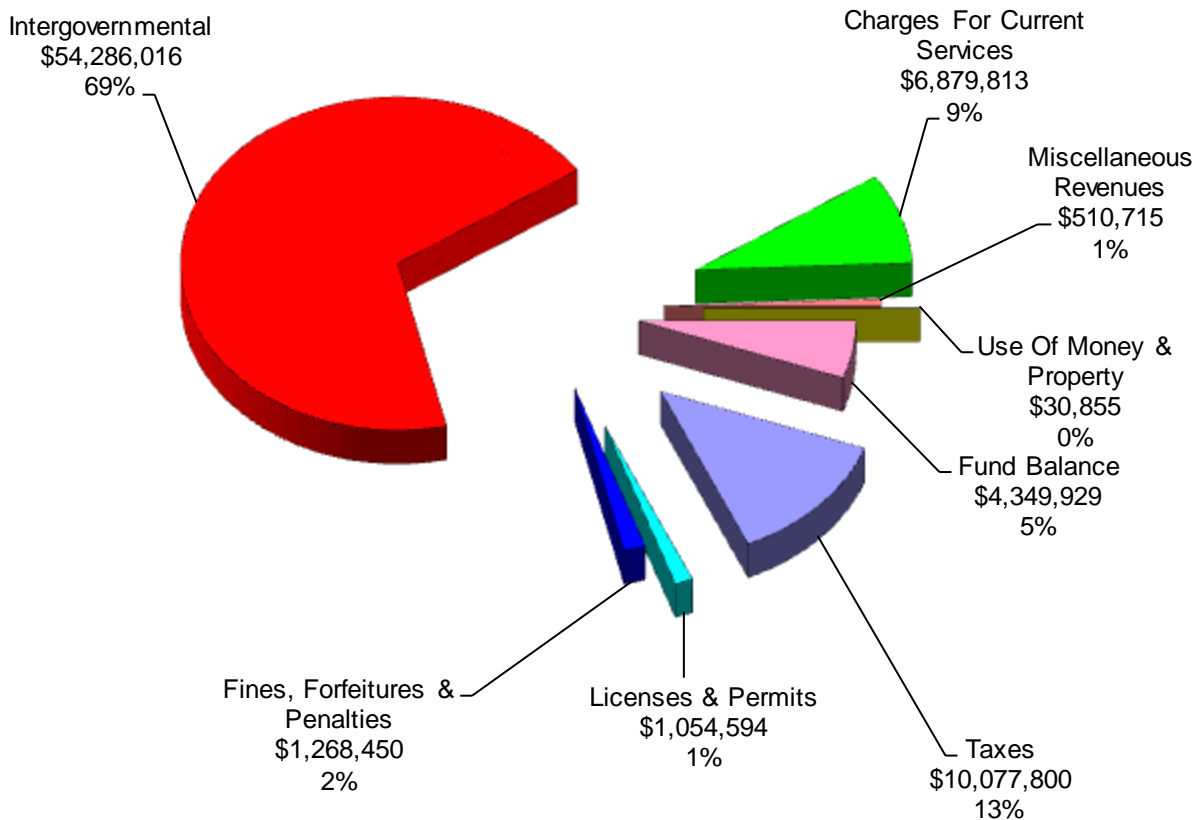


## COUNTY OF GLENN BUDGET CHARTS

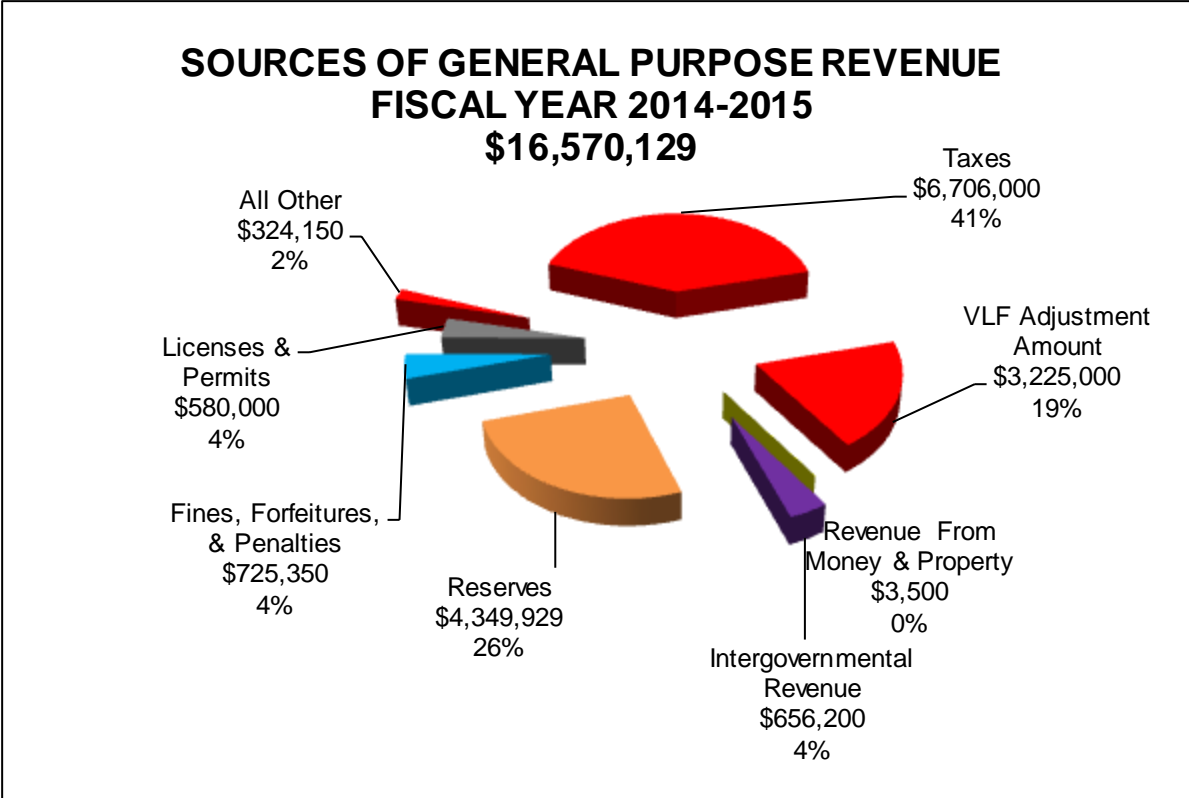


The chart above, **BUDGET REQUIREMENTS BY CATEGORY** indicates the percent of the total and the amount for each of the functional areas reported in the budget. **Public Protection and Safety** accounts for 24%, and includes the Sheriff's Department, Jail, District Attorney, and Probation. **Public Assistance** at 30% includes Social Services Administration, CalWorks Assistance, Foster Care Assistance, In-Home Supportive Services, Community Action Division of the Health & Human Services Agency and the Veteran's Service Officer. **Health and Sanitation** includes Health, Mental Health, Child Health, and the Drug Court for 16% of the budget. **Public Ways and Facilities** at 17% consists of the Public Works Department and Street Lighting. **General Government** at 8% represents support services departments such as the Department of Finance, Assessor, County Clerk, Board of Supervisors, and Building Maintenance. This chart refers to Schedule 2, Column 8 and Schedule 8, Column 5 less Operating Transfers Out, which have been excluded.

**SOURCES OF FINANCING  
FISCAL YEAR 2014-2015  
\$78,458,172**



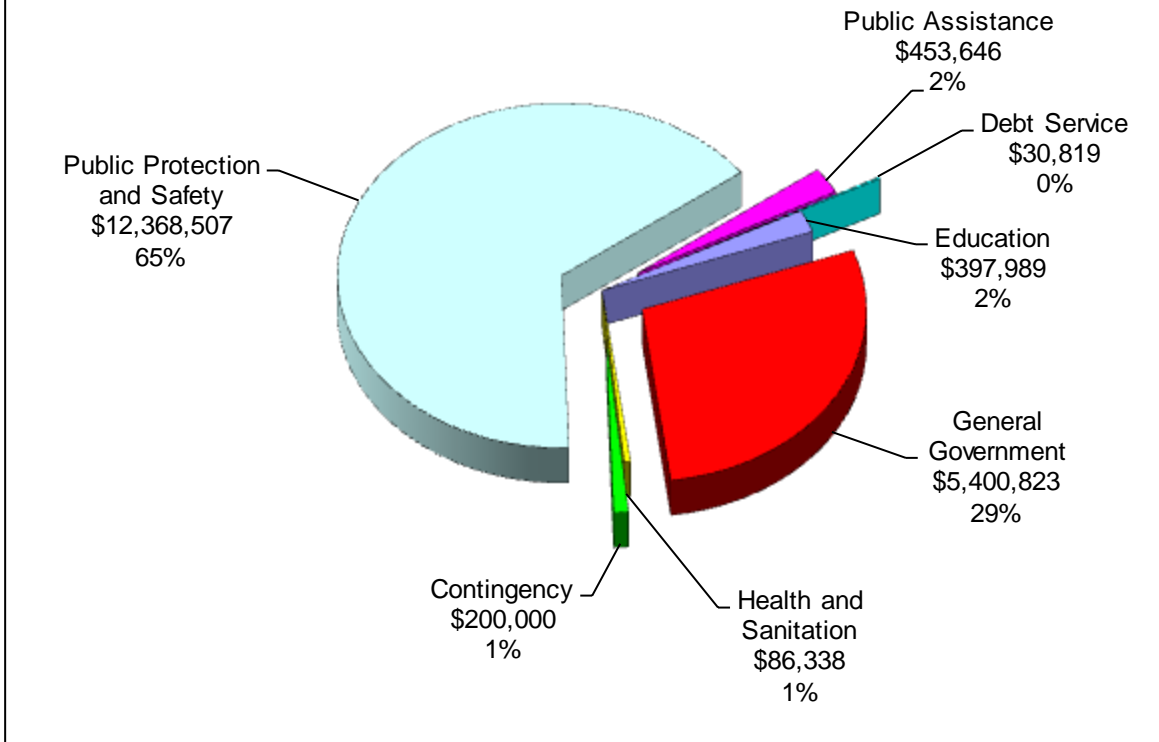
This chart, **SOURCES OF FINANCING**, presents the sources of funding to finance the budget. The single largest revenue source for the County Budget is **Intergovernmental Revenue**. The County receives these revenues from State and Federal Agencies and most have specific requirements for how the funds may be spent. For example, over \$11 million is mandated for Health programs; \$18 million for Public Assistance; \$13 million for Public Works; and \$3 million for Public Protection programs. Intergovernmental Revenue represents 69% of the total revenue in the budget. The next largest category is **Taxes** including Property and Sales Taxes which amounts to 13% of the total. **Charges for Services** is 9%, followed by the remaining categories of **Fund Balance** for 5%, **Fines, Forfeitures and Penalties** for 2%, **Miscellaneous Revenues** for 1%, **Licenses and Permits** for 1%, and **Use of Money and Property**, at less than 1%.



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

The single largest source is **Taxes**, representing 41%, and includes property and sales taxes. The second largest revenue source is the **Vehicle License Fee (VLF) Adjustment Amount**. At 19%, this presents the Property Tax for VLF swap enacted by California law, and replaces our Motor vehicle in-lieu payments. **Fines and Forfeitures** generate 4% of our general-purpose revenue, and **Intergovernmental** revenue 4%, which includes Federal and State payments, homeowner's exemption payments and block grants. **Licenses and Permits** at 4% includes fees established for services provided by the county. **All Other** miscellaneous revenue represents 2% of the total. **Revenue from Money and Property** represents less than 1% and consists of Franchise fees and Interest income.

**GENERAL FUND BUDGET REQUIREMENTS  
FISCAL YEAR 2014-2015  
\$18,938,122**

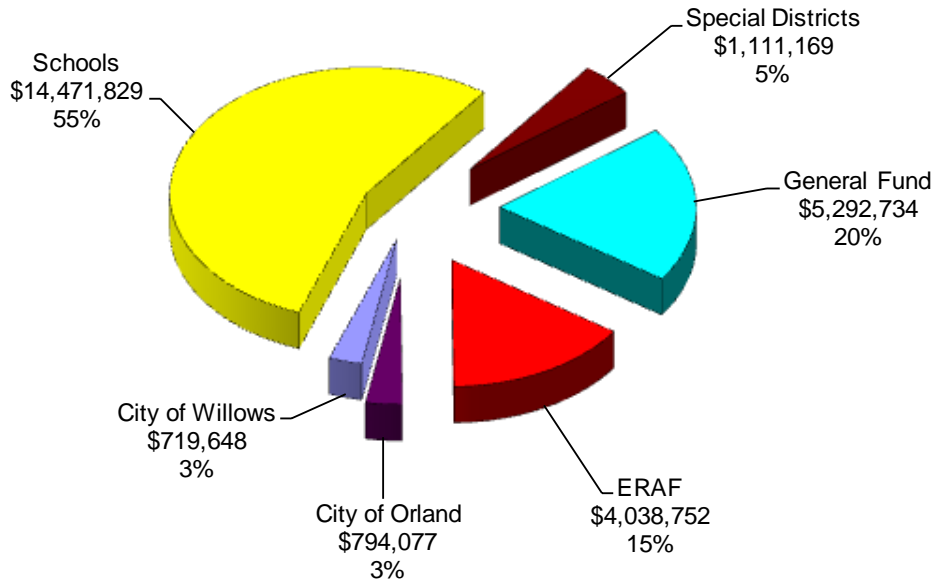


**General Fund Budget Requirements** presents a total of \$18,938,122. **Public Protection and Safety** require the largest amount of General Fund dollars at 65%. The second largest at 29% is for **General Government**, which includes:

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

General Fund requirements for **Education** and **Public Assistance** are 2% each; **Health and Sanitation** and **Contingency** amount to 1% each and **Debt Service** requirements are less than 1%.

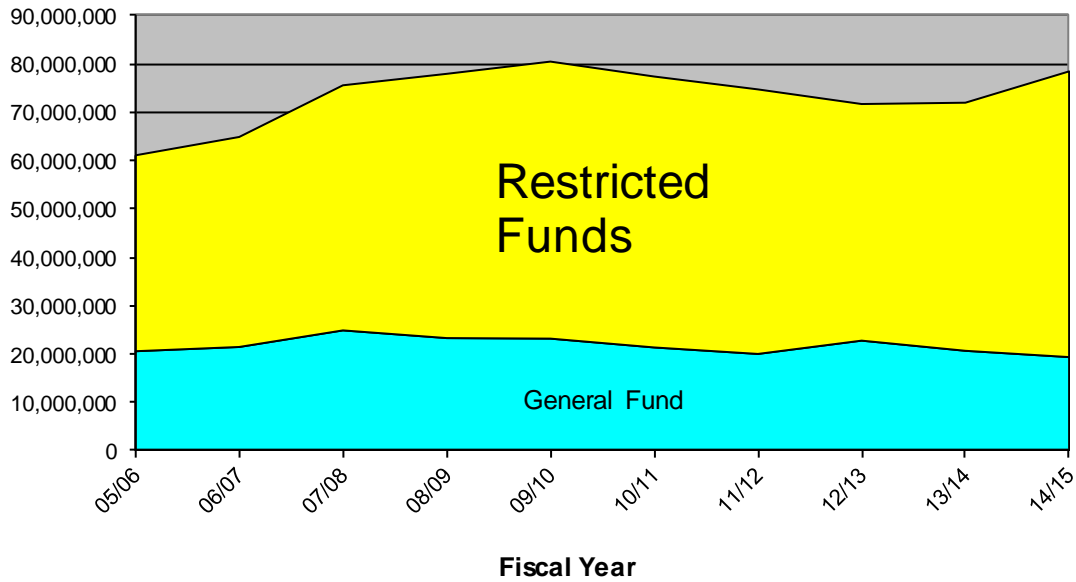
**AB8 PROPERTY TAX ALLOCATION  
FISCAL YEAR 2014-2015  
\$26,473,765**



A major source of general purpose revenues for Schools, special districts, Cities and Counties is the Ad Valorem Property tax. **AB8 Property Tax Allocation** as shown above illustrates how the property taxes collected in Glenn County are initially allocated among those agencies eligible to receive tax monies. The County General Fund (20%), Cities (6%), and Special Districts (5%) receive a total of 31% of the tax dollar. In contrast, the Schools receive 70%; 55% through direct allocation, and another 15% through the Educational Revenue Augmentation Fund (ERAF).

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

## COUNTY ACTIVITY 2005 THROUGH 2015



In 2005/2006 Glenn County's total revenues and appropriations were \$61 million. The general fund activity was \$20 million, or 33% of the total and funds restricted for specific purposes totaled \$41 million, or 67% of our efforts.

Since 2005/2006 our activity has increased 128%. Total estimated revenues and appropriations now exceed \$78 million. There is a decrease in the proportion of general fund activity to 25%, offset by an increase in restricted special purpose activity to 75%. Even though the funding levels for both general purpose and restricted purpose activities has increased over time, the restricted purpose funding outpaces general purpose funding, as we increase our participation in programs funded by State and Federal sources.

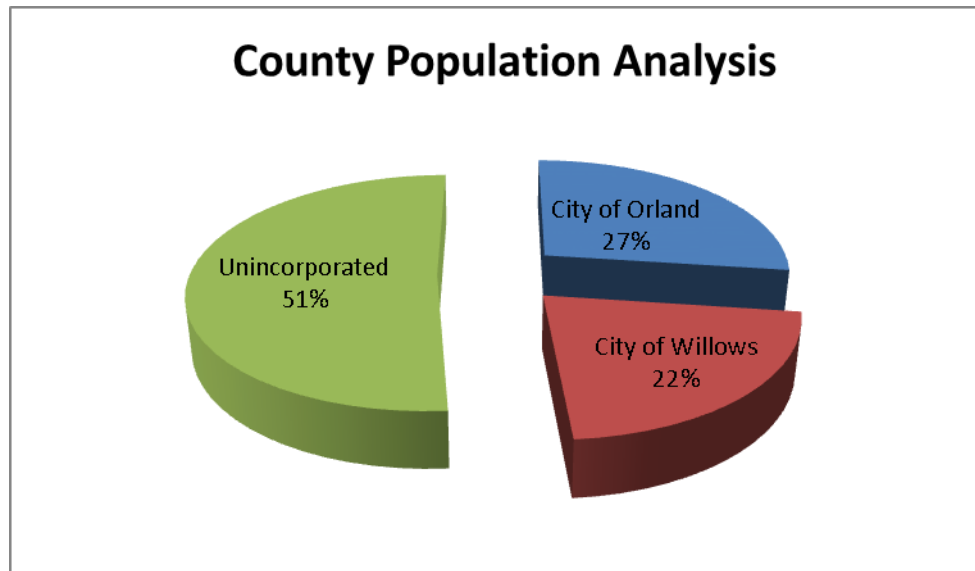
The 2014/2015 budget is .9% larger than the previous year. This reflects an increase in Restricted Fund availability due to the current state of the economy at the local, State and Federal levels.

## GLENN COUNTY POPULATION STATISTICS

Taken from State Department of Finance  
[http://www.dof.ca.gov/budgeting/documents/Price-Population\\_2014.pdf](http://www.dof.ca.gov/budgeting/documents/Price-Population_2014.pdf)



City of Orland	7,683
City of Willows	6,154
<u>Unincorporated</u>	<u>14,516</u>
<u>Total County Population</u>	<u>28,353</u>



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COUNTY OF GLENN  
**ALL FUNDS SUMMARY**  
FISCAL YEAR 2014-2015

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2014 2	Decreases to Reserves/ Designations 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Reserves/ Designations 7	Total Financing Requirements 8
GOVERNMENTAL FUNDS							
GENERAL FUND	1,718,632	0	60,096,579	61,815,211	61,426,838	388,373	61,815,211
SPECIAL REVENUE FUNDS	2,336,626	347,691	32,812,914	35,497,231	33,129,322	2,367,909	35,497,231
CAPITAL PROJECTS FUNDS	250	0	25	275	0	275	275
DEBT SERVICE FUND	(53,270)	0	267,070	213,800	213,800	0	213,800
TOTAL GOVERNMENTAL FUNDS	4,002,238	347,691	93,176,588	97,526,517	94,769,960	2,756,557	97,526,517
OTHER FUNDS							
INTERNAL SERVICE FUNDS	0	51,398	7,560,947	7,612,345	7,321,838	290,507	7,612,345
ENTERPRISE FUNDS	0	55,455	3,711,337	3,766,792	2,705,213	1,061,579	3,766,792
SPECIAL DISTRICTS & OTHER AGENCIES	571,481	36,704	1,637,365	2,245,550	1,879,487	366,063	2,245,550
TOTAL OTHER FUNDS	571,481	143,557	12,909,649	13,624,687	11,906,538	1,718,149	13,624,687
TOTAL ALL FUNDS	4,573,719	491,248	106,086,237	111,151,204	106,676,498	4,474,707	111,151,204

COUNTY OF GLENN  
**GOVERNMENTAL FUNDS SUMMARY**  
 FISCAL YEAR 2014-2015

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2014 2	Decreases to Reserves/ Designations 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Reserves/ Designations 7	Total Financing Requirements 8
<b>GENERAL FUND</b>							
01010000 General Fund	1,724,366	0	17,602,129	19,326,495	18,938,122	388,373	19,326,495
01020000 State Govt Fund-Health Services	(3,881)	0	11,552,236	11,548,355	11,548,355	(0)	11,548,355
01025000 State Govt Fund-Social Services	(281,580)	0	18,854,024	18,572,444	18,572,444	0	18,572,444
01040000 Public Safety Fund	279,727	0	12,088,190	12,367,917	12,367,917	0	12,367,917
<b>TOTAL GENERAL FUND</b>	<b>1,718,632</b>	<b>0</b>	<b>60,096,579</b>	<b>61,815,211</b>	<b>61,426,838</b>	<b>388,373</b>	<b>61,815,211</b>
<b>SPECIAL REVENUE FUNDS</b> **See attached schedule for detail	<b>2,336,626</b>	<b>347,691</b>	<b>32,812,914</b>	<b>35,497,231</b>	<b>33,129,322</b>	<b>2,367,909</b>	<b>35,497,231</b>
<b>CAPITAL PROJECTS FUNDS</b>							
01301130 Accumulated Capital Outlay Fund	(0)	0	25	25	0	25	25
01751131 Capital Projects Fund	0	0	0	0	0	0	0
01751135 Court Consolidation	0	0	0	0	0	0	0
01751150 Department Relocation	251	0	0	251	0	251	251
01761000 Office of Ed Construction	0	0	0	0	0	0	0
01751135 Jail Construction	0	0	0	0	0	0	0
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>250</b>	<b>0</b>	<b>25</b>	<b>275</b>	<b>0</b>	<b>275</b>	<b>275</b>
<b>DEBT SERVICE FUND</b>	<b>(53,270)</b>	<b>0</b>	<b>267,070</b>	<b>213,800</b>	<b>213,800</b>	<b>0</b>	<b>213,800</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>4,002,238</b>	<b>347,691</b>	<b>93,176,588</b>	<b>97,526,517</b>	<b>94,769,960</b>	<b>2,756,557</b>	<b>97,526,517</b>

APPROPRIATIONS LIMIT

\$ 41,072,696

APPROPRIATIONS SUBJECT TO LIMIT

\$ 17,770,552

COUNTY OF GLENN  
**GOVERNMENTAL FUNDS SUMMARY**  
 FISCAL YEAR 2014-2015

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2014 2	Decreases to Reserves/ Designations 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Reserves/ Designations 7	Total Financing Requirements 8
<b>**SPECIAL REVENUE FUNDS</b>							
01050347 CalWorks Incentive	26,133	23,867	0	50,000	50,000	(0)	50,000
01051000 Title III Forest Reserves	24,525	0	27,500	52,025	27,500	24,525	52,025
01051020 Building Standards Admin Fee	12	0	0	12	0	12	12
01051050 Historical Records Commission	(17)	17	0	(0)	0	(0)	(0)
01051080 Safety Projects	54,867	0	77,000	131,867	77,000	54,867	131,867
01052000 Development Impact Fees	12,919	0	166,938	179,857	166,938	12,919	179,857
01052113 Centralized Dispatch	0	0	0	0	0	0	0
01052122 CLEEP Grant 02	0	0	0	0	0	0	0
01052125 Jail SLESF 13/14	9,208	0	0	9,208	0	9,208	9,208
01052127 DEA H&S Grant	4	0	50,000	50,004	50,000	4	50,004
01052128 Jail SLESF 11/12	0	0	0	0	0	0	0
01052129 Jail SLESF 12/13	2,412	0	0	2,412	0	2,412	2,412
01052130 Sheriff HC Donations	0	0	500	500	500	0	500
01052131 Jail SLESF 06/07	0	0	0	0	0	0	0
01052132 Jail SLESF 07/08	0	0	0	0	0	0	0
01052133 Jail SLESF 08/09	0	0	0	0	0	0	0
01052134 Law Enforcement Donation	2,132	0	0	2,132	2,128	4	2,132
01052135 K-9 Donation 2010-11	347	0	0	347	0	347	347
01052182 Groundwater Grant	29,115	0	10,000	39,115	16,275	22,840	39,115
01052261 OES Domestic Equip Grant	0	0	0	0	0	0	0
01052545 Law Enforcement Discretionary	331	0	400,000	400,331	400,000	331	400,331
01052550 County SLESF	678	0	100,000	100,678	100,077	601	100,678
01052551 Jail SLESF 10/11	0	0	0	0	0	0	0
01052552 DA SLESF	3,131	3,769	6,800	13,700	13,700	(0)	13,700
01052553 AB1913 Personal Pathways	0	0	0	0	0	0	0
01052557 DJJ Reimbursement	60,467	0	126,600	187,067	90,067	97,000	187,067
01052558 SB678 Comm Performance	123,690	0	200,000	323,690	179,058	144,632	323,690
01052570 DMV Surcharge	5,955	0	24,000	29,955	24,000	5,955	29,955
01052600 DNA Identification-County	31,001	0	24,200	55,201	39,414	15,787	55,201
01052601 DNA Identification-State	(504)	504	15,010	15,010	15,010	0	15,010
01052602 DNA Identification 76104.7 GC	0	0	150,100	150,100	150,100	0	150,100
01053440 Property Characteristics	(378)	0	6,000	5,622	4,000	1,622	5,622
01053441 Property Admin Grant	0	0	0	0	0	0	0
01054010 California Waste Mgmt Grant	(4)	4	16,321	16,321	16,321	0	16,321
01054011 Emergency Preparedness Grant	0	0	121,658	121,658	121,658	0	121,658
01054012 Mental Health Service Act	(0)	0	2,817,089	2,817,089	2,817,089	0	2,817,089
01054014 Substance Abuse Prop 36	0	0	0	0	0	0	0
01054015 Hospital Preparedness Grant	0	0	123,982	123,982	123,982	0	123,982

COUNTY OF GLENN  
**GOVERNMENTAL FUNDS SUMMARY**  
 FISCAL YEAR 2014-2015

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2014 2	Decreases to Reserves/ Designations 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Reserves/ Designations 7	Total Financing Requirements 8
<b>**SPECIAL REVENUE FUNDS</b>							
01054016 Health CDC H1N1 Influenza	0	0	0	0	0	0	0
01054017 Health HPP H1N1 Influenza	0	0	0	0	0	0	0
01054021 Superior Reg Workforce Ed	0	0	601,741	601,741	601,741	0	601,741
01054025 Women, Infants & Children	0	0	0	0	0	0	0
01054045 Mosq Abatement Assmt Area	19,196	6,804	190,500	216,500	216,500	(0)	216,500
01054110 Juvenile Facility Donation	1	0	0	1	0	1	1
01054380 Recorder's Modernization	2,402	0	30,000	32,402	20,000	12,402	32,402
01054385 Social Security Redaction	450	4,550	5,000	10,000	10,000	0	10,000
01054400 Drug Enforcement	3,571	1,729	0	5,300	5,300	(0)	5,300
01054401 Federal Seizure	41	0	0	41	0	41	41
01054402 MET & Major Crimes Seizure	0	0	0	0	0	0	0
01054403 Tagment Seizure	0	0	0	0	0	0	0
01054404 Drug Abuse/Gang Activity	10,432	0	0	10,432	5,000	5,432	10,432
01054405 Tagment Asset Forfeiture	0	0	0	0	0	0	0
01054406 GLNTE Forfeiture	38,500	0	0	38,500	38,500	0	38,500
01054407 GLNTE Federal Forfeiture	126,627	0	67,100	193,727	67,100	126,627	193,727
01054410 Investigative Vehicles	1,166	741	0	1,907	1,907	(0)	1,907
01054420 DA Seizure	10,769	0	10,000	20,769	20,000	769	20,769
01054600 CDBG Public Works 9760	2	0	0	2	0	2	2
01054620 Cal Boat Launching	14,705	0	546,994	561,699	556,520	5,179	561,699
01054680 Vital & Health Statistics	500	0	2,800	3,300	1,300	2,000	3,300
01054840 Memorial Hall	4,846	0	20,035	24,881	20,035	4,846	24,881
01054890 Micrographics Conversion	942	0	4,800	5,742	4,800	942	5,742
01055011 IHSS Public Authority	(57,099)	0	383,799	326,700	326,700	(0)	326,700
01055012 SSD Stuart Foundation	1	0	0	1	0	1	1
01055340 Child Support Services	(0)	0	796,025	796,025	796,025	0	796,025
01057012 Per Capita Park Grant 2002	0	0	0	0	0	0	0
01060000 Local Revenue Fund 2011	391,361	0	739,600	1,130,961	887,620	243,341	1,130,961
01062136 Trial Court Security	91,549	0	500,000	591,549	369,415	222,134	591,549
01064211 Behavioral Health Realignment	41,034	0	954,787	995,821	954,787	41,034	995,821
01065000 Local Rev Fund-Soc Svcs	(6,027)	6,027	3,660,944	3,660,944	3,660,944	0	3,660,944
01200000 Road Fund	1,319,232	0	13,351,108	14,670,340	13,360,247	1,310,093	14,670,340
01203013 Road Prop 1B Fund	0	0	0	0	0	0	0
01203014 Road Local Transportation	2,061	185,122	312,817	500,000	500,000	0	500,000
01401140 Advertising Fund	(500)	500	8,000	8,000	8,000	0	8,000
01602270 Fish & Game Fund	1,979	6,558	0	8,537	8,537	(0)	8,537
01906020 Superintendent of Schools	20,177	20,184	149,900	190,261	190,261	(0)	190,261
04990000 Community Action	(87,315)	87,315	6,013,266	6,013,266	6,013,266	0	6,013,266
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,336,626</b>	<b>347,691</b>	<b>32,812,914</b>	<b>35,497,231</b>	<b>33,129,322</b>	<b>2,367,909</b>	<b>35,497,231</b>

2014-2015 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
GENERAL FUND		
GENERAL FUND		
Transfer from State Govt Fund-Social Services	10,000	
Transfer from Special Revenue - Micrographics Conversion	4,800	
Transfer from Special Revenue - Property Characteristics	4,000	
Transfer from Special Revenue - Recorder's Modernization	20,000	
Transfer from Special Revenue - Safety Projects	39,754	
Transfer to Advertising Fund		1,000
Transfer to Health Programs		58,501
Transfer to Public Safety Fund		8,237,617
Transfer to Social Services		234,400
Transfer to Debt Service		30,819
TOTAL GENERAL FUND TRANSFERS	78,554	8,562,337
STATE GOVERNMENT FUND - HEALTH SERVICES		
Transfer from General Fund - Health (Match)	58,501	
Transfer from Local Revenue Fund - Behavioral Health	954,787	
Transfer from Local Revenue Fund - Public Safety	180,700	
Transfer from Special Revenue - California Waste Mgmt Grant	16,235	
Transfer from Special Revenue - Emerg Preparedness Grant	71,960	
Transfer from Special Revenue - Hospital Preparedness Grant	75,945	
Transfer from Special Revenue - Mental Health Services Act	2,809,153	
TOTAL STATE GOVT FUND TRANSFERS - HEALTH SVCS	4,167,281	0
STATE GOVERNMENT FUND - SOCIAL SERVICES		
Transfer from General Fund - CalWorks	80,000	
Transfer from General Fund - Foster Care	99,400	
Transfer from General Fund - Social Services Administration	55,000	
Transfer from Local Revenue Fund - Social Services	3,660,944	
Transfer from Special Revenue - CalWorks Incentive	50,000	
Transfer to General Fund - Public Guardian		10,000
Transfer to Public Safety Fund		6,000
TOTAL STATE GOVT FUND TRANSFERS - SOCIAL SVCS	3,945,344	16,000

2014-2015 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
GENERAL FUND		
PUBLIC SAFETY FUND		
Transfer from General Fund	8,237,617	
Transfer from Public Safety Fund - OES EPMG Grant	80,000	
Transfer from Special Revenue - County DNA	39,414	
Transfer from Special Revenue - DMV Surcharge	24,000	
Transfer from Special Revenue - Law Enforce Discretionary	400,000	
Transfer from State Govt Fund Social Services	6,000	
Transfer to Debt Service Fund		45,990
Transfer to Public Safety Fund - Sheriff		80,000
TOTAL PUBLIC SAFETY FUND TRANSFERS	8,787,031	125,990
 SUBTOTAL GENERAL FUND	 16,978,210	 8,704,327
 SPECIAL REVENUES FUNDS		
SPECIAL REVENUE FUND		
Transfer to General Fund - Assessor		4,000
Transfer to General Fund - Recorder		24,800
Transfer to General Fund - Personnel		39,754
Transfer to Public Safety Fund - Probation		39,414
Transfer to Public Safety Fund - Sheriff		424,000
Transfer to State Govt Fund Health Services		2,973,293
Transfer to State Govt Fund Social Services		50,000
TOTAL SPECIAL REVENUE FUND TRANSFERS	0	3,555,261
 LOCAL REVENUE FUND - COMMUNITY CORRECTIONS		
Transfer to State Govt Fund Health Services		180,700
TOTAL LOCAL REVENUE FUND - COMMUNITY CORRECTIONS	0	180,700
 LOCAL REVENUE FUND - BEHAVIORAL HEALTH REALIGNMENT		
Transfer to State Govt Fund Health Services		954,787
TOTAL BEHAVIORAL HEALTH REALIGNMENT	0	954,787
 LOCAL REVENUE FUND - HUMAN SERVICES REALIGNMENT		
Transfer to State Govt Fund Social Services		3,660,944
TOTAL HUMAN SERVICES REALIGNMENT	0	3,660,944

2014-2015 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
SPECIAL REVENUE FUNDS		
ROAD FUND		
Transfer from Community Action	1,322,065	
Transfer from Road Prop 1B Fund	500,000	
TOTAL ROAD FUND TRANSFERS	1,822,065	0
ROAD PROP 1B FUND		
Transfer to Road Capital Construction		500,000
TOTAL ROAD PROP 1B FUND TRANSFERS	0	500,000
ADVERTISING FUND		
Transfer from General Fund	1,000	
TOTAL ADVERTISING FUND TRANSFERS	1,000	0
SUPERINTENDENT OF SCHOOLS FUND		
Transfer to Debt Service Fund		190,261
TOTAL SUPERINTENDENT OF SCHOOLS FUND TRANSFERS	0	190,261
COMMUNITY ACTION		
Transfer to Road Fund		1,322,065
TOTAL COMMUNITY ACTION	0	1,322,065
SUBTOTAL SPECIAL REVENUE FUNDS	1,823,065	10,364,018
DEBT SERVICE FUND		
Transfer from General Fund - In-House Projects	30,819	
Transfer from Public Safety Fund	45,990	
Transfer from Superintendent of Schools Fund	190,261	
TOTAL DEBT SERVICE FUND TRANSFERS	267,070	0
GRAND TOTAL OPERATING TRANSFERS	\$19,068,345	\$19,068,345

COUNTY OF GLENN  
**FUND BALANCE - GOVERNMENTAL FUNDS**  
FISCAL YEAR 2014-15

Fund Name 1	Total Fund Balance June 30, 2014 Actual 2	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2014 6
		Encumbrances 3	General & Other Reserves 4	Designations 5	
<b>GENERAL FUND</b>					
01010000 General Fund	2,691,599	140,730	389,371	437,132	1,724,366
01020000 State Govt Fund - Health Svcs	(3,085)	0	0	796	(3,881)
01025000 State Govt Fund - Social Svcs	(254,398)	0	0	27,182	(281,580)
01040000 Public Safety Fund	281,685	0	0	1,958	279,727
<b>TOTAL GENERAL FUND</b>	<b>2,715,800</b>	<b>140,730</b>	<b>389,371</b>	<b>467,068</b>	<b>1,718,632</b>
<b>SPECIAL REVENUE FUNDS</b>					
01050347 CalWorks Incentive	97,154	0	0	71,021	26,133
01051000 Title III Forest Reserves	252,008	0	0	227,483	24,525
01051020 Bldg Standards Admin Fees	500	0	0	488	12
01051050 Historical Records	0	0	0	17	(17)
01051080 Safety Projects	82,075	0	0	27,208	54,867
01052000 Development Impact Fees	16,485	0	0	3,566	12,919
01052113 Centralized Dispatch	110	0	0	109	0
01052122 CLEEP Grant 02	0	0	0	0	0
01052125 Jail SLESF 13/14	9,208	0	0	0	9,208
01052127 DEA H&S Grant	6,100	0	0	6,096	4
01052128 Jail SLESF 11/12	0	0	0	0	0
01052129 Jail SLESF 12/13	2,412	0	0	0	2,412
01052130 Sheriff HC Donations	0	0	0	0	0
01052131 Jail SLESF 06/07	0	0	0	0	0
01052132 Jail SLESF 07/08	0	0	0	0	0
01052133 Jail SLESF 08/09	0	0	0	0	0
01052134 Law Enforcement Donation	2,137	0	0	5	2,132
01052135 K-9 Donation	959	0	0	612	347
01052182 Groundwater Grant	129,484	0	0	100,369	29,115
01052261 OES Domestic Equip Grant	1,777	0	0	1,777	0
01052545 Law Enforc Discretionary	124,945	0	0	124,614	331
01052550 County SLESF	678	0	0	0	678
01052551 Jail SLESF 10/11	0	0	0	0	0
01052552 DA SLESF	15,472	0	0	12,341	3,131
01052553 AB1913 Personal Pathways	0	0	0	0	0



COUNTY OF GLENN  
**FUND BALANCE - GOVERNMENTAL FUNDS**  
FISCAL YEAR 2014-15

Fund Name 1	Total Fund Balance June 30, 2014 Actual 2	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2014 6
		Encumbrances 3	General & Other Reserves 4	Designations 5	
<b>SPECIAL REVENUE FUNDS</b>					
01052557 DJJ Reimbursement	78,125	0	0	17,659	60,467
01052558 SB678 Comm Performance	374,663	0	0	250,973	123,690
01052570 DMV Surcharge	64,445	0	0	58,490	5,955
01052600 DNA Identification-County	105,471	0	0	74,470	31,001
01052601 DNA Identification-State	0	0	0	504	(504)
01052602 DNA Identification 76104.7 GC	0	0	0	0	0
01053440 Property Characteristics	12,185	0	0	12,564	(378)
01053441 Property Admin Grant	0	0	0	0	0
01054010 California Waste Mgmt Grant	22	0	0	26	(4)
01054011 Emergency Preparedness Grant	0	0	0	0	0
01054012 Mental Health Services Act	88,510	0	0	88,510	(0)
01054014 Substance Abuse Prop 36	0	0	0	0	0
01054015 Hospital Preparedness Grant	0	0	0	0	0
01054016 Health CDC H1N1 Influenza	0	0	0	0	0
01054017 Health HPP H1N1 Influenza	0	0	0	0	0
01054021 Sup Reg Workforce Education	0	0	0	0	0
01054025 Women, Infants & Children	195	0	0	195	0
01054045 Mosq Abatement Assessment	105,401	0	0	86,205	19,196
01054110 Juvenile Facility Donation	496	0	0	495	1
01054380 Recorder's Modernization	31,244	0	0	28,842	2,402
01054385 Social Security Redaction	22,763	0	0	22,312	450
01054400 Drug Enforcement	80,550	0	0	76,980	3,571
01054401 Federal Seizure	19,330	0	0	19,290	41
01054402 MET & Major Crimes Seizure	0	0	0	0	0
01054403 Tagment Seizure	0	0	0	0	0
01054404 Drug Abuse/Gang Activity	31,856	0	0	21,423	10,432
01054405 Tagment Asset Forfeiture	0	0	0	0	0
01054406 GLNTF Forfeiture	45,700	0	0	7,200	38,500
01054407 GLNTF Federal Forfeiture	126,667	0	0	40	126,627
01054410 Investigative Vehicles	4,179	0	0	3,013	1,166
01054420 DA Seizure	29,236	0	0	18,467	10,769
01054600 CDBG Public Works 9760	2	0	0	0	2
01054620 Cal Boat Launching	17,226	0	0	2,521	14,705

COUNTY OF GLENN  
**FUND BALANCE - GOVERNMENTAL FUNDS**  
 FISCAL YEAR 2014-15

Fund Name 1	Total Fund Balance June 30, 2014 Actual 2	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2014 6
		Encumbrances 3	General & Other Reserves 4	Designations 5	
<b>SPECIAL REVENUE FUNDS</b>					
01054680 Vital & Health Statistics	11,703	0	0	11,203	500
01054840 Memorial Hall	4,846	0	0	0	4,846
01054890 Micrographics Conversion	9,164	0	0	8,222	942
01055011 IHSS Public Authority	(19,461)	0	0	37,638	(57,099)
01055012 SSD Stuart Foundation	552	0	0	551	1
01055340 Child Support Services	65,524	0	0	65,524	(0)
01057012 Per Capita Park Grant	0	0	0	0	0
01060000 County Local Rev Fund 2011	576,506	0	0	185,145	391,361
01062136 Courty Security	482,492	0	0	390,944	91,549
01064211 Behavioral Health Realignment	41,034	0	0	0	41,034
01065000 Local Rev Fund-Social Svcs	593,387	0	0	599,414	(6,027)
01200000 Road Fund	2,596,405	0	0	1,277,173	1,319,232
01203013 Road 1B Fund	0	0	0	0	0
01203014 Road Local Transportation	909,261	0	0	907,199	2,061
01401140 Advertising Fund	5,846	0	0	6,346	(500)
01602270 Fish & Game Fund	34,798	0	0	32,819	1,979
01906020 Superintendent of Schools	502,948	0	0	482,772	20,177
04990000 Community Action	618,264	0	0	705,579	(87,315)
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>8,413,039</b>	<b>0</b>	<b>0</b>	<b>6,076,414</b>	<b>2,336,626</b>
<b>CAPITAL PROJECTS FUNDS</b>					
01301130 Accumulated Capital Outlay	11,687	0	0	11,688	(0)
01751131 Capital Projects Fund	0	0	0	0	0
01751135 Court Consolidation	493,610	0	0	493,610	0
01751150 Department Relocation	17,039	0	0	16,788	251
01761000 Office of Ed Construction	0	0	0	0	0
01771135 Jail Construction	0	0	0	0	0
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>522,336</b>	<b>0</b>	<b>0</b>	<b>522,086</b>	<b>250</b>
<b>DEBT SERVICE FUND</b>	<b>59,970</b>	<b>0</b>	<b>0</b>	<b>113,240</b>	<b>(53,270)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>11,711,145</b>	<b>140,730</b>	<b>389,371</b>	<b>7,178,807</b>	<b>4,002,238</b>

COUNTY OF GLENN  
**RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS**  
 FISCAL YEAR 2014-15

Description 1	Reserves/ Designations June 30, 2014 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
<b>GENERAL FUND</b>						
01010000 General Fund						
General Reserve	389,371	0	0	0	388,373	777,744
Nonspendable - Prepaid Expense	47,461	0	0	0	0	47,461
Nonspendable - Imprest Cash	1,995	0	0	0	0	1,995
Nonspendable - Advances	317,676	0	0	0	0	317,676
Reserve-Worker Comp Advance	70,000	0	0	0	0	70,000
01020000 State Govt Fund-Health Services						
Designated Reserve	0	0	0	0	0	0
Nonspendable - Prepaid Expense	696	0	0	0	0	696
Nonspendable - Imprest Cash	100	0	0	0	0	100
01025000 State Govt Fund-Social Services						
Nonspendable - Prepaid Expense	27,182	0	0	0	0	27,182
01040000 Public Safety Fund						
Designated Reserve	0	0	0	0	0	0
Nonspendable - Prepaid Expense	1,958	0	0	0	0	1,958
<b>TOTAL GENERAL FUND</b>	<b>856,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>388,373</b>	<b>1,244,812</b>
<b>SPECIAL REVENUE FUNDS</b>						
01050347 CalWorks Incentive						
Designated Reserve	71,021	0	23,867	0	(0)	47,154
01051000 Title III Forest Reserves						
Designated Reserve	227,483	0	0	0	24,525	252,008
01051020 Building Standards Admin Fees						
Designated Reserve	488	0	0	0	12	500
01051050 Historical Records Commission						
Designated Reserve	17	0	17	0	(0)	0
01051080 Safety Projects						
Designated Reserve	27,208	0	0	0	54,867	82,075
01052000 Development Impact Fees						
Designated Reserve	3,566	0	0	0	12,919	16,485
01052113 Centralized Dispatch						
Designated Reserve	109	0	0	0	0	110

COUNTY OF GLENN  
**RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS**  
 FISCAL YEAR 2014-15

Description 1	Reserves/ Designations June 30, 2014 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
<b>SPECIAL REVENUE FUNDS</b>						
01052122 CLEEP Grant 02 Designated Reserve	0	0	0	0	0	0
01052125 Jail SLESF 13/14 Designated Reserve	0	0	0	0	9,208	9,208
01052127 DEA H&S Grant Designated Reserve	6,096	0	0	0	4	6,100
01052128 Jail SLESF 11/12 Designated Reserve	0	0	0	0	0	0
01052129 Jail SLESF 12/13 Designated Reserve	0	0	0	0	2,412	2,412
01052130 Sheriff HC Donations Designated Reserve	0	0	0	0	0	0
01042131 Jail SLESF 06/07 Designated Reserve	0	0	0	0	0	0
01052132 Jail SLESF 07/08 Designated Reserve	0	0	0	0	0	0
01052133 Jail SLESF 08/09 Designated Reserve	0	0	0	0	0	0
01052134 Law Enforcement Donation Designated Reserve	5	0	0	0	4	9
01052135 K-9 Donation Designated Reserve	612	0	0	0	347	959
01052182 Groundwater Grant Designated Reserve	100,369	0	0	0	22,840	123,209
01052261 OES Domestic Equip Grant Designated Reserve	1,777	0	0	0	0	1,777
01052545 Law Enforcement Discretionary Designated Reserve	124,614	0	0	0	331	124,945

COUNTY OF GLENN  
**RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS**  
 FISCAL YEAR 2014-15

Description 1	Reserves/ Designations June 30, 2014 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
<b>SPECIAL REVENUE FUNDS</b>						
01052550 County SLESF Designated Reserve	0	0	0	0	601	601
01052551 Jail SLESF 10/11 Designated Reserve	0	0	0	0	0	0
01052552 DA SLESF Designated Reserve	12,341	0	3,769	0	(0)	8,572
01052553 AB1913 Personal Pathways Designated Reserve	0	0	0	0	0	0
01052557 DJJ Reimbursement Designated Reserve	17,659	0	0	0	97,000	114,658
01052558 SB678 Comm Performance Designated Reserve	250,973	0	0	0	144,632	395,605
01052570 DMV Surcharge Designated Reserve	58,490	0	0	0	5,955	64,445
01052600 DNA Identification-County Designated Reserve	74,470	0	0	0	15,787	90,257
01052601 DNA Identification-State Designated Reserve	504	0	504	0	0	(0)
01052602 DNA Identification 76104.7 Designated Reserve	0	0	0	0	0	0
01053440 Property Characteristics Designated Reserve	12,564	0	0	0	1,622	14,185
01053441 Property Admin Grant Designated Reserve	0	0	0	0	0	0
01054010 California Waste Mgmt Grant Designated Reserve	26	0	4	0	0	22
01054011 Emergency Preparedness Grant Designated Reserve	0	0	0	0	0	0

COUNTY OF GLENN  
**RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS**  
 FISCAL YEAR 2014-15

Description 1	Reserves/ Designations June 30, 2014 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
<b>SPECIAL REVENUE FUNDS</b>						
01054012 Mental Health Services Act Designated Reserve	88,510	0	0	0	0	88,510
01054014 Substance Abuse Prop 36 Designated Reserve	0	0	0	0	0	0
01054015 Hospital Preparedness Grant Designated Reserve	0	0	0	0	0	0
01054016 Health CDC H1N1 Influenza Designated Reserve	0	0	0	0	0	0
01054017 Health HPP H1N1 Influenza Designated Reserve	0	0	0	0	0	0
01054021 Superior Reg Workforce Ed Designated Reserve	0	0	0	0	0	0
01054025 Women, Infants & Children Designated Reserve	195	0	0	0	0	195
01054045 Mosq Abatement Assessment Designated Reserve	86,205	0	6,804	0	(0)	79,401
01054110 Juvenile Facility Donation Designated Reserve	495	0	0	0	1	496
01054380 Recorder's Modernization Designated Reserve	28,842	0	0	0	12,402	41,244
01054385 Social Security Redaction Designated Reserve	22,312	0	4,550	0	0	17,763
01054400 Drug Enforcement Designated Reserve	76,980	0	1,729	0	(0)	75,250
01054401 Federal Seizure Designated Reserve	19,290	0	0	0	41	19,330
01054402 MET & Major Crimes Seizure Designated Reserve	0	0	0	0	0	0

COUNTY OF GLENN  
**RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS**  
 FISCAL YEAR 2014-15

Description 1	Reserves/ Designations June 30, 2014 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
<b>SPECIAL REVENUE FUNDS</b>						
01054403 Tagment Seizure Designated Reserve	0	0	0	0	0	0
01054404 Drug Abuse/Gang Activity Designated Reserve	21,423	0	0	0	5,432	26,856
01054406 GLINTF Forfeiture Nonspendable - Imprest Cash	700	0	0	0	0	700
Designated Reserve	6,500	0	0	0	0	6,500
01054407 GLINTF Federal Forfeiture Designated Reserve	40	0	0	0	126,627	126,667
01054410 Investigative Vehicles Designated Reserve	3,013	0	741	0	(0)	2,272
01054420 DA Seizure Designated Reserve	18,467	0	0	0	769	19,236
01054600 CDBG Public Works 9760 Designated Reserve	0	0	0	0	2	2
01054620 Cal Boat Launching Designated Reserve	(5,179)	0	0	0	5,179	0
Nonspendable - Advances	7,700		0		0	7,700
01054680 Vital & Health Statistics Designated Reserve	11,203	0	0	0	2,000	13,203
01054840 Memorial Hall Designated Reserve	0	0	0	0	4,846	4,846
01054890 Micrographics Conversion Designated Reserve	8,222	0	0	0	942	9,164
01055011 IHSS Public Authority Designated Reserve	34,835	0	0	0	(0)	34,835
Nonspendable - Prepaid Expense	2,803		0		0	2,803
01055012 SSD Stuart Foundation Designated Reserve	551	0	0	0	1	552

COUNTY OF GLENN  
**RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS**  
 FISCAL YEAR 2014-15

Description 1	Reserves/ Designations June 30, 2014 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
<b>SPECIAL REVENUE FUNDS</b>						
0105340 Child Support Services						
Designated Reserve	65,084	0	0	0	0	65,084
Nonspendable - Prepaid Expense	441	0	0	0	0	441
01057012 Per Capita Park Grant 2002						
Designated Reserve	0	0	0	0	0	0
01060000 County Local Revenue Fund 2011						
Designated Reserve	185,145	0	0	0	243,341	428,486
01062136 Local Revenue Fund-Trial Court Security						
Designated Reserve	390,944	0	0	0	222,134	613,077
01064211 Local Revenue Fund-Behavioral Health						
Designated Reserve	0	0	0	0	41,034	41,034
01065000 Local Revenue Fund-Social Svcs						
Designated Reserve	599,414	0	6,027	0	0	593,387
01203010 Road Fund						
Nonspendable - Prepaid Expense	27,427	0	0	0	0	27,427
Nonspendable - Inventory	51,477	0	0	0	0	51,477
Designated Reserve	1,198,269	0	0	0	1,310,093	2,508,362
01203013 Road 1B Fund						
Designated Reserve	0	0	0	0	0	0
01203014 Road Local Transportation Fund						
Designated Reserve	907,199	0	185,122	0	0	722,078
01401140 Advertising Fund						
Designated Reserve	6,346	0	500	0	0	5,846
01602270 Fish & Game Fund						
Designated Reserve	32,819	0	6,558	0	(0)	26,261
01906020 Superintendent of Schools						
Designated Reserve	482,772	0	20,184	0	(0)	462,587



COUNTY OF GLENN  
**RESERVES / DESIGNATIONS - BY GOVERNMENTAL FUNDS**  
 FISCAL YEAR 2014-15

Description 1	Reserves/ Designations June 30, 2014 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
<b>SPECIAL REVENUE FUNDS</b>						
04990000 Community Action Designated Reserve	490,048	0	87,315	0	0	402,733
Nonspendable - Inventory	215,531	0	0	0	0	215,531
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>6,076,414</b>	<b>0</b>	<b>347,691</b>	<b>0</b>	<b>2,367,909</b>	<b>8,096,632</b>
<b>CAPITAL PROJECTS FUNDS</b>						
01301130 Accumulated Capital Outlay Designated Reserve	11,688	0	0	0	25	11,712
<b>CAPITAL PROJECTS FUNDS</b>						
01751131 Capital Projects Fund Designated Reserve	0	0	0	0	0	0
01751135 Court Consolidation Designated Reserve	493,610	0	0	0	0	493,610
01751150 Department Relocation Designated Reserve	16,788	0	0	0	251	17,039
01761000 Office of Ed Construction Designated Reserve	0	0	0	0	0	0
01771135 Jail Construction Designated Reserve	0	0	0	0	0	0
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>522,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275</b>	<b>522,361</b>
<b>DEBT SERVICE FUNDS</b>						
01811137 COE Install Purchase Payment Designated Reserve	0	0	0	0	0	0
Restricted USDA Debt	113,240	0	0	0	0	113,240
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>113,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,240</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>7,568,178</b>	<b>0</b>	<b>347,691</b>	<b>0</b>	<b>2,756,557</b>	<b>9,977,044</b>

COUNTY OF GLENN  
**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND**  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2014-15

Description 1	2012-13 Actual 2	2013-14 Actual 3	2014-15 Recommended Budget 4	2014-15 Adopted Budget 5
SUMMARIZATION BY SOURCE				
TAXES	9,927,937	10,496,227	9,977,800	10,077,800
LICENSES & PERMITS	945,578	1,065,175	1,029,594	1,054,594
FINES, FORFEITURES & PENALTIES	1,352,554	1,704,506	1,228,350	1,268,450
USE OF MONEY & PROPERTY	50,178	70,447	30,855	30,855
INTERGOVERNMENTAL REVENUE				
STATE	27,954,471	27,997,163	35,245,225	35,593,675
FEDERAL	16,209,176	15,880,563	15,985,970	16,429,178
OTHER GOVT AGENCIES	292,248	233,271	177,138	116,337
CHARGES FOR CURRENT SERVICES	11,068,546	9,742,054	6,866,937	6,879,813
MISCELLANEOUS REVENUES	2,819,741	1,282,033	482,715	510,715
OTHER FINANCING SOURCES	18,097,225	15,947,366	19,438,249	19,068,345
SPECIAL ITEMS	278,916	232,887	2,136,987	2,146,826
<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b>88,996,570</b>	<b>84,651,692</b>	<b>92,599,820</b>	<b>93,176,588</b>

COUNTY OF GLENN  
**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

Description 1	2012-13 Actual 2	2013-14 Actual 3	2014-15 Recommended Budget 4	2014-15 Adopted Budget 5
<b>SUMMARIZATION BY FUND</b>				
<b>GENERAL FUND</b>				
01010000 GENERAL FUND	18,909,862	18,680,976	17,214,256	17,602,129
01020000 STATE GOVERNMENT FUND-HEALTH	11,473,014	10,561,397	11,460,559	11,552,236
01025000 STATE GOVT FUND-SOCIAL SVCS	15,544,136	16,238,912	18,572,444	18,854,024
01040000 PUBLIC SAFETY FUND	13,647,072	11,420,997	12,469,191	12,088,190
<b>TOTAL GENERAL FUND</b>	<b>59,574,084</b>	<b>56,902,282</b>	<b>59,716,450</b>	<b>60,096,579</b>
<b>SPECIAL REVENUE FUNDS</b>				
01050347 CALWORKS INCENTIVE FUND	301	233	0	0
01051000 TITLE III FOREST RESERVES	27,466	24,792	27,500	27,500
01051020 BSASRF FEE	78	99	0	0
01051050 HISTORICAL RECORDS	7	(17)	0	0
01051080 SAFETY PROJECTS	41,134	51,166	77,000	77,000
01052000 DEVELOPMENT IMPACT FEES	440	38,680	166,938	166,938
01052113 CENTRALIZED DISPATCH	2	0	0	0
01052125 JAIL SLESF	0	9,208	0	0
01052127 DEA H&S GRANT	50,000	50,004	50,000	50,000
01052128 JAIL SLESF 11/12	32	0	0	0
01052129 JAIL SLESF 12/13	6,671	0	0	0
01052130 SHERIFF-HC DONATIONS	500	0	500	500
01052134 LAW ENFORCEMENT DONATION	5	4	0	0
01052135 K-9 DONATION 2010-11	8,527	33	0	0
01052182 GROUNDWATER GRANT	138,541	36,650	10,000	10,000
01052545 LAW ENFORCE DISCRETIONARY	407,729	558,951	400,000	400,000
01052550 COUNTY SLESF	74,282	100,678	100,000	100,000
01052552 D.A. SLESF	6,730	9,251	6,800	6,800
01052557 DJJ REALIGNMENT	122,033	158,642	126,600	126,600
01052558 COMM CORR PERFORM INCENTIVE	294,483	200,727	200,000	200,000
01052570 DMV SURCHARGE	29,274	29,955	24,000	24,000
01052600 CO DNA ID PROP 69	22,616	21,825	24,200	24,200
01052601 ST DNA ID PROP 69	7,476	7,206	10,010	15,010
01052602 ST DNA ID 76104.7GC	96,450	106,836	115,000	150,100
01053440 PROPERTY CHARACTERISTICS	8,664	5,622	6,000	6,000
01054010 CALIFORNIA WASTE MGMT GRANT	14,211	14,694	16,321	16,321
01054011 BIO TERRORISM GRANT	147,252	116,485	121,658	121,658
01054012 MNTL HLTH SVCS ACT FUND	1,902,325	1,853,519	2,778,711	2,817,089
01054015 HOSP PREPAREDNESS GRANT	263,136	148,623	123,982	123,982
01054021 SUP REG WORKFORCE EDUCATION	472,591	495,551	601,741	601,741
01054025 WIC PROGRAM	0	0	0	0

COUNTY OF GLENN  
**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

Description 1	2012-13 Actual 2	2013-14 Actual 3	2014-15 Recommended Budget 4	2014-15 Adopted Budget 5
<b>SUMMARIZATION BY FUND</b>				
<b>SPECIAL REVENUE FUNDS</b>				
01054045 MOSQUITO ABATEMENT ASSMT AREA	191,271	194,682	190,500	190,500
01054110 JUVENILE FACILITY DONATION	1	1	0	0
01054380 RECORDERS MODERNIZATION	34,160	32,402	30,000	30,000
01054385 SOC SECURITY REDACTION TRUST	5,766	5,450	5,000	5,000
01054400 DRUG ENFORCEMENT	36,127	170	0	0
01054401 FEDERAL SEIZURE	44	41	0	0
01054404 DRUG ABUSE/GANG ACTIVITY	3,701	5,432	0	0
01054406 GLNTF FORFEITURE	15,497	26,294	0	0
01054407 GLINTF FEDERAL FORFEITURE	0	155,189	67,100	67,100
01054410 INVESTIGATION VEHICLES	1,733	9	0	0
01054420 D.A. SEIZURE	3,774	14,344	10,000	10,000
01054600 CDBG PUBLIC WORKS 9760	95,840	(16)	0	0
01054621 CAL BOAT LAUNCHING	15,190	40,850	546,994	546,994
01054680 VITAL & HEALTH STATISTICS	2,356	3,120	2,800	2,800
01054840 MEMORIAL HALL	17,757	132,817	20,035	20,035
01054890 MICROGRAPHICS CONVERSION	5,995	5,742	4,800	4,800
01055011 IHSS PUBLIC AUTHORITY FUND	290,744	211,033	326,700	383,799
01055012 SSD STUART FOUNDATION GRANT	1	1	0	0
01055340 CHILD SUPPORT SERVICES	737,857	729,437	790,733	796,025
01057012 PER CAPITA GRANT 2002	7,531	0	0	0
01062136 TRIAL COURT SECURITY	452,619	686,568	500,000	500,000
01062150 LOCAL REVENUE FUND 2011	794,474	1,097,494	739,600	739,600
01064016 LOCAL REV FUND-HLTH SVCS	17,619	0	0	0
01064211 BEHAVIORAL HEALTH REALIGNMENT	955,036	970,424	954,787	954,787
01065000 LOCAL REV FUND-HUMAN SVCS	3,611,796	3,400,842	3,660,944	3,660,944
01200000 ROAD FUND	4,095,689	5,832,176	13,351,108	13,351,108
01203013 ROAD PROP 1B	863	756	0	0
01203014 ROAD LOCAL TRANSP FUND	313,404	314,878	312,817	312,817
01401140 ADVERTISING FUND	6,000	6,000	8,000	8,000
01602270 FISH & GAME FUND	7,480	3,813	0	0
01906020 SUPERINTENDENT OF SCHOOLS	163,018	173,843	149,900	149,900
04990000 COMMUNITY ACTION	12,977,073	9,432,422	6,010,766	6,013,266
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>29,003,372</b>	<b>27,515,631</b>	<b>32,669,545</b>	<b>32,812,914</b>

COUNTY OF GLENN  
**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

Description 1	2012-13 Actual 2	2013-14 Actual 3	2014-15 Recommended Budget 4	2014-15 Adopted Budget 5
<b>SUMMARIZATION BY FUND</b>				
<b>CAPITAL PROJECTS FUNDS</b>				
01301130 ACO (CAPITAL OUTLAY) FUND	27	25	25	25
01751131 COURT REMODEL/WMH	202,096	0	0	0
01751150 DEPARTMENT RELOCATION	305	251	0	0
01771135 JAIL CONSTRUCTION	0	18,261	0	0
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>202,428</b>	<b>18,537</b>	<b>25</b>	<b>25</b>
<b>DEBT SERVICE FUND</b>	<b>216,686</b>	<b>215,242</b>	<b>213,800</b>	<b>267,070</b>
<b>TOTAL SUMMARIZATION BY FUND</b>	<b>88,996,570</b>	<b>84,651,692</b>	<b>92,599,820</b>	<b>93,176,588</b>

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

Description 1	2012-13 Actual 2	2013-14 Actual 3	2014-15 Recommended Budget 4	2014-15 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>0101000 GENERAL FUND</b>				
TAXES				
14010 PROP TAX-CURR SECURED	5,069,969	5,226,556	5,150,000	5,250,000
14020 PROP TAX-CURR UNSECURED	234,984	241,695	235,000	235,000
14030 PROP TAX-PRIOR SECURED	(20,187)	7,731	-	-
14040 PROP TAX-PRIOR UNSECURED	(2,403)	17,854	-	-
14046 SB813 CURRENT SECURED	89,416	79,031	75,000	75,000
14048 SB813 PRIOR SECURED	17,550	25,187	25,000	25,000
14060 SALES & USE TAXES	691,604	866,171	825,000	825,000
14061 SALES & USE TAX COMPENSATION	311,509	290,044	150,000	150,000
14071 TRANSIENT TAX	3,654	2,591	3,500	3,500
14072 PROPERTY TRANSFER TAX	123,546	223,015	124,000	124,000
14073 AIRPLANE TAX	15,985	16,408	16,000	16,000
14075 TIMBER TAX	3,380	-	2,500	2,500
14079 VLF IN LIEU PROP TAX	3,229,320	3,334,410	3,225,000	3,225,000
<b>TOTAL TAXES</b>	<b>9,768,326</b>	<b>10,330,693</b>	<b>9,831,000</b>	<b>9,931,000</b>
LICENSES & PERMITS				
24100 ANIMAL/KENNEL LICENSES	65,051	59,911	75,674	75,674
24110 ANIMAL ADOPTION FEE	720	1,260	3,420	3,420
24120 CONSTRUCTION PERMITS	221,017	270,108	250,000	275,000
24150 FRANCHISE FEES	538,938	583,963	580,000	580,000
24160 OTHER LICENSES & PERMITS	71,044	84,707	78,300	78,300
24162 BURIAL FEES	268	431	300	300
24163 AID TO INDIGENT BURIALS	270	382	300	300
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>897,307</b>	<b>1,000,762</b>	<b>987,994</b>	<b>1,012,994</b>
FINES, FORFEITURES & PENALTIES				
34200 MTR VEH FINES 1463.001 PC	214,063	211,740	230,000	230,000
34203 TRFFC SCH BAIL 42007VC	442,037	449,886	475,000	475,000
34204 CO 33% POC 40611VC	6,245	4,890	4,800	4,800
34207 EMS 76104GC	17,094	16,588	20,000	20,000
34209 FELONY DIVERSION PC1001.15	2,063	1,183	1,500	1,500
34210 MISDEMEANOR DIV FEE PC1001.16	475	228	-	-
35250 AG CODE FINES	250	2,000	-	-
35255 PARKING CITATION	46	-	-	-
35260 JUDGMENTS & DAMAGES	652	-	-	-
36300 NSF CHARGES/FORFEITURES	128	29	150	150
36301 PENALTIES	85,522	82,097	95,000	95,000
37320 PENALTIES/COST DELQ TAXES	205,997	768,018	230,000	230,000
37321 PPA PENALTY/COST ON DELINQ TAX	221,397	-	-	-
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>1,195,968</b>	<b>1,536,659</b>	<b>1,056,450</b>	<b>1,056,450</b>
USE OF MONEY & PROPERTY				
44300 INTEREST	(1,599)	15,316	3,500	3,500
44320 RENTS & CONCESSIONS	101	1	100	100
44330 ROYALTIES	79	54	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>(1,419)</b>	<b>15,371</b>	<b>3,600</b>	<b>3,600</b>

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

Description 1	2012-13 Actual 2	2013-14 Actual 3	2014-15 Recommended Budget 4	2014-15 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>01010000 GENERAL FUND</b>				
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	12,669	10,485	12,000	12,000
52500 STATE FOR AGRICULTURE	561,152	531,913	513,518	513,518
52570 ST FOR VETERAN'S AFFAIRS	16,519	15,685	16,442	16,442
52580 HOPTR	66,858	64,910	67,000	67,000
52620 STATE MANDATED COST	11,378	9,896	-	43,000
52875 STATE OTHER	-	5,958	-	-
52879 STATE GRANT	174,294	-	-	-
52900 OFF HWY MOTOR VEH FEE	292	313	200	200
52901 BLOCK GRANT-STABILIZATION	124,000	124,000	124,000	124,000
52904 AG COMM/SER REPAIRMAN	3,246	1,995	1,890	1,890
54470 FEDERAL IN-LIEU TAX	352,727	425,809	210,000	410,000
54471 FEDERAL-OTHER	15,304	10,936	15,000	15,000
54476 FEDERAL-USDA	-	7,108	-	-
54611 FEDERAL GRAZING FEES	68	71	-	-
54619 FED-ELECTIONS AUTOMATION	-	2,681	-	-
66553 FEDERAL GRANT REVENUE	30,818	42,821	12,003	-
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>1,369,326</b>	<b>1,254,580</b>	<b>972,053</b>	<b>1,203,050</b>
CHARGES FOR CURRENT SERVICES				
61101 OTHER-REDEMPTION FEE	2,400	3,680	2,500	2,500
61102 OTHER SB813 ADMIN	28,946	28,378	30,000	30,000
61103 TAX ADMIN FEE SB2557	158,930	154,420	200,000	200,000
61300 AUDITING & ACCOUNTING FEES	7,588	15,091	37,950	37,950
61800 ELECTION SERVICES	45,506	-	45,000	45,000
62000 LEGAL SERVICES	7,132	19,817	-	-
62001 PUBLIC DEFENDER FEES	16,406	12,172	-	-
62100 PLANNING & ENGINEERING	47,400	16,678	72,250	18,250
62300 AGRICULTURAL SERVICES	255,522	314,147	288,200	288,200
62700 COURT FEES & COSTS	12,329	12,439	11,500	11,500
62701 COURT COLLECTION FEES	608,814	598,226	650,000	650,000
62761 MEDIATION FEES	805	725	800	800
62850 CIVIL FEES	532	360	500	500
63500 P.GUARDIAN FEES	12,075	10,010	11,000	11,000
63501 PUBLIC ADMINISTRATOR	3,759	16,965	16,147	16,147
63502 P.GUARDIAN BOND	2,829	1,456	2,450	2,450
63503 REPRESENTATIVE PAYEE	5,351	7,115	6,300	6,300
64120 HUMANE SERVICES	29,745	3,655	500	500
64121 ANIMAL CONTROL SERVICES	78,000	104,000	104,000	106,500
64122 ANIMAL IMPOUND FEES	10,747	8,633	14,670	14,670
64320 RECORDING FEES	80,548	83,502	78,000	78,000
65101 P.GUARDIAN LPS FEE	72,177	80,055	80,000	80,000
65604 INCARCARATION COSTS	223	1,740	500	500
66100 A-87 COST ALLOCATION	2,892,642	1,795,874	1,860,544	1,860,544
66300 INVESTMENT ADMIN FEE	47,930	41,767	48,000	48,000
66550 OTHER CHARGES FOR SERVICES	259,496	232,148	124,550	124,550

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2014-15

Description 1	2012-13 Actual 2	2013-14 Actual 3	2014-15 Recommended Budget 4	2014-15 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>01010000 GENERAL FUND</b>				
CHARGES FOR CURRENT SERVICES				
66551 ADMINISTRATION FEES	740	805	700	700
66552 MISCELLANEOUS REVENUE	29,797	-	100	100
67004 INTER REV-#200 SOLID WASTE	-	11,299	40,000	40,000
67006 INTER REV-#222 VEG & ENV	9,372	9,668	12,000	12,000
67007 INTER REV-CDBG	-	1,280	-	-
67008 INTER REV-#226 PUB WORKS	-	-	-	55,376
67048 INTER REV-#521 AIR POLLUTION	-	-	25,000	25,000
67091 INTER REV-#5212 VEHICLE REG	-	-	5,000	5,000
67094 INTER REV-#2224170 TRI CO BEE	5,800	6,000	6,000	6,000
67103 INTER REV-#525 OLIVE PEST	20,578	17,442	20,000	20,000
67114 INTER REV-#224 HRA	-	-	58,000	58,000
74126 SALARY REIMB	40,241	145,857	110,000	110,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>4,794,360</b>	<b>3,755,402</b>	<b>3,962,161</b>	<b>3,966,037</b>
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	10,088	26,357	11,800	11,800
74115 JURY FEE RETURNS	-	15	-	-
74116 CANCEL STALE CHECKS	103	157	-	-
74118 REFUNDS & REBATES	4,131	3,368	3,000	23,000
74119 PERS REBATE	-	34,958	-	38,000
74121 A-87 COST ALLOC REBATE	13,268	26,913	25,144	25,144
74122 10% REST REBATE SB144	3,839	854	2,000	2,000
74123 WORKERS COMP REBATE	-	9,895	-	-
74124 INSURANCE REIMB	59,842	30,187	30,000	-
74137 TOBACCO SETTLEMENT	376,675	247,631	250,000	250,000
74140 BAD CHECK RECOVERY	644	712	500	500
74145 GSRMA LOSS PREVENTION REIMB	983	-	-	-
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>469,572</b>	<b>381,047</b>	<b>322,444</b>	<b>350,444</b>
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	300,000	-	-	-
78203 LOAN PROCEEDS	9,001	10,000	-	-
86000 OTI-#101 GENERAL FUND	-	73,301	-	-
86001 OTI-#102 STATE GOVT FUND	-	10,008	10,000	10,000
86018 OTI-#175 CAPITAL PROJECTS	-	191,017	-	-
86022 OTI-#105 SPEC REV FUND	92,402	122,138	68,554	68,554
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>401,403</b>	<b>406,464</b>	<b>78,554</b>	<b>78,554</b>
SPECIAL ITEMS				
89000 PRIOR PERIOD ADJUSTMENT	15,019	-	-	-
<b>TOTAL SPECIAL ITEMS</b>	<b>15,019</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL FUND</b>	<b>18,909,862</b>	<b>18,680,976</b>	<b>17,214,256</b>	<b>17,602,129</b>



COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
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Description 1	2012-13 Actual 2	2013-14 Actual 3	2014-15 Recommended Budget 4	2014-15 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>01020000 STATE GOVERNMENT FUND-HEALTH</b>				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	852	902	-	-
TOTAL FINES, FORFEITURES & PENALTIES	852	902	-	-
USE OF MONEY & PROPERTY				
44300 INTEREST	-	126	-	-
TOTAL USE OF MONEY & PROPERTY	-	126	-	-
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	1,223,854	1,224,580	906,015	909,896
52202 VLF REALIGNMENT GROWTH	2,298	9,894	2,330	2,330
52351 ST AID-FOSTER CARE	13,176	14,081	13,180	13,180
52390 REALIGN-SOC SVCS PROGRAMS	112,018	103,701	95,585	95,585
52420 REALIGN-MENTAL HEALTH	1,162,546	1,015,378	1,001,184	1,001,184
52450 SALES TAX REALIGNMENT	425,086	211,505	-	-
52471 MEDI-CAL REVENUE	1,885,888	1,485,048	1,875,133	1,913,511
52476 CCS ADMIN FEES	77,321	79,592	81,410	81,410
52478 ST AID-TOBACCO	142,827	139,588	150,000	150,000
52479 ST CHDP	208,598	154,060	152,274	67,969
52480 STATE-LEAD	14,820	14,958	20,000	20,000
52482 MN TL HLTH SAMHSA & PATH	119,750	115,383	117,348	117,348
52485 ST OTHER-HEALTHY FAMILIES	61,958	23,599	-	-
52486 ST PANDEMIC INFLUENZA	81,658	60,520	60,955	60,955
52488 STATE MATERNAL CHILD HEALTH	-	-	-	63,000
52879 STATE GRANT	-	-	58,589	58,589
54151 FED AID-FOSTER CARE	87,028	57,194	71,682	71,682
54247 FEDERAL MATERNAL CHILD HEALTH	-	-	-	301
54248 FEDERAL CHDP	-	-	-	84,305
54249 BEHAVIORAL HLTH COLLABORATION	567,743	398,062	100,000	100,000
54250 FED BLOCK GRANT DRUG	592,299	436,144	666,790	666,790
54252 FEDERAL HEALTH-WIC	646,228	612,872	604,600	604,600
54260 FEDERAL MEDICARE REIMB	15,780	12,874	15,000	15,000
54625 FEDERAL ARRA STIMULUS	5,184	-	-	-
56200 OTHER GOVT AGENCIES	141,013	156,681	175,138	111,837
66553 FEDERAL GRANT REVENUE	-	-	171,750	172,951
TOTAL INTERGOVERNMENTAL REVENUE	7,587,072	6,325,715	6,338,963	6,382,423
CHARGES FOR CURRENT SERVICES				
62858 DRUG COURT FEES	1,132	1,084	458	458
65102 ENVIRONMENTAL HLTH FEE	112,888	149,400	137,425	137,425
65103 PATIENT/CLIENT FEES	17,040	7,039	9,569	9,569
65200 MENTAL HEALTH SERVICES	52,488	62,349	60,254	60,254
65300 CA CHILDREN'S SERVICE	805	512	800	800
67034 INTER REV-#459 EMS	11,624	11,280	24,369	24,369
67046 INTER REV-#494 AB2086 STATHAM	22,215	-	-	-

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2014-15

Description 1	2012-13 Actual 2	2013-14 Actual 3	2014-15 Recommended Budget 4	2014-15 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>0102000 STATE GOVERNMENT FUND-HEALTH</b>				
CHARGES FOR CURRENT SERVICES				
67047 INTER REV-#495 ALCOHOL ABSE ED	16,666	-	-	-
67071 INTER REV-#102 STATE GOV'T	254,313	348,239	370,232	370,232
67105 INTER REV-#461 CAR SEAT	4,000	3,000	2,500	2,500
67109 INTER REV-#370 REALIGNMENT	68,658	60,256	45,547	45,547
67111 INTER REV-#499 COMM ACTION	67,390	115,913	75,076	75,076
TOTAL CHARGES FOR CURRENT SERVICES	629,219	759,072	726,230	726,230
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	52,660	88,694	19,175	19,175
74114 DONATIONS	252	-	-	-
74116 CANCEL STALE CHECKS	21	147	-	-
74118 REFUNDS & REBATES	40	-	-	-
74119 PERS REBATE	-	22,864	-	-
74121 A-87 COST ALLOC REBATE	-	-	25,826	25,826
74123 WORKERS COMP REBATE	-	20,519	-	-
74140 BAD CHECK RECOVERY	-	25	-	-
TOTAL MISCELLANEOUS REVENUES	52,973	132,250	45,001	45,001
OTHER FINANCING SOURCES				
86020 OTI-#101 GENERAL FUND MATCH	58,501	58,501	58,501	58,501
86022 OTI-#105 SPEC REV FUND	1,940,136	2,006,172	2,934,915	2,973,293
86026 OTI-#106 LOCAL REVENUE FUND	54,074	29,698	180,700	180,700
86027 OTI-#106 DRUG MEDI-CAL	-	12,213	9,417	9,417
86028 OTI-#106 DRUG COURT	180,122	161,241	180,115	180,115
86029 OTI-#106 NON-DRUG MEDI-CAL	102,015	107,016	102,011	102,011
86030 OTI-#106 MANAGED CARE	277,914	291,539	277,904	277,904
86031 OTI-#106 EPSDT	340,869	453,867	385,340	385,340
TOTAL OTHER FINANCING SOURCES	2,953,631	3,120,247	4,128,903	4,167,281
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	249,267	223,085	221,462	231,301
TOTAL SPECIAL ITEMS	249,267	223,085	221,462	231,301
TOTAL STATE GOVERNMENT FUND-HEALTH	11,473,014	10,561,397	11,460,559	11,552,236
<b>0102500 STATE GOVT FUND-SOCIAL SVCS</b>				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	7,698	4,651	7,000	7,000
TOTAL FINES, FORFEITURES & PENALTIES	7,698	4,651	7,000	7,000
INTERGOVERNMENTAL REVENUE				
52202 VLF REALIGNMENT GROWTH	47,297	203,688	62,000	62,000
52300 ST PUB ASST ADMIN	3,159,997	3,625,278	3,766,931	4,040,848

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
GOVERNMENTAL FUNDS  
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Description 1	2012-13 Actual 2	2013-14 Actual 3	2014-15 Recommended Budget 4	2014-15 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>01025000 STATE GOVT FUND-SOCIAL SVCS</b>				
INTERGOVERNMENTAL REVENUE				
52350 ST AID-CALWORKS	780,042	572,518	751,700	755,981
52351 ST AID-FOSTER CARE	39,057	119	-	-
52355 ST AID-ADOPTIONS	47,516	40,795	-	-
52356 STATE AID-SOCIAL SERVICES	-	63,094	-	-
52390 REALIGN-SOC SVCS PROGRAMS	1,856,728	2,049,572	2,448,100	2,448,100
52392 REALIGN-CHILD POVERTY	-	36,461	-	-
54100 FED PUB ASSIST ADMIN	3,884,668	3,943,703	5,011,069	5,011,069
54150 FED AID-CALWORKS	631,597	684,060	1,319,700	1,319,700
54151 FED AID-FOSTER CARE	332,850	526,100	491,000	491,000
54154 FED AID-IHSS	82,077	-	-	-
54156 FED AID-ADOPTIONS	777,788	721,746	724,000	727,382
TOTAL INTERGOVERNMENTAL REVENUE	11,639,617	12,467,135	14,574,500	14,856,080
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	15,298	25,151	15,000	15,000
67014 INTER REV-#345 CO CHILDREN	10,000	5,000	5,000	5,000
67115 INTER REV-#429	-	8,000	16,000	16,000
TOTAL CHARGES FOR CURRENT SERVICES	25,298	38,151	36,000	36,000
MISCELLANEOUS REVENUES				
72000 WELFARE REPAYMENTS	6,721	23,070	-	-
74112 MISCELLANEOUS REVENUE	23,258	44,989	9,600	9,600
74115 JURY FEE RETURNS	30	60	-	-
74116 CANCEL STALE CHECKS	9	139	-	-
74119 PERS REBATE	-	13,799	-	-
74121 A-87 COST ALLOC REBATE	-	82,099	-	-
TOTAL MISCELLANEOUS REVENUES	30,017	164,156	9,600	9,600
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	14,178	-	-	-
86000 OTI-#101 GENERAL FUND	213,083	211,180	234,400	234,400
86022 OTI-#105 SPEC REV FUND	9,985	24,000	50,000	50,000
86026 OTI-#106 LOCAL REVENUE FUND	3,604,259	3,329,639	3,660,944	3,660,944
TOTAL OTHER FINANCING SOURCES	3,841,506	3,564,819	3,945,344	3,945,344
TOTAL STATE GOVT FUND-SOCIAL SVCS	15,544,136	16,238,912	18,572,444	18,854,024
<b>01040000 PUBLIC SAFETY FUND</b>				
LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	5,276	5,894	3,000	3,000
24162 BURIAL FEES	135	191	100	100
TOTAL LICENSES & PERMITS	5,411	6,085	3,100	3,100

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Description 1	2012-13 Actual 2	2013-14 Actual 3	2014-15 Recommended Budget 4	2014-15 Adopted Budget 5
<b>GENERAL FUND</b>				
<b>01040000 PUBLIC SAFETY FUND</b>				
FINES, FORFEITURES & PENALTIES				
34208 ELECTRONIC MONITOR 1203.016PC	13,331	17,732	15,000	15,000
35255 PARKING CITATION	442	178	400	400
TOTAL FINES, FORFEITURES & PENALTIES	13,773	17,910	15,400	15,400
INTERGOVERNMENTAL REVENUE				
52202 VLF REALIGNMENT GROWTH	1,804	-	15,219	15,252
52206 VLF REALIGNMENT II AB118	66,240	73,074	151,820	81,385
52390 REALIGN-SOC SVCS PROGRAMS	19,204	53,587	66,331	66,331
52521 STATE BOARD OF CORRECTIONS	-	2,679	-	-
52542 LOCAL DETENTION FACILITY	37,680	52,606	43,000	43,000
52819 STATE-LAW ENFORCEMENT FUNDING	78,667	71,369	113,600	113,600
52820 PUBLIC SAFETY SALES TAX	1,819,328	1,595,696	1,745,000	1,745,000
52875 STATE OTHER	1,235	118,190	48,429	48,429
52881 POST REIMBURSEMENT	32,476	12,944	10,000	10,000
52906 STATE OES REVENUE	201,471	125,000	80,000	80,000
52912 ST OTHER - BOATING	100,548	108,111	108,111	108,111
52915 STATE BD OF CORRECTIONS	29,285	30,255	33,970	33,970
52920 STATE PRISONERS	-	-	500	500
54100 FED PUB ASSIST ADMIN	142,794	27,274	45,918	45,918
54471 FEDERAL-OTHER	21,073	28,408	26,947	26,947
54472 FEDERAL-GRANT	29,532	30,258	15,787	15,787
54475 FEDERAL HOMELAND SECURITY	151,751	109,002	76,322	147,807
54600 FEDERAL-OTHER	2,559	-	-	-
54614 SBCC GRANT	118,560	80,000	-	-
54616 FEDERAL CHALLENGE GRANT	64,014	39,847	-	70,468
54621 US FISH & WILDLIFE	4,000	2,500	4,000	4,000
54625 FEDERAL ARRA STIMULUS	56,472	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	2,978,694	2,560,799	2,584,954	2,656,505
CHARGES FOR CURRENT SERVICES				
61500 NEEDHAM REPEATER	1,154	1,394	2,300	2,300
62500 CIVIL PROCESS FEES	19,150	17,910	25,000	25,000
62765 PROBATION SUPERVISION FEE	28,549	33,867	28,000	28,000
62850 CIVIL FEES	4,965	5,140	-	-
62858 DRUG COURT FEES	13,470	16,099	13,000	13,000
62859 EXPULSION APPLICATION FEE	699	294	700	700
62860 ELECTRONIC MONITOR APP FEE	601	1,026	700	700
64250 LAW ENFORCEMENT SVCS	85,417	38,770	73,035	73,035
64251 DISPATCH FEES	176,750	176,750	177,000	186,000
64252 FINGERPRINT FEES	840	1,252	808	808
65602 MAINT OF PRISONERS	24,233	22,446	17,946	17,946
65603 BOOKING FEES	213	57	500	500
65604 INCARCERATION COSTS	6,201	11,368	6,000	6,000
65605 INMATE MEDICAL REIMB	563	171	600	600

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<b>GENERAL FUND</b>				
<b>01040000 PUBLIC SAFETY FUND</b>				
CHARGES FOR CURRENT SERVICES				
65606 OUT OF COUNTY HOUSING	109,216	70,880	63,026	63,026
65607 PAROLE HOLDS	617	-	-	-
65610 INMATE TRANSPORTATION	672	-	2,000	2,000
66550 OTHER CHARGES FOR SERVICES	8,763	7,708	8,285	8,285
66551 ADMINISTRATION FEES	200	126	-	-
66552 MISCELLANEOUS REVENUE	5	-	-	-
67032 INTER REV-#453 CRIMINAL FAC	120,000	120,000	120,000	120,000
67083 INTER REV-#472 INMATE WELFARE	50,000	50,000	50,000	50,000
74126 SALARY REIMB	-	-	8,521	8,521
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>652,279</b>	<b>575,258</b>	<b>597,421</b>	<b>606,421</b>
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	2,226	12,078	-	-
74115 JURY FEE RETURNS	-	15	-	-
74118 REFUNDS & REBATES	492	2,354	1,200	1,200
74119 PERS REBATE	-	21,159	-	-
74121 A-87 COST ALLOC REBATE	31,978	825	2,533	2,533
74123 WORKERS COMP REBATE	-	58,851	-	-
74129 WORKER COMP PAYROLL REIMB	109,532	53,147	-	-
74130 SUBROGATION & RECOVERY	20	100	-	-
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>144,248</b>	<b>148,529</b>	<b>3,733</b>	<b>3,733</b>
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	2,606	-	-	-
86000 OTI-#101 GENERAL FUND	9,285,426	7,374,135	8,699,169	8,237,617
86001 OTI-#102 STATE GOVT FUND	6,000	4,500	6,000	6,000
86003 OTI-#104 PUBLIC SAFETY	105,903	125,000	80,000	80,000
86018 OTI-#175 CAPITAL PROJECTS	1,623	13,932	-	-
86022 OTI-#105 SPEC REV FUND	436,481	589,964	463,414	463,414
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>9,838,039</b>	<b>8,107,531</b>	<b>9,248,583</b>	<b>8,787,031</b>
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	14,630	4,885	16,000	16,000
<b>TOTAL SPECIAL ITEMS</b>	<b>14,630</b>	<b>4,885</b>	<b>16,000</b>	<b>16,000</b>
<b>TOTAL PUBLIC SAFETY FUND</b>	<b>13,647,072</b>	<b>11,420,997</b>	<b>12,469,191</b>	<b>12,088,190</b>
<b>TOTAL GENERAL FUND</b>	<b>59,574,084</b>	<b>56,902,282</b>	<b>59,716,450</b>	<b>60,096,579</b>

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
GOVERNMENTAL FUNDS  
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Description 1	2012-13 Actual 2	2013-14 Actual 3	2014-15 Recommended Budget 4	2014-15 Adopted Budget 5
<b>SPECIAL REVENUE FUNDS</b>				
<b>01050347 CALWORKS INCENTIVE FUND</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	301	233	-	-
TOTAL USE OF MONEY & PROPERTY	301	233	-	-
TOTAL CALWORKS INCENTIVE FUND	301	233	-	-
<b>01051000 TITLE III FOREST RESERVES</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	502	500	500	500
TOTAL USE OF MONEY & PROPERTY	502	500	500	500
INTERGOVERNMENTAL REVENUE				
54460 FEDERAL FOREST RESERVE	26,964	24,292	27,000	27,000
TOTAL INTERGOVERNMENTAL REVENUE	26,964	24,292	27,000	27,000
TOTAL TITLE III FOREST RESERVES	27,466	24,792	27,500	27,500
<b>01051020 BUILDING STANDARDS ADMIN FEE</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	2	1	-	-
TOTAL USE OF MONEY & PROPERTY	2	1	-	-
CHARGES FOR CURRENT SERVICES				
66551 ADMINISTRATION FEES	76	98	-	-
TOTAL CHARGES FOR CURRENT SERVICES	76	98	-	-
TOTAL BLDG STANDARDS ADMIN	78	99	-	-
<b>01051050 HISTORICAL RECORDS</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	7	(17)	-	-
TOTAL USE OF MONEY & PROPERTY	7	(17)	-	-
TOTAL HISTORICAL RECORDS	7	(17)	-	-
<b>01051080 SAFETY PROJECTS</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	259	166	-	-
TOTAL USE OF MONEY & PROPERTY	259	166	-	-

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**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
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<b>SPECIAL REVENUE FUNDS</b>				
<b>01051080 SAFETY PROJECTS</b>				
MISCELLANEOUS REVENUES				
74114 DONATIONS	40,875	51,000	77,000	77,000
TOTAL MISCELLANEOUS REVENUES	40,875	51,000	77,000	77,000
TOTAL SAFETY PROJECTS	41,134	51,166	77,000	77,000
<b>01052000 DEVELOPMENT IMPACT FEES</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	440	420	-	-
TOTAL USE OF MONEY & PROPERTY	440	420	-	-
CHARGES FOR CURRENT SERVICES				
61125 DEVELOPMENT IMPACT FEES	-	38,260	166,938	166,938
TOTAL CHARGES FOR CURRENT SERVICES	-	38,260	166,938	166,938
TOTAL DEVELOPMENT IMPACT FEES	440	38,680	166,938	166,938
<b>01052113 CENTRALIZED DISPATCH</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	2	-	-	-
TOTAL USE OF MONEY & PROPERTY	2	-	-	-
TOTAL CENTRALIZED DISPATCH	2	-	-	-
<b>01052125 JAIL SLESF 02-03</b>				
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	-	9,208	-	-
TOTAL INTERGOVERNMENTAL REVENUE	-	9,208	-	-
TOTAL JAIL SLESF 02-03	-	9,208	-	-
<b>01052127 DEA H&amp;S GRANT</b>				
INTERGOVERNMENTAL REVENUE				
54471 FEDERAL-OTHER	50,000	49,739	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENUE	50,000	49,739	50,000	50,000
MISCELLANEOUS REVENUES				
74123 WORKERS COMP REBATE	-	265	-	-
TOTAL MISCELLANEOUS REVENUES	-	265	-	-
TOTAL DEA H&S GRANT	50,000	50,004	50,000	50,000

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<b>SPECIAL REVENUE FUNDS</b>				
<b>01052128 JAIL SLESF 11/12</b>				
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	32	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	32	-	-	-
TOTAL JAIL SLESF 11/12	32	-	-	-
<b>01052129 JAIL SLESF 12/13</b>				
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	6,671	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	6,671	-	-	-
TOTAL JAIL SLESF 12/13	6,671	-	-	-
<b>01052130 SHERIFF-HC DONATIONS</b>				
MISCELLANEOUS REVENUES				
74114 DONATIONS	500	-	500	500
TOTAL MISCELLANEOUS REVENUES	500	-	500	500
TOTAL SHERIFF-HC DONATIONS	500	-	500	500
<b>01052134 LAW ENFORCEMENT DONATION</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	5	4	-	-
TOTAL USE OF MONEY & PROPERTY	5	4	-	-
TOTAL LAW ENFORCEMENT DONATION	5	4	-	-
<b>01052135 K-9 DONATION 2010-11</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	27	7	-	-
TOTAL USE OF MONEY & PROPERTY	27	7	-	-
MISCELLANEOUS REVENUES				
74114 DONATIONS	8,500	-	-	-
74123 WORKERS COMP REBATE	-	26	-	-
TOTAL MISCELLANEOUS REVENUES	8,500	26	-	-
TOTAL K-9 DONATION 2010-11	8,527	33	-	-



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Description 1	2012-13 Actual 2	2013-14 Actual 3	2014-15 Recommended Budget 4	2014-15 Adopted Budget 5
<b>SPECIAL REVENUE FUNDS</b>				
<b>01052182 GROUNDWATER GRANT</b>				
LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	14,200	36,650	10,000	10,000
TOTAL LICENSES & PERMITS	14,200	36,650	10,000	10,000
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	124,341	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	124,341	-	-	-
TOTAL GROUNDWATER GRANT	138,541	36,650	10,000	10,000
<b>01052545 LAW ENFORCEMENT DISCRETIONARY</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	328	331	-	-
TOTAL USE OF MONEY & PROPERTY	328	331	-	-
INTERGOVERNMENTAL REVENUE				
52819 STATE-LAW ENFORCEMENT FUNDING	407,402	558,620	400,000	400,000
TOTAL INTERGOVERNMENTAL REVENUE	407,402	558,620	400,000	400,000
TOTAL LAW ENFORCEMENT DISCRETIONARY	407,729	558,951	400,000	400,000
<b>01052550 COUNTY SLESF</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	(3)	(23)	-	-
TOTAL USE OF MONEY & PROPERTY	(3)	(23)	-	-
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	74,285	100,386	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUE	74,285	100,386	100,000	100,000
MISCELLANEOUS REVENUES				
74123 WORKERS COMP REBATE	-	315	-	-
TOTAL MISCELLANEOUS REVENUES	-	315	-	-
TOTAL COUNTY SLESF	74,282	100,678	100,000	100,000

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<b>SPECIAL REVENUE FUNDS</b>				
<b>01052552 D.A. SLESF</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	27	43	-	-
TOTAL USE OF MONEY & PROPERTY	27	43	-	-
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	6,703	9,208	-	-
52875 STATE OTHER	-	-	6,800	6,800
TOTAL INTERGOVERNMENTAL REVENUE	6,703	9,208	6,800	6,800
TOTAL D.A. SLESF	6,730	9,251	6,800	6,800
<b>01052557 DJJ REALIGNMENT</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	131	118	-	-
TOTAL USE OF MONEY & PROPERTY	131	118	-	-
INTERGOVERNMENTAL REVENUE				
52824 AB118 REALIGN-PUBLIC SAFETY	112,296	146,667	117,000	117,000
52875 STATE OTHER	9,606	11,820	9,600	9,600
TOTAL INTERGOVERNMENTAL REVENUE	121,902	158,487	126,600	126,600
MISCELLANEOUS REVENUES				
74123 WORKERS COMP REBATE	-	37	-	-
TOTAL MISCELLANEOUS REVENUES	-	37	-	-
TOTAL DJJ REALIGNMENT	122,033	158,642	126,600	126,600
<b>01052558 COMM CORR PERFORM INCENTIVE</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	477	693	-	-
TOTAL USE OF MONEY & PROPERTY	477	693	-	-
INTERGOVERNMENTAL REVENUE				
52521 STATE BOARD OF CORRECTIONS	198,012	200,000	200,000	200,000
52824 AB118 REALIGN-PUBLIC SAFETY	66,004	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	264,016	200,000	200,000	200,000
MISCELLANEOUS REVENUES				
74123 WORKERS COMP REBATE	-	34	-	-
TOTAL MISCELLANEOUS REVENUES	-	34	-	-

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<b>SPECIAL REVENUE FUNDS</b>				
<b>01052558 COMM CORR PERFORM INCENTIVE</b>				
OTHER FINANCING SOURCES				
86026 OTI-#106 LOCAL REVENUE FUND	29,990	-	-	-
TOTAL OTHER FINANCING SOURCES	29,990	-	-	-
TOTAL COMM CORR PERFORM INCENTIVE	294,483	200,727	200,000	200,000
<b>01052570 DMV SURCHARGE</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	125	123	-	-
TOTAL USE OF MONEY & PROPERTY	125	123	-	-
INTERGOVERNMENTAL REVENUE				
52911 DMV REGISTRATION FEE	29,149	29,832	24,000	24,000
TOTAL INTERGOVERNMENTAL REVENUE	29,149	29,832	24,000	24,000
TOTAL DMV SURCHARGE	29,274	29,955	24,000	24,000
<b>01052600 CO DNA ID PROP 69</b>				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	22,419	21,612	24,000	24,000
TOTAL FINES, FORFEITURES & PENALTIES	22,419	21,612	24,000	24,000
USE OF MONEY & PROPERTY				
44300 INTEREST	197	213	200	200
TOTAL USE OF MONEY & PROPERTY	197	213	200	200
TOTAL CO DNA ID PROP 69	22,616	21,825	24,200	24,200
<b>01052601 ST DNA ID PROP 69</b>				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	7,473	7,204	10,000	15,000
TOTAL FINES, FORFEITURES & PENALTIES	7,473	7,204	10,000	15,000
USE OF MONEY & PROPERTY				
44300 INTEREST	3	2	10	10
TOTAL USE OF MONEY & PROPERTY	3	2	10	10
TOTAL ST DNA ID PROP 69	7,476	7,206	10,010	15,010

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<b>SPECIAL REVENUE FUNDS</b>				
<b>01052602 ST DNA ID 76104.7GC</b>				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	96,409	106,810	114,900	150,000
TOTAL FINES, FORFEITURES & PENALTIES	96,409	106,810	114,900	150,000
USE OF MONEY & PROPERTY				
44300 INTEREST	41	26	100	100
TOTAL USE OF MONEY & PROPERTY	41	26	100	100
TOTAL ST DNA ID 76104.7GC	96,450	106,836	115,000	150,100
<b>01053440 PROPERTY CHARACTERISTICS</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	35	25	-	-
TOTAL USE OF MONEY & PROPERTY	35	25	-	-
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	8,630	5,597	6,000	6,000
TOTAL CHARGES FOR CURRENT SERVICES	8,630	5,597	6,000	6,000
TOTAL PROPERTY CHARACTERISTICS	8,664	5,622	6,000	6,000
<b>01054010 CALIFORNIA WASTE MGMT GRANT</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	4	5	-	-
TOTAL USE OF MONEY & PROPERTY	4	5	-	-
INTERGOVERNMENTAL REVENUE				
54552 CA WASTE MGMT GRANT	14,207	14,689	16,321	16,321
TOTAL INTERGOVERNMENTAL REVENUE	14,207	14,689	16,321	16,321
TOTAL CALIFORNIA WASTE MGMT GRANT	14,211	14,694	16,321	16,321
<b>01054011 BIO TERRORISM GRANT</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	89	73	-	-
TOTAL USE OF MONEY & PROPERTY	89	73	-	-
INTERGOVERNMENTAL REVENUE				
52484 STATE HLTH-BIO TERRORISM	123,470	109,152	121,658	121,658
TOTAL INTERGOVERNMENTAL REVENUE	123,470	109,152	121,658	121,658

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
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<b>SPECIAL REVENUE FUNDS</b>				
<b>01054011 BIO TERRORISM GRANT</b>				
CHARGES FOR CURRENT SERVICES				
67109 INTER REV-#370 REALIGNMENT	23,264	7,178	-	-
TOTAL CHARGES FOR CURRENT SERVICES	23,264	7,178	-	-
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	1	-	-	-
74119 PERS REBATE	-	72	-	-
74121 A-87 COST ALLOC REBATE	428	-	-	-
74123 WORKERS COMP REBATE	-	10	-	-
TOTAL MISCELLANEOUS REVENUES	429	82	-	-
TOTAL BIO TERRORISM GRANT	147,252	116,485	121,658	121,658
<b>01054012 MNTL HLTH SVCS ACT FUND</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	3,835	3,711	-	-
TOTAL USE OF MONEY & PROPERTY	3,835	3,711	-	-
INTERGOVERNMENTAL REVENUE				
52402 MHSA COMM SVCS & SUPPORTS	1,276,571	1,336,560	2,069,417	2,107,795
52403 MHSA WORKFORCE ED & TRAINING	10,505	31,758	58,300	58,300
52404 PREVENTION & EARLY INTERVENT	245,700	440,557	515,370	515,370
52405 MHSA CAPITAL FACILITY FUNDING	312,441	2,747	-	-
52406 MHSA INNOVATION	53,314	38,223	135,624	135,624
52408 PEI TRAINING,TA,CAPACITY BLDG	(40)	(38)	-	-
TOTAL INTERGOVERNMENTAL REVENUE	1,898,490	1,849,808	2,778,711	2,817,089
TOTAL MNTL HLTH SVCS ACT FUND	1,902,325	1,853,519	2,778,711	2,817,089
<b>01054015 HOSP PREPAREDNESS GRANT</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	74	113	-	-
TOTAL USE OF MONEY & PROPERTY	74	113	-	-
INTERGOVERNMENTAL REVENUE				
54472 FEDERAL-GRANT	202,310	148,094	123,160	123,160
TOTAL INTERGOVERNMENTAL REVENUE	202,310	148,094	123,160	123,160
CHARGES FOR CURRENT SERVICES				
67109 INTER REV-#370 REALIGNMENT	4,724	368	-	-
TOTAL CHARGES FOR CURRENT SERVICES	4,724	368	-	-

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<b>SPECIAL REVENUE FUNDS</b>				
<b>01054015 HOSP PREPAREDNESS GRANT</b>				
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	-	-	-	-
74119 PERS REBATE	-	43	-	-
74121 A-87 COST ALLOC REBATE	-	-	822	822
74123 WORKERS COMP REBATE	-	6	-	-
TOTAL MISCELLANEOUS REVENUES	-	49	822	822
OTHER FINANCING SOURCES				
86001 OTI-#102 STATE GOVT FUND	24,960	-	-	-
86022 OTI-#105 SPEC REV FUND	31,067	-	-	-
TOTAL OTHER FINANCING SOURCES	56,028	-	-	-
TOTAL HOSP PREPAREDNESS GRANT	263,136	148,623	123,982	123,982
<b>01054020 SUP REG WORKFORCE EDUCATION</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	6,874	5,353	-	-
TOTAL USE OF MONEY & PROPERTY	6,874	5,353	-	-
INTERGOVERNMENTAL REVENUE				
52403 MHSA WORKFORCE ED & TRAINING	465,717	490,197	600,000	600,000
TOTAL INTERGOVERNMENTAL REVENUE	465,717	490,197	600,000	600,000
MISCELLANEOUS REVENUES				
74121 A-87 COST ALLOC REBATE	-	-	1,741	1,741
TOTAL MISCELLANEOUS REVENUES	-	-	1,741	1,741
TOTAL SUP REG WORKFORCE EDUCATION	472,591	495,551	601,741	601,741
<b>01054045 MOSQUITO ABATEMENT ASSMT AREA</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	137	296	-	-
TOTAL USE OF MONEY & PROPERTY	137	296	-	-
CHARGES FOR CURRENT SERVICES				
61152 SPECIAL ASSESSMENT	191,134	194,364	190,500	190,500
TOTAL CHARGES FOR CURRENT SERVICES	191,134	194,364	190,500	190,500
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	-	-	-	-
74119 PERS REBATE	-	19	-	-
74123 WORKERS COMP REBATE	-	3	-	-
TOTAL MISCELLANEOUS REVENUES	-	22	-	-
TOTAL MOSQUITO ABATEMENT ASSMT AREA	191,271	194,682	190,500	190,500

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<b>SPECIAL REVENUE FUNDS</b>				
<b>01054110 JUVENILE FACILITY DONATION</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	1	1	-	-
TOTAL USE OF MONEY & PROPERTY	1	1	-	-
TOTAL JUVENILE FACILITY DONATION	1	1	-	-
<b>01054380 RECORDERS MODERNIZATION</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	64	65	-	-
TOTAL USE OF MONEY & PROPERTY	64	65	-	-
CHARGES FOR CURRENT SERVICES				
64320 RECORDING FEES	34,096	32,337	30,000	30,000
TOTAL CHARGES FOR CURRENT SERVICES	34,096	32,337	30,000	30,000
TOTAL RECORDERS MODERNIZATION	34,160	32,402	30,000	30,000
<b>01054385 SOC SECURITY REDACTION TRUST</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	58	55	-	-
TOTAL USE OF MONEY & PROPERTY	58	55	-	-
CHARGES FOR CURRENT SERVICES				
64320 RECORDING FEES	5,708	5,395	5,000	5,000
TOTAL CHARGES FOR CURRENT SERVICES	5,708	5,395	5,000	5,000
TOTAL SOC SECURITY REDACTION TRUST	5,766	5,450	5,000	5,000
<b>01054400 DRUG ENFORCEMENT</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	169	170	-	-
TOTAL USE OF MONEY & PROPERTY	169	170	-	-
MISCELLANEOUS REVENUES				
74128 SEIZURE	35,958	-	-	-
TOTAL MISCELLANEOUS REVENUES	35,958	-	-	-
TOTAL DRUG ENFORCEMENT	36,127	170	-	-

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<b>SPECIAL REVENUE FUNDS</b>				
<b>01054401 FEDERAL SEIZURE</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	44	41	-	-
TOTAL USE OF MONEY & PROPERTY	44	41	-	-
TOTAL FEDERAL SEIZURE	44	41	-	-
<b>01054404 DRUG ABUSE/GANG ACTIVITY</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	58	62	-	-
TOTAL USE OF MONEY & PROPERTY	58	62	-	-
MISCELLANEOUS REVENUES				
74128 SEIZURE	3,642	5,370	-	-
TOTAL MISCELLANEOUS REVENUES	3,642	5,370	-	-
TOTAL DRUG ABUSE/GANG ACTIVITY	3,701	5,432	-	-
<b>01054406 GLNTF FORFEITURE</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	176	112	-	-
TOTAL USE OF MONEY & PROPERTY	176	112	-	-
MISCELLANEOUS REVENUES				
74128 SEIZURE	15,321	26,182	-	-
TOTAL MISCELLANEOUS REVENUES	15,321	26,182	-	-
TOTAL GLNTF FORFEITURE	15,497	26,294	-	-
<b>01054407 GLINTF FEDERAL FORFEITURE</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	-	182	-	-
TOTAL USE OF MONEY & PROPERTY	-	182	-	-
INTERGOVERNMENTAL REVENUE				
54478 FEDERAL-DEPT OF JUSTICE	-	155,006	67,100	67,100
TOTAL INTERGOVERNMENTAL REVENUE	-	155,006	67,100	67,100
TOTAL GLINTF FEDERAL FORFEITURE	-	155,189	67,100	67,100
<b>01054410 INVESTIGATION VEHICLES</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	8	9	-	-
TOTAL USE OF MONEY & PROPERTY	8	9	-	-



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<b>SPECIAL REVENUE FUNDS</b>				
<b>01054410 INVESTIGATION VEHICLES</b>				
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	1,725	-	-	-
TOTAL OTHER FINANCING SOURCES	1,725	-	-	-
TOTAL INVESTIGATION VEHICLES	1,733	9	-	-
<b>01054420 D.A. SEIZURE</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	39	52	-	-
TOTAL USE OF MONEY & PROPERTY	39	52	-	-
MISCELLANEOUS REVENUES				
74128 SEIZURE	3,736	14,292	10,000	10,000
TOTAL MISCELLANEOUS REVENUES	3,736	14,292	10,000	10,000
TOTAL D.A. SEIZURE	3,774	14,344	10,000	10,000
<b>01054600 CDBG PUBLIC WORKS 9760</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	-	(16)	-	-
TOTAL USE OF MONEY & PROPERTY	-	(16)	-	-
INTERGOVERNMENTAL REVENUE				
66553 FEDERAL GRANT REVENUE	83,700	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	83,700	-	-	-
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	585	-	-	-
67111 INTER REV-#499 COMM ACTION	2,800	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES	3,385	-	-	-
MISCELLANEOUS REVENUES				
74114 DONATIONS	8,755	-	-	-
TOTAL MISCELLANEOUS REVENUES	8,755	-	-	-
TOTAL CDBG PUBLIC WORKS 9760	95,840	(16)	-	-
<b>01054620 CAL BOAT LAUNCHING</b>				
LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	14,616	7,441	14,000	14,000
TOTAL LICENSES & PERMITS	14,616	7,441	14,000	14,000

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<b>SPECIAL REVENUE FUNDS</b>				
<b>01054620 CAL BOAT LAUNCHING</b>				
FINES, FORFEITURES & PENALTIES				
35255 PARKING CITATION	567	593	600	600
TOTAL FINES, FORFEITURES & PENALTIES	567	593	600	600
USE OF MONEY & PROPERTY				
44300 INTEREST	7	28	10	10
TOTAL USE OF MONEY & PROPERTY	7	28	10	10
INTERGOVERNMENTAL REVENUE				
66553 FEDERAL GRANT REVENUE	-	-	532,384	532,384
TOTAL INTERGOVERNMENTAL REVENUE	-	-	532,384	532,384
CHARGES FOR CURRENT SERVICES				
62100 PLANNING & ENGINEERING	-	280	-	-
TOTAL CHARGES FOR CURRENT SERVICES	-	280	-	-
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	-	32,509	-	-
TOTAL OTHER FINANCING SOURCES	-	32,509	-	-
TOTAL CAL BOAT LAUNCHING	15,190	40,850	546,994	546,994
<b>01054680 VITAL &amp; HEALTH STATISTICS</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	21	22	-	-
TOTAL USE OF MONEY & PROPERTY	21	22	-	-
CHARGES FOR CURRENT SERVICES				
66552 MISCELLANEOUS REVENUE	2,335	3,097	2,800	2,800
TOTAL CHARGES FOR CURRENT SERVICES	2,335	3,097	2,800	2,800
TOTAL VITAL & HEALTH STATISTICS	2,356	3,120	2,800	2,800
<b>01054840 MEMORIAL HALL</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	32	152	35	35
44320 RENTS & CONCESSIONS	17,725	19,030	20,000	20,000
TOTAL USE OF MONEY & PROPERTY	17,757	19,182	20,035	20,035
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	-	113,635	-	-
TOTAL OTHER FINANCING SOURCES	-	113,635	-	-
TOTAL MEMORIAL HALL	17,757	132,817	20,035	20,035

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<b>SPECIAL REVENUE FUNDS</b>				
<b>01054890 MICROGRAPHICS CONVERSION</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	25	21	-	-
TOTAL USE OF MONEY & PROPERTY	25	21	-	-
CHARGES FOR CURRENT SERVICES				
66552 MISCELLANEOUS REVENUE	5,970	5,721	4,800	4,800
TOTAL CHARGES FOR CURRENT SERVICES	5,970	5,721	4,800	4,800
TOTAL MICROGRAPHICS CONVERSION	5,995	5,742	4,800	4,800
<b>01055011 IHSS PUBLIC AUTHORITY FUND</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	77	84	-	-
TOTAL USE OF MONEY & PROPERTY	77	84	-	-
INTERGOVERNMENTAL REVENUE				
52300 ST PUB ASST ADMIN	84,274	71,575	181,400	210,016
52390 REALIGN-SOC SVCS PROGRAMS	31,082	(3,953)	-	-
54100 FED PUB ASSIST ADMIN	110,501	77,579	81,000	109,483
TOTAL INTERGOVERNMENTAL REVENUE	225,857	145,201	262,400	319,499
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	64,811	65,748	64,300	64,300
TOTAL CHARGES FOR CURRENT SERVICES	64,811	65,748	64,300	64,300
TOTAL IHSS PUBLIC AUTHORITY FUND	290,744	211,033	326,700	383,799
<b>01055012 SSD STUART FOUNDATION GRANT</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	1	1	-	-
TOTAL USE OF MONEY & PROPERTY	1	1	-	-
TOTAL SSD STUART FOUNDATION GRANT	1	1	-	-
<b>01055340 CHILD SUPPORT SERVICES</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	574	430	-	-
TOTAL USE OF MONEY & PROPERTY	574	430	-	-
INTERGOVERNMENTAL REVENUE				
52315 ST-CHILD SUPPORT ADMIN	239,389	236,450	260,942	270,648
54110 FED CHILD SUPPORT ADMIN	497,773	489,632	529,791	525,377
TOTAL INTERGOVERNMENTAL REVENUE	737,162	726,081	790,733	796,025

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<b>SPECIAL REVENUE FUNDS</b>				
<b>01055340 CHILD SUPPORT SERVICES</b>				
CHARGES FOR CURRENT SERVICES				
66552 MISCELLANEOUS REVENUE	-	45	-	-
TOTAL CHARGES FOR CURRENT SERVICES	-	45	-	-
MISCELLANEOUS REVENUES				
74116 CANCEL STALE CHECKS	120	120	-	-
74119 PERS REBATE	-	2,760	-	-
TOTAL MISCELLANEOUS REVENUES	120	2,880	-	-
TOTAL CHILD SUPPORT SERVICES	737,857	729,437	790,733	796,025
<b>01057012 PER CAPITA GRANT 2002</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	(34)	-	-	-
TOTAL USE OF MONEY & PROPERTY	(34)	-	-	-
OTHER FINANCING SOURCES				
86022 OTI-#105 SPEC REV FUND	7,565	-	-	-
TOTAL OTHER FINANCING SOURCES	7,565	-	-	-
TOTAL PER CAPITA GRANT 2002	7,531	-	-	-
<b>01060000 COUNTY LOCAL REVENUE FUND 2011</b>				
INTERGOVERNMENTAL REVENUE				
52824 AB118 REALIGN-PUBLIC SAFETY	694,474	996,902	9,600	9,600
52825 AB109 LOCAL REVENUE FUND	100,000	100,000	730,000	730,000
TOTAL INTERGOVERNMENTAL REVENUE	794,474	1,096,902	739,600	739,600
MISCELLANEOUS REVENUES				
74123 WORKERS COMP REBATE	-	592	-	-
TOTAL MISCELLANEOUS REVENUES	-	592	-	-
TOTAL COUNTY LOCAL REVENUE FUND 2011	794,474	1,097,494	739,600	739,600
<b>01062136 TRIAL COURT SECURITY</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	134	680	-	-
TOTAL USE OF MONEY & PROPERTY	134	680	-	-
INTERGOVERNMENTAL REVENUE				
52824 AB118 REALIGN-PUBLIC SAFETY	449,949	478,711	500,000	500,000
52877 STATE OTHER-COURT REIMB	2,536	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	452,485	478,711	500,000	500,000

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<b>SPECIAL REVENUE FUNDS</b>				
<b>01062136 TRIAL COURT SECURITY</b>				
MISCELLANEOUS REVENUES				
74123 WORKERS COMP REBATE	-	812	-	-
TOTAL MISCELLANEOUS REVENUES	-	812	-	-
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	-	206,365	-	-
TOTAL OTHER FINANCING SOURCES	-	206,365	-	-
TOTAL TRIAL COURT SECURITY	452,619	686,568	500,000	500,000
<b>01064014 LOCAL REV FUND-HLTH SVCS</b>				
INTERGOVERNMENTAL REVENUE				
52452 AB118 REALIGN-HEALTH	17,619	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	17,619	-	-	-
TOTAL LOCAL REV FUND-HLTH SVCS	17,619	-	-	-
<b>01064211 BEHAVIORAL HEALTH REALIGNMENT</b>				
INTERGOVERNMENTAL REVENUE				
52453 BEHAV HLTH RLGMENT 30027.5GC	955,036	1,012,794	954,787	954,787
TOTAL INTERGOVERNMENTAL REVENUE	955,036	1,012,794	954,787	954,787
OTHER FINANCING SOURCES				
86027 OTI-#106 DRUG MEDI-CAL	-	(42,370)	-	-
TOTAL OTHER FINANCING SOURCES	-	(42,370)	-	-
TOTAL BEHAVIORAL HEALTH REALIGNMENT	955,036	970,424	954,787	954,787
<b>01065010 LOCAL REV FUND-HUMAN SVCS</b>				
INTERGOVERNMENTAL REVENUE				
52391 AB118 REALIGN-SOC SVCS	1,273,657	3,400,842	3,660,944	3,660,944
52392 REALIGN-CHILD POVERTY	2,338,139	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	3,611,796	3,400,842	3,660,944	3,660,944
TOTAL LOCAL REV FUND-HUMAN SVCS	3,611,796	3,400,842	3,660,944	3,660,944
<b>01203010 ROAD FUND</b>				
LICENSES & PERMITS				
24130 TRANSPORTATION PERMIT	8,520	8,784	8,500	8,500
24131 ENCROACHMENT PERMIT	3,477	5,148	3,500	3,500
24150 FRANCHISE FEES	2,047	305	2,500	2,500
TOTAL LICENSES & PERMITS	14,044	14,237	14,500	14,500

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<b>SPECIAL REVENUE FUNDS</b>				
<b>01203010 ROAD FUND</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	2,425	2,414	-	-
44330 ROYALTIES	4,538	4,790	5,000	5,000
TOTAL USE OF MONEY & PROPERTY	6,963	7,204	5,000	5,000
INTERGOVERNMENTAL REVENUE				
52100 HIGHWAY USERS TAX	2,439,571	3,548,782	3,301,881	3,301,881
52519 STATE AID-CONSTRUCTION	682,598	-	6,243,000	6,243,000
54460 FEDERAL FOREST RESERVE	154,077	138,809	301,910	301,910
54612 FEDERAL ROAD PROJECTS	133,502	790,580	1,182,752	1,182,752
TOTAL INTERGOVERNMENTAL REVENUE	3,409,749	4,478,172	11,029,543	11,029,543
CHARGES FOR CURRENT SERVICES				
62100 PLANNING & ENGINEERING	133,519	132,031	200,000	200,000
66550 OTHER CHARGES FOR SERVICES	261,744	273,931	275,000	275,000
66551 ADMINISTRATION FEES	1,250	1,500	5,000	5,000
67001 INTER REV-#120 ROAD	-	696,919	-	-
67111 INTER REV-#499 COMM ACTION	254,713	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES	651,226	1,104,382	480,000	480,000
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	7,116	8,165	-	-
74116 CANCEL STALE CHECKS	150	-	-	-
74118 REFUNDS & REBATES	2,027	-	-	-
74119 PERS REBATE	-	9,200	-	-
74123 WORKERS COMP REBATE	-	7,153	-	-
74124 INSURANCE REIMB	3,304	-	-	-
TOTAL MISCELLANEOUS REVENUES	12,598	24,518	-	-
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	1,109	-	-	-
86000 OTI-#101 GENERAL FUND	-	1,500	-	-
86025 OTI-#120 ROAD FUNDS	-	202,164	500,000	500,000
86032 OTI-#499 CAD STATE	-	-	1,322,065	1,322,065
TOTAL OTHER FINANCING SOURCES	1,109	203,664	1,822,065	1,822,065
TOTAL ROAD FUND	4,095,689	5,832,176	13,351,108	13,351,108
<b>01203013 ROAD PROP 1B</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	863	756	-	-
TOTAL USE OF MONEY & PROPERTY	863	756	-	-
TOTAL ROAD PROP 1B	863	756	-	-

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

Description 1	2012-13 Actual 2	2013-14 Actual 3	2014-15 Recommended Budget 4	2014-15 Adopted Budget 5
<b>SPECIAL REVENUE FUNDS</b>				
<b>01203014 ROAD LOCAL TRANSPORTATION FUND</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	587	1,186	-	-
TOTAL USE OF MONEY & PROPERTY	587	1,186	-	-
INTERGOVERNMENTAL REVENUE				
52940 RSTP EXCHANGE	312,817	312,817	312,817	312,817
TOTAL INTERGOVERNMENTAL REVENUE	312,817	312,817	312,817	312,817
CHARGES FOR CURRENT SERVICES				
66552 MISCELLANEOUS REVENUE	-	875	-	-
TOTAL CHARGES FOR CURRENT SERVICES	-	875	-	-
TOTAL ROAD LOCAL TRANSPORTATION FUND	313,404	314,878	312,817	312,817
<b>01401140 ADVERTISING FUND</b>				
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	-	-	2,000	2,000
TOTAL INTERGOVERNMENTAL REVENUE	-	-	2,000	2,000
CHARGES FOR CURRENT SERVICES				
67004 INTER REV-#200 SOLID WASTE	5,000	5,000	5,000	5,000
TOTAL CHARGES FOR CURRENT SERVICES	5,000	5,000	5,000	5,000
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	1,000	1,000	1,000	1,000
TOTAL OTHER FINANCING SOURCES	1,000	1,000	1,000	1,000
TOTAL ADVERTISING FUND	6,000	6,000	8,000	8,000
<b>01602270 FISH &amp; GAME FUND</b>				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	4,768	2,245	-	-
36301 PENALTIES	2,628	1,495	-	-
TOTAL FINES, FORFEITURES & PENALTIES	7,396	3,740	-	-
USE OF MONEY & PROPERTY				
44300 INTEREST	84	73	-	-
TOTAL USE OF MONEY & PROPERTY	84	73	-	-
TOTAL FISH & GAME FUND	7,480	3,813	-	-

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2014-15

Description 1	2012-13 Actual 2	2013-14 Actual 3	2014-15 Recommended Budget 4	2014-15 Adopted Budget 5
<b>SPECIAL REVENUE FUNDS</b>				
<b>01906020 SUPERINTENDENT OF SCHOOLS</b>				
TAXES				
14010 PROP TAX-CURR SECURED	151,050	155,596	138,000	138,000
14020 PROP TAX-CURR UNSECURED	7,206	7,402	7,300	7,300
14030 PROP TAX-PRIOR SECURED	(620)	37	-	-
14040 PROP TAX-PRIOR UNSECURED	(73)	549	-	-
14046 SB813 CURRENT SECURED	1,662	1,470	1,500	1,500
14048 SB813 PRIOR SECURED	326	481	-	-
14075 TIMBER TAX	61	-	-	-
TOTAL TAXES	159,611	165,535	146,800	146,800
USE OF MONEY & PROPERTY				
44300 INTEREST	1,004	1,072	750	750
TOTAL USE OF MONEY & PROPERTY	1,004	1,072	750	750
INTERGOVERNMENTAL REVENUE				
52580 HOPTR	2,049	1,988	2,000	2,000
54470 FEDERAL IN-LIEU TAX	353	332	350	350
TOTAL INTERGOVERNMENTAL REVENUE	2,403	2,320	2,350	2,350
SPECIAL ITEMS				
94131 RESIDUAL EQUITY TRANSFER	-	4,917	-	-
TOTAL SPECIAL ITEMS	-	4,917	-	-
TOTAL SUPERINTENDENT OF SCHOOLS	163,018	173,843	149,900	149,900
<b>04990000 COMMUNITY SERVICES PROGRAM</b>				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	-	4,425	-	-
TOTAL FINES, FORFEITURES & PENALTIES	-	4,425	-	-
USE OF MONEY & PROPERTY				
44300 INTEREST	379	362	625	625
68116 BUILDING RENTAL	8,284	10,424	-	-
TOTAL USE OF MONEY & PROPERTY	8,663	10,785	625	625
INTERGOVERNMENTAL REVENUE				
52879 STATE GRANT	98,454	58,589	-	-
54625 FEDERAL ARRA STIMULUS	2,618,156	-	-	-
56200 OTHER GOVT AGENCIES	11,894	76,590	-	2,500
56202 SCHOOL DISTRICTS	15,000	-	-	-
66553 FEDERAL GRANT REVENUE	3,718,926	5,807,031	3,508,955	3,508,955
TOTAL INTERGOVERNMENTAL REVENUE	6,462,430	5,942,210	3,508,955	3,511,455



COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

Description 1	2012-13 Actual 2	2013-14 Actual 3	2014-15 Recommended Budget 4	2014-15 Adopted Budget 5
<b>SPECIAL REVENUE FUNDS</b>				
<b>04990000 COMMUNITY SERVICES PROGRAM</b>				
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	2,827,073	2,214,765	-	-
66552 MISCELLANEOUS REVENUE	141,253	63,857	11,000	11,000
67007 INTER REV-CDBG	-	875	-	-
67054 INTER REVENUE	127,882	82,291	10,000	10,000
67071 INTER REV-#102 STATE GOV'T	870,825	774,033	568,787	568,787
67110 INTER REV-#225 HLTH SVCS	-	9,607	-	-
TOTAL CHARGES FOR CURRENT SERVICES	3,967,032	3,145,427	589,787	589,787
MISCELLANEOUS REVENUES				
72102 RECYCLING REVENUE	2,856	267	-	-
74112 MISCELLANEOUS REVENUE	1,931,796	287,491	10,124	10,124
74114 DONATIONS	57,768	1,697	1,750	1,750
74115 JURY FEE RETURNS	16	15	-	-
74116 CANCEL STALE CHECKS	-	3	-	-
74119 PERS REBATE	-	3,680	-	-
74121 A-87 COST ALLOC REBATE	-	20,524	-	-
74123 WORKERS COMP REBATE	-	15,898	-	-
74129 WORKER COMP PAYROLL REIMB	62	-	-	-
TOTAL MISCELLANEOUS REVENUES	1,992,498	329,574	11,874	11,874
OTHER FINANCING SOURCES				
78200 LONG TERM DEBT PROCEEDS	546,450	-	-	-
TOTAL OTHER FINANCING SOURCES	546,450	-	-	-
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	-	-	1,899,525	1,899,525
TOTAL SPECIAL ITEMS	-	-	1,899,525	1,899,525
TOTAL COMMUNITY SERVICES PROGRAM	12,977,073	9,432,422	6,010,766	6,013,266
TOTAL SPECIAL REVENUE FUNDS	29,003,372	27,515,631	32,669,545	32,812,914
<b>CAPITAL PROJECTS FUNDS</b>				
<b>01301130 ACO (CAPITAL OUTLAY) FUND</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	27	25	25	25
TOTAL USE OF MONEY & PROPERTY	27	25	25	25
TOTAL ACO (CAPITAL OUTLAY) FUND	27	25	25	25

COUNTY OF GLENN  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT**  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2014-15

Description 1	2012-13 Actual 2	2013-14 Actual 3	2014-15 Recommended Budget 4	2014-15 Adopted Budget 5
<b>CAPITAL PROJECTS FUNDS</b>				
<b>01751131 COURT REMODEL/WMH</b>				
OTHER FINANCING SOURCES				
86018 OTI-#175 CAPITAL PROJECTS	202,096	-	-	-
TOTAL OTHER FINANCING SOURCES	202,096	-	-	-
TOTAL COURT REMODEL/WMH	202,096	-	-	-
<b>01751150 DEPARTMENT RELOCATION</b>				
USE OF MONEY & PROPERTY				
44300 INTEREST	305	251	-	-
TOTAL USE OF MONEY & PROPERTY	305	251	-	-
TOTAL DEPARTMENT RELOCATION	305	251	-	-
<b>01771135 JAIL CONSTRUCTION</b>				
OTHER FINANCING SOURCES				
86022 OTI-#105 SPEC REV FUND	-	18,261	-	-
TOTAL OTHER FINANCING SOURCES	-	18,261	-	-
TOTAL JAIL CONSTRUCTION	-	18,261	-	-
TOTAL CAPITAL PROJECTS FUNDS	202,428	18,537	25	25
<b>DEBT SERVICE FUND</b>				
<b>01811121 DEBT SERVICE FUND</b>				
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	30,818	30,818	30,819	30,819
86003 OTI-#104 PUBLIC SAFETY	45,989	45,989	45,990	45,990
86024 OTI-#190 SUPT OF SCHOOLS	139,878	138,434	136,991	190,261
TOTAL OTHER FINANCING SOURCES	216,686	215,242	213,800	267,070
TOTAL DEBT SERVICE FUND	216,686	215,242	213,800	267,070
<b>TOTAL ALL FUNDS</b>	<b>88,996,570</b>	<b>84,651,692</b>	<b>92,599,820</b>	<b>93,176,588</b>

COUNTY OF GLENN  
**SUMMARY OF FINANCING USES BY FUNCTION & FUND**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

Description 1	2012-13 Actual 2	2013-14 Actual 3	2014-15 Recommended Budget 4	2014-15 Adopted Budget 5
<b>SUMMARIZATION BY FUNCTION</b>				
GENERAL GOVERNMENT	15,502,488	14,014,539	15,164,336	14,822,153
PUBLIC PROTECTION	18,685,648	18,780,630	19,747,969	19,814,640
PUBLIC WAYS & FACILITIES	4,650,654	4,894,145	13,851,108	13,860,247
HEALTH & SANITATION	14,855,974	14,407,790	16,302,096	16,428,270
PUBLIC ASSISTANCE	33,171,090	29,390,781	28,837,774	28,842,600
EDUCATION	519,394	516,385	516,077	588,250
DEBT SERVICE	216,686	215,242	213,800	213,800
<b>TOTAL FINANCING USES BY FUNCTION</b>	<b>87,601,934</b>	<b>82,219,512</b>	<b>94,633,160</b>	<b>94,569,960</b>
<b>APPROPRIATION FOR CONTINGENCY</b>				
GENERAL FUND	0	0	200,000	200,000
<b>TOTAL CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>
<b>SUBTOTAL FINANCING USES</b>	<b>87,601,934</b>	<b>82,219,512</b>	<b>94,833,160</b>	<b>94,769,960</b>
<b>PROVISIONS FOR RESERVES &amp; DESIGNATIONS</b>				
GENERAL FUND	0	228,108	0	388,373
SPECIAL REVENUE FUNDS	2,457,958	2,617,461	479,592	2,367,909
CAPITAL PROJECTS FUNDS	133,055	2	120	275
DEBT SERVICE FUNDS	0	0	0	0
<b>TOTAL RESERVES &amp; DESIGNATIONS</b>	<b>2,591,013</b>	<b>2,845,571</b>	<b>479,712</b>	<b>2,756,557</b>
<b>TOTAL FINANCING USES</b>	<b>90,192,947</b>	<b>85,065,083</b>	<b>95,312,872</b>	<b>97,526,517</b>

COUNTY OF GLENN  
**SUMMARY OF FINANCING USES BY FUNCTION & FUND**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

Description 1	2012-13 Actual 2	2013-14 Actual 3	2014-15 Recommended Budget 4	2014-15 Adopted Budget 5
<b>SUMMARIZATION BY FUND</b>				
<b>GENERAL FUND</b>				
01010000 GENERAL FUND	20,087,473	18,414,174	19,309,101	19,326,495
01020000 STATE GOVT FUND-HEALTH	10,992,613	10,564,582	11,460,559	11,548,355
01025000 STATE GOVT FUND-SOC SVCS	15,574,926	15,949,662	18,572,444	18,572,444
01040000 PUBLIC SAFETY FUND	11,665,618	11,478,367	12,282,631	12,367,917
<b>TOTAL GENERAL FUND</b>	<b>58,320,630</b>	<b>56,406,785</b>	<b>61,624,735</b>	<b>61,815,211</b>
<b>SPECIAL REVENUE FUNDS</b>				
01050347 CALWORKS INCENTIVE FUND	10,630	24,000	50,000	50,000
01051000 TITLE III FOREST RESERVES	31,688	26,975	44,850	52,025
01051020 BUILDING STANDARDS ADMIN FEE	86	165	0	12
01051050 HISTORICAL RECORDS COMM	10	7	0	0
01051080 SAFETY PROJECTS	94,395	95,617	77,000	131,867
01052000 DEVELOPMENT IMPACT FEES	660	26,201	166,938	179,857
01052113 CENTRALIZED DISPATCH	10,279	2	0	0
01052125 JAIL SLESF 13/14	0	0	4,150	9,208
01052127 DEA H&S GRANT	47,302	53,038	50,001	50,004
01052128 JAIL SLESF 11/12	3,853	0	0	0
01052129 JAIL SLESF 12/13	2,608	5,714	0	2,412
01052130 SHERIFF-HC DONATIONS	1,158	0	500	500
01052134 LAW ENFORCEMENT DONATION	0	5	2,128	2,132
01052135 K-9 DONATION 2010-11	19,264	8,475	5	347
01052182 GROUNDWATER GRANT	190,415	45,431	16,275	39,115
01052545 LAW ENFORCE DISCRETIONARY	528,307	558,948	400,117	400,331
01052550 COUNTY SLESF	92,626	123,191	100,004	100,678
01052551 JAIL SLESF 10/11	0	0	0	0
01052552 D.A. SLESF	15,734	9,471	13,700	13,700
01052553 JJCPA GRANT	0	0	0	0
01052557 DJJ REALIGNMENT	152,976	147,650	126,674	187,067
01052558 COMM CORR PERFORM INCENTIVE	153,509	378,507	200,382	323,690
01052570 DMV SURCHARGE	29,678	29,274	24,044	29,955
01052600 CO DNA ID PROP 69	71,245	15,647	39,498	55,201
01052601 ST DNA ID PROP 69	6,972	7,709	10,514	15,010
01052602 ST DNA ID 76104.7GC	108,389	121,512	122,339	150,100
01053440 PROPERTY CHARACTERISTICS	11,943	4,766	6,009	5,622
01054010 CALIFORNIA WASTE MGMT GRANT	14,193	14,720	16,321	16,321
01054011 BIO TERRORISM GRANT	147,252	116,485	121,658	121,658
01054012 MNLT HLTH SVCS ACT FUND	1,902,325	1,853,519	2,778,711	2,817,089

COUNTY OF GLENN  
**SUMMARY OF FINANCING USES BY FUNCTION & FUND**  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2014-15

Description 1	2012-13 Actual 2	2013-14 Actual 3	2014-15 Recommended Budget 4	2014-15 Adopted Budget 5
<b>SUMMARIZATION BY FUND</b>				
<b>SPECIAL REVENUE FUNDS</b>				
01054015 HOSP PREPAREDNESS GRANT	196,486	148,623	123,982	123,982
01054021 SUP REG WORKFORCE ED	472,591	495,551	601,741	601,741
01054025 WOMEN, INFANTS & CHILDREN	201	0	0	0
01054045 MOSQ ABATEMENT ASSMT AREA	177,611	229,471	216,500	216,500
01054110 JUVENILE FACILITY DONATION	2	1	0	1
01054380 RECORDERS MODERNIZATION	28,399	34,160	30,021	32,402
01054385 SOC SEC REDACTION TRUST	6,532	15,766	10,000	10,000
01054400 DRUG ENFORCEMENT	2,117	35,926	5,300	5,300
01054401 FEDERAL SEIZURE	85	44	15	41
01054403 GLINTF SEIZURE	0	0	0	0
01054404 DRUG ABUSE/GANG ACTIVITY	0	3,701	5,000	10,432
01054406 GLNTF FORFEITURE	52,316	43,141	55,347	38,500
01054407 GLINTF FEDERAL FORFEITURE	311	28,588	124,969	193,727
01054410 INVESTIGATION VEHICLES	11	1,733	1,907	1,907
01054420 D.A. SEIZURE	18,186	3,276	23,500	20,769
01054600 CDBG PUBLIC WORKS 9760	93,667	4,328	0	2
01054621 CAL BOAT LAUNCHING	24,135	17,109	546,994	561,699
01054680 VITAL & HEALTH STATISTICS	1,539	3,475	2,808	3,300
01054840 MEMORIAL HALL	30,954	124,764	20,035	24,881
01054890 MICROGRAPHICS CONVERSION	11,824	5,995	4,807	5,742
01055011 IHSS PUBLIC AUTHORITY FUND	290,744	268,133	326,700	326,700
01055012 SSD STUART FOUNDATION	1,098	1	0	1
01055340 CHILD SUPPORT SERVICES	737,857	729,437	790,733	796,025
01057012 PER CAPITA GRANT 2002	895	0	0	0
01060000 LOCAL REVENUE FUND 2011	869,744	951,948	887,058	1,130,961
01062136 TRIAL COURT SECURITY	270,279	787,359	498,161	591,549
01064000 LOCAL REV FUND-HLTH SVCS	35,505	0	0	0
01064211 BEHAVIORAL HEALTH REALIGN	900,920	1,037,622	954,787	995,821
01065000 LOCAL REV FUND-HUMAN SVCS	4,167,644	3,929,053	3,819,077	3,660,944
01200000 ROAD FUND	5,644,367	4,520,100	13,352,046	14,670,339
01203013 ROAD PROP 1B	97,426	374,045	0	0
01203014 ROAD LOCAL TRANSPORTATION	0	906,221	500,000	500,000
01401140 ADVERTISING FUND	6,500	6,500	8,000	8,000
01602270 FISH & GAME FUND	8,988	4,642	8,537	8,537
01906020 SUPERINTENDENT OF SCHOOLS	182,722	185,361	173,608	190,261
04990000 COMMUNITY ACTION	13,541,801	9,651,826	6,010,766	6,013,266
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>31,520,954</b>	<b>28,214,929</b>	<b>33,474,217</b>	<b>35,497,231</b>

COUNTY OF GLENN  
**SUMMARY OF FINANCING USES BY FUNCTION & FUND**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

Description 1	2012-13 Actual 2	2013-14 Actual 3	2014-15 Recommended Budget 4	2014-15 Adopted Budget 5
<b>SUMMARIZATION BY FUND</b>				
<b>CAPITAL PROJECTS FUNDS</b>				
01301130 ACO (CAPITAL OUTLAY) FUND	1	0	20	25
01751135 COURTHOUSE CONSOLIDATION	0	90,000	0	0
01751150 DEPARTMENT RELOCATION	134,677	114,949	100	250
01761000 OFFICE OF ED.CONSTRUCTION	0	4,917	0	0
01771135 JAIL CONSTRUCTION	0	18,261	0	0
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>134,678</b>	<b>228,127</b>	<b>120</b>	<b>275</b>
<b>DEBT SERVICE FUND</b>				
01810000 DEBT SERVICE FUND	216,685	215,242	213,800	213,800
<b>TOTAL DEBT SERVICE FUND</b>	<b>216,685</b>	<b>215,242</b>	<b>213,800</b>	<b>213,800</b>
<b>TOTAL FINANCING USES</b>	<b>90,192,947</b>	<b>85,065,083</b>	<b>95,312,872</b>	<b>97,526,517</b>

COUNTY OF GLENN  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT**  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2014-15

Function, Activity and Budget Unit 1	2012-13 Actual 2	2013-14 Actual 3	2014-15 Recommended Budget 4	2014-15 Adopted Budget 5
<b>GENERAL GOVERNMENT</b>				
LEGISLATIVE & ADMINISTRATIVE				
• 01011010 BOARD OF SUPERVISORS	418,111	319,382	437,200	439,700
• 01011013 COUNTY ADMINISTRATIVE OFFICER	10,587	11,306	11,988	11,988
• 01011020 CLERK OF THE BOARD	200,793	188,891	196,286	203,326
• 01011051 ANNUAL AUDIT	48,200	49,630	55,500	60,500
TOTAL LEGISLATIVE & ADMINISTRATIVE	677,691	569,209	700,974	715,514
FINANCE				
• 01011040 DEPARTMENT OF FINANCE	772,765	810,935	983,241	988,493
• 01011070 ASSESSOR	822,042	827,089	910,601	973,257
• 01053440 PROPERTY CHARACTERISTICS	11,943	4,766	6,009	5,622
TOTAL FINANCE	1,606,750	1,642,790	1,899,851	1,967,372
COUNSEL				
• 01011080 COUNTY COUNSEL	275,724	241,279	265,239	265,239
TOTAL COUNSEL	275,724	241,279	265,239	265,239
PERSONNEL				
• 01011090 PERSONNEL DEPARTMENT	260,437	344,447	430,870	486,844
TOTAL PERSONNEL	260,437	344,447	430,870	486,844
ELECTIONS				
• 01011100 GENERAL & SPECIAL ELECTIONS	287,576	225,394	279,431	285,852
TOTAL ELECTIONS	287,576	225,394	279,431	285,852
PROPERTY				
• 01011120 FACILITIES MAINTENANCE	947,899	894,737	-	-
• 01011121 IN-HOUSE PROJECTS	-	196,635	30,819	30,819
• 01011124 COURT FACILITIES	64,403	64,403	64,403	64,403
• 01054620 CAL BOAT LAUNCHING	16,390	17,109	14,610	29,315
• 01054621 ORD BEND LAUNCHING FACILITY	7,745	-	532,384	532,384
• 01054840 MEMORIAL HALL	30,954	124,764	20,035	24,881
• 01057012 PER CAPITA PARK GRANT 2002	895	-	-	-
TOTAL PROPERTY	1,068,286	1,297,648	662,251	681,802

COUNTY OF GLENN  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

Function, Activity and Budget Unit 1	2012-13 Actual 2	2013-14 Actual 3	2014-15 Recommended Budget 4	2014-15 Adopted Budget 5
<b>GENERAL GOVERNMENT</b>				
<b>PLANT ACQUISITION</b>				
• 01052000 DEVELOPMENT IMPACT FEES	660	7,940	-	12,919
01052091 DEV IMPACT FEE-LAW ENFORCE	-	-	27,570	27,570
01052092 DEV IMPACT FEE-CORR FACILITY	-	18,261	100,783	100,783
01052094 DEV IMPACT FEE-PROBATION	-	-	38,585	38,585
01301130 ACO (CAPITAL OUTLAY) FUND	1	-	-	25
• 01751135 COURT CONSOLIDATION	-	90,000	-	-
• 01751150 DEPARTMENT RELOCATION	134,677	114,949	-	251
• 01761000 OFFICE OF ED CONST PROJ	-	4,917	-	-
• 01771135 JAIL CONSTRUCTION MATCH	-	18,261	-	-
<b>TOTAL PLANT ACQUISITION</b>	<b>135,338</b>	<b>254,328</b>	<b>166,938</b>	<b>180,133</b>
<b>PROMOTION</b>				
• 01401140 ADVERTISING CO RESOURCES	6,500	6,500	8,000	8,000
<b>TOTAL PROMOTION</b>	<b>6,500</b>	<b>6,500</b>	<b>8,000</b>	<b>8,000</b>
<b>OTHER GENERAL</b>				
• 01011005 BOARD RESOURCES	9,828,524	8,506,840	9,433,523	9,355,344
• 01011150 GENERAL INSURANCE	825,349	847,689	863,187	833,187
• 01011170 EMPLOYEE BENEFITS	27,004	25,611	24,860	24,860
• 01011180 SURVEYOR AND ENGINEER	58,180	46,619	49,793	49,793
• 01011200 DP-PROPERTY TAX SYSTEM	59,118	61,537	62,500	62,500
• 01011201 DP-FINANCE NETWORK	48,812	106,715	214,428	214,428
• 01011202 DP CO-WIDE NETWORK	36,470	-	-	-
• 01011203 DP-COUNTYWIDE IT SERVICES	394,980	-	-	-
• 01051000 TITLE III FOREST RESERVES	31,688	26,975	44,850	52,025
01051050 HISTORICAL RECORDS COMM	10	7	-	-
• 01051080 SAFETY PROJECTS	94,395	95,617	77,000	131,867
<b>TOTAL OTHER GENERAL</b>	<b>11,404,530</b>	<b>9,717,610</b>	<b>10,770,141</b>	<b>10,724,004</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>15,722,832</b>	<b>14,299,205</b>	<b>15,183,695</b>	<b>15,314,760</b>
<b>PUBLIC PROTECTION</b>				
<b>JUDICIAL</b>				
• 01012040 COURT REVENUES	899,918	893,685	947,844	947,844
• 01012050 JUVENILE JUSTICE COMMISSION	2	-	-	-



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<b>PUBLIC PROTECTION</b>				
<b>JUDICIAL</b>				
• 01012060 GRAND JURY	7,305	10,136	7,943	7,943
• 01012100 INDIGENT DEFENSE	402,842	410,200	421,999	421,999
• 01042090 DISTRICT ATTORNEY	716,263	831,133	1,089,316	1,091,102
• 01042091 VERTICAL PROSECUTION GRANT	-	102,601	39,429	39,429
• 01052552 D.A. SLESF	15,734	9,471	13,700	13,700
• 01054420 D.A. SEIZURE	18,186	3,276	23,500	20,769
• 01062090 DA REVOCATION HEARINGS	-	-	29,600	29,600
• 01062100 PUB DEF REVOCATION HEARINGS	-	-	7,550	7,550
<b>TOTAL JUDICIAL</b>	<b>2,060,250</b>	<b>2,260,502</b>	<b>2,580,881</b>	<b>2,579,936</b>
<b>POLICE PROTECTION</b>				
• 01041201 SHERIFF/PROBATION COMPUTER	54,767	59,288	71,500	71,500
• 01042110 SHERIFF	3,218,725	3,092,926	3,289,395	3,293,095
• 01042112 STONY GORGE ONSITE PATROL	7,297	-	-	-
• 01042113 SHERIFF'S DISPATCH	435,976	402,062	542,846	545,539
• 01042114 SPECIAL INVESTIGATIONS GLNTF	239,172	200,906	213,353	213,660
• 01042115 COPS UNIVERSAL HIRING	237,864	262,788	231,930	232,237
• 01042116 COPS IN SCHOOLS	112,073	119,440	115,909	116,063
• 01042120 SHERIFF CAL-MMET	55,965	62,341	131,356	131,510
• 01042121 SHERIFF SAFE GRANT	22,239	9,213	29,600	29,600
• 01042122 OES EMPG GRANT	105,903	125,418	80,418	80,418
• 01042125 ADA ENFORCE TEAM RECOVERY	30,173	-	-	-
• 01042127 HOMELAND SECURITY 2013	-	-	76,322	76,322
• 01042130 HOMELAND SECURITY 2010	145,953	-	-	-
• 01042131 HOMELAND SECURITY 2011	5,797	102,199	-	-
• 01042132 HOMELAND SECURITY 2012	-	6,804	-	71,485
• 01042135 SHERIFF-CIVIL DIVISION	111,371	92,560	106,335	106,661
• 01042138 SHERIFF-CITY OF WILLOWS MOU	36,494	2,714	16,835	16,835
• 01042360 BOAT PATROL	109,247	119,496	120,345	120,671
• 01052113 CENTRALIZED DISPATCH	10,279	2	-	-
• 01052125 JAIL SLESF 13/14	-	-	4,150	9,208
• 01052127 DEA H&S GRANT	47,302	53,038	50,001	50,004
• 01052129 JAIL SLESF 12/13	-	4,063	-	2,412
• 01052130 SHERIFF-HC DONATIONS	1,158	-	500	500
• 01052134 LAW ENFORCEMENT DONATION	-	5	2,128	2,132
• 01052135 K-9 DONATION	19,264	8,475	5	347

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<b>PUBLIC PROTECTION</b>				
<b>POLICE PROTECTION</b>				
• 01052545 LAW ENFORCE DISCRETIONARY	528,307	558,948	400,117	400,331
• 01052550 COUNTY SLESF	92,626	123,191	100,004	100,678
• 01052570 DMV SURCHARGE	29,678	29,274	24,044	29,955
• 01054400 DRUG ENFORCEMENT	2,117	35,926	5,300	5,300
01054401 FEDERAL SEIZURE	85	44	15	41
01054403 GLINTF SEIZURE	-	-	-	-
• 01054404 DRUG ABUSE/GANG ACTIVITY	-	3,701	5,000	10,432
• 01054406 GLINTF STATE FORFEITURE	52,316	43,141	55,347	38,500
• 01054407 GLINTF FEDERAL FORFEITURE	311	28,588	124,969	193,727
• 01054410 INVESTIGATIVE VEHICLES	11	1,733	1,907	1,907
• 01062136 TRIAL COURT SECURITY	270,279	787,359	498,161	591,549
<b>TOTAL POLICE PROTECTION</b>	<b>5,982,749</b>	<b>6,335,643</b>	<b>6,297,792</b>	<b>6,542,619</b>
<b>DETENTION &amp; CORRECTION</b>				
• 01042140 JAIL	3,879,091	3,557,002	3,726,975	3,728,607
• 01042142 JAIL-STANDARDS & TRAINING	13,759	14,850	13,920	13,920
• 01042150 PROBATION DEPARTMENT	636,790	701,382	693,060	693,745
• 01042155 JUVENILE HALL	1,271,271	1,387,909	1,413,448	1,415,080
• 01042156 PROBATION STC	16,225	15,405	20,050	20,050
• 01042157 PROBATION-DNA IDENTIFICATION	5,079	7,346	39,414	39,414
• 01042158 DELINQUENCY PREVENTION	21,008	54,425	39,359	39,392
• 01042164 PARTNERSHIP GRANT	16,870	32,526	28,241	28,241
• 01042168 JUVENILE PROBATION & CAMP	66,240	75,778	82,840	82,873
• 01042170 JJCPA GRANT	65,077	39,857	70,435	70,468
• 01042176 EVIDENCE-BASED ADULT SUPV	28,928	-	-	-
• 01052128 JAIL SLESF 11/12	3,853	-	-	-
• 01052129 JAIL SLESF 12/13	2,608	1,651	-	-
• 01052557 YOUTH OFFNDR INTNSV SUPV	152,976	147,650	126,674	187,067
• 01052558 SB678 COMM PERFORM INCENT	153,509	378,507	200,382	323,690
01054110 JUVENILE FACILITY DONATION	2	1	-	1
01060000 LOCAL REVENUE FUND 2011	105,279	136,144	-	243,341
• 01061000 COMM CORR PARTNERSHIP	37,038	53,813	39,131	39,131
• 01061050 AB109 IMPLEMENTATION PLAN	2,937	1,193	15,876	15,876
• 01062150 LOCAL COMM CORRECTIONS	724,490	760,799	794,901	795,463
<b>TOTAL DETENTION &amp; CORRECTION</b>	<b>7,203,030</b>	<b>7,366,238</b>	<b>7,304,706</b>	<b>7,736,359</b>

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<b>PUBLIC PROTECTION</b>				
FLOOD CONTROL, SOIL & WATER				
• 01012170 FLOOD CONTROL	32,022	861	847	847
TOTAL FLOOD CONTROL, SOIL & WATER	32,022	861	847	847
PROTECTION INSPECTION				
• 01012180 AGRICULTURAL COMMISSIONER	1,328,362	1,209,310	1,238,987	1,252,251
• 01012200 BUILDING INSPECTOR	262,741	221,142	253,343	262,996
01051020 BUILDING STANDARDS ADMIN FEE	86	165	-	12
• 01052182 WATER RESOURCES	190,415	45,431	16,275	39,115
TOTAL PROTECTION INSPECTION	1,781,604	1,476,048	1,508,605	1,554,374
OTHER PROTECTION				
• 01012220 RECORDER	429,957	414,835	440,083	374,709
• 01012230 CORONER	46,742	129,502	52,553	52,553
• 01012240 PUBLIC ADMINISTRATOR/GUARDIAN	181,536	193,331	203,563	203,889
• 01012280 PLANNING	256,851	318,908	340,054	341,033
• 01012290 ANIMAL CONTROL	245,612	268,311	264,173	264,826
• 01012295 CDBG PUBLIC WORKS 9760	37,966	-	-	-
• 01052600 CO-DNA IDENTIFICATION PROP 699	71,245	15,647	39,498	55,201
• 01052601 ST-DNA IDENTIFICATION PROP 69	6,972	7,709	10,514	15,010
• 01052602 ST DNA ID 76104.7GC	108,389	121,512	122,339	150,100
• 01054380 RECORDERS MODERNIZATION	28,399	34,160	30,021	32,402
• 01054385 SOCIAL SECURITY REDACTION	6,532	15,766	10,000	10,000
• 01054600 CDBG PUBLIC WORKS 9760	93,667	4,328	-	2
• 01054680 VITAL & HEALTH STATISTICS	1,539	3,475	2,808	3,300
• 01054890 MICROGRAPHICS CONVERSION	11,824	5,995	4,807	5,742
• 01055340 CHILD SUPPORT SERVICES	737,857	729,437	790,733	796,025
• 01602270 FISH AND GAME PROPAGATION	8,988	4,642	8,537	8,537
TOTAL OTHER PROTECTION	2,274,076	2,267,558	2,319,683	2,313,329
TOTAL PUBLIC PROTECTION	19,333,731	19,706,850	20,012,514	20,727,464
<b>PUBLIC WAYS &amp; FACILITIES</b>				
PUBLIC WAYS				
• 01201000 ROAD ENGINEERS	307,003	330,519	335,070	336,049
• 01202000 ROAD SHOP	447,087	482,000	505,978	507,284

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<b>PUBLIC WAYS &amp; FACILITIES</b>				
• 01203010 ROAD CONSTRUCTION & MAINT	4,051,328	2,675,180	3,763,181	5,079,190
• 01203012 ROAD CAPITAL CONSTRUCTION	838,949	1,032,401	8,747,817	8,747,817
• 01203013 ROAD PROP 1B	97,426	374,045	-	-
• 01203014 ROAD LOCAL TRANSPORTATION	-	906,221	500,000	500,000
<b>TOTAL PUBLIC WAYS</b>	<b>5,741,793</b>	<b>5,800,366</b>	<b>13,852,046</b>	<b>15,170,340</b>
<b>TOTAL PUBLIC WAYS &amp; FACILITIES</b>	<b>5,741,793</b>	<b>5,800,366</b>	<b>13,852,046</b>	<b>15,170,340</b>
<b>HEALTH &amp; SANITATION</b>				
<b>HEALTH</b>				
• 01024010 PUBLIC HEALTH	2,772,685	2,589,559	2,050,231	2,050,231
• 01024012 COMMUNITY MENTAL HEALTH	6,157,880	5,983,086	7,190,374	7,166,859
• 01024014 ALCOHOL & DRUG ABUSE SVCS	1,057,501	918,484	1,180,470	1,180,470
• 01024018 VICTIM WITNESS	-	-	-	111,311
• 01024020 MATERNAL CHILD HEALTH	93,039	122,339	116,651	116,651
• 01024025 WOMEN, INFANTS & CHILDREN	586,175	614,087	605,001	605,001
• 01054010 CALIFORNIA WASTE MGMT GRANT	14,193	14,720	16,321	16,321
• 01054011 EMERGENCY PREPAREDNESS GRAN	147,252	116,485	121,658	121,658
• 01054012 MNLT HLTH SERVICES ACT	1,902,325	1,853,519	2,778,711	2,817,089
• 01054015 HOSPITAL PREPAREDNESS GRANT	196,486	148,623	123,982	123,982
• 01054020 SUPERIOR REG WORKFORCE ED	472,591	495,551	-	-
• 01054021 SUPERIOR REG WORKFORCE ED	-	-	601,741	601,741
• 01054025 WOMEN, INFANTS & CHILDREN	201	-	-	-
• 01054045 MOSQUITO ABATEMENT ASSMT ARE	177,611	229,471	216,500	216,500
• 01064000 LOCAL REVENUE FUND-HLTH SVCS	8,943	-	-	-
• 01064014 LOCAL REV-DRUG COURT	8,537	-	-	-
• 01064015 NON-DRUG SUBSTANCE ABUSE	8,821	-	-	-
• 01064016 DRUG MEDI-CAL SUBST ABUSE	9,204	-	-	-
• 01064211 BEHAVIORAL HEALTH REALIGNMENT	900,920	1,037,622	954,787	995,821
<b>TOTAL HEALTH</b>	<b>14,514,364</b>	<b>14,123,546</b>	<b>15,956,427</b>	<b>16,123,635</b>
<b>HOSPITAL CARE</b>				
• 01014022 COUNTY HOSPITAL	39,751	29,340	27,837	27,837
<b>TOTAL HOSPITAL CARE</b>	<b>39,751</b>	<b>29,340</b>	<b>27,837</b>	<b>27,837</b>

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<b>HEALTH &amp; SANITATION</b>				
<b>CALIFORNIA CHILDREN'S SERVICES</b>				
• 01024170 CALIF CHILDREN'S SERVICES	325,333	337,028	317,832	317,832
<b>TOTAL CALIFORNIA CHILDREN'S SERVICES</b>	325,333	337,028	317,832	317,832
<b>TOTAL HEALTH &amp; SANITATION</b>	14,879,448	14,489,914	16,302,096	16,469,304
<b>PUBLIC ASSISTANCE</b>				
<b>ADMINISTRATION</b>				
• 01025010 SOCIAL SERVICE ADMINISTRATION	9,036,157	9,119,946	10,737,444	10,737,444
• 01050347 CALWORKS INCENTIVE	10,630	24,000	50,000	50,000
• 01055011 IHSS PUBLIC AUTHORITY	290,744	268,133	326,700	326,700
• 01055012 STUART/WALTER JOHNSON GRANT	1,098	1	-	1
• 01065000 LOCAL REV FUND-SOC SVCS	-	599,414	158,133	-
• 01065130 FOSTER CARE ADMIN	31,908	-	-	-
• 01065180 ADOPTIONS ADMIN	363,987	-	-	-
• 04999100 CAD-ALLOCATION ADMIN	2,804,152	2,244,426	1,894,644	1,894,523
• 04999100 CAD-ALLOCATION JTPA	7,667	7,581	5,000	5,000
<b>TOTAL ADMINISTRATION</b>	12,546,343	12,263,501	13,171,921	13,013,668
<b>AID PROGRAMS</b>				
• 01025011 IHSS PROVIDERS	870,044	907,620	985,000	985,000
• 01025020 CALWORKS AFDC	2,362,163	2,333,010	3,200,000	3,200,000
• 01025030 FOSTER CARE	1,422,770	1,850,855	1,850,000	1,850,000
• 01025280 AID TO ADOPTIONS	1,883,792	1,738,231	1,800,000	1,800,000
• 01065010 AB118 REALIGN-SOC SVCS	-	2,422,131	2,612,344	2,612,344
• 01065015 CHILD ABUSE PREVENTION	83,452	-	-	-
• 01065100 ADULT PROTECTIVE SERVICES	84,907	-	-	-
• 01065110 CHILD WELFARE SERVICES	1,380,968	-	-	-
• 01065220 CALWORKS MOE	959,572	907,508	1,048,600	1,048,600
• 01065230 FOSTER CARE ASSISTANCE	477,792	-	-	-
• 01065280 ADOPTIONS ASSISTANCE	785,061	-	-	-
04999125 HC FAMILY RESOURCE CENTER	600	-	-	-
04999250 WIA ADULT PROGRAM	101,223	116,640	175,935	175,935
04999251 WIA YOUTH PROGRAM	100,142	118,634	180,142	180,142
04999252 WIA DISLOCATED WORKER	101,310	130,580	201,286	201,286
04999253 WIA RAPID RESPONSE	53,223	72,363	103,721	103,721
04999280 WIA GREEN FUNDING	40,990	-	-	-
04999281 WIA STARRS VIII	115,515	129,820	-	-

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<b>PUBLIC ASSISTANCE</b>				
<b>AID PROGRAMS</b>				
04999282 WIA VETERAN ADULTS	12,647	28,998	-	-
04999283 WIA VETERAN DISLOCATED WRK	9,940	19,332	-	-
04999284 WIA 25% SB ADDTL ASSISTANCE	-	4,573	1,325	1,325
04999285 WIA VETERAN ADULTS 216	-	11,759	14,432	14,432
04999286 WIA VETERAN DISLOCATED WRK	-	6,110	17,524	17,524
04999287 WIA DISLOCATED WORKER	-	1,668	36,000	36,000
04999288 WIA 25% 2ND INCREMENT	-	-	1,692	1,692
04999289 WIA STARRS 9	-	22,900	73,241	73,241
04999311 CALWORKS JOB DEVELOPMENT	69,000	69,000	69,000	69,000
04999313 CALWORKS WORK DEV	167,778	147,814	189,927	189,927
04999340 GCOE CA YOUTH CONNECTION	15,000	-	-	-
04999400 CAD-EHAP GLENN	18,048	-	-	-
04999401 CAD-EHAP COLUSA	14,419	-	-	-
04999402 CAD-EHAP GLENN	546,450	-	-	-
04999411 FED EMERG SHELTER	200,000	-	-	-
04999412 FED EMERG SHELTER PROGRAM	73,786	-	-	-
04999420 CAD-FOOD BANK	-	20,000	-	-
04999421 ORLAND FOOD BANK	56,768	-	-	-
04999425 WESTSIDE DOMESTIC VIOLENCE	10,302	10,424	-	-
04999426 CALIF WATER DONATION	-	1,697	1,750	1,750
04999430 CALFRESH OUTREACH	76,511	-	-	-
04999431 CALFRESH SNAP	33,507	42,448	-	-
04999432 CALFRESH OUTREACH	14,205	49,227	9,875	9,875
04999440 FEMA-GLENN	2,500	-	-	-
04999453 EF&SG GLENN	8,336	-	-	-
04999472 SIERRA HEALTH FOUNDATION	-	14,190	10,648	10,648
04999479 TRAINING & TECHNICAL ASSIST	-	2,000	-	-
04999516 RHA LIFELINE OUTREACH	-	100	249	249
04999521 HABC SECTION 8	36,035	-	-	-
04999525 CAD AB109	98,944	130,755	-	-
04999529 VICTIM WITNESS	110,110	110,110	-	-
04999532 DOMESTIC VIOLENCE	1,452	1,108	6,000	6,000
04999540 CHAT	-	133,031	79,826	79,826
04999541 CHAT	211,179	-	-	-
04999542 CHAT	142,175	202,644	-	-
04999550 HOMELESS PREVENTION	1,665,506	-	-	-
04999551 EMERGENCY SOLUTION GRANT	43,958	144,220	-	-

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<b>PUBLIC ASSISTANCE</b>				
<b>AID PROGRAMS</b>				
04999553 HMIS-SIERRA	5,280	-	-	-
04999555 INDEPENDENT LIVING PROGRAM	27,742	25,000	-	-
04999557 PLUMAS CRISIS CENTER	-	12,000	-	-
04999558 PLUMAS CRISIS CENTER	6,614	16,500	-	-
04999559 HMIS-ESG WSDV	-	48,085	-	2,500
04999560 ESG CGT HOMELESS PREVENT	-	45,290	7,500	7,500
04999562 COLUSA TRINITY HMIS	-	-	17,000	17,000
04999569 PSSF	26,837	25,000	-	-
04999570 SSD WELFARE WORK CS 98/99	248,360	216,991	248,360	248,360
04999571 REDWOOD CAA VISTA	5,300	-	-	-
04999573 CWIA	165,426	58,440	-	-
04999574 CBCAP	-	-	5,000	5,000
04999588 CSBG TARGET INDUSTRY AB109	-	60,708	-	-
04999589 CSBG T&TA	-	51,103	-	-
04999590 CSBG DISCRETIONARY TARGET	80,000	80,000	-	-
04999600 LIHEAP WX	363,557	363,557	-	-
04999601 LIHEAP OUTREACH WPO	215,159	215,159	-	-
04999602 LIHEAP WEATHERIZATION 2013	38,265	211,722	-	-
04999603 LIHEAP ASSURANCE 16	-	136,637	134,100	134,100
04999604 LIHEAP WEATHERIZATION 2015	-	-	133,100	133,100
04999610 DOE	9,990	-	-	-
04999611 DOE WEATHERIZATION 10	77,121	77,406	-	-
04999612 DOE WEATHERIZATION 2014	-	-	16,400	16,400
04999614 DOE ARRA 2009	1,210,356	-	-	-
04999620 LIHEAP EHA 2013	62,934	431,236	-	-
04999621 LIHEAP HEAP OUTREACH WPO	537,587	537,587	-	-
04999622 LIHEAP ECIP ADM/WPO	407,509	407,094	-	-
04999640 LIHEAP EHA 14	-	160,491	249,270	249,270
04999641 LIHEAP EHA 15	-	-	240,000	240,000
04999657 HOME 2012	197,274	488,641	71,000	71,000
04999665 RHA ENERGY PARTNERS	1,777,307	-	-	-
04999666 RHA ENERY PARTNERS	293,043	405,414	-	-
04999710 CAD-CDBG REUSE	28,938	12,437	10,000	10,000
04999715 CDBG 2014	-	-	700,000	700,000
04999720 CDBG	266,173	1,143,719	824,465	824,465
04999721 CDBG PLANNING & TECH ASSIST	1,750	-	-	-
04999732 MCKINNEY VENTO HMIS	30,000	-	-	-

COUNTY OF GLENN  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

Function, Activity and Budget Unit 1	2012-13 Actual 2	2013-14 Actual 3	2014-15 Recommended Budget 4	2014-15 Adopted Budget 5
<b>PUBLIC ASSISTANCE</b>				
<b>AID PROGRAMS</b>				
04999800 CAD-SERVICE DEPT	80,063	93,133	45,000	45,000
04999801 CAD-VEHICLE DEPT	58,377	26,523	-	-
04999828 CSBG	247,923	-	-	-
04999829 CSBG	109,538	240,514	-	-
04999830 CSBG 2014	-	67,286	133,100	133,100
04999831 CSBG 2015	-	-	104,373	104,373
<b>TOTAL AID PROGRAMS</b>	21,040,503	17,559,173	15,607,185	15,609,685
<b>GENERAL RELIEF</b>				
• 01015090 AID TO INDIGENTS	78,314	85,658	114,184	114,184
<b>TOTAL GENERAL RELIEF</b>	78,314	85,658	114,184	114,184
<b>VETERAN'S SERVICES</b>				
• 01015180 VETERAN'S SERVICE OFFICER	71,060	81,863	102,736	105,062
<b>TOTAL VETERAN'S SERVICES</b>	71,060	81,863	102,736	105,062
<b>TOTAL PUBLIC ASSISTANCE</b>	33,736,220	29,990,195	28,996,026	28,842,599
<b>EDUCATION</b>				
<b>SCHOOL ADMINISTRATION</b>				
• 01906020 SUPERINTENDENT OF SCHOOLS	182,722	185,361	173,609	190,261
<b>TOTAL SCHOOL ADMINISTRATION</b>	182,722	185,361	173,609	190,261
<b>LIBRARY SERVICES</b>				
• 01016040 COUNTY LIBRARY	139,375	138,042	138,042	148,042
<b>TOTAL LIBRARY SERVICES</b>	139,375	138,042	138,042	148,042
<b>AGRICULTURAL EDUCATION</b>				
• 01016050 COOPERATIVE EXTENSION	240,141	239,909	241,044	249,947
<b>TOTAL AGRICULTURAL EDUCATION</b>	240,141	239,909	241,044	249,947
<b>TOTAL EDUCATION</b>	562,238	563,312	552,695	588,250



COUNTY OF GLENN  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT**  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

Function, Activity and Budget Unit 1	2012-13 Actual 2	2013-14 Actual 3	2014-15 Recommended Budget 4	2014-15 Adopted Budget 5
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
• 01811121 HVAC ENERY CONSV LOAN	30,818	30,818	30,819	30,819
• 01811137 COE INSTALL PURCHASE PYMT FD	139,878	138,434	136,991	136,991
• 01811145 JUVENILE HALL DEBT SERVICE	45,989	45,989	45,990	45,990
• 01811146 TOSHIBA PHONE SYSTEM	0	0	0	0
TOTAL RETIREMENT OF LONG-TERM DEBT	216,685	215,241	213,800	213,800
TOTAL DEBT SERVICE	216,685	215,241	213,800	213,800
CONTINGENCY				
CONTINGENCY				
• 01017020 CONTINGENCY	0	0	200,000	200,000
TOTAL CONTINGENCY	0	0	200,000	200,000
TOTAL CONTINGENCY	0	0	200,000	200,000
TOTAL FINANCING USES BY FUNCTION	90,192,947	85,065,083	95,312,872	97,526,517

**2014-2015 FIXED ASSET REQUESTS**

DEPARTMENT	DESCRIPTION	STRUCTURE &			TOTAL
		LAND	IMPROVEMENT	EQUIPMENT	
STATE GOVERNMENT FUND - SOCIAL SERVICES					
01025010	Social Services Administration			100,000	
01025010	Social Services Administration			50,000	
TOTAL STATE GOVERNMENT FUND - SOCIAL SERVICES		0	0	150,000	150,000
PUBLIC SAFETY FUND					
01042127	Homeland Security 2013			50,000	
TOTAL PUBLIC SAFETY FUND		0	0	50,000	50,000
SPECIAL REVENUE FUNDS					
01052091	Development Impact Fees-Law Enforc		27,570		
01052092	Development Impact Fees-Corrections		100,783		
01052094	Development Impact Fees-Probation		38,585		
01054045	Mosquito Abatement Assessment			26,000	
01054621	Ord Bend Park Launch Facility		532,384		
TOTAL SPECIAL REVENUE FUNDS		0	699,322	26,000	725,322
ROAD FUND					
01203010	Road Construction & Maintenance			500,000	
TOTAL ROAD FUND		0	0	500,000	500,000
<b>TOTAL OPERATING FUNDS</b>		<b>0</b>	<b>699,322</b>	<b>726,000</b>	<b>1,425,322</b>
OTHER FUNDS					
02000000	Waste Disposal		959,313		
02040205	Orland Airport		25,000		
02040207	Willows Airport		660,000		
02190001	Fleet Reserve-General Fund			107,000	
02190002	Fleet Reserve-Non General Fund			159,000	
02195963	Fleet Reserve-City of Orland			43,000	
02195988	Fleet Reserve-City of Willows			43,000	
02200000	Fleet Operations			6,000	
02250000	Health Services Administration			7,500	
02260000	Planning & Public Works ISF			25,000	
02280000	Data Processing ISF			26,000	
04280000	Glenn County Transit			15,000	
04281000	Fixed Route Transit Service		470,164		
04281000	Fixed Route Transit Service			50,000	
06250000	Orland Fire District		5,000		
06815000	HCCSD 2013 USDA Loan		1,088,000		
06817500	HCCSD USDA Park Project		30,000		
TOTAL OTHER FUNDS		0	3,237,477	481,500	3,718,977
<b>GRAND TOTAL</b>		<b>0</b>	<b>3,936,799</b>	<b>1,207,500</b>	<b>5,144,299</b>

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT FUNCTION ACTIVITY	01011005 BOARD RESOURCES/TRANSFERS		BOARD OF SUPERVISORS	
	GENERAL GOVERNMENT		OTHER GENERAL	
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
TAXES	9,644,780	10,107,677	9,707,000	9,807,000
LICENSES & PERMITS	538,938	583,963	580,000	580,000
FINES, FORFEITURES & PENALTIES	652	-	-	-
USE OF MONEY & PROPERTY	(1,599)	6,593	3,500	3,500
INTERGOVERNMENTAL REVENUE	567,993	635,483	413,200	656,200
CHARGES FOR CURRENT SERVICES	46,481	30,100	15,650	15,650
MISCELLANEOUS REVENUES	377,516	248,913	250,500	308,500
OTHER FINANCING SOURCES	309,001	30,000	-	-
<b>TOTAL REVENUES</b>	<b>11,483,760</b>	<b>11,642,729</b>	<b>10,969,850</b>	<b>11,370,850</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	18,694	45,926	30,000	25,000
OTHER CHARGES	18,906	233,980	410,453	410,453
OTHER FINANCING USES	9,790,924	7,998,825	8,993,070	8,531,518
<b>TOTAL EXPENSES</b>	<b>9,828,524</b>	<b>8,278,731</b>	<b>9,433,523</b>	<b>8,966,971</b>
<b>NET COUNTY COST</b>	<b>1,655,236</b>	<b>3,363,998</b>	<b>1,536,327</b>	<b>2,403,879</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

BOARD OF SUPERVISORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	-	2,397	-	-
TOTAL REVENUES	-	2,397	-	-
<b>EXPENSES</b>				
SALARIES & BENEFITS	255,729	265,326	283,126	283,126
SERVICES & SUPPLIES	30,380	26,112	29,182	31,682
OTHER CHARGES	132,002	27,944	124,892	124,892
TOTAL EXPENSES	418,111	319,382	437,200	439,700
NET COUNTY COST	(418,111)	(316,985)	(437,200)	(439,700)

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	53,045	46,108	9,554	9,554
MISCELLANEOUS REVENUES	-	920	-	-
<b>TOTAL REVENUES</b>	<b>53,045</b>	<b>47,028</b>	<b>9,554</b>	<b>9,554</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	10,587	11,306	11,988	11,988
<b>TOTAL EXPENSES</b>	<b>10,587</b>	<b>11,306</b>	<b>11,988</b>	<b>11,988</b>
<b>NET COUNTY COST</b>	<b>42,458</b>	<b>35,722</b>	<b>(2,434)</b>	<b>(2,434)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	-	1,274	-	-
MISCELLANEOUS REVENUES	372	3,016	3,600	3,600
<b>TOTAL REVENUES</b>	<b>372</b>	<b>4,290</b>	<b>3,600</b>	<b>3,600</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	178,695	164,275	149,866	156,906
SERVICES & SUPPLIES	11,755	11,376	22,474	22,474
OTHER CHARGES	10,343	13,240	23,946	23,946
<b>TOTAL EXPENSES</b>	<b>200,793</b>	<b>188,891</b>	<b>196,286</b>	<b>203,326</b>
<b>NET COUNTY COST</b>	<b>(200,421)</b>	<b>(184,601)</b>	<b>(192,686)</b>	<b>(199,726)</b>

**DESCRIPTION:**

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

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	427,391	768,018	230,000	230,000
CHARGES FOR CURRENT SERVICES	588,765	630,436	670,677	670,677
MISCELLANEOUS REVENUES	5,036	26,688	4,000	4,000
<b>TOTAL REVENUES</b>	<b>1,021,192</b>	<b>1,425,142</b>	<b>904,677</b>	<b>904,677</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	722,086	718,103	862,214	867,466
SERVICES & SUPPLIES	44,440	55,890	67,750	67,750
OTHER CHARGES	6,239	36,942	53,277	53,277
<b>TOTAL EXPENSES</b>	<b>772,765</b>	<b>810,935</b>	<b>983,241</b>	<b>988,493</b>
<b>NET COUNTY COST</b>	<b>248,427</b>	<b>614,207</b>	<b>(78,564)</b>	<b>(83,816)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

EDWARD J. LAMB  
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	47,212	34,368	45,608	45,608
TOTAL REVENUES	47,212	34,368	45,608	45,608
<b>EXPENSES</b>				
SERVICES & SUPPLIES	48,200	49,630	55,500	60,500
TOTAL EXPENSES	48,200	49,630	55,500	60,500
 NET COUNTY COST	 (988)	 (15,262)	 (9,892)	 (14,892)

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01011061 TAX REVENUE ANTICIPATION**  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY FINANCE

EDWARD J. LAMB  
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13	2013-14	2014-15	2014-15
	ACTUAL	ACTUAL	RECOMMENDED BUDGET	ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	-	8,723	-	-
TOTAL REVENUES	-	8,723	-	-
NET COUNTY COST	-	8,723	-	-

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

SHERYL THUR  
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	3	-	-	-
CHARGES FOR CURRENT SERVICES	151,351	102,695	150,000	150,000
MISCELLANEOUS REVENUES	-	2,435	-	-
OTHER FINANCING SOURCES	7,898	4,000	4,000	4,000
<b>TOTAL REVENUES</b>	<b>159,253</b>	<b>109,131</b>	<b>154,000</b>	<b>154,000</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	685,873	663,354	730,534	793,190
SERVICES & SUPPLIES	44,796	39,317	54,681	54,681
OTHER CHARGES	91,373	124,418	125,386	125,386
<b>TOTAL EXPENSES</b>	<b>822,042</b>	<b>827,089</b>	<b>910,601</b>	<b>973,257</b>
<b>NET COUNTY COST</b>	<b>(662,789)</b>	<b>(717,958)</b>	<b>(756,601)</b>	<b>(819,257)</b>

**DESCRIPTON:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

HUSTON T. CARLYLE  
 COUNTY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	176,271	65,745	210,952	210,952
MISCELLANEOUS REVENUES	-	71	-	-
<b>TOTAL REVENUES</b>	<b>176,271</b>	<b>65,816</b>	<b>210,952</b>	<b>210,952</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	243,544	215,632	230,959	230,959
SERVICES & SUPPLIES	30,345	19,270	21,260	21,260
OTHER CHARGES	1,835	6,376	13,020	13,020
<b>TOTAL EXPENSES</b>	<b>275,724</b>	<b>241,279</b>	<b>265,239</b>	<b>265,239</b>
<b>NET COUNTY COST</b>	<b>(99,453)</b>	<b>(175,462)</b>	<b>(54,287)</b>	<b>(54,287)</b>

**DESCRIPTION:**

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

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	260,598	394,706	324,055	379,431
MISCELLANEOUS REVENUES	-	1,125	-	-
OTHER FINANCING SOURCES	53,704	51,883	39,754	39,754
<b>TOTAL REVENUES</b>	<b>314,302</b>	<b>447,714</b>	<b>363,809</b>	<b>419,185</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	194,966	302,575	378,865	434,839
SERVICES & SUPPLIES	64,089	33,171	36,000	36,000
OTHER CHARGES	1,381	8,702	16,005	16,005
<b>TOTAL EXPENSES</b>	<b>260,437</b>	<b>344,447</b>	<b>430,870</b>	<b>486,844</b>
<b>NET COUNTY COST</b>	<b>53,865</b>	<b>103,267</b>	<b>(67,061)</b>	<b>(67,659)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT <b>01011100 GENERAL &amp; SPECIAL ELECTIONS</b>		SHERYL THUR			
FUNCTION GENERAL GOVERNMENT		ASSESSOR, CLERK-RECORDER			
ACTIVITY ELECTIONS					
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>					
INTERGOVERNMENTAL REVENUE	-	2,681	-	-	-
CHARGES FOR CURRENT SERVICES	48,887	11,228	47,000	47,000	47,000
MISCELLANEOUS REVENUES	-	18	-	-	-
<b>TOTAL REVENUES</b>	<b>48,887</b>	<b>13,928</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>
<b>EXPENSES</b>					
SALARIES & BENEFITS	90,298	88,787	91,082	97,503	97,503
SERVICES & SUPPLIES	139,943	96,406	102,603	102,603	102,603
OTHER CHARGES	57,335	40,201	85,746	85,746	85,746
<b>TOTAL EXPENSES</b>	<b>287,576</b>	<b>225,394</b>	<b>279,431</b>	<b>285,852</b>	<b>285,852</b>
<b>NET COUNTY COST</b>	<b>(238,689)</b>	<b>(211,467)</b>	<b>(232,431)</b>	<b>(238,852)</b>	<b>(238,852)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	80	55	-	-
CHARGES FOR CURRENT SERVICES	782,432	522,398	86,432	86,432
MISCELLANEOUS REVENUES	-	11,378	-	-
OTHER FINANCING SOURCES	-	107,256	-	-
<b>TOTAL REVENUES</b>	<b>782,512</b>	<b>641,087</b>	<b>86,432</b>	<b>86,432</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	733,432	707,336	-	-
SERVICES & SUPPLIES	176,055	181,504	-	-
OTHER CHARGES	38,412	5,897	-	-
<b>TOTAL EXPENSES</b>	<b>947,899</b>	<b>894,737</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>(165,387)</b>	<b>(253,649)</b>	<b>86,432</b>	<b>86,432</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

MATT GOMES, INTERMIN  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	30,818	42,821	12,003	-
OTHER FINANCING SOURCES	-	178,517	-	-
<b>TOTAL REVENUES</b>	<b>30,818</b>	<b>221,338</b>	<b>12,003</b>	<b>-</b>
<b>EXPENSES</b>				
FIXED ASSETS	-	165,817	-	-
OTHER FINANCING USES	-	30,818	30,819	30,819
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>196,635</b>	<b>30,819</b>	<b>30,819</b>
<b>NET COUNTY COST</b>	<b>30,818</b>	<b>24,703</b>	<b>(18,816)</b>	<b>(30,819)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

MATT GOMES, INTERMIN  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	64,403	64,403	64,403	64,403
TOTAL EXPENSES	64,403	64,403	64,403	64,403
NET COUNTY COST	(64,403)	(64,403)	(64,403)	(64,403)

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	713,712	464,062	731,315	731,315
MISCELLANEOUS REVENUES	59,842	30,187	30,000	-
<b>TOTAL REVENUES</b>	<b>773,554</b>	<b>494,249</b>	<b>761,315</b>	<b>731,315</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	825,349	847,689	863,187	833,187
<b>TOTAL EXPENSES</b>	<b>825,349</b>	<b>847,689</b>	<b>863,187</b>	<b>833,187</b>
<b>NET COUNTY COST</b>	<b>(51,795)</b>	<b>(353,440)</b>	<b>(101,872)</b>	<b>(101,872)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	21,547	10,973	19,511	19,511
TOTAL REVENUES	21,547	10,973	19,511	19,511
<b>EXPENSES</b>				
SERVICES & SUPPLIES	27,004	25,611	24,860	24,860
TOTAL EXPENSES	27,004	25,611	24,860	24,860
 NET COUNTY COST	 (5,457)	 (14,638)	 (5,349)	 (5,349)

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	16,230	16,678	18,250	18,250
<b>TOTAL REVENUES</b>	<b>16,230</b>	<b>16,678</b>	<b>18,250</b>	<b>18,250</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	58,106	46,563	49,420	49,420
OTHER CHARGES	74	56	373	373
<b>TOTAL EXPENSES</b>	<b>58,180</b>	<b>46,619</b>	<b>49,793</b>	<b>49,793</b>
<b>NET COUNTY COST</b>	<b>(41,949)</b>	<b>(29,941)</b>	<b>(31,543)</b>	<b>(31,543)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	85,812	44,716	55,173	55,173
<b>TOTAL REVENUES</b>	<b>85,812</b>	<b>44,716</b>	<b>55,173</b>	<b>55,173</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	59,118	57,907	62,500	62,500
OTHER CHARGES	-	3,630	-	-
<b>TOTAL EXPENSES</b>	<b>59,118</b>	<b>61,537</b>	<b>62,500</b>	<b>62,500</b>
<b>NET COUNTY COST</b>	<b>26,694</b>	<b>(16,821)</b>	<b>(7,327)</b>	<b>(7,327)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

EDWARD J. LAMB  
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	7,108	-	-
<b>TOTAL REVENUES</b>	-	7,108	-	-
<b>EXPENSES</b>				
SERVICES & SUPPLIES	48,812	66,470	179,643	179,643
OTHER CHARGES	-	28,005	34,785	34,785
FIXED ASSETS	-	12,240	-	-
<b>TOTAL EXPENSES</b>	48,812	106,715	214,428	214,428
<b>NET COUNTY COST</b>	<b>(48,812)</b>	<b>(99,607)</b>	<b>(214,428)</b>	<b>(214,428)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	28,837	-	-	-
TOTAL REVENUES	28,837	-	-	-
<b>EXPENSES</b>				
SERVICES & SUPPLIES	36,470	-	-	-
TOTAL EXPENSES	36,470	-	-	-
NET COUNTY COST	(7,633)	-	-	-

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	410,217	(120,576)	(30,083)	(30,083)
TOTAL REVENUES	410,217	(120,576)	(30,083)	(30,083)
<b>EXPENSES</b>				
SERVICES & SUPPLIES	394,980	-	-	-
TOTAL EXPENSES	394,980	-	-	-
 NET COUNTY COST	 15,237	 (120,576)	 (30,083)	 (30,083)

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	502	500	500	500
INTERGOVERNMENTAL REVENUE	26,964	24,292	27,000	27,000
<b>TOTAL REVENUES</b>	<b>27,466</b>	<b>24,792</b>	<b>27,500</b>	<b>27,500</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	758	267	27,500	27,500
<b>TOTAL EXPENSES</b>	<b>758</b>	<b>267</b>	<b>27,500</b>	<b>27,500</b>
<b>NET COUNTY COST</b>	<b>26,708</b>	<b>24,525</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

JAMIE CANNON  
 PERSONNEL DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	7	(17)	-	-
TOTAL REVENUES	7	(17)	-	-
NET COUNTY COST	7	(17)	-	-

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	259	166	-	-
MISCELLANEOUS REVENUES	40,875	51,000	77,000	77,000
<b>TOTAL REVENUES</b>	<b>41,134</b>	<b>51,166</b>	<b>77,000</b>	<b>77,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	816	15,099	37,246	37,246
OTHER FINANCING USES	53,704	51,883	39,754	39,754
<b>TOTAL EXPENSES</b>	<b>54,519</b>	<b>66,982</b>	<b>77,000</b>	<b>77,000</b>
<b>NET COUNTY COST</b>	<b>(13,385)</b>	<b>(15,816)</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	440	420	-	-
<b>TOTAL REVENUES</b>	<b>440</b>	<b>420</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	-	7,500	-	-
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>7,500</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>440</b>	<b>(7,080)</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01052091 DEV IMPACT FEE-LAW ENFORCEMENT** MATT GOMES, INTERMIN  
 FUNCTION GENERAL GOVERNMENT PLANNING & PUBLIC WORKS  
 ACTIVITY PLANT ACQUISITION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	-	-	27,570	27,570
<b>TOTAL REVENUES</b>	-	-	27,570	27,570
<b>EXPENSES</b>				
FIXED ASSETS	-	-	27,570	27,570
<b>TOTAL EXPENSES</b>	-	-	27,570	27,570
<b>NET COUNTY COST</b>	-	-	-	-

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01052092 DEV IMPACT-CORRECTIONAL FACILITIES** MATT GOMES, INTERMIN  
 FUNCTION GENERAL GOVERNMENT PLANNING & PUBLIC WORKS  
 ACTIVITY PLANT ACQUISITION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	-	38,260	100,783	100,783
<b>TOTAL REVENUES</b>	-	38,260	100,783	100,783
<b>EXPENSES</b>				
FIXED ASSETS	-	-	100,783	100,783
OTHER FINANCING USES	-	18,261	-	-
<b>TOTAL EXPENSES</b>	-	18,261	100,783	100,783
<b>NET COUNTY COST</b>	-	19,999	-	-

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01052094 DEV IMPACT-PROBATION** MATT GOMES, INTERMIN  
 FUNCTION GENERAL GOVERNMENT PLANNING & PUBLIC WORKS  
 ACTIVITY PLANT ACQUISITION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	-	-	38,585	38,585
TOTAL REVENUES	-	-	38,585	38,585
EXPENSES				
FIXED ASSETS	-	-	38,585	38,585
TOTAL EXPENSES	-	-	38,585	38,585
NET COUNTY COST	-	-	-	-

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	35	25	-	-
CHARGES FOR CURRENT SERVICES	8,630	5,597	6,000	6,000
<b>TOTAL REVENUES</b>	<b>8,664</b>	<b>5,622</b>	<b>6,000</b>	<b>6,000</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	7,898	4,000	4,000	4,000
<b>TOTAL EXPENSES</b>	<b>7,898</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>NET COUNTY COST</b>	<b>766</b>	<b>1,622</b>	<b>2,000</b>	<b>2,000</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

MATT GOMES, INTERMIN  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSES & PERMITS	14,616	7,441	14,000	14,000
FINES, FORFEITURES & PENALTIES	567	593	600	600
USE OF MONEY & PROPERTY	7	28	10	10
OTHER FINANCING SOURCES	-	32,509	-	-
<b>TOTAL REVENUES</b>	<b>15,190</b>	<b>40,570</b>	<b>14,610</b>	<b>14,610</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	16,390	7,587	14,610	24,136
OTHER FINANCING USES	-	9,521	-	-
<b>TOTAL EXPENSES</b>	<b>16,390</b>	<b>17,108</b>	<b>14,610</b>	<b>24,136</b>
<b>NET COUNTY COST</b>	<b>(1,200)</b>	<b>23,463</b>	<b>-</b>	<b>(9,525)</b>

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	-	532,384	532,384
CHARGES FOR CURRENT SERVICES	-	280	-	-
<b>TOTAL REVENUES</b>	-	280	532,384	532,384
<b>EXPENSES</b>				
FIXED ASSETS	7,745	-	532,384	532,384
<b>TOTAL EXPENSES</b>	7,745	-	532,384	532,384
<b>NET COUNTY COST</b>	(7,745)	280	-	-

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

BRANDON THOMPSON  
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	17,757	19,182	20,035	20,035
OTHER FINANCING SOURCES	-	113,635	-	-
<b>TOTAL REVENUES</b>	<b>17,757</b>	<b>132,817</b>	<b>20,035</b>	<b>20,035</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	11,622	27,029	20,035	20,035
OTHER FINANCING USES	7,565	97,735	-	-
<b>TOTAL EXPENSES</b>	<b>19,187</b>	<b>124,764</b>	<b>20,035</b>	<b>20,035</b>
<b>NET COUNTY COST</b>	<b>(1,430)</b>	<b>8,053</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

MATT GOMES, INTERMIN  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	(34)	-	-	-
OTHER FINANCING SOURCES	7,565	-	-	-
<b>TOTAL REVENUES</b>	<b>7,531</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	895	-	-	-
<b>TOTAL EXPENSES</b>	<b>895</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>6,636</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

MATT GOMES, INTERMIN  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	27	25	25	25
TOTAL REVENUES	27	25	25	25
NET COUNTY COST	27	25	25	25

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	-	2,000	2,000
CHARGES FOR CURRENT SERVICES	5,000	5,000	5,000	5,000
OTHER FINANCING SOURCES	1,000	1,000	1,000	1,000
<b>TOTAL REVENUES</b>	<b>6,000</b>	<b>6,000</b>	<b>8,000</b>	<b>8,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	6,500	6,500	8,000	8,000
<b>TOTAL EXPENSES</b>	<b>6,500</b>	<b>6,500</b>	<b>8,000</b>	<b>8,000</b>
<b>NET COUNTY COST</b>	<b>(500)</b>	<b>(500)</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	202,096	-	-	-
TOTAL REVENUES	202,096	-	-	-
NET COUNTY COST	202,096	-	-	-

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
EXPENSES				
OTHER FINANCING USES	-	90,000	-	-
TOTAL EXPENSES	-	90,000	-	-
NET COUNTY COST	-	(90,000)	-	-

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	305	251	-	-
<b>TOTAL REVENUES</b>	<b>305</b>	<b>251</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	1,623	114,949	-	-
<b>TOTAL EXPENSES</b>	<b>1,623</b>	<b>114,949</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>(1,317)</b>	<b>(114,699)</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
EXPENSES				
SPECIAL ITEMS	-	4,917	-	-
TOTAL EXPENSES	-	4,917	-	-
NET COUNTY COST	-	(4,917)	-	-

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01771135 JAIL CONSTRUCTION MATCH** MATT GOMES, INTERMIN  
 FUNCTION GENERAL GOVERNMENT PLANNING & PUBLIC WORKS  
 ACTIVITY PLANT ACQUISITION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	-	18,261	-	-
TOTAL REVENUES	-	18,261	-	-
EXPENSES				
FIXED ASSETS	-	18,261	-	-
TOTAL EXPENSES	-	18,261	-	-
NET COUNTY COST	-	-	-	-

**DESCRIPTION:**

The County applied for grant funding to remodel the Jail saliport entrance and was required to provide matching funds for submission of the grant. The match was provided and expended, however, the grant was not awarded.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

EDWARD J. LAMB  
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	750,578	750,053	806,450	806,450
CHARGES FOR CURRENT SERVICES	616,261	605,516	657,300	657,300
MISCELLANEOUS REVENUES	4,382	1,319	2,500	2,500
<b>TOTAL REVENUES</b>	<b>1,371,221</b>	<b>1,356,888</b>	<b>1,466,250</b>	<b>1,466,250</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	898,284	891,635	943,016	943,016
OTHER CHARGES	1,634	2,050	4,828	4,828
<b>TOTAL EXPENSES</b>	<b>899,918</b>	<b>893,685</b>	<b>947,844</b>	<b>947,844</b>
<b>NET COUNTY COST</b>	<b>471,302</b>	<b>463,203</b>	<b>518,406</b>	<b>518,406</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

BRANDON THOMPSON  
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	-	6	3	3
<b>TOTAL REVENUES</b>	-	6	3	3
<b>EXPENSES</b>				
OTHER CHARGES	2	-	-	-
<b>TOTAL EXPENSES</b>	2	-	-	-
<b>NET COUNTY COST</b>	<b>(2)</b>	<b>6</b>	<b>3</b>	<b>3</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

GRAND JURY FOREMAN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	166	366	122	122
TOTAL REVENUES	166	366	122	122
<b>EXPENSES</b>				
SERVICES & SUPPLIES	7,305	10,136	7,943	7,943
TOTAL EXPENSES	7,305	10,136	7,943	7,943
NET COUNTY COST	(7,139)	(9,771)	(7,821)	(7,821)

**DESCRIPTION:**

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

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

JAMIE CANNON  
 PERSONNEL DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	16,406	12,172	-	-
<b>TOTAL REVENUES</b>	<b>16,406</b>	<b>12,172</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	401,602	409,317	420,592	420,592
OTHER CHARGES	1,240	883	1,407	1,407
<b>TOTAL EXPENSES</b>	<b>402,842</b>	<b>410,200</b>	<b>421,999</b>	<b>421,999</b>
<b>NET COUNTY COST</b>	<b>(386,436)</b>	<b>(398,028)</b>	<b>(421,999)</b>	<b>(421,999)</b>

**DESCRIPTION:**

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

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	861	-	-	-
SPECIAL ITEMS	15,019	-	-	-
<b>TOTAL REVENUES</b>	<b>15,881</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	31,560	-	-	-
OTHER CHARGES	462	861	847	847
<b>TOTAL EXPENSES</b>	<b>32,022</b>	<b>861</b>	<b>847</b>	<b>847</b>
<b>NET COUNTY COST</b>	<b>(16,142)</b>	<b>(861)</b>	<b>(847)</b>	<b>(847)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	250	2,000	-	-
INTERGOVERNMENTAL REVENUE	564,398	533,908	515,408	515,408
CHARGES FOR CURRENT SERVICES	291,273	347,257	356,200	356,200
MISCELLANEOUS REVENUES	4,042	11,933	2,000	2,000
<b>TOTAL REVENUES</b>	<b>859,963</b>	<b>895,097</b>	<b>873,608</b>	<b>873,608</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	1,105,449	1,091,061	1,098,690	1,101,954
SERVICES & SUPPLIES	84,408	75,749	73,208	83,208
OTHER CHARGES	138,505	42,501	67,089	67,089
<b>TOTAL EXPENSES</b>	<b>1,328,362</b>	<b>1,209,310</b>	<b>1,238,987</b>	<b>1,252,251</b>
<b>NET COUNTY COST</b>	<b>(468,399)</b>	<b>(314,213)</b>	<b>(365,379)</b>	<b>(378,643)</b>

**DESCRIPTION:**

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

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

MATT GOMES, INTERIM  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSES & PERMITS	221,017	270,108	250,000	275,000
CHARGES FOR CURRENT SERVICES	51,336	-	54,000	-
MISCELLANEOUS REVENUES	-	2,738	24,007	24,007
<b>TOTAL REVENUES</b>	<b>272,353</b>	<b>272,847</b>	<b>328,007</b>	<b>299,007</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	128,988	171,943	172,049	216,702
SERVICES & SUPPLIES	89,376	46,899	79,293	44,293
OTHER CHARGES	44,378	2,300	2,001	2,001
<b>TOTAL EXPENSES</b>	<b>262,741</b>	<b>221,142</b>	<b>253,343</b>	<b>262,996</b>
<b>NET COUNTY COST</b>	<b>9,611</b>	<b>51,704</b>	<b>74,664</b>	<b>36,011</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

SHERYL THUR  
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
TAXES	123,546	223,015	124,000	124,000
LICENSES & PERMITS	3,973	3,768	3,600	3,600
CHARGES FOR CURRENT SERVICES	105,427	110,376	100,000	100,000
MISCELLANEOUS REVENUES	413	282	400	400
OTHER FINANCING SOURCES	30,800	24,800	24,800	24,800
<b>TOTAL REVENUES</b>	<b>264,159</b>	<b>362,241</b>	<b>252,800</b>	<b>252,800</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	325,409	301,062	321,893	256,519
SERVICES & SUPPLIES	47,345	33,999	53,322	53,322
OTHER CHARGES	57,203	79,775	64,868	64,868
<b>TOTAL EXPENSES</b>	<b>429,957</b>	<b>414,835</b>	<b>440,083</b>	<b>374,709</b>
<b>NET COUNTY COST</b>	<b>(165,798)</b>	<b>(52,594)</b>	<b>(187,283)</b>	<b>(121,909)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

LARRY JONES  
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	46,525	129,342	52,325	52,325
OTHER CHARGES	217	160	228	228
TOTAL EXPENSES	46,742	129,502	52,553	52,553
NET COUNTY COST	(46,742)	(129,502)	(52,553)	(52,553)

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	136,187	145,601	161,897	161,897
MISCELLANEOUS REVENUES	9,869	10,845	-	-
OTHER FINANCING SOURCES	-	10,008	10,000	10,000
<b>TOTAL REVENUES</b>	<b>146,056</b>	<b>166,453</b>	<b>171,897</b>	<b>171,897</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	173,472	179,147	184,321	184,647
SERVICES & SUPPLIES	6,740	6,387	8,424	8,424
OTHER CHARGES	1,325	7,797	10,818	10,818
<b>TOTAL EXPENSES</b>	<b>181,536</b>	<b>193,331</b>	<b>203,563</b>	<b>203,889</b>
<b>NET COUNTY COST</b>	<b>(35,480)</b>	<b>(26,878)</b>	<b>(31,666)</b>	<b>(31,992)</b>

**DESCRIPTION:**

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

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

MATT GOMES, INTERIM  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSES & PERMITS	67,339	81,370	75,000	75,000
CHARGES FOR CURRENT SERVICES	22,624	158,560	150,190	150,190
MISCELLANEOUS REVENUES	4,227	13,320	-	-
<b>TOTAL REVENUES</b>	<b>94,190</b>	<b>253,251</b>	<b>225,190</b>	<b>225,190</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	212,389	290,996	307,621	308,600
SERVICES & SUPPLIES	19,462	24,259	21,445	21,445
OTHER CHARGES	25,000	3,654	10,988	10,988
<b>TOTAL EXPENSES</b>	<b>256,851</b>	<b>318,908</b>	<b>340,054</b>	<b>341,033</b>
<b>NET COUNTY COST</b>	<b>(162,661)</b>	<b>(65,658)</b>	<b>(114,864)</b>	<b>(115,843)</b>

**DESCRIPTION:**

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

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

LARRY JONES  
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSES & PERMITS	65,771	61,171	79,094	79,094
CHARGES FOR CURRENT SERVICES	118,912	116,388	127,580	130,080
MISCELLANEOUS REVENUES	165	5,297	-	-
<b>TOTAL REVENUES</b>	<b>184,848</b>	<b>182,856</b>	<b>206,674</b>	<b>209,174</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	160,493	192,660	155,312	155,965
SERVICES & SUPPLIES	80,982	73,356	104,083	104,083
OTHER CHARGES	4,136	2,296	4,778	4,778
<b>TOTAL EXPENSES</b>	<b>245,612</b>	<b>268,311</b>	<b>264,173</b>	<b>264,826</b>
<b>NET COUNTY COST</b>	<b>(60,764)</b>	<b>(85,455)</b>	<b>(57,499)</b>	<b>(55,652)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01012295 CDBG PUBLIC WORKS 9760**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY OTHER PROTECTION

MATT GOMES, INTERIM  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	174,294	-	-	-
<b>TOTAL REVENUES</b>	<b>174,294</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	37,966	-	-	-
<b>TOTAL EXPENSES</b>	<b>37,966</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>136,328</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

BOARD OF SUPERVISORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15	2014-15
			RECOMMENDED BUDGET	ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	1,819,328	1,595,696	1,745,000	1,745,000
OTHER FINANCING SOURCES	9,285,426	7,374,135	8,699,169	8,237,617
TOTAL REVENUES	11,104,754	8,969,831	10,444,169	9,982,617
NET COUNTY COST	11,104,754	8,969,831	10,444,169	9,982,617

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	26,529	30,258	10,787	10,787
OTHER FINANCING SOURCES	24,000	24,000	24,000	24,000
<b>TOTAL REVENUES</b>	<b>50,529</b>	<b>54,258</b>	<b>34,787</b>	<b>34,787</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	54,767	59,288	71,500	71,500
<b>TOTAL EXPENSES</b>	<b>54,767</b>	<b>59,288</b>	<b>71,500</b>	<b>71,500</b>
<b>NET COUNTY COST</b>	<b>(4,238)</b>	<b>(5,030)</b>	<b>(36,713)</b>	<b>(36,713)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	200	126	-	-
MISCELLANEOUS REVENUES	1,922	15,925	-	-
OTHER FINANCING SOURCES	1,623	13,932	-	-
<b>TOTAL REVENUES</b>	<b>3,744</b>	<b>29,983</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	553,903	609,165	724,126	725,912
SERVICES & SUPPLIES	93,618	124,651	97,988	97,988
OTHER CHARGES	68,742	97,316	267,202	267,202
<b>TOTAL EXPENSES</b>	<b>716,263</b>	<b>831,133</b>	<b>1,089,316</b>	<b>1,091,102</b>
<b>NET COUNTY COST</b>	<b>(712,518)</b>	<b>(801,150)</b>	<b>(1,089,316)</b>	<b>(1,091,102)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01042091 VERTICAL PROSECUTION GRANT** ROBERT MALONEY  
 FUNCTION PUBLIC PROTECTION DISTRICT ATTORNEY  
 ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	107,585	39,429	39,429
MISCELLANEOUS REVENUES	-	37	-	-
<b>TOTAL REVENUES</b>	-	107,621	39,429	39,429
<b>EXPENSES</b>				
SALARIES & BENEFITS	-	101,848	39,179	39,179
SERVICES & SUPPLIES	-	753	250	250
<b>TOTAL EXPENSES</b>	-	102,601	39,429	39,429
<b>NET COUNTY COST</b>	-	5,020	-	-

**DESCRIPTION:**

The District Attorney was awarded an Alcohol and Drug Impaired Driver Vertical Prosecution grant to assist with processing driving under the influence related cases.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

LARRY JONES  
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSES & PERMITS	5,411	6,085	3,100	3,100
FINES, FORFEITURES & PENALTIES	442	178	400	400
INTERGOVERNMENTAL REVENUE	35,479	11,889	12,500	12,500
CHARGES FOR CURRENT SERVICES	49,369	36,101	56,033	56,033
MISCELLANEOUS REVENUES	7,400	39,861	1,200	1,200
OTHER FINANCING SOURCES	515,911	683,620	480,000	480,000
SPECIAL ITEMS	14,630	4,885	16,000	16,000
<b>TOTAL REVENUES</b>	<b>628,641</b>	<b>782,619</b>	<b>569,233</b>	<b>569,233</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	2,577,619	2,453,940	2,553,146	2,556,846
SERVICES & SUPPLIES	391,749	330,342	403,481	403,481
OTHER CHARGES	249,358	308,644	332,768	332,768
<b>TOTAL EXPENSES</b>	<b>3,218,725</b>	<b>3,092,926</b>	<b>3,289,395</b>	<b>3,293,095</b>
<b>NET COUNTY COST</b>	<b>(2,590,084)</b>	<b>(2,310,307)</b>	<b>(2,720,162)</b>	<b>(2,723,862)</b>

**DESCRIPTION:**

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

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

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	2,559	-	-	-
<b>TOTAL REVENUES</b>	<b>2,559</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	7,297	-	-	-
<b>TOTAL EXPENSES</b>	<b>7,297</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>(4,738)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	4,463	2,500	13,000	13,000
CHARGES FOR CURRENT SERVICES	181,037	180,183	181,160	190,160
MISCELLANEOUS REVENUES	-	931	-	-
OTHER FINANCING SOURCES	6,000	4,500	6,000	6,000
<b>TOTAL REVENUES</b>	<b>191,499</b>	<b>188,113</b>	<b>200,160</b>	<b>209,160</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	399,383	361,344	490,368	493,061
SERVICES & SUPPLIES	25,869	30,029	35,150	35,150
OTHER CHARGES	10,723	10,689	17,328	17,328
<b>TOTAL EXPENSES</b>	<b>435,976</b>	<b>402,062</b>	<b>542,846</b>	<b>545,539</b>
<b>NET COUNTY COST</b>	<b>(244,476)</b>	<b>(213,949)</b>	<b>(342,686)</b>	<b>(336,379)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	89,632	80,000	-	-
MISCELLANEOUS REVENUES	-	447	-	-
<b>TOTAL REVENUES</b>	<b>89,632</b>	<b>80,447</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	239,172	200,906	203,320	203,627
OTHER CHARGES	-	-	10,033	10,033
<b>TOTAL EXPENSES</b>	<b>239,172</b>	<b>200,906</b>	<b>213,353</b>	<b>213,660</b>
<b>NET COUNTY COST</b>	<b>(149,540)</b>	<b>(120,459)</b>	<b>(213,353)</b>	<b>(213,660)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	-	590	-	-
<b>TOTAL REVENUES</b>	-	590	-	-
<b>EXPENSES</b>				
SALARIES & BENEFITS	237,864	262,788	231,930	232,237
<b>TOTAL EXPENSES</b>	237,864	262,788	231,930	232,237
<b>NET COUNTY COST</b>	<b>(237,863)</b>	<b>(262,197)</b>	<b>(231,930)</b>	<b>(232,237)</b>

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	-	294	-	-
<b>TOTAL REVENUES</b>	-	294	-	-
<b>EXPENSES</b>				
SALARIES & BENEFITS	112,073	119,440	115,909	116,063
<b>TOTAL EXPENSES</b>	112,073	119,440	115,909	116,063
<b>NET COUNTY COST</b>	<b>(112,073)</b>	<b>(119,146)</b>	<b>(115,909)</b>	<b>(116,063)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

LARRY JONES  
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	55,965	62,156	84,000	84,000
MISCELLANEOUS REVENUES	-	185	-	-
<b>TOTAL REVENUES</b>	<b>55,965</b>	<b>62,341</b>	<b>84,000</b>	<b>84,000</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	53,375	62,341	131,356	131,510
SERVICES & SUPPLIES	2,590	-	-	-
<b>TOTAL EXPENSES</b>	<b>55,965</b>	<b>62,341</b>	<b>131,356</b>	<b>131,510</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>(47,356)</b>	<b>(47,510)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	22,239	9,213	29,600	29,600
<b>TOTAL REVENUES</b>	<b>22,239</b>	<b>9,213</b>	<b>29,600</b>	<b>29,600</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	7,610	4,328	13,600	13,600
SPECIAL ITEMS	14,630	4,885	16,000	16,000
<b>TOTAL EXPENSES</b>	<b>22,239</b>	<b>9,213</b>	<b>29,600</b>	<b>29,600</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	201,471	125,000	80,000	80,000
<b>TOTAL REVENUES</b>	<b>201,471</b>	<b>125,000</b>	<b>80,000</b>	<b>80,000</b>
<b>EXPENSES</b>				
OTHER CHARGES	-	418	418	418
OTHER FINANCING USES	105,903	125,000	80,000	80,000
<b>TOTAL EXPENSES</b>	<b>105,903</b>	<b>125,418</b>	<b>80,418</b>	<b>80,418</b>
<b>NET COUNTY COST</b>	<b>95,568</b>	<b>(418)</b>	<b>(418)</b>	<b>(418)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	56,472	-	-	-
<b>TOTAL REVENUES</b>	<b>56,472</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	30,173	-	-	-
<b>TOTAL EXPENSES</b>	<b>30,173</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>26,299</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01042127 HOMELAND SECURITY GRANT 2013** LARRY JONES  
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER  
 ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	-	76,322	76,322
<b>TOTAL REVENUES</b>	-	-	76,322	76,322
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	26,322	26,322
FIXED ASSETS	-	-	50,000	50,000
<b>TOTAL EXPENSES</b>	-	-	76,322	76,322
<b>NET COUNTY COST</b>	-	-	-	-

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	145,954	-	-	-
<b>TOTAL REVENUES</b>	<b>145,954</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	116,307	-	-	-
FIXED ASSETS	29,646	-	-	-
<b>TOTAL EXPENSES</b>	<b>145,953</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	5,797	102,198	-	-
<b>TOTAL REVENUES</b>	<b>5,797</b>	<b>102,198</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	5,797	51,383	-	-
FIXED ASSETS	-	50,815	-	-
<b>TOTAL EXPENSES</b>	<b>5,797</b>	<b>102,199</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	6,804	-	71,485
<b>TOTAL REVENUES</b>	-	6,804	-	71,485
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	6,804	-	71,485
<b>TOTAL EXPENSES</b>	-	6,804	-	71,485
<b>NET COUNTY COST</b>	-	-	-	-

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	1,055	-	-
CHARGES FOR CURRENT SERVICES	24,115	23,050	25,000	25,000
MISCELLANEOUS REVENUES	-	1,859	778	778
<b>TOTAL REVENUES</b>	<b>24,115</b>	<b>25,964</b>	<b>25,778</b>	<b>25,778</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	100,002	88,132	89,001	89,327
SERVICES & SUPPLIES	6,962	3,406	17,234	17,234
OTHER CHARGES	4,407	1,022	100	100
<b>TOTAL EXPENSES</b>	<b>111,371</b>	<b>92,560</b>	<b>106,335</b>	<b>106,661</b>
<b>NET COUNTY COST</b>	<b>(87,256)</b>	<b>(66,596)</b>	<b>(80,557)</b>	<b>(80,883)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	36,494	2,702	16,835	16,835
MISCELLANEOUS REVENUES	-	12	-	-
<b>TOTAL REVENUES</b>	<b>36,494</b>	<b>2,714</b>	<b>16,835</b>	<b>16,835</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	36,494	2,714	16,835	16,835
<b>TOTAL EXPENSES</b>	<b>36,494</b>	<b>2,714</b>	<b>16,835</b>	<b>16,835</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	37,680	52,606	46,000	46,000
CHARGES FOR CURRENT SERVICES	180,926	181,596	180,100	180,100
MISCELLANEOUS REVENUES	102,718	64,207	-	-
<b>TOTAL REVENUES</b>	<b>321,324</b>	<b>298,409</b>	<b>226,100</b>	<b>226,100</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	2,133,069	1,952,647	2,072,904	2,074,536
SERVICES & SUPPLIES	1,390,813	1,316,728	1,291,703	1,291,703
OTHER CHARGES	355,209	287,627	362,368	362,368
<b>TOTAL EXPENSES</b>	<b>3,879,091</b>	<b>3,557,002</b>	<b>3,726,975</b>	<b>3,728,607</b>
<b>NET COUNTY COST</b>	<b>(3,557,767)</b>	<b>(3,258,593)</b>	<b>(3,500,875)</b>	<b>(3,502,507)</b>

**DESCRIPTION:**

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

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	13,060	14,850	13,920	13,920
<b>TOTAL REVENUES</b>	<b>13,060</b>	<b>14,850</b>	<b>13,920</b>	<b>13,920</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	-	5,016	-	-
SERVICES & SUPPLIES	13,759	9,834	13,920	13,920
<b>TOTAL EXPENSES</b>	<b>13,759</b>	<b>14,850</b>	<b>13,920</b>	<b>13,920</b>
<b>NET COUNTY COST</b>	<b>(699)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

BRANDON THOMPSON  
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	13,331	17,732	15,000	15,000
INTERGOVERNMENTAL REVENUE	142,794	27,274	45,918	45,918
CHARGES FOR CURRENT SERVICES	49,543	58,175	58,321	58,321
MISCELLANEOUS REVENUES	32,068	2,966	-	-
<b>TOTAL REVENUES</b>	<b>237,736</b>	<b>106,147</b>	<b>119,239</b>	<b>119,239</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	458,588	450,841	434,160	434,845
SERVICES & SUPPLIES	128,846	109,507	123,369	123,369
OTHER CHARGES	3,367	95,045	89,541	89,541
OTHER FINANCING USES	45,989	45,989	45,990	45,990
<b>TOTAL EXPENSES</b>	<b>636,790</b>	<b>701,382</b>	<b>693,060</b>	<b>693,745</b>
<b>NET COUNTY COST</b>	<b>(399,054)</b>	<b>(595,235)</b>	<b>(573,821)</b>	<b>(574,506)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

BRANDON THOMPSON  
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	21,245	28,408	26,947	26,947
CHARGES FOR CURRENT SERVICES	130,594	93,326	79,972	79,972
MISCELLANEOUS REVENUES	140	20,205	-	-
<b>TOTAL REVENUES</b>	<b>151,980</b>	<b>141,939</b>	<b>106,919</b>	<b>106,919</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	905,523	970,376	942,558	944,190
SERVICES & SUPPLIES	115,102	229,961	230,981	230,981
OTHER CHARGES	250,646	187,573	239,909	239,909
<b>TOTAL EXPENSES</b>	<b>1,271,271</b>	<b>1,387,909</b>	<b>1,413,448</b>	<b>1,415,080</b>
<b>NET COUNTY COST</b>	<b>(1,119,291)</b>	<b>(1,245,970)</b>	<b>(1,306,529)</b>	<b>(1,308,161)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	16,225	15,405	20,050	20,050
<b>TOTAL REVENUES</b>	<b>16,225</b>	<b>15,405</b>	<b>20,050</b>	<b>20,050</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	16,225	15,405	20,050	20,050
<b>TOTAL EXPENSES</b>	<b>16,225</b>	<b>15,405</b>	<b>20,050</b>	<b>20,050</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	-	2	-	-
OTHER FINANCING SOURCES	5,079	7,344	39,414	39,414
<b>TOTAL REVENUES</b>	<b>5,079</b>	<b>7,346</b>	<b>39,414</b>	<b>39,414</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	5,079	7,346	33,437	33,470
SERVICES & SUPPLIES	-	-	5,977	5,944
<b>TOTAL EXPENSES</b>	<b>5,079</b>	<b>7,346</b>	<b>39,414</b>	<b>39,414</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	21,008	53,587	81,550	81,583
MISCELLANEOUS REVENUES	-	838	1,755	1,755
<b>TOTAL REVENUES</b>	<b>21,008</b>	<b>54,425</b>	<b>83,305</b>	<b>83,338</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	17,805	54,425	39,359	39,392
OTHER CHARGES	3,203	-	-	-
<b>TOTAL EXPENSES</b>	<b>21,008</b>	<b>54,425</b>	<b>39,359</b>	<b>39,392</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>43,946</b>	<b>43,946</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

BRANDON THOMPSON  
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	-	8	-	-
<b>TOTAL REVENUES</b>	-	8	-	-
<b>EXPENSES</b>				
SALARIES & BENEFITS	16,870	32,526	28,241	28,241
<b>TOTAL EXPENSES</b>	16,870	32,526	28,241	28,241
<b>NET COUNTY COST</b>	<b>(16,870)</b>	<b>(32,518)</b>	<b>(28,241)</b>	<b>(28,241)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	66,240	75,753	81,385	81,385
MISCELLANEOUS REVENUES	-	25	-	-
<b>TOTAL REVENUES</b>	<b>66,240</b>	<b>75,778</b>	<b>81,385</b>	<b>81,385</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	66,240	75,778	82,840	82,873
<b>TOTAL EXPENSES</b>	<b>66,240</b>	<b>75,778</b>	<b>82,840</b>	<b>82,873</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>(1,455)</b>	<b>(1,488)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

BRANDON THOMPSON  
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	65,077	39,847	70,435	70,468
MISCELLANEOUS REVENUES	-	10	-	-
<b>TOTAL REVENUES</b>	<b>65,077</b>	<b>39,857</b>	<b>70,435</b>	<b>70,468</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	65,077	39,857	70,435	70,468
<b>TOTAL EXPENSES</b>	<b>65,077</b>	<b>39,857</b>	<b>70,435</b>	<b>70,468</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	28,928	-	-	-
<b>TOTAL REVENUES</b>	<b>28,928</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	28,928	-	-	-
<b>TOTAL EXPENSES</b>	<b>28,928</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

LARRY JONES  
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	100,548	118,716	108,111	108,111
MISCELLANEOUS REVENUES	-	127	-	-
<b>TOTAL REVENUES</b>	<b>100,548</b>	<b>118,844</b>	<b>108,111</b>	<b>108,111</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	75,534	92,181	76,135	76,461
SERVICES & SUPPLIES	33,357	26,345	36,398	36,398
OTHER CHARGES	357	970	7,812	7,812
<b>TOTAL EXPENSES</b>	<b>109,247</b>	<b>119,496</b>	<b>120,345</b>	<b>120,671</b>
<b>NET COUNTY COST</b>	<b>(8,699)</b>	<b>(652)</b>	<b>(12,234)</b>	<b>(12,560)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	2	1	-	-
CHARGES FOR CURRENT SERVICES	76	98	-	-
TOTAL REVENUES	78	99	-	-
NET COUNTY COST	78	99	-	-

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	2	-	-	-
TOTAL REVENUES	2	-	-	-
EXPENSES				
SERVICES & SUPPLIES	5,086	-	-	-
TOTAL EXPENSES	5,086	-	-	-
NET COUNTY COST	(5,083)	-	-	-

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01052125 JAIL SLESF 13/14**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY DETENTION & CORRECTION

LARRY JONES  
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	-	9,208	-	-
TOTAL REVENUES	-	9,208	-	-
NET COUNTY COST	-	9,208	-	-

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

LARRY JONES  
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	50,000	49,739	50,000	50,000
MISCELLANEOUS REVENUES	-	265	-	-
<b>TOTAL REVENUES</b>	<b>50,000</b>	<b>50,004</b>	<b>50,000</b>	<b>50,000</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	36,215	38,986	50,000	50,000
SERVICES & SUPPLIES	11,088	11,353	-	-
<b>TOTAL EXPENSES</b>	<b>47,302</b>	<b>50,340</b>	<b>50,000</b>	<b>50,000</b>
<b>NET COUNTY COST</b>	<b>2,698</b>	<b>(336)</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

LARRY JONES  
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	32	-	-	-
<b>TOTAL REVENUES</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	1,627	-	-	-
<b>TOTAL EXPENSES</b>	<b>1,627</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>(1,594)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01052129 JAIL SLESF 12/13** LARRY JONES  
 FUNCTION PUBLIC PROTECTION SHERIFF-CORONER  
 ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	6,671	-	-	-
<b>TOTAL REVENUES</b>	<b>6,671</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	2,608	1,651	-	-
<b>TOTAL EXPENSES</b>	<b>2,608</b>	<b>1,651</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>4,063</b>	<b>(1,651)</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	500	-	500	500
<b>TOTAL REVENUES</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	829	-	500	500
<b>TOTAL EXPENSES</b>	<b>829</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>NET COUNTY COST</b>	<b>(329)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	5	4	-	-
<b>TOTAL REVENUES</b>	<b>5</b>	<b>4</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	2,128	2,128
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>2,128</b>	<b>2,128</b>
<b>NET COUNTY COST</b>	<b>5</b>	<b>4</b>	<b>(2,128)</b>	<b>(2,128)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

LARRY JONES  
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	27	7	-	-
MISCELLANEOUS REVENUES	8,500	26	-	-
<b>TOTAL REVENUES</b>	<b>8,527</b>	<b>33</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	3,731	8,475	-	-
SERVICES & SUPPLIES	1,789	-	-	-
FIXED ASSETS	8,875	-	-	-
<b>TOTAL EXPENSES</b>	<b>14,394</b>	<b>8,475</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>(5,867)</b>	<b>(8,442)</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01052182 WATER RESOURCES** JIM DONNELLEY  
 FUNCTION PUBLIC PROTECTION AG COMMISSIONER  
 ACTIVITY PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSES & PERMITS	14,200	36,650	10,000	10,000
INTERGOVERNMENTAL REVENUE	124,341	-	-	-
<b>TOTAL REVENUES</b>	<b>138,541</b>	<b>36,650</b>	<b>10,000</b>	<b>10,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	102,803	7,536	16,275	16,275
<b>TOTAL EXPENSES</b>	<b>102,803</b>	<b>7,536</b>	<b>16,275</b>	<b>16,275</b>
<b>NET COUNTY COST</b>	<b>35,738</b>	<b>29,115</b>	<b>(6,275)</b>	<b>(6,275)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	328	331	-	-
INTERGOVERNMENTAL REVENUE	407,402	558,620	400,000	400,000
<b>TOTAL REVENUES</b>	<b>407,729</b>	<b>558,951</b>	<b>400,000</b>	<b>400,000</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	407,402	558,620	400,000	400,000
<b>TOTAL EXPENSES</b>	<b>407,402</b>	<b>558,620</b>	<b>400,000</b>	<b>400,000</b>
<b>NET COUNTY COST</b>	<b>328</b>	<b>331</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

LARRY JONES  
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	(3)	(23)	-	-
INTERGOVERNMENTAL REVENUE	74,285	100,386	100,000	100,000
MISCELLANEOUS REVENUES	-	315	-	-
<b>TOTAL REVENUES</b>	<b>74,282</b>	<b>100,678</b>	<b>100,000</b>	<b>100,000</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	74,282	119,533	100,000	100,077
<b>TOTAL EXPENSES</b>	<b>74,282</b>	<b>119,533</b>	<b>100,000</b>	<b>100,077</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>(18,854)</b>	<b>-</b>	<b>(77)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

ROBERT MALONEY  
 DISTRICT ATTORNEY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	27	43	-	-
INTERGOVERNMENTAL REVENUE	6,703	9,208	6,800	6,800
<b>TOTAL REVENUES</b>	<b>6,730</b>	<b>9,251</b>	<b>6,800</b>	<b>6,800</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	-	9,238	-	-
SERVICES & SUPPLIES	100	-	13,700	13,700
<b>TOTAL EXPENSES</b>	<b>100</b>	<b>9,238</b>	<b>13,700</b>	<b>13,700</b>
<b>NET COUNTY COST</b>	<b>6,630</b>	<b>13</b>	<b>(6,900)</b>	<b>(6,900)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	131	118	-	-
INTERGOVERNMENTAL REVENUE	121,902	158,487	126,600	126,600
MISCELLANEOUS REVENUES	-	37	-	-
<b>TOTAL REVENUES</b>	<b>122,033</b>	<b>158,642</b>	<b>126,600</b>	<b>126,600</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	141,884	123,571	76,335	76,368
SERVICES & SUPPLIES	11,092	6,420	13,699	13,699
<b>TOTAL EXPENSES</b>	<b>152,976</b>	<b>129,991</b>	<b>90,034</b>	<b>90,067</b>
<b>NET COUNTY COST</b>	<b>(30,943)</b>	<b>28,651</b>	<b>36,566</b>	<b>36,533</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	477	693	-	-
INTERGOVERNMENTAL REVENUE	264,016	200,000	200,000	200,000
MISCELLANEOUS REVENUES	-	34	-	-
OTHER FINANCING SOURCES	29,990	-	-	-
<b>TOTAL REVENUES</b>	<b>294,483</b>	<b>200,727</b>	<b>200,000</b>	<b>200,000</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	57,938	115,818	141,983	142,032
SERVICES & SUPPLIES	5,406	2,636	37,026	37,026
FIXED ASSETS	-	28,913	-	-
<b>TOTAL EXPENSES</b>	<b>63,344</b>	<b>147,368</b>	<b>179,009</b>	<b>179,058</b>
<b>NET COUNTY COST</b>	<b>231,139</b>	<b>53,358</b>	<b>20,991</b>	<b>20,942</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	125	123	-	-
INTERGOVERNMENTAL REVENUE	29,149	29,832	24,000	24,000
<b>TOTAL REVENUES</b>	<b>29,274</b>	<b>29,955</b>	<b>24,000</b>	<b>24,000</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	24,000	24,000	24,000	24,000
<b>TOTAL EXPENSES</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
<b>NET COUNTY COST</b>	<b>5,274</b>	<b>5,955</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01052600 CO-DNA IDENTIFICATION PROP 699** EDWARD J. LAMB  
 FUNCTION PUBLIC PROTECTION DIRECTOR OF FINANCE  
 ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	22,419	21,612	24,000	24,000
USE OF MONEY & PROPERTY	197	213	200	200
<b>TOTAL REVENUES</b>	<b>22,616</b>	<b>21,825</b>	<b>24,200</b>	<b>24,200</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	5,079	7,344	39,414	39,414
<b>TOTAL EXPENSES</b>	<b>5,079</b>	<b>7,344</b>	<b>39,414</b>	<b>39,414</b>
<b>NET COUNTY COST</b>	<b>17,536</b>	<b>14,481</b>	<b>(15,214)</b>	<b>(15,214)</b>

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01052601 ST-DNA IDENTIFICATION PROP 69** EDWARD J. LAMB  
 FUNCTION PUBLIC PROTECTION DIRECTOR OF FINANCE  
 ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	7,473	7,204	10,000	15,000
USE OF MONEY & PROPERTY	3	2	10	10
<b>TOTAL REVENUES</b>	<b>7,476</b>	<b>7,206</b>	<b>10,010</b>	<b>15,010</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	6,972	7,709	10,514	15,010
<b>TOTAL EXPENSES</b>	<b>6,972</b>	<b>7,709</b>	<b>10,514</b>	<b>15,010</b>
<b>NET COUNTY COST</b>	<b>504</b>	<b>(504)</b>	<b>(504)</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

EDWARD J. LAMB  
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	96,409	106,810	114,900	150,000
USE OF MONEY & PROPERTY	41	26	100	100
<b>TOTAL REVENUES</b>	<b>96,450</b>	<b>106,836</b>	<b>115,000</b>	<b>150,100</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	89,112	114,174	122,339	150,100
<b>TOTAL EXPENSES</b>	<b>89,112</b>	<b>114,174</b>	<b>122,339</b>	<b>150,100</b>
<b>NET COUNTY COST</b>	<b>7,338</b>	<b>(7,338)</b>	<b>(7,339)</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

BRANDON THOMPSON  
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1	1	-	-
TOTAL REVENUES	1	1	-	-
NET COUNTY COST	1	1	-	-

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	64	65	-	-
CHARGES FOR CURRENT SERVICES	34,096	32,337	30,000	30,000
<b>TOTAL REVENUES</b>	<b>34,160</b>	<b>32,402</b>	<b>30,000</b>	<b>30,000</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	26,000	20,000	20,000	20,000
<b>TOTAL EXPENSES</b>	<b>26,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>NET COUNTY COST</b>	<b>8,160</b>	<b>12,402</b>	<b>10,000</b>	<b>10,000</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT <b>01054385 SOCIAL SECURITY REDACTION</b>		SHERYL THUR			
FUNCTION PUBLIC PROTECTION		ASSESSOR, CLERK-RECORDER			
ACTIVITY OTHER PROTECTION					
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>					
USE OF MONEY & PROPERTY		58	55	-	-
CHARGES FOR CURRENT SERVICES		5,708	5,395	5,000	5,000
<b>TOTAL REVENUES</b>		<u>5,766</u>	<u>5,450</u>	<u>5,000</u>	<u>5,000</u>
<b>EXPENSES</b>					
SERVICES & SUPPLIES		-	10,000	10,000	10,000
<b>TOTAL EXPENSES</b>		<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>NET COUNTY COST</b>		<u>5,766</u>	<u>(4,550)</u>	<u>(5,000)</u>	<u>(5,000)</u>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	169	170	-	-
MISCELLANEOUS REVENUES	35,958	-	-	-
<b>TOTAL REVENUES</b>	<b>36,127</b>	<b>170</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	202	-	5,300	5,300
<b>TOTAL EXPENSES</b>	<b>202</b>	<b>-</b>	<b>5,300</b>	<b>5,300</b>
<b>NET COUNTY COST</b>	<b>35,926</b>	<b>170</b>	<b>(5,300)</b>	<b>(5,300)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	44	41	-	-
TOTAL REVENUES	44	41	-	-
NET COUNTY COST	44	41	-	-

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	58	62	-	-
MISCELLANEOUS REVENUES	3,642	5,370	-	-
<b>TOTAL REVENUES</b>	<b>3,701</b>	<b>5,432</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	5,000	5,000
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>NET COUNTY COST</b>	<b>3,701</b>	<b>5,432</b>	<b>(5,000)</b>	<b>(5,000)</b>

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	176	112	-	-
MISCELLANEOUS REVENUES	15,321	26,182	-	-
<b>TOTAL REVENUES</b>	<b>15,497</b>	<b>26,294</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	52,316	43,141	55,347	38,500
<b>TOTAL EXPENSES</b>	<b>52,316</b>	<b>43,141</b>	<b>55,347</b>	<b>38,500</b>
<b>NET COUNTY COST</b>	<b>(36,819)</b>	<b>(16,847)</b>	<b>(55,347)</b>	<b>(38,500)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	-	182	-	-
INTERGOVERNMENTAL REVENUE	-	155,006	67,100	67,100
<b>TOTAL REVENUES</b>	-	155,189	67,100	67,100
<b>EXPENSES</b>				
SERVICES & SUPPLIES	311	28,548	67,100	67,100
<b>TOTAL EXPENSES</b>	311	28,548	67,100	67,100
<b>NET COUNTY COST</b>	<b>(310)</b>	<b>126,641</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	8	9	-	-
OTHER FINANCING SOURCES	1,725	-	-	-
<b>TOTAL REVENUES</b>	<b>1,733</b>	<b>9</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	1,907	1,907
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>1,907</b>	<b>1,907</b>
<b>NET COUNTY COST</b>	<b>1,733</b>	<b>9</b>	<b>(1,907)</b>	<b>(1,907)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

ROBERT MALONEY  
 DISTRICT ATTORNEY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	39	52	-	-
MISCELLANEOUS REVENUES	3,736	14,292	10,000	10,000
<b>TOTAL REVENUES</b>	<b>3,774</b>	<b>14,344</b>	<b>10,000</b>	<b>10,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	11,000	-	20,000	20,000
<b>TOTAL EXPENSES</b>	<b>11,000</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
<b>NET COUNTY COST</b>	<b>(7,225)</b>	<b>14,344</b>	<b>(10,000)</b>	<b>(10,000)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01054600 CDBG PUBLIC WORKS 9760**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY OTHER PROTECTION

MATT GOMES, INTERIM  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	-	(16)	-	-
INTERGOVERNMENTAL REVENUE	83,700	-	-	-
CHARGES FOR CURRENT SERVICES	3,385	-	-	-
MISCELLANEOUS REVENUES	8,755	-	-	-
<b>TOTAL REVENUES</b>	<b>95,840</b>	<b>(16)</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	92,621	-	-	-
OTHER CHARGES	1,046	2,155	-	-
<b>TOTAL EXPENSES</b>	<b>93,667</b>	<b>2,155</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>2,173</b>	<b>(2,171)</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	21	22	-	-
CHARGES FOR CURRENT SERVICES	2,335	3,097	2,800	2,800
<b>TOTAL REVENUES</b>	<b>2,356</b>	<b>3,120</b>	<b>2,800</b>	<b>2,800</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	1,119	1,300	1,300
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>1,119</b>	<b>1,300</b>	<b>1,300</b>
<b>NET COUNTY COST</b>	<b>2,356</b>	<b>2,000</b>	<b>1,500</b>	<b>1,500</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	25	21	-	-
CHARGES FOR CURRENT SERVICES	5,970	5,721	4,800	4,800
<b>TOTAL REVENUES</b>	<b>5,995</b>	<b>5,742</b>	<b>4,800</b>	<b>4,800</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	4,800	4,800	4,800	4,800
<b>TOTAL EXPENSES</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>
<b>NET COUNTY COST</b>	<b>1,195</b>	<b>942</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DAWN MAYER  
 CHILD SUPPORT SERVICES  
 DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	574	430	-	-
INTERGOVERNMENTAL REVENUE	737,162	726,081	790,733	796,025
CHARGES FOR CURRENT SERVICES	-	45	-	-
MISCELLANEOUS REVENUES	120	2,880	-	-
<b>TOTAL REVENUES</b>	<b>737,857</b>	<b>729,437</b>	<b>790,733</b>	<b>796,025</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	648,290	630,488	666,080	670,183
SERVICES & SUPPLIES	51,470	51,314	65,145	66,334
OTHER CHARGES	38,096	47,635	59,508	59,508
<b>TOTAL EXPENSES</b>	<b>737,857</b>	<b>729,437</b>	<b>790,733</b>	<b>796,025</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	100,000	100,000	-	-
<b>TOTAL REVENUES</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	37,038	24,900	39,131	39,131
FIXED ASSETS	-	28,913	-	-
<b>TOTAL EXPENSES</b>	<b>37,038</b>	<b>53,813</b>	<b>39,131</b>	<b>39,131</b>
<b>NET COUNTY COST</b>	<b>62,962</b>	<b>46,187</b>	<b>(39,131)</b>	<b>(39,131)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	2,937	1,193	15,876	15,876
TOTAL EXPENSES	2,937	1,193	15,876	15,876
NET COUNTY COST	(2,937)	(1,193)	(15,876)	(15,876)

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	6,753	10,041	9,600	9,600
<b>TOTAL REVENUES</b>	<b>6,753</b>	<b>10,041</b>	<b>9,600</b>	<b>9,600</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	29,600	29,600
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>29,600</b>	<b>29,600</b>
<b>NET COUNTY COST</b>	<b>6,753</b>	<b>10,041</b>	<b>(20,000)</b>	<b>(20,000)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	6,753	10,041	-	-
<b>TOTAL REVENUES</b>	<b>6,753</b>	<b>10,041</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	7,550	7,550
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>7,550</b>	<b>7,550</b>
<b>NET COUNTY COST</b>	<b>6,753</b>	<b>10,041</b>	<b>(7,550)</b>	<b>(7,550)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01062136 TRIAL COURT SECURITY**  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY POLICE PROTECTION

LARRY JONES  
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	134	680	-	-
INTERGOVERNMENTAL REVENUE	452,485	478,711	500,000	500,000
MISCELLANEOUS REVENUES	-	812	-	-
OTHER FINANCING SOURCES	-	206,365	-	-
<b>TOTAL REVENUES</b>	<b>452,619</b>	<b>686,568</b>	<b>500,000</b>	<b>500,000</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	258,663	384,331	354,894	355,355
SERVICES & SUPPLIES	11,616	2,085	4,733	4,733
OTHER CHARGES	-	-	9,327	9,327
<b>TOTAL EXPENSES</b>	<b>270,279</b>	<b>386,415</b>	<b>368,954</b>	<b>369,415</b>
<b>NET COUNTY COST</b>	<b>182,340</b>	<b>300,153</b>	<b>131,046</b>	<b>130,585</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	680,968	976,820	730,000	730,000
MISCELLANEOUS REVENUES	-	592	-	-
<b>TOTAL REVENUES</b>	<b>680,968</b>	<b>977,412</b>	<b>730,000</b>	<b>730,000</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	485,329	551,077	592,167	592,729
SERVICES & SUPPLIES	4,178	11,315	22,034	22,034
OTHER CHARGES	98,944	130,755	-	-
FIXED ASSETS	-	37,954	-	-
OTHER FINANCING USES	57,502	29,698	180,700	180,700
<b>TOTAL EXPENSES</b>	<b>645,953</b>	<b>760,799</b>	<b>794,901</b>	<b>795,463</b>
<b>NET COUNTY COST</b>	<b>35,015</b>	<b>216,613</b>	<b>(64,901)</b>	<b>(65,463)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

FISH & GAME COMMISSION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	7,396	3,740	-	-
USE OF MONEY & PROPERTY	84	73	-	-
<b>TOTAL REVENUES</b>	<b>7,480</b>	<b>3,813</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	3,095	2,880	3,337	3,337
SERVICES & SUPPLIES	4,798	1,762	5,200	5,200
<b>TOTAL EXPENSES</b>	<b>7,893</b>	<b>4,642</b>	<b>8,537</b>	<b>8,537</b>
<b>NET COUNTY COST</b>	<b>(413)</b>	<b>(828)</b>	<b>(8,537)</b>	<b>(8,537)</b>

**DESCRIPTION:**

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

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COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

MATT GOMES, INTERIM  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	133,519	131,126	200,000	200,000
MISCELLANEOUS REVENUES	-	199	-	-
<b>TOTAL REVENUES</b>	<b>133,519</b>	<b>131,325</b>	<b>200,000</b>	<b>200,000</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	275,016	301,645	260,608	261,587
SERVICES & SUPPLIES	24,992	28,142	72,037	72,037
OTHER CHARGES	6,995	732	2,425	2,425
<b>TOTAL EXPENSES</b>	<b>307,003</b>	<b>330,519</b>	<b>335,070</b>	<b>336,049</b>
<b>NET COUNTY COST</b>	<b>(173,484)</b>	<b>(199,194)</b>	<b>(135,070)</b>	<b>(136,049)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

MATT GOMES, INTERIM  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	139,782	115,251	150,000	150,000
MISCELLANEOUS REVENUES	-	1,029	-	-
<b>TOTAL REVENUES</b>	<b>139,782</b>	<b>116,281</b>	<b>150,000</b>	<b>150,000</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	298,694	309,929	322,496	323,802
SERVICES & SUPPLIES	134,509	171,293	180,250	180,250
OTHER CHARGES	13,883	778	3,232	3,232
<b>TOTAL EXPENSES</b>	<b>447,087</b>	<b>482,000</b>	<b>505,978</b>	<b>507,284</b>
<b>NET COUNTY COST</b>	<b>(307,305)</b>	<b>(365,719)</b>	<b>(355,978)</b>	<b>(357,284)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

MATT GOMES, INTERIM  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSES & PERMITS	14,044	14,237	14,500	14,500
USE OF MONEY & PROPERTY	6,963	7,204	5,000	5,000
INTERGOVERNMENTAL REVENUE	2,593,649	3,687,592	3,603,791	3,603,791
CHARGES FOR CURRENT SERVICES	123,213	160,180	130,000	130,000
MISCELLANEOUS REVENUES	12,598	23,289	-	-
OTHER FINANCING SOURCES	1,109	118,519	500,000	500,000
<b>TOTAL REVENUES</b>	<b>2,751,576</b>	<b>4,011,021</b>	<b>4,253,291</b>	<b>4,253,291</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	1,649,861	1,509,951	1,749,117	1,755,971
SERVICES & SUPPLIES	800,910	767,309	1,464,041	1,464,041
OTHER CHARGES	454,093	92,140	49,085	49,085
FIXED ASSETS	152,751	305,780	500,000	500,000
<b>TOTAL EXPENSES</b>	<b>3,057,615</b>	<b>2,675,180</b>	<b>3,762,243</b>	<b>3,769,097</b>
<b>NET COUNTY COST</b>	<b>(306,039)</b>	<b>1,335,841</b>	<b>491,048</b>	<b>484,194</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	816,100	790,580	7,425,752	7,425,752
CHARGES FOR CURRENT SERVICES	254,713	697,824	-	-
OTHER FINANCING SOURCES	-	85,145	1,322,065	1,322,065
<b>TOTAL REVENUES</b>	<b>1,070,813</b>	<b>1,573,549</b>	<b>8,747,817</b>	<b>8,747,817</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	838,949	1,032,401	8,747,817	8,747,817
<b>TOTAL EXPENSES</b>	<b>838,949</b>	<b>1,032,401</b>	<b>8,747,817</b>	<b>8,747,817</b>
<b>NET COUNTY COST</b>	<b>231,864</b>	<b>541,148</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01203013 ROAD PROP 1B** MATT GOMES, INTERIM  
 FUNCTION PUBLIC WAYS & FACILITIES PLANNING & PUBLIC WORKS  
 ACTIVITY PUBLIC WAYS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	863	756	-	-
<b>TOTAL REVENUES</b>	<b>863</b>	<b>756</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	171,881	-	-
OTHER FINANCING USES	-	202,164	-	-
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>374,045</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>863</b>	<b>(373,288)</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	587	1,186	-	-
INTERGOVERNMENTAL REVENUE	312,817	312,817	312,817	312,817
CHARGES FOR CURRENT SERVICES	-	875	-	-
<b>TOTAL REVENUES</b>	<b>313,404</b>	<b>314,878</b>	<b>312,817</b>	<b>312,817</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	-	-	500,000	500,000
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
<b>NET COUNTY COST</b>	<b>313,404</b>	<b>314,878</b>	<b>(187,183)</b>	<b>(187,183)</b>

**DESCRIPTION:**

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

GLENN COUNTY PLANNING & PUBLIC WORKS AGENCY  
2014-15 ROAD BUDGET BY CATEGORY

<b>ADMINISTRATION</b>	
PUBLIC WORKS ALLOCATION	395,000
COUNTY COST ALLOCATION	45,045
TOTAL ADMINISTRATION	440,045
<b>MAINTENANCE</b>	
ROADS & BRIDGES	4,137,385
STRUCTURES AND GROUNDS	35,000
FIXED ASSETS	500,000
TOTAL MAINTENANCE	4,672,385
<b>CONSTRUCTION</b>	
ROAD CONSTRUCTION PROJECTS	0
CDBG STORM DRAIN PROJECT	1,322,065
STATE AID BRIDGE PROJECTS	3,955,000
FEDERAL BRIDGE PROJECTS	591,376
FEDERAL SAFTEY PROJECTS	591,376
STATE TRANSPORTATION - STIP	2,288,000
TOTAL CONSTRUCTION	8,747,817
<b>TOTAL ROAD BUDGET BY CATEGORY</b>	<b>13,860,247</b>

**MAINTENANCE BY PROJECTS:**

ROADS AND BRIDGES

SIGNALS, SAFETY DEVICES, LIGHTING	375,000
PATCHING, PRUNING, BRUSHING	850,000
OVERLAY-SEALING	500,000
SNOW REMOVAL	35,000
STORM DAMAGE - FLOOD CONTROL	275,000
NOXIOUS WEED CONTROL	325,000
ROAD & BRIDGE MAINTENANCE	1,777,385
TOTAL ROADS AND BRIDGES	4,137,385

STRUCTURES AND GROUNDS

ROAD	25,000
SHOP	10,000
TOTAL STRUCTURES AND GROUNDS	35,000

FIXED ASSETS

ROAD EQUIPMENT - EQUIPMENT TRAILER(S)	30,000
ROAD EQUIPMENT - TRACTOR	50,000
ROAD EQUIPMENT - HEAVY DUTY TRUCK(S)	65,000
ROAD EQUIPMENT - MOWER ATTACHMENT	55,000
ROAD EQUIPMENT - 10-WHEELER DUMP TRUCK(S)	125,000
ROAD EQUIPMENT - 18-WHEEL TRUCK-TRACTOR(S)	160,000
ROAD EQUIPMENT - ROLLER	15,000
TOTAL FIXED ASSETS	500,000

TOTAL MAINTENANCE PROJECTS	4,672,385
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GLENN COUNTY PLANNING & PUBLIC WORKS AGENCY  
2014-15 ROAD BUDGET BY CATEGORY

**CONSTRUCTION BY PROJECTS:**

STORM DRAIN PROJECTS (CDBG)

CDBG	PIPELINE & GUTTERS-HAMILTON CITY 2013	622,065
CDBG	PIPELINE & GUTTERS-HAMILTON CITY 2015	700,000
TOTAL CDBG PROJECTS:		1,322,065

STATE AID CONSTRUCTION - OFF SYSTEM BRIDGES

CR 67	HOWARD SLOUGH (4 SITES)	2,455,000
CR 35	WALKER & WILSON (2 SITES)	900,000
CR 200	BRANCH SALT CREEK	150,000
CR 303	S. FORK WILLOW CREEK	150,000
CR 305	WATSON CREEK	150,000
CR R	GLENN-COLUSA CANAL	150,000
TOTAL STIP PROJECTS:		3,955,000

FEDERAL BRIDGE PROJECTS (HBP)

R200ABR	ROAD 200A @ STONYCREEK - ENGINEERING	201,200
R200ABR	ROAD 200A @ STONYCREEK - CONSTRUCTION	390,176
TOTAL HBP PROJECTS:		591,376

FEDERAL SAFETY PROJECTS (HES or HSIP)

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

STATE TRANSPORTATION IMPROVEMENT PROGRAM (STIP)

3L62	REHAB CR 200 BETWEEN 1-5 & RD 206	1,082,000
3L66	REHAB CR P @ 2 LOCATIONS	1,186,000
1312	REHAB CR V BETWEEN RD 29 & RD 39	10,000
1314	REHAB CR V BETWEEN RD 39 & SR 162	10,000
TOTAL STIP PROJECTS		2,288,000

TOTAL CONSTRUCTION PROJECTS	8,747,817
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GLENN COUNTY PLANNING & PUBLIC WORKS AGENCY  
2014-15 ROAD BUDGET BY CATEGORY

**ROAD MAINTENANCE PROJECTS**

3010ADA	ADA COMPLIANCE - VARIOUS ROADWAYS	735,071
3010XX63	GRIND & DOUBLE CHIP SEAL XX 1/2 & RD 63	25,376
3010CS	CRACK SEALING - VARIOUS ROADWAYS	65,840
3010Z67	CHIP SEAL Z BETWEEN RD 67 & RD 70	24,301
3010S32	CHIP SEAL S BETWEEN SR32 & RD 21	44,473
3010DD	CHIP SEAL DD BETWEEN RD 200 & RD 17	44,257
301070	CHIP SEAL RD 70 BETWEEN RD Z & RD YY	13,796
3010308	OVERLAY RD 308 FROM 3 MILES WEST OF RD 306	41,488
3010306	OVERLAY RD 306 E 1800' GRINDSTONE CREEK	55,373
30103062	OVERLAY RD 306 FROM SR162 N 2300'	78,852
30103063	OVERLAY 306 E 1000' WATSON CREEK	33,748
3010GR	GRADE, GRAVEL & OIL VARIOUS ROADS	400,000
3010777	GRIND & DOUBLE CHIP SEAL N COLUSA	126,880
301033M	GRADER PATCH CR 33 EAST OF RD M	15,336
3010G200	CHIP SEAL RD G BETWEEN RD 200 TO RD 9	22,949
3010H200	CHIP SEAL RD H BETWEEN RD 200 TO HAMBRIGHT	20,910
3010GG	CHIP SEAL CANNELLA, HUGGINS	14,891
3010H200	CHIP SEAL STONERIDGE BETWEEN H & END	13,844
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TOTAL ROAD MAINTENANCE PROJECTS		1,777,385
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COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

EDWARD J. LAMB  
 DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	17,094	16,588	20,000	20,000
USE OF MONEY & PROPERTY	100	-	100	100
MISCELLANEOUS REVENUES	-	6,286	998	998
<b>TOTAL REVENUES</b>	<b>17,194</b>	<b>22,874</b>	<b>21,098</b>	<b>21,098</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	37,656	29,340	27,837	27,837
OTHER CHARGES	2,095	-	-	-
<b>TOTAL EXPENSES</b>	<b>39,751</b>	<b>29,340</b>	<b>27,837</b>	<b>27,837</b>
<b>NET COUNTY COST</b>	<b>(22,557)</b>	<b>(6,466)</b>	<b>(6,739)</b>	<b>(6,739)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	852	902	-	-
INTERGOVERNMENTAL REVENUE	2,211,287	1,902,374	1,405,442	1,409,323
CHARGES FOR CURRENT SERVICES	230,080	277,540	269,294	269,294
MISCELLANEOUS REVENUES	36,973	14,722	7,375	7,375
OTHER FINANCING SOURCES	106,383	216,813	222,641	222,641
SPECIAL ITEMS	204,406	177,207	145,479	145,479
<b>TOTAL REVENUES</b>	<b>2,789,982</b>	<b>2,589,559</b>	<b>2,050,231</b>	<b>2,054,112</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	1,297,556	1,420,591	1,446,864	1,452,086
SERVICES & SUPPLIES	240,777	216,893	300,204	294,982
OTHER CHARGES	1,209,391	941,931	287,803	287,803
OTHER FINANCING USES	24,960	-	-	-
SPECIAL ITEMS	-	10,144	15,360	15,360
<b>TOTAL EXPENSES</b>	<b>2,772,685</b>	<b>2,589,559</b>	<b>2,050,231</b>	<b>2,050,231</b>
<b>NET COUNTY COST</b>	<b>17,296</b>	<b>-</b>	<b>-</b>	<b>3,881</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01024012 COMMUNITY MENTAL HEALTH**  
 FUNCTION HEALTH & SANITATION  
 ACTIVITY HEALTH

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	-	126	-	-
INTERGOVERNMENTAL REVENUE	3,770,481	2,997,118	3,298,390	3,226,658
CHARGES FOR CURRENT SERVICES	204,315	272,762	260,364	260,364
MISCELLANEOUS REVENUES	5,078	93,523	4,301	4,301
OTHER FINANCING SOURCES	2,529,989	2,593,846	3,583,719	3,622,097
SPECIAL ITEMS	33,193	25,711	43,600	53,439
<b>TOTAL REVENUES</b>	<b>6,543,056</b>	<b>5,983,086</b>	<b>7,190,374</b>	<b>7,166,859</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	2,886,912	2,856,986	3,765,958	3,790,579
SERVICES & SUPPLIES	2,331,933	2,251,482	2,711,345	2,676,316
OTHER CHARGES	627,042	776,274	680,688	667,581
FIXED ASSETS	303,423	8,159	-	-
SPECIAL ITEMS	8,570	90,185	32,383	32,383
<b>TOTAL EXPENSES</b>	<b>6,157,880</b>	<b>5,983,086</b>	<b>7,190,374</b>	<b>7,166,859</b>
<b>NET COUNTY COST</b>	<b>385,176</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01024014 ALCOHOL & DRUG ABUSE SVCS**  
 FUNCTION HEALTH & SANITATION  
 ACTIVITY HEALTH

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	628,976	468,393	694,155	694,155
CHARGES FOR CURRENT SERVICES	100,479	109,803	112,025	112,025
MISCELLANEOUS REVENUES	(880)	7,349	19,364	19,364
OTHER FINANCING SOURCES	317,259	309,587	322,543	322,543
SPECIAL ITEMS	11,668	20,167	32,383	32,383
<b>TOTAL REVENUES</b>	<b>1,057,501</b>	<b>915,299</b>	<b>1,180,470</b>	<b>1,180,470</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	659,169	595,488	669,079	671,690
SERVICES & SUPPLIES	146,740	108,354	249,690	247,079
OTHER CHARGES	210,245	188,879	229,747	229,747
SPECIAL ITEMS	41,347	25,763	31,954	31,954
<b>TOTAL EXPENSES</b>	<b>1,057,501</b>	<b>918,484</b>	<b>1,180,470</b>	<b>1,180,470</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>(3,185)</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01024018 VICTIM WITNESS**  
 FUNCTION HEALTH & SANITATION  
 ACTIVITY HEALTH

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	-	-	111,311
<b>TOTAL REVENUES</b>	-	-	-	111,311
<b>EXPENSES</b>				
SALARIES & BENEFITS	-	-	-	67,371
SERVICES & SUPPLIES	-	-	-	20,994
OTHER CHARGES	-	-	-	13,107
SPECIAL ITEMS	-	-	-	9,839
<b>TOTAL EXPENSES</b>	-	-	-	111,311
<b>NET COUNTY COST</b>	-	-	-	-

**DESCRIPTION:**

This program provides victim witness protection services and is administered by the Health & Human Services Agency.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01024020 MATERNAL CHILD HEALTH**  
 FUNCTION HEALTH & SANITATION  
 ACTIVITY HEALTH

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	49,528	56,773	63,301	63,301
CHARGES FOR CURRENT SERVICES	43,511	65,484	51,590	51,590
MISCELLANEOUS REVENUES	-	82	1,760	1,760
<b>TOTAL REVENUES</b>	<b>93,039</b>	<b>122,339</b>	<b>116,651</b>	<b>116,651</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	1,459	-	-	-
SERVICES & SUPPLIES	13,058	11,771	14,207	14,207
OTHER CHARGES	16,018	25,288	32,533	32,533
SPECIAL ITEMS	62,504	85,279	69,911	69,911
<b>TOTAL EXPENSES</b>	<b>93,039</b>	<b>122,339</b>	<b>116,651</b>	<b>116,651</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01024025 WOMEN, INFANTS & CHILDREN**  
 FUNCTION HEALTH & SANITATION  
 ACTIVITY HEALTH

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	646,228	612,872	604,600	604,600
CHARGES FOR CURRENT SERVICES	17,871	815	-	-
MISCELLANEOUS REVENUES	3	400	401	401
<b>TOTAL REVENUES</b>	<b>664,103</b>	<b>614,087</b>	<b>605,001</b>	<b>605,001</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	350,019	355,452	343,535	344,841
SERVICES & SUPPLIES	82,172	109,493	131,607	130,301
OTHER CHARGES	84,280	94,453	91,729	91,729
SPECIAL ITEMS	69,705	54,689	38,130	38,130
<b>TOTAL EXPENSES</b>	<b>586,175</b>	<b>614,087</b>	<b>605,001</b>	<b>605,001</b>
<b>NET COUNTY COST</b>	<b>77,928</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	280,572	288,185	273,075	273,075
CHARGES FOR CURRENT SERVICES	32,962	32,669	32,957	32,957
MISCELLANEOUS REVENUES	11,799	16,174	11,800	11,800
<b>TOTAL REVENUES</b>	<b>325,333</b>	<b>337,028</b>	<b>317,832</b>	<b>317,832</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	84,321	87,179	90,740	91,066
SERVICES & SUPPLIES	17,367	11,682	23,237	22,911
OTHER CHARGES	156,503	204,885	170,131	170,131
SPECIAL ITEMS	67,142	33,283	33,724	33,724
<b>TOTAL EXPENSES</b>	<b>325,333</b>	<b>337,028</b>	<b>317,832</b>	<b>317,832</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	4	5	-	-
INTERGOVERNMENTAL REVENUE	14,207	14,689	16,321	16,321
<b>TOTAL REVENUES</b>	<b>14,211</b>	<b>14,694</b>	<b>16,321</b>	<b>16,321</b>
<b>EXPENSES</b>				
OTHER CHARGES	51	31	86	86
OTHER FINANCING USES	14,138	14,667	16,235	16,235
<b>TOTAL EXPENSES</b>	<b>14,189</b>	<b>14,698</b>	<b>16,321</b>	<b>16,321</b>
<b>NET COUNTY COST</b>	<b>22</b>	<b>(4)</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	89	73	-	-
INTERGOVERNMENTAL REVENUE	123,470	109,152	121,658	121,658
CHARGES FOR CURRENT SERVICES	23,264	7,178	-	-
MISCELLANEOUS REVENUES	429	82	-	-
<b>TOTAL REVENUES</b>	<b>147,252</b>	<b>116,485</b>	<b>121,658</b>	<b>121,658</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	44,604	21,148	22,755	22,755
OTHER CHARGES	38,978	23,881	26,943	26,943
OTHER FINANCING USES	63,670	71,456	71,960	71,960
<b>TOTAL EXPENSES</b>	<b>147,252</b>	<b>116,485</b>	<b>121,658</b>	<b>121,658</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01054012 MENTAL HEALTH SERVICES ACT**  
 FUNCTION HEALTH & SANITATION  
 ACTIVITY HEALTH

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	3,835	3,711	-	-
INTERGOVERNMENTAL REVENUE	1,898,490	1,849,808	2,778,711	2,817,089
<b>TOTAL REVENUES</b>	<b>1,902,325</b>	<b>1,853,519</b>	<b>2,778,711</b>	<b>2,817,089</b>
<b>EXPENSES</b>				
OTHER CHARGES	10,071	5,659	7,936	7,936
OTHER FINANCING USES	1,892,254	1,847,860	2,770,775	2,809,153
<b>TOTAL EXPENSES</b>	<b>1,902,325</b>	<b>1,853,519</b>	<b>2,778,711</b>	<b>2,817,089</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	74	113	-	-
INTERGOVERNMENTAL REVENUE	202,310	148,094	123,160	123,160
CHARGES FOR CURRENT SERVICES	4,724	368	-	-
MISCELLANEOUS REVENUES	-	49	822	822
OTHER FINANCING SOURCES	56,028	-	-	-
<b>TOTAL REVENUES</b>	<b>263,136</b>	<b>148,623</b>	<b>123,982</b>	<b>123,982</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	102,041	(54)	-	-
SERVICES & SUPPLIES	45,203	60,719	35,991	35,991
OTHER CHARGES	28,110	15,769	12,046	12,046
FIXED ASSETS	19,990	-	-	-
OTHER FINANCING USES	1,141	72,189	75,945	75,945
<b>TOTAL EXPENSES</b>	<b>196,486</b>	<b>148,623</b>	<b>123,982</b>	<b>123,982</b>
<b>NET COUNTY COST</b>	<b>66,650</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	6,874	3,257	-	-
INTERGOVERNMENTAL REVENUE	465,717	2,841,778	-	-
<b>TOTAL REVENUES</b>	<b>472,591</b>	<b>2,845,035</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	470,829	494,104	-	-
OTHER CHARGES	1,762	1,447	-	-
<b>TOTAL EXPENSES</b>	<b>472,591</b>	<b>495,551</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>2,349,484</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT	<b>01054021 SUPERIOR REG WORKFORCE EDUCATION</b>	SCOTT GRUENDL	
FUNCTION	HEALTH & SANITATION	HEALTH & HUMAN SERVICES	
ACTIVITY	HEALTH	AGENCY DIRECTOR	
REVENUES			
USE OF MONEY & PROPERTY	-	2,096	-
INTERGOVERNMENTAL REVENUE	-	(2,351,581)	600,000
MISCELLANEOUS REVENUES	-	-	1,741
TOTAL REVENUES	-	(2,349,484)	601,741
EXPENSES			
SERVICES & SUPPLIES	-	-	601,741
TOTAL EXPENSES	-	-	601,741
NET COUNTY COST	-	(2,349,484)	-

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	137	296	-	-
CHARGES FOR CURRENT SERVICES	191,134	194,364	190,500	190,500
MISCELLANEOUS REVENUES	-	22	-	-
<b>TOTAL REVENUES</b>	<b>191,271</b>	<b>194,682</b>	<b>190,500</b>	<b>190,500</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	155,007	168,340	183,988	183,988
OTHER CHARGES	8,279	7,861	6,512	6,512
FIXED ASSETS	-	25,286	26,000	26,000
<b>TOTAL EXPENSES</b>	<b>163,286</b>	<b>201,486</b>	<b>216,500</b>	<b>216,500</b>
<b>NET COUNTY COST</b>	<b>27,985</b>	<b>(6,804)</b>	<b>(26,000)</b>	<b>(26,000)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	8,537	-	-	-
<b>TOTAL REVENUES</b>	<b>8,537</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	8,537	-	-	-
<b>TOTAL EXPENSES</b>	<b>8,537</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	8,821	-	-	-
<b>TOTAL REVENUES</b>	<b>8,821</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	8,821	-	-	-
<b>TOTAL EXPENSES</b>	<b>8,821</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01064016 DRUG MEDICAL SUBSTANCE ABUSE** SCOTT GRUENDL  
 FUNCTION HEALTH & SANITATION HEALTH & HUMAN SERVICES  
 ACTIVITY HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	261	-	-	-
<b>TOTAL REVENUES</b>	<b>261</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	261	-	-	-
<b>TOTAL EXPENSES</b>	<b>261</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	955,036	1,012,794	954,787	954,787
OTHER FINANCING SOURCES	-	(42,370)	-	-
<b>TOTAL REVENUES</b>	<b>955,036</b>	<b>970,424</b>	<b>954,787</b>	<b>954,787</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	909,863	983,506	954,787	954,787
<b>TOTAL EXPENSES</b>	<b>909,863</b>	<b>983,506</b>	<b>954,787</b>	<b>954,787</b>
<b>NET COUNTY COST</b>	<b>45,173</b>	<b>(13,082)</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01015090 AID TO INDIGENTS / GENERAL ASSIST** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY GENERAL RELIEF AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSES & PERMITS	270	382	300	300
INTERGOVERNMENTAL REVENUE	15,304	10,936	15,000	15,000
CHARGES FOR CURRENT SERVICES	-	-	100	100
MISCELLANEOUS REVENUES	79	96	300	300
<b>TOTAL REVENUES</b>	<b>15,653</b>	<b>11,414</b>	<b>15,700</b>	<b>15,700</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	11,232	14,877	14,184	14,184
OTHER CHARGES	67,082	70,781	100,000	100,000
<b>TOTAL EXPENSES</b>	<b>78,314</b>	<b>85,658</b>	<b>114,184</b>	<b>114,184</b>
<b>NET COUNTY COST</b>	<b>(62,661)</b>	<b>(74,244)</b>	<b>(98,484)</b>	<b>(98,484)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	16,519	21,643	16,442	16,442
MISCELLANEOUS REVENUES	-	15	-	-
<b>TOTAL REVENUES</b>	<b>16,519</b>	<b>21,657</b>	<b>16,442</b>	<b>16,442</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	57,063	56,481	61,184	61,510
SERVICES & SUPPLIES	12,682	11,208	13,415	15,415
OTHER CHARGES	1,315	14,174	28,137	28,137
<b>TOTAL EXPENSES</b>	<b>71,060</b>	<b>81,863</b>	<b>102,736</b>	<b>105,062</b>
<b>NET COUNTY COST</b>	<b>(54,541)</b>	<b>(60,206)</b>	<b>(86,294)</b>	<b>(88,620)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01025010 SOCIAL SERVICE ADMINISTRATION**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY ADMINISTRATION

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	7,377,488	7,998,919	9,220,100	9,494,017
CHARGES FOR CURRENT SERVICES	25,298	38,151	36,000	36,000
MISCELLANEOUS REVENUES	30	97,084	-	-
OTHER FINANCING SOURCES	1,578,358	1,263,724	1,481,344	1,481,344
<b>TOTAL REVENUES</b>	<b>8,981,174</b>	<b>9,397,877</b>	<b>10,737,444</b>	<b>11,011,361</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	4,532,720	4,805,502	6,031,796	6,059,866
SERVICES & SUPPLIES	935,928	1,034,489	1,529,197	1,501,127
OTHER CHARGES	3,478,147	3,173,329	3,010,451	3,010,451
FIXED ASSETS	83,362	92,119	150,000	150,000
OTHER FINANCING USES	6,000	14,508	16,000	16,000
<b>TOTAL EXPENSES</b>	<b>9,036,157</b>	<b>9,119,946</b>	<b>10,737,444</b>	<b>10,737,444</b>
<b>NET COUNTY COST</b>	<b>(54,983)</b>	<b>277,931</b>	<b>-</b>	<b>273,917</b>

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	870,044	907,620	985,000	985,000
<b>TOTAL REVENUES</b>	<b>870,044</b>	<b>907,620</b>	<b>985,000</b>	<b>985,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	870,044	907,620	985,000	985,000
<b>TOTAL EXPENSES</b>	<b>870,044</b>	<b>907,620</b>	<b>985,000</b>	<b>985,000</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	1,411,639	1,356,133	2,071,400	2,075,681
MISCELLANEOUS REVENUES	10,667	12,582	-	-
OTHER FINANCING SOURCES	939,857	964,296	1,128,600	1,128,600
<b>TOTAL REVENUES</b>	<b>2,362,163</b>	<b>2,333,010</b>	<b>3,200,000</b>	<b>3,204,281</b>
<b>EXPENSES</b>				
OTHER CHARGES	2,362,163	2,333,010	3,200,000	3,200,000
<b>TOTAL EXPENSES</b>	<b>2,362,163</b>	<b>2,333,010</b>	<b>3,200,000</b>	<b>3,200,000</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,281</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	7,698	4,651	7,000	7,000
INTERGOVERNMENTAL REVENUE	843,955	1,198,780	1,283,000	1,283,000
MISCELLANEOUS REVENUES	18,441	42,034	9,600	9,600
OTHER FINANCING SOURCES	540,686	617,380	550,400	550,400
<b>TOTAL REVENUES</b>	<b>1,410,780</b>	<b>1,862,845</b>	<b>1,850,000</b>	<b>1,850,000</b>
<b>EXPENSES</b>				
OTHER CHARGES	1,422,770	1,850,855	1,850,000	1,850,000
<b>TOTAL EXPENSES</b>	<b>1,422,770</b>	<b>1,850,855</b>	<b>1,850,000</b>	<b>1,850,000</b>
<b>NET COUNTY COST</b>	<b>(11,990)</b>	<b>11,990</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01025280 ADOPTIONS ASSISTANCE**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	1,136,491	1,005,684	1,015,000	1,018,382
MISCELLANEOUS REVENUES	879	12,457	-	-
OTHER FINANCING SOURCES	782,605	719,419	785,000	785,000
<b>TOTAL REVENUES</b>	<b>1,919,975</b>	<b>1,737,560</b>	<b>1,800,000</b>	<b>1,803,382</b>
<b>EXPENSES</b>				
OTHER CHARGES	1,883,792	1,738,231	1,800,000	1,800,000
<b>TOTAL EXPENSES</b>	<b>1,883,792</b>	<b>1,738,231</b>	<b>1,800,000</b>	<b>1,800,000</b>
<b>NET COUNTY COST</b>	<b>36,183</b>	<b>(671)</b>	<b>-</b>	<b>3,382</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	301	233	-	-
TOTAL REVENUES	301	233	-	-
<b>EXPENSES</b>				
OTHER FINANCING USES	9,985	24,000	50,000	50,000
TOTAL EXPENSES	9,985	24,000	50,000	50,000
 NET COUNTY COST	 (9,684)	 (23,767)	 (50,000)	 (50,000)

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	77	84	-	-
INTERGOVERNMENTAL REVENUE	225,857	145,201	262,400	319,499
CHARGES FOR CURRENT SERVICES	64,811	65,748	64,300	64,300
<b>TOTAL REVENUES</b>	<b>290,744</b>	<b>211,033</b>	<b>326,700</b>	<b>383,799</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	290,744	268,133	326,700	326,700
<b>TOTAL EXPENSES</b>	<b>290,744</b>	<b>268,133</b>	<b>326,700</b>	<b>326,700</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>(57,099)</b>	<b>-</b>	<b>57,099</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1	1	-	-
TOTAL REVENUES	1	1	-	-
NET COUNTY COST	1	1	-	-

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	2,493,334	2,612,344	2,612,344
<b>TOTAL REVENUES</b>	-	2,493,334	2,612,344	2,612,344
<b>EXPENSES</b>				
OTHER FINANCING USES	-	2,422,131	2,612,344	2,612,344
<b>TOTAL EXPENSES</b>	-	2,422,131	2,612,344	2,612,344
<b>NET COUNTY COST</b>	-	71,203	-	-

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	78,935	-	-	-
<b>TOTAL REVENUES</b>	<b>78,935</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	76,924	-	-	-
<b>TOTAL EXPENSES</b>	<b>76,924</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>2,011</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	129,373	-	-	-
<b>TOTAL REVENUES</b>	<b>129,373</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	44,347	-	-	-
<b>TOTAL EXPENSES</b>	<b>44,347</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>85,026</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	1,344,612	-	-	-
<b>TOTAL REVENUES</b>	<b>1,344,612</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	1,159,200	-	-	-
<b>TOTAL EXPENSES</b>	<b>1,159,200</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>185,413</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01065130 FOSTER CARE ADMIN**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY ADMINISTRATION

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	28,083	-	-	-
<b>TOTAL REVENUES</b>	<b>28,083</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	24,472	-	-	-
<b>TOTAL EXPENSES</b>	<b>24,472</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>3,611</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01065180 ADOPTIONS ADMIN**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY ADMINISTRATION

REVENUES

INTERGOVERNMENTAL REVENUE	152,339	-	-	-
TOTAL REVENUES	152,339	-	-	-

EXPENSES

OTHER FINANCING USES	194,256	-	-	-
TOTAL EXPENSES	194,256	-	-	-

NET COUNTY COST	(41,917)	-	-	-
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**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01065220 CALWORKS MOE**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	936,483	907,508	1,048,600	1,048,600
<b>TOTAL REVENUES</b>	<b>936,483</b>	<b>907,508</b>	<b>1,048,600</b>	<b>1,048,600</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	881,166	907,508	1,048,600	1,048,600
<b>TOTAL EXPENSES</b>	<b>881,166</b>	<b>907,508</b>	<b>1,048,600</b>	<b>1,048,600</b>
<b>NET COUNTY COST</b>	<b>55,317</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	338,383	-	-	-
<b>TOTAL REVENUES</b>	<b>338,383</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	441,290	-	-	-
<b>TOTAL EXPENSES</b>	<b>441,290</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>(102,906)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	603,588	-	-	-
<b>TOTAL REVENUES</b>	<b>603,588</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
OTHER FINANCING USES	782,605	-	-	-
<b>TOTAL EXPENSES</b>	<b>782,605</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>(179,017)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

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



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999100 CAD-ALLOCATION ADMIN**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY ADMINISTRATION

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
FINES, FORFEITURES & PENALTIES	-	4,425	-	-
CHARGES FOR CURRENT SERVICES	2,804,152	2,193,580	-	-
MISCELLANEOUS REVENUES	77	40,407	-	-
SPECIAL ITEMS	-	-	1,894,525	1,894,525
<b>TOTAL REVENUES</b>	<b>2,804,229</b>	<b>2,238,411</b>	<b>1,894,525</b>	<b>1,894,525</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	2,003,168	1,607,795	1,355,369	1,360,918
SERVICES & SUPPLIES	642,766	518,587	14,686	14,686
OTHER CHARGES	158,218	118,044	524,470	518,921
<b>TOTAL EXPENSES</b>	<b>2,804,152</b>	<b>2,244,426</b>	<b>1,894,525</b>	<b>1,894,525</b>
<b>NET COUNTY COST</b>	<b>77</b>	<b>(6,015)</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

The Community Action Allocation Admin program contains the administrative functions of the Community Action Agency. The Community Action Agency operates a multitude of grant funded programs which provide direct services to clients for job training, Department of Energy weatherization projects, Workforce Investment Act programs, etc.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999110 CAD-ALLOCATION JTPA**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY ADMINISTRATION

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	7,667	6,676	-	-
SPECIAL ITEMS	-	-	5,000	5,000
<b>TOTAL REVENUES</b>	<b>7,667</b>	<b>6,676</b>	<b>5,000</b>	<b>5,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	7,667	7,581	5,000	5,000
<b>TOTAL EXPENSES</b>	<b>7,667</b>	<b>7,581</b>	<b>5,000</b>	<b>5,000</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>(904)</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999125 HC FAMILY RESOURCE CENTER** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	600	-	-	-
TOTAL REVENUES	600	-	-	-
EXPENSES				
SERVICES & SUPPLIES	600	-	-	-
TOTAL EXPENSES	600	-	-	-
NET COUNTY COST	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999250 WIA ADULT PROGRAM**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	101,223	116,640	175,935	175,935
<b>TOTAL REVENUES</b>	<b>101,223</b>	<b>116,640</b>	<b>175,935</b>	<b>175,935</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	101,223	116,640	23,731	23,731
SPECIAL ITEMS	-	-	152,204	152,204
<b>TOTAL EXPENSES</b>	<b>101,223</b>	<b>116,640</b>	<b>175,935</b>	<b>175,935</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999251 WIA YOUTH PROGRAM**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	100,142	118,634	180,142	180,142
<b>TOTAL REVENUES</b>	<b>100,142</b>	<b>118,634</b>	<b>180,142</b>	<b>180,142</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	100,142	118,634	37,753	37,753
SPECIAL ITEMS	-	-	142,389	142,389
<b>TOTAL EXPENSES</b>	<b>100,142</b>	<b>118,634</b>	<b>180,142</b>	<b>180,142</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999252 WIA DISLOCATED WORKER** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	101,310	130,580	201,286	201,286
<b>TOTAL REVENUES</b>	<b>101,310</b>	<b>130,580</b>	<b>201,286</b>	<b>201,286</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	101,310	130,580	31,536	31,536
SPECIAL ITEMS	-	-	169,750	169,750
<b>TOTAL EXPENSES</b>	<b>101,310</b>	<b>130,580</b>	<b>201,286</b>	<b>201,286</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999253 WIA RAPID RESPONSE**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	53,223	72,363	103,721	103,721
<b>TOTAL REVENUES</b>	<b>53,223</b>	<b>72,363</b>	<b>103,721</b>	<b>103,721</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	53,223	72,363	1,299	1,299
SPECIAL ITEMS	-	-	102,422	102,422
<b>TOTAL EXPENSES</b>	<b>53,223</b>	<b>72,363</b>	<b>103,721</b>	<b>103,721</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999280 WIA GREEN FUNDING**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	40,990	-	-	-
<b>TOTAL REVENUES</b>	<b>40,990</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	40,990	-	-	-
<b>TOTAL EXPENSES</b>	<b>40,990</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999281 WIA STARRS VIII**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	115,515	129,820	-	-
<b>TOTAL REVENUES</b>	<b>115,515</b>	<b>129,820</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	115,515	129,820	-	-
<b>TOTAL EXPENSES</b>	<b>115,515</b>	<b>129,820</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999282 WIA-VETERAN ADULTS**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	12,647	28,998	-	-
<b>TOTAL REVENUES</b>	<b>12,647</b>	<b>28,998</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	12,647	28,998	-	-
<b>TOTAL EXPENSES</b>	<b>12,647</b>	<b>28,998</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999283 WIA-VETERAN DISLOCATED WORKER**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	9,940	19,332	-	-
<b>TOTAL REVENUES</b>	<b>9,940</b>	<b>19,332</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	9,940	19,332	-	-
<b>TOTAL EXPENSES</b>	<b>9,940</b>	<b>19,332</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999284 WIA 25% SB ADDITIONAL ASSISTANCE** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	4,573	1,325	1,325
<b>TOTAL REVENUES</b>	-	4,573	1,325	1,325
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	4,573	1,325	1,325
<b>TOTAL EXPENSES</b>	-	4,573	1,325	1,325
<b>NET COUNTY COST</b>	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999285 WIA VETERAN ADULTS 216** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	11,759	14,432	14,432
<b>TOTAL REVENUES</b>	-	11,759	14,432	14,432
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	11,759	5,136	5,136
SPECIAL ITEMS	-	-	9,296	9,296
<b>TOTAL EXPENSES</b>	-	11,759	14,432	14,432
<b>NET COUNTY COST</b>	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999286 WIA VETERAN DISLOCATED WORKER** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	6,110	17,524	17,524
<b>TOTAL REVENUES</b>	-	6,110	17,524	17,524
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	6,110	7,929	7,929
SPECIAL ITEMS	-	-	9,595	9,595
<b>TOTAL EXPENSES</b>	-	6,110	17,524	17,524
<b>NET COUNTY COST</b>	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999287 WIA DISLOCATED WORKER** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	1,668	36,000	36,000
<b>TOTAL REVENUES</b>	-	1,668	36,000	36,000
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	1,668	14,267	14,267
SPECIAL ITEMS	-	-	21,733	21,733
<b>TOTAL EXPENSES</b>	-	1,668	36,000	36,000
<b>NET COUNTY COST</b>	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999288 WIA 25% 2ND INCREMENT** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	-	1,692	1,692
<b>TOTAL REVENUES</b>	-	-	1,692	1,692
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	1,692	1,692
<b>TOTAL EXPENSES</b>	-	-	1,692	1,692
<b>NET COUNTY COST</b>	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999289 WIA STARRS 9**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	22,900	73,241	73,241
<b>TOTAL REVENUES</b>	-	22,900	73,241	73,241
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	22,900	36,925	36,925
SPECIAL ITEMS	-	-	36,316	36,316
<b>TOTAL EXPENSES</b>	-	22,900	73,241	73,241
<b>NET COUNTY COST</b>	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999311 CALWORKS JOB DEVELOPMENT** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	69,000	69,000	69,000	69,000
<b>TOTAL REVENUES</b>	<b>69,000</b>	<b>69,000</b>	<b>69,000</b>	<b>69,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	69,000	69,000	57,675	57,675
SPECIAL ITEMS	-	-	11,325	11,325
<b>TOTAL EXPENSES</b>	<b>69,000</b>	<b>69,000</b>	<b>69,000</b>	<b>69,000</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999313 CALWORKS WORK DEVELOPMENT** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	170,495	147,814	189,927	189,927
<b>TOTAL REVENUES</b>	<b>170,495</b>	<b>147,814</b>	<b>189,927</b>	<b>189,927</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	167,778	147,814	13,825	13,825
SPECIAL ITEMS	-	-	176,102	176,102
<b>TOTAL EXPENSES</b>	<b>167,778</b>	<b>147,814</b>	<b>189,927</b>	<b>189,927</b>
<b>NET COUNTY COST</b>	<b>2,717</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999340 GOE CALIF YOUTH CONNECTION** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	15,000	-	-	-
<b>TOTAL REVENUES</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	15,000	-	-	-
<b>TOTAL EXPENSES</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999400 CAD-EHAP GLENN**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	18,048	-	-	-
<b>TOTAL REVENUES</b>	<b>18,048</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	18,048	-	-	-
<b>TOTAL EXPENSES</b>	<b>18,048</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999401 CAD-EHAP COLUSA**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	14,419	-	-	-
<b>TOTAL REVENUES</b>	<b>14,419</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	14,419	-	-	-
<b>TOTAL EXPENSES</b>	<b>14,419</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999402 CAD-EHAP GLENN**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	546,450	-	-	-
TOTAL REVENUES	546,450	-	-	-
EXPENSES				
FIXED ASSETS	546,450	-	-	-
TOTAL EXPENSES	546,450	-	-	-
NET COUNTY COST	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999411 FEDERAL EMERGENCY SHELTER** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY N/A AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	200,000	-	-	-
<b>TOTAL REVENUES</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	200,000	-	-	-
<b>TOTAL EXPENSES</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999412 FEDERAL EMERGENCY SHELTER** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	73,786	-	-	-
<b>TOTAL REVENUES</b>	<b>73,786</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	73,786	-	-	-
<b>TOTAL EXPENSES</b>	<b>73,786</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999420 CAD-FOOD BANK**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	-	20,000	-	-
TOTAL REVENUES	-	20,000	-	-
EXPENSES				
SERVICES & SUPPLIES	-	20,000	-	-
TOTAL EXPENSES	-	20,000	-	-
NET COUNTY COST	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999421 ORLAND FOOD BANK**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	56,768	-	-	-
TOTAL REVENUES	56,768	-	-	-
EXPENSES				
SERVICES & SUPPLIES	56,768	-	-	-
TOTAL EXPENSES	56,768	-	-	-
NET COUNTY COST	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999425 WESTSIDE DOMESTIC VIOLENCE** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	8,284	10,424	-	-
<b>TOTAL REVENUES</b>	<b>8,284</b>	<b>10,424</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	10,302	10,424	-	-
<b>TOTAL EXPENSES</b>	<b>10,302</b>	<b>10,424</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>(2,018)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999426 CALIF WATER DONATION**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	-	1,697	1,750	1,750
TOTAL REVENUES	-	1,697	1,750	1,750
EXPENSES				
SERVICES & SUPPLIES	-	1,697	1,750	1,750
TOTAL EXPENSES	-	1,697	1,750	1,750
NET COUNTY COST	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999430 CALFRESH OUTREACH**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY N/A

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	76,511	-	-	-
TOTAL REVENUES	76,511	-	-	-
EXPENSES				
SERVICES & SUPPLIES	76,511	-	-	-
TOTAL EXPENSES	76,511	-	-	-
NET COUNTY COST	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999431 CALFRESH SNAP**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	2,494	2,494	-	-
CHARGES FOR CURRENT SERVICES	31,013	39,954	-	-
<b>TOTAL REVENUES</b>	<b>33,507</b>	<b>42,448</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	33,507	42,448	-	-
<b>TOTAL EXPENSES</b>	<b>33,507</b>	<b>42,448</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999432 CALFRESH OUTREACH**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	15,394	49,222	9,875	9,875
<b>TOTAL REVENUES</b>	<b>15,394</b>	<b>49,222</b>	<b>9,875</b>	<b>9,875</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	14,205	49,227	9,875	9,875
<b>TOTAL EXPENSES</b>	<b>14,205</b>	<b>49,227</b>	<b>9,875</b>	<b>9,875</b>
<b>NET COUNTY COST</b>	<b>1,189</b>	<b>(4)</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999440 FEMA-GLENN**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	2,500	-	-	-
<b>TOTAL REVENUES</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	2,500	-	-	-
<b>TOTAL EXPENSES</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999453 EF&SG GLENN**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	8,336	-	-	-
<b>TOTAL REVENUES</b>	<b>8,336</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	8,336	-	-	-
<b>TOTAL EXPENSES</b>	<b>8,336</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999472 SIERRA HEALTH FOUNDATION** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	-	4	25	25
INTERGOVERNMENTAL REVENUE	-	14,186	10,623	10,623
<b>TOTAL REVENUES</b>	-	14,190	10,648	10,648
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	14,190	10,648	10,648
<b>TOTAL EXPENSES</b>	-	14,190	10,648	10,648
<b>NET COUNTY COST</b>	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999479 TRAINING & TECHNICAL ASSISTANCE** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	-	2,000	-	-
TOTAL REVENUES	-	2,000	-	-
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	2,000	-	-
TOTAL EXPENSES	-	2,000	-	-
NET COUNTY COST	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999516 RHA LIFELINE OUTREACH** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	-	100	249	249
<b>TOTAL REVENUES</b>	-	100	249	249
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	100	-	-
SPECIAL ITEMS	-	-	249	249
<b>TOTAL EXPENSES</b>	-	100	249	249
<b>NET COUNTY COST</b>	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999521 HABC SECTION 8** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	36,035	-	-	-
TOTAL REVENUES	36,035	-	-	-
EXPENSES				
SERVICES & SUPPLIES	36,035	-	-	-
TOTAL EXPENSES	36,035	-	-	-
NET COUNTY COST	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999525 CAD AB109**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	98,944	130,755	-	-
<b>TOTAL REVENUES</b>	<b>98,944</b>	<b>130,755</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	98,944	80,764	-	-
OTHER CHARGES	-	49,991	-	-
<b>TOTAL EXPENSES</b>	<b>98,944</b>	<b>130,755</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999529 VICTIM WITNESS**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	132,409	110,110	-	-
<b>TOTAL REVENUES</b>	<b>132,409</b>	<b>110,110</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	110,110	110,110	-	-
<b>TOTAL EXPENSES</b>	<b>110,110</b>	<b>110,110</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>22,299</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999532 DOMESTIC VIOLENCE** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	832	-	-	-
CHARGES FOR CURRENT SERVICES	620	1,108	6,000	6,000
<b>TOTAL REVENUES</b>	<b>1,452</b>	<b>1,108</b>	<b>6,000</b>	<b>6,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	1,452	1,108	6,000	6,000
<b>TOTAL EXPENSES</b>	<b>1,452</b>	<b>1,108</b>	<b>6,000</b>	<b>6,000</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999540 CHAT**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	97,148	63,326	63,326
CHARGES FOR CURRENT SERVICES	-	35,893	16,500	16,500
<b>TOTAL REVENUES</b>	-	133,041	79,826	79,826
<b>EXPENSES</b>				
SALARIES & BENEFITS	-	399	-	-
SERVICES & SUPPLIES	-	83,907	1,352	1,352
OTHER CHARGES	-	48,724	75,076	75,076
SPECIAL ITEMS	-	-	3,398	3,398
<b>TOTAL EXPENSES</b>	-	133,031	79,826	79,826
<b>NET COUNTY COST</b>	-	10	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999541 CHAT**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	150,060	-	-	-
CHARGES FOR CURRENT SERVICES	61,119	-	-	-
<b>TOTAL REVENUES</b>	<b>211,179</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	1,230	-	-	-
SERVICES & SUPPLIES	142,060	-	-	-
OTHER CHARGES	67,889	-	-	-
<b>TOTAL EXPENSES</b>	<b>211,179</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999542 CHAT**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	109,311	146,604	-	-
CHARGES FOR CURRENT SERVICES	33,778	56,040	-	-
<b>TOTAL REVENUES</b>	<b>143,089</b>	<b>202,644</b>	-	-
<b>EXPENSES</b>				
SALARIES & BENEFITS	187	444	-	-
SERVICES & SUPPLIES	99,416	144,917	-	-
OTHER CHARGES	42,572	57,284	-	-
<b>TOTAL EXPENSES</b>	<b>142,175</b>	<b>202,644</b>	-	-
<b>NET COUNTY COST</b>	<b>914</b>	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999550 HOMELESS PREVENTION / REHOUSING** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	79	-	-	-
INTERGOVERNMENTAL REVENUE	1,579,884	-	-	-
CHARGES FOR CURRENT SERVICES	57,296	-	-	-
<b>TOTAL REVENUES</b>	<b>1,637,259</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	1,665,506	-	-	-
<b>TOTAL EXPENSES</b>	<b>1,665,506</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>(28,248)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999551 EMERGENCY SOLUTION GRANT** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	44,905	144,220	-	-
<b>TOTAL REVENUES</b>	<b>44,905</b>	<b>144,220</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	43,958	144,220	-	-
<b>TOTAL EXPENSES</b>	<b>43,958</b>	<b>144,220</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>947</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999553 HMIS-SIERRA**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	5,280	-	-	-
<b>TOTAL REVENUES</b>	<b>5,280</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	5,280	-	-	-
<b>TOTAL EXPENSES</b>	<b>5,280</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999555 INDEPENDENT LIVING PROGRAM** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	27,742	25,000	-	-
TOTAL REVENUES	27,742	25,000	-	-
<b>EXPENSES</b>				
SERVICES & SUPPLIES	27,742	25,000	-	-
TOTAL EXPENSES	27,742	25,000	-	-
NET COUNTY COST	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999557 PLUMAS CRISIS CENTER**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	12,000	-	-
<b>TOTAL REVENUES</b>	-	12,000	-	-
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	12,000	-	-
<b>TOTAL EXPENSES</b>	-	12,000	-	-
<b>NET COUNTY COST</b>	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999558 PLUMAS CRISIS INTERV/RESOURCE CTR** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	6,614	16,500	-	-
<b>TOTAL REVENUES</b>	<b>6,614</b>	<b>16,500</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	6,614	16,500	-	-
<b>TOTAL EXPENSES</b>	<b>6,614</b>	<b>16,500</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999559 HMIS-ESG WSDV**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	48,090	-	2,500
<b>TOTAL REVENUES</b>	-	48,090	-	2,500
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	48,085	-	2,500
<b>TOTAL EXPENSES</b>	-	48,085	-	2,500
<b>NET COUNTY COST</b>	-	5	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999560 ESG CGT HOMELESS PREVENTION** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	45,290	7,500	7,500
<b>TOTAL REVENUES</b>	-	45,290	7,500	7,500
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	45,290	7,500	7,500
<b>TOTAL EXPENSES</b>	-	45,290	7,500	7,500
<b>NET COUNTY COST</b>	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999562 COLUSA TRINITY HMIS**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	-	17,000	17,000
<b>TOTAL REVENUES</b>	-	-	17,000	17,000
<b>EXPENSES</b>				
SPECIAL ITEMS	-	-	17,000	17,000
<b>TOTAL EXPENSES</b>	-	-	17,000	17,000
<b>NET COUNTY COST</b>	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999569 PSSF**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	26,837	25,000	-	-
TOTAL REVENUES	26,837	25,000	-	-
<b>EXPENSES</b>				
SERVICES & SUPPLIES	26,837	25,000	-	-
TOTAL EXPENSES	26,837	25,000	-	-
NET COUNTY COST	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999570 SSD WELFARE WORK CS 98/99** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	248,360	216,991	248,360	248,360
<b>TOTAL REVENUES</b>	<b>248,360</b>	<b>216,991</b>	<b>248,360</b>	<b>248,360</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	248,360	216,991	6,096	6,096
SPECIAL ITEMS	-	-	242,264	242,264
<b>TOTAL EXPENSES</b>	<b>248,360</b>	<b>216,991</b>	<b>248,360</b>	<b>248,360</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999571 REDWOOD CAA VISTA**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	5,300	-	-	-
TOTAL REVENUES	5,300	-	-	-
<b>EXPENSES</b>				
SERVICES & SUPPLIES	5,300	-	-	-
TOTAL EXPENSES	5,300	-	-	-
NET COUNTY COST	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999573 CWIA**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	165,426	58,440	-	-
TOTAL REVENUES	165,426	58,440	-	-
<b>EXPENSES</b>				
SERVICES & SUPPLIES	165,426	58,440	-	-
TOTAL EXPENSES	165,426	58,440	-	-
NET COUNTY COST	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999574 CBCAP**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	-	-	5,000	5,000
TOTAL REVENUES	-	-	5,000	5,000
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	5,000	5,000
TOTAL EXPENSES	-	-	5,000	5,000
NET COUNTY COST	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999588 CSBG TARGET INDUSTRY AB109** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	60,708	-	-
<b>TOTAL REVENUES</b>	-	60,708	-	-
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	58,222	-	-
OTHER CHARGES	-	2,486	-	-
<b>TOTAL EXPENSES</b>	-	60,708	-	-
<b>NET COUNTY COST</b>	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999589 CSBG T&TA**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	51,103	-	-
<b>TOTAL REVENUES</b>	-	51,103	-	-
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	51,103	-	-
<b>TOTAL EXPENSES</b>	-	51,103	-	-
<b>NET COUNTY COST</b>	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999590 CSBG DISCRETIONARY TARGET INDUSTRY** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	80,000	80,000	-	-
<b>TOTAL REVENUES</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	80,000	80,000	-	-
<b>TOTAL EXPENSES</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999600 LIHEAP WEATHERIZATION** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	82	82	-	-
INTERGOVERNMENTAL REVENUE	363,475	363,475	-	-
<b>TOTAL REVENUES</b>	<b>363,557</b>	<b>363,557</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	363,557	363,557	-	-
<b>TOTAL EXPENSES</b>	<b>363,557</b>	<b>363,557</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999601 LIHEAP OUTREACH WPO** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY N/A AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	2	2	-	-
INTERGOVERNMENTAL REVENUE	192,321	215,168	-	-
<b>TOTAL REVENUES</b>	<b>192,323</b>	<b>215,170</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	209,797	209,797	-	-
FIXED ASSETS	5,362	5,362	-	-
<b>TOTAL EXPENSES</b>	<b>215,159</b>	<b>215,159</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>(22,836)</b>	<b>11</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999602 LIHEAP WEATHERIZATION 2013** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	27,053	211,722	-	-
<b>TOTAL REVENUES</b>	<b>27,053</b>	<b>211,722</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	38,265	211,722	-	-
<b>TOTAL EXPENSES</b>	<b>38,265</b>	<b>211,722</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>(11,213)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999603 LIHEAP ASSURANCE 16**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	-	16	100	100
INTERGOVERNMENTAL REVENUE	-	136,621	134,000	134,000
<b>TOTAL REVENUES</b>	-	136,637	134,100	134,100
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	136,637	19,365	19,365
SPECIAL ITEMS	-	-	114,735	114,735
<b>TOTAL EXPENSES</b>	-	136,637	134,100	134,100
<b>NET COUNTY COST</b>	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999604 LIHEAP WEATHERIZATION 2015** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	-	-	100	100
INTERGOVERNMENTAL REVENUE	-	-	133,000	133,000
<b>TOTAL REVENUES</b>	-	-	133,100	133,100
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	18,365	18,365
SPECIAL ITEMS	-	-	114,735	114,735
<b>TOTAL EXPENSES</b>	-	-	133,100	133,100
<b>NET COUNTY COST</b>	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999610 DEPARTMENT OF ENERGY** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	9,990	-	-	-
<b>TOTAL REVENUES</b>	<b>9,990</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	9,990	-	-	-
<b>TOTAL EXPENSES</b>	<b>9,990</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999611 DOE WEATHERIZATION 10** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	65,231	77,406	-	-
<b>TOTAL REVENUES</b>	<b>65,231</b>	<b>77,406</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	77,121	77,406	-	-
<b>TOTAL EXPENSES</b>	<b>77,121</b>	<b>77,406</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>(11,890)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999612 DOE WEATHERIZATION 2014** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	-	16,400	16,400
<b>TOTAL REVENUES</b>	-	-	16,400	16,400
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	8,220	8,220
SPECIAL ITEMS	-	-	8,180	8,180
<b>TOTAL EXPENSES</b>	-	-	16,400	16,400
<b>NET COUNTY COST</b>	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999614 DOE ARRA 2009**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	1,087,084	-	-	-
<b>TOTAL REVENUES</b>	<b>1,087,084</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	1,151,267	-	-	-
FIXED ASSETS	59,089	-	-	-
<b>TOTAL EXPENSES</b>	<b>1,210,356</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>(123,272)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999620 LIHEAP EHA 2013**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	47,186	431,236	-	-
<b>TOTAL REVENUES</b>	<b>47,186</b>	<b>431,236</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	62,934	431,236	-	-
<b>TOTAL EXPENSES</b>	<b>62,934</b>	<b>431,236</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>(15,748)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999621 LIHEAP HEAP OUTREACH WPO** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	212	212	-	-
INTERGOVERNMENTAL REVENUE	537,375	537,375	-	-
<b>TOTAL REVENUES</b>	<b>537,587</b>	<b>537,587</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	537,587	537,587	-	-
<b>TOTAL EXPENSES</b>	<b>537,587</b>	<b>537,587</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999622 LIHEAP ECIP ADM/WPO**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	2	2	-	-
INTERGOVERNMENTAL REVENUE	377,257	407,515	-	-
<b>TOTAL REVENUES</b>	<b>377,259</b>	<b>407,517</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	407,509	407,094	-	-
<b>TOTAL EXPENSES</b>	<b>407,509</b>	<b>407,094</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>(30,250)</b>	<b>423</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999640 LIHEAP EHA 14**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	-	20	100	100
INTERGOVERNMENTAL REVENUE	-	160,470	249,170	249,170
<b>TOTAL REVENUES</b>	-	160,491	249,270	249,270
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	160,491	110,760	110,760
SPECIAL ITEMS	-	-	138,510	138,510
<b>TOTAL EXPENSES</b>	-	160,491	249,270	249,270
<b>NET COUNTY COST</b>	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999641 LIHEAP EHA 15**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	-	-	100	100
INTERGOVERNMENTAL REVENUE	-	-	239,900	239,900
<b>TOTAL REVENUES</b>	-	-	240,000	240,000
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	101,490	101,490
SPECIAL ITEMS	-	-	138,510	138,510
<b>TOTAL EXPENSES</b>	-	-	240,000	240,000
<b>NET COUNTY COST</b>	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999655 LIHEAP ASSURANCE 16**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	(23,758)	-	-	-
MISCELLANEOUS REVENUES	(23,132)	-	-	-
TOTAL REVENUES	(46,890)	-	-	-
NET COUNTY COST	(46,890)	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999657 HOME 2012**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	97,759	462,893	71,000	71,000
CHARGES FOR CURRENT SERVICES	-	6,776	-	-
MISCELLANEOUS REVENUES	-	3	-	-
<b>TOTAL REVENUES</b>	<b>97,759</b>	<b>469,672</b>	<b>71,000</b>	<b>71,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	197,274	488,641	63,152	63,152
SPECIAL ITEMS	-	-	7,848	7,848
<b>TOTAL EXPENSES</b>	<b>197,274</b>	<b>488,641</b>	<b>71,000</b>	<b>71,000</b>
<b>NET COUNTY COST</b>	<b>(99,515)</b>	<b>(18,969)</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999665 RHA ENERGY PARTNERS** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	23,758	-	-	-
CHARGES FOR CURRENT SERVICES	1,500	-	-	-
MISCELLANEOUS REVENUES	1,753,515	-	-	-
<b>TOTAL REVENUES</b>	<b>1,778,773</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	1,777,307	-	-	-
<b>TOTAL EXPENSES</b>	<b>1,777,307</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>1,467</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999666 RHA ENERGY PARTNERS** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	111,764	216,146	-	-
TOTAL REVENUES	111,764	216,146	-	-
EXPENSES				
SERVICES & SUPPLIES	293,043	405,414	-	-
TOTAL EXPENSES	293,043	405,414	-	-
NET COUNTY COST	(181,279)	(189,269)	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999710 CDBG REUSE**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	28,938	12,437	10,000	10,000
<b>TOTAL REVENUES</b>	<b>28,938</b>	<b>12,437</b>	<b>10,000</b>	<b>10,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	28,938	12,437	3,758	3,758
SPECIAL ITEMS	-	-	6,242	6,242
<b>TOTAL EXPENSES</b>	<b>28,938</b>	<b>12,437</b>	<b>10,000</b>	<b>10,000</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999715 CDBG 2014**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	-	-	700,000	700,000
<b>TOTAL REVENUES</b>	-	-	700,000	700,000
<b>EXPENSES</b>				
OTHER FINANCING USES	-	-	700,000	700,000
<b>TOTAL EXPENSES</b>	-	-	700,000	700,000
<b>NET COUNTY COST</b>	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999720 CDBG**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	266,393	1,138,723	824,465	824,465
CHARGES FOR CURRENT SERVICES	-	5,000	-	-
<b>TOTAL REVENUES</b>	<b>266,393</b>	<b>1,143,723</b>	<b>824,465</b>	<b>824,465</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	11,460	192,090	125,984	125,984
OTHER CHARGES	254,713	951,632	-	-
OTHER FINANCING USES	-	-	622,065	622,065
SPECIAL ITEMS	-	-	76,416	76,416
<b>TOTAL EXPENSES</b>	<b>266,173</b>	<b>1,143,722</b>	<b>824,465</b>	<b>824,465</b>
<b>NET COUNTY COST</b>	<b>220</b>	<b>1</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999721 CDBG PLANNING & TECHNICAL ASSIST** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	1,046	-	-	-
TOTAL REVENUES	1,046	-	-	-
<b>EXPENSES</b>				
SERVICES & SUPPLIES	1,750	-	-	-
TOTAL EXPENSES	1,750	-	-	-
NET COUNTY COST	(704)	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999732 MCKINNEY VENTO HMIS** SCOTT GRUENDL  
 FUNCTION PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES  
 ACTIVITY AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	30,000	-	-	-
<b>TOTAL REVENUES</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	30,000	-	-	-
<b>TOTAL EXPENSES</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999800 CAD-SERVICE DEPT**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUE	9,556	-	-	-
CHARGES FOR CURRENT SERVICES	69,422	93,803	45,000	45,000
MISCELLANEOUS REVENUES	1,000	-	-	-
<b>TOTAL REVENUES</b>	<b>79,977</b>	<b>93,803</b>	<b>45,000</b>	<b>45,000</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	80,063	93,133	6,362	6,362
SPECIAL ITEMS	-	-	38,638	38,638
<b>TOTAL EXPENSES</b>	<b>80,063</b>	<b>93,133</b>	<b>45,000</b>	<b>45,000</b>
<b>NET COUNTY COST</b>	<b>(85)</b>	<b>670</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999801 CAD-VEHICLE DEPT**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	58,377	21,161	-	-
<b>TOTAL REVENUES</b>	<b>58,377</b>	<b>21,161</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	45,351	18,307	-	-
OTHER CHARGES	13,026	8,217	-	-
<b>TOTAL EXPENSES</b>	<b>58,377</b>	<b>26,523</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>(5,362)</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999828 CSBG**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	1	-	-	-
INTERGOVERNMENTAL REVENUE	225,687	-	-	-
<b>TOTAL REVENUES</b>	<b>225,688</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	247,923	-	-	-
<b>TOTAL EXPENSES</b>	<b>247,923</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>(22,235)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999829 CSBG**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	1	1	-	-
INTERGOVERNMENTAL REVENUE	111,160	240,513	-	-
<b>TOTAL REVENUES</b>	<b>111,160</b>	<b>240,514</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	109,537	240,514	-	-
<b>TOTAL EXPENSES</b>	<b>109,537</b>	<b>240,514</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COST</b>	<b>1,623</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999830 CSBG 2014**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	-	22	100	100
INTERGOVERNMENTAL REVENUE	-	67,264	133,000	133,000
<b>TOTAL REVENUES</b>	-	67,286	133,100	133,100
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	67,286	50,046	50,046
SPECIAL ITEMS	-	-	83,054	83,054
<b>TOTAL EXPENSES</b>	-	67,286	133,100	133,100
<b>NET COUNTY COST</b>	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **04999831 CSBG 2015**  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	-	-	100	100
INTERGOVERNMENTAL REVENUE	-	-	104,273	104,273
<b>TOTAL REVENUES</b>	-	-	104,373	104,373
<b>EXPENSES</b>				
SERVICES & SUPPLIES	-	-	25,759	25,759
SPECIAL ITEMS	-	-	78,614	78,614
<b>TOTAL EXPENSES</b>	-	-	104,373	104,373
<b>NET COUNTY COST</b>	-	-	-	-

**DESCRIPTION:**

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01016040 COUNTY LIBRARY**  
 FUNCTION EDUCATION  
 ACTIVITY LIBRARY SERVICES

BOARD OF SUPERVISORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	-	346	14	14
<b>TOTAL REVENUES</b>	<b>-</b>	<b>346</b>	<b>14</b>	<b>14</b>
<b>EXPENSES</b>				
OTHER CHARGES	139,375	138,042	138,042	148,042
<b>TOTAL EXPENSES</b>	<b>139,375</b>	<b>138,042</b>	<b>138,042</b>	<b>148,042</b>
<b>NET COUNTY COST</b>	<b>(139,375)</b>	<b>(137,696)</b>	<b>(138,028)</b>	<b>(148,028)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01016050 COOPERATIVE EXTENSION** Betsy Karle  
 FUNCTION EDUCATION COUNTY DIRECTOR  
 ACTIVITY AGRICULTURAL EDUCATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
CHARGES FOR CURRENT SERVICES	4,538	4,621	800	800
MISCELLANEOUS REVENUES	2,602	1,049	4,000	4,000
<b>TOTAL REVENUES</b>	<b>7,139</b>	<b>5,670</b>	<b>4,800</b>	<b>4,800</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	142,432	157,945	160,073	162,226
SERVICES & SUPPLIES	38,937	35,529	30,824	37,574
OTHER CHARGES	58,771	46,435	50,147	50,147
<b>TOTAL EXPENSES</b>	<b>240,141</b>	<b>239,909</b>	<b>241,044</b>	<b>249,947</b>
<b>NET COUNTY COST</b>	<b>(233,001)</b>	<b>(234,239)</b>	<b>(236,244)</b>	<b>(245,147)</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT <b>01906020 SUPERINTENDENT OF SCHOOLS</b>		TRACEY QUARNE			
FUNCTION EDUCATION		SUPERINTENDENT OF SCHOOLS			
ACTIVITY SCHOOL ADMINISTRATION					
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>					
TAXES	159,611	165,535	146,800	146,800	
USE OF MONEY & PROPERTY	1,004	1,072	750	750	
INTERGOVERNMENTAL REVENUE	2,403	2,320	2,350	2,350	
SPECIAL ITEMS	-	4,917	-	-	
<b>TOTAL REVENUES</b>	<b>163,018</b>	<b>173,843</b>	<b>149,900</b>	<b>149,900</b>	
<b>EXPENSES</b>					
OTHER FINANCING USES	139,878	138,434	136,991	190,261	
<b>TOTAL EXPENSES</b>	<b>139,878</b>	<b>138,434</b>	<b>136,991</b>	<b>190,261</b>	
<b>NET COUNTY COST</b>	<b>23,140</b>	<b>35,409</b>	<b>12,909</b>	<b>(40,361)</b>	

**DESCRIPTION:**

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

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COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01811121 HVAC ENERGY CONSERVATION LOAN** EDWARD J. LAMB  
 FUNCTION DEBT SERVICE DIRECTOR OF FINANCE  
 ACTIVITY RETIREMENT OF LONG-TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
OTHER FINANCING SOURCES	30,818	30,818	30,819	30,819
<b>TOTAL REVENUES</b>	<b>30,818</b>	<b>30,818</b>	<b>30,819</b>	<b>30,819</b>
<b>EXPENSES</b>				
OTHER CHARGES	30,818	30,818	30,819	30,819
<b>TOTAL EXPENSES</b>	<b>30,818</b>	<b>30,818</b>	<b>30,819</b>	<b>30,819</b>
<b>NET COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

This account was established to record the long term loan payments associated with a State of California Energy Resources Conservation and Development Commission loan for energy-efficient HVAC units.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01811137 COE INSTALL PURCHASE PYMT FD** EDWARD J. LAMB  
 FUNCTION DEBT SERVICE DIRECTOR OF FINANCE  
 ACTIVITY RETIREMENT OF LONG-TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	139,878	138,434	136,991	190,261
TOTAL REVENUES	139,878	138,434	136,991	190,261
EXPENSES				
OTHER CHARGES	139,878	138,434	136,991	136,991
TOTAL EXPENSES	139,878	138,434	136,991	136,991
NET COUNTY COST	-	-	-	53,270

**DESCRIPTION:**

This account was established to record the long term loan payments of the Office of Education administration building loan.



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01811145 JUVENILE HALL DEBT SERVICE** EDWARD J. LAMB  
 FUNCTION DEBT SERVICE DIRECTOR OF FINANCE  
 ACTIVITY RETIREMENT OF LONG-TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	45,989	45,989	45,990	45,990
TOTAL REVENUES	45,989	45,989	45,990	45,990
EXPENSES				
OTHER CHARGES	45,989	45,989	45,990	45,990
TOTAL EXPENSES	45,989	45,989	45,990	45,990
NET COUNTY COST	-	-	-	-

**DESCRIPTION:**

This account was established to record the long term loan payments for the construction of the Juvenile Hall facility.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **01017020 CONTINGENCY**  
 FUNCTION CONTINGENCY  
 ACTIVITY CONTINGENCY

BOARD OF SUPERVISORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
EXPENSES				
CONTINGENCY	-	-	200,000	200,000
TOTAL EXPENSES	-	-	200,000	200,000
NET COUNTY COST	-	-	(200,000)	(200,000)

**DESCRIPTION:**

The contingency fund, by definition, should only be used for unforeseen expenditures and emergencies. All requests for Contingency funds must be approved by a 4/5 vote of the Board of Supervisors. Requests for amounts in excess of \$100 will require the Department Head to appear before the Board. All requests for Contingency will be accompanied by a staff report from the requesting department indicating: a) The circumstances surrounding the unforeseen expenditure or emergency; b) Any mandates that are required that cannot be met if the request is not granted; c) All alternative revenue sources available to the Department head, including grants, trust revenue, and unanticipated revenue; d) Reasons why other appropriations and revenue sources cannot be transferred to address this need.

COUNTY OF GLENN  
 OPERATION OF INTERNAL SERVICE FUND  
 FISCAL YEAR 2014-15

BUDGET UNIT      **02190000 SERVICE CENTER EQUIPMENT RESERVE**  
 FUNCTION        GENERAL GOVERNMENT  
 ACTIVITY        OTHER GENERAL

MATT GOMES, INTERIM  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>OPERATING REVENUES</b>				
CHARGES FOR CURRENT SERVICES	356,192	327,479	281,900	281,900
<b>TOTAL OPERATING REVENUES</b>	<b>356,192</b>	<b>327,479</b>	<b>281,900</b>	<b>281,900</b>
<b>OPERATING EXPENSES</b>				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	0	0	0	0
OTHER CHARGES	24,842	9,971	34,000	34,000
DEPRECIATION	0	213,120	0	0
<b>TOTAL OPERATING EXPENSES</b>	<b>24,842</b>	<b>223,091</b>	<b>34,000</b>	<b>34,000</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>331,350</b>	<b>104,388</b>	<b>247,900</b>	<b>247,900</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST INCOME	2,476	2,248	0	0
OTHER NON-OPERATING REVENUES	0	21,351		
INTEREST EXPENSE	(1,037)	(591)	(1,093)	(1,093)
GAIN (LOSS) ON SALE OF FIXED ASSETS	76,299	0	73,700	73,700
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>77,738</b>	<b>23,008</b>	<b>72,607</b>	<b>72,607</b>
<b>INCOME BEFORE CAPTIAL</b>				
CONTRIBUTIONS AND TRANSFERS	409,088	127,396	320,507	320,507
<b>CAPITAL CONTRIBUTIONS</b>				
TRANSFERS IN/(OUT)	(14,768)	(8,138)	(62,500)	(62,500)
<b>CHANGE IN NET ASSETS</b>	<b>394,320</b>	<b>119,258</b>	<b>258,007</b>	<b>258,007</b>
NET ASSETS - BEGINNING BALANCE	1,622,244	2,016,564	2,135,822	2,135,822
<b>NET ASSETS - ENDING BALANCE</b>	<b>2,016,564</b>	<b>2,135,822</b>	<b>2,393,829</b>	<b>2,393,829</b>
 MEMO: CAPITAL ASSETS	 337,336	 330,654	 352,000	 352,000

**DESCRIPTION:**

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

COUNTY OF GLENN  
 OPERATION OF INTERNAL SERVICE FUND  
 FISCAL YEAR 2014-15

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

MATT GOMES, INTERIM  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>OPERATING REVENUES</b>				
CHARGES FOR SERVICES	432,199	421,437	486,250	486,250
MISCELLANEOUS REVENUES	190	3,775	0	0
OTHER REVENUES	7,000	7,075	21,500	21,500
<b>TOTAL OPERATING REVENUES</b>	<b>439,389</b>	<b>432,287</b>	<b>507,750</b>	<b>507,750</b>
<b>OPERATING EXPENSES</b>				
SALARIES & BENEFITS	304,764	317,575	331,655	332,961
SERVICES & SUPPLIES	126,486	142,099	263,300	263,300
OTHER CHARGES	15,380	10,143	8,132	8,132
DEPRECIATION	4,904	4,904	15,000	15,000
<b>TOTAL OPERATING EXPENSES</b>	<b>451,534</b>	<b>474,721</b>	<b>618,087</b>	<b>619,393</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>(12,145)</b>	<b>(42,434)</b>	<b>(110,337)</b>	<b>(111,643)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST INCOME	358	257	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>358</b>	<b>257</b>	<b>0</b>	<b>0</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(11,787)</b>	<b>(42,177)</b>	<b>(110,337)</b>	<b>(111,643)</b>
<b>CAPITAL CONTRIBUTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN/(OUT)</b>	<b>(14,948)</b>	<b>8,138</b>	<b>62,500</b>	<b>62,500</b>
<b>CHANGE IN NET ASSETS</b>	<b>(26,735)</b>	<b>(34,039)</b>	<b>(47,837)</b>	<b>(49,143)</b>
<b>NET ASSETS - BEGINNING BALANCE</b>	<b>327,155</b>	<b>300,420</b>	<b>266,381</b>	<b>266,381</b>
<b>NET ASSETS - ENDING BALANCE</b>	<b>300,420</b>	<b>266,381</b>	<b>218,544</b>	<b>217,238</b>
<b>MEMO: CAPITAL ASSETS</b>	<b>0</b>	<b>11,079</b>	<b>6,000</b>	<b>6,000</b>

**DESCRIPTION:**

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

COUNTY OF GLENN  
 OPERATION OF INTERNAL SERVICE FUND  
 FISCAL YEAR 2014-15

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

JIM DONNELLY  
 AG COMMISSIONER

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>OPERATING REVENUES</b>				
CHARGES FOR SERVICES	290,148	300,585	258,640	258,640
MISCELLANEOUS REVENUES	8,494	9,885	4,500	4,500
<b>TOTAL OPERATING REVENUES</b>	<b>298,642</b>	<b>310,470</b>	<b>263,140</b>	<b>263,140</b>
<b>OPERATING EXPENSES</b>				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	235,282	206,523	233,017	263,037
OTHER CHARGES	1,436	633	703	703
DEPRECIATION	0	0	0	0
<b>TOTAL OPERATING EXPENSES</b>	<b>236,718</b>	<b>207,156</b>	<b>233,720</b>	<b>263,740</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>61,924</b>	<b>103,314</b>	<b>29,420</b>	<b>(600)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST INCOME	584	586	600	600
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>584</b>	<b>586</b>	<b>600</b>	<b>600</b>
<b>INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS</b>				
	62,508	103,900	30,020	0
<b>CAPITAL CONTRIBUTIONS TRANSFERS IN/(OUT)</b>				
	0	0	0	0
<b>CHANGE IN NET ASSETS</b>	<b>62,508</b>	<b>103,900</b>	<b>30,020</b>	<b>0</b>
<b>NET ASSETS - BEGINNING BALANCE</b>	<b>132,948</b>	<b>195,456</b>	<b>299,356</b>	<b>299,356</b>
<b>NET ASSETS - ENDING BALANCE</b>	<b>195,456</b>	<b>299,356</b>	<b>329,376</b>	<b>299,356</b>
MEMO: CAPITAL ASSETS	0	21,366	0	0

**DESCRIPTION:**

This fund is administered by the Glenn County Air Pollution Control District and is used to account for fees collected and expenses incurred for implementation of the County's Certified Unified Program that includes consolidation of six state regulatory programs in to one program.



COUNTY OF GLENN  
OPERATION OF INTERNAL SERVICE FUND  
FISCAL YEAR 2014-15

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

JIM DONNELLY  
AG COMMISSIONER

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>OPERATING REVENUES</b>				
CHARGES FOR SERVICES	6,040	6,080	6,297	6,297
MISCELLANEOUS REVENUES	0	0	0	0
<b>TOTAL OPERATING REVENUES</b>	<b>6,040</b>	<b>6,080</b>	<b>6,297</b>	<b>6,297</b>
<b>OPERATING EXPENSES</b>				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	246	216	270	270
OTHER CHARGES	15	22	32	32
DEPRECIATION	0	0	0	0
<b>TOTAL OPERATING EXPENSES</b>	<b>261</b>	<b>238</b>	<b>302</b>	<b>302</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>5,779</b>	<b>5,842</b>	<b>5,995</b>	<b>5,995</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST INCOME	8	8	5	5
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>8</b>	<b>8</b>	<b>5</b>	<b>5</b>
<b>INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS</b>				
	5,787	5,850	6,000	6,000
<b>CAPITAL CONTRIBUTIONS TRANSFERS IN/(OUT)</b>				
	0	0	0	0
	(5,800)	(6,000)	(6,000)	(6,000)
<b>CHANGE IN NET ASSETS</b>	<b>(13)</b>	<b>(150)</b>	<b>0</b>	<b>0</b>
<b>NET ASSETS - BEGINNING BALANCE</b>	<b>1,558</b>	<b>1,545</b>	<b>1,395</b>	<b>1,395</b>
<b>NET ASSETS - ENDING BALANCE</b>	<b>1,545</b>	<b>1,395</b>	<b>1,395</b>	<b>1,395</b>
MEMO: CAPITAL ASSETS	0	0	0	0

**DESCRIPTION:**

This fund is used to account for the costs associated with the limiting of destructive pests in to the County. Fees are charged based on actual cost and use of supplies.

COUNTY OF GLENN  
 OPERATION OF INTERNAL SERVICE FUND  
 FISCAL YEAR 2014-15

BUDGET UNIT	02230000 HEALTH & HUMAN SERVICE AGENCY		SCOTT GRUENDL	
FUNCTION	PUBLIC ASSISTANCE		HEALTH & HUMAN SERVICES	
ACTIVITY	ADMINISTRATION		AGENCY DIRECTOR	
	2012-13	2013-14	2014-15	2014-15
OPERATING DETAIL	ACTUAL	ACTUAL	RECOMMENDED BUDGET	ADOPTED BUDGET
<b>OPERATING REVENUES</b>				
CHARGES FOR SERVICES	0	685,875	2,835,220	2,889,756
MISCELLANEOUS REVENUES	0	204	0	0
<b>TOTAL OPERATING REVENUES</b>	<b>0</b>	<b>686,079</b>	<b>2,835,220</b>	<b>2,889,756</b>
<b>OPERATING EXPENSES</b>				
SALARIES & BENEFITS	0	685,875	2,324,073	2,378,609
SERVICES & SUPPLIES	0	0	449,700	449,700
OTHER CHARGES	0	0	3,447	3,447
DEPRECIATION	0	0	0	0
<b>TOTAL OPERATING EXPENSES</b>	<b>0</b>	<b>685,875</b>	<b>2,777,220</b>	<b>2,831,756</b>
OPERATING INCOME/(LOSS)	0	204	58,000	58,000
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST INCOME	0	0	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INCOME BEFORE CAPTIAL</b>				
CONTRIBUTIONS AND TRANSFERS	0	204	58,000	58,000
<b>CAPITAL CONTRIBUTIONS</b>				
TRANSFERS IN/(OUT)	0	0	0	0
	0	0	(58,000)	(58,000)
CHANGE IN NET ASSETS	0	204	0	0
NET ASSETS - BEGINNING BALANCE	0	0	204	204
<b>NET ASSETS - ENDING BALANCE</b>	<b>0</b>	<b>204</b>	<b>204</b>	<b>204</b>
MEMO: CAPITAL ASSETS	0	0	0	0

**DESCRIPTION:**

The creation of the Health and Human Services Agency as a consolidation of the County Health Services Agency and Human Resource Agency was created to bring together common areas in both program and administration to streamline services to meet the needs of the community. HHSA was specifically created to address revenue and expenditure activities that are common to both agencies, creating an administrative umbrella that functions as an account to gather common expenses and allocate those expenses out to the proper programs based on various methodologies such as time studies, square footage, etc.



COUNTY OF GLENN  
 OPERATION OF INTERNAL SERVICE FUND  
 FISCAL YEAR 2014-15

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

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

	2012-13	2013-14	2014-15	2014-15
OPERATING DETAIL	ACTUAL	ACTUAL	RECOMMENDED BUDGET	ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	2,628,706	2,085,766	0	0
MISCELLANEOUS REVENUES	430	3,881	0	0
TOTAL OPERATING REVENUES	2,629,136	2,089,647	0	0
OPERATING EXPENSES				
SALARIES & BENEFITS	1,745,642	1,229,612	0	0
SERVICES & SUPPLIES	779,658	734,019	0	0
OTHER CHARGES	103,596	124,983	0	0
TOTAL OPERATING EXPENSES	2,628,896	2,088,614	0	0
OPERATING INCOME/(LOSS)	240	1,033	0	0
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	0	0	0	0
INCOME BEFORE CAPTIAL				
CONTRIBUTIONS AND TRANSFERS	240	1,033	0	0
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	240	1,033	0	0
NET ASSETS - BEGINNING BALANCE	(83,889)	(83,649)	(82,616)	(82,616)
NET ASSETS - ENDING BALANCE	(83,649)	(82,616)	(82,616)	(82,616)
MEMO: CAPITAL ASSETS	0	0	0	0

**DESCRIPTION:**

The creation of the Human Resource Agency as a consolidation of the County Social Services Department and the Community Action Agency continues to be a viable and appropriate approach to meeting the needs of the residents of the county. HRA was specifically created to address revenue and expenditure activities that are common to both divisions, creating an administrative umbrella that function very well for the provision of social and self-sufficiency services. HRA draws all revenue from the two divisions. Expenditures are split between the two divisions based on agreed upon allocations and methodologies such as time studies, square footage, etc. Overhead allocations for Willows and Orland were split to reflect separate allocation methodologies specific to each site. No fixed assets are purchased through the HRA budget unit.

COUNTY OF GLENN  
 OPERATION OF INTERNAL SERVICE FUND  
 FISCAL YEAR 2014-15

BUDGET UNIT **02250000 HEALTH SERVICES ADMINISTRATION**  
 FUNCTION HEALTH & SANITATION  
 ACTIVITY ADMINISTRATION

SCOTT GRUENDL  
 HEALTH & HUMAN SERVICES  
 AGENCY DIRECTOR

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>OPERATING REVENUES</b>				
CHARGES FOR SERVICES	1,050,465	1,036,734	287,848	287,848
MISCELLANEOUS REVENUES	2,504	2,805	0	0
<b>TOTAL OPERATING REVENUES</b>	<b>1,052,969</b>	<b>1,039,539</b>	<b>287,848</b>	<b>287,848</b>
<b>OPERATING EXPENSES</b>				
SALARIES & BENEFITS	1,032,144	760,341	29,073	29,073
SERVICES & SUPPLIES	2,500	82,322	31,068	31,068
OTHER CHARGES	0	167,163	220,207	220,207
DEPRECIATION	0	0	0	0
<b>TOTAL OPERATING EXPENSES</b>	<b>1,034,644</b>	<b>1,009,826</b>	<b>280,348</b>	<b>280,348</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>18,325</b>	<b>29,713</b>	<b>7,500</b>	<b>7,500</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST INCOME	0	0	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS</b>				
	0	0	0	0
<b>CAPITAL CONTRIBUTIONS TRANSFERS IN/(OUT)</b>				
	0	(9,607)	0	0
<b>CHANGE IN NET ASSETS</b>	<b>18,325</b>	<b>20,106</b>	<b>7,500</b>	<b>7,500</b>
<b>NET ASSETS - BEGINNING BALANCE</b>	<b>(58,346)</b>	<b>(40,021)</b>	<b>(19,915)</b>	<b>(19,915)</b>
<b>NET ASSETS - ENDING BALANCE</b>	<b>(40,021)</b>	<b>(19,915)</b>	<b>(12,415)</b>	<b>(12,415)</b>
<b>MEMO: CAPITAL ASSETS</b>	<b>18,325</b>	<b>20,107</b>	<b>7,500</b>	<b>7,500</b>

**DESCRIPTION:**

This is an accounting budget to allow for distribution of costs across the separate budget divisions of the Health Services Agency. Services that are provided across all budget units are captured in this budget and distributed across the appropriate budgets based upon the amount of overhead required by each budget unit.







COUNTY OF GLENN  
 OPERATION OF INTERNAL SERVICE FUND  
 FISCAL YEAR 2014-15

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

EDWARD J. LAMB  
 DIRECTOR OF FINANCE

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>OPERATING REVENUES</b>				
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES	24,470	19,673	25,291	25,291
<b>TOTAL OPERATING REVENUES</b>	<b>24,470</b>	<b>19,673</b>	<b>25,291</b>	<b>25,291</b>
<b>OPERATING EXPENSES</b>				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	27,775	22,550	28,368	28,368
OTHER CHARGES	642	0	0	0
DEPRECIATION	0	0	0	0
<b>TOTAL OPERATING EXPENSES</b>	<b>28,417</b>	<b>22,550</b>	<b>28,368</b>	<b>28,368</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>(3,947)</b>	<b>(2,877)</b>	<b>(3,077)</b>	<b>(3,077)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST INCOME	0	0	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(3,947)</b>	<b>(2,877)</b>	<b>(3,077)</b>	<b>(3,077)</b>
<b>CAPITAL CONTRIBUTIONS TRANSFERS IN/(OUT)</b>	<b>4,010</b>	<b>3,084</b>	<b>3,077</b>	<b>3,077</b>
<b>CHANGE IN NET ASSETS</b>	<b>63</b>	<b>207</b>	<b>0</b>	<b>0</b>
<b>NET ASSETS - BEGINNING BALANCE</b>	<b>363</b>	<b>426</b>	<b>633</b>	<b>633</b>
<b>NET ASSETS - ENDING BALANCE</b>	<b>426</b>	<b>633</b>	<b>633</b>	<b>633</b>
MEMO: CAPITAL ASSETS	0	0	0	0

**DESCRIPTION:**

The Central Services internal service fund is used to account for centralized equipment related expenses including postage meter, copy machines, telephone equipment and some computer expenses. Expenses are accumulated and charged to the various county departments based on use.

COUNTY OF GLENN  
OPERATION OF INTERNAL SERVICE FUND  
FISCAL YEAR 2014-15

BUDGET UNIT **02280000 DATA PROCESSING INTERNAL SERVICE FUND**  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY OTHER GENERAL

EDWARD J. LAMB  
DIRECTOR OF FINANCE

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	107,142	735,777	720,000	720,000
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	107,142	735,777	720,000	720,000
OPERATING EXPENSES				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	7,865	575,529	694,000	696,821
OTHER CHARGES	0	0	0	0
DEPRECIATION	4,254	24,139	0	24,139
TOTAL OPERATING EXPENSES	12,119	599,668	694,000	720,960
OPERATING INCOME/(LOSS)	95,023	136,109	26,000	(960)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	6	0	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	6	0	0	0
INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS	95,029	136,109	26,000	(960)
CAPITAL CONTRIBUTIONS TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	95,029	136,109	26,000	(960)
NET ASSETS - BEGINNING BALANCE	7,824	102,853	238,962	238,962
NET ASSETS - ENDING BALANCE	102,853	238,962	264,962	238,002
MEMO: CAPITAL ASSETS	99,426	158,034	26,000	26,000

**DESCRIPTION:**

The Information Services Committee created the Data Processing internal service fund to assist with integrating and updating the County's various computer systems. Departments are direct billed for computer related expenses. Separating direct charges services from general county expenses reduces the activities included in the countywide A-87 cost allocation plan and provides departments the ability to pay for services in the same year the services were provided.

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COUNTY OF GLENN  
 OPERATION OF ENTERPRISE FUND  
 FISCAL YEAR 2014-15

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

MATT GOMES, INTERIM  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>OPERATING DETAIL</b>				
<b>OPERATING REVENUES</b>				
LICENSES & PERMITS	182,324	176,232	185,000	185,000
INTERGOVERNMENTAL REVENUE	40,000	35,000	110,000	110,000
CHARGES FOR SERVICES	1,986,051	2,046,750	2,000,000	2,000,000
MISCELLANEOUS REVENUES	12,974	7,123	500	500
<b>TOTAL OPERATING REVENUES</b>	<b>2,221,349</b>	<b>2,265,105</b>	<b>2,295,500</b>	<b>2,295,500</b>
<b>OPERATING EXPENSES</b>				
SALARIES & BENEFITS	486,646	455,962	647,350	649,961
SERVICES & SUPPLIES	770,782	707,677	1,001,525	1,001,525
OTHER CHARGES	110,379	92,420	79,940	71,840
DEPRECIATION	52,447	46,207	103,185	103,185
<b>TOTAL OPERATING EXPENSES</b>	<b>1,420,254</b>	<b>1,302,266</b>	<b>1,832,000</b>	<b>1,826,511</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>801,095</b>	<b>962,839</b>	<b>463,500</b>	<b>468,989</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST INCOME	3,321	3,598	3,500	3,500
INTEREST EXPENSE	(23,966)	(28,602)	(22,000)	(22,000)
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>(20,645)</b>	<b>(25,004)</b>	<b>(18,500)</b>	<b>(18,500)</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>780,450</b>	<b>937,835</b>	<b>445,000</b>	<b>450,489</b>
<b>CAPITAL CONTRIBUTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN/(OUT)</b>	<b>(755,000)</b>	<b>(16,299)</b>	<b>(45,000)</b>	<b>(45,000)</b>
<b>CHANGE IN NET ASSETS</b>	<b>25,450</b>	<b>921,536</b>	<b>400,000</b>	<b>405,489</b>
<b>NET ASSETS - BEGINNING BALANCE</b>	<b>288,280</b>	<b>313,730</b>	<b>1,235,266</b>	<b>1,235,266</b>
<b>NET ASSETS - ENDING BALANCE</b>	<b>313,730</b>	<b>1,235,266</b>	<b>1,635,266</b>	<b>1,640,755</b>
<b>MEMO: CAPITAL ASSETS</b>	<b>19,186</b>	<b>1,068,958</b>	<b>400,000</b>	<b>959,313</b>

**DESCRIPTION:**

The waste disposal enterprise fund is an enterprise accounting fund set up for the operation and maintenance of the County Solid Waste Landfill operated by the Glenn County Planning & Public Works Agency. Enterprise funds account for operations providing goods and/or services to the general public on a continuing basis that are financed and operated in a manner similar to private enterprises with the intent to recover all costs through user charges. A significant portion of the costs associated with the operation of the landfill disposal site is the mandated federal, state and local reporting requirements. Recycling, Diversion and many other aspects of the operation are unfunded mandates which staff seeks grants and other sources of revenue to support. The landfill site, located at the west end of County Road 33 near Artois is the only waste disposal site in Glenn County. As such staff is dedicated to finding ways to extend the life of the site.

COUNTY OF GLENN  
 OPERATION OF ENTERPRISE FUND  
 FISCAL YEAR 2014-15

BUDGET UNIT      **02010000 GLENN COUNTY SOLID WASTE CLOSURE**  
 FUNCTION        HEALTH & SANITATION  
 ACTIVITY        SANITATION  
 MATT GOMES, INTERIM  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>OPERATING REVENUES</b>				
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES	0	0	0	0
<b>TOTAL OPERATING REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENSES</b>				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	3,285,644	0	0	0
OTHER CHARGES	0	0	0	0
DEPRECIATION	0	0	0	0
<b>TOTAL OPERATING EXPENSES</b>	<b>3,285,644</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>(3,285,644)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST INCOME	8,829	9,668	9,000	9,000
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>8,829</b>	<b>9,668</b>	<b>9,000</b>	<b>9,000</b>
<b>INCOME BEFORE CAPTIAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(3,276,815)</b>	<b>9,668</b>	<b>9,000</b>	<b>9,000</b>
<b>CAPITAL CONTRIBUTIONS TRANSFERS IN/(OUT)</b>	<b>0 750,000</b>	<b>0 0</b>	<b>0 0</b>	<b>0 0</b>
<b>CHANGE IN NET ASSETS</b>	<b>(2,526,815)</b>	<b>9,668</b>	<b>9,000</b>	<b>9,000</b>
<b>NET ASSETS - BEGINNING BALANCE</b>	<b>(7,091,291)</b>	<b>(9,618,106)</b>	<b>(9,608,438)</b>	<b>(9,608,438)</b>
<b>NET ASSETS - ENDING BALANCE</b>	<b>(9,618,106)</b>	<b>(9,608,438)</b>	<b>(9,599,438)</b>	<b>(9,599,438)</b>
MEMO: CAPITAL ASSETS	0	0	0	0

**DESCRIPTION:**

The Solid Waste Closure Fund, mandated by California Integrated Waste Management, a branch of California Environmental Protection Agency, is a reserve established to accrue funds for the closure costs of the disposal site. Funds generated by the Waste Disposal Enterprise Fund are transferred annually in to the Solid Waste Closure Fund. The amount to be transferred each year is calculated according to many various factors, one of which is the expected life of the site. There are many unknowns associated with the closure of the site due to changing mandates issued by those state and federal agencies with jurisdiction over the way waste is disposed.

COUNTY OF GLENN  
OPERATION OF ENTERPRISE FUND  
FISCAL YEAR 2014-15

BUDGET UNIT      **02040205 ORLAND AIRPORT**  
FUNCTION          PUBLIC WAYS & FACILITIES  
ACTIVITY          TRANSPORTATION TERMINALS

MATT GOMES, INTERIM  
PLANNING & PUBLIC WORKS  
AGENCY DIRECTOR

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>OPERATING REVENUES</b>				
USE OF MONEY & PROPERTY	165,033	201,296	183,154	183,154
INTERGOVERNMENTAL REVENUE	10,000	10,000	10,000	10,000
CHARGES FOR SERVICES	93,462	114,674	125,000	125,000
MISCELLANEOUS REVENUES	1,907	4,722	3,923	3,923
<b>TOTAL OPERATING REVENUES</b>	<b>270,402</b>	<b>330,692</b>	<b>322,077</b>	<b>322,077</b>
<b>OPERATING EXPENSES</b>				
SALARIES & BENEFITS	31,883	30,444	0	0
SERVICES & SUPPLIES	161,124	160,984	187,275	187,275
OTHER CHARGES	26,708	11,134	44,119	44,119
DEPRECIATION	40,724	25,371	41,000	41,000
<b>TOTAL OPERATING EXPENSES</b>	<b>260,439</b>	<b>227,933</b>	<b>272,394</b>	<b>272,394</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>9,963</b>	<b>102,759</b>	<b>49,683</b>	<b>49,683</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST INCOME	202	296	0	0
INTEREST EXPENSE	(2,080)	(1,546)	(2,593)	(2,593)
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>(1,878)</b>	<b>(1,250)</b>	<b>(2,593)</b>	<b>(2,593)</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>8,085</b>	<b>101,509</b>	<b>47,090</b>	<b>47,090</b>
<b>CAPITAL CONTRIBUTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN/(OUT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHANGE IN NET ASSETS</b>	<b>8,085</b>	<b>101,509</b>	<b>47,090</b>	<b>47,090</b>
<b>NET ASSETS - BEGINNING BALANCE</b>	<b>510,684</b>	<b>518,769</b>	<b>620,278</b>	<b>620,278</b>
<b>NET ASSETS - ENDING BALANCE</b>	<b>518,769</b>	<b>620,278</b>	<b>667,368</b>	<b>667,368</b>
<b>MEMO: CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>

**DESCRIPTION:**

The airport receives revenue from the sale of fuel, rental of hangars, leasing of airport property and leasing of industrial park property. The airport also receives an annual \$10,000 grant from the State of California. These funds may be used for airport operational expenses.

The County may apply for Federal Aviation Administration (FAA) grants for airport construction projects. These projects require a match of 10%. A local agency may apply for a state-matching grant to provide 4.5% of the project's costs and the local agency pays the remaining 5.5%. The local agency may also apply for a state-matching loan for the 5.5%. The State provides grant money for airport capital projects with 10% match. The State grant does not have the same requirements as a federal grant. The State also provides grants for acquisition and development and loans for airport projects, such as fueling systems, at low interest rates.

COUNTY OF GLENN  
 OPERATION OF ENTERPRISE FUND  
 FISCAL YEAR 2014-15

BUDGET UNIT      **02040206 ORLAND AIRPORT SPECIAL GRANT**  
 FUNCTION        PUBLIC WAYS & FACILITIES  
 ACTIVITY        TRANSPORTATION TERMINALS  
  
 MATT GOMES, INTERIM  
 PLANNING & PUBLIC WORKS  
 AGENCY DIRECTOR

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>OPERATING REVENUES</b>				
USE OF MONEY & PROPERTY	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	150,000	150,000
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES	0	0	0	0
<b>TOTAL OPERATING REVENUES</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>
<b>OPERATING EXPENSES</b>				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	1,904	0	165,000	165,000
OTHER CHARGES	0	0	0	0
DEPRECIATION	0	0	0	0
<b>TOTAL OPERATING EXPENSES</b>	<b>1,904</b>	<b>0</b>	<b>165,000</b>	<b>165,000</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>(1,904)</b>	<b>0</b>	<b>(15,000)</b>	<b>(15,000)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST INCOME	0	0	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(1,904)</b>	<b>0</b>	<b>(15,000)</b>	<b>(15,000)</b>
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	0	0	0
<b>CHANGE IN NET ASSETS</b>	<b>(1,904)</b>	<b>0</b>	<b>(15,000)</b>	<b>(15,000)</b>
<b>NET ASSETS - BEGINNING BALANCE</b>	<b>(340)</b>	<b>(2,244)</b>	<b>(2,244)</b>	<b>(2,244)</b>
<b>NET ASSETS - ENDING BALANCE</b>	<b>(2,244)</b>	<b>(2,244)</b>	<b>(17,244)</b>	<b>(17,244)</b>
MEMO: CAPITAL ASSETS	0	0	0	0

**DESCRIPTION:**

The airport receives special grant revenue from Federal and State agencies for specific projects at Orland Airport. Those activities are recorded and tracked in a separate budget unit.

JANUARY 2010

COUNTY OF GLENN  
OPERATION OF ENTERPRISE FUND  
FISCAL YEAR 2014-15

BUDGET UNIT      **02040207 WILLOWS AIRPORT**  
FUNCTION          PUBLIC WAYS & FACILITIES  
ACTIVITY          TRANSPORTATION TERMINALS

MATT GOMES, INTERIM  
PLANNING & PUBLIC WORKS  
AGENCY DIRECTOR

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>OPERATING REVENUES</b>				
USE OF MONEY & PROPERTY	86,197	99,290	121,260	121,260
INTERGOVERNMENTAL REVENUE	10,000	10,000	10,000	10,000
CHARGES FOR SERVICES	181,499	207,733	200,000	200,000
MISCELLANEOUS REVENUES	3,226	1,463	0	0
<b>TOTAL OPERATING REVENUES</b>	<b>280,922</b>	<b>318,486</b>	<b>331,260</b>	<b>331,260</b>
<b>OPERATING EXPENSES</b>				
SALARIES & BENEFITS	31,873	31,685	0	0
SERVICES & SUPPLIES	264,036	244,593	253,200	253,200
OTHER CHARGES	43,663	10,975	81,015	81,015
DEPRECIATION	34,023	41,738	35,000	35,000
<b>TOTAL OPERATING EXPENSES</b>	<b>373,595</b>	<b>328,991</b>	<b>369,215</b>	<b>369,215</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>(92,673)</b>	<b>(10,505)</b>	<b>(37,955)</b>	<b>(37,955)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST INCOME	0	0	0	0
INTEREST EXPENSE	(1,562)	(1,145)	(2,500)	(2,500)
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>(1,562)</b>	<b>(1,145)</b>	<b>(2,500)</b>	<b>(2,500)</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>				
CONTRIBUTIONS AND TRANSFERS	(94,235)	(11,650)	(40,455)	(40,455)
<b>CAPITAL CONTRIBUTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN/(OUT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHANGE IN NET ASSETS</b>	<b>(94,235)</b>	<b>(11,650)</b>	<b>(40,455)</b>	<b>(40,455)</b>
<b>NET ASSETS - BEGINNING BALANCE</b>	<b>812,038</b>	<b>717,803</b>	<b>706,153</b>	<b>706,153</b>
<b>NET ASSETS - ENDING BALANCE</b>	<b>717,803</b>	<b>706,153</b>	<b>665,698</b>	<b>665,698</b>
MEMO: CAPITAL ASSETS	0	0	0	0

**DESCRIPTION:**

The airport receives revenue from the sale of fuel, rental of hangars, leasing of airport property and leasing of industrial park property. The airport also receives an annual \$10,000 grant from the State of California. These funds may be used for airport operational expenses.

The County may apply for Federal Aviation Administration (FAA) grants for airport construction projects. These projects require a match of 10%. A local agency may apply for a state-matching grant to provide 4.5% of the project's costs and the local agency pays the remaining 5.5%. The local agency may also apply for a state-matching loan for the 5.5%. The State provides grant money for airport capital projects with 10% match. The State grant does not have the same requirements as a federal grant. The State also provides grants for acquisition and development and loans for airport projects, such as fueling systems, at low interest rates.



COUNTY OF GLENN  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
FISCAL YEAR 2014-2015

District Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2014 2	Decreases to Reserves/ Designations 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Reserves/ Designations 7	Total Financing Requirements 8
<b>FIRE DISTRICTS</b>							
Artois Fire District	35,415	0	72,860	108,275	69,180	39,095	108,275
Hamilton Fire District	3,677	14,001	261,425	279,103	279,103	(0)	279,103
Bayliss Fire District	2,242	0	21,815	24,057	23,722	335	24,057
Willows Rural Fire District	93,662	0	183,325	276,987	253,308	23,679	276,987
<b>TOTAL FIRE DISTRICTS</b>	<b>134,996</b>	<b>14,001</b>	<b>539,425</b>	<b>688,422</b>	<b>625,313</b>	<b>63,109</b>	<b>688,422</b>
<b>STORM DRAIN DISTRICTS</b>							
Storm Drain Maintenance District #1	5,315	1,340	1,140	7,795	7,795	0	7,795
Storm Drain Maintenance District #3	66,176	0	5,010	71,186	67,509	3,677	71,186
North Willows County Service Area	13,912	21,363	33,925	69,200	69,200	(0)	69,200
<b>TOTAL STORM DRAIN DISTRICTS</b>	<b>85,403</b>	<b>22,703</b>	<b>40,075</b>	<b>148,181</b>	<b>144,504</b>	<b>3,677</b>	<b>148,181</b>
<b>OTHER DISTRICTS</b>							
Air Pollution Control	57,432	0	624,490	681,922	665,082	16,840	681,922
Air Pollution Vehicle Registration	13,187	0	106,150	119,337	118,812	525	119,337
Air Pollution Carl Moyer Grant	257,715	0	250,600	508,315	250,600	257,715	508,315
Olive Fruit Fly Pest Management	22,749	0	76,625	99,374	75,176	24,198	99,374
<b>TOTAL OTHER DISTRICTS</b>	<b>351,083</b>	<b>0</b>	<b>1,057,865</b>	<b>1,408,948</b>	<b>1,109,670</b>	<b>299,278</b>	<b>1,408,948</b>
<b>TOTAL SPECIAL DISTRICTS &amp; AGENCIES</b>	<b>571,481</b>	<b>36,704</b>	<b>1,637,365</b>	<b>2,245,550</b>	<b>1,879,487</b>	<b>366,063</b>	<b>2,245,550</b>

COUNTY OF GLENN  
**FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES**  
 FISCAL YEAR 2014-15

District Name 1	Total Fund Balance June 30, 2014 Actual 2	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2013 6
		Encumbrances 3	General & Other Reserves 4	Designations 5	
<b>FIRE DISTRICTS</b>					
Artois Fire District	243,596	0	0	208,181	35,415
Hamilton Fire District	116,531	0	0	112,854	3,677
Bayliss Fire District	61,661	0	0	59,419	2,242
Willows Rural Fire District	431,715	0	0	338,053	93,662
<b>TOTAL FIRE DISTRICTS</b>	<b>853,503</b>	<b>0</b>	<b>0</b>	<b>718,507</b>	<b>134,996</b>
<b>STORM DRAIN DISTRICTS</b>					
Storm Drain Maintenance District #1	7,821	0	0	2,506	5,315
Storm Drain Maintenance District #3	73,640	0	0	7,464	66,176
North Willows County Service Area	35,275	0	0	21,363	13,912
<b>TOTAL STORM DRAIN DISTRICTS</b>	<b>116,736</b>	<b>0</b>	<b>0</b>	<b>31,333</b>	<b>85,403</b>
<b>OTHER DISTRICTS</b>					
Air Pollution Control	296,036	0	0	238,604	57,432
Air Pollution Vehicle Registration	83,878	0	0	70,691	13,187
Air Pollution Carl Moyer Grant	257,715	0	0	0	257,715
Olive Fruit Fly Pest Management	110,525	0	0	87,777	22,749
<b>TOTAL OTHER DISTRICTS</b>	<b>748,154</b>	<b>0</b>	<b>0</b>	<b>397,071</b>	<b>351,083</b>
<b>TOTAL SPECIAL DISTRICTS &amp; AGENCIES</b>	<b>1,718,393</b>	<b>0</b>	<b>0</b>	<b>1,146,911</b>	<b>571,481</b>



COUNTY OF GLENN  
**RESERVES / DESIGNATIONS - BY SPECIAL DISTRICTS AND OTHER AGENCIES**  
 FISCAL YEAR 2014-15

District Name 1	Reserves/ Designations June 30, 2014 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
<b>FIRE DISTRICTS</b>						
05010000 Artois Fire District						
Designated Reserve	0	0	0	0	0	0
Fire Truck Reserve	208,181	0	0	0	39,095	247,276
<b>05022000 Hamilton Fire District</b>						
Designated Reserve	0	0	0	0	0	0
Structure Reserve	3,487	0	0	0	0	3,487
Equipment Reserve	109,367	0	14,001	0	0	95,365
<b>05022010 Bayliss Fire District</b>						
Designated Reserve	27,000	0	0	0	0	27,000
Equipment Reserve	32,419	0	0	0	335	32,754
<b>05050000 Willows Fire District</b>						
Designated Reserve	338,028	0	0	0	23,679	361,707
Petty Cash Reserve	25	0	0	0	0	25
<b>TOTAL FIRE DISTRICTS</b>	<b>718,507</b>	<b>0</b>	<b>14,001</b>	<b>0</b>	<b>63,109</b>	<b>767,615</b>
<b>STORM DRAIN DISTRICTS</b>						
05110000 Storm Drain Maint #1						
Designated Reserve	2,506	0	1,340	0	0	1,166
05130000 Storm Drain Maint #3						
Designated Reserve	7,464	0	0	0	3,677	11,141
05140000 North Willows Co Service Area						
Designated Reserve	21,363	0	21,363	0	0	(0)
<b>TOTAL STORM DRAIN DISTRICTS</b>	<b>31,333</b>	<b>0</b>	<b>22,703</b>	<b>0</b>	<b>3,677</b>	<b>12,307</b>

COUNTY OF GLENN  
**RESERVES / DESIGNATIONS - BY SPECIAL DISTRICTS AND OTHER AGENCIES**  
 FISCAL YEAR 2014-15

District Name 1	Reserves/ Designations June 30, 2014 2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
OTHER DISTRICTS						
05210000 Air Pollution Control						
Designated Reserve	188,424	0	0	0	16,840	205,264
Non-Spendable Prepaid Expense	180	0	0	0	0	180
Restricted Reserve	50,000	0	0	0	0	50,000
05210241 Air Pollution Vehicle Registration						
Designated Reserve	70,691	0	0	0	525	71,216
05211000 Carl Moyer Program						
Designated Reserve	0	0	0	0	257,715	257,715
05250000 Olive Pest Fruit Fly Management						
Designated Reserve	87,777	0	0	0	24,198	111,974
TOTAL OTHER DISTRICTS	397,071	0	0	0	299,278	696,349
TOTAL SPECIAL DISTRICTS & AGENCIES	1,146,911	0	36,704	0	366,064	1,476,271

**SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS CONTROL  
2014-2015 PROPOSITION 4 COMPLIANCE TEST**

DISTRICT NAME	2014-15 APPROPRIATION LIMIT	APPROPRIATIONS SUBJECT TO THE LIMIT	PROP 4 LIMIT VS. PROCEEDS OF TAXES
05010000 Artois Fire District	108,145	44,706	63,439
05022000 Hamilton Fire District	112,069	21,477	90,592
05022010 Bayliss Fire District	48,034	9,732	38,302
05050000 Willows Rural Fire	676,054	52,736	623,318
05110000 Storm Drain No. 1	2,553	1,139	1,414
05130000 Storm Drain No. 3	34,641	5,010	29,631
05140000 N. Willows County Service Area	165,306	33,926	131,380
05210000 Air Pollution Control District	0	0	0
05250000 Olive Pest Fruit Fly Mgmt	0	0	0

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

ROY SEILER, SECRETARY  
 BOARD OF DIRECTORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
TAXES	41,306	41,719	41,850	41,850
USE OF MONEY & PROPERTY	982	1,228	400	400
INTERGOVERNMENTAL REVENUE	2,552	2,600	2,610	2,610
CHARGES FOR CURRENT SERVICES	27,696	27,696	28,000	28,000
MISCELLANEOUS REVENUES	504	-	-	-
OTHER FINANCING SOURCES	12,000	-	-	-
<b>TOTAL REVENUES</b>	<b>85,039</b>	<b>73,243</b>	<b>72,860</b>	<b>72,860</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	6,131	6,711	7,500	7,500
SERVICES & SUPPLIES	30,366	31,064	53,810	53,810
OTHER CHARGES	2,161	2,474	2,870	2,870
FIXED ASSETS	71,409	-	-	-
CONTINGENCY	-	-	5,000	5,000
<b>TOTAL EXPENSES</b>	<b>110,067</b>	<b>40,250</b>	<b>69,180</b>	<b>69,180</b>
<b>NET COUNTY COST</b>	<b>(25,028)</b>	<b>32,993</b>	<b>3,680</b>	<b>3,680</b>

**DESCRIPTION:**

The Artois Fire District was organized pursuant to §14400 of the Health and Safety code of the State of California by the County Board of Supervisors. The District was formed for the purpose of affording fire protection, rescue, emergency medical and other services relating to the protection of lives and property to the residents within its boundaries. The District is primarily funded by property tax and special tax assessment revenues and is staffed by volunteer personnel who perform services for the District without expectation of financial compensation.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT <b>05022000 HAMILTON FIRE DISTRICT</b>		KENNETH MASON, SECRETARY BOARD OF DIRECTORS			
FUNCTION PUBLIC PROTECTION					
ACTIVITY FIRE PROTECTION					
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>					
TAXES	19,383	18,698	18,850	18,850	
USE OF MONEY & PROPERTY	400	409	450	450	
INTERGOVERNMENTAL REVENUE	81,858	44,188	4,425	4,425	
CHARGES FOR CURRENT SERVICES	215,484	215,664	218,700	218,700	
MISCELLANEOUS REVENUES	1,676	22,661	-	-	
OTHER FINANCING SOURCES	2,500	-	-	-	
<b>TOTAL REVENUES</b>	<b>321,301</b>	<b>301,620</b>	<b>242,425</b>	<b>242,425</b>	
<b>EXPENSES</b>					
SALARIES & BENEFITS	171,038	165,634	128,987	128,987	
SERVICES & SUPPLIES	102,123	123,350	102,724	102,724	
OTHER CHARGES	5,356	18,015	26,892	26,892	
FIXED ASSETS	-	48,696	-	-	
CONTINGENCY	-	-	1,500	1,500	
<b>TOTAL EXPENSES</b>	<b>278,517</b>	<b>355,694</b>	<b>260,103</b>	<b>260,103</b>	
<b>NET COUNTY COST</b>	<b>42,784</b>	<b>(54,074)</b>	<b>(17,678)</b>	<b>(17,678)</b>	

**DESCRIPTION:**

The Hamilton-Bayliss Fire District was organized pursuant to §14400 of the Health and Safety code of the State of California by the County Board of Supervisors. On November 21, 1995 the Board of Supervisors split the District in to two separate districts forming the Hamilton Fire District and the Bayliss Fire District. The District was formed for the purpose of affording fire protection, rescue, emergency medical and other services relating to the protection of lives and property to the residents within its boundaries. The District is primarily funded by property tax and special tax assessment revenues and is staffed by both paid and volunteer personnel.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **05022001 HAMILTON FIRE FEDERAL ENGINE** KENNETH MASON, SECRETARY  
 FUNCTION PUBLIC PROTECTION BOARD OF DIRECTORS  
 ACTIVITY FIRE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	-	-	19,000	19,000
TOTAL REVENUES	-	-	19,000	19,000
EXPENSES				
SERVICES & SUPPLIES	-	-	19,000	19,000
TOTAL EXPENSES	-	-	19,000	19,000
NET COUNTY COST	-	-	-	-

**DESCRIPTION:**

This budget unit was established specifically to track the activity related to a Federally funded fire engine for the Hamilton City Fire Protection District.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

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

CARL FUNKE, SECRETARY  
 BOARD OF DIRECTORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
TAXES	9,858	8,903	8,900	8,900
USE OF MONEY & PROPERTY	184	133	150	150
INTERGOVERNMENTAL REVENUE	692	650	765	765
CHARGES FOR CURRENT SERVICES	12,054	11,974	12,000	12,000
OTHER FINANCING SOURCES	3,000	-	-	-
<b>TOTAL REVENUES</b>	<b>25,789</b>	<b>21,661</b>	<b>21,815</b>	<b>21,815</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	4,485	4,928	5,600	5,600
SERVICES & SUPPLIES	11,811	15,610	17,350	17,350
OTHER CHARGES	692	741	772	772
<b>TOTAL EXPENSES</b>	<b>16,988</b>	<b>21,278</b>	<b>23,722</b>	<b>23,722</b>
<b>NET COUNTY COST</b>	<b>8,801</b>	<b>382</b>	<b>(1,907)</b>	<b>(1,907)</b>

**DESCRIPTION:**

The Hamilton-Bayliss Fire District was organized pursuant to §14400 of the Health and Safety code of the State of California by the County Board of Supervisors. On November 21, 1995 the Board of Supervisors split the District in to two separate districts forming the Hamilton Fire District and the Bayliss Fire District. The District was formed for the purpose of affording fire protection, rescue, emergency medical and other services relating to the protection of lives and property to the residents within its boundaries. The District is primarily funded by property tax and special tax assessment revenues and is staffed by volunteer personnel who perform services for the District without expectation of financial compensation.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT <b>05050000 WILLOWS RURAL FIRE DISTRICT</b>		WAYNE PEABODY, SECRETARY BOARD OF DIRECTORS			
FUNCTION PUBLIC PROTECTION					
ACTIVITY FIRE PROTECTION					
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>					
TAXES	51,808	48,997	49,200	49,200	
USE OF MONEY & PROPERTY	1,171	858	650	650	
INTERGOVERNMENTAL REVENUE	141,073	138,790	99,350	99,350	
CHARGES FOR CURRENT SERVICES	34,181	34,321	34,125	34,125	
MISCELLANEOUS REVENUES	-	5,798	-	-	
<b>TOTAL REVENUES</b>	<b>228,232</b>	<b>228,764</b>	<b>183,325</b>	<b>183,325</b>	
<b>EXPENSES</b>					
SALARIES & BENEFITS	78,228	67,045	96,000	96,000	
SERVICES & SUPPLIES	77,240	84,251	95,825	95,825	
OTHER CHARGES	2,758	52,827	61,483	61,483	
<b>TOTAL EXPENSES</b>	<b>158,226</b>	<b>204,123</b>	<b>253,308</b>	<b>253,308</b>	
<b>NET COUNTY COST</b>	<b>70,006</b>	<b>24,641</b>	<b>(69,983)</b>	<b>(69,983)</b>	

**DESCRIPTION:**

The Willows Rural Fire District was organized pursuant to §14400 of the Health and Safety code of the State of California by the County Board of Supervisors. The District was formed for the purpose of affording fire protection, rescue, emergency medical and other services relating to the protection of lives and property to the residents within its boundaries. The District is primarily funded by property tax and special tax assessment revenues and is staffed by volunteer personnel. The District is occasionally requested to provide services to Federal and State agencies during fire storm incidences occurring within the State. The Federal and State agencies reimburse the District for payroll and operational expenses incurred during these assignments.



COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **05110000 STORM DRAIN MAINTENANCE #1** MATT GOMES, INTERIM  
 FUNCTION PUBLIC PROTECTION PLANNING & PUBLIC WORKS  
 ACTIVITY FLOOD CONTROL, SOIL & WATER AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
TAXES	1,121	1,064	1,075	1,075
USE OF MONEY & PROPERTY	29	19	50	50
INTERGOVERNMENTAL REVENUE	14	13	15	15
<b>TOTAL REVENUES</b>	<b>1,164</b>	<b>1,097</b>	<b>1,140</b>	<b>1,140</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	4,686	2,164	7,555	7,555
OTHER CHARGES	72	205	240	240
<b>TOTAL EXPENSES</b>	<b>4,758</b>	<b>2,369</b>	<b>7,795</b>	<b>7,795</b>
<b>NET COUNTY COST</b>	<b>(3,594)</b>	<b>(1,273)</b>	<b>(6,655)</b>	<b>(6,655)</b>

**DESCRIPTION:**

Storm Drainage Maintenance District #1 provides a storm drainage system for residents East of and including a portion of the City of Orland.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **05130000 STORM DRAIN MAINT DISTRICT #3** MATT GOMES, INTERIM  
 FUNCTION PUBLIC PROTECTION PLANNING & PUBLIC WORKS  
 ACTIVITY FLOOD CONTROL, SOIL & WATER AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
TAXES	4,614	4,803	4,825	4,825
USE OF MONEY & PROPERTY	178	154	125	125
INTERGOVERNMENTAL REVENUE	56	58	60	60
<b>TOTAL REVENUES</b>	<b>4,849</b>	<b>5,016</b>	<b>5,010</b>	<b>5,010</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	1,091	1,160	67,000	67,000
OTHER CHARGES	300	501	509	509
<b>TOTAL EXPENSES</b>	<b>1,391</b>	<b>1,661</b>	<b>67,509</b>	<b>67,509</b>
<b>NET COUNTY COST</b>	<b>3,458</b>	<b>3,355</b>	<b>(62,499)</b>	<b>(62,499)</b>

**DESCRIPTION:**

Glenn County Planning and Public Works Agency maintains a storm drainage system consisting of a large drainage channel and accompanied by smaller ditches and culverts in an area located west of the Willows Airport near County Roads 53 and F.

Primary maintenance consists of weed spraying, ditch and culvert cleaning. The main drainage channel is also utilized by Kanawha Irrigation District that maintains weed control during the summer months. The remaining weed control is through the Road Department and Agricultural Commissioner.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **05140000 N. WILLOWS COUNTY SERVICE AREA** MATT GOMES, INTERIM  
 FUNCTION PUBLIC PROTECTION PLANNING & PUBLIC WORKS  
 ACTIVITY FLOOD CONTROL, SOIL & WATER AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
TAXES	14,915	13,848	13,875	13,875
USE OF MONEY & PROPERTY	185	115	125	125
INTERGOVERNMENTAL REVENUE	175	164	175	175
CHARGES FOR CURRENT SERVICES	19,734	19,690	19,750	19,750
<b>TOTAL REVENUES</b>	<b>35,009</b>	<b>33,818</b>	<b>33,925</b>	<b>33,925</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	19,716	48,127	68,200	67,406
OTHER CHARGES	1,461	1,164	1,794	1,794
<b>TOTAL EXPENSES</b>	<b>21,177</b>	<b>49,290</b>	<b>69,994</b>	<b>69,200</b>
<b>NET COUNTY COST</b>	<b>13,832</b>	<b>(15,472)</b>	<b>(36,069)</b>	<b>(35,275)</b>

**DESCRIPTION:**

Glenn County Planning and Public Works Agency maintains a storm drainage system located within the boundaries of the City of Willows and the County of Glenn. The system consists of a retention basin, various levees, drainage channels and ditches, pipelines, pumping stations and other related storm drainage items. Revenues to operate the district are derived from property taxes and special assessments for areas within the district that receive direct benefit. An advisory committee is in place to advise the Board of Supervisors as to system efficiencies and upgrades.

During the storm season of October through April of every year Road Department staff operates, inspects and monitors the drainage system of the district. The system is monitored and adjusted as needed for maximum efficiency with staff available on a standby basis for emergencies that may occur.

COUNTY OF GLENN  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2014-15

BUDGET UNIT **05210000 AIR POLLUTION CONTROL** JIM DONNELLY  
FUNCTION PUBLIC PROTECTION AG COMMISSIONER  
ACTIVITY PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
LICENSES & PERMITS	200,964	170,937	200,000	200,000
FINES, FORFEITURES & PENALTIES	4,600	14,148	8,000	5,000
USE OF MONEY & PROPERTY	517	458	525	525
INTERGOVERNMENTAL REVENUE	102,657	109,445	91,700	76,700
CHARGES FOR CURRENT SERVICES	305,276	286,209	312,265	342,265
MISCELLANEOUS REVENUES	-	1,182	-	-
<b>TOTAL REVENUES</b>	<b>614,014</b>	<b>582,379</b>	<b>612,490</b>	<b>624,490</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	509,636	518,188	535,955	550,468
SERVICES & SUPPLIES	24,646	39,402	47,064	47,064
OTHER CHARGES	33,267	38,200	67,550	67,550
FIXED ASSETS	-	18,000	-	-
<b>TOTAL EXPENSES</b>	<b>567,549</b>	<b>613,791</b>	<b>650,569</b>	<b>665,082</b>
<b>NET COUNTY COST</b>	<b>46,465</b>	<b>(31,412)</b>	<b>(38,079)</b>	<b>(40,592)</b>

**DESCRIPTION:**

The responsibility of Air Pollution is to protect the public's health as well as the environment in our District from the effects of air pollution and allow for orderly industry production. The Air Pollution Control District was established in 1971 by the State Legislature which provided local air districts with the primary responsibility for the control of non-vehicular sources of air pollution.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **05210241 AIR POLLUTION VEHICLE REGISTRATION** JIM DONNELLY  
 FUNCTION PUBLIC PROTECTION AG COMMISSIONER  
 ACTIVITY PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	166	189	150	150
INTERGOVERNMENTAL REVENUE	123,085	106,897	106,000	106,000
MISCELLANEOUS REVENUES	187	-	-	-
<b>TOTAL REVENUES</b>	<b>123,438</b>	<b>107,087</b>	<b>106,150</b>	<b>106,150</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	7,846	5,356	11,077	11,077
OTHER CHARGES	95,037	100,544	107,735	107,735
<b>TOTAL EXPENSES</b>	<b>102,883</b>	<b>105,900</b>	<b>118,812</b>	<b>118,812</b>
<b>NET COUNTY COST</b>	<b>20,555</b>	<b>1,187</b>	<b>(12,662)</b>	<b>(12,662)</b>

**DESCRIPTION:**

Air Pollution Vehicle Registration was created as a funding source to be used to implement the California Clean Air Act. The CCAA was enacted to protect public health as well as the environment and reduce the impacts of mobile sources.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **05211000 CARL MOYER PROGRAM** JIM DONNELLY  
 FUNCTION PUBLIC PROTECTION AG COMMISSIONER  
 ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	620	538	600	600
INTERGOVERNMENTAL REVENUE	252,356	461,348	250,000	250,000
<b>TOTAL REVENUES</b>	<b>252,976</b>	<b>461,887</b>	<b>250,600</b>	<b>250,600</b>
<b>EXPENSES</b>				
SERVICES & SUPPLIES	233,363	516,900	250,600	250,600
<b>TOTAL EXPENSES</b>	<b>233,363</b>	<b>516,900</b>	<b>250,600</b>	<b>250,600</b>
<b>NET COUNTY COST</b>	<b>19,613</b>	<b>(55,014)</b>	<b>-</b>	<b>-</b>

**DESCRIPTION:**

Carl Moyer is a funding source implemented by the California Air Resources Board and the local Air Pollution Control District to reduce air pollution from on-road and off-road vehicles and equipment. Funds are used to assist the public in replacing older engines with lower emissions equipment by partnering on replacement cost.

COUNTY OF GLENN  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2014-15

BUDGET UNIT **05250000 OLIVE FRUIT FLY PEST MGMT DIST** JIM DONNELLY  
 FUNCTION PUBLIC PROTECTION AG COMMISSIONER  
 ACTIVITY PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BUDGET
<b>REVENUES</b>				
USE OF MONEY & PROPERTY	170	254	225	225
CHARGES FOR CURRENT SERVICES	76,942	76,373	76,400	76,400
MISCELLANEOUS REVENUES	190	-	-	-
<b>TOTAL REVENUES</b>	<b>77,302</b>	<b>76,627</b>	<b>76,625</b>	<b>76,625</b>
<b>EXPENSES</b>				
SALARIES & BENEFITS	750	750	750	750
SERVICES & SUPPLIES	47,504	33,469	52,249	52,249
OTHER CHARGES	21,983	19,124	22,177	22,177
<b>TOTAL EXPENSES</b>	<b>70,237</b>	<b>53,342</b>	<b>75,176</b>	<b>75,176</b>
<b>NET COUNTY COST</b>	<b>7,065</b>	<b>23,285</b>	<b>1,449</b>	<b>1,449</b>

**DESCRIPTION:**

The District was formed in April 2002 to help protect the Olive Industry in Glenn County from the newly introduced pest, the Olive Fruit Fly. This fly is a devastating pest to olives and if left untreated could cause up to 100% loss of the crop. The District has been very aggressive and has been successful in helping educate both homeowners and olive growers about control measures available for the fly, in treating olive trees and orchards for fly control and in removing unwanted olive trees located in Glenn County.

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**GLENN COUNTY TAX RATES LEVIED  
FOR 2014-2015 FISCAL YEAR**

CODE AREA	DESCRIPTION	SECURED RATE	UNSECURED RATE
001	Unitary/Non-Operative Unitary Average Tax Rate	1.199200	1.177300
002	Unitary Property of Regulated Railway Tax Rate	1.199200	1.177300
511	Unitary Pipeline Average Tax Rate	1.199200	1.177300
01	A,R,T,U,V,W,X,Y,Z,AA,BB,CC,DD,EE,FF,HH,KK,LL,MM	1.080880	1.080880
02	A,B,E,J,K,M,P,T,GG,NN	1.020880	1.020880
76	A,C,D,F,K,O,T,HH	1.080880	1.080880
77-001 to 77-008	A,C,D,H,K,T,HH	1.091880	1.096880
79	A,C,D,F,K,O,T,HH	1.080880	1.080880
81	A,K,M,Q,T,II,HH	1.020880	1.020880
83	A,F,O,T,HH	1.025002	1.027423
84	A,D,E,F,I,J,K,L,M,P,Q,T	1.020880	1.020880
86	A,D,G,H,I,K,M,S,T,II,HH	1.021880	1.026880
86 (86-041-86-047)	A,C,H,N,T,II,HH	1.021880	1.026880
A	All code areas have a \$42.74 Solid Waste Disposal Fee.		
B	Possible City of Willows Nuisance Abatement and City of Willows Sewer Service Fees.		
C	Possible Orland Rural Fire Special Tax Fee.		
D	Possible Artois Fire Protection Special Tax Fee.		
E	Possible Glenn County Mosquito & VCD Special Tax Fee.		
F	Possible Elk Creek Fire Protection Special Tax Fee.		
G	Possible Butte County Mosquito & VCD Special Tax Fee.		
H	Possible Hamilton Fire Special Tax Fee.		
I	Possible Ord Fire Protection Special Tax Fee.		
J	Possible N. Willows County Service Area Special Assessment Fee.		
K	Possible Colusa Basin Drainage Special Assessment Fee.		
L	Possible N.E. Willows Community Service District Sewer Bond Assessment & Sewer Service Fee.		
M	Possible negative tax rate for Reclamation District #2047		
N	Possible Capay Fire Protection District Special Tax Fee.		
O	Possible Kanawha Fire Protection District Special Tax Fee.		
P	Possible Willows Rural Fire Protection District Special Tax Fee.		
Q	Possible Bayliss Rural Fire Protection District Special Tax Fee.		
R	Possible Meadowood Maint Area Fee.		
S	Possible Pallasades Maint District Fee.		
T	Possible Olive Pest Management District Fee.		
U	Possible Piacentine Maint District Fee		
V	Possible Villa La Michele Maint Dist Fee		
W	Possible Fieldstone Maint Dist Fee		
X	Possible Fairview Maint Dist Fee		
Y	Possible Penbrook Maint Dist Fee		
Z	Possible Parker Maint Dist Fee		
AA	Possible Ledgerwood Estates Maint Dist Fee		
BB	Possible Benson Estates Maint Dist Fee		
CC	Possible Whitehawk Estates Maint Dist Fee		
DD	Possible Orland Park Maint Dist Fee		
EE	Possible Linwood Park Maint Dist Fee		
FF	Possible Blair Estates Maint Dist Fee		
GG	Possible City of Willows Lighting & Landscaping-Birch Street Village Fee.		
HH	Possible Glenn Valley-Wide Mosquito Fee.		
II	Possible Levee District # 2 Fee.		
JJ	Possible Reclamation District No. 2140 Fee.		
KK	Possible Lorenzo Project Maint Dist Fee		
LL	Possible Orland Business Park Maint Dist Fee		
MM	Possible Ike Maint Dist Fee		
NN	Possible Landscaping and Lighting-Wal-Mart		

TAX RATES LEVIED IN GLENN COUNTY  
FOR 2014-2015 Fiscal Year

Code Area	Description	Countywide Tax Rate	Elem School Bonds	Special Rates	Elem School Bldg Bonds	High School Bldg Bonds	Unified School Bldg Bonds	Butte Jr. College	Yuba College	Total Tax Rate
000-001	<u>* Unitary/Non-Operative Unitary Average Tax Rate</u>									1.199200
000-002	<u>* Unitary Property of Regulated Railway Tax Rate</u>									1.199200
000-511	<u>* Unitary Pipeline Average Tax Rate</u>									1.199200
01	City of Orland	1.000					0.06000	0.020880		1.080880
02	City of Willows	1.000						0.020880		1.020880
76	Lake	1.000					0.06000	0.020880		1.080880
77	Plaza (77-001 to 77-008)	1.000			0.01100		0.06000	0.020880		1.091880
79	Orland	1.000					0.06000	0.020880		1.080880
81	Princeton	1.000						0.020880		1.020880
83	Stony Creek	1.000							0.025002	1.025002
84	Willows	1.000						0.020880		1.020880
084-100	Willows	1.000							0.025002	1.025002
86	Hamilton	1.000				0.00100		0.020880		1.021880
86	Capay(86-041 to 86-047)	1.000				0.00100		0.020880		1.021880
**** The following tax rate areas will have a negative tax rate for Reclamation District #2047 ****										
002-002		1.000		-(0.006)				0.020880		1.014880
002-009		1.000		-(0.006)				0.020880		1.014880
002-010		1.000		-(0.006)				0.020880		1.014880
002-012		1.000		-(0.006)				0.020880		1.014880
002-014		1.000		-(0.006)				0.020880		1.014880
002-018		1.000		-(0.006)				0.020880		1.014880
002-020		1.000		-(0.006)				0.020880		1.014880
002-024		1.000		-(0.006)				0.020880		1.014880
002-028		1.000		-(0.006)				0.020880		1.014880
002-035		1.000		-(0.006)				0.020880		1.014880
002-036		1.000		-(0.006)				0.020880		1.014880
002-039		1.000		-(0.006)				0.020880		1.014880
002-040		1.000		-(0.006)				0.020880		1.014880
002-041		1.000		-(0.006)				0.020880		1.014880
002-042		1.000		-(0.006)				0.020880		1.014880
002-044		1.000		-(0.006)				0.020880		1.014880
002-045		1.000		-(0.006)				0.020880		1.014880
002-049		1.000		-(0.006)				0.020880		1.014880
002-050		1.000		-(0.006)				0.020880		1.014880
002-051		1.000		-(0.006)				0.020880		1.014880
**** The following tax rate areas will have a negative tax rate for Reclamation District #2047 ****										
081-001		1.000		-(0.006)				0.020880		1.014880
081-006		1.000		-(0.006)				0.020880		1.014880
081-009		1.000		-(0.006)				0.020880		1.014880
081-010		1.000		-(0.006)				0.020880		1.014880
081-011		1.000		-(0.006)				0.020880		1.014880
081-012		1.000		-(0.006)				0.020880		1.014880
081-013		1.000		-(0.006)				0.020880		1.014880
081-014		1.000		-(0.006)				0.020880		1.014880
081-016		1.000		-(0.006)				0.020880		1.014880
081-017		1.000		-(0.006)				0.020880		1.014880
081-020		1.000		-(0.006)				0.020880		1.014880
081-022		1.000		-(0.006)				0.020880		1.014880

TAX RATES LEVIED IN GLENN COUNTY  
FOR 2014-2015 Fiscal Year

Code Area	Description	Countywide Tax Rate	Elem School Bonds	Special Rates	Elem School Bldg Bonds	High School Bldg Bonds	Unified School Bldg Bonds	Butte Jr. College	Yuba College	Total Tax Rate
**** The following tax rate areas will have a negative tax rate for Reclamation District #2047 ****										
081-024		1.000		-(0.006)				0.020880		1.014880
081-025		1.000		-(0.006)				0.020880		1.014880
081-026		1.000		-(0.006)				0.020880		1.014880
081-027		1.000		-(0.006)				0.020880		1.014880
081-028		1.000		-(0.006)				0.020880		1.014880
081-029		1.000		-(0.006)				0.020880		1.014880
081-030		1.000		-(0.006)				0.020880		1.014880
081-031		1.000		-(0.006)				0.020880		1.014880
081-032		1.000		-(0.006)				0.020880		1.014880
081-034		1.000		-(0.006)				0.020880		1.014880
081-035		1.000		-(0.006)				0.020880		1.014880
081-036		1.000		-(0.006)				0.020880		1.014880
081-037		1.000		-(0.006)				0.020880		1.014880
081-038		1.000		-(0.006)				0.020880		1.014880
081-039		1.000		-(0.006)				0.020880		1.014880
081-040		1.000		-(0.006)				0.020880		1.014880
081-041		1.000		-(0.006)				0.020880		1.014880
081-053		1.000		-(0.006)				0.020880		1.014880
081-054		1.000		-(0.006)				0.020880		1.014880
081-055		1.000		-(0.006)				0.020880		1.014880
084-001		1.000		-(0.006)				0.020880		1.014880
084-003		1.000		-(0.006)				0.020880		1.014880
**** The following tax rate areas will have a negative tax rate for Reclamation District #2047 ****										
084-004		1.000		-(0.006)				0.020880		1.014880
084-008		1.000		-(0.006)				0.020880		1.014880
084-012		1.000		-(0.006)				0.020880		1.014880
084-014		1.000		-(0.006)				0.020880		1.014880
084-015		1.000		-(0.006)				0.020880		1.014880
084-017		1.000		-(0.006)				0.020880		1.014880
084-019		1.000		-(0.006)				0.020880		1.014880
084-021		1.000		-(0.006)				0.020880		1.014880
084-027		1.000		-(0.006)				0.020880		1.014880
084-028		1.000		-(0.006)				0.020880		1.014880
084-029		1.000		-(0.006)				0.020880		1.014880
084-035		1.000		-(0.006)				0.020880		1.014880
084-036		1.000		-(0.006)				0.020880		1.014880
084-037		1.000		-(0.006)				0.020880		1.014880
084-038		1.000		-(0.006)				0.020880		1.014880
084-040		1.000		-(0.006)				0.020880		1.014880
084-042		1.000		-(0.006)				0.020880		1.014880
084-044		1.000		-(0.006)				0.020880		1.014880
084-045		1.000		-(0.006)				0.020880		1.014880
084-046		1.000		-(0.006)				0.020880		1.014880
084-047		1.000		-(0.006)				0.020880		1.014880
084-053		1.000		-(0.006)				0.020880		1.014880
084-054		1.000		-(0.006)				0.020880		1.014880
084-061		1.000		-(0.006)				0.020880		1.014880
084-062		1.000		-(0.006)				0.020880		1.014880
084-063		1.000		-(0.006)				0.020880		1.014880
084-064		1.000		-(0.006)				0.020880		1.014880

TAX RATES LEVIED IN GLENN COUNTY  
FOR 2014-2015 Fiscal Year

Code Area	Description	Countywide Tax Rate	Elem School Bonds	Special Rates	Elem School Bldg Bonds	High School Bldg Bonds	Unified School Bldg Bonds	Butte Jr. College	Yuba College	Total Tax Rate
**** The following tax rate areas will have a negative tax rate for Reclamation District #2047 ****										
084-070		1.000		-(0.006)				0.020880		1.014880
084-071		1.000		-(0.006)				0.020880		1.014880
084-072		1.000		-(0.006)				0.020880		1.014880
084-073		1.000		-(0.006)				0.020880		1.014880
084-074		1.000		-(0.006)				0.020880		1.014880
084-077		1.000		-(0.006)				0.020880		1.014880
084-081		1.000		-(0.006)				0.020880		1.014880
**** The following tax rate areas will have a negative tax rate for Reclamation District #2047 ****										
084-084		1.000		-(0.006)				0.020880		1.014880
084-087		1.000		-(0.006)				0.020880		1.014880
084-088		1.000		-(0.006)				0.020880		1.014880
084-089		1.000		-(0.006)				0.020880		1.014880
084-090		1.000		-(0.006)				0.020880		1.014880
084-091		1.000		-(0.006)				0.020880		1.014880
084-092		1.000		-(0.006)				0.020880		1.014880
084-093		1.000		-(0.006)				0.020880		1.014880
084-094		1.000		-(0.006)				0.020880		1.014880
084-095		1.000		-(0.006)				0.020880		1.014880
084-096		1.000		-(0.006)				0.020880		1.014880
084-097		1.000		-(0.006)				0.020880		1.014880
084-098		1.000		-(0.006)				0.020880		1.014880
084-099		1.000		-(0.006)				0.020880		1.014880
084-101		1.000		-(0.006)				0.020880		1.014880
084-102		1.000		-(0.006)				0.020880		1.014880
084-111		1.000		-(0.006)				0.020880		1.014880
084-116		1.000		-(0.006)				0.020880		1.014880
084-118		1.000		-(0.006)				0.020880		1.014880
084-119		1.000		-(0.006)				0.020880		1.014880
084-120		1.000		-(0.006)				0.020880		1.014880
084-121		1.000		-(0.006)				0.020880		1.014880
084-127		1.000		-(0.006)				0.020880		1.014880
084-128		1.000		-(0.006)				0.020880		1.014880
084-130		1.000		-(0.006)				0.020880		1.014880
086-009		1.000		-(0.006)		0.001		0.020880		1.015880
086-010		1.000		-(0.006)		0.001		0.020880		1.015880
086-011		1.000		-(0.006)		0.001		0.020880		1.015880

**2014-2015 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>BOARD OF SUPERVISORS</b>		
<b>01011010 - BOARD OF SUPERVISORS</b>		
Board of Supervisors, Chairman	1.00	245
Board of Supervisors	4.00	245
Subtotal	<u>5.00</u>	
<b>01011020 - CLERK OF THE BOARD</b>		
Senior Deputy Clerk of the Board	1.00	347
Executive Legal Secretary/Deputy Clerk of the Board	0.50	337
Subtotal	<u>1.50</u>	
<b>Department Total</b>		<b>6.50</b>

**AG COMMISSIONER**

<b>01012180 - AG COMMISSIONER</b>		
Agricultural Commissioner/Sealer Weights & Measures	1.00	484
Assistant Agricultural Commissioner	1.00	451
Deputy Agricultural Commissioner	1.00	439
Water Resources Coordinator	1.00	408
Environmental Biologist IV	5.00	358
Supervising Office Technician	1.00	318
Secretary	1.00	263
Secretary - Vacant/Unfunded	1.00	263
Environmental Biologist Aide	1.00	221
Subtotal	<u>13.00</u>	
<b>05210000 - AIR POLLUTION CONTROL DISTRICT</b>		
Environmental Program Manager	2.00	423
Air Pollution Specialist II	3.00	358
Supervising Office Technician	0.80	318
Subtotal	<u>5.80</u>	
<b>Department Total</b>		<b>18.80</b>

**ASSESSOR / CLERK-RECORDER / ELECTIONS**

<b>01011070 - ASSESSOR</b>		
Assessor/Clerk/Recorder/Elections	1.00	471
Assistant Assessor/Clerk/Recorder/Elections	1.00	426
Administrative Assistant	1.00	353
Senior Appraiser	3.00	347
Office Technician I/II	2.00	296
Subtotal	<u>8.00</u>	

**2014-2015 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>ASSESSOR / CLERK-RECORDER / ELECTIONS CONTINUED</b>		
<b>01011100 - ELECTIONS</b>		
Supervising Office Technician	1.00	318
Subtotal	<u>1.00</u>	
<b>01012220 - CLERK-RECORDER</b>		
Assistant Clerk-Recorder/Elections	1.00	426
Administrative Assistant	1.00	353
Office Technician I/II	2.00	296
Subtotal	<u>4.00</u>	
<b>Department Total</b>	<b>13.00</b>	
<b>CHILD SUPPORT SERVICES AGENCY</b>		
<b>01055340 - CHILD SUPPORT SERVICES</b>		
Director of Child Support Services	1.00	475
Child Support Supervisor	1.00	326
Principal Secretary	1.00	294
Child Support Specialist I/II	4.00	281
Child Support Specialist I/II - Vacant/Unfunded	1.00	281
Accounting Technician	1.00	278
Office Assistant III	1.00	242
<b>Department Total</b>	<b>10.00</b>	
<b>COOPERATIVE EXTENSION</b>		
<b>01016050 - COOPERATIVE EXTENSION</b>		
Administrative Services Officer	1.00	374
Office Technician I/II	1.00	296
<b>Department Total</b>	<b>2.00</b>	
<b>COUNTY COUNSEL</b>		
<b>01011080 - COUNTY COUNSEL</b>		
County Counsel	1.00	516
Executive Legal Secretary/Deputy Clerk of the Board	0.50	337
<b>Department Total</b>	<b>1.50</b>	

**2014-2015 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>DEPARTMENT OF FINANCE</b>		
<b>01011040 - DOF - AUDITOR-CONTROLLER</b>		
Director of Finance	1.00	484
Assistant Director of Finance	1.00	451
Internal Auditor	1.00	439
Supervising Accountant	1.00	373
Payroll Coordinator	1.00	337
Account Clerk Supervisor I	1.00	317
Property Tax Coordinator	1.00	317
Accountant I	1.00	303
Accounting Technician	1.00	278
<b>Department Total</b>	<b>9.00</b>	
<b>DISTRICT ATTORNEY</b>		
<b>01042090 - DISTRICT ATTORNEY</b>		
District Attorney	1.00	496
Assistant District Attorney	1.00	486
Chief Investigator	1.00	443
Administrative Assistant	1.00	353
Legal Secretary III	2.00	329
Legal Secretary I/II	1.00	304
<b>Department Total</b>	<b>7.00</b>	
<b>HEALTH AND HUMAN SERVICES AGENCY</b>		
<b>01024010 - PUBLIC HEALTH</b>		
Environmental Health Director	1.00	423
Health & Human Services Program Manager	1.00	423
Integrated Adult Services Supervisor	1.00	402
Emergency Preparedness Coordinator	1.00	401
Registered Environmental Health Specialist	2.00	395
Senior Public Health Nurse	3.00	386
Health & Human Services Program Coordinator	2.00	380
Administrative Services Analyst II	1.00	354
Administrative Assistant	1.00	353
Health & Human Services Case Manager I/II	3.00	330
Office Assistant III	2.00	263
Subtotal	<u>18.00</u>	

**2014-2015 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>HEALTH AND HUMAN SERVICES AGENCY CONTINUED</b>		
<b>01024012 - MENTAL HEALTH</b>		
Health & Human Services Program Manager	1.00	423
Compliance and Quality Improvement Manager	1.00	423
Senior Mental Health Counselor I/II	14.00	390
Senior Public Health Nurse	1.00	386
Health & Human Services Program Coordinator	4.00	380
Compliance and Quality Improvement Coordinator	1.00	380
Administrative Assistant	1.00	353
Health & Human Services Case Manager III	1.00	350
Staff Services Specialist	2.00	338
Health & Human Services Case Manager I/II	11.00	330
Victim Witness Advocate	1.00	310
Senior Van Driver	1.00	243
Office Assistant III	3.00	242
Van Driver	1.00	223
Subtotal	43.00	
<b>01024014 - ALCOHOL &amp; DRUG ABUSE PROGRAM</b>		
Health & Human Services Program Manager	1.00	423
Senior Mental Health Counselor I/II	1.00	390
Health & Human Services Case Manager I/II	4.00	330
Office Assistant III	1.00	283
Child Care Worker	1.00	211
Subtotal	8.00	
<b>01024025 - WOMEN, INFANTS &amp; CHILDREN</b>		
Health & Human Services Program Manager	1.00	423
Health Educator	1.00	334
Health & Human Services Case Manager I/II	2.00	330
Subtotal	4.00	
<b>01024170 - CALIFORNIA CHILDREN'S SERVICES</b>		
Health & Human Services Case Manager I/II	1.00	330
Subtotal	1.00	
<b>01025010 - SOCIAL SERVICES ADMINISTRATION</b>		
Health & Human Services Program Manager	2.00	423
Supervising Welfare Fraud Investigator	1.00	393
Public Authority Manager	1.00	383
Social Worker Supervisor II	2.00	383
Children's Interagency Coordinating Council Coordinator	1.00	374



**2014-2015 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>HEALTH AND HUMAN SERVICES AGENCY CONTINUED</b>		
<b>01025010 - SOCIAL SERVICES ADMINISTRATION</b>		
Employment & Training Worker Supervisor	2.00	346
Welfare Fraud Investigator II	2.00	346
Social Worker IV	13.00	335
Eligibility Supervisor	2.00	326
Social Worker III	5.00	319
Employment & Training Worker III	3.00	317
Employment & Training Worker I/II	9.00	297
Eligibility Worker III	7.00	283
Public Authority Registry Specialist	2.00	280
Data Entry Operator III	1.00	264
Eligibility Worker I/II	20.00	262
Screener	2.00	259
Office Assistant III	2.00	242
Office Assistant I/II	12.00	221
Vocational Assistant	1.00	211
Subtotal	<u>90.00</u>	
<b>02230000 - HEALTH AND HUMAN SERVICES AGENCY</b>		
Health & Human Services Agency Director	1.00	514
Deputy Director Health & Human Services Agency	5.00	477
Health & Human Services Agency Fiscal Manager	1.00	423
Health & Human Services Agency Administration Manager	1.00	423
Health & Human Services Program Manager	1.00	423
Information Systems Analyst III	1.00	382
Information Systems Analyst I/II	1.00	382
Information System Supervisor	1.00	382
Administrative Services Analyst III	1.00	374
Administrative Services Analyst	1.00	374
Senior Administrative Assistant	1.00	373
Supervising Accountant	1.00	373
Supervising Accountant	1.00	373
Administrative Assistant	1.00	353
Accountant III	2.00	343
Staff Services Specialist	1.00	338
Accountant II	1.00	323
Account Clerk Supervisor I	1.00	317

**2014-2015 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>HEALTH AND HUMAN SERVICES AGENCY CONTINUED</b>		
<b>02230000 - HEALTH AND HUMAN SERVICES AGENCY</b>		
Office Technician I/II	1.00	296
Account Clerk I,II,III	2.00	254
Account Clerk III	2.00	254
Account Clerk II	2.00	233
Subtotal	<u>30.00</u>	
<b>04999100 - COMMUNITY ACTION</b>		
Health & Human Services Program Manager	1.00	423
Health & Human Services Program Coordinator	3.00	380
Community Services Manager	2.00	375
Employment & Training Worker Supervisor	1.00	346
Community Action Coordinator	1.00	331
Health & Human Services Case Manager II	1.00	330
Employment & Training Worker III	4.00	317
Health & Human Services Case Manager I	1.00	310
Employment & Training Worker I/II	6.00	297
Principal Program Specialist	1.00	283
Housing Rehabilitation Worker III	4.00	277
Housing Rehabilitation Worker II	3.00	257
Subtotal	<u>28.00</u>	
<b>Department Total</b>	<b>222.00</b>	
<b>PERSONNEL</b>		
<b>01011090 - PERSONNEL</b>		
Personnel Director	1.00	451
Personnel Analyst III/Assistant Safety Officer	1.00	362
Personnel Analyst I/II	1.00	337
Personnel Technician II	1.00	296
Office Assistant III - Merit Systems	1.00	242
<b>Department Total</b>	<b>5.00</b>	

**2014-2015 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>PLANNING &amp; PUBLIC WORKS AGENCY</b>		
<b>01012200 - BUILDING INSPECTOR</b>		
Code Enforcement Officer - Vacant/Unfunded	1.00	346
Senior Building Inspector	1.00	360
Office Technician I/II	1.00	296
Subtotal	3.00	
<b>01012280 - PLANNING</b>		
Principal Planner	1.00	423
Associate Planner	1.00	356
Assistant Planner	1.00	337
Subtotal	3.00	
<b>01201000 - ROAD ENGINEERS</b>		
Engineering Technician IV	2.00	354
Engineering Technician II	2.00	322
Subtotal	4.00	
<b>01202000 - ROAD SHOP</b>		
Equipment Maintenance Supervisor	1.00	368
Public Works Mechanic IV	1.00	315
Public Works Mechanic III	2.00	305
Subtotal	4.00	
<b>01203010 - ROAD DEPARTMENT</b>		
Public Works Field Operations Manager	2.00	401
Public Works Maintenance Supervisor	2.00	358
Public Works Maintenance Worker IV	3.00	305
Public Works Maintenance Worker I/II/III	15.00	295
Subtotal	22.00	
<b>02000000 - SOLID WASTE</b>		
Public Works Maintenance Supervisor	1.00	358
Public Works Maintenance Worker IV	2.00	305
Public Works Maintenance Worker III	2.00	295
Cashier / Gate Entrance Worker	2.00	240
Subtotal	7.00	

**2014-2015 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>PLANNING &amp; PUBLIC WORKS AGENCY CONTINUED</b>		
<b>02040205 - ORLAND AIRPORT</b>		
Airport Site Worker	0.50	295
Subtotal	<u>0.50</u>	
<b>02040207 - WILLOWS AIRPORT</b>		
Airport Site Worker	0.50	295
Subtotal	<u>0.50</u>	
<b>02200000 - FLEET OPERATIONS</b>		
Fleet Operations Manager	1.00	413
Public Works Mechanic IV	1.00	315
Public Works Mechanic III	1.00	305
Senior Secretary	1.00	283
Subtotal	<u>4.00</u>	
<b>02260000 - PUBLIC WORKS</b>		
Planning & Public Works Agency Director	1.00	506
Deputy Director Planning & Public Works	2.00	461
Administrative Services Analyst III	1.00	461
Administrative Services Analyst II	1.00	413
Supervising Accountant	1.00	373
Office Technician I/II	1.00	296
Account Clerk III	2.00	254
Subtotal	<u>9.00</u>	
<b>02261120 - FACILITIES INTERNAL SERVICE FUND</b>		
Electrician	1.00	401
Facilities Maintenance Supervisor	1.00	358
Accounting Technician	1.00	278
Building-Grounds Worker II	4.00	272
Lead Custodian	1.00	238
Custodian	2.00	218
Custodian - Vacant/Unfunded	1.00	218
Office Technician II	1.00	213
Subtotal	<u>12.00</u>	
<b>Department Total</b>		<b>69.00</b>

**2014-2015 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>PROBATION</b>		
<b>01015180 - VETERAN'S SERVICES</b>		
Veteran's Service Representative	1.00	268
Subtotal	1.00	
<b>01042150 - PROBATION</b>		
Chief Probation Officer	1.00	466
Administrative Assistant	1.70	353
Deputy Probation Officer I/II	1.50	300
Office Technician II	1.00	296
Subtotal	5.20	
<b>01042155 - JUVENILE HALL</b>		
Juvenile Hall Manager	1.00	421
Supervising Juvenile Hall Counselor	3.00	310
Juvenile Hall Counselor I/II	9.00	290
Secured Facilities Cook	1.00	262
Subtotal	14.00	
<b>01042157 - DNA IDENTIFICATION</b>		
Deputy Probation Officer I/II	0.50	320
Subtotal	0.50	
<b>01042158 - DELINQUENCY PREVENTION</b>		
Deputy Probation Officer II	1.00	320
Subtotal	1.00	
<b>01042164 - PARTNERSHIP GRANT</b>		
Deputy Probation Officer I/II	0.50	320
Subtotal	0.50	
<b>01042168 - JUVENILE PROBATION &amp; CAMPS FUNDING</b>		
Deputy Probation Officer II	1.00	320
Subtotal	1.00	
<b>01042176 - EVIDENCE BASED ADULT SUPERVISION</b>		
Deputy Probation Officer I/II - Vacant/Unfunded	1.00	320
Subtotal	1.00	

**2014-2015 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>PROBATION CONTINUED</b>		
<b>01052553 - PERSONAL PATHWAYS GRANT</b>		
Deputy Probation Officer I/II	1.00	320
Subtotal	<u>1.00</u>	
<b>01052557 - YOUTH OFFENDER SUPERVISION GRANT</b>		
Administrative Assistant	0.10	353
Deputy Probation Officer III	1.00	340
Deputy Probation Officer I	1.00	300
Subtotal	<u>2.10</u>	
<b>01052558 - SB678 COMMUNITY PERFORMANCE INCENTIVE</b>		
Deputy Probation Officer I/II	2.00	320
Office Technician I	1.00	271
Subtotal	<u>3.00</u>	
<b>01062150 - LOCAL COMMUNITY CORRECTIONS</b>		
Deputy Chief Probation Officer	1.00	431
Deputy Probation Officer III	2.00	340
Deputy Probation Officer II	1.00	320
Office Technician I	0.20	271
Subtotal	<u>4.20</u>	
<b>Department Total</b>	<b>34.50</b>	
<b>PUBLIC GUARDIAN</b>		
<b>01012240 - PUBLIC GUARDIAN</b>		
Public Guardian/Administrator	1.00	377
Assistant Public Guardian/Administrator	1.00	345
<b>Department Total</b>	<b>2.00</b>	

**2014-2015 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>SHERIFF</b>		
<b>01012290 - ANIMAL CONTROL</b>		
Sheriff's County Services Officer	2.00	299
Subtotal	2.00	
<b>01042110 - SHERIFF</b>		
Sheriff-Coroner	1.00	492
Undersheriff	1.00	459
Sheriff's Lieutenant	1.00	447
Sheriff's Sergeant	3.00	382
Sheriff's Detective	3.00	378
Administrative Services Officer	0.75	374
Deputy Sheriff	5.00	345
Office Technician I/II	3.00	296
Subtotal	17.75	
<b>01042113 - SHERIFF'S DISPATCH</b>		
Administrative Services Officer	0.25	374
Emergency Dispatcher I/II	8.00	281
Subtotal	8.25	
<b>01042114 - OCJP GRANT</b>		
Deputy Sheriff	2.00	345
Subtotal	2.00	
<b>01042115 - COPS UNIVERSAL HIRING</b>		
Deputy Sheriff	2.00	345
Subtotal	2.00	
<b>01042116 - COPS IN SCHOOLS GRANT</b>		
Deputy Sheriff	1.00	345
Subtotal	1.00	
<b>01042120 - SHERIFF CAL-MMET</b>		
Sheriff's Detective	1.00	378
Subtotal	1.00	
<b>01042135 - SHERIFF'S CIVIL DIVISION</b>		
Sheriff's County Services Officer - Vacant/Unfunded	1.00	299
Supervising Office Technician	1.00	296
Subtotal	2.00	

**2014-2015 COUNTY OF GLENN  
POSITION ALLOCATION LIST & APPLICABLE SALARY SCHEDULE**

CURRENT TITLE	NUMBER OF POSITIONS	SALARY RANGE
<b>SHERIFF CONTINUED</b>		
<b>01042140 - JAIL</b>		
Sheriff's Lieutenant	1.00	447
Sheriff's Sergeant - Vacant/Unfunded	1.00	382
Senior Secured Facilities Maintenance Technician	1.00	344
Secured Facilities Maint Technician - Vacant/Unfunded	1.00	322
Sheriff's Correctional Corporal	4.00	322
Office Technician I/II	1.00	296
Sheriff's Correctional Officer	17.00	292
Sheriff's Correctional Officer - Vacant/Unfunded	1.00	292
Food Manager	1.00	281
Secured Facilities Cook	1.00	262
Subtotal	<u>29.00</u>	
<b>01042360 - BOAT PATROL</b>		
Deputy Sheriff	1.00	345
Sheriff's County Services Officer - Vacant/Unfunded	1.00	299
Subtotal	<u>2.00</u>	
<b>01052550 - SHERIFF SUPPLEMENTAL LAW ENFORCEMENT GRANT</b>		
Sheriff's Sergeant	1.00	382
Subtotal	<u>1.00</u>	
<b>01062136 - COURT SECURITY</b>		
Deputy Sheriff	3.00	345
Bailiff	1.00	287
Subtotal	<u>4.00</u>	
<b>01062150 - LOCAL COMMUNITY CORRECTIONS</b>		
Sheriff's Correctional Sergeant	1.00	347
Deputy Sheriff	1.00	345
Subtotal	<u>2.00</u>	
<b>Department Total</b>		<b>74.00</b>
<b>GRAND TOTAL NUMBER OF BUDGETED FULL-TIME EQUIVALENT ALLOCATIONS</b>		<b>474.30</b>



GLENN COUNTY PAY SCHEDULE

Range	Hourly Rate				
	Step A	Step B	Step C	Step D	Step E
160	8.26	8.67	9.10	9.56	10.04
161	8.30	8.72	9.16	9.62	10.10
162	8.34	8.76	9.20	9.66	10.14
163	8.38	8.80	9.24	9.70	10.19
164	8.42	8.84	9.28	9.74	10.23
165	8.46	8.88	9.32	9.79	10.28
166	8.50	8.93	9.38	9.85	10.34
167	8.54	8.97	9.42	9.89	10.38
168	8.58	9.01	9.46	9.93	10.43
169	8.62	9.05	9.50	9.98	10.48
170	8.66	9.09	9.54	10.02	10.52
171	8.70	9.14	9.60	10.08	10.58
172	8.74	9.18	9.64	10.12	10.63
173	8.78	9.22	9.68	10.16	10.67
174	8.82	9.26	9.72	10.21	10.72
175	8.86	9.30	9.77	10.26	10.77
176	8.90	9.35	9.82	10.31	10.83
177	8.94	9.39	9.86	10.35	10.87
178	8.98	9.43	9.90	10.40	10.92
179	9.02	9.47	9.94	10.44	10.96
180	9.07	9.52	10.00	10.50	11.03
181	9.12	9.58	10.06	10.56	11.09
182	9.17	9.63	10.11	10.62	11.15
183	9.22	9.68	10.16	10.67	11.20
184	9.27	9.73	10.22	10.73	11.27
185	9.32	9.79	10.28	10.79	11.33
186	9.37	9.84	10.33	10.85	11.39
187	9.42	9.89	10.38	10.90	11.45
188	9.47	9.94	10.44	10.96	11.51
189	9.52	10.00	10.50	11.03	11.58
190	9.57	10.05	10.55	11.08	11.63
191	9.62	10.10	10.61	11.14	11.70
192	9.67	10.15	10.66	11.19	11.75
193	9.72	10.21	10.72	11.26	11.82
194	9.77	10.26	10.77	11.31	11.88
195	9.82	10.31	10.83	11.37	11.94
196	9.87	10.36	10.88	11.42	11.99
197	9.92	10.42	10.94	11.49	12.06
198	9.97	10.47	10.99	11.54	12.12
199	10.02	10.52	11.05	11.60	12.18
200	10.07	10.57	11.10	11.66	12.24
201	10.12	10.63	11.16	11.72	12.31
202	10.17	10.68	11.21	11.77	12.36

GLENN COUNTY PAY SCHEDULE

Range	Hourly Rate				
	Step A	Step B	Step C	Step D	Step E
203	10.22	10.73	11.27	11.83	12.42
204	10.27	10.78	11.32	11.89	12.48
205	10.32	10.84	11.38	11.95	12.55
206	10.37	10.89	11.43	12.00	12.60
207	10.42	10.94	11.49	12.06	12.66
208	10.47	10.99	11.54	12.12	12.73
209	10.52	11.05	11.60	12.18	12.79
210	10.57	11.10	11.66	12.24	12.85
211	10.62	11.15	11.71	12.30	12.92
212	10.67	11.20	11.76	12.35	12.97
213	10.72	11.26	11.82	12.41	13.03
214	10.77	11.31	11.88	12.47	13.09
215	10.82	11.36	11.93	12.53	13.16
216	10.87	11.41	11.98	12.58	13.21
217	10.92	11.47	12.04	12.64	13.27
218	10.97	11.52	12.10	12.71	13.35
219	11.02	11.57	12.15	12.76	13.40
220	11.08	11.63	12.21	12.82	13.46
221	11.14	11.70	12.29	12.90	13.55
222	11.20	11.76	12.35	12.97	13.62
223	11.26	11.82	12.41	13.03	13.68
224	11.32	11.89	12.48	13.10	13.76
225	11.38	11.95	12.55	13.18	13.84
226	11.44	12.01	12.61	13.24	13.90
227	11.50	12.08	12.68	13.31	13.98
228	11.56	12.14	12.75	13.39	14.06
229	11.62	12.20	12.81	13.45	14.12
230	11.68	12.26	12.87	13.51	14.19
231	11.74	12.33	12.95	13.60	14.28
232	11.80	12.39	13.01	13.66	14.34
233	11.86	12.45	13.07	13.72	14.41
234	11.92	12.52	13.15	13.81	14.50
235	11.98	12.58	13.21	13.87	14.56
236	12.04	12.64	13.27	13.93	14.63
237	12.10	12.71	13.35	14.02	14.72
238	12.16	12.77	13.41	14.08	14.78
239	12.22	12.83	13.47	14.14	14.85
240	12.28	12.89	13.53	14.21	14.92
241	12.34	12.96	13.61	14.29	15.00
242	12.40	13.02	13.67	14.35	15.07
243	12.46	13.08	13.73	14.42	15.14
244	12.52	13.15	13.81	14.50	15.23
245	12.58	13.21	13.87	14.56	15.29

GLENN COUNTY PAY SCHEDULE

Range	Hourly Rate				
	Step A	Step B	Step C	Step D	Step E
246	12.64	13.27	13.93	14.63	15.36
247	12.70	13.34	14.01	14.71	15.45
248	12.76	13.40	14.07	14.77	15.51
249	12.82	13.46	14.13	14.84	15.58
250	12.88	13.52	14.20	14.91	15.66
251	12.94	13.59	14.27	14.98	15.73
252	13.00	13.65	14.33	15.05	15.80
253	13.07	13.72	14.41	15.13	15.89
254	13.14	13.80	14.49	15.21	15.97
255	13.21	13.87	14.56	15.29	16.05
256	13.28	13.94	14.64	15.37	16.14
257	13.35	14.02	14.72	15.46	16.23
258	13.42	14.09	14.79	15.53	16.31
259	13.49	14.16	14.87	15.61	16.39
260	13.56	14.24	14.95	15.70	16.49
261	13.63	14.31	15.03	15.78	16.57
262	13.70	14.39	15.11	15.87	16.66
263	13.77	14.46	15.18	15.94	16.74
264	13.84	14.53	15.26	16.02	16.82
265	13.91	14.61	15.34	16.11	16.92
266	13.98	14.68	15.41	16.18	16.99
267	14.05	14.75	15.49	16.26	17.07
268	14.12	14.83	15.57	16.35	17.17
269	14.19	14.90	15.65	16.43	17.25
270	14.26	14.97	15.72	16.51	17.34
271	14.33	15.05	15.80	16.59	17.42
272	14.40	15.12	15.88	16.67	17.50
273	14.47	15.19	15.95	16.75	17.59
274	14.54	15.27	16.03	16.83	17.67
275	14.61	15.34	16.11	16.92	17.77
276	14.68	15.41	16.18	16.99	17.84
277	14.75	15.49	16.26	17.07	17.92
278	14.82	15.56	16.34	17.16	18.02
279	14.89	15.63	16.41	17.23	18.09
280	14.96	15.71	16.50	17.33	18.20
281	15.03	15.78	16.57	17.40	18.27
282	15.11	15.87	16.66	17.49	18.36
283	15.19	15.95	16.75	17.59	18.47
284	15.27	16.03	16.83	17.67	18.55
285	15.35	16.12	16.93	17.78	18.67
286	15.43	16.20	17.01	17.86	18.75
287	15.51	16.29	17.10	17.96	18.86
288	15.59	16.37	17.19	18.05	18.95

GLENN COUNTY PAY SCHEDULE

Range	Hourly Rate				
	Step A	Step B	Step C	Step D	Step E
289	15.67	16.45	17.27	18.13	19.04
290	15.75	16.54	17.37	18.24	19.15
291	15.83	16.62	17.45	18.32	19.24
292	15.91	16.71	17.55	18.43	19.35
293	15.99	16.79	17.63	18.51	19.44
294	16.07	16.87	17.71	18.60	19.53
295	16.15	16.96	17.81	18.70	19.64
296	16.23	17.04	17.89	18.78	19.72
297	16.31	17.13	17.99	18.89	19.83
298	16.39	17.21	18.07	18.97	19.92
299	16.47	17.29	18.15	19.06	20.01
300	16.55	17.38	18.25	19.16	20.12
301	16.63	17.46	18.33	19.25	20.21
302	16.71	17.55	18.43	19.35	20.32
303	16.79	17.63	18.51	19.44	20.41
304	16.87	17.71	18.60	19.53	20.51
305	16.95	17.80	18.69	19.62	20.60
306	17.03	17.88	18.77	19.71	20.70
307	17.12	17.98	18.88	19.82	20.81
308	17.21	18.07	18.97	19.92	20.92
309	17.30	18.17	19.08	20.03	21.03
310	17.39	18.26	19.17	20.13	21.14
311	17.48	18.35	19.27	20.23	21.24
312	17.57	18.45	19.37	20.34	21.36
313	17.66	18.54	19.47	20.44	21.46
314	17.75	18.64	19.57	20.55	21.58
315	17.84	18.73	19.67	20.65	21.68
316	17.93	18.83	19.77	20.76	21.80
317	18.02	18.92	19.87	20.86	21.90
318	18.11	19.02	19.97	20.97	22.02
319	18.20	19.11	20.07	21.07	22.12
320	18.29	19.20	20.16	21.17	22.23
321	18.38	19.30	20.27	21.28	22.34
322	18.47	19.39	20.36	21.38	22.45
323	18.56	19.49	20.46	21.48	22.55
324	18.65	19.58	20.56	21.59	22.67
325	18.74	19.68	20.66	21.69	22.77
326	18.83	19.77	20.76	21.80	22.89
327	18.92	19.87	20.86	21.90	23.00
328	19.01	19.96	20.96	22.01	23.11
329	19.11	20.07	21.07	22.12	23.23
330	19.21	20.17	21.18	22.24	23.35
331	19.31	20.28	21.29	22.35	23.47

GLENN COUNTY PAY SCHEDULE

Range	Hourly Rate				
	Step A	Step B	Step C	Step D	Step E
332	19.41	20.38	21.40	22.47	23.59
333	19.51	20.49	21.51	22.59	23.72
334	19.61	20.59	21.62	22.70	23.84
335	19.71	20.70	21.74	22.83	23.97
336	19.81	20.80	21.84	22.93	24.08
337	19.91	20.91	21.96	23.06	24.21
338	20.01	21.01	22.06	23.16	24.32
339	20.11	21.12	22.18	23.29	24.45
340	20.21	21.22	22.28	23.39	24.56
341	20.31	21.33	22.40	23.52	24.70
342	20.41	21.43	22.50	23.63	24.81
343	20.51	21.54	22.62	23.75	24.94
344	20.61	21.64	22.72	23.86	25.05
345	20.71	21.75	22.84	23.98	25.18
346	20.81	21.85	22.94	24.09	25.29
347	20.91	21.96	23.06	24.21	25.42
348	21.01	22.06	23.16	24.32	25.54
349	21.12	22.18	23.29	24.45	25.67
350	21.23	22.29	23.40	24.57	25.80
351	21.34	22.41	23.53	24.71	25.95
352	21.45	22.52	23.65	24.83	26.07
353	21.56	22.64	23.77	24.96	26.21
354	21.67	22.75	23.89	25.08	26.33
355	21.78	22.87	24.01	25.21	26.47
356	21.89	22.98	24.13	25.34	26.61
357	22.00	23.10	24.26	25.47	26.74
358	22.11	23.22	24.38	25.60	26.88
359	22.22	23.33	24.50	25.73	27.02
360	22.33	23.45	24.62	25.85	27.14
361	22.44	23.56	24.74	25.98	27.28
362	22.55	23.68	24.86	26.10	27.41
363	22.66	23.79	24.98	26.23	27.54
364	22.77	23.91	25.11	26.37	27.69
365	22.88	24.02	25.22	26.48	27.80
366	22.99	24.14	25.35	26.62	27.95
367	23.10	24.26	25.47	26.74	28.08
368	23.22	24.38	25.60	26.88	28.22
369	23.34	24.51	25.74	27.03	28.38
370	23.46	24.63	25.86	27.15	28.51
371	23.58	24.76	26.00	27.30	28.67
372	23.70	24.89	26.13	27.44	28.81
373	23.82	25.01	26.26	27.57	28.95
374	23.94	25.14	26.40	27.72	29.11

GLENN COUNTY PAY SCHEDULE

Range	Hourly Rate				
	Step A	Step B	Step C	Step D	Step E
375	24.06	25.26	26.52	27.85	29.24
376	24.18	25.39	26.66	27.99	29.39
377	24.30	25.52	26.80	28.14	29.55
378	24.42	25.64	26.92	28.27	29.68
379	24.54	25.77	27.06	28.41	29.83
380	24.66	25.89	27.18	28.54	29.97
381	24.78	26.02	27.32	28.69	30.12
382	24.90	26.15	27.46	28.83	30.27
383	25.02	26.27	27.58	28.96	30.41
384	25.15	26.41	27.73	29.12	30.58
385	25.28	26.54	27.87	29.26	30.72
386	25.41	26.68	28.01	29.41	30.88
387	25.54	26.82	28.16	29.57	31.05
388	25.67	26.95	28.30	29.72	31.21
389	25.80	27.09	28.44	29.86	31.35
390	25.93	27.23	28.59	30.02	31.52
391	26.06	27.36	28.73	30.17	31.68
392	26.19	27.50	28.88	30.32	31.84
393	26.32	27.64	29.02	30.47	31.99
394	26.45	27.77	29.16	30.62	32.15
395	26.58	27.91	29.31	30.78	32.32
396	26.71	28.05	29.45	30.92	32.47
397	26.84	28.18	29.59	31.07	32.62
398	26.97	28.32	29.74	31.23	32.79
399	27.10	28.46	29.88	31.37	32.94
400	27.24	28.60	30.03	31.53	33.11
401	27.38	28.75	30.19	31.70	33.29
402	27.52	28.90	30.35	31.87	33.46
403	27.66	29.04	30.49	32.01	33.61
404	27.80	29.19	30.65	32.18	33.79
405	27.94	29.34	30.81	32.35	33.97
406	28.08	29.48	30.95	32.50	34.13
407	28.22	29.63	31.11	32.67	34.30
408	28.36	29.78	31.27	32.83	34.47
409	28.50	29.93	31.43	33.00	34.65
410	28.64	30.07	31.57	33.15	34.81
411	28.78	30.22	31.73	33.32	34.99
412	28.92	30.37	31.89	33.48	35.15
413	29.06	30.51	32.04	33.64	35.32
414	29.21	30.67	32.20	33.81	35.50
415	29.36	30.83	32.37	33.99	35.69
416	29.51	30.99	32.54	34.17	35.88
417	29.66	31.14	32.70	34.34	36.06

GLENN COUNTY PAY SCHEDULE

Range	Hourly Rate				
	Step A	Step B	Step C	Step D	Step E
418	29.81	31.30	32.87	34.51	36.24
419	29.96	31.46	33.03	34.68	36.41
420	30.11	31.62	33.20	34.86	36.60
421	30.26	31.77	33.36	35.03	36.78
422	30.41	31.93	33.53	35.21	36.97
423	30.56	32.09	33.69	35.37	37.14
424	30.71	32.25	33.86	35.55	37.33
425	30.86	32.40	34.02	35.72	37.51
426	31.01	32.56	34.19	35.90	37.70
427	31.17	32.73	34.37	36.09	37.89
428	31.33	32.90	34.55	36.28	38.09
429	31.49	33.06	34.71	36.45	38.27
430	31.65	33.23	34.89	36.63	38.46
431	31.81	33.40	35.07	36.82	38.66
432	31.97	33.57	35.25	37.01	38.86
433	32.13	33.74	35.43	37.20	39.06
434	32.29	33.90	35.60	37.38	39.25
435	32.45	34.07	35.77	37.56	39.44
436	32.61	34.24	35.95	37.75	39.64
437	32.77	34.41	36.13	37.94	39.84
438	32.93	34.58	36.31	38.13	40.04
439	33.09	34.74	36.48	38.30	40.22
440	33.26	34.92	36.67	38.50	40.43
441	33.43	35.10	36.86	38.70	40.64
442	33.60	35.28	37.04	38.89	40.83
443	33.77	35.46	37.23	39.09	41.04
444	33.94	35.64	37.42	39.29	41.25
445	34.11	35.82	37.61	39.49	41.46
446	34.28	35.99	37.79	39.68	41.66
447	34.45	36.17	37.98	39.88	41.87
448	34.62	36.35	38.17	40.08	42.08
449	34.79	36.53	38.36	40.28	42.29
450	34.96	36.71	38.55	40.48	42.50
451	35.13	36.89	38.73	40.67	42.70
452	35.31	37.08	38.93	40.88	42.92
453	35.49	37.26	39.12	41.08	43.13
454	35.67	37.45	39.32	41.29	43.35
455	35.85	37.64	39.52	41.50	43.58
456	36.03	37.83	39.72	41.71	43.80
457	36.21	38.02	39.92	41.92	44.02
458	36.39	38.21	40.12	42.13	44.24
459	36.57	38.40	40.32	42.34	44.46
460	36.75	38.59	40.52	42.55	44.68

GLENN COUNTY PAY SCHEDULE

Range	Hourly Rate				
	Step A	Step B	Step C	Step D	Step E
461	36.93	38.78	40.72	42.76	44.90
462	37.11	38.97	40.92	42.97	45.12
463	37.30	39.17	41.13	43.19	45.35
464	37.49	39.36	41.33	43.40	45.57
465	37.68	39.56	41.54	43.62	45.80
466	37.87	39.76	41.75	43.84	46.03
467	38.06	39.96	41.96	44.06	46.26
468	38.25	40.16	42.17	44.28	46.49
469	38.44	40.36	42.38	44.50	46.73
470	38.63	40.56	42.59	44.72	46.96
471	38.82	40.76	42.80	44.94	47.19
472	39.01	40.96	43.01	45.16	47.42
473	39.21	41.17	43.23	45.39	47.66
474	39.41	41.38	43.45	45.62	47.90
475	39.61	41.59	43.67	45.85	48.14
476	39.81	41.80	43.89	46.08	48.38
477	40.01	42.01	44.11	46.32	48.64
478	40.21	42.22	44.33	46.55	48.88
479	40.41	42.43	44.55	46.78	49.12
480	40.61	42.64	44.77	47.01	49.36
481	40.81	42.85	44.99	47.24	49.60
482	41.01	43.06	45.21	47.47	49.84
483	41.22	43.28	45.44	47.71	50.10
484	41.43	43.50	45.68	47.96	50.36
485	41.64	43.72	45.91	48.21	50.62
486	41.85	43.94	46.14	48.45	50.87
487	42.06	44.16	46.37	48.69	51.12
488	42.27	44.38	46.60	48.93	51.38
489	42.48	44.60	46.83	49.17	51.63
490	42.69	44.82	47.06	49.41	51.88
491	42.90	45.05	47.30	49.67	52.15
492	43.11	45.27	47.53	49.91	52.41
493	43.33	45.50	47.78	50.17	52.68
494	43.55	45.73	48.02	50.42	52.94
495	43.77	45.96	48.26	50.67	53.20
496	43.99	46.19	48.50	50.93	53.48
497	44.21	46.42	48.74	51.18	53.74
498	44.43	46.65	48.98	51.43	54.00
499	44.65	46.88	49.22	51.68	54.26
500	44.87	47.11	49.47	51.94	54.54
501	45.09	47.34	49.71	52.20	54.81
502	45.32	47.59	49.97	52.47	55.09
503	45.55	47.83	50.22	52.73	55.37



GLENN COUNTY PAY SCHEDULE

Range	Hourly Rate				
	Step A	Step B	Step C	Step D	Step E
504	45.78	48.07	50.47	52.99	55.64
505	46.01	48.31	50.73	53.27	55.93
506	46.24	48.55	50.98	53.53	56.21
507	46.47	48.79	51.23	53.79	56.48
508	46.70	49.04	51.49	54.06	56.76
509	46.93	49.28	51.74	54.33	57.05
510	47.16	49.52	52.00	54.60	57.33
511	47.40	49.77	52.26	54.87	57.61
512	47.64	50.02	52.52	55.15	57.91
513	47.88	50.27	52.78	55.42	58.19
514	48.12	50.53	53.06	55.71	58.50
515	48.36	50.78	53.32	55.99	58.79
516	48.60	51.03	53.58	56.26	59.07
517	48.84	51.28	53.84	56.53	59.36
518	49.08	51.53	54.11	56.82	59.66
519	49.33	51.80	54.39	57.11	59.97
520	49.58	52.06	54.66	57.39	60.26
521	49.83	52.32	54.94	57.69	60.57
522	50.08	52.58	55.21	57.97	60.87
523	50.33	52.85	55.49	58.26	61.17
524	50.58	53.11	55.77	58.56	61.49
525	50.83	53.37	56.04	58.84	61.78
526	51.08	53.63	56.31	59.13	62.09
527	51.34	53.91	56.61	59.44	62.41
528	51.60	54.18	56.89	59.73	62.72
529	51.86	54.45	57.17	60.03	63.03
530	52.12	54.73	57.47	60.34	63.36
531	52.38	55.00	57.75	60.64	63.67
532	52.64	55.27	58.03	60.93	63.98
533	52.90	55.55	58.33	61.25	64.31
534	53.16	55.82	58.61	61.54	64.62
535	53.43	56.10	58.91	61.86	64.95
536	53.70	56.39	59.21	62.17	65.28
537	53.97	56.67	59.50	62.48	65.60
538	54.24	56.95	59.80	62.79	65.93
539	54.51	57.24	60.10	63.11	66.27
540	54.78	57.52	60.40	63.42	66.59
541	55.05	57.80	60.69	63.72	66.91
542	55.33	58.10	61.01	64.06	67.26
543	55.61	58.39	61.31	64.38	67.60
544	55.89	58.68	61.61	64.69	67.92
545	56.17	58.98	61.93	65.03	68.28
546	56.45	59.27	62.23	65.34	68.61

GLENN COUNTY PAY SCHEDULE

Range	Hourly Rate				
	Step A	Step B	Step C	Step D	Step E
547	56.73	59.57	62.55	65.68	68.96
548	57.01	59.86	62.85	65.99	69.29
549	57.30	60.17	63.18	66.34	69.66
550	57.59	60.47	63.49	66.66	69.99
551	57.88	60.77	63.81	67.00	70.35
552	58.17	61.08	64.13	67.34	70.71
553	58.46	61.38	64.45	67.67	71.05
554	58.75	61.69	64.77	68.01	71.41
555	59.04	61.99	65.09	68.34	71.76
556	59.34	62.31	65.43	68.70	72.14
557	59.64	62.62	65.75	69.04	72.49
558	59.94	62.94	66.09	69.39	72.86
559	60.24	63.25	66.41	69.73	73.22
560	60.54	63.57	66.75	70.09	73.59
561	60.84	63.88	67.07	70.42	73.94
562	61.14	64.20	67.41	70.78	74.32
563	61.45	64.52	67.75	71.14	74.70
564	61.76	64.85	68.09	71.49	75.06
565	62.07	65.17	68.43	71.85	75.44
566	62.38	65.50	68.78	72.22	75.83
567	62.69	65.82	69.11	72.57	76.20
568	63.00	66.15	69.46	72.93	76.58
569	63.32	66.49	69.81	73.30	76.97
570	63.64	66.82	70.16	73.67	77.35
571	63.96	67.16	70.52	74.05	77.75
572	64.28	67.49	70.86	74.40	78.12
573	64.60	67.83	71.22	74.78	78.52
574	64.92	68.17	71.58	75.16	78.92
575	65.24	68.50	71.93	75.53	79.31
576	65.57	68.85	72.29	75.90	79.70
577	65.90	69.20	72.66	76.29	80.10
578	66.23	69.54	73.02	76.67	80.50
579	66.56	69.89	73.38	77.05	80.90
580	66.89	70.23	73.74	77.43	81.30
581	67.22	70.58	74.11	77.82	81.71
582	67.56	70.94	74.49	78.21	82.12
583	67.90	71.30	74.87	78.61	82.54
584	68.24	71.65	75.23	78.99	82.94
585	68.58	72.01	75.61	79.39	83.36
586	68.92	72.37	75.99	79.79	83.78
587	69.26	72.72	76.36	80.18	84.19
588	69.61	73.09	76.74	80.58	84.61
589	69.96	73.46	77.13	80.99	85.04
590	70.31	73.83	77.52	81.40	85.47