

DEPARTMENT OF FINANCE

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Director of Finance

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September 21, 2009

Board of Supervisors
Marin County Civic Center
San Rafael, CA 94903

Dear Board Members:

The Final Budget of Marin County for the fiscal year July 1, 2009 through June 30, 2010 that your Board adopted is presented in this document. Your Board adopted this budget following public hearings on July 20 and 22, 2009. The adopted Budget closely parallels the Proposed Budget. The FY 2009-2010 Final Budget for all funds totals over \$440.4 million, with funding for approximately 2,223.68 full-time equivalent positions.

The County Budget sets forth the operating and financial plan for the provision of services to the citizens of the County by all County departments and programs governed by the Board of Supervisors. Also included are the estimated financing sources by which the spending plan will be financed. Two charts that summarize financing sources and program appropriations follow this letter.

The Final Budget was compiled in accordance with the County Budget Act (Government Code §29000 et seq.) and presented in a format prescribed by the State Controller. The following budgetary information is included.

- Summary of County Budget by Fund (Schedule 1)
- Analysis of Fund Balance Unreserved Undesignated (Schedule 2)
- Detail of Provisions for Reserves/Designations (Schedule 3)
- Summary of Estimated Additional Financing by Source and Fund (Schedule 4 and 4B)
- Analysis of Financing Sources by Source (Schedule 5)
- Analysis of Current Property Taxes and Assessed Valuation (Schedule 6)
- Summary of Financing Requirements by Function and Fund (Schedule 7 and 7B)
- Specific Financing Uses by Function/Activity and Budget Center (Schedule 8 and 8A)
- Budget/Actual History and Final Budget by Budget Center (Schedule 9)
- Supplemental Information including Personnel Allocation by Budget Center

I would like to thank your Board for its strong support and leadership in the budget development process. On behalf of all County departments and employees, we look forward to executing the County's FY 2009-2010 spending plan.

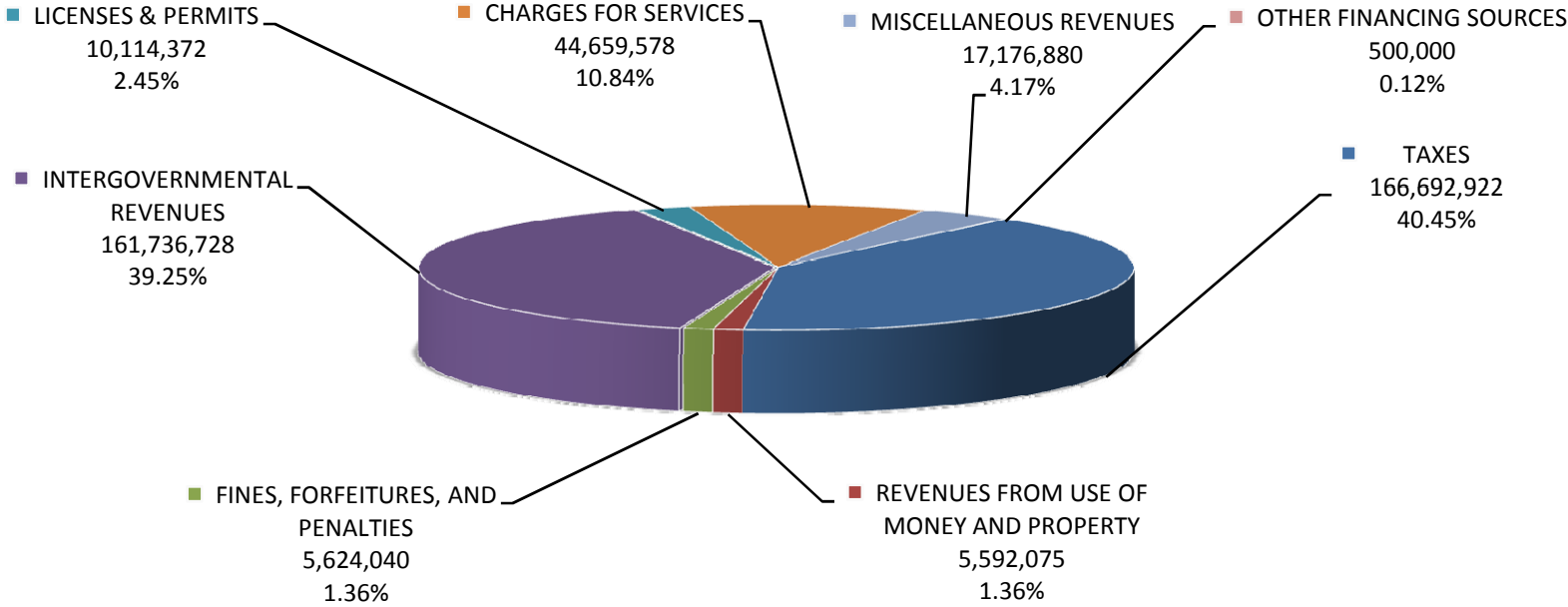
Respectfully submitted,

Mark J. Walsh, C.P.A.
Director of Finance



If you are a person with a disability and require information or materials in alternative formats (such as, Braille, large print, audiotape or CD-ROM), or if you require accommodation to participate in a county program, service or activity, please contact department staff at 415-499-6154; Voice/CRS dial 711.

FY2009-2010 APPROVED BUDGET MEANS OF FINANCING BY MAJOR SOURCES
\$ 412,096,595
(not including prior year fund balances)



FY2009-2010 APPROVED BUDGET APPROPRIATION BY BY MAJOR FUNCTIONS
\$ 430,595,401
(not including general contingency of \$9,800,000)

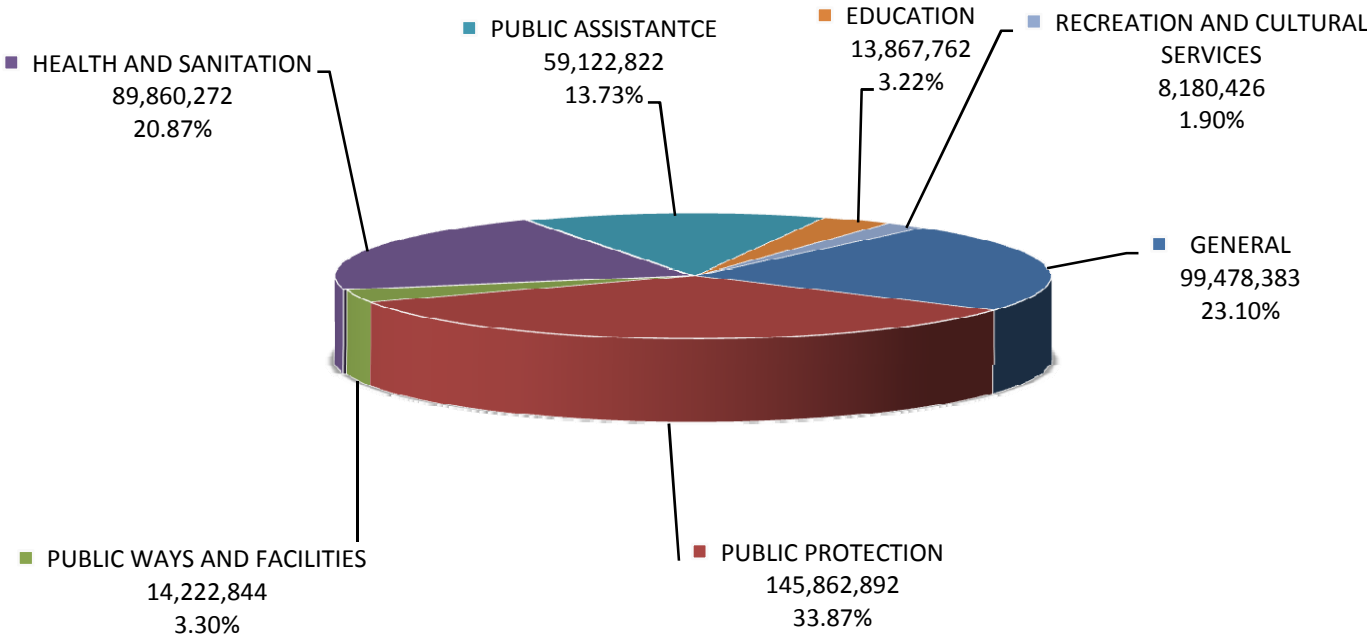


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County Budget Forms

COUNTY OF MARIN
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
For Fiscal Year 2009 - 2010

COUNTY FUNDS (1)	Available Financing					Financing Requirements		
	Budgeted Fund Balance Unreserved/ Undesignated July 1, 2009 (2)	Cancellation of Prior Year Reserves/ Designations (3)	Estimated Additional Financing Sources (4)	Transfers (5)	Total Available Financing (6)	Estimated Financing Uses (7)	Provisions for Reserves and/or Designations (new or incr.) (8)	Total Financing Requirements (9)
COUNTY-WIDE FUNDS								
General	20,753,889	15,500,000	357,560,698	(2,567,027)	391,247,560	(a) 369,747,560	(a) 21,500,000	391,247,560
Roads	2,063,378		7,878,286	753,786	10,695,450	10,695,450		10,695,450
Capital Improvement	-		2,250,000	250,000	2,500,000	2,500,000		2,500,000
Special Aviation	163,604		715,500	-	879,104	879,104		879,104
Fish and Game	-		30,266	-	30,266	30,266		30,266
Fishnet	-		130,600	-	130,600	130,600		130,600
High Tech Grant	-		3,079,748	-	3,079,748	3,079,748		3,079,748
Building Inspection	-		2,028,482	500,000	2,528,482	2,528,482		2,528,482
CDBG-HUD	-		4,258,373	-	4,258,373	4,258,373		4,258,373
Child Support	-		4,385,459	-	4,385,459	4,385,459		4,385,459
Environmental Health Services	500,929		2,949,016	93,000	3,542,945	3,542,945		3,542,945
IST Midas	-		1,379,447	-	1,379,447	1,379,447		1,379,447
Retirement	-		3,519,381	-	3,519,381	3,519,381		3,519,381
1915 East Shore Wastewater Project	-		-	-	-	-		-
1915 East Shore Wastewater Debt	-		47,090	(3,000)	44,090	44,090		44,090
Debt Service	-		-	-	-	-		-
1998A COP's	-		-	1,721,550	1,721,550	1,721,550		1,721,550
1998B COP's 1991 Rfdg	-		-	2,265,565	2,265,565	2,265,565		2,265,565
2001 COP's	-		-	886,126	886,126	886,126		886,126
Federal Grants	-		170,612	-	170,612	170,612		170,612
State Grants	-		530,818	-	530,818	530,818		530,818
Foundation Grants	-		81,224	-	81,224	81,224		81,224
Other Grants	-		-	-	-	-		-
EHS LEA Grant	-		41,718	-	41,718	41,718		41,718
ESWW Maintenance Fund	-		40,112	-	40,112	40,112		40,112
Workers Compensation ISF	-		5,165,000	-	5,165,000	5,165,000		5,165,000
Subtotal	23,481,800	15,500,000	396,241,830	3,900,000	439,041,800	417,623,630	21,500,000	439,123,630
LESS THAN COUNTY-WIDE FUNDS								
County Fire Special	-		3,900,000	(3,900,000)	-	-		-
County Library	1,017,006		11,954,765	-	12,971,771	12,971,771		12,971,771
Subtotal	1,017,006	-	15,854,765	(3,900,000)	12,971,771	12,971,771	-	12,971,771
Tax Proceeds Appropriations Limit: \$236,972,269								
Budgeted Tax Proceeds Amount: \$120,704,951								
TOTAL	24,498,806	15,500,000	412,096,595	-	452,013,571	430,595,401	21,500,000	452,095,401
(a) There is a general contingency of \$9,800,000. \$6,000,000 is included in provisions for increased reserves. The balance of \$3,800,000 is not included in Estimated Financing uses.								

COUNTY OF MARIN
STATE OF CALIFORNIA
ANALYSIS OF BUDGETED FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 2009-2010

County Funds (1)	Fund Balance as of June 30, 2009 Budgeted (2)	Encumbrances (3)	General and Other Reserves (4)	Designations (5)	Fund Balance Unreserved Undesignated June 30, 2009 Budgeted (6)
<u>COUNTY-WIDE FUNDS</u>					
General	174,715,619	22,443,251	-	131,518,479	20,753,889
Roads	2,274,773	186,303	-	25,092	2,063,378
Capital Improvement	43,723,755	2,108,825	-	41,614,930	-
Special Aviation	1,398,680	964,317	-	270,759	163,604
Fish and Game	-	-	-	-	-
Fishnet	126,881	111,760	-	15,121	-
High Tech Grant	-	-	-	-	-
Building Inspection	24,784	10,984	-	13,800	-
CDBG-HUD	-	-	-	-	-
Child Support	9,208	9,208	-	-	-
Environmental Health Services	546,329	-	-	45,400	500,929
IST Midas	130,318	130,318	-	-	-
Retirement	-	-	-	-	-
1915 East Shore Wastewater Project	-	-	-	-	-
1915 East Shore Wastewater Debt	-	-	-	-	-
Debt Service	-	-	-	-	-
1998A COP's	-	-	-	-	-
1998B COP's 1991 Rfdg	-	-	-	-	-
2001 COP's	-	-	-	-	-
Federal Grants	704	704	-	-	-
State Grants	621,094	311,752	-	309,342	-
Foundation Grants	41,442	41,442	-	-	-
Other Grants	-	-	-	-	-
EHS LEA Grant	-	-	-	-	-
ESWW Maintenance Fund	13,754	13,754	-	-	-
Workers Compensation ISF	110,575	110,575	-	-	-
Sub-Total	223,737,916	26,443,193	-	173,812,923	23,481,800
<u>LESS THAN COUNTY-WIDE FUNDS</u>					
County Fire Special	-	-	-	-	-
County Library	1,780,059	34,672	-	728,381	1,017,006
Sub-Total	1,780,059	34,672	-	728,381	1,017,006
TOTAL	225,517,975	26,477,865	-	174,541,304	24,498,806

COUNTY OF MARIN
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR BUDGETED RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Budgeted Reserve/Designation Balances)
FOR FISCAL YEAR 2009-2010

Encumbrances excluded

Description (Identify Reserves and Designations) (1)	Reserves/ Designations Balance as of June 30, 2009 (2)	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund No. (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
GENERAL FUND							
Designations for Administrative Designations	14,822,552					14,822,552	10000
Reserve for Non-current Loans Receivable	4,500,000			15,500,000	15,500,000	20,000,000	10000
Reserve for Deposits and Advances	2,080,000					2,080,000	10000
Designations/Budget Uncertainties	20,785,694					20,785,694	10000
Designated for Residual Project Carry Forward	19,990,603					19,990,603	10000
Designated for Retirement Rate Stabilization	4,000,000					4,000,000	10000
Designated for Retiree Health Reserve	7,000,000			6,000,000	6,000,000	13,000,000	10000
Designated for Pension Costs						-	10000
Designated for Self-insurance	18,400,000					18,400,000	10000
Designated for Capital Improvements	20,043,742	15,500,000	15,500,000			4,543,742	10000
Designated for Misc One Time Capital Improvements	11,414,000					11,414,000	10000
Designated for Marin City Library (CAO)	184,843					184,843	10000
Designated for Open Space Acquisition	500,000					500,000	10000
Designated for Electronic Equipment	6,006,908					6,006,908	10000
Designated for Vehicle Replacement	214,336					214,336	10000
Designated for Radio Replacement	1,575,801					1,575,801	10000
TOTAL - GENERAL FUND	131,518,479	15,500,000	15,500,000	21,500,000	21,500,000	137,518,479	10000
ROAD FUND							
Designated for Pension Costs						-	20100
Designation for Future Budget Uncertainties	25,092					25,092	20100
TOTAL - ROAD FUND	25,092	-	-	-	-	25,092	20100
CAPITAL IMPROVEMENT FUND							
Designations for Administrative Designations	13,000					13,000	27900
Designation for Capital Improvements	9,663,694					9,663,694	27900
Designation for Residual Project Carry Forward	31,938,236					31,938,236	27900
TOTAL - CAPITAL IMPROVEMENT FUND	41,614,930	-	-	-	-	41,614,930	27900
COUNTY AIRPORT FUND							
Designation for Airport Requirements	24,393					24,393	31010
Designation for Residual Project Carry Forward	9,613					9,613	31010
Designated for Pension Costs	-					-	31010
Designation for Administrative Designations	236,753					236,753	31010
TOTAL - COUNTY AIRPORT FUND	270,759	-	-	-	-	270,759	31010
COUNTY LIBRARY							
Designation for Library Sinking Fund	573,034					573,034	20300
Designation for Pension Costs						-	20300
Designation for Library Automation	149,724					149,724	20300
Designation for Library Electronic Databases	5,623					5,623	20300
TOTAL - COUNTY LIBRARY FUND	728,381	-	-	-	-	728,381	20300

COUNTY OF MARIN
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR BUDGETED RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Budgeted Reserve/Designation Balances)
FOR FISCAL YEAR 2009-2010

Encumbrances excluded

Description (Identify Reserves and Designations) (1)	Reserves/ Designations Balance as of June 30, 2009 (2)	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund No. (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
General Insurance ISF							
Designated for Pension Costs						-	33020
Designation for Administrative Designations						-	33020
TOTAL - INSURANCE ISF FUND	-	-	-	-	-	-	33020
BUILDING INSPECTION							
Designated for Pension Costs						-	20800
Designation for Administrative Designations	13,800					13,800	20800
TOTAL - BUILDING INSPECTION FUND	13,800	-	-	-	-	13,800	20800
CHILD SUPPORT SERVICES							
Designation for Pension Costs						-	20500
HUD							
Designation for Pension Costs						-	22050
ENVIRONMENTAL HEALTH							
Reserve for Debt Service	45,400					45,400	20900
Designation for Administrative Designations						-	20900
Designation for Pension Costs						-	20900
TOTAL -ENVIRONMENTAL HEALTH FUND	45,400	-	-	-	-	45,400	20900
OTHER GRANTS							
Designation for Residual Project Carry Forward						-	22040
State Grants							
Designation for Residual Project Carry Forward	309,342					309,342	22020
Designation for Pension Costs						-	22020
TOTAL -STATE GRANTS FUND	309,342	-	-	-	-	309,342	22020
FISH NET							
Designation for Administrative Designations	15,121					15,121	21100
GRAND TOTAL	174,541,304	15,500,000	15,500,000	21,500,000	21,500,000	180,541,304	

County of Marin
State of California
Summary of Estimated Additional Financing Sources
Budget For Fiscal Year 2009 - 2010

Summarization by Source	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Source Taxes	160,011,848	184,945,549	164,253,959	175,682,421	166,692,922	166,692,922
Source Licenses, Permits & Franchises	8,921,535	9,260,792	10,005,818	9,284,870	9,220,572	10,114,372
Source Fines, Forfeitures, and Penalties	6,836,547	5,507,752	5,208,475	7,708,950	5,624,040	5,624,040
Source Revenues From Use of Money and Property	12,701,933	10,388,710	7,236,079	7,325,820	5,610,092	5,592,075
Source Intergovernmental Revenues	158,526,541	170,326,221	159,665,985	169,654,700	156,396,399	161,736,728
Source Charges for Current Services	40,632,845	48,034,571	44,307,460	44,968,475	44,359,115	44,659,578
Source Miscellaneous Revenues	19,989,111	24,111,090	16,658,480	24,136,936	16,841,069	17,176,880
Source Other Financing Sources	3,131,413	3,881,254	915,702	633,870	500,000	500,000
Source Agency Reciepts	-26,478	1,255,467	0	-1,413,465	0	0
Total:	410,725,295	457,711,408	408,251,958	437,982,579	405,244,209	412,096,595

County of Marin State of California

Summary of Estimated Additional Financing Sources Budget For Fiscal Year 2009 - 2010

<i>Summarization by Fund</i>		<i>Actual Completed</i>		<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed</i>		<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Year Ended June 30, 2008 compiled as of 10/16/2009</i>		<i>Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Year Ended June 30, 2009 compiled as of 10/16/2009</i>		
General	10000	353,508,686	392,639,351	352,123,718	377,531,653	351,985,835	357,560,698	
Road	20100	7,712,368	7,632,882	7,847,786	8,259,898	7,878,286	7,878,286	
EHS LEA Grant	20110	21,782	20,283	0	25,785	0	41,718	
County Fire	20200	3,559,120	3,940,330	3,704,351	4,098,071	3,900,000	3,900,000	
Marin County Library	20300	11,442,291	12,343,968	11,676,234	11,869,314	11,954,765	11,954,765	
Fish and Wildlife Commission	20400	15,749	11,698	30,266	23,296	30,266	30,266	
Child Support Services	20500	4,523,937	4,226,080	4,259,968	4,044,641	4,507,948	4,385,459	
Building Inspection	20800	2,220,713	2,216,774	2,274,033	1,439,766	1,458,682	2,028,482	
Environmental Health Services	20900	2,844,800	3,818,240	3,073,016	3,410,592	2,949,016	2,949,016	
IST # Marin.Org (MIDAS)	21000	878,618	1,561,214	1,360,920	1,334,456	1,379,447	1,379,447	
Fishnet 4C	21100	149,295	121,075	123,385	93,181	124,760	130,600	
Federal Grants	22010	97,462	122,407	0	264,468	0	170,612	
State Grants	22020	2,281,996	1,145,406	898,672	1,188,506	0	530,818	
Foundation Grants	22030	50,000	150,640	313,760	339,440	0	81,224	
Other Grants	22040	615,643	1,246,624	1,166,417	770,413	0	0	
Housing and Urban Development Fund	22050	3,217,556	2,443,070	3,000,676	4,012,386	4,258,373	4,258,373	
Misc Capital Projects	27900	891,957	4,440,072	2,294,280	1,184,149	2,250,000	2,250,000	
Non Motorized Transportation Pilot Prog	27905	272,554	788,795	0	1,316,121	0	0	
Sir Francis Drake Blvd Rehab Project	27906	56,114	290,764	0	127,158	0	0	
1915 East Shore Wastewater Project	27907	0	418,302	326,933	665,305	0	0	
1998A COPs	28101	87,440	19,508	0	-14,590	0	0	
1998B COPs-1991 Rfdg	28102	0	1,410	0	245	0	0	
2001 COPs	28103	2,191	2,698	0	604	0	0	
2003 POBs Debt Service	28301	6,113,597	5,962,964	0	5,557,228	0	0	
1915-Marshall #1 E Shore Wastewater AD	28600	0	48,652	47,090	52,633	47,090	47,090	
Special Aviation	31010	442,917	733,834	1,599,733	1,339,901	715,500	715,500	
EAST SHORE WASTEWATER MAINTENANCE FUND	31040	0	0	0	37,686	40,112	40,112	
Workers' Comp ISF	32010	5,454,961	6,195,984	5,165,738	3,671,828	5,165,000	5,165,000	
Employees' Retirement Operations	33020	1,876,228	2,941,613	3,634,277	3,903,009	3,519,381	3,519,381	
High Tech Theft Apprehension Grant	80553	2,387,321	2,226,770	3,330,705	1,435,437	3,079,748	3,079,748	
Total:		410,725,295	457,711,408	408,251,958	437,982,579	405,244,209	412,096,595	

County of Marin
State of California
Analysis of Financing Sources By Source By Fund
Budget For Fiscal Year 2009 - 2010

<i>Summarization by Source</i>		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Taxes								
Prop Taxes- Current Secured	4110110	80,264,742	85,768,782	91,232,310	90,479,612	93,100,000	93,100,000	10000
Prop Taxes- Current Secured	4110110	3,271,806	3,670,622	3,704,351	3,875,893	3,900,000	3,900,000	20200
Prop Taxes- Current Secured	4110110	5,176,662	5,539,275	5,538,062	5,809,343	5,648,823	5,648,823	20300
Prop Taxes - Unitary	4110115	884,925	973,440	0	967,096	0	0	10000
Prop Taxes - Unitary	4110115	17,525	19,685	0	20,014	0	0	20200
Prop Taxes - Unitary	4110115	23,791	26,974	0	27,466	0	0	20300
Prop Taxes - Current Unsecured	4110120	1,757,389	1,878,374	2,015,097	1,929,131	2,016,646	2,016,646	10000
Prop Taxes - Current Unsecured	4110120	75,881	80,388	0	82,639	0	0	20200
Prop Taxes - Current Unsecured	4110120	113,741	121,313	135,509	123,862	135,509	135,509	20300
Prop Taxes - Unsecured Aircraft	4110125	254,187	276,538	260,000	244,265	275,000	275,000	10000
Prop Taxes - Excess ERAF	4110140	29,554,620	46,417,962	22,500,000	34,575,400	23,200,000	23,200,000	10000
Prop Taxes - Excess ERAF	4110140	1,382,735	2,153,771	1,456,600	1,605,142	1,637,245	1,637,245	20300
Prop Taxes # Supplemental - Current Year Secured	4110210	3,778,783	3,531,073	1,842,165	2,261,032	1,500,000	1,500,000	10000
Prop Taxes # Supplemental - Current Year Secured	4110210	133,258	122,868	0	78,521	0	0	20200
Prop Taxes # Supplemental - Current Year Secured	4110210	195,156	183,231	0	116,847	0	0	20300
Prop Taxes - Supplemental Unsec	4110215	31,294	62,302	62,000	39,249	62,000	62,000	10000
Prop Taxes - Supplemental Unsec	4110215	1,088	2,213	0	1,366	0	0	20200
Prop Taxes - Supplemental Unsec	4110215	1,516	3,222	5,200	2,036	4,000	4,000	20300
Prop Taxes - Suppl Assessment - Current Delinquent	4110220	0	0	195,000	0	195,000	195,000	20300

County of Marin State of California

Analysis of Financing Sources By Source By Fund Budget For Fiscal Year 2009 - 2010

<i>Summarization by Source</i>		<i>Actual Completed</i>	<i>Actual Completed</i>	<i>Approved Budget</i>	<i>Actual Completed</i>	<i>Recommended</i>	<i>Allowed by Board of</i>	
		<i>Year Ending</i> <i>June 30, 2007</i>	<i>Year Ended</i> <i>June 30, 2008</i> <i>compiled as of</i> <i>10/16/2009</i>	<i>for Year Ended</i> <i>June 30, 2009</i>	<i>Year Ended</i> <i>June 30, 2009</i> <i>compiled as of</i> <i>10/16/2009</i>	<i>Budget Year Ending</i> <i>June 30, 2010</i>	<i>Supervisors Year</i> <i>Ending June 30, 2010</i>	
Prop Taxes # Redemptions	4110225	289,960	202,620	275,000	198,120	275,000	275,000	10000
Prop Taxes # Redemptions	4110225	10,323	7,087	0	6,873	0	0	20200
Prop Taxes # Redemptions	4110225	14,549	10,515	15,000	10,278	15,000	15,000	20300
Prop Tax - VLF Swap # Property Tax In Lieu of VLF	4110410	21,555,801	22,996,267	23,916,118	24,311,645	24,400,000	24,400,000	10000
Prop Tax - Prior Unsecured	4110510	92,424	117,233	75,000	92,635	75,000	75,000	10000
Prop Tax - Prior Unsecured	4110510	3,991	5,017	0	3,968	0	0	20200
Prop Tax - Prior Unsecured	4110510	5,982	7,571	6,000	5,948	6,000	6,000	20300
Property Tax - Tax Increment	4110610	0	8,779	0	0	0	0	10000
Other Taxes - Sales and Use Taxes	4120110	2,926,032	2,865,485	3,098,462	2,578,357	2,700,000	2,700,000	10000
Other Tax - 1/4% Transportation Sales Tax	4120130	54,550	54,998	0	49,468	0	0	10000
Other Tax-Triple Flip-InLieu Local Sale/UseTax Rev	4120210	865,704	1,135,826	1,135,826	949,609	1,135,826	1,135,826	10000
Other Taxes - Property Transfer Tax	4120310	3,517,355	2,764,772	1,750,000	1,801,177	2,000,000	2,000,000	10000
Other Taxes - Transient Occupancy Tax	4120410	1,754,870	1,871,525	2,637,169	1,677,589	2,489,783	2,489,783	10000
Special Benefit Tax/Assessment - Prop Tax	4120610	1,703,133	1,690,759	1,875,000	1,707,388	1,875,000	1,875,000	20300
Special Benefit Tax/Assessment - Prop Tax	4120610	298,076	308,771	477,000	0	0	0	20900
Special Benefit Tax/Assessment - Prop Tax	4120610	0	19,200	0	0	0	0	27907
Special Benefit Tax/Assessment - Prop Tax	4120610	0	47,091	47,090	50,454	47,090	47,090	28600
Total: Taxes		160,011,848	184,945,549	164,253,959	175,682,421	166,692,922	166,692,922	
Licenses, Permits & Franchises								
Licenses - Dog Licenses	4210110	181,549	184,956	237,000	197,758	182,000	182,000	10000

County of Marin State of California

Analysis of Financing Sources By Source By Fund Budget For Fiscal Year 2009 - 2010

Summarization by Source		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Licenses - Weights and Measures Fees	4210210	140,036	190,999	178,000	180,832	183,000	183,000	10000
Licenses - Pesticide Licensing	4210215	4,850	4,765	5,000	5,025	5,000	5,000	10000
Licenses - Food - Change of Owner	4210220	0	0	0	0	0	0	20800
Licenses - Food - Change of Owner	4210220	15,246	13,164	23,424	13,777	23,424	23,424	20900
Licenses - Business License Fee Unincorporated	4210225	967,189	838,991	996,000	930,231	996,000	996,000	10000
Licenses - Business License and Fees Cable TV	4210235	647,225	665,963	635,000	736,944	658,300	658,300	10000
Permits - Inspection Fees	4220110	700	700	700	700	700	700	10000
Permits - Inspection Fees	4220110	-150	150	0	0	0	0	20800
Permits - Building Plan Review	4220115	1,050	0	2,500	8,563	2,500	2,500	10000
Permits - Building Plan Review	4220115	-3,762	1,972	0	0	0	0	20800
Permits - Building Plan Review	4220115	43,900	42,366	65,130	45,713	65,130	65,130	20900
Permits - Construction Permits	4220120	293,867	309,946	290,000	244,638	217,500	217,500	10000
Permits - Construction Permits	4220120	2,107,386	2,028,460	2,218,392	1,346,688	1,403,041	1,972,841	20800
Permits - Sustainability Review	4220125	91,681	81,150	100,000	62,275	75,000	75,000	10000
Permits - General Plan Maintenance	4220130	192,603	187,840	366,208	123,666	274,656	274,656	10000
Permits - Special Planning Services	4220135	0	1,000	0	29,542	0	0	10000
Permits - CA Building Standards Fee-SB1473	4220145	0	0	0	488	0	0	20800
Permits - Road and Street Service Encroachments	4220210	71,463	93,003	65,000	74,516	65,000	65,000	10000
Permits - Development Review Fees - Planning	4220310	634,121	700,360	933,933	451,610	702,790	702,790	10000
Permits - Food Plan Check	4220410	0	0	0	0	0	0	20800

County of Marin State of California

Analysis of Financing Sources By Source By Fund Budget For Fiscal Year 2009 - 2010

<i>Summarization by Source</i>		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed</i>	<i>Approved Budget</i>	<i>Actual Completed</i>	<i>Recommended</i>	<i>Allowed by Board of</i>	
			<i>Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>for Year Ended June 30, 2009</i>	<i>Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Budget Year Ending June 30, 2010</i>	<i>Supervisors Year Ending June 30, 2010</i>	
Permits - Food Plan Check	4220410	116,064	105,233	98,340	101,553	98,340	98,340	20900
Permits - Pool Plan Check	4220415	13,545	20,692	12,000	70,731	12,000	12,000	20900
Permits - Delinquent Permit Fees	4220420	0	0	0	0	0	0	10000
Permits - Delinquent Permit Fees	4220420	4,981	31,725	10,000	2,082	10,000	10,000	20900
Permits - Food	4220425	-971	971	0	0	0	0	10000
Permits - Food	4220425	0	0	0	0	0	0	20800
Permits - Food	4220425	982,547	1,111,946	1,046,922	1,137,424	1,046,922	1,046,922	20900
Permits - Housing	4220430	7,647	3,838	0	374,730	238,500	238,500	20900
Permits - Chemical Toilets/Pump Trucks	4220435	31,095	33,664	33,495	32,034	33,495	33,495	20900
Permits - Public Pools - Permits	4220440	0	0	0	0	0	0	20800
Permits - Public Pools - Permits	4220440	140,140	119,053	0	305,168	238,500	238,500	20900
Permits - Septic Tanks - Permits	4220445	0	0	0	0	0	0	20800
Permits - Septic Tanks - Permits	4220445	390,090	431,652	468,639	458,151	468,639	468,639	20900
Permits - Underground Storage - Permits	4220450	615,061	627,191	736,000	710,052	736,000	819,000	10000
Permits - Solid Waste	4220515	424,693	449,565	449,435	463,929	449,435	449,435	20900
Permits - Small Water - Wells	4220520	0	0	0	0	0	0	20800
Permits - Small Water - Wells	4220520	92,390	137,099	102,449	105,729	102,449	102,449	20900
Permits - Small Public Water Systems	4220525	0	0	0	0	0	0	20800
Permits - Small Public Water Systems	4220525	32,276	42,930	40,551	43,997	40,551	40,551	20900
Other Permits-Medical Marijuana Card	4220611	0	71,488	76,000	81,021	76,000	76,000	10000

County of Marin State of California

Analysis of Financing Sources By Source By Fund Budget For Fiscal Year 2009 - 2010

<i>Summarization by Source</i>		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed</i>	<i>Approved Budget</i>	<i>Actual Completed</i>	<i>Reccommended</i>	<i>Allowed by Board of</i>	
			<i>Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>for Year Ended June 30, 2009</i>	<i>Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Budget Year Ending June 30, 2010</i>	<i>Supervisors Year Ending June 30, 2010</i>	
Franchises	4230110	683,024	727,960	815,700	945,306	815,700	1,056,700	10000
Total: Licenses, Permits & Franchises		8,921,535	9,260,792	10,005,818	9,284,870	9,220,572	10,114,372	
<i>Fines, Forfeitures, and Penalties</i>								
Fines - Statham Vehicle Code Violations	4310110	46,427	42,275	38,880	44,036	38,880	38,880	10000
Alcohol & Drug Related Offenses	4310115	18,855	13,350	14,500	35,019	14,500	14,500	10000
Fines - Parking Bail	4310120	147,190	124,906	129,545	244,674	129,545	129,545	10000
Fines - Parking Bail	4310120	0	3,640	0	0	0	0	22020
Fines - Detoxification Fees	4310125	37,868	4,125	17,800	0	17,800	17,800	10000
Fines - Delinquent Vehicle Fines	4310130	115,297	727,490	966,050	783,248	907,613	907,613	10000
Fines - Other Court Fines Superior	4310230	140,941	42,395	204,700	49,228	210,700	210,700	10000
Fines-Courthouse Construction Fund	4310235	339	9,102	0	0	0	0	10000
Fines-Courthouse Construction Fund	4310235	0	0	500,000	0	500,000	500,000	27900
Fines-Courthouse Construction Fund	4310235	0	-9,297	0	0	0	0	28101
Fines-Criminal Justice Facilities Const Fund	4310236	-5,785	0	0	0	0	0	10000
Fines-Criminal Justice Facilities Const Fund	4310236	0	-9,426	0	0	0	0	28101
Fines - Probation Court Fines	4310245	24,893	28,385	62,000	20,769	30,002	30,002	10000
Fines - Traffic Violator School	4310250	84,597	-49,947	0	72,054	0	0	10000
Fines - Traffic Violator School	4310250	0	0	0	0	0	0	20400
Fines - County Base Fines/Forfeitures	4310255	1,831,193	725,844	775,000	755,390	775,000	775,000	10000
Fines - County Base Fines/Forfeitures	4310255	0	12,136	0	0	0	0	28101

County of Marin State of California

Analysis of Financing Sources By Source By Fund Budget For Fiscal Year 2009 - 2010

		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Summarization by Source								
Fines - Fines and Investigative Cost Received	4310270	7,985	10,770	11,000	28,268	11,000	11,000	10000
Forfeit and Penalties - Criminal Justice Const	4320110	0	0	500,000	0	500,000	500,000	27900
Forfeit and Penalties - Redemptions Penalties	4320115	13,050	13,110	13,000	18,990	13,000	13,000	10000
Forfeit and Penalties - TVS Balance of Fee	4320120	1,232,655	904,219	465,000	1,100,839	465,000	465,000	10000
Forfeit and Penalties - County Fish and Game 13003	4320125	0	0	0	0	0	0	10000
Forfeit and Penalties - County Fish and Game 13003	4320125	13,779	8,954	11,000	6,623	11,000	11,000	20400
Forfeit and Penalties - Prop Tax Penalties and Cst	4320210	3,127,264	2,905,721	1,500,000	4,549,812	2,000,000	2,000,000	10000
Total: Fines, Forfeitures, and Penalties		6,836,547	5,507,752	5,208,475	7,708,950	5,624,040	5,624,040	
Revenues From Use of Money and Property								
Rev fr Use of Money and Prop - Interest Income	4410110	12,672	76,736	40,100	55,681	40,100	40,100	10000
Rev fr Use of Money and Prop - Interest Income	4410110	0	0	100,000	0	100,000	100,000	20100
Rev fr Use of Money and Prop - AB 1018 Interest	4410115	83,124	0	0	26,292	0	0	10000
Rev fr Use of Mny Prop - Welfare Child Supprt Int	4410120	0	0	0	0	0	0	27900
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	8,793,796	6,473,273	4,000,000	2,490,883	2,250,000	2,250,000	10000
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	212,033	181,926	0	127,381	0	0	20100
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	5,141	1,833	0	7,312	0	0	20110
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	0	247	0	0	0	0	20200
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	194,134	323,039	185,000	233,356	170,000	170,000	20300
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	1,325	1,719	0	673	0	0	20400
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	121,046	159,374	109,000	119,795	200,000	200,000	20500

County of Marin
State of California
Analysis of Financing Sources By Source By Fund
Budget For Fiscal Year 2009 - 2010

Summarization by Source			<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	67,546	108,489	0	58,062	0	0	20800	
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	19,362	64,127	0	66,210	0	0	20900	
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	0	3,868	0	800	0	0	21000	
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	410	1,260	0	1,761	0	0	21100	
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	0	0	0	112,254	0	0	27900	
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	0	-748	0	-7,396	0	0	27905	
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	0	-532	0	-1,846	0	0	27906	
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	0	-4,681	0	-16,295	0	0	27907	
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	0	-6,584	0	-19,970	0	0	28101	
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	0	1,410	0	245	0	0	28102	
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	0	1,311	0	572	0	0	28103	
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	45,944	234,822	0	117,961	0	0	28301	
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	0	1,561	0	2,179	0	0	28600	
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	21,356	18,124	16,000	12,275	14,000	14,000	31010	
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	0	0	0	45	0	0	31040	
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	0	0	0	179,147	0	0	32010	
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	45,273	11,963	0	13,220	0	0	33020	
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	13,011	1,215	0	2,268	0	0	80553	
Rev fr Use of Money & Prop # ERAF Interest	4410127	450,905	0	0	649,289	0	0	10000	
Rev fr Use of Money & Prop # ERAF Interest	4410127	20,572	0	15,000	30,315	15,000	15,000	20300	

County of Marin State of California

Analysis of Financing Sources By Source By Fund Budget For Fiscal Year 2009 - 2010

<i>Summarization by Source</i>		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed</i>	<i>Approved Budget</i>	<i>Actual Completed</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>		
			<i>Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>for Year Ended June 30, 2009</i>	<i>Year Ended June 30, 2009 compiled as of 10/16/2009</i>				
Rev fr Use of Mny and Prop - Int on Tobacco Secur	4410135	0	0	0	0	0	0	0	10000
Rev fr Use of Mny and Prop - Int on Tobacco Secur	4410135	0	0	0	0	0	0	0	28101
Rev fr Use of Money and Prop - Int on Agency Inv	4410140	70,161	174,704	100,000	148,309	0	0	0	10000
Rev fr Use of Money and Prop - Int on Agency Inv	4410140	33,975	0	0	0	0	0	0	27900
Rev fr Use of Money and Prop - Int on Agency Inv	4410140	87,440	32,679	0	5,381	0	0	0	28101
Rev fr Use of Money and Prop - Int on Agency Inv	4410140	2,191	1,386	0	32	0	0	0	28103
Rev fr Use of Money and Prop - Int on Agency Inv	4410140	18,051	6,926	0	305	0	0	0	28301
Rev fr Use of Money and Prop # Int Inc. Notes Re	4410160	63,362	84,706	0	73,094	0	0	0	10000
Rev fr Use of Money and Prop - Equipment Rental	4410210	107,802	97,824	115,000	120,257	99,750	99,750	99,750	10000
Rev fr Use of Mny and Prop - Rent and Conces Prop	4410215	531,194	22,741	22,741	22,796	42,558	24,541	24,541	10000
Rev fr Use of Mny and Prop - Vendor Machines	4410220	2,643	3,405	3,350	811	4,833	4,833	4,833	10000
Rev fr Use of Mny and Prop - Bldgs and Grounds Rnt	4410225	827,588	1,181,336	1,263,500	1,241,539	1,215,750	1,215,750	1,215,750	10000
Rev fr Use of Money and Prop - Rent of Building	4410235	386,982	459,492	544,888	719,779	720,901	720,901	720,901	10000
Rev fr Use of Money and Prop - Film & Spc Events	4410240	6,850	16,932	7,000	13,263	17,700	17,700	17,700	10000
Rev fr Use of Mny and Prop -Vera Schultz Bk Sales	4410310	0	0	0	0	0	0	0	10000
Rev fr Use of Money and Prop - Sales and Services	4410410	0	295	0	0	0	0	0	10000
Rev fr Use of Money and Prop - Sales and Services	4410410	45,559	23,582	30,000	21,979	22,000	22,000	22,000	31010
Rev fr Use of Money and Prop - .06% Fuel Flow fees	4410415	14,648	27,707	20,000	5,750	14,000	14,000	14,000	31010
Rev fr Use of Mny and Prop - Arpt Tie Down	4410420	0	780	0	0	0	0	0	10000
Rev fr Use of Mny and Prop - Arpt Tie Down	4410420	282,839	509,781	550,000	582,421	570,000	570,000	570,000	31010

County of Marin
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Analysis of Financing Sources By Source By Fund
Budget For Fiscal Year 2009 - 2010

<i>Summarization by Source</i>		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Rev fr Use of Mny and Prop - Fix Base Opr Fee	4410430	0	0	0	0	0	0	10000
Arpt								
Rev fr Use of Mny and Prop - Fix Base Opr Fee	4410430	87,615	87,048	94,500	69,947	94,500	94,500	31010
Arpt								
Rev fr Use of Money and Prop - Food	4410455	25,380	3,632	20,000	37,690	19,000	19,000	10000
Concessions								
Total: Revenues From Use of Money and Property		12,701,933	10,388,710	7,236,079	7,325,820	5,610,092	5,592,075	
Intergovernmental Revenues								
State - Highway Users Tax State	4510110	0	0	0	257,696	0	0	10000
State - Highway Users Tax State	4510110	2,709,420	2,997,231	3,000,423	2,484,088	3,000,423	3,000,423	20100
State - Business License Tax Highway Car State	4510115	0	0	0	112,687	0	0	10000
State - Business License Tax Highway Car State	4510115	1,619,889	1,343,606	1,360,380	1,107,582	1,360,380	1,360,380	20100
State - Motor Vehicle in Lieu Tax State	4510210	189,716	0	0	0	0	0	10000
State - Realignment - Vehicle License Fees	4510310	15,850,801	15,832,842	15,597,659	15,223,623	15,229,120	14,867,500	10000
State - In Lieu Of Prop Tax - Caltrans	4510410	20,448	12,862	12,800	16,160	12,800	12,800	10000
State - Food Stamp - Empl and Training	4510515	61,196	75,771	96,000	146,198	96,000	96,000	10000
State - Licensing	4510520	71,053	48,930	53,000	54,764	53,000	53,000	10000
State - County Medical Services Program	4510525	735,776	755,226	686,001	761,143	735,582	735,582	10000
State - CSBG - Health Related	4510530	270,258	90,273	90,000	111,244	100,000	100,000	10000
State - In Home Support Services	4510535	939,749	913,777	913,000	940,940	902,188	902,188	10000
State - Food Stamps Admin State	4510550	1,106,921	1,057,211	992,929	1,335,718	1,100,000	1,100,000	10000
State - CAL WORKs	4510555	5,549,906	5,460,352	5,446,626	6,368,049	5,329,766	5,329,766	10000
State - CAL WORKs Substance Abuse	4510560	147,272	25,736	123,860	103,335	65,796	65,796	10000

County of Marin State of California

Analysis of Financing Sources By Source By Fund Budget For Fiscal Year 2009 - 2010

Summarization by Source		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
State # Cal WORKs Mental Health Treatment	4510565	0	0	0	0	10,469	10,469	10000
State - Comprehensive Emergency Svcs Child - State	4510610	47,132	75,000	75,000	80,064	75,000	75,000	10000
State - Foster Care - State	4510611	872,019	906,749	1,003,140	926,940	1,003,140	1,003,140	10000
State - Adoption State	4510612	980,949	973,318	1,030,370	879,347	1,030,370	1,030,370	10000
State - Child Welfare Services - Health Related	4510613	427,043	453,000	437,400	479,232	462,400	462,400	10000
State - In Home Support Svcs - PCSP	4510614	1,098,479	1,187,316	1,049,458	1,321,052	1,209,168	1,209,168	10000
State - Adoption Administration - State	4510615	262,267	271,715	263,733	276,666	263,733	263,733	10000
State - Foster Parent Training and Recruitment	4510616	0	0	5,000	0	5,000	5,000	10000
State - Foster Care	4510617	143,526	110,331	97,721	82,502	97,721	97,721	10000
State - Supportive and Therapeutic Opts Prog-STOP	4510619	28,027	38,431	38,834	30,769	38,834	38,834	10000
State # IHSS # Residual Waiver	4510620	187,264	347,145	256,000	427,934	256,000	256,000	10000
State - Child Welfare Services	4510621	1,861,905	1,889,279	1,594,193	1,869,387	1,594,193	1,594,193	10000
State # IHSS Public Authority	4510624	624,244	697,625	612,367	707,590	612,367	612,367	10000
State - Adult Protective Services	4510625	425,076	450,465	447,000	420,654	321,710	321,710	10000
State - Transitional Housing Program Plus	4510626	0	251,148	252,000	345,394	326,618	326,618	10000
State # Kinship Support Services Program	4510627	0	25,000	0	0	0	0	10000
State - Realignment - Sales Tax	4510710	20,872,406	20,533,274	21,276,283	19,823,356	20,539,636	19,901,256	10000
State - Pesticide Enforcement	4510810	101,046	103,834	103,300	105,160	103,300	103,300	10000
State - So.West Border Prosecution Initiative	4510815	38,775	31,039	90,089	0	90,089	90,089	10000
State - Agriculture Gas Tax	4510820	383,643	428,641	372,000	361,811	372,000	372,000	10000

County of Marin
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Analysis of Financing Sources By Source By Fund
Budget For Fiscal Year 2009 - 2010

<i>Summarization by Source</i>		<i>Actual Completed</i>	<i>Actual Completed</i>	<i>Approved Budget</i>	<i>Actual Completed</i>	<i>Recommended</i>	<i>Allowed by Board of</i>	
		<i>Year Ending</i>	<i>Year Ended</i>	<i>for Year Ended</i>	<i>Year Ended</i>	<i>Budget Year Ending</i>	<i>Supervisors Year</i>	
		<i>June 30, 2007</i>	<i>June 30, 2008</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>	
State - Medical Administration Act (MAA)	4510830	1,025,253	946,227	890,156	1,019,055	1,217,227	1,217,227	10000
State - AID for Agriculture	4510835	6,600	6,600	6,600	6,600	6,600	6,600	10000
State - Weights and Measures	4510840	2,071	6,971	5,119	2,848	5,119	5,119	10000
State # Homeowners Prop Tax Relief (HOPTR)	4511210	674,166	673,578	673,840	667,960	673,840	673,840	10000
State # Homeowners Prop Tax Relief (HOPTR)	4511210	29,022	28,762	0	28,566	0	0	20200
State # Homeowners Prop Tax Relief (HOPTR)	4511210	43,460	43,394	46,500	42,814	46,500	46,500	20300
State - Mandated Costs	4511310	5,666,610	2,363,331	318,000	846,236	202,000	202,000	10000
State - Dept.of Education Child Care	4511510	290,628	405,712	299,121	329,496	299,121	299,121	10000
State - Cal WORKs Stage 1 Childcare	4511520	1,739,923	1,874,995	1,912,708	2,521,920	2,300,000	2,300,000	10000
State - Peace Officer Training	4511610	565,730	233,348	871,424	775,558	830,377	830,377	10000
State - Tobacco Settlement Revenue	4511710	299,254	-43,551	397,224	413,768	397,224	397,224	10000
State - Health Administration	4511730	2,238	4,516	9,341	4,514	0	0	10000
State # Proposition 99 Tobacco Education Funds	4511735	0	76,516	0	0	0	0	10000
State - Proposition 172 Public Safety Sales Tax	4511810	21,770,200	20,142,281	20,929,613	17,937,215	19,000,000	19,000,000	10000
State - Prop. 63 Mental Health Initiative	4520110	842,361	2,881,860	3,848,197	4,671,763	3,894,728	5,292,428	10000
State - Reimb for Healthy Families Program	4520115	8,295	0	0	0	0	0	10000
State - Medi-Cal Outpatient State	4520120	101,657	9,342	260,386	8,676	12,900	12,900	10000
State - Homeless AB2541 - SD	4520135	64,646	64,646	64,646	63,149	64,646	64,646	10000
State - Serious Mentally Disturbed	4520145	703,477	514,977	680,000	472,189	680,000	680,000	10000
State - AB2034 Adult System of Care	4520150	1,309,305	0	0	0	0	0	10000

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Analysis of Financing Sources By Source By Fund Budget For Fiscal Year 2009 - 2010

<i>Summarization by Source</i>		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed</i>	<i>Approved Budget</i>	<i>Actual Completed</i>	<i>Reccommended</i>	<i>Allowed by Board of</i>	
			<i>Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>for Year Ended June 30, 2009</i>	<i>Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Budget Year Ending June 30, 2010</i>	<i>Supervisors Year Ending June 30, 2010</i>	
State # Dept. of Rehabilitation	4520160	63,580	63,184	63,092	63,199	63,092	63,092	10000
State - EPSDT	4520170	777,578	1,147,407	1,441,854	1,005,227	1,503,854	1,503,854	10000
State - SAMHSA	4520180	548,605	548,760	548,757	552,269	548,757	548,757	10000
State # Parolee Services Network	4520310	127,106	127,106	127,106	127,106	127,106	127,106	10000
State - Drug State	4520315	234,346	338,174	353,294	299,837	343,294	343,294	10000
State - Alcohol State	4520320	76,130	76,130	76,130	67,993	76,130	76,130	10000
State -Offender Treatment Program	4520325	0	110,239	152,223	81,143	133,656	133,656	10000
State # Administrative Office of the Courts	4520330	0	0	0	0	0	18,000	10000
State - CA Child Srvc Therapy, Diagnos & Treat	4520410	276,769	409,348	135,000	314,923	135,000	135,000	10000
State - Perinatal State	4520510	1,030,182	1,113,219	1,030,179	925,308	1,030,179	1,030,179	10000
State - Maternal and Child Health	4520610	621,370	613,801	400,867	580,685	455,867	455,867	10000
State - Tuberculosis Control	4520710	73,843	53,736	56,791	56,588	53,791	53,791	10000
State - State Office of AIDS Subvention	4520715	554,896	611,726	495,145	399,863	308,179	308,179	10000
State - Child Health Disability Prevention SB 620	4520720	453,977	453,645	132,667	491,637	327,067	327,067	10000
State - FPACT Family Planning	4520725	832,788	848,065	900,754	868,803	900,754	856,347	10000
State - CA Children's Services Admin State	4520730	180,490	196,934	189,558	147,947	149,558	149,558	10000
State - Ryan White	4520750	1,288,820	569,748	847,408	882,791	595,313	595,313	10000
State -Citizen Option for Public Safet (COPS)	4530110	0	83,308	12,537	74,936	12,537	12,537	10000
State -Aid for Library Services	4530210	442,830	457,840	258,500	253,485	215,300	215,300	20300
State - Aid Veterans Affairs	4530310	32,880	31,063	24,280	33,483	24,280	24,280	10000

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Analysis of Financing Sources By Source By Fund Budget For Fiscal Year 2009 - 2010

<i>Summarization by Source</i>		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
State - Agency on Aging	4530410	457,032	456,244	421,289	377,734	400,018	400,018	10000
State - Medi-Cal Program Administration	4530510	4,980,746	5,324,491	4,476,680	5,751,800	5,813,773	5,813,773	10000
State - Abandoned Vehicle	4530511	47,769	93,369	172,690	80,722	72,690	72,690	10000
State - SB12/612 - Maddy Funds	4530512	108,614	585,535	460,520	2,115,005	612,631	612,631	10000
State # Sales Tax 7203.1	4530514	0	0	0	0	0	0	10000
State - Breast Cancer Research	4530515	35,788	165,615	48,000	50,813	48,000	48,000	10000
State - Youth Pilot Program	4530517	375,695	573,619	534,072	1,043,638	1,025,992	1,025,992	10000
State - Measure A Sales Tax Revenue	4530519	-781,988	0	0	0	0	0	27900
State - Miscellaneous State Contribution	4530520	922,975	2,541,969	3,742,310	1,150,452	2,347,810	2,471,024	10000
State - Miscellaneous State Contribution	4530520	2,186,367	499,106	2,622,483	2,222,928	2,622,483	2,622,483	20100
State - AB3632 Special Education Pupils Program	4530521	0	315,622	0	1,012,481	95,290	95,290	10000
State - Individuals with Disabilities Ed Act -IDEA	4530522	1,385,783	1,385,783	1,385,783	1,306,833	1,385,783	1,385,783	10000
State - Fishnet In-Kind Contribution	4530525	0	20,000	25,000	20,000	25,000	25,000	21100
State - Proposition 1B	4530526	0	0	0	1,098,794	0	0	20100
State - Grant	4530527	3,012,359	3,948,553	4,099,441	4,252,771	3,746,680	4,988,811	10000
State - Grant	4530527	16,641	18,450	0	18,473	0	41,718	20110
State - Grant	4530527	223,178	741,509	224,000	84,857	100,000	100,000	20900
State - Grant	4530527	147,886	99,815	98,385	71,419	99,760	105,600	21100
State - Grant	4530527	97,462	9,221	0	0	0	0	22010
State - Grant	4530527	1,467,834	1,139,542	895,871	1,186,374	0	527,002	22020

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Analysis of Financing Sources By Source By Fund Budget For Fiscal Year 2009 - 2010

<i>Summarization by Source</i>		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed</i>	<i>Approved Budget</i>	<i>Actual Completed</i>	<i>Recommended</i>	<i>Allowed by Board of</i>	
			<i>Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>for Year Ended June 30, 2009</i>	<i>Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Budget Year Ending June 30, 2010</i>	<i>Supervisors Year Ending June 30, 2010</i>	
State - Grant	4530527	0	54,463	9,938	62,245	0	6,937	22030
State - Grant	4530527	615,643	1,202,799	1,054,537	664,400	0	0	22040
State - Grant	4530527	0	1,949,846	0	19,935	0	0	27900
State - Grant	4530527	0	403,783	250,933	0	0	0	27907
State - Grant	4530527	2,373,655	2,225,555	3,330,705	1,433,132	3,079,748	3,079,748	80553
State - Agriculture Aid	4530529	20,759	0	174,600	0	217,600	217,600	10000
State - Agriculture Aid	4530529	-245,370	0	0	0	0	0	27900
State - Tobacco (Prop 10)	4530530	331,810	366,772	218,273	371,193	264,378	264,378	10000
Storm Damage Revenue (State)	4530531	422,289	1,994,785	0	0	0	0	10000
Storm Damage Revenue (State)	4530531	0	0	0	0	0	0	27900
State-Public Defenders Dependency Reimb	4530539	0	113,656	0	87,396	0	0	10000
State - Aid for Prop 36 SACPA	4530610	781,810	764,456	678,168	532,964	601,108	601,108	10000
Federal - Adult Program	4540110	317,413	327,919	298,391	298,762	396,960	596,960	10000
Federal - Licensing	4540111	43,948	17,614	69,800	32,007	69,800	69,800	10000
Federal - Adoptions	4540112	1,019,485	1,024,048	1,025,157	1,007,614	1,075,157	1,075,157	10000
Federal - Promoting Safe and Stable Families	4540113	386,825	97,492	119,444	147,904	119,444	119,444	10000
Federal - Foster Care Admin	4540114	716,890	584,682	701,738	417,693	701,738	701,738	10000
Federal - Independent Living Skills Program	4540115	192,638	216,514	187,400	206,124	212,400	212,400	10000
Federal - Child Welfare Services	4540116	1,651,848	1,936,810	1,974,632	2,056,029	2,200,000	2,200,000	10000
Federal - FS Admin.	4540117	1,072,058	1,078,494	1,060,600	1,341,497	1,135,600	1,134,100	10000

County of Marin State of California

Analysis of Financing Sources By Source By Fund Budget For Fiscal Year 2009 - 2010

<i>Summarization by Source</i>		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed</i>	<i>Approved Budget</i>	<i>Actual Completed</i>	<i>Recommended</i>	<i>Allowed by Board of</i>		
			<i>Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>for Year Ended June 30, 2009</i>	<i>Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Budget Year Ending June 30, 2010</i>	<i>Supervisors Year Ending June 30, 2010</i>		
Federal - In Home Support Services - SPMP	4540118	124,721	109,580	154,928	136,256	154,928	154,928	10000	
Federal # APS/CSBG-HR	4540120	0	303,839	247,000	467,146	379,249	366,880	10000	
Federal - Title X CA Family Health Council	4540210	137,748	143,132	116,910	114,921	80,000	80,000	10000	
Federal - Emergency Assistance - Foster Care	4540211	5,438	-1,929	136,900	57,103	136,900	136,900	10000	
Federal - IHSS Public Authority Revenue	4540212	901,600	1,149,393	834,969	1,152,708	834,969	834,969	10000	
Federal - Foster Care Program	4540214	0	0	0	0	0	0	10000	
Federal - Refugee Assistance	4540215	16,983	6,044	15,000	6,721	15,000	15,000	10000	
Federal - Titl IV-E FosterCare & AdoptAssistPrg	4540216	678,339	761,349	550,381	809,140	1,260,039	1,260,039	10000	
Federal - Cal WORKs Assistance	4540217	5,067,504	5,413,015	5,557,500	6,198,168	5,557,500	5,557,500	10000	
Federal - Substance Abuse Prevention and Treatment	4540218	1,804,321	1,738,899	1,990,443	1,523,203	1,990,443	1,990,443	10000	
Federal - Medi-Cal Drug Federal 13.714	4540315	198,567	190,059	219,544	176,883	219,544	219,544	10000	
Federal - Managed Care In-Patient Federal	4540320	827,924	792,896	1,302,052	917,678	1,167,052	1,167,052	10000	
Federal - Med Admin Activites/Trgted Case Mgmt-CBO	4540325	513,773	306,392	471,242	226,108	214,800	214,800	10000	
Federal - Other Health	4540330	4,075	1,341	0	5,859	0	0	10000	
Federal - In Lieu Of Prop Tax - Fed/Natl Park Svcs	4540510	124,052	116,307	115,000	252,881	115,000	115,000	10000	
Federal - In Lieu Of Prop Tax - Fed/Natl Park Svcs	4540510	5,353	2,125	0	109	0	0	20200	
Federal - In Lieu Of Prop Tax - Fed/Natl Park Svcs	4540510	1,316	527	0	69	0	0	20300	
Federal - Displaced Worker	4550110	405,423	425,486	345,471	449,443	655,845	844,430	10000	
Federal - Youth Programs	4550115	219,474	262,204	211,507	306,841	291,162	513,572	10000	
Federal - Rapid Response	4550120	245,353	104,352	104,353	209,269	324,861	424,569	10000	

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			<i>Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>for Year Ended June 30, 2009</i>	<i>Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Budget Year Ending June 30, 2010</i>	<i>Supervisors Year Ending June 30, 2010</i>	
Federal - Incentive	4550125	0	1,417	0	4,434	0	0	10000
Federal - Housing & Urban Dev-Comm Dev Block Grant	4550210	1,908,687	1,779,532	1,587,000	1,392,850	1,600,027	1,600,027	22050
Federal - Housing & Urban Dev-HOME Invest Partn Pr	4550215	17,792	0	0	0	0	0	10000
Federal - Housing & Urban Dev-HOME Invest Partn Pr	4550215	1,071,184	13,026	1,120,676	2,221,959	1,242,244	1,242,244	22050
Federal - Hsng & Urb Dev - HsngOppForPersonsWtAids	4550220	237,686	650,512	293,000	397,576	325,940	325,940	22050
Federal - DCSS State Allocation	4550420	-1,749,524	0	0	0	0	0	10000
Federal - DCSS State Allocation	4550420	4,401,538	3,809,429	3,896,968	3,713,488	4,136,698	3,996,209	20500
Federal - AAA Title V Senior Comm Srvc Empl Prog	4550510	110,674	138,521	119,680	107,526	119,680	144,547	10000
Federal - Agency on Aging	4550515	850,269	896,313	920,384	987,656	920,384	993,467	10000
Federal - Refugee Administration	4550710	34,971	25,853	19,500	16,758	19,500	19,500	10000
Federal - Reimb for Healthy Families Program	4550725	30,813	0	0	0	0	0	10000
Federal - College Of Marin	4550730	966	0	0	0	0	0	10000
Federal - Grant	4550755	1,983,602	1,704,978	330,989	4,729,660	440,612	422,612	10000
Federal - Grant	4550755	0	113,186	0	264,468	0	170,612	22010
Federal - Grant	4550755	0	0	0	0	1,090,162	1,090,162	22050
Federal - Grant	4550755	272,554	785,243	0	1,320,316	0	0	27905
Federal - Grant	4550755	17,356	67,554	874,613	647,489	0	0	31010
Federal - Medi-Cal	4550760	7,016,704	8,752,344	7,978,376	8,007,087	8,201,604	8,201,604	10000
Federal # Federal Miscellaneous Contribution	4550765	934,194	909,028	657,492	976,963	876,556	876,556	10000
Federal # Federal Miscellaneous Contribution	4550765	0	0	0	0	0	74,287	22030

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<i>Summarization by Source</i>		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Storm Damage Revenue (Federal)	4550766	508,914	7,546,715	0	0	0	0	10000
Non-Motorized Transportation Pilot Program	4550768	0	0	0	0	0	80,000	10000
Federal # Denti-Cal	4550770	0	0	0	21,142	0	0	10000
Federal # FMAP Stimulus	4550771	0	0	0	0	0	2,050,000	10000
Federal - INS Reimbursement	4550810	128,316	161,109	200,000	86,641	165,000	165,000	10000
Federal # EPA Reimbursement	4550815	0	-21,092	0	0	0	0	10000
Federal - In Lieu Of Prop Tax - Housing	4560110	16,855	8,695	0	0	0	0	10000
Federal - In Lieu Of Prop Tax - Housing	4560110	739	372	0	0	0	0	20200
Federal - In Lieu Of Prop Tax - Housing	4560110	1,092	562	0	0	0	0	20300
City/County	4560120	45	0	0	0	0	0	27900
Other Govt Agencies - Oth Ctys/CntysMiscRefnd/Reim	4570110	33,386	15,827	0	95,676	0	0	10000
Other Govt Agencies - Oth Ctys/CntysMiscRefnd/Reim	4570110	655	0	0	36	0	0	80553
Other Govt Agencies - Other Grant Revenue	4570115	0	0	695,000	78,551	0	0	10000
Other Govt Agencies - Other Grant Revenue	4570115	0	0	0	0	0	0	31010
Other Govt Agencies - Local Grant Revenue	4570120	1,371,418	683,766	56,626	4,369,048	14,000	25,000	10000
Other Govt Agencies - Local Grant Revenue	4570120	833,988	0	0	0	0	0	27900
Other Govt Agenc-Ham RDA Pass Thru-Tax Increment	4570210	243,744	232,970	187,381	231,069	187,381	187,381	10000
Other Govt Agenc-Ham RDA Pass Thru-Tax Increment	4570210	764	0	0	0	0	0	20200
Other Govt Agenc-Ham RDA Pass Thru-Tax Increment	4570210	31,062	29,717	32,000	29,469	32,000	32,000	20300
Other Govt Agenc-Novato DntownRDA PassThru-TaxIncr	4570215	64,589	73,185	55,194	84,165	55,194	55,194	10000

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<i>Summarization by Source</i>		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed</i>	<i>Approved Budget</i>	<i>Actual Completed</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
			<i>Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>for Year Ended June 30, 2009</i>	<i>Year Ended June 30, 2009 compiled as of 10/16/2009</i>			
Other Govt Agenc-Novato DntownRDA PassThru-TaxIncr	4570215	8,019	9,086	8,000	10,449	8,000	8,000	20300
Other Govt Agencies#Novato Hamilton RDA Mitigation	4570220	107,136	395,253	204,987	186,619	204,987	204,987	10000
Other Govt Agencies#Novato Hamilton RDA Mitigation	4570220	15,158	55,783	30,000	26,339	30,000	30,000	20300
Other Govt Agenc -SanRafael RDA Surplus PreAB 1290	4570230	1,955,726	1,863,200	1,828,496	1,912,282	1,828,496	1,828,496	10000
Other Govt Agencies # Pre AB1290 RDA Surplus	4570235	0	46,900	0	0	0	0	10000
Other Govt Agencies # Pre AB1290 RDA Surplus	4570235	0	29	0	0	0	0	20300
Other Govt Agencies - Marin County Funding	4570335	10,318	0	0	-150	0	0	10000
Other Govt Agencies - Marin County Funding	4570335	50	0	0	0	0	0	20800
Total: Intergovernmental Revenues		158,526,541	170,326,221	159,665,985	169,654,700	156,396,399	161,736,728	
Charges for Current Services								
Chrgs for Cur Svcs - SB2557 Prop Tax Admin Chrgs	4610110	2,183,160	2,628,466	1,846,645	2,674,265	1,846,645	1,846,645	10000
Chrgs for Cur Svcs - Reimb Investment/Bank Costs	4610115	575,903	703,737	767,979	143,423	848,091	848,091	10000
Chrgs for Cur Svcs - Assmnt and Tax Coll Fees	4610120	16,950	14,045	18,010	13,558	18,010	18,010	10000
Chrgs for Cur Svcs - Prop Tax 5% Suppl Assessmnt	4610130	1,145,407	1,040,384	650,000	668,038	600,000	600,000	10000
Chrgs for Cur Svcs - Special Prop Tax Admin Fees	4610135	789,992	814,822	800,500	826,522	800,500	800,500	10000
Charge Curr Serv#Electronic Recording Delivery Sys	4610140	0	0	0	0	0	60,000	10000
Chrgs for Cur Svcs-Prop Tax 1915 & Mello Roos Fee	4620110	10,860	10,521	0	11,868	0	0	10000
Chrgs for Cur Svcs - Audit and Acctg Fee Distrcts	4630110	62,649	3,815	88,441	7,799	88,441	88,441	10000
Chrgs for Cur Svcs - Bond Fees/PC2942	4630115	34,757	25,706	11,000	13,988	11,000	11,000	10000
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	1,179	1,633	0	2,152	0	0	10000

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Chrgs for Cur Svcs - Garnishment Service Charge	4630120	21	63	0	0	0	0	20100
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	0	6	0	0	0	0	20300
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	3	0	0	0	0	0	20500
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	42	81	0	0	0	0	20800
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	21	38	0	0	0	0	31010
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	0	9	0	0	0	0	33020
Chrgs for Cur Svcs - COM Technical Services	4630215	106,878	156,772	150,000	200,684	150,000	150,000	10000
Chrgs for Cur Svcs - COM Operation Services	4630220	976,799	1,075,969	1,344,163	682,337	1,826,163	1,826,163	10000
Chrgs for Cur Svcs - Candidate Filing Fee	4630310	18,374	34,326	20,000	17,315	30,000	30,000	10000
Chrgs for Cur Svcs - Election Services	4630315	262,522	724,085	465,000	238,408	670,000	670,000	10000
Chrgs for Cur Svcs - Representative Payee Fees	4630410	31,353	30,515	55,000	43,455	55,000	55,000	10000
Chrgs for Cur Svcs - Public Defend Juvi Cst	4630420	62,471	37,869	40,700	41,580	40,700	40,700	10000
Chrgs for Cur Svcs - Counsel Fees	4630430	165,591	152,125	305,570	293,407	179,570	179,570	10000
Chrgs for Cur Svcs - Geographic Info SysFees	4630510	84,340	75,504	61,622	53,678	59,300	59,300	10000
Chrgs for Cur Svcs - Mapping Fees	4630511	1,083	624	5,000	2,053	25,000	25,000	10000
Chrgs for Cur Svcs - Technology Fees	4630512	46,036	45,803	49,941	31,142	49,941	49,941	20800
Chrgs for Cur Svcs - Planning and Eng Svcs-Eng	4630513	666,288	383,310	125,000	168,761	125,000	125,000	10000
Chrgs for Cur Svcs - Planning and Eng Svcs-Eng	4630513	99,834	149,016	0	244,247	0	0	20100
Chrgs for Cur Svcs - County Surveyor Fees	4630514	143,103	129,760	145,000	108,500	145,000	145,000	10000
Chrgs for Cur Svcs - Sub-Division Inspection Fees	4630515	0	0	0	0	0	0	10000

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Chrgs for Cur Svcs - Sub-Division Inspection Fees	4630515	0	0	0	0	0	0	20100
Chrgs for Cur Svcs - Site Check Fees	4630516	250,849	258,526	375,000	320,969	375,000	375,000	10000
Chrgs for Cur Svcs - Sch Bldg Inspect Permit Fee	4630517	2,880	3,000	3,200	2,400	3,200	3,200	20800
Chrgs for Cur Svcs - Int Studies Cat. Exemptions	4630518	78,104	60,179	80,000	52,225	80,000	80,000	10000
Chrgs for Cur Svcs - Enviromental Studies Report	4630519	960,883	328,146	260,000	47,606	260,000	260,000	10000
Chrgs for Cur Svcs - Enterprise Geographic IS Fee	4630521	24,401	0	0	21,515	0	0	10000
Chrgs for Cur Svcs - Civil Proccsng Svcs Sheriff	4630610	60,181	68,268	62,500	81,381	62,500	62,500	10000
Chrgs for Cur Svcs - Court Appointed Counsel Fee	4630710	212,620	82,958	110,000	184,998	110,000	110,000	10000
Chrgs for Cur Svcs - Clerks Fees and Costs	4630720	0	0	0	0	0	0	10000
Chrgs for Cur Svcs - Court Fees and Costs Municip	4630725	12,226	2,131	26,137	3,183	26,137	26,137	10000
Chrgs for Cur Svcs - Court Fees and Costs SQ	4630730	104,986	194,475	3,500	242,106	3,500	3,500	10000
Chrgs for Cur Svcs - Juvenile Traffic Sealing Fee	4630735	9,445	9,470	8,000	9,385	8,000	8,000	10000
Chrgs for Cur Svcs - Administrative Fees	4630745	163,099	3,121,648	0	78	0	0	10000
Chrgs for Cur Svcs - Fines - Civil Filing Fees	4630750	-1,750,524	54,024	0	64,460	0	0	10000
Chrgs for Cur Svcs - Court Revenue	4630755	4,433,406	2,546,174	1,995,841	1,970,740	1,218,751	1,218,751	10000
Chrgs for Cur Svcs - Jail Booking Fees	4630810	245,850	274,024	345,674	205,992	345,674	345,674	10000
Chrgs for Cur Svcs -Estate Fees	4630910	243,533	410,858	422,210	443,496	510,650	510,650	10000
Chrgs for Cur Svcs - Injured Animals	4631010	4,700	4,053	3,000	5,413	5,000	5,000	10000
Chrgs for Cur Svcs - Impounds and Boarding	4631020	53,243	39,104	66,000	60,608	48,000	48,000	10000
Chrgs for Cur Svcs - Quarantine, DOA, etc	4631030	48,453	35,384	42,000	19,602	40,000	40,000	10000

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		<i>Year Ending June 30, 2007</i>	<i>Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>for Year Ended June 30, 2009</i>	<i>Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Budget Year Ending June 30, 2010</i>	<i>Supervisors Year Ending June 30, 2010</i>	
Chrgs for Cur Svcs - Community Service Work (CSW)	4631110	24,172	22,700	0	17,356	0	0	10000
Chrgs for Cur Svcs - Probation Admin Fee	4631115	1,767	1,801	3,500	1,789	3,500	3,500	10000
Chrgs for Cur Svcs - MISD Division Admin Fees	4631120	61,158	79,838	0	46,070	0	0	10000
Chrgs for Cur Svcs - Restitution Admin Fees	4631125	46,987	13,597	42,000	6,783	42,000	42,000	10000
Chrgs for Cur Svcs - Suprv Probation Case Process	4631130	97,327	124,356	50,000	107,716	125,000	125,000	10000
Chrgs for Cur Svcs - Law Enforce Svcs Rtn Prsn	4631135	291	4,777	500	0	500	500	10000
Chrgs for Cur Svcs - Accelerated Parole Program	4631140	133,253	93,283	269,500	122,495	144,329	144,329	10000
Chrgs for Cur Svcs - Special Services-Entities	4631145	212,624	236,445	0	370	0	0	10000
Chrgs for Cur Svcs - No Ownership Report Filed	4631210	21,805	21,270	21,096	19,848	17,625	17,625	10000
Chrgs for Cur Svcs - Offcl Records and Film Sales	4631215	0	0	0	14	0	0	10000
Chrgs for Cur Svcs - Vital Statistics Fees	4631225	97,371	107,562	208,000	313,135	208,000	208,000	10000
Chrgs for Cur Svcs - Recording Fees	4631230	1,014,175	889,403	1,085,125	701,154	498,697	498,697	10000
Chrgs for Cur Svcs - Recording Fees	4631230	0	35,801	0	0	0	0	20100
Chrgs for Cur Svcs - Death Certificates	4631235	7,003	4,046	6,800	3,860	6,800	6,800	10000
Chrgs for Cur Svcs - Other Sales Assessor Maps	4631240	5,872	12,901	10,000	4,392	10,000	10,000	10000
Chrgs for Cur Svcs - Administrative Fess	4631245	9,243	6,495	0	7,593	4,630	4,630	10000
Chrgs for Cur Svcs -Medical Waste	4631310	6,535	7,137	8,517	7,023	8,517	8,517	20900
Chrgs for Cur Svcs - Medicare Revenue	4631315	112,815	119,192	112,214	95,124	125,529	125,529	10000
Chrgs for Cur Svcs - Healthy Families	4631320	249,387	366,884	249,701	297,159	249,701	249,701	10000
Chrgs for Cur Svcs - Health Fees Immunizations	4631325	189,564	149,419	194,800	145,359	194,800	194,800	10000

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		<i>Year Ending</i> <i>June 30, 2007</i>	<i>Year Ended</i> <i>June 30, 2008</i> <i>compiled as of</i> <i>10/16/2009</i>	<i>for Year Ended</i> <i>June 30, 2009</i>	<i>Year Ended</i> <i>June 30, 2009</i> <i>compiled as of</i> <i>10/16/2009</i>	<i>Budget Year Ending</i> <i>June 30, 2010</i>	<i>Supervisors Year</i> <i>Ending June 30, 2010</i>	
Chrgs for Cur Svcs - Private Insurance	4631335	147,440	257,294	273,660	228,167	273,660	273,660	10000
Chrgs for Cur Svcs - CPR/First Aid Cert Fees	4631340	951	230	0	0	0	0	10000
Chrgs for Cur Svcs - Patient Fees	4631345	860,504	1,023,862	783,376	957,955	670,672	670,672	10000
Chrgs for Cur Svcs - Patient Fees	4631345	0	0	0	0	0	0	31010
Chrgs for Cur Svcs - Lab Fees	4631346	-145,695	32,387	32,213	34,726	32,213	32,213	10000
Charges for Current Services - Trauma Designation	4631347	0	15,000	10,000	15,000	10,000	10,000	10000
Charges for Current Services # Hospitalist	4631348	73,360	117,325	0	0	0	0	10000
Fees-First Aid/CPR	4631349	0	90	0	180	0	0	10000
Chrgs for Cur Svcs - Mental Health Service	4631410	49,019	50,213	5,000	6,936	5,000	5,000	10000
Chrgs for Cur Svcs - Insurance - Outpatients	4631420	238,675	152,236	228,154	181,806	166,154	166,154	10000
Chrgs for Cur Svcs - Ins Refund and Adjstmnts	4631440	-221	-10	0	-883	0	0	10000
IDC Revenue (Reimburse from IDC)	4631455	0	4,235	0	0	0	0	10000
IDC Revenue (Reimburse from IDC)	4631455	0	2,224	2,801	2,133	0	3,816	22020
Chrgs for Cur Svcs - CCS HS Cost	4631510	1,890	1,169	0	2,314	0	0	10000
Charges for Current Services # ESWW Maintenan Fees	4631615	0	0	0	37,641	40,112	40,112	31040
Charges for Current Services - Inmate Welfare Rev	4631710	0	0	0	53	0	0	10000
Chrgs for Cur Svcs - Inst Care \ Svc Juv Crd WD	4631715	99,542	99,378	125,000	116,516	125,000	125,000	10000
Chrgs for Cur Svcs - Inst Care \ Svc Juv Crd WD	4631715	0	0	0	0	0	0	20900
Chrgs for Cur Svcs - San Quentin Services	4631725	15,308	0	104,085	0	104,085	104,085	10000
Chrgs for Cur Svcs - Work Program in Lieu of Jail	4631730	70,461	78,878	100,000	63,755	80,000	80,000	10000

County of Marin State of California

Analysis of Financing Sources By Source By Fund Budget For Fiscal Year 2009 - 2010

<i>Summarization by Source</i>		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed</i>	<i>Approved Budget</i>	<i>Actual Completed</i>	<i>Recommended</i>	<i>Allowed by Board of</i>	
			<i>Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>for Year Ended June 30, 2009</i>	<i>Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Budget Year Ending June 30, 2010</i>	<i>Supervisors Year Ending June 30, 2010</i>	
Chrgs for Cur Svcs - Repayments - Gen Assistance	4631735	182,482	260,738	448,671	313,612	448,671	448,671	10000
Chrgs for Cur Svcs - Ambulance Service Fees	4631740	422,069	497,748	435,000	541,760	435,000	435,000	10000
Chrgs for Cur Svcs - Ambulance Service Fees	4631740	9,370	944	0	122	0	0	20200
Chrgs for Cur Svcs - Repayments - CALWORKS	4631745	54,372	53,511	0	44,013	0	0	10000
Chrgs for Cur Svcs - Repayments - Food Stamps	4631750	12,365	11,987	0	13,811	0	0	10000
Chrgs for Cur Svcs - Library Services	4631810	-15	0	0	0	0	0	10000
Chrgs for Cur Svcs - Library Services	4631810	284,115	290,788	285,000	309,101	285,000	285,000	20300
Chrgs for Cur Svcs - Boat Fees	4631910	0	2,000	0	0	0	0	10000
Chrgs for Cur Svcs - Picnic Fees	4631911	65,512	122,509	113,655	119,146	113,655	113,655	10000
Chrgs for Cur Svcs - Concession Revue	4631912	32,313	818	700	3,145	700	700	10000
Chrgs for Cur Svcs - Yearly Permit	4631913	12,851	12,118	14,000	14,963	14,000	14,000	10000
Chrgs for Cur Svcs - Admissions	4631914	372,768	292,927	352,740	328,195	352,740	352,740	10000
Chrgs for Cur Svcs - Athletic Field Fees	4631915	49,412	53,903	80,000	68,932	80,000	80,000	10000
Chrgs for Cur Svcs - Filming	4631916	4,175	4,085	1,200	5,400	1,200	1,200	10000
Chrgs for Cur Svcs - Swimming Pool Fees	4631917	53,332	54,010	53,218	50,399	53,218	53,218	10000
Chrgs for Cur Svcs - Membership Fees	4631918	0	0	0	0	0	0	10000
Chrgs for Cur Svcs - Young Adult Programs	4631920	634	0	0	0	0	0	10000
Chrgs for Cur Svcs - Senior	4631921	692	0	0	0	0	0	10000
Chrgs for Cur Svcs - Children	4631922	0	6,828	0	0	0	0	10000
Clerks Fees and Costs	4632110	280,752	280,636	322,480	287,040	318,057	318,057	10000

County of Marin State of California

Analysis of Financing Sources By Source By Fund Budget For Fiscal Year 2009 - 2010

Summarization by Source		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Chrgs for Cur Svcs - Microfiche Reimbursement	4640110	27,325	29,602	25,000	26,300	30,000	30,000	10000
Chrgs for Cur Svcs - Micrographic Services Fees	4640115	221,710	160,613	0	157,626	165,522	165,522	10000
Chrgs for Cur Svcs - Micrographic Services Fees	4640115	35,303	33,505	35,500	34,234	35,500	35,500	20300
Chrgs for Cur Svcs -Micrographic Conversion Fund	4640120	37,332	90,096	203,000	23,091	299,042	207,386	10000
Chrgs for Cur Svcs - Other Central Services	4640125	67,576	68,645	56,000	55,009	60,000	60,000	10000
Chrgs for Cur Svcs - Other Central Services	4640125	685	762	0	987	0	0	20800
Chrgs for Cur Svcs - Other Central Services	4640125	3,034	3,111	3,000	2,421	3,000	3,000	20900
Chrgs for Cur Svcs #Records Modernization Fund	4640130	0	188,057	0	35,049	247,074	247,074	10000
Chrgs for Cur Svcs #Social Security Redaction Fund	4640135	0	0	0	0	48,644	80,300	10000
Chrgs for Cur Svcs - Ross Valley Paramedic	4640210	922,037	963,219	1,114,315	1,108,116	1,114,315	1,114,315	10000
Chrgs for Cur Svcs - EMS Certification Fee	4640215	21,815	12,345	10,500	14,700	10,500	10,500	10000
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	880,589	778,097	331,613	1,064,283	298,181	455,630	10000
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	20	0	0	0	0	0	20300
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	399,841	1,444,264	0	1,196,668	124,843	124,843	21000
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	16,000	0	0	0	0	0	27900
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	0	4,300	0	0	0	0	27905
Chrgs for Cur Svcs - GGT Local Paratransit Inc	4640314	0	0	0	0	0	0	10000
Chrgs for Cur Svcs - AB 1938 Fees	4640315	1,850	3,466	2,500	2,350	2,314	2,314	10000
Chrgs for Cur Svcs - Other Work - Govt	4640316	1,453,595	1,898,478	750,000	816,733	750,000	750,000	10000
Chrgs for Cur Svcs - Other Work - Govt	4640316	22,540	3,727	7,000	62,007	37,500	37,500	20100

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Analysis of Financing Sources By Source By Fund Budget For Fiscal Year 2009 - 2010

Summarization by Source		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Chrgs for Cur Svcs - Extra Hire Staffing Reimb	4640317	40,235	39,050	40,000	42,550	38,000	38,000	10000
Chrgs for Cur Svcs - Box Office Revenue	4640318	111,732	174,014	140,000	215,264	201,875	201,875	10000
Chrgs for Cur Svcs - Local 16 State Tech Reimb	4640319	739,234	708,114	785,000	772,993	735,000	735,000	10000
Chrgs for Cur Svcs - AB2994 Child Abuse Fees	4640320	39,198	42,255	23,400	54,000	23,400	23,400	10000
Chrgs for Cur Svcs - Oth Misc Svcs - City\Dist	4640321	17,473	0	20,237	0	20,237	20,237	10000
Chrgs for Cur Svcs - Oth Misc Svcs - City\Dist	4640321	745,309	785,468	815,308	839,686	831,614	831,614	20300
Chrgs for Cur Svcs - City Contribution	4640322	615,586	740,966	605,649	597,298	560,930	560,930	10000
Chrgs for Cur Svcs - Literacy	4640323	414	0	161,345	137,981	157,489	157,489	20300
Chrgs for Cur Svcs - Miscellaneous-Fair	4640325	0	0	0	25	0	0	10000
Chrgs for Cur Svcs - Reimb from Non Govt Org	4640326	97,373	106,966	542,119	552,633	555,685	555,685	10000
Chrgs for Cur Svcs - Reimb from Non Govt Org	4640326	0	0	0	0	0	0	20300
Chrgs for Cur Svcs-SSI/SSA Foster Care Recoupment	4640327	137,297	192,892	0	113,634	0	0	10000
Chrgs for Cur Svcs - Certification Fees	4640329	-20,936	38,966	0	36,314	46,775	46,775	10000
Chrgs for Cur Svcs - Certification Fees	4640329	4,520	2,250	0	0	0	0	27900
Chrgs for Cur Svcs - Certification Fees	4640329	0	0	0	0	0	0	27905
Chrgs for Cur Svcs - Beachwater Testing	4640331	14,067	6,991	15,000	9,660	15,000	15,000	10000
Chrgs for Cur Svcs - DrvngUnderTheInfluenceProgFee	4640332	25,100	21,440	19,800	20,400	19,800	19,800	10000
Charges for Current Services - Application Fee	4640333	0	0	0	345	0	0	10000
Charges for Current Services # Witness Fees	4640334	0	0	0	465	0	0	10000
Chrgs for Cur Svcs - State and Fed Fire Reimbur	4640410	3,155,655	3,682,387	90,915	4,055,734	90,915	90,915	10000

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Analysis of Financing Sources By Source By Fund
Budget For Fiscal Year 2009 - 2010

<i>Summarization by Source</i>		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed</i>	<i>Approved Budget</i>	<i>Actual Completed</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
			<i>Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>for Year Ended June 30, 2009</i>	<i>Year Ended June 30, 2009 compiled as of 10/16/2009</i>			
Chrgs for Cur Svcs - Cur Srvc Forest/CDF Contract	4640425	1,905,292	2,970,062	3,573,973	3,455,511	4,073,973	4,073,973	10000
Oth - Ch for Current Serv - OMB A-87 Cost Allocat	4640500	0	0	253,000	0	170,000	170,000	20500
Inter-fund Cost Recovery A-87 Indirect Cost Alloca	4640510	1,523,023	1,388,354	1,466,757	379,129	1,474,460	1,474,460	10000
Inter-fund Revenue Charges - Other Current Service	4640515	4,585,236	4,238,485	11,983,546	5,149,584	12,136,368	12,257,566	10000
Inter-fund Revenue Charges - Other Current Service	4640515	714,190	938,062	750,000	0	750,000	750,000	20100
Inter-fund Revenue Charges - Other Current Service	4640515	140,150	449,218	517,510	157,127	15,010	15,010	20300
Inter-fund Revenue Charges - Other Current Service	4640515	0	219,845	0	210,172	0	0	20500
Inter-fund Revenue Charges - Other Current Service	4640515	0	0	9,514	0	9,514	9,514	20900
Inter-fund Revenue Charges - Other Current Service	4640515	478,777	113,082	400,000	136,988	400,000	400,000	21000
Inter-fund Revenue Charges - Other Current Service	4640515	825,197	810,344	0	794,280	0	0	27900
Inter-fund Revenue Charges - Other Current Service	4640515	0	0	0	0	0	0	27905
Inter-fund Revenue Charges - Other Current Service	4640515	0	0	13,620	0	0	0	31010
Inter-fund Cost Recovery - Audit Services	4640517	0	18,050	0	18,050	0	0	10000
Inter-fund Cost Recovery - DPW Rent	4640521	19,433	26,219	27,005	27,005	26,926	26,926	10000
Inter-fund Cost Recovery - DPW Vehicle Maintenance	4640522	19,554	31,591	29,250	51,917	29,250	29,250	10000
Inter-fund Cost Recovery # DPW Vehicle Depreciat	4640523	25,167	25,548	25,819	0	25,819	25,819	10000
Inter-fund Cost Recovery - DPW Motor Pool	4640524	32,000	14,638	32,000	18,144	18,151	18,151	10000
Inter-fund Cost Recovery - DPW Radio Pro-rate	4640525	65,903	65,699	67,285	140,000	0	0	10000
Inter-fund Cost Recovery - DPW Salaries & Benefits	4640526	377,662	490,339	511,496	3,192,600	614,168	614,168	10000
Inter-fund Cost Recovery - DPW Salaries & Benefits	4640526	36,918	0	0	900,076	0	0	20100

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Analysis of Financing Sources By Source By Fund Budget For Fiscal Year 2009 - 2010

<i>Summarization by Source</i>		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed</i>	<i>Approved Budget</i>	<i>Actual Completed</i>	<i>Recommended</i>	<i>Allowed by Board of</i>	
			<i>Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>for Year Ended June 30, 2009</i>	<i>Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Budget Year Ending June 30, 2010</i>	<i>Supervisors Year Ending June 30, 2010</i>	
Inter-fund Cost Recovery - DPW Building Maintenance	4640527	195,048	315,840	334,598	563,934	433,474	433,474	10000
Inter-fund Cost Recovery - IST Salaries & Benefits	4640531	0	0	0	36,090	0	0	10000
Inter-fund Cost Recovery - IST Salaries & Benefits	4640531	0	0	0	0	0	0	21000
Inter-fund Cost Recovery - IST PC Leases	4640532	114,287	55,944	63,495	39,191	37,241	37,241	10000
Inter-fund Cost Recovery - IST Telephone	4640533	112,181	165,330	143,909	140,490	139,025	139,025	10000
Inter-fund Cost Recovery - Landscape Maint	4640541	285,518	211,536	281,468	273,736	273,768	273,768	10000
Inter-fund Cost Recovery - Parks	4640542	338,657	338,604	390,975	390,975	424,742	424,742	10000
Inter-fund Cost Recovery - Salaries & Benefits	4640551	0	110,000	0	45,925	0	0	10000
Inter-fund Cost Recovery - Salaries & Benefits	4640551	0	28,058	0	0	0	0	20800
Inter-fund Cost Recovery - Salaries & Benefits	4640551	0	143,068	0	90,000	0	0	20900
Inter-fund Cost Recovery - Salary Grant Reimburse	4640552	0	0	0	0	0	18,000	20500
Inter-fund Cost Recovery - Other Charges	4640553	0	7,539	0	5,038	0	0	20900
Inter-fund Cost Recovery - Salary Grant Reimburse	4640554	0	20,599	0	0	0	0	10000
Inter-fund Cost Recovery - Special Districts	4640570	554,061	576,225	599,605	592,958	612,738	612,738	10000
Inter-fund Cost Recovery - Special Districts	4640570	0	0	0	0	0	0	20300
Inter-fund Cost Recovery - Insurance	4640580	195,592	183,014	218,083	206,200	225,783	225,783	10000
Chrgs for Cur Svcs - Training Revenue	4640610	44,701	18,030	0	1,212	0	0	10000
Chrgs for Cur Svcs - Coroner's Fees	4640710	27,061	28,814	32,012	37,074	32,012	32,012	10000
Total: Charges for Current Services		40,632,845	48,034,571	44,307,460	44,968,475	44,359,115	44,659,578	

Miscellaneous Revenues

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Analysis of Financing Sources By Source By Fund
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Summarization by Source		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Misc Rev - Gift Shop Revenue	4710110	109,868	6,717	8,500	7,398	0	0	10000
Misc Rev - Sale Fixed Assets Personal Property	4710111	77,732	117,233	60,759	104,902	60,759	60,759	10000
Misc Rev - Other Sales Property	4710112	0	5,200	0	0	0	0	10000
Misc Rev - Other Sales Publications	4710113	41,615	221,090	423,370	2,019	10,000	10,000	10000
Misc Rev - Other Sales Publications	4710113	0	0	1,500	0	1,500	1,500	20800
Misc Rev - Other Sales Publications	4710113	0	0	0	0	0	0	22050
Misc Rev - Corporation for Supportive Housing	4710115	0	0	0	0	0	0	10000
Misc Rev - Espresso Cart	4710116	0	15	0	1,368	0	0	10000
Misc Rev - Cafe	4710117	150	75	100	0	0	0	10000
Misc Rev - Docent Program	4710118	6,893	3,188	6,000	5,718	6,000	6,000	10000
Misc Rev - Elections	4710122	6,736	10,640	5,000	3,938	5,000	5,000	10000
Charges for Current Services - Repayments	4710124	4,066	191,037	25,388	194,368	25,388	25,388	10000
Misc Rev - Tax Information Sales	4710125	1,000	500	0	500	0	0	10000
Misc Rev - Consumer Protection Penalties	4710215	240,451	769,890	600,000	814,754	868,688	868,688	10000
Misc Rev- Other cancelled warrants / garnishment	4710310	1,197,696	2,815,173	447,188	850,158	430,052	430,052	10000
Misc Rev- Other cancelled warrants / garnishment	4710310	98,657	36,955	7,500	12,796	7,500	7,500	20100
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	19,266	16,000	19,266	19,266	20400
Misc Rev- Other cancelled warrants / garnishment	4710310	1,350	37,432	1,000	1,186	1,250	1,250	20500
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	1,000	0	1,000	1,000	20800
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	600	0	600	600	20900

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<i>Summarization by Source</i>		<i>Actual Completed</i>	<i>Actual Completed</i>	<i>Approved Budget</i>	<i>Actual Completed</i>	<i>Reccommended</i>	<i>Allowed by Board of</i>	
		<i>Year Ending</i> <i>June 30, 2007</i>	<i>Year Ended</i> <i>June 30, 2008</i> <i>compiled as of</i> <i>10/16/2009</i>	<i>for Year Ended</i> <i>June 30, 2009</i>	<i>Year Ended</i> <i>June 30, 2009</i> <i>compiled as of</i> <i>10/16/2009</i>	<i>Budget Year Ending</i> <i>June 30, 2010</i>	<i>Supervisors Year</i> <i>Ending June 30, 2010</i>	
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	960,920	0	854,604	854,604	21000
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	1,000	41	1,000	1,000	31010
Misc Rev - Premium Contributions	4710510	0	5,607,979	0	0	0	0	32010
Misc Rev - Third Party Recoveries	4710515	48,990	1,073,868	5,151	180,301	5,151	5,151	10000
Misc Rev - Third Party Recoveries	4710515	0	0	794,280	246,529	750,000	750,000	27900
Misc Rev - Third Party Recoveries	4710515	124,594	330,041	0	317,477	0	0	32010
Misc Rev - Insurance Recoveries	4710520	546	285,201	0	6,985	0	0	10000
Misc Rev - Insurance Recoveries	4710520	0	0	5,165,738	0	5,165,000	5,165,000	32010
Misc Rev - Claims Payment Refund	4710525	19,482	29,264	1,000	15,539	1,000	1,000	10000
Misc Rev - Claims Payment Refund	4710525	0	0	0	0	0	0	20300
Misc Rev - Claims Payment Refund	4710525	243	0	0	0	0	0	32010
Misc Rev - Entry Fees	4710610	33,426	31,448	0	22,838	31,998	31,998	10000
Misc Rev - Ticket Sales	4710611	0	0	0	2,815	0	0	10000
Misc Rev - Outside Ticket Sales	4710612	0	48	125,000	0	125,000	125,000	10000
Misc Rev - Vending Revenue	4710613	15,723	11,631	16,500	9,279	12,500	12,500	10000
Misc Rev - Bankcard Fees	4710614	101,124	32,786	70,000	28,988	2,500	2,500	10000
Misc Rev - Donations (General)	4710615	55,317	63,580	45,845	101,662	45,845	45,845	10000
Misc Rev - Donations (General)	4710615	163,573	97,106	45,000	43,156	45,000	45,000	20300
Misc Rev - Donations (General)	4710615	645	1,025	0	0	0	0	20400
Misc Rev - Insurance Handling	4710617	0	0	0	2,464	0	0	10000

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Analysis of Financing Sources By Source By Fund Budget For Fiscal Year 2009 - 2010

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Misc Rev - Fair Merchandise Booth	4710619	12,000	4,000	0	0	0	0	10000
Misc Rev - Tadoo Revenue	4710620	0	50	0	25	0	0	20900
Misc Rev - Loans	4710621	927,278	3,747	0	0	0	0	10000
Misc Rev - Loans	4710621	0	0	76,000	681,600	0	0	27907
Misc Rev - Lot Splits, Parcel Mergers/Combination	4710622	5,100	2,400	5,000	6,600	5,000	5,000	10000
Misc Rev - SB1246 Domestic Violence Program	4710624	54,554	66,376	55,000	61,000	55,000	55,000	10000
Misc Rev - Board Of Supervisors Ex-Officio Fees	4710626	8,650	16,350	0	15,000	0	0	10000
Misc Rev - Prior Year Revenues	4710629	1,081	0	0	0	0	0	10000
Misc Rev - Health Premium Reimbursement	4710630	55	31,473	0	0	0	0	10000
Misc Rev - Contract Revenue	4710631	3,901,371	2,247,819	2,561,642	4,752,346	3,032,693	3,032,693	10000
Misc Rev - Contract Revenue	4710631	0	6,331	0	0	0	0	20100
Misc Rev - Contract Revenue	4710631	314,468	0	0	254,537	517,575	517,575	20300
Misc Rev - Contract Revenue	4710631	1,000	0	0	0	0	0	21100
Misc Rev - Contract Revenue	4710631	205,590	329,534	0	6,152	0	0	27900
Misc Rev - Contract Revenue	4710631	0	0	0	3,200	0	0	27905
Misc Rev - Tax Collection Suspense	4710634	452,824	434,578	350,000	277,442	350,000	350,000	10000
Misc Rev - EBS/ Excess DCAP/MRA	4710635	16,335	0	3,000	0	3,000	3,000	10000
Misc Rev # Copy of Medical Records	4710640	2,801	2,981	2,000	3,990	2,000	2,000	10000
Misc Rev # Sexual Assault Response Team	4710641	21,115	31,825	10,000	38,150	10,000	10,000	10000
Misc Rev # Other	4710642	303,915	1,215,503	1,108,756	1,031,555	835,619	1,171,430	10000

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Analysis of Financing Sources By Source By Fund
Budget For Fiscal Year 2009 - 2010

Summarization by Source		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Misc Rev # Other	4710642	12,500	1,441,056	0	0	0	0	20100
Misc Rev # Other	4710642	18,874	31,272	15,200	58,885	34,200	34,200	20300
Misc Rev # Other	4710642	0	146,978	0	5,000	0	0	27900
Misc Rev # Other	4710642	0	0	3,634,277	0	3,519,381	3,519,381	33020
Miscellaneous Revenue # Repayments Adoptions	4710643	0	17,442	0	0	0	0	10000
Contributions for County POB	4710644	0	265,363	0	5,438,961	0	0	28301
Fees # Custodial	4710646	0	0	0	500	0	0	10000
Contributions	4761101	0	-4,226	0	0	0	0	10000
Contributions	4761101	6,049,602	5,783,153	0	0	0	0	28301
Contributions	4761101	5,330,124	0	0	0	0	0	32010
Contributions	4761101	0	0	0	0	0	0	33020
Worker#s Compensation ER Contributions	4761103	0	0	0	0	0	0	10000
Worker#s Compensation ER Contributions	4761103	0	257,964	0	3,175,204	0	0	32010
Worker#s Compensation ER Contributions	4761103	0	0	0	0	0	0	33020
MCERA - Receipts from Pension Custodian	4761104	0	0	0	5,333,611	0	0	33020
Total: Miscellaneous Revenues		19,989,111	24,111,090	16,658,480	24,136,936	16,841,069	17,176,880	
Other Financing Sources								
Capital Lease Issued	4810115	0	214,880	0	121,657	0	0	10000
Capital Lease Issued	4810115	0	0	0	0	0	0	27900
Gain on the Sale of Fixed Assets (Full)	4810120	15,795	99,398	0	0	0	0	10000

County of Marin
State of California
Analysis of Financing Sources By Source By Fund
Budget For Fiscal Year 2009 - 2010

Summarization by Source		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Gain on the Sale of Fixed Assets (Full)	4810120	0	5,351	0	0	0	0	20100
Gain on the Sale of Fixed Assets (Full)	4810120	0	1,777	0	0	0	0	31010
Gain Sale of Captial Assets	4810121	-31,590	-200,991	0	0	0	0	10000
Gain Sale of Captial Assets	4810121	0	-10,702	0	0	0	0	20100
Gain Sale of Captial Assets	4810121	0	-3,554	0	0	0	0	31010
Gain on the Sale of Fixed Assets (Mod)	4810125	20,360	100,496	0	0	0	0	10000
Gain on the Sale of Fixed Assets (Mod)	4810125	0	5,351	0	0	0	0	20100
Gain on the Sale of Fixed Assets (Mod)	4810125	0	1,777	0	0	0	0	31010
Debt Issuance	To account 4810130	0	148,251	0	0	0	0	27900
Other Financing Sources # Loan Proceeds	4810135	0	553,345	0	0	0	0	10000
Operating Transfers In - Other	4810250	0	20,000	0	0	0	0	10000
Operating Transfers In - Other	4810250	365,157	0	0	0	0	0	20300
Operating Transfers In - Other	4810250	0	1,028,759	500,000	0	500,000	500,000	27900
Operating Transfers In - Other	4810250	1,830,955	1,485,819	0	0	0	0	33020
Local Grant	4810432	10,460	0	0	0	0	0	10000
Local Grant	4810432	814,162	0	0	0	0	0	22020
Local Grant	4810432	50,000	0	0	0	0	0	22030
Local Grant	4810432	0	43,825	111,880	106,013	0	0	22040
Local Grant	4810432	56,114	291,296	0	129,004	0	0	27906
Other Grant	4810433	0	96,178	303,822	277,196	0	0	22030

County of Marin
State of California
Analysis of Financing Sources By Source By Fund
Budget For Fiscal Year 2009 - 2010

<i>Summarization by Source</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Total: Other Financing Sources	3,131,413	3,881,254	915,702	633,870	500,000	500,000
Agency Reciepts						
Agency Receipts 4990110	0	114,836	0	30,357	0	0 10000
Agency Receipts 4990110	0	0	0	0	0	0 20300
Agency Receipts 4990110	0	0	0	0	0	0 22050
Agency Receipts 4990110	0	24,111	0	0	0	0 27900
Agency Receipts 4990110	0	0	0	0	0	0 28101
Agency Receipts 4990110	0	-327,301	0	0	0	0 28301
Agency Receipts 4990110	-26,478	0	0	0	0	0 31010
Agency Receipts 4990110	0	0	0	0	0	0 32010
Agency Receipts 4990110	0	1,443,822	0	-1,443,822	0	0 33020
Total: Agency Reciepts	-26,478	1,255,467	0	-1,413,465	0	0
Total:	410,725,295	457,711,408	408,251,958	437,982,579	405,244,209	412,096,595

COUNTY OF MARIN
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATIO
FOR FISCAL YEAR 2009-2010

COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES				
	Apportionment from Countywide Tax Rate (2)	Voter Approved Debt		Total Secured (5)	Apportionment from Countywide Tax Rate (6)	Voter Approved Debt		Total Unsecured (9)	
		Rate (3)	Amount (4)			Rate (7)	Amount (8)		
COUNTY GENERAL	93,290,257			93,290,257	2,203,671			2,203,671	
COUNTY FIRE	4,044,100			4,044,100	96,051			96,051	
COUNTY LIBRARY	5,937,379			5,937,379	141,064			141,064	
GRAND TOTAL	103,271,736			103,271,736	2,440,786			2,440,786	
COUNTYWIDE TAX BASE									
(10)					SECURED ROLL			Unsecured Roll (14)	Total Secured and Unsecured (15)
					Locally Assessed (11)	State Assessed (12)	Total Secured (13)		
LAND					27,208,398,539	52,127,520	27,260,526,059	68,702,663	27,329,228,722
IMPROVEMENTS					28,944,969,494	265,458,242	29,210,427,736	380,541,847	29,590,969,583
PERSONAL PROPERTY					163,313,962	65,336,839	228,650,801	1,039,230,055	1,267,880,856
Total Gross Assessed Valuation					56,316,681,995	382,922,601	56,699,604,596	1,488,474,565	58,188,079,161
LESS EXEMPTIONS									
Homeowners					386,591,030	0	386,591,030	1,398,892	387,989,922
Other					1,258,024,761	0	1,258,024,761	179,594,942	1,437,619,703
Total Net Assessed Valuation					54,672,066,204	382,922,601	55,054,988,805	1,307,480,731	56,362,469,536

County of Marin State of California

Summary of County Financing Requirements by Function and Fund Budget For Fiscal Year 2009 - 2010

<i>Summarization by Function</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
	<i>Actual Completed Year Ending June 30, 2007</i>					
General Government	117,994,484	119,997,707	100,919,526	115,767,859	98,592,959	99,478,383
Public Protection	140,420,558	152,983,067	146,843,619	146,573,682	145,647,613	145,862,892
Public Ways & Facilities	15,415,844	14,396,872	14,797,042	21,142,031	14,278,328	14,222,844
Health & Sanitation	79,939,925	85,065,052	86,948,940	83,974,041	88,631,772	89,860,272
Public Assistance	55,662,921	57,151,476	58,237,894	55,994,790	58,396,229	59,122,822
Education	12,020,853	13,033,014	14,610,037	12,650,415	13,867,962	13,867,762
Recreation & Cultural Services	8,655,059	11,217,562	8,268,235	8,808,922	8,179,952	8,180,426
<i>Total: Financing Requirements</i>	430,109,644	453,844,751	430,625,293	444,911,739	427,594,815	430,595,401

County of Marin State of California

Summary of County Financing Requirements by Function and Fund Budget For Fiscal Year 2009 - 2010

		<i>Expenditure Amounts</i>					
<i>Summarization by Fund</i>	<i>Fund</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
General	10000	342,805,474	362,968,139	365,902,130	361,443,071	367,472,697	369,747,560
Road	20100	10,240,502	9,164,248	10,485,306	8,148,163	10,695,450	10,695,450
EHS LEA Grant	20110	16,432	10,399	0	57,995	0	41,718
Marin County Library	20300	11,191,825	12,116,316	13,718,023	11,782,587	12,971,771	12,971,771
Fish and Wildlife Commission	20400	9,660	16,605	30,266	30,266	30,266	30,266
Child Support Services	20500	4,503,729	4,278,320	4,259,968	4,113,853	4,507,948	4,385,459
Building Inspection	20800	1,890,103	2,662,230	2,510,305	2,286,212	2,510,482	2,528,482
Environmental Health Services	20900	3,022,476	3,543,334	3,554,628	3,116,655	3,542,945	3,542,945
IST # Marin.Org (MIDAS)	21000	922,817	1,260,046	1,360,920	1,361,372	1,379,447	1,379,447
Fishnet 4C	21100	112,174	120,836	123,385	95,061	124,760	130,600
Federal Grants	22010	109,832	122,407	0	230,877	0	170,612
State Grants	22020	3,781,459	1,361,460	898,672	607,313	0	530,818
Foundation Grants	22030	50,000	150,325	313,760	348,391	0	81,224
Other Grants	22040	726,593	772,873	1,166,417	922,186	0	0
Housing and Urban Development Fun	22050	2,948,255	2,663,309	3,000,676	4,233,617	4,258,373	4,258,373
Misc Capital Projects	27900	28,619,322	29,974,338	4,200,000	24,032,179	2,500,000	2,500,000
Non Motorized Transportation Pilot Pr	27905	235,213	741,735	0	1,453,473	0	0
Sir Francis Drake Blvd Rehab Project	27906	56,114	294,628	0	144,513	0	0
1915 East Shore Wastewater Project	27907	0	1,028,754	326,933	154,013	0	0
1998A COPs	28101	1,809,073	1,743,642	1,718,320	1,715,510	1,721,550	1,721,550
1998B COPs-1991 Rfdg	28102	2,367,382	2,266,536	2,266,396	2,263,086	2,265,565	2,265,565
2001 COPs	28103	927,046	895,001	891,076	890,800	886,126	886,126
2003 POBs Debt Service	28301	5,943,593	5,933,396	0	5,982,212	0	0
1915-Marshall #1 E Shore Wastewater	28600	0	8,026	44,090	16,945	44,090	44,090
Special Aviation	31010	567,726	872,628	1,723,302	982,341	879,104	879,104
EAST SHORE WASTEWATER MAINTEN	31040	0	0	0	19,510	40,112	40,112
Workers' Comp ISF	32010	3,231,889	3,519,307	5,165,738	3,038,703	5,165,000	5,165,000
Employees' Retirement Operations	33020	1,645,068	3,120,399	3,634,277	4,013,698	3,519,381	3,519,381
High Tech Theft Apprehension Grant	80553	2,375,887	2,235,514	3,330,705	1,427,139	3,079,748	3,079,748
Total Financing Requirements:		430,109,644	453,844,751	430,625,293	444,911,739	427,594,815	430,595,401

County of Marin State of California

Schedule of County Specific Financing Uses by Budget Unit Function and Activity Budget For Fiscal Year 2009 - 2010

<i>Schedule of County Budget Units (Grouped by Function and Activity)</i>	<i>Expenditure Amounts</i>						
	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
General							
Communication							
IST Administration	3600011000	1,909,566	2,298,003	2,514,399	1,919,693	1,795,316	1,941,651
Systems Integration and Support Services	3600012000	2,825,847	2,918,395	2,892,768	2,014,728	2,336,096	0
Systems and Applications	3600013000	5,382,246	5,840,855	5,089,066	5,228,843	4,968,318	6,100,759
Technical Services	3600014000	4,624,947	4,631,944	4,422,739	4,579,751	4,052,605	5,010,296
Telephone Services	3600021000	86,956	421,865	-292,930	238,394	93,977	93,977
Inet	3600031000	-35,777	0	0	0	0	0
Marin.org	3600032000	1,031,539	1,260,150	1,360,920	1,361,489	1,379,447	1,379,447
MarinMap	3600033000	62,230	29,620	59,622	22,733	57,300	57,300
PC Lease	3600041000	167,964	135,642	207,404	-8,098	176,266	176,266
Marin.org	3600061000	928	0	0	0	0	0
Communications & Electronic Equip Maint	4100091000	1,428,164	1,964,078	2,384,915	1,358,967	2,614,954	2,614,954
Radio Replacement	4100141000	0	0	0	189,223	0	0
<i>Activity Total: Communication</i>		17,484,611	19,500,553	18,638,903	16,905,723	17,474,279	17,374,650
County Counsel							
County Counsel	3400011000	3,892,001	4,250,552	4,166,079	4,317,114	4,419,321	4,419,321
<i>Activity Total: County Counsel</i>		3,892,001	4,250,552	4,166,079	4,317,114	4,419,321	4,419,321
Elections							
Clerk	3800021000	285,241	347,173	324,280	339,926	319,857	319,857
Registrar	3800031000	2,349,497	3,883,882	3,020,122	3,094,021	3,150,030	3,150,030
<i>Activity Total: Elections</i>		2,634,738	4,231,055	3,344,402	3,433,946	3,469,887	3,469,887
Finance							
AR Administration	3100011000	3,969,268	1,416,050	1,671,123	1,437,169	1,320,712	1,320,712
Assessor	3100012000	2,749,089	5,157,471	5,229,458	5,021,191	5,298,449	5,298,449
Audits	3200012000	435,527	377,347	479,390	384,257	457,852	457,852
Financial Services	3200013000	2,617,776	3,225,218	3,165,346	3,413,779	2,919,684	3,220,530
Treasurer Tax Collector	3800011000	2,081,699	2,384,501	2,492,549	2,437,815	2,561,243	2,561,243
Non-County Agencies	9000024000	0	0	0	0	0	0
<i>Activity Total: Finance</i>		11,853,359	12,560,587	13,037,866	12,694,211	12,557,940	12,858,786

County of Marin State of California

Schedule of County Specific Financing Uses by Budget Unit Function and Activity Budget For Fiscal Year 2009 - 2010

<i>Schedule of County Budget Units (Grouped by Function and Activity)</i>	<i>Expenditure Amounts</i>					
	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Flood Control and Soil and Water Conservation						
1915 East Shore Wastewater Project 4000990001	0	1,028,754	326,933	154,013	0	0
<i>Activity Total: Flood Control and Soil and Water Conservation</i>	0	1,028,754	326,933	154,013	0	0
Legislative and Administration						
County Management & Budget 3000011000	2,146,697	2,315,314	2,333,820	2,214,965	2,334,999	2,216,543
Facilities Planning and Development 3000021000	172,616	391,190	384,894	327,564	307,459	411,312
Risk Management 3000031000	8,442,339	10,467,325	10,351,954	7,985,577	8,540,696	8,540,696
Admin\Analysis 3200011000	1,319,620	869,926	894,635	770,724	787,855	787,855
Systems 3200014000	5,232,956	1,144,350	0	0	0	0
Project MERIT 3200990001	5,297,422	2,078	0	0	0	0
BOS 3300011000	1,690,916	1,870,369	1,975,649	1,914,823	2,023,357	2,023,357
Clerk of the Board 3300012000	935,206	847,455	960,247	839,586	947,641	947,641
Human Resources - MERIT 3500021000	0	229,557	242,212	241,805	243,394	243,394
IST MERIT 3600081000	0	3,607,806	2,189,649	4,341,926	3,488,030	3,488,030
Board Initiatives/Targeted Industries 9000023000	43,610	198,237	300,000	135,192	430,000	430,000
<i>Activity Total: Legislative and Administration</i>	25,281,382	21,943,608	19,633,060	18,772,162	19,103,431	19,088,828
Other General						
Retireees 3700011000	1,598,350	47,979	0	2,554	0	0
Retirement Department 3750011000	0	3,083,511	3,634,277	4,013,917	3,519,381	3,519,381
County Garage 4100111000	2,310,806	2,749,440	2,517,994	3,056,845	2,536,411	2,536,411
Engineering 4100121000	2,406,541	2,927,202	4,029,231	2,850,533	3,453,999	3,384,059
Fuel Monitor 4100991012	62,418	115,694	0	134,342	0	0
EVR System - County Garage 4100991069	0	0	0	46,902	0	0
Strawberry Pump Station 4100993009	55,578	0	0	0	0	0
<i>Activity Total: Other General</i>	6,433,692	8,923,826	10,181,502	10,105,094	9,509,791	9,439,851
Personnel						
HR Admin 3500011000	1,001,897	1,135,810	1,117,284	1,063,309	1,135,414	1,135,414
Organizational Develop & Training 3500012000	536,332	593,792	562,647	605,063	591,927	574,125
Staffing/ Recruitment Services 3500013000	801,487	887,907	928,020	788,951	755,086	730,086
Employee Relations 3500014000	146,394	168,007	170,955	221,006	173,319	173,319

County of Marin State of California

Schedule of County Specific Financing Uses by Budget Unit Function and Activity Budget For Fiscal Year 2009 - 2010

<i>Schedule of County Budget Units (Grouped by Function and Activity)</i>	<i>Expenditure Amounts</i>						
	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
	Volunteers & Employee Programs	3500015000	248,059	254,048	291,685	284,928	296,839
Employee Payroll & Benefits	3500016000	617,291	563,023	622,547	583,378	629,012	629,012
Labor Relations	3500017000	149,592	338,621	105,207	159,916	368,633	303,142
Classification & Compensation	3500018000	472,755	379,819	413,305	402,861	290,864	290,864
Equal Employment	3500019000	345,118	356,083	391,024	308,372	397,439	397,439
<i>Activity Total: Personnel</i>		4,318,926	4,677,110	4,602,674	4,417,783	4,638,533	4,530,240
Property Management							
Building Maintenance	4100011000	6,023,210	5,500,474	7,146,222	4,965,109	7,142,331	7,032,331
Printing Services	4100021000	494,438	593,281	665,689	943,281	1,056,058	1,056,058
Public Works Admin	4100031000	870,205	804,810	420,373	1,219,831	681,253	751,193
Purchasing	4100041000	522,883	500,669	549,207	489,995	592,101	508,235
Real Estate	4100051000	341,805	390,667	342,775	366,687	624,893	32,322
Marin Center	4100991003	138,892	649,915	0	58,883	0	0
Civic Center Office Furniture	4100991004	568,350	842,671	500,000	729,290	500,000	500,000
Civic Center	4100991005	576,060	311,644	0	369,183	0	0
Juv. Correction Facility	4100991006	11,792	22,324	0	529	0	0
N. San Pedro /10 & 20 N. San Pedro	4100991007	90,125	-2,264	0	0	0	0
Fire Department	4100991009	59,916	244,319	0	0	0	0
Disability Access	4100991010	273,250	235,498	0	75,222	0	0
Miscellaneous Projects & Moves	4100991013	70,892	78,240	0	151,414	0	0
Elevator Control Replace	4100991014	0	0	0	0	0	0
Cafeteria Upgrades	4100991016	0	0	0	0	0	0
Fire Alarm Upgrade	4100991017	18,384	0	0	0	0	0
Public Safety Bldg Plan & Desgn	4100991018	20,617	167,295	0	508,682	0	0
General Fund Road Maintenance	4100991020	820,715	543,471	0	245	0	0
Throckmorton Fire Station	4100991021	2,711,503	50,166	0	157,774	0	0
Health and Wellness Campus	4100991024	21,511,467	20,552,483	0	19,183,913	0	0
120 North Redwood Photovoltaic	4100991025	22,265	851,245	0	0	0	0
120 North Redwood Re-Roof	4100991026	0	358,841	0	0	0	0
Capital General Contingency	4100991029	0	-115,314	0	0	0	0

County of Marin State of California

Schedule of County Specific Financing Uses by Budget Unit Function and Activity Budget For Fiscal Year 2009 - 2010

<i>Schedule of County Budget Units (Grouped by Function and Activity)</i>	<i>Expenditure Amounts</i>						
		<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
	<i>Actual Completed Year Ending June 30, 2007</i>						
Civic Center Restrooms	4100991031	0	170,552	0	0	0	0
Civic Center Load Dock Improvements	4100991039	0	40,260	0	0	0	0
Courts Floor Improvements	4100991040	0	-15,780	0	15,589	0	0
Civic Center Glass Replacement Project	4100991042	0	0	0	42,018	0	0
Tenant Improvements Room 258 - Parks	4100991045	0	0	0	0	0	0
Demolition & Abatement Room # 303 & 31	4100991046	0	6,156	0	14,260	0	0
Tenant Improvements Room # 303 MERIT	4100991049	0	0	0	53,801	0	0
Library Pot Improvements CM, Fairfax, No	4100991057	0	0	0	32	0	0
Civic Ctr Restroom Remodel 213, 262, 264	4100991060	0	0	0	27,125	0	0
Re-Roof Juvenile Services Building	4100991064	0	0	0	46,562	0	0
Garage Backwall Waterproofing	4100991065	0	0	0	5,814	0	0
Elevator 7 & 8 Mechanical Upgrades	4100991066	0	0	0	3,200	0	0
10 & 20 NSP Drip Flashing Repair	4100991068	0	0	0	49,529	0	0
Room # 408 Demolition & Tenant Improver	4100991070	0	0	0	17,906	0	0
Tenant Improvements Rm # 403 (HR)	4100991071	0	0	0	23,351	0	0
Auditorium Mechanical Equipment Improve	4100991073	0	0	0	7,770	0	0
404 Tenant Improvements (DPW)	4100991074	0	0	0	9,300	0	0
Parks Office Construction Rm 258	4100995012	0	121,725	0	61,390	0	0
Countywide Expenses	9000011000	16,542,853	15,828,724	23,942,823	15,370,127	23,557,742	25,151,282
Countywide Revenues	9000031000	-5,592,918	-5,850,406	-6,578,982	0	-6,734,601	-6,734,601
<i>Activity Total: Property Management</i>		46,096,703	42,881,663	26,988,107	44,967,812	27,419,777	28,296,820
<i>Function Total: General</i>		117,995,412	119,997,707	100,919,526	115,767,859	98,592,959	99,478,383

County of Marin State of California

Schedule of County Specific Financing Uses by Budget Unit Function and Activity Budget For Fiscal Year 2009 - 2010

<i>Schedule of County Budget Units (Grouped by Function and Activity)</i>	<i>Expenditure Amounts</i>						
	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Public Protection							
Detention and Correction							
Adult Probation Services	2400011000	3,415,749	4,327,979	4,503,914	4,282,306	4,558,031	4,260,513
Jail Alternatives	2400012000	197,454	200,646	111,238	115,064	191,634	191,634
Juvenile Probation	2400013000	3,305,686	4,456,767	4,962,738	4,169,258	4,306,160	4,104,736
Probation - STAR Program	2400014000	90,196	107,032	112,981	107,051	107,835	107,835
Probation - Adult Drug Court	2400015000	469	9,140	9,181	0	0	0
Probation - Prop 36	2400016000	189,136	228,690	225,923	201,472	115,388	115,388
Probation - Juvenile Drug Court	2400017000	173,509	113,931	112,962	119,891	107,835	107,835
Juvenile Hall	2400021000	3,473,746	3,404,879	3,676,977	3,590,691	3,385,972	3,370,038
Mediation Services	2400031000	519,034	474,039	510,152	472,262	434,555	431,555
Probation Admin	2400041000	2,689,008	2,673,999	2,484,909	2,288,316	2,353,743	2,378,743
Coordination of Probation	2600102000	466,082	448,152	351,290	428,677	359,254	359,254
Corr. Fac. Correction	4100991001	23,328	66,015	0	910,760	0	0
Old Jail Remodel	4100991011	1,373,371	3,184,775	0	52,363	0	0
Sally Port Construction-Juvenile Hall	4100991030	0	61,875	0	261,940	0	0
Jail Lobby Reception #Study / Design	4100991035	0	0	0	4,781	0	0
Juvenile Hall Cameras	4100991047	0	0	0	12,166	0	0
<i>Activity Total: Detention and Correction</i>		15,916,768	19,757,919	17,062,265	17,016,998	15,920,407	15,427,531
Fire Protection							
Fire Administration	2300011000	2,116,112	2,193,687	1,913,336	2,110,685	1,724,769	1,724,769
Fire Suppression	2300021000	9,599,779	12,573,286	11,260,698	12,819,958	11,753,723	11,731,723
Woodacre Fire UPS	4100991037	0	1,648	0	18,635	0	0
120 North Redwood Smoke Detector Upgr	4100991062	0	0	0	19,399	0	0
Pt. Reyes Fire Deck Replacement	4100991067	0	0	0	5,500	0	0
<i>Activity Total: Fire Protection</i>		11,715,891	14,768,621	13,174,034	14,974,177	13,478,492	13,456,492
Flood Control and Soil and Water Conservation							
Paradise Beach Shoreline Study	4100991038	0	19,088	0	0	0	0
RV Integrated Watershed	4100993023	480,841	32,291	0	0	0	0
Storm Damage	4100993024	7,040,745	3,098,420	0	2,256,931	0	0

County of Marin State of California

Schedule of County Specific Financing Uses by Budget Unit Function and Activity Budget For Fiscal Year 2009 - 2010

<i>Schedule of County Budget Units (Grouped by Function and Activity)</i>	<i>Expenditure Amounts</i>						
	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
<i>Activity Total: Flood Control and Soil and Water Conservation</i>	7,521,586	3,149,800	0	2,256,931	0	0	
Judicial							
HHS Adult Drug Court	1000034000	434,182	371,713	479,257	380,370	459,592	415,204
Child Support Services	2000011000	4,207,737	4,100,362	4,259,968	4,113,947	4,507,948	4,385,459
Child Support Info Systems (EDP)	2000021000	296,934	178,163	0	-94	0	0
Enhanced Court Collection	2000031000	113,637	735,524	1,006,050	823,248	947,613	947,613
District Attorney	2200011000	10,254,825	10,767,452	11,017,546	10,788,655	11,123,494	10,805,371
DA - STAR Program	2200012000	44,632	47,994	43,856	43,865	46,008	46,008
DA - Adult Drug Court	2200013000	44,632	47,994	-39,009	-39,000	-36,857	-36,857
DA - Juvenile Drug Court	2200014000	28,817	25,713	43,709	46,071	46,152	46,152
DA - Prop 36	2200015000	28,817	25,713	43,709	46,071	46,152	46,152
Victim Witness Services	2200031000	554,975	614,959	667,268	544,889	607,991	607,991
High Tech and Identity Theft	2200041000	2,751,721	2,677,020	3,792,265	1,732,479	3,514,543	3,514,543
PD Juvi Drug Court	2500011000	86,818	48,413	45,999	48,067	46,086	46,086
PD - Star	2500012000	80,350	47,294	45,972	48,538	46,083	46,083
Defense Services	2500013000	6,182,080	6,817,488	7,115,507	6,853,005	6,816,107	6,745,433
PD - Adult Drug Court	2500014000	167,257	162,558	50,792	795	48,615	48,615
PD Prop 36	2500015000	66,795	-2	45,451	76,564	36,175	36,175
Court Services	2600051000	2,899,255	3,175,149	3,082,538	2,963,569	3,160,803	3,160,803
Civil Grand Jury	3400021000	131,055	133,759	141,674	141,963	141,194	141,194
Restorative Justice	9000016000	50,307	140,391	130,000	130,000	130,000	130,000
<i>Activity Total: Judicial</i>	28,424,828	30,117,658	31,972,552	28,743,002	31,687,699	31,132,025	
Other Protection							
Public Guardian	1000045000	862,582	1,264,785	1,085,847	1,072,319	1,202,364	1,202,364
Coroner	2100011000	1,194,348	1,261,883	1,242,457	1,349,144	1,322,216	1,322,903
Consumer Protection & Prosecution	2200021000	739,077	781,337	848,388	816,248	868,688	868,688
Emergency Medical Services	2300031000	5,234,038	4,157,651	3,938,204	4,461,141	3,794,795	3,794,795
Office of Emergency Services	2600041000	2,969,068	1,242,765	1,333,767	973,255	819,586	1,126,785
Animal Control	3000041000	2,489,226	2,812,765	2,954,719	2,959,513	3,101,513	3,101,513
Fishnet	3000051000	112,174	120,836	123,385	93,858	124,760	130,600

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Schedule of County Specific Financing Uses by Budget Unit Function and Activity Budget For Fiscal Year 2009 - 2010

<i>Schedule of County Budget Units (Grouped by Function and Activity)</i>	<i>Expenditure Amounts</i>						
		<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
	<i>Actual Completed Year Ending June 30, 2007</i>						
Recorder	3100021000	945,709	1,573,813	1,580,310	1,474,485	1,623,775	1,623,775
Public Administrator	3800012000	317,659	377,761	397,968	384,647	396,228	396,228
Affordable Housing	4000022000	88,484	250,121	290,972	663,330	296,284	296,284
Sustainability Team	4000023000	844,906	1,266,821	1,635,338	1,708,359	431,023	508,787
Environmental Planning	4000024000	988,887	1,181,187	596,662	679,366	602,987	602,987
Community Planning	4000025000	718,330	706,397	998,523	656,277	790,251	790,251
Planning Admin	4000026000	0	401,325	578,182	616,873	247,162	572,232
Code Enforcement	4000031000	184,299	238,119	237,486	234,185	241,774	241,774
GIS	4000041000	453,541	549,591	563,126	532,572	619,225	619,225
Consumer Protection	4000051000	1,429,576	1,210,269	1,301,489	1,227,019	1,318,681	1,318,681
Land Use	4000052000	572,158	867,976	926,565	786,951	898,021	898,021
Solid Waste & Haz Mat Response	4000053000	749,458	648,487	534,276	559,164	510,060	551,778
Environmental Health Services Admin	4000054000	0	924,468	1,077,479	674,494	1,059,948	1,059,948
Beach Monitoring Program-Phylochip	4000055000	0	92,146	234,807	451,864	0	213,925
Community Development Block Grants	4000071000	355,816	-350,821	3,000,676	-22,890	4,258,373	4,258,373
Land Use & Water Resources	4100131000	2,749,211	3,441,253	3,925,869	3,465,049	4,668,064	4,668,064
911 Communication Center UPS	4100991036	0	5,408	0	8,924	0	0
Coastal Conservancy Fish Passage Restor	4100993003	91,877	19,782	0	12,399	0	0
Lagunitas Creek Watershed Sediment Red	4100993004	239,084	34,299	0	0	0	0
Woodacre Crk #1 Fish Passage	4100995003	0	104,590	0	0	0	0
Kent Canyon Fish Passage	4100995004	0	432,858	0	572	0	0
Cosco Busan Oil Spill	4100995009	0	487,552	0	0	0	0
Countywide Watershed Stewardship Plan F	4100995010	0	66,181	0	235,126	0	0
Safe Routes to Maria Silveira School Pro	4100995011	0	0	0	26,052	0	0
San Geronimo Valley Salmon Enhancemer	4100995015	0	4,646	0	260,002	0	0
AT&T CUPA Training	4100995017	0	0	0	4,942	0	0
Woodacre Creek Fish Passage @ Carson I	4100995018	0	0	0	317,181	0	0
Disaster Preparedness/Safety	9000015000	15,000	19,800	125,000	0	125,000	125,000
Sustainability/Environmental	9000019000	61,931	165,000	200,000	150,000	200,000	200,000
Energy Initiatives	9000021000	98,050	218,159	150,000	43,661	150,000	150,000

County of Marin State of California

Schedule of County Specific Financing Uses by Budget Unit Function and Activity Budget For Fiscal Year 2009 - 2010

<i>Schedule of County Budget Units (Grouped by Function and Activity)</i>	<i>Expenditure Amounts</i>						
	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Peace Conversion	9000051000	82	1,000	4,200	4,117	4,231	4,231
Alternate Defense Services	9000061000	1,920,265	2,508,900	2,104,500	1,693,283	2,104,500	2,104,500
Fish and Wildlife Commission	9000071000	9,660	16,605	30,266	30,266	30,266	30,266
<i>Activity Total: Other Protection</i>	26,434,494	29,105,716	32,020,461	28,603,747	31,809,775	32,781,978	
Planning and Zoning							
CDA Administration	4000011000	1,579,025	789,251	746,061	581,633	784,123	682,622
Current Planning	4000021000	2,460,642	2,516,587	2,440,756	2,295,438	2,473,274	2,473,274
<i>Activity Total: Planning and Zoning</i>	4,039,667	3,305,837	3,186,817	2,877,071	3,257,397	3,155,896	
Police Protection							
Sheriff Administration and Support Srvcs	2600011000	4,044,155	4,623,005	4,105,969	4,396,032	4,063,932	4,063,932
Communications Dispatch	2600021000	4,698,392	5,480,359	5,386,384	5,390,147	5,751,162	6,015,710
Civil Services	2600031000	1,824,101	1,888,315	1,944,815	1,900,203	1,964,976	1,964,976
Detention Bureau	2600061000	15,819,810	18,177,478	16,598,853	18,644,624	16,856,228	16,988,807
Patrol Services	2600071000	12,605,403	14,378,452	13,308,511	14,225,576	13,381,727	13,381,727
Investigations	2600081000	1,995,641	2,139,753	1,956,955	2,040,416	2,004,736	2,004,736
MCTF	2600091000	1,493,069	1,514,430	1,618,173	1,382,319	1,004,903	1,004,903
Vehicle Theft	2600101000	173,096	8,480	100,000	14,015	100,000	100,000
Sheriff#s Server Room Phase # 2	4100991034	0	4,380	0	49,981	0	0
Kentfield Sheriff Substation Relocation	4100991044	0	78,369	0	78,809	0	0
<i>Activity Total: Police Protection</i>	42,653,668	48,293,023	45,019,660	48,122,121	45,127,664	45,524,791	
Protective Inspection							
Building and Safety	4000061000	1,853,878	2,596,768	2,510,305	2,286,192	2,510,482	2,528,482
Agriculture	5000011000	1,562,765	1,719,983	1,566,620	1,554,475	1,529,127	1,529,127
Weights and Measures	5000012000	114,871	37,303	214,056	19,031	209,235	209,235
<i>Activity Total: Protective Inspection</i>	3,531,514	4,354,054	4,290,981	3,859,698	4,248,844	4,266,844	
Public Protection							
Richardson Bay Regional Authority	4000081000	182,142	130,440	116,849	119,938	117,335	117,335
<i>Activity Total: Public Protection</i>	182,142	130,440	116,849	119,938	117,335	117,335	
<i>Function Total: Public Protection</i>	140,420,558	152,983,067	146,843,619	146,573,682	145,647,613	145,862,892	

County of Marin State of California

Schedule of County Specific Financing Uses by Budget Unit Function and Activity Budget For Fiscal Year 2009 - 2010

<i>Schedule of County Budget Units (Grouped by Function and Activity)</i>	<i>Expenditure Amounts</i>					
	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Public Ways and Facilities						
Parking Facilities						
Marin Center POT & Parking Improvements	4100991056	0	0	0	1,394	0
McInnis, McNear#s, Upton Parks POT Imp.	4100991058	0	0	0	6,148	0
10 & 20 NSP POT and Parking Improve	4100991059	0	0	0	3,867	0
Bicycle Parking Pilot Program	4100995022	0	0	0	13,536	0
Bike Parking Program	4100995026	0	0	0	48,426	0
<i>Activity Total: Parking Facilities</i>		0	0	0	73,370	0
Property Management						
10 North San Pedro Renovation Project	4100991072	0	0	0	53,360	0
<i>Activity Total: Property Management</i>		0	0	0	53,360	0
Public Ways						
Road Maintenance & Improvement	4100061000	9,968,548	9,237,242	10,485,306	8,163,105	10,695,450
Waste Management	4100081000	1,124,633	1,311,384	1,689,376	1,189,109	1,650,755
Slide Repairs	4100991028	0	0	0	5,400	0
120 North Redwood Pedestrian Crossing	4100991032	0	0	0	99,601	0
McNear#s Beach Stairway	4100991033	0	9,226	0	153,893	0
McNear#s Beach Pier Reconstruction	4100991043	0	-513	0	0	0
Bates Canyon Culvert Replacement Projec	4100993001	5,092	1,500	0	0	0
Cal Park Tunnel	4100993002	1,279,316	882,887	0	7,754,907	0
North San Pedro Rd Resurfacing & U.G. G:	4100993006	879,230	839	0	0	0
Sir Francis Drake Signal	4100993008	99,072	10,978	0	0	0
Tennessee Valley Multi -Use Pathway	4100993010	4,125	-2,288	0	0	0
Wolfe Grade Pathway Improvements-237-2	4100993011	18,727	69,997	0	0	0
Uniform Construction Standards	4100993012	5,525	3,523	0	0	0
Park St. Culvert Replacement	4100993025	420,594	11,805	0	0	0
Sir Francis Drake Blvd - Rehabilitation	4100995002	56,114	291,296	0	144,513	0
Los Ranchitos Rd Class II Bikeway	4100995005	0	74,727	0	77,008	0
Los Ranchitos Connector	4100995006	0	10,010	0	46,135	0
Tennessee Valley Rd & Manzanita Conne	4100995007	0	149,190	0	314,410	0

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Schedule of County Specific Financing Uses by Budget Unit Function and Activity Budget For Fiscal Year 2009 - 2010

<i>Schedule of County Budget Units (Grouped by Function and Activity)</i>	<i>Expenditure Amounts</i>						
	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>		<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>		<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ending June 30, 2008 compiled as of 10/16/2009</i>	<i>Actual Completed Year Ending June 30, 2009 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Alameda Del Prado Bike Lanes	4100995008	0	83,158	0	54,272	0	0
SFDB-Westbound Class II Bike Lane	4100995014	0	0	0	25,116	0	0
Marin Ave. & Bell Lane	4100995019	0	0	0	54,458	0	0
Pacific Way Bridge	4100995021	0	0	0	159,316	0	0
NTPP-Intersection Imp. Project	4100995024	0	0	0	120,895	0	0
Measure A/STP Swap Resurfacing Project	4100995028	0	0	0	2,311	0	0
Improve Traffic Signals@ S.F. Drake Blvd	4100995029	0	0	0	0	0	0
Olive Ave Paving Project	4100995031	0	0	0	10,808	0	0
<i>Activity Total: Public Ways</i>		13,860,976	12,144,960	12,174,682	18,375,257	12,346,205	12,169,523
Transportation Systems							
Transit Planning	4100071000	497,096	472,272	649,058	606,526	903,019	1,024,217
Muir Woods Shuttle Study	4100993005	184,268	353,394	0	240,074	0	0
Employee Commute Alt Prog	4100993013	6,174	45	0	94	0	0
College Ave Signal/HESC	4100993018	76,093	1,665	0	0	0	0
Bike Signs-Countywide	4100993019	3,379	15,157	0	5,312	0	0
NonMotorized Transportation Pilot Progm	4100995001	235,200	492,751	0	751,811	0	0
Green Commute Program - Marketing/Pron	4100995016	0	3,427	0	13,715	0	0
Transportation	9000018000	55,000	40,572	250,000	40,171	150,000	150,000
<i>Activity Total: Transportation Systems</i>		1,057,211	1,379,284	899,058	1,657,703	1,053,019	1,174,217
Transportation Terminals							
County Airport	4100101000	497,658	872,628	1,723,302	982,341	879,104	879,104
Airport Projects	4100994001	0	0	0	0	0	0
<i>Activity Total: Transportation Terminals</i>		497,658	872,628	1,723,302	982,341	879,104	879,104
<i>Function Total: Public Ways and Facilities</i>		15,415,844	14,396,872	14,797,042	21,142,031	14,278,328	14,222,844

County of Marin State of California

Schedule of County Specific Financing Uses by Budget Unit Function and Activity Budget For Fiscal Year 2009 - 2010

<i>Schedule of County Budget Units (Grouped by Function and Activity)</i>	<i>Expenditure Amounts</i>						
	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
	Health And Sanitation						
California Children Services							
Youth and Family Services	1000043000	5,992,156	5,353,632	6,496,945	5,735,539	7,622,333	7,258,303
HHS STAR Program	1000046000	529,057	1,054,091	904,951	904,200	499,557	499,557
Children's Health Initiative	1000083000	217,217	342,239	525,595	380,966	444,376	444,376
CHDP	1000112000	808,921	993,612	905,987	803,509	1,091,914	1,091,914
Child Health Admin	1000115000	123,245	0	207,320	0	130,680	128,545
Children's Oral Health	1000118000	96,520	154,339	203,925	172,988	69,816	69,816
<i>Activity Total: California Children Services</i>	7,767,116	7,897,914	9,244,723	7,997,203	9,858,676	9,492,511	
Health							
Alcohol & Drug Programs	1000031000	5,890,284	5,083,143	4,944,440	4,536,838	4,682,432	4,904,952
Tobacco Education	1000032000	684,539	621,887	720,903	640,807	740,479	696,240
HHS Prop 36	1000033000	817,892	1,039,233	830,391	642,074	734,764	734,764
Mental Health Admin	1000041000	4,719,758	5,035,394	5,646,794	3,400,020	4,546,010	4,512,201
Adult Services	1000042000	15,447,148	18,075,314	16,466,849	17,176,740	17,641,526	17,291,121
Mental Health Prop 63	1000047000	689,466	1,760,953	3,468,864	4,070,379	3,280,489	5,528,493
Public Health Admin	1000081000	10,719,131	10,235,927	9,979,736	10,273,000	10,327,377	10,398,884
Epidemiology	1000084000	756,168	827,963	1,010,450	858,656	727,203	972,102
Public Health Preparadness	1000091000	960,379	1,067,333	824,487	914,483	934,110	934,110
Emergency Medical Services	1000092000	541,486	611,967	699,193	657,721	734,251	965,711
Nursing	1000093000	2,200,971	2,611,619	2,664,813	2,556,963	2,909,638	2,464,248
Communicable Disease & Public Health La	1000101000	3,202,721	3,565,517	3,576,231	3,029,250	3,711,250	3,491,006
HIV/AIDS	1000102000	3,833,578	2,850,860	3,026,457	2,246,904	2,520,841	2,456,223
Medical Clinics	1000103000	6,329,659	6,754,123	6,995,218	7,099,097	7,798,861	7,425,190
Dental Clinic	1000104000	1,616,693	1,864,903	1,655,234	1,619,331	1,697,699	1,726,678
Detention Medical	1000105000	3,149,941	3,627,700	3,879,550	3,477,381	3,986,555	3,986,555
Community Health & Prevention	1000113000	623,936	754,364	611,513	629,344	911,793	991,465
Teen Life Connection	1000114000	159,181	160,539	175,000	196,823	172,078	172,078
CA Nutrition Network	1000116000	297,574	591,495	716,214	592,619	763,205	763,205
Maternal Child Health	1000119000	1,518,562	1,704,608	1,481,858	1,253,596	1,550,286	1,550,286

County of Marin State of California

Schedule of County Specific Financing Uses by Budget Unit Function and Activity Budget For Fiscal Year 2009 - 2010

<i>Schedule of County Budget Units (Grouped by Function and Activity)</i>	<i>Expenditure Amounts</i>						
	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
STAR Program	2600062000	133,543	157,331	127,879	150,994	134,552	134,552
NTPP-County Health & Wellness Campus	4100995020	0	0	0	152,414	0	0
<i>Activity Total: Health</i>	64,292,609	69,002,171	69,502,074	66,175,432	70,505,399	72,100,064	
Hospital Care							
Mental Health Managed Care	1000044000	1,758,041	1,714,987	1,726,605	1,812,316	1,599,936	1,599,936
IHSS Provider Services	1000072000	5,547,431	6,001,939	6,015,018	6,643,857	6,015,018	6,015,018
Uncompensated Emergency Care	1000082000	574,728	448,042	460,520	1,325,723	612,631	612,631
<i>Activity Total: Hospital Care</i>	7,880,200	8,164,968	8,202,143	9,781,896	8,227,585	8,227,585	
Sanitation							
East Shore Wastewater Maintenance	4000056000	0	0	0	19,510	40,112	40,112
<i>Activity Total: Sanitation</i>	0	0	0	19,510	40,112	40,112	
<i>Function Total: Health And Sanitation</i>	79,939,925	85,065,052	86,948,940	83,974,041	88,631,772	89,860,272	

County of Marin State of California

Schedule of County Specific Financing Uses by Budget Unit Function and Activity Budget For Fiscal Year 2009 - 2010

<i>Schedule of County Budget Units (Grouped by Function and Activity)</i>	<i>Expenditure Amounts</i>						
	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Public Assistance							
Administration							
General Administration	1000011000	2,382,360	250,384	2,237,979	124,989	0	150,921
Adult Social Services	1000051000	4,793,017	6,056,394	5,793,216	4,671,129	6,714,646	6,835,872
Childrens Social Services	1000052000	5,975,791	6,646,801	6,949,637	6,688,455	7,586,492	7,586,492
Public Assistance Eligibility	1000061000	11,688,993	13,585,139	14,321,160	12,037,121	14,525,733	14,515,733
Employment Services	1000062000	7,316,841	7,637,271	7,261,288	7,022,783	7,828,951	8,105,264
Public Assistance Aid Payments	1000071000	13,709,733	13,164,436	13,828,332	14,073,293	13,762,832	13,762,832
Children's Services	1000111000	1,793,754	1,929,285	2,251,059	1,906,811	2,368,532	2,368,532
WIC	1000121000	997,415	1,035,457	1,144,703	1,039,866	1,311,587	1,311,587
Community Partnership Projects	9000013000	590,000	150,000	715,000	264,300	650,000	650,000
Housing	9000017000	58,293	210,932	375,000	120,849	700,000	700,000
Children & Families	9000022000	298,000	140,000	125,000	116,250	150,000	150,000
<i>Activity Total: Administration</i>		49,604,196	50,806,098	55,002,374	48,065,846	55,598,773	56,137,233
Other Assistance							
Area Agency on Aging	1000021000	2,228,825	2,499,402	2,395,741	2,272,715	2,284,534	2,277,484
Chronic Care Management	1000022000	400,598	411,285	377,869	395,726	398,344	398,344
MEWP PGE Grant	4000027000	0	0	0	327,523	0	196,773
CDBG-Fed1997Cnty1998	4000991010	2,800	334	0	0	0	0
CDBG-Fed1998Cnty1999	4000991011	5,000	0	0	0	0	0
CDBG-Fed1999Cnty2000	4000991012	0	897	0	155	0	0
CDBG-Fed2000Cnty2001	4000991013	1,863	0	0	-728	0	0
CDBG-Fed2001Cnty2002	4000991014	1,162	15	0	18,497	0	0
CDBG-Fed2002Cnty2003	4000991015	75,211	140,529	0	-10,296	0	0
CDBG-Fed2003Cnty2004	4000991016	29,401	86,052	0	66,982	0	0
CDBG-Fed2004Cnty2005	4000991017	27,441	5,312	0	207,865	0	0
CDBG-Fed2005Cnty2006	4000991018	492,107	330,609	0	-119,597	0	0
CDBG-Fed2006Cnty2007	4000991019	740,556	241,758	0	402,456	0	0
CDBG-Fed2007Cnty2008	4000991020	0	1,499,032	0	-84,065	0	0
CDBG-Fed2008Cnty2009	4000991021	0	0	0	1,109,947	0	0

County of Marin State of California

Schedule of County Specific Financing Uses by Budget Unit Function and Activity Budget For Fiscal Year 2009 - 2010

<i>Schedule of County Budget Units (Grouped by Function and Activity)</i>	<i>Expenditure Amounts</i>							
	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>		<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>		<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
HOME-Fed1997Cnty1998	4000992003	0	0	0	196	0	0	
HOME-Fed2001Cnty2002	4000992007	0	0	0	96	0	0	
HOME-Fed2004Cnty2005	4000992010	39,730	57,366	0	136,905	0	0	
HOME-Fed2005Cnty2006	4000992011	96,192	0	0	565,095	0	0	
HOME-Fed2006Cnty2007	4000992012	850,343	40,538	0	256,682	0	0	
HOME-Fed2007Cnty2008	4000992013	0	0	0	939,214	0	0	
HOME-Fed2008Cnty2009	4000992014	0	0	0	323,812	0	0	
HOPWA-Fed2001Cnty02	4000993000	0	345,000	0	0	0	0	
HOPWA-Fed2005Cnty06	4000993001	63,316	817	0	0	0	0	
HOPWA-Fed2006Cnty07	4000993002	167,318	124,514	0	9,000	0	0	
HOPWA-Fed2007Cnty08	4000993003	0	141,934	0	147,066	0	0	
HOPWA-Fed2008Cnty09	4000993004	0	0	0	286,809	0	0	
Other Community Services	9000025000	746,654	318,503	350,000	589,466	0	0	
<i>Activity Total: Other Assistance</i>		5,968,516	6,243,896	3,123,610	7,841,520	2,682,878	2,872,601	
Veterans Services								
Veterans Services	1000053000	90,209	101,482	111,910	87,424	114,578	112,988	
<i>Activity Total: Veterans Services</i>		90,209	101,482	111,910	87,424	114,578	112,988	
<i>Function Total: Public Assistance</i>		55,662,921	57,151,476	58,237,894	55,994,790	58,396,229	59,122,822	

County of Marin State of California

Schedule of County Specific Financing Uses by Budget Unit Function and Activity Budget For Fiscal Year 2009 - 2010

<i>Schedule of County Budget Units (Grouped by Function and Activity)</i>	<i>Expenditure Amounts</i>						
	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Education							
Agricultural Education							
Farm Advisor U.C. Coop Ext.	5100011000	246,225	417,043	392,014	383,184	396,191	395,991
<i>Activity Total: Agricultural Education</i>		246,225	417,043	392,014	383,184	396,191	395,991
Library Services							
Library Administrative Svcs	5400011000	2,700,415	2,596,222	2,853,914	2,337,263	2,678,526	2,678,526
Library Technical Services	5400012000	1,509,832	1,614,998	1,896,914	1,868,814	1,918,953	1,918,953
Civic Center	5400021000	1,546,382	375	0	0	0	0
Corte Madera	5400022000	1,263,013	0	0	0	0	0
Fairfax	5400023000	929,720	332	34,801	0	0	0
Novato Libraries	5400024000	1,348,944	11,752	0	0	0	0
Marin City Library	5400025000	361,308	10,258	0	0	0	0
West Marin Libraries	5400026000	760,949	73	0	0	0	0
Mobile Library Svcs	5400031000	472,250	169,844	291,021	167,835	285,737	285,737
Library Beyond Walls	5400032000	0	23,870	31,537	19,892	27,287	27,287
Eservices	5400033000	0	186,317	184,647	150,766	123,680	123,680
Literacy Services	5400034000	0	182,512	207,678	195,081	179,436	179,436
FLAGShip Services	5400035000	0	97,621	128,713	166,149	128,713	128,713
Library Capital Improvements	5400041000	285,249	124,539	360,000	39,716	200,000	200,000
Civic Center Library Building	5400051000	0	1,369,079	1,417,717	1,329,733	1,385,269	1,385,269
Cal History Room	5400052000	0	224,506	225,673	222,677	223,530	223,530
Corte Madera Library Building	5400053000	0	1,275,203	1,364,447	1,221,529	1,322,608	1,322,608
Fairfax Library Building	5400054000	0	1,002,739	1,168,336	960,025	1,150,852	1,150,852
Novato Library Building	5400055000	0	1,476,927	1,773,586	1,534,966	1,652,694	1,652,694
So Novato Library Building	5400056000	0	452,374	485,449	451,935	471,167	471,167
Marin City Library Building	5400057000	0	432,421	402,247	371,029	383,640	383,640
Bolinas Library Building	5400061000	0	168,898	117,138	143,615	111,512	111,512
Inverness Library Building	5400062000	0	204,938	107,496	174,897	103,751	103,751
Point Reyes Library Building	5400063000	0	328,172	417,753	316,941	383,441	383,441
San Geronimo Library Building	5400064000	0	67,771	118,629	39,392	115,054	115,054

County of Marin State of California

Schedule of County Specific Financing Uses by Budget Unit Function and Activity Budget For Fiscal Year 2009 - 2010

Schedule of County Budget Units (Grouped by Function and Activity)	<i>Expenditure Amounts</i>						
			<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ending June 30, 2007</i>					
Stinson Beach library Building	5400065000	0	95,210	130,327	67,944	125,921	125,921
Community Services	9000012000	596,566	499,020	500,000	487,032	500,000	500,000
<i>Activity Total: Library Services</i>		11,774,627	12,615,971	14,218,023	12,267,231	13,471,771	13,471,771
<i>Function Total: Education</i>		12,020,853	13,033,014	14,610,037	12,650,415	13,867,962	13,867,762

County of Marin State of California

Schedule of County Specific Financing Uses by Budget Unit Function and Activity Budget For Fiscal Year 2009 - 2010

<i>Schedule of County Budget Units (Grouped by Function and Activity)</i>	<i>Expenditure Amounts</i>					
	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
	Recreation and Cultural Serv					
Recreation Facilities						
Pt. Reyes Visitor Center	4100993007	86,093	557,842	0	1,142	0
Parks Planning and Administration	5200011000	1,156,044	1,269,611	1,159,771	1,201,580	1,124,696
Park Facilities	5200012000	1,994,869	2,261,905	2,074,705	2,038,771	2,122,109
Landscape Services	5200021000	1,325,790	1,299,752	1,427,861	1,316,929	1,409,334
Landscape General	5200990001	86,201	13,334	0	14,518	0
Parks General	5200990002	316,136	1,221,934	0	120,012	0
Miller Park Boat Launch	5200990003	20,919	902,027	0	97,634	0
Mcnears Beach	5200990004	0	14,737	0	58,666	0
Paradise Park	5200990005	0	0	0	1,266	0
CC Lagoon Park	5200990006	2,300	13,139	0	0	0
Stafford	5200990007	1,450	1,000	0	10,570	0
Bicycle Paths-Parks	5200990009	0	0	0	0	0
John F Mcinnis Park	5200990011	0	0	0	11,310	0
Village Green Playground Project	5200990013	0	0	0	133,791	0
Black Point Project	5200990014	0	0	0	48,865	0
Marin County Fair	5300031000	0	5,946	0	66	0
Cultural/Recreational	9000014000	59,601	40,000	100,000	126,362	85,000
<i>Activity Total: Recreation Facilities</i>	5,049,403	7,601,228	4,762,337	5,181,481	4,741,139	4,741,613
Cultural Services						
Visitor Services	5300011000	286,304	115,041	95,480	97,986	84,549
Marin Center	5300021000	3,318,425	3,501,294	3,410,418	3,529,455	3,354,264
<i>Activity Total: Cultural Services</i>	3,604,728	3,616,334	3,505,898	3,627,441	3,438,813	3,438,813
<i>Function Total: Recreation and Cultural Services</i>	8,654,131	11,217,562	8,268,235	8,808,922	8,179,952	8,180,426
<i>Total of Financing Uses:</i>	430,109,644	453,844,751	430,625,293	444,911,739	427,594,815	430,595,401

Health & Human Services

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000011000 General Administration

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Revenues From Use of Money and Proper						
Rev fr Use of Mny Prop - Int On Pooled Invstmnt 4410125	2,693	1,409	0	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	2,693	1,409	0	0	0	0
Intergovernmental Revenues						
State - Realignment - Sales Tax 4510710	0	0	0	0	0	0
State - Medical Administration Act (MAA) 4510830	44,000	32,000	44,000	32,000	44,000	44,000
State - CA Child Srvc Therapy, Diagnos & Treat 4520410	0	0	0	0	0	0
Federal - Medi-Cal 4550760	0	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	44,000	32,000	44,000	32,000	44,000	44,000
Charges for Current Services						
Chrgs for Cur Svcs - SB2557 Prop Tax Admin Chrgs 4610110	0	0	0	0	0	0
Chrgs for Cur Svcs - Garnishment Service Charge 4630120	286	87	0	0	0	0
Chrgs for Cur Svcs - Vital Statistics Fees 4631225	0	0	0	0	0	0
Chrgs for Cur Svcs - Patient Fees 4631345	0	0	0	0	0	0
Chrgs for Cur Svcs - CCS HS Cost 4631510	0	0	0	0	0	0
Charges for Current Services # Witness Fees 4640334	0	0	0	15	0	0
<i>Account Group Total: Charges for Current Services</i>	286	87	0	15	0	0
Miscellaneous Revenues						
Misc Rev - Claims Payment Refund 4710525	115	260	0	0	0	0
Misc Rev - Loans 4710621	0	0	0	0	0	0
Misc Rev # Other 4710642	20	0	0	0	0	0
Worker#s Compensation ER Contributions 4761103	0	0	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	135	260	0	0	0	0
Agency Receipts						
Agency Receipts 4990110	0	0	0	0	0	0
<i>Account Group Total: Agency Receipts</i>	0	0	0	0	0	0
Fund Total: 10000 General Revenues	47,114	33,756	44,000	32,015	44,000	44,000
Salaries and Employee Benefits						
Salaries - Regular Staff 5110110	2,940,745	2,927,413	3,738,895	2,703,173	3,944,573	3,870,372
Salaries - Extra Hire 5110210	163,275	894,096	0	375,977	0	0
Salaries - Special Appointments 5110220	4,188	0	0	0	0	0
Salaries - Other - Holiday Pay 5110313	57,294	127,169	0	9	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000011000 General Administration
Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Salaries - Other - Out Of Class Pay	5110315	4,096	5,614	0	1,068	0	0
Salaries - Other - Shift Differential	5110319	2,392	0	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	2,017	0	79,534	0	0
Salaries - Other - Vacation Leave	5110324	0	11,866	0	182,208	0	0
Salaries - Other - Holidays	5110326	223	3,026	0	167,124	0	0
Salaries - Other - Personal Leave	5110328	0	4,731	0	41,853	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	556	0	0
Salaries - Other - Administrative Leave	5110332	0	0	0	1,820	0	0
Salaries - Other - Vacation Payout	5110335	3,111	15,045	0	44,546	0	0
Salaries # Other # Management Leave	5110336	0	29,391	0	45,632	0	0
Overtime - Regular	5120100	0	0	5,148	0	5,226	5,226
Overtime - Regular Staff	5120110	59,656	10,207	0	9,424	0	0
Overtime - Extra Hire	5120220	0	85	0	686	0	0
Benefits - Med - Group Life Insurance	5130110	0	446	0	10,437	0	0
Benefits - Med - Health Insurance	5130120	0	9,866	0	231,276	0	0
Benefits - Dental - Dental Insurance	5130210	0	1,510	0	30,262	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	159	0	3,143	0	0
Benefits - Disability Long - Term	5130410	0	407	0	8,099	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-2,569	42,627	651,655	13,702	603,520	603,520
Benefits - Retire - County Retire Contrib Tier II	5130515	210,045	1,441	0	23,688	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	21,916	0	450,713	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	3,973	0	83,084	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	64,295	8,473	224,193	176,111	236,674	236,674
Benefits - Retire Pob Debt Svc-Misc	5130530	50,929	5,708	140,121	106,133	143,977	143,977
Benefits - Retire - Retirement Benefit	5130536	387,749	170,776	0	0	0	0
Ben - Auto Allowance	5130635	9,489	9,653	9,600	9,432	9,600	9,600
Ben - Unused Fringe Benefits	5130640	56,840	61,330	0	50,010	0	0
Benefits - Green Commute	5130650	0	2,270	0	4,796	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	2,063	0	12,438	0	0
Other Employer Exp - Compensation Insurance	5140115	97,609	112,674	55,723	57,332	59,965	59,965
Other Employer Exp - Other Employer Expenses	5140125	337,426	335,221	516,522	261	585,891	585,891
Other Employer Exp - Social Security	5140140	41,088	43,124	54,180	0	57,196	57,196
Other Employer Exp - Medicare	5140141	0	2,050	0	46,840	0	0
Account Group Total: Salaries and Employee Benefits		4,487,881	4,866,341	5,396,037	4,971,370	5,646,622	5,572,421

Services And Supplies

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Health and Human Services

Expenditure Amounts

1000011000 General Administration
Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Professional Services	5210100	0	0	60,517	0	60,517	60,517
Professional Services	5210110	199,274	359,159	0	134,597	0	0
Prof Svcs - Other	5210120	2,250	0	0	912	0	0
Prof Svcs - Advertising & Marketing	5210122	56,411	55,046	0	25,767	0	0
Prof Svcs - Fingerprinting	5210128	0	185	0	676	0	0
Prof Svcs - Graphic Design	5210129	501	550	0	0	0	0
Prof Svcs - Legal	5210131	0	3,098	0	0	0	0
Prof Svcs - Programmer	5210136	0	0	0	550	0	0
Prof Svcs - Records Retention Svcs	5210137	3,772	4,881	0	5,297	0	0
Prof Svcs - Security	5210140	10,288	11,988	0	12,075	0	0
Prof Svcs - System Development	5210141	5,813	0	0	0	0	0
Prof Svcs - System Maintenance	5210142	37,169	35,294	0	0	0	0
Admin & Financial Svcs - Audit and Accounting	5210210	0	0	0	0	0	0
Admin & Financial Svcs - Banking Svcs	5210215	0	0	0	0	0	0
Admin & Financial Svcs - Human Resources	5210220	0	0	0	0	0	0
CBO Contracts	5210400	0	0	1,765,250	0	1,615,250	1,715,250
CBO Contracts	5210410	155,417	77,496	0	204,430	0	0
CBO Contracts - Treatment	5210415	115,000	149,250	0	242,243	0	0
CBO Contracts - Education	5210425	0	16,000	0	5,500	0	0
Insurance Premiums - Other	5210525	3,154	0	0	0	0	0
Legal Settlements/County Counsel	5210530	1,212	0	0	0	0	0
Communications Services	5210700	0	0	8,500	0	8,500	8,500
Communications Services	5210710	0	102	0	0	0	0
Communications Services - Broadband	5210715	0	0	0	305	0	0
Communications Services - Cell Phones	5210720	8,537	12,843	0	12,482	0	0
Communications Services - Pagers	5210730	104	43	0	0	0	0
Utilities	5210800	0	0	1,500	0	1,500	1,500
Utilities - Electricity	5210810	1,436	1,340	0	533	0	0
Utilities - Other	5210840	35	0	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	31,750	0	31,750	31,750
Maint & Repair Svcs - Equipment	5210910	0	-298	0	916	0	0
Maint & Repair Svcs - Hardware	5210915	24	0	0	3,682	0	0
Maint & Repair Svcs - Software	5210930	8,185	32,461	0	30,590	0	0
Maint & Repair Svcs - Office Equipment	5210935	17,718	16,758	0	20,839	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	3,500	0	3,500	3,500
Maint & Repair Svcs - Land & Buildings	5211110	225	372	0	587	0	0

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1000011000 General Administration

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Maint & Repair Svcs - Bldg and Plant Maint	5211115	1,938	1,470	0	7,595	0	0
Rent & Operating Leases	5211200	0	0	14,502	0	14,502	14,502
Rent & Operating Leases - Storage	5211215	1,906	2,243	0	2,917	0	0
Rent & Operating Leases - Equipment Rental	5211220	24,350	53,198	0	0	0	0
Rent & Operating Leases - Office Space	5211270	31,280	34,631	0	15,562	0	0
Professional Development Expense	5211300	0	0	35,599	0	35,599	35,599
Prof Development Exp	5211310	773	10,004	0	1,670	0	0
Prof Development Exp - Employee Education Reimb	5211315	3,553	0	0	199	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	1,080	2,423	0	79	0	0
Prof Development Exp - Conference Fees	5211325	8,412	12,097	0	2,788	0	0
Prof Development Exp - Memberships & Dues	5211330	1,710	2,780	0	2,855	0	0
Prof Development Exp - Subscriptions	5211335	1,553	1,251	0	1,155	0	0
Prof Development Exp - Training	5211340	37,490	2,498	0	3,083	0	0
Prof Development Exp - Schools and Seminars	5211345	150	0	0	0	0	0
Travel	5211400	0	0	15,000	0	15,000	15,000
Travel - Airline	5211410	2,670	2,631	0	2,150	0	0
Travel - Gas - Non - Garage	5211425	13	51	0	385	0	0
Travel - Hotel and Lodging	5211430	5,405	5,593	0	3,580	0	0
Travel - Meals	5211435	3,586	2,692	0	2,065	0	0
Travel - Mileage	5211440	5,913	5,999	0	8,108	0	0
Travel - Parking	5211450	436	532	0	560	0	0
Travel - Vehicle Rental and Lease	5211455	262	432	0	570	0	0
Travel - Other	5211460	842	486	0	346	0	0
Miscellaneous Services (Trade)	5211500	0	0	45,000	0	45,000	45,000
Misc Services	5211510	1,779	4,049	0	29,650	0	0
Misc Services - Interpreting Services	5211513	298	0	0	0	0	0
Misc Services - Reprographic Services	5211516	-119	551	0	2,836	0	0
Misc Services - Work Study Reimbursement	5211517	1,750	0	0	0	0	0
Misc Services - Refuse	5211519	0	415	0	0	0	0
Misc Services - Publications & Legal Notices	5211520	0	0	0	551	0	0
Misc Services - Outside Assistance	5211521	771	0	0	0	0	0
Misc Services - Freight and Moving Expense	5211534	175	670	0	3,771	0	0
Office Supplies	5220100	0	0	63,827	0	63,827	63,827
Office Supplies	5220110	22,990	30,317	0	44,908	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	7,154	8,340	0	3,451	0	0
Small Office Furniture/Equipment	5220117	0	334	0	2,674	0	0

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Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000011000 General Administration
Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Office Supplies - Electronic Supplies	5220120	2,374	4,567	0	4,432	0	0
Office Supplies - Printing Supplies	5220125	2,374	3,806	0	2,669	0	0
Office Supplies - Copier Supplies and Service	5220130	2,678	0	0	0	0	0
Office Supplies - Dues & Subscriptions	5220135	311	239	0	239	0	0
Office Supplies - Postage	5220146	1,992	3,140	0	2,833	0	0
Maint & Repair Supplies - Equipment	5220210	18,635	4,149	0	889	0	0
Maint. & Repair Supplies - Computer Hardware	5220211	0	0	0	26,978	0	0
Maint & Repair Supplies - Other Maintenance	5220215	0	0	0	0	0	0
Maint & Repair Supplies - Land & Buildings	5220310	260	236	0	706	0	0
Medical, Dental, and Laboratory Supplies	5220710	0	0	0	0	0	0
Miscellaneous Supplies	5220800	0	0	64,000	0	64,000	64,000
Misc Supplies	5220810	53,874	41,294	0	72,906	0	0
Misc Supplies - Food	5220826	345	295	0	560	0	0
Misc Supplies # Computer Supplies	5220832	2,143	14,847	0	20,533	0	0
Equipment Other	5220900	0	0	11,000	0	11,000	11,000
Equipment Other - Telecomm Equipment	5220910	509	315	0	649	0	0
LVA Mach & Misc (Budgeting Only)	5230082	2,267	0	124,244	1,039	124,244	124,244
LVA Computer Equip (Budgeting Only)	5230083	0	0	0	2,283	0	0
Account Group Total: Services And Supplies		882,408	1,035,143	2,244,189	982,204	2,094,189	2,194,189
Capital Outlay							
Vehicles (Budgeting Only)	5482045	0	0	0	0	0	0
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	0	5,083	0	19,926	0	0
Furniture & Fixtures (Budgeting Only)	5482055	0	1,781	6,000	0	6,000	6,000
Account Group Total: Capital Outlay		0	6,863	6,000	19,926	6,000	6,000
Interdepartmental Charges							
Inter-fund Expense # Roads Salary & Bene	5510264	143	0	0	0	0	0
Intra-fund Expense Reductions - Admin Cost Distrib	5520518	-3,294,400	-6,057,239	-5,900,000	-6,109,746	-7,996,563	-7,996,563
Intra-fund Expense - Printing Supplies	5530214	8,561	0	0	0	0	0
Intra-fund Expense - DPW Vehicle Maintenance	5530220	0	2,784	2,925	2,583	2,925	2,925
Intra-fund Expense - DPW Vehicle Depreciates	5530230	0	4,380	4,428	0	4,428	4,428
Intra-fund Expense - DPW Motor Pool	5530240	800	792	800	792	800	800
Intra-fund Expense - DPW Radio Pro-rate	5530250	770	768	770	6,893	0	0
Intra-fund Expense # Real Estate Sal&Ben	5530261	47,812	93,705	125,122	21,683	0	125,122
Intra-fund Expense - DPW Building Maintenance	5530270	43,807	51,246	57,373	72,537	87,453	87,453
Intra-fund Expense - IST PC Leases	5530320	110,200	163,248	165,680	72,464	49,730	49,730

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Intra-fund Expense - IST Telephone	5530330	23,299	19,914	19,914	19,914	19,914
Intra-fund Expense - Landscape Maint	5530410	0	57,425	0	0	0
Intra-fund Expense - Insurance	5530800	71,079	57,316	64,371	84,502	84,502
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	-2,987,930	-5,657,964	-5,408,247	-5,848,510	-7,746,811	-7,621,689
Fund Total: 10000 General Expenditures	2,382,360	250,384	2,237,979	124,989	0	150,921

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1000021000 Area Agency on Aging
Financing Uses Classification

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Intergovernmental Revenues						
State - Medical Administration Act (MAA)	4510830	128,001	64,000	42,371	15,000	8,000
State - Agency on Aging	4530410	457,032	456,244	421,289	377,734	400,018
Federal - AAA Title V Senior Comm Srvc Empl Prog	4550510	110,674	138,521	119,680	107,526	119,680
Federal - Agency on Aging	4550515	850,269	896,313	920,384	987,656	920,384
<i>Account Group Total: Intergovernmental Revenues</i>	1,545,976	1,555,078	1,503,724	1,487,916	1,448,082	1,546,032
Charges for Current Services						
Chrgs for Cur Svcs - Health Fees Immunizations	4631325	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	0	0	0	0	0	0
Miscellaneous Revenues						
Misc Rev - Donations (General)	4710615	2,000	12,580	0	10,512	0
Misc Rev # Other	4710642	35	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	2,035	12,580	0	10,512	0	0
Agency Receipts						
Agency Receipts	4990110	0	0	0	0	0
<i>Account Group Total: Agency Receipts</i>	0	0	0	0	0	0
Fund Total: 10000 General Revenues	1,548,011	1,567,658	1,503,724	1,498,428	1,448,082	1,546,032
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	319,488	421,012	453,766	216,525	429,745
Salaries - Extra Hire	5110200	0	0	34,547	0	34,547
Salaries - Extra Hire	5110210	45,230	133,151	0	137,915	0
Salaries - Other - Assignment Differential	5110310	0	101	0	102	0
Salaries - Other - Bi-Lingual Pay	5110311	36	139	0	66	0
Salaries - Other - Holiday Pay	5110313	6,427	18,156	0	66	0
Salaries - Other - Out Of Class Pay	5110315	0	0	0	3,231	0
Salaries - Other - Shift Differential	5110319	0	57	0	312	0
Salaries - Other - Sick Leave	5110323	0	113	0	5,215	0
Salaries - Other - Vacation Leave	5110324	0	166	0	11,757	0
Salaries - Other - Holidays	5110326	0	190	0	15,002	0
Salaries - Other - Personal Leave	5110328	0	32	0	4,496	0
Salaries - Other - Jury Duty	5110330	0	0	0	319	0
Salaries # Other # Management Leave	5110336	0	3,524	0	3,695	0

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Health and Human Services

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1000021000 Area Agency on Aging
Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Overtime - Regular Staff	5120110	117	0	0	176	0	0
Benefits - Med - Group Life Insurance	5130110	0	27	0	471	0	0
Benefits - Med - Health Insurance	5130120	0	471	0	9,092	0	0
Benefits - Dental - Dental Insurance	5130210	0	256	0	3,586	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	29	0	494	0	0
Benefits - Disability Long - Term	5130410	0	46	0	650	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	9,969	5,961	79,137	0	65,751	65,751
Benefits - Retire - County Retire Contrib Tier II	5130515	0	0	0	-4,634	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	1,832	0	29,803	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	453	0	6,236	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	646	27,226	9,077	25,785	25,785
Benefits - Retire Pob Debt Svc-Misc	5130530	0	435	17,016	5,802	15,686	15,686
Benefits - Retire - Retirement Benefit	5130536	34,354	24,289	0	0	0	0
Ben - Unused Fringe Benefits	5130640	7,247	12,141	0	10,703	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	417	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	11,715	16,081	8,369	6,193	8,108	8,108
Other Employer Exp - Other Employer Expenses	5140125	36,115	44,438	63,274	128	61,323	61,323
Other Employer Exp - Social Security	5140140	5,105	6,116	6,580	0	6,231	6,231
Other Employer Exp - Medicare	5140141	0	307	0	5,935	0	0
Account Group Total: Salaries and Employee Benefits		475,802	690,585	689,915	482,414	647,176	541,138
Services And Supplies							
Professional Services	5210100	0	0	37,380	0	37,380	37,380
Professional Services	5210110	223,048	19,380	0	22,428	0	0
Prof Svcs - Other	5210120	0	14,697	0	4,950	0	0
Prof Svcs - Advertising & Marketing	5210122	138	0	0	0	0	0
Prof Svcs - Fingerprinting	5210128	224	100	0	151	0	0
Prof Svcs - Records Retention Svcs	5210137	0	195	0	220	0	0
Prof Svcs - System Maintenance	5210142	0	7,500	0	19,500	0	0
CBO Contracts	5210400	0	0	1,186,544	0	1,186,544	1,186,544
CBO Contracts	5210410	1,045,941	1,224,717	0	1,492,010	0	0
CBO Contracts - Education	5210425	300	2,490	0	0	0	0
Communications Services - Cell Phones	5210720	1,143	1,369	0	1,078	0	0
Communications Services - Pagers	5210730	26	63	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	2,960	0	2,960	2,960
Maint & Repair Svcs - Equipment	5210910	0	258	0	0	0	0

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1000021000 Area Agency on Aging
Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Maint & Repair Svcs - Software	5210930	3,561	3,949	0	4,335	0	0
Rent & Operating Leases - Equipment Rental	5211220	69,221	871	0	0	0	0
Professional Development Expense	5211300	0	0	9,000	0	7,000	5,988
Prof Development Exp	5211310	1,599	416	0	684	0	0
Prof Development Exp - Employee Education Reimb	5211315	988	0	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	982	332	0	3,354	0	0
Prof Development Exp - Conference Fees	5211325	2,571	4,194	0	1,425	0	0
Prof Development Exp - Memberships & Dues	5211330	0	2,859	0	4,135	0	0
Prof Development Exp - Subscriptions	5211335	152	574	0	210	0	0
Travel	5211400	0	0	10,000	0	9,000	9,000
Travel - Airline	5211410	129	238	0	981	0	0
Travel - Gas - Non - Garage	5211425	0	264	0	0	0	0
Travel - Hotel and Lodging	5211430	1,401	1,720	0	1,255	0	0
Travel - Meals	5211435	814	1,603	0	2,053	0	0
Travel - Mileage	5211440	4,447	6,175	0	6,905	0	0
Travel - Parking	5211450	237	333	0	352	0	0
Travel - Other	5211460	47	104	0	357	0	0
Miscellaneous Services (Trade)	5211500	0	0	4,000	0	4,000	4,000
Misc Services - Reprographic Services	5211516	0	1,212	0	1,789	0	0
Misc Services - Freight and Moving Expense	5211534	0	0	0	1,212	0	0
Office Supplies	5220100	0	0	9,400	0	8,400	8,400
Office Supplies	5220110	5,939	4,735	0	5,665	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	108	0	51	0	0
Office Supplies - Electronic Supplies	5220120	408	137	0	0	0	0
Office Supplies - Printing Supplies	5220125	2,819	377	0	4,621	0	0
Office Supplies - Copier Supplies and Service	5220130	235	0	0	1,295	0	0
Office Supplies - Postage	5220146	67	445	0	184	0	0
Maintainence & Repair Supplies - Equipment	5220200	0	0	660	0	660	660
Maint & Repair Supplies - Equipment	5220210	544	0	0	0	0	0
Medical, Dental, and Laboratory Supplies	5220710	0	0	0	0	0	0
Miscellaneous Supplies	5220800	0	0	11,500	0	11,500	11,500
Misc Supplies	5220810	8,828	9,439	0	10,875	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	0	0	0	0	0
Misc Supplies # Computer Supplies	5220832	0	985	0	1,605	0	0
Miscellaneous Supplies - Special Events	5220841	7,442	13,607	0	14,136	0	0
Equipment Other	5220900	0	0	560	0	560	560

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Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000021000 Area Agency on Aging
Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommened Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Equipment Other - Telecomm Equipment	5220910	130	290	0	260	0	0
EquipOth-MiscTechPur	5220917	0	296	0	1,434	0	0
LVA Mach & Misc (Budgeting Only)	5230082	-69,221	0	0	0	0	0
Account Group Total: Services And Supplies	1,314,159	1,326,032	1,272,004	1,609,510	1,268,004	1,266,992	
Other Charges							
Support of Clients - Dental Care	5410110	0	0	0	0	0	0
Support of Clients - Emergency Assistance	5410111	0	0	0	0	0	0
Account Group Total: Other Charges	0	0	0	0	0	0	
Interdepartmental Charges							
Intra-fund Expense - DPW Rent	5530210	15,020	20,613	21,233	0	0	0
Intra-fund Expense - Printing Supplies	5530214	4,792	0	0	0	0	0
Intra-fund Expense - DPW Radio Pro-rate	5530250	50	48	50	85	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	5,898	6,900	7,725	10,360	9,683	9,683
Intra-fund Expense - IST PC Leases	5530320	0	756	1,451	2,578	2,577	2,577
Intra-fund Expense - Landscape Maint	5530410	457	456	480	480	480	480
Intra-fund Expense - Admin Cost Distribution	5530518	102,493	60,919	59,009	69,040	90,361	90,361
Intra-fund Expense - Insurance	5530800	7,260	7,296	8,689	5,976	6,645	6,645
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	235,391	331,822	335,185	0	259,608	259,608
Account Group Total: Interdepartmental Charges	371,361	428,810	433,822	88,519	369,354	369,354	
Fund Total: 10000 General Expenditures	2,161,322	2,445,427	2,395,741	2,180,442	2,284,534	2,177,484	
Intergovernmental Revenues							
Federal - Grant	4550755	0	53,974	0	67,272	0	0
Account Group Total: Intergovernmental Revenues	0	53,974	0	67,272	0	0	
Fund Total: 22010 Federal Grants Revenues	0	53,974	0	67,272	0	0	
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	17,503	53,975	0	53,932	0	0
Salaries - Other - Holidays	5110326	0	0	0	797	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	319	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	12	0	0
Benefits - Med - Health Insurance	5130120	0	0	0	1,555	0	0
Benefits - Dental - Dental Insurance	5130210	0	0	0	885	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0	0	23	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000021000 Area Agency on Aging
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Benefits - Retire - County Retire Contrib Tier II	5130515	0	0	4,634	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	0	1,470	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	1,674	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	684	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0	526	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	0	320	0	0
Other Employer Exp - Medicare	5140141	0	0	441	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	17,503	53,975	0	67,272	0	0
Fund Total: 22010 Federal Grants Expenditures	17,503	53,975	0	67,272	0	0

Intergovernmental Revenues

State - Grant	4530527	0	0	0	0	100,000
<i>Account Group Total: Intergovernmental Revenues</i>	0	0	0	0	0	100,000
Fund Total: 22020 State Grants Revenues	0	0	0	0	0	100,000

Services And Supplies

Professional Services	5210100	0	0	0	0	100,000
Professional Services	5210110	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	0	0	0	0	0	100,000
Fund Total: 22020 State Grants Expenditures	0	0	0	0	0	100,000

Other Financing Sources

Local Grant	4810432	50,000	0	0	0	0
Other Grant	4810433	0	0	25,000	0	0
<i>Account Group Total: Other Financing Sources</i>	50,000	0	0	25,000	0	0
Fund Total: 22030 Foundation Grants Revenues	50,000	0	0	25,000	0	0

Salaries and Employee Benefits

Salaries - Regular Staff	5110110	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	0	0	0	0	0	0

Services And Supplies

Professional Services	5210110	0	0	25,000	0	0
CBO Contracts	5210410	50,000	0	0	0	0
Office Supplies	5220110	0	0	0	0	0

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Health and Human Services

Expenditure Amounts

100021000 Area Agency on Aging <i>Financing Uses Classification</i>	Object	<i>Actual Completed</i>		<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed</i>		<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
		<i>Year Ending June 30, 2007</i>	<i>June 30, 2008 compiled as of 10/16/2009</i>		<i>June 30, 2009 compiled as of 10/16/2009</i>	<i>June 30, 2010 compiled as of 10/16/2009</i>		
<i>Account Group Total: Services And Supplies</i>		50,000	0	0	25,000	0	0	
Fund Total: 22030 Foundation Grants Expenditures		50,000	0	0	25,000	0	0	

County of Marin
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Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000022000 Chronic Care Management
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Intergovernmental Revenues							
State - CSBG - Health Related	4510530	91,328	90,273	90,000	111,244	100,000	100,000
State - Medical Administration Act (MAA)	4510830	20,970	0	100,000	0	0	0
Federal # Federal Miscellaneous Contribution	4550765	0	0	0	12,144	7,600	7,600
<i>Account Group Total: Intergovernmental Revenues</i>		112,298	90,273	190,000	123,387	107,600	107,600
Charges for Current Services							
IDC Revenue (Reimburse from IDC)	4631455	0	4,235	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		0	4,235	0	0	0	0
Miscellaneous Revenues							
Misc Rev - Donations (General)	4710615	380	3,530	0	10	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		380	3,530	0	10	0	0
Fund Total: 10000 General Revenues		112,678	98,037	190,000	123,397	107,600	107,600
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	252,657	155,288	226,273	189,971	235,668	235,668
Salaries - Extra Hire	5110210	3,800	43,347	0	31,920	0	0
Salaries - Other - Assignment Differential	5110310	0	0	0	0	0	0
Salaries - Other - Holiday Pay	5110313	4,257	7,732	0	44	0	0
Salaries - Other - Sick Leave	5110323	0	102	0	4,939	0	0
Salaries - Other - Vacation Leave	5110324	0	69	0	11,784	0	0
Salaries - Other - Holidays	5110326	0	162	0	10,373	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	1,595	0	0
Salaries # Other # Management Leave	5110336	0	3,291	0	1,860	0	0
Benefits - Med - Group Life Insurance	5130110	0	1	0	32	0	0
Benefits - Med - Health Insurance	5130120	0	964	0	22,745	0	0
Benefits - Dental - Dental Insurance	5130210	0	26	0	598	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	3	0	63	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-13,001	2,234	39,462	0	36,057	36,057
Benefits - Retire - County Retire Contrib Tier II	5130515	37,721	569	0	12,676	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	738	0	16,458	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	171	0	4,013	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	11,547	461	13,576	10,513	14,140	14,140
Benefits - Retire Pob Debt Svc-Misc	5130530	9,146	311	8,485	6,333	8,602	8,602
Benefits - Retire - Retirement Benefit	5130536	21,924	6,053	0	0	0	0

County of Marin
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Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000022000 Chronic Care Management
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Ben - Unused Fringe Benefits	5130640	4,080	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	7,415	6,717	3,238	4,252	3,915
Other Employer Exp - Other Employer Expenses	5140125	28,820	22,990	28,209	-678	31,077
Other Employer Exp - Social Security	5140140	3,625	2,657	3,281	-2	3,417
Other Employer Exp - Medicare	5140141	0	139	0	3,521	0
Account Group Total: Salaries and Employee Benefits	371,992	254,026	322,524	333,011	332,876	332,876
Services And Supplies						
Professional Services - Publicity	5210111	0	0	0	60	0
Prof Svcs - Other	5210120	0	660	0	0	0
Prof Svcs - Fingerprinting	5210128	0	288	0	220	0
CBO Contracts	5210410	0	50,000	0	0	0
Communications Services - Cell Phones	5210720	0	0	0	88	0
Communications Services - Pagers	5210730	0	0	0	12	0
Rent & Operating Leases - Equipment Rental	5211220	219	0	0	0	0
Professional Development Expense	5211300	0	0	2,000	0	1,000
Prof Development Exp	5211310	0	561	0	0	0
Prof Development Exp - Employee Education Reimb	5211315	0	105	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	133	0	0	0
Prof Development Exp - Conference Fees	5211325	337	0	0	0	0
Travel	5211400	0	0	1,000	0	1,000
Travel - Hotel and Lodging	5211430	0	0	0	308	0
Travel - Meals	5211435	0	68	0	99	0
Travel - Mileage	5211440	1,415	1,767	0	3,289	0
Travel - Parking	5211450	0	14	0	15	0
Travel - Other	5211460	0	-1,520	0	0	0
Misc Services - Reprographic Services	5211516	0	3,965	0	157	0
Misc Services - Freight and Moving Expense	5211534	0	0	0	792	0
Office Supplies	5220100	0	0	2,800	0	2,800
Office Supplies	5220110	959	917	0	2,055	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	601	0	0	0
Office Supplies - Printing Supplies	5220125	1,537	-180	0	844	0
Office Supplies - Copier Supplies and Service	5220130	415	0	0	0	0
Office Supplies - Postage	5220146	6	23	0	0	0
Maintainence & Repair Supplies - Equipment	5220200	0	0	100	0	100
Misc Supplies	5220810	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000022000 Chronic Care Management
Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Misc Supplies # Computer Supplies	5220832	0	23	0	433	0	0
Equipment Other	5220900	0	0	100	0	100	100
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		4,888	57,425	6,000	8,373	5,000	5,000
Other Charges							
Support of Clients	5410100	0	0	10,000	0	3,000	3,000
Support of Clients - Emergency Assistance	5410111	8,115	8,890	0	9,328	0	0
<i>Account Group Total: Other Charges</i>		8,115	8,890	10,000	9,328	3,000	3,000
Interdepartmental Charges							
Intra-fund Expense - Printing Supplies	5530214	113	0	0	0	0	0
Intra-fund Expense - IST Telephone	5530330	5,488	5,484	4,691	4,690	4,691	4,691
Intra-fund Expense - Admin Cost Distribution	5530518	10,002	35,776	34,654	40,324	52,777	52,777
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	0	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		15,603	41,260	39,345	45,014	57,468	57,468
Fund Total: 10000 General Expenditures		400,598	361,601	377,869	395,726	398,344	398,344
Intergovernmental Revenues							
State - Grant	4530527	0	50,000	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		0	50,000	0	0	0	0
Fund Total: 22030 Foundation Grants Revenues		0	50,000	0	0	0	0
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	0	29,432	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		0	29,432	0	0	0	0
Services And Supplies							
Prof Svcs - Other	5210120	0	5,750	0	0	0	0
Travel - Mileage	5211440	0	1,651	0	0	0	0
Travel - Other	5211460	0	3,540	0	0	0	0
Office Supplies	5220110	0	2,645	0	0	0	0
Misc Supplies	5220810	0	2,081	0	0	0	0
Misc Supplies # Computer Supplies	5220832	0	352	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	16,018	0	0	0	0
Other Financing Uses							

County of Marin
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Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100022000 Chronic Care Management
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
IDC Expense	5470120	0	4,235	0	0	0
<i>Account Group Total: Other Financing Uses</i>		0	4,235	0	0	0
Fund Total: 22030 Foundation Grants Expenditures		0	49,685	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000031000 Alcohol & Drug Programs

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Fines, Forfeitures, and Penalties							
Fines - Statham Vehicle Code Violations	4310110	45,053	42,275	38,880	44,036	38,880	38,880
Alcohol & Drug Related Offenses	4310115	18,436	13,350	14,500	35,019	14,500	14,500
Fines - Detoxification Fees	4310125	37,868	3,795	17,800	0	17,800	17,800
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>		101,356	59,419	71,180	79,055	71,180	71,180
Revenues From Use of Money and Proper							
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	788	4	0	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		788	4	0	0	0	0
Intergovernmental Revenues							
State # Parolee Services Network	4520310	127,106	127,106	127,106	127,106	127,106	127,106
State - Drug State	4520315	223,846	193,177	219,544	174,124	219,544	219,544
State - Alcohol State	4520320	76,130	76,130	76,130	67,993	76,130	76,130
State - Perinatal State	4520510	1,030,182	1,113,219	1,030,179	925,308	1,030,179	1,030,179
State - Youth Pilot Program	4530517	0	115,782	115,782	95,129	115,782	115,782
State - Grant	4530527	414,396	146,584	116,667	0	116,667	116,667
Federal - Substance Abuse Prevention and Treatment	4540218	1,804,321	1,888,699	1,990,443	1,523,203	1,990,443	1,990,443
Federal - Medi-Cal Drug Federal 13.714	4540315	198,567	190,059	219,544	176,883	219,544	219,544
Federal - Grant	4550755	834,618	233,994	17,857	27,974	17,857	17,857
<i>Account Group Total: Intergovernmental Revenues</i>		4,709,165	4,084,750	3,913,252	3,117,720	3,913,252	3,913,252
Charges for Current Services							
Chrgs for Cur Svcs - Jail Booking Fees	4630810	0	0	0	0	0	0
Chrgs for Cur Svcs - Offcl Records and Film Sales	4631215	0	0	0	14	0	0
Chrgs for Cur Svcs - Reimb from Non Govt Org	4640326	17,744	22,753	33,755	0	33,755	33,755
Chrgs for Cur Svcs - DrvngUnderTheInfluenceProgFee4640332	4640332	25,100	21,440	19,800	20,400	19,800	19,800
<i>Account Group Total: Charges for Current Services</i>		42,844	44,193	53,555	20,414	53,555	53,555
Miscellaneous Revenues							
Misc Rev - Fair Merchandise Booth	4710619	12,000	4,000	0	0	0	0
Misc Rev # Other	4710642	0	0	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		12,000	4,000	0	0	0	0
Agency Receipts							
Agency Receipts	4990110	-4,840	0	0	0	0	0
<i>Account Group Total: Agency Receipts</i>		-4,840	0	0	0	0	0

County of Marin
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Health and Human Services

Expenditure Amounts

1000031000 Alcohol & Drug Programs
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fund Total: 10000 General Revenues	4,861,313	4,192,366	4,037,987	3,217,189	4,037,987	4,037,987
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110 472,899	604,704	437,366	410,617	622,538	622,538
Salaries - Extra Hire	5110200 0	0	300	0	300	300
Salaries - Extra Hire	5110210 1,763	128,210	0	37,594	0	0
Salaries - Other - Bi-Lingual Pay	5110311 0	0	0	0	0	0
Salaries - Other - Holiday Pay	5110313 10,623	24,463	0	0	0	0
Salaries - Other - Shift Differential	5110319 33	214	0	0	0	0
Salaries - Other - Sick Leave	5110323 0	791	0	33,973	0	0
Salaries - Other - Vacation Leave	5110324 0	2,151	0	34,766	0	0
Salaries - Other - Holidays	5110326 0	1,635	0	26,781	0	0
Salaries - Other - Personal Leave	5110328 0	1,750	0	11,205	0	0
Salaries - Other - Jury Duty	5110330 0	0	0	188	0	0
Salaries - Other - Vacation Payout	5110335 0	0	0	1,564	0	0
Salaries # Other # Management Leave	5110336 0	6,451	0	7,534	0	0
Overtime - Regular Staff	5120110 496	0	0	0	0	0
Benefits - Med - Group Life Insurance	5130110 0	124	0	1,934	0	0
Benefits - Med - Health Insurance	5130120 0	2,608	0	44,124	0	0
Benefits - Dental - Dental Insurance	5130210 0	324	0	5,819	0	0
Benefits - Vision - Vision Svc Plan	5130310 0	32	0	532	0	0
Benefits - Disability Long - Term	5130410 0	107	0	1,592	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510 -4,113	8,872	121,059	0	95,248	95,248
Benefits - Retire - County Retire Contrib Tier II	5130515 34,080	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520 0	5,053	0	81,895	0	0
Benefits # Retire # Fringe ER Contribution	5130524 0	667	0	11,675	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525 10,432	1,781	42,192	29,357	37,352	37,352
Benefits - Retire Pob Debt Svc-Misc	5130530 8,263	1,200	26,370	17,690	22,723	22,723
Benefits - Retire - Retirement Benefit	5130536 75,847	32,683	0	0	0	0
Ben -Allow & Incent -Paramedic Incent	5130620 0	0	0	-532	0	0
Ben - Unused Fringe Benefits	5130640 1,329	2,014	0	2,149	0	0
Benefits - Green Commute	5130650 0	20	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115 14,283	20,184	10,409	8,934	9,490	9,490
Other Employer Exp - Other Employer Expenses	5140125 57,700	75,080	95,865	998	93,571	93,571
Other Employer Exp - Social Security	5140140 6,919	8,885	10,065	0	9,027	9,027
Other Employer Exp - Medicare	5140141 0	457	0	8,230	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000031000 Alcohol & Drug Programs

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
<i>Account Group Total: Salaries and Employee Benefits</i>	690,554	930,460	743,626	778,621	890,249	890,249
Services And Supplies						
Professional Services 5210100	0	0	99,160	0	99,160	99,160
Professional Services 5210110	235,127	203,871	0	160,490	0	0
Prof Svcs - Other 5210120	2,888	700	0	0	0	0
Prof Svcs - Fingerprinting 5210128	256	51	0	204	0	0
Prof Svcs - Records Retention Svcs 5210137	66	532	0	453	0	0
Prof Svcs - Entertainment 5210146	250	0	0	0	0	0
CBO Contracts 5210400	0	0	3,799,571	0	3,677,208	3,677,208
CBO Contracts 5210410	4,336,455	3,803,669	0	3,282,956	0	0
CBO Contracts - Treatment 5210415	468,738	81,512	0	0	0	0
Communications Services 5210710	0	143	0	0	0	0
Communications Services - Cell Phones 5210720	3,824	4,401	0	2,441	0	0
Maintenance & Repair Services - Equipment 5210900	0	0	950	0	950	950
Maint & Repair Svcs - Software 5210930	477	0	0	364	0	0
Rent & Operating Leases - Storage 5211215	278	0	0	0	0	0
Rent & Operating Leases - Equipment Rental 5211220	3,311	0	0	0	0	0
Professional Development Expense 5211300	0	0	8,650	0	8,650	8,650
Prof Development Exp 5211310	0	1,802	0	0	0	0
Prof Development Exp - Employee Education Reimb 5211315	0	0	0	6,033	0	0
Prof Development Exp - Books, Pub and Ref Material 5211320	0	0	0	51	0	0
Prof Development Exp - Conference Fees 5211325	2,402	3,823	0	1,684	0	0
Prof Development Exp - Memberships & Dues 5211330	4,425	520	0	560	0	0
Prof Development Exp - Training 5211340	687	2,158	0	60	0	0
Travel 5211400	0	0	1,300	0	1,300	1,300
Travel - Airline 5211410	922	1,615	0	718	0	0
Travel - Gas - Non - Garage 5211425	0	163	0	0	0	0
Travel - Hotel and Lodging 5211430	3,147	4,105	0	1,308	0	0
Travel - Meals 5211435	1,393	1,458	0	583	0	0
Travel - Mileage 5211440	747	805	0	1,812	0	0
Travel - Parking 5211450	385	347	0	90	0	0
Travel - Vehicle Rental and Lease 5211455	69	0	0	68	0	0
Travel - Other 5211460	111	287	0	108	0	0
Misc Services 5211510	80	4,130	0	0	0	0
Misc Services - Reprographic Services 5211516	0	548	0	290	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000031000 Alcohol & Drug Programs

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Misc Services - Publications & Legal Notices	5211520	0	0	62	0	0
Misc Services - Outside Assistance	5211521	0	0	2,500	0	0
Misc Services - County Fair	5211525	0	50	419	0	0
Misc Services - Special Events/Sponsorship	5211546	4,914	10,886	3,000	0	0
Office Supplies	5220100	0	0	15,305	15,305	15,305
Office Supplies	5220110	14,044	6,477	0	6,744	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	331	2,798	0	0	0
Small Office Furniture/Equipment	5220117	0	325	0	0	0
Office Supplies - Electronic Supplies	5220120	0	523	0	236	0
Office Supplies - Printing Supplies	5220125	17	766	0	11	0
Office Supplies - Copier Supplies and Service	5220130	1,000	2,407	0	7,383	0
Office Supplies - Dues & Subscriptions	5220135	1,263	4,575	0	5,094	0
Office Supplies - Postage	5220146	76	709	0	313	0
Maintainence & Repair Supplies - Equipment	5220200	0	0	370	0	370
Miscellaneous Supplies	5220800	0	0	18,000	18,000	18,000
Misc Supplies	5220810	54,366	1,769	0	332	0
Misc Supplies - County Fair	5220823	0	0	0	820	0
Misc Supplies - Clothing	5220825	0	0	0	0	0
Misc Supplies - Food	5220826	1,936	711	0	2,203	0
Misc Supplies - Education Materials & A/Vs	5220830	249	249	0	252	0
Misc Supplies # Computer Supplies	5220832	599	294	0	1,311	0
Miscellaneous Supplies - Special Events	5220841	0	2,056	0	0	0
EquipOth-MiscTechPur	5220917	0	2,245	0	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0
Account Group Total: Services And Supplies	5,144,830	4,153,476	3,943,306	3,490,952	3,820,943	3,820,943
Other Charges						
Support of Clients - Dental Care	5410110	0	0	256	0	0
Support of Clients - Meals and Lodging	5410113	-81	0	0	275	0
Support of Clients # Allowable Activities	5410139	0	0	0	1,464	0
Support of Clients # Training	5410143	0	0	0	500	0
Account Group Total: Other Charges	-81	0	0	2,495	0	0
Interdepartmental Charges						
Intra-fund Expense Reductions - Drug Court Allocat	5520508	-114,081	-75,867	-77,894	-69,824	-77,894
Intra-fund Expense Reductions - Prop. 36 Allocatio	5520509	-100,115	-147,093	-150,475	-70,517	-150,475
Intra-fund Expense Reductions - Tobacco Education	5520517	-18,249	-77,122	-68,592	-31,292	-68,592

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000031000 Alcohol & Drug Programs

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Intra-fund Expense - Printing Supplies	5530214	1,027	0	0	0	0
Intra-fund Expense - DPW Radio Pro-rate	5530250	100	97	100	85	0
Intra-fund Expense - DPW Building Maintenance	5530270	9,589	11,217	12,559	10,931	10,217
Intra-fund Expense - IST PC Leases	5530320	0	4,908	3,127	0	3,126
Intra-fund Expense - IST Telephone	5530330	7,535	7,533	6,440	6,439	6,440
Intra-fund Expense - Admin Cost Distribution	5530518	160,597	86,955	84,229	98,368	128,745
Intra-fund Expense - Insurance	5530800	2,779	2,628	3,144	3,021	3,233
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	105,799	114,924	116,964	0	116,440
<i>Account Group Total: Interdepartmental Charges</i>		54,981	-71,820	-70,398	-52,789	-28,760
Fund Total: 10000 General Expenditures		5,890,284	5,012,115	4,616,534	4,219,279	4,682,432

Intergovernmental Revenues

State - Grant	4530527	0	71,028	325,105	256,748	0	218,704
<i>Account Group Total: Intergovernmental Revenues</i>		0	71,028	325,105	256,748	0	218,704

Charges for Current Services

IDC Revenue (Reimburse from IDC)	4631455	0	2,224	2,801	2,133	0	3,816
<i>Account Group Total: Charges for Current Services</i>		0	2,224	2,801	2,133	0	3,816
Fund Total: 22020 State Grants Revenues		0	73,252	327,906	258,880	0	222,520

Salaries and Employee Benefits

Salaries - Regular Staff	5110110	0	17,326	16,298	16,739	0	38,193
Salaries - Extra Hire	5110210	0	1,489	0	0	0	0
Salaries - Other - Holiday Pay	5110313	0	780	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	460	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	724	0	0
Salaries - Other - Holidays	5110326	0	0	0	956	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	412	0	0
Salaries # Other # Management Leave	5110336	0	412	0	599	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	182	0	0
Benefits - Med - Health Insurance	5130120	0	0	0	1,269	0	0
Benefits - Dental - Dental Insurance	5130210	0	0	0	138	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0	0	14	0	0
Benefits - Disability Long - Term	5130410	0	0	0	85	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	0	6,520	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0	0	2,522	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000031000 Alcohol & Drug Programs

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Benefits # Retire # Fringe ER Contribution	5130524	0	0	777	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	1,099	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	672	0	0
Benefits - Retire - Retirement Benefit	5130536	0	3,120	0	0	0
Ben -Allow & Incent -Paramedic Incent	5130620	0	0	532	0	0
Ben - Unused Fringe Benefits	5130640	0	116	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	1,003	392	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	1,939	0	0	0
Other Employer Exp - Social Security	5140140	0	232	0	0	0
Other Employer Exp - Medicare	5140141	0	0	289	0	0
Account Group Total: Salaries and Employee Benefits	0	26,417	22,818	27,862	0	38,193
Services And Supplies						
Professional Services	5210100	0	0	75,666	0	171,023
Professional Services	5210110	0	16,932	0	74,318	0
CBO Contracts	5210400	0	0	215,777	0	5,573
CBO Contracts	5210410	0	26,298	0	200,908	0
Professional Development Expense	5211300	0	0	0	0	4,000
Travel	5211400	0	0	2,489	0	349
Travel - Meals	5211435	0	0	0	62	0
Travel - Mileage	5211440	0	0	0	84	0
Miscellaneous Services (Trade)	5211500	0	0	855	0	1,500
Misc Services	5211510	0	0	0	1,086	0
Office Supplies	5220100	0	0	0	0	1,882
Office Supplies	5220110	0	1,381	0	2,867	0
Account Group Total: Services And Supplies	0	44,611	294,787	279,326	0	184,327
Other Charges						
Support of Clients	5410100	0	0	7,500	0	0
Support of Clients - Meals and Lodging	5410113	0	0	0	183	0
Support of Clients - Transportation Expenses	5410118	0	0	0	141	0
Support of Clients - Stipends	5410126	0	0	0	4,800	0
Support of Clients # Training	5410143	0	0	0	5,125	0
Account Group Total: Other Charges	0	0	7,500	10,249	0	0
Other Financing Uses						
IDC Expense	5470120	0	0	2,801	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000031000 Alcohol & Drug Programs <i>Financing Uses Classification</i>	Object	<i>Actual Completed</i>		<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed</i>		<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
		<i>Year Ending June 30, 2007</i>	<i>June 30, 2008 compiled as of 10/16/2009</i>		<i>Year Ending June 30, 2009</i>	<i>June 30, 2009 compiled as of 10/16/2009</i>		
<i>Account Group Total: Other Financing Uses</i>		0	0	2,801	0	0	0	
Fund Total: 22020 State Grants Expenditures		0	71,028	327,906	317,437	0	222,520	
Services And Supplies								
Office Supplies - Printing Supplies	5220125	0	0	0	122	0	0	
<i>Account Group Total: Services And Supplies</i>		0	0	0	122	0	0	
Fund Total: 22040 Other Grants Expenditures		0	0	0	122	0	0	

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000032000 Tobacco Education

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Intergovernmental Revenues							
State - Tobacco Settlement Revenue	4511710	299,254	-43,551	397,224	413,768	397,224	397,224
State # Proposition 99 Tobacco Education Funds	4511735	0	76,516	0	0	0	0
State - Miscellaneous State Contribution	4530520	157,063	-58,369	150,000	144,434	150,000	150,000
<i>Account Group Total: Intergovernmental Revenues</i>		456,317	-25,403	547,224	558,202	547,224	547,224
Charges for Current Services							
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	5	14	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		5	14	0	0	0	0
Fund Total: 10000 General Revenues		456,321	-25,390	547,224	558,202	547,224	547,224
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	182,563	139,162	205,485	88,157	210,735	166,496
Salaries - Extra Hire	5110200	0	0	800	0	800	800
Salaries - Extra Hire	5110210	8,106	40,777	0	10,364	0	0
Salaries - Other - Holiday Pay	5110313	4,167	7,350	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	3,495	0	25,679	0	0
Salaries - Other - Vacation Leave	5110324	0	554	0	9,652	0	0
Salaries - Other - Holidays	5110326	0	111	0	7,793	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	3,260	0	0
Salaries - Other - Vacation Payout	5110335	0	0	0	2,895	0	0
Salaries # Other # Management Leave	5110336	0	1,571	0	2,691	0	0
Benefits - Med - Group Life Insurance	5130110	0	37	0	1,297	0	0
Benefits - Med - Health Insurance	5130120	0	418	0	8,992	0	0
Benefits - Dental - Dental Insurance	5130210	0	82	0	2,449	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	10	0	304	0	0
Benefits - Disability Long - Term	5130410	0	28	0	718	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	2,043	35,837	0	32,242	32,242
Benefits - Retire - County Retire Contrib Tier II	5130515	10,684	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	916	0	23,548	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	127	0	5,020	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	3,270	323	11,786	8,495	12,644	12,644
Benefits - Retire Pob Debt Svc-Misc	5130530	2,591	217	7,366	5,125	7,692	7,692
Benefits - Retire - Retirement Benefit	5130536	22,364	11,274	0	0	0	0
Ben - Unused Fringe Benefits	5130640	905	1,169	0	1,123	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000032000 Tobacco Education

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Other Employer Exp - Compensation Insurance	5,781	5,931	3,085	2,656	2,968	2,968
Other Employer Exp - Other Employer Expenses	21,318	21,413	31,437	4,121	34,635	34,635
Other Employer Exp - Social Security	2,746	2,290	2,980	0	3,056	3,056
Other Employer Exp - Medicare	0	47	0	2,212	0	0
Account Group Total: Salaries and Employee Benefits	264,494	239,345	298,776	216,550	304,772	260,533
Services And Supplies						
Professional Services	0	0	65,688	0	65,688	65,688
Professional Services	36,003	48,500	0	84,000	0	0
Prof Svcs - Advertising & Marketing	26,642	0	0	0	0	0
CBO Contracts	0	0	236,322	0	236,322	236,322
CBO Contracts	234,143	212,673	0	258,613	0	0
Professional Development Expense	0	0	7,970	0	7,970	7,970
Prof Development Exp - Conference Fees	400	620	0	1,035	0	0
Prof Development Exp - Memberships & Dues	800	705	0	695	0	0
Prof Development Exp - Training	1,090	30	0	0	0	0
Travel	0	0	1,000	0	1,000	1,000
Travel - Airline	732	539	0	554	0	0
Travel - Hotel and Lodging	1,654	624	0	893	0	0
Travel - Meals	1,317	463	0	614	0	0
Travel - Mileage	1,389	1,290	0	1,092	0	0
Travel - Parking	175	138	0	122	0	0
Travel - Other	139	62	0	84	0	0
Misc Services	2,446	112	0	0	0	0
Misc Services - Interpreting Services	100	0	0	0	0	0
Misc Services - Reprographic Services	0	400	0	0	0	0
Misc Services - Special Events/Sponsorship	0	0	0	500	0	0
Office Supplies	0	0	3,718	0	3,718	3,718
Office Supplies	1,815	1,281	0	1,444	0	0
Office Supplies - Ergonomic Equipment/Furnishings	1,178	0	0	0	0	0
Office Supplies - Electronic Supplies	0	201	0	0	0	0
Office Supplies - Dues & Subscriptions	0	50	0	125	0	0
Office Supplies - Postage	0	326	0	366	0	0
Maint & Repair Supplies - Equipment	19	0	0	0	0	0
Misc Supplies - Food	121	0	0	0	0	0
Misc Supplies - Education Materials & A/Vs	6,168	70	0	564	0	0

County of Marin
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Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000032000 Tobacco Education

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Miscellaneous Supplies - Special Events	5220841	114	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	316,445	268,083	314,698	350,699	314,698	314,698
Interdepartmental Charges						
Intra-fund Expense - Printing Supplies	5530214	848	0	0	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	4,238	4,956	5,550	4,831	4,515
Intra-fund Expense - IST PC Leases	5530320	0	0	1,789	1,266	1,271
Intra-fund Expense - IST Telephone	5530330	1,306	1,308	1,117	1,117	1,117
Intra-fund Expense - Tobacco Education fr Alc/Drug	5530517	18,249	77,122	68,592	31,292	68,592
Intra-fund Expense - Admin Cost Distribution	5530518	64,239	29,813	28,879	33,604	43,981
Intra-fund Expense - Admin Overhead	5530600	9,500	0	0	0	0
Intra-fund Expense - Insurance	5530800	5,220	1,260	1,502	1,448	1,533
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	103,600	114,459	107,429	73,558	121,009	121,009
<i>Fund Total: 10000 General Expenditures</i>	684,539	621,887	720,903	640,807	740,479	696,240

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000033000 HHS Prop 36
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Tobacco Settlement Revenue	4511710	0	0	0	0	0
State -Offender Treatment Program	4520325	0	279,947	152,223	81,143	133,656
State - Aid for Prop 36 SACPA	4530610	781,810	764,456	678,168	532,964	601,108
Federal - Grant	4550755	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	781,810	1,044,402	830,391	614,107	734,764	734,764
Fund Total: 10000 General Revenues	781,810	1,044,402	830,391	614,107	734,764	734,764
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	32,385	0	0	0	0
Salaries - Extra Hire	5110210	323	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	3,589	0	0	0	0
Ben - Unused Fringe Benefits	5130640	52	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	1,079	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	3,787	0	0	0	0
Other Employer Exp - Social Security	5140140	460	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	41,675	0	0	0	0	0
Services And Supplies						
Professional Services	5210100	0	0	151,000	0	151,000
Professional Services	5210110	139,807	164,404	0	139,381	0
Prof Svcs - Coordinated Case	5210126	255	0	0	0	0
Prof Svcs - Fingerprinting	5210128	0	0	0	0	0
CBO Contracts	5210400	0	0	434,832	0	339,205
CBO Contracts	5210410	441,049	633,652	0	337,749	0
Prof Development Exp - Training	5211340	0	0	0	0	0
Travel - Airline	5211410	0	0	0	0	0
Travel - Hotel and Lodging	5211430	0	0	0	0	0
Travel - Meals	5211435	155	0	0	0	0
Travel - Mileage	5211440	35	0	0	0	0
Travel - Parking	5211450	0	0	0	0	0
Travel - Other	5211460	0	0	0	0	0
Misc Services - Reprographic Services	5211516	0	0	0	12	0
Office Supplies	5220110	0	0	0	330	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000033000 HHS Prop 36
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Office Supplies - Printing Supplies	0	0	0	0	0	0
Office Supplies - Postage	0	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	581,300	798,055	585,832	477,473	490,205	490,205
Other Charges						
Support of Clients - Transportation Expenses	200	0	0	0	0	0
<i>Account Group Total: Other Charges</i>	200	0	0	0	0	0
Interdepartmental Charges						
Intra-fund Expense - Printing Supplies	517	0	0	0	0	0
Intra-fund Expense - IST PC Leases	0	0	0	0	0	0
Intra-fund Expense - Prop. 36 Alloca fr Alc/Drug	100,115	147,093	150,475	70,517	150,475	150,475
Intra-fund Expense - Probation - Prop. 36	94,084	94,084	94,084	94,084	94,084	94,084
Intra-fund Expense - A-87 Indirect Overhead Alloc	0	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	194,716	241,177	244,559	164,601	244,559	244,559
Fund Total: 10000 General Expenditures	817,892	1,039,233	830,391	642,074	734,764	734,764

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000034000 HHS Adult Drug Court

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Drug State	4520315	10,500	144,997	133,750	125,713	123,750
State # Administrative Office of the Courts	4520330	0	0	0	0	18,000
Federal - Grant	4550755	18,001	18,385	18,000	16,000	18,000
<i>Account Group Total: Intergovernmental Revenues</i>	28,501	163,382	151,750	141,713	141,750	141,750
Miscellaneous Revenues						
Misc Rev # Other	4710642	85	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	85	0	0	0	0	0
Fund Total: 10000 General Revenues	28,586	163,382	151,750	141,713	141,750	141,750
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	32,385	0	0	0	0
Salaries - Extra Hire	5110210	323	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	3,589	0	0	0	0
Ben - Unused Fringe Benefits	5130640	52	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	1,079	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	3,787	0	0	0	0
Other Employer Exp - Social Security	5140140	460	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	41,675	0	0	0	0	0
Services And Supplies						
Professional Services	5210100	0	0	61,384	0	61,384
Professional Services	5210110	33,930	37,933	0	53,933	0
Prof Svcs - Other	5210120	1,050	0	0	0	0
Prof Svcs - Coordinated Case	5210126	2,850	0	0	0	0
Prof Svcs - Records Retention Svcs	5210137	0	0	0	0	0
CBO Contracts	5210400	0	0	209,448	0	161,505
CBO Contracts	5210410	91,917	106,631	0	134,882	0
Prof Development Exp - Conference Fees	5211325	0	0	0	0	0
Travel - Airline	5211410	0	0	0	0	0
Travel - Gas - Non - Garage	5211425	0	0	0	0	0
Travel - Hotel and Lodging	5211430	0	0	0	0	0
Travel - Meals	5211435	0	0	0	0	0
Travel - Mileage	5211440	-27	0	0	0	0
Travel - Other	5211460	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000034000 HHS Adult Drug Court
Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommened Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Misc Services - Outside Assistance	5211521	0	0	0	0	0
Office Supplies	5220110	-155	0	0	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0	0	0	0
Office Supplies - Dues & Subscriptions	5220135	-106	0	0	0	0
Office Supplies - Postage	5220146	0	0	0	0	0
Misc Supplies - Food	5220826	0	0	0	0	0
Account Group Total: Services And Supplies	129,459	144,564	270,832	188,815	222,889	178,501
Other Charges						
Support of Clients	5410100	0	0	10,000	0	10,000
Support of Clients - Dental Care	5410110	0	0	0	0	0
Support of Clients - Meals and Lodging	5410113	81	0	0	0	0
Support of Clients - Rent and Utilities	5410116	77	0	0	0	0
Support of Clients - Transportation Expenses	5410118	0	400	0	1,200	0
Support of Clients # Allowable Activities	5410139	0	2,073	0	0	0
Account Group Total: Other Charges	158	2,473	10,000	1,200	10,000	10,000
Interdepartmental Charges						
Intra-fund Expense - Drug Court Allocation fr Alc	5530508	114,081	75,867	77,894	69,824	77,894
Intra-fund Expense - Probation - Prop. 36	5530510	0	0	0	0	0
Intra-fund Expense - Prob. Officer - Drug Court	5530511	28,278	28,278	0	0	28,278
Intra-fund Expense - Public Defender - Drug Court	5530512	37,666	37,666	37,666	37,666	37,666
Intra-fund Expense - District Attorney -Drug Court	5530513	82,865	82,865	82,865	82,865	82,865
Account Group Total: Interdepartmental Charges	262,890	224,676	198,425	190,355	226,703	226,703
Fund Total: 10000 General Expenditures	434,182	371,713	479,257	380,370	459,592	415,204

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000041000 Mental Health Admin

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Revenues From Use of Money and Proper						
Rev fr Use of Mny Prop - Int On Pooled Invstmnt 4410125	0	0	0	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	0	0	0	0	0	0
Intergovernmental Revenues						
State - Realignment - Vehicle License Fees 4510310	447,217	3,363,903	3,193,223	3,139,616	3,220,317	3,121,547
State - Realignment - Sales Tax 4510710	1,413,176	8,559,957	1,292,289	8,174,568	8,718,380	8,347,359
State - Medical Administration Act (MAA) 4510830	0	0	0	0	200,000	200,000
State - Mandated Costs 4511310	1,474,841	0	0	0	0	0
State - SAMHSA 4520180	197,552	0	0	0	0	0
Federal - Medi-Cal 4550760	622,938	659,729	982,650	695,381	772,650	772,650
Federal # FMAP Stimulus 4550771	0	0	0	0	0	250,000
<i>Account Group Total: Intergovernmental Revenues</i>	4,155,724	12,583,589	5,468,162	12,009,566	12,911,347	12,691,556
Charges for Current Services						
Chrgs for Cur Svcs - Garnishment Service Charge 4630120	66	86	0	0	0	0
Chrgs for Cur Svcs - Patient Fees 4631345	0	0	0	0	0	0
Chrgs for Cur Svcs - Mental Health Service 4631410	-72	0	0	0	0	0
Chrgs for Cur Svcs - Membership Fees 4631918	0	0	0	0	0	0
Other - Chrgs for Cur Svcs - Miscellaneous 4640310	834	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	828	86	0	0	0	0
Miscellaneous Revenues						
Misc Rev # Copy of Medical Records 4710640	0	0	2,000	2,203	2,000	2,000
<i>Account Group Total: Miscellaneous Revenues</i>	0	0	2,000	2,203	2,000	2,000
Fund Total: 10000 General Revenues	4,156,552	12,583,674	5,470,162	12,011,769	12,913,347	12,693,556
Salaries and Employee Benefits						
Salaries - Regular Staff 5110110	2,013,189	1,517,507	2,190,218	1,313,742	1,603,446	1,569,637
Salaries - Extra Hire 5110200	0	0	13,000	0	13,000	13,000
Salaries - Extra Hire 5110210	269,657	519,594	0	61,256	0	0
Salaries - Other - Assignment Differential 5110310	37,396	14,355	0	0	0	0
Salaries - Other - Bi-Lingual Pay 5110311	1,132	734	0	2	0	0
Salaries - Other - Holiday Pay 5110313	31,974	67,079	0	16	0	0
Salaries - Other - Out Of Class Pay 5110315	1,938	7,911	0	3,868	0	0
Salaries - Other - Response Pay 5110316	0	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000041000 Mental Health Admin

Financing Uses Classification

	Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Salaries - Other - Shift Differential	5110319	25,904	10,460	0	0	0	0
Salaries - Other - Standby Pay	5110320	0	1,390	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	1,735	0	44,291	0	0
Salaries - Other - Vacation Leave	5110324	0	1,860	0	105,339	0	0
Salaries - Other - Holidays	5110326	0	1,834	0	87,693	0	0
Salaries - Other - Personal Leave	5110328	0	54	0	15,564	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	2,599	0	0
Salaries - Other - Vacation Payout	5110335	0	439	0	1,796	0	0
Salaries # Other # Management Leave	5110336	0	6,437	0	8,269	0	0
Overtime - Regular	5120100	0	0	5,150	0	5,228	5,228
Overtime - Regular Staff	5120110	17,820	4,320	0	5,369	0	0
Overtime - Extra Hire	5120220	14,315	4,424	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	210	0	4,590	0	0
Benefits - Med - Health Insurance	5130120	0	6,841	0	150,651	0	0
Benefits - Dental - Dental Insurance	5130210	0	718	0	13,886	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	80	0	1,492	0	0
Benefits - Disability Long - Term	5130410	0	232	0	4,930	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	111,958	21,895	381,974	0	245,327	245,327
Benefits - Retire - County Retire Contrib Tier II	5130515	0	1,112	0	19,421	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	10,280	0	217,944	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	2,103	0	42,277	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	4,014	131,413	84,875	96,207	96,207
Benefits - Retire Pob Debt Svc-Misc	5130530	0	2,705	82,133	51,611	58,526	58,526
Benefits - Retire - Retirement Benefit	5130536	192,510	81,575	0	0	0	0
Ben - Auto Allowance	5130635	0	-72	0	0	0	0
Ben - Unused Fringe Benefits	5130640	9,590	11,328	0	13,776	0	0
Benefits - Green Commute	5130650	0	1,927	0	2,210	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	2,625	0	9,675	0	0
Other Employer Exp - Compensation Insurance	5140115	73,348	56,364	30,344	25,847	29,024	29,024
Other Employer Exp - Other Employer Expenses	5140125	266,912	223,918	347,593	30	252,952	252,952
Other Employer Exp - Social Security	5140140	31,439	25,157	31,758	-344	23,250	23,250
Other Employer Exp - Medicare	5140141	0	1,030	0	21,381	0	0
Account Group Total: Salaries and Employee Benefits		3,099,083	2,614,177	3,213,583	2,314,056	2,326,960	2,293,151
Services And Supplies							
Professional Services	5210100	0	0	600,620	0	532,464	532,464

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000041000 Mental Health Admin

Financing Uses Classification

	Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Professional Services	5210110	497,535	601,051	0	539,139	0	0
Prof Svcs - Other	5210120	64	0	0	222	0	0
Prof Svcs - Advertising & Marketing	5210122	141	0	0	0	0	0
Prof Svcs - Fingerprinting	5210128	1,344	51	0	0	0	0
Prof Svcs - Records Retention Svcs	5210137	423	868	0	702	0	0
Prof Svcs - System Maintenance	5210142	0	0	0	0	0	0
Communications Services	5210710	173	0	0	0	0	0
Communications Services - Cell Phones	5210720	4,477	5,820	0	5,463	0	0
Communications Services - Land Lines	5210725	0	0	0	0	0	0
Communications Services - Pagers	5210730	0	40	0	31	0	0
Utilities	5210800	0	0	5,000	0	5,000	5,000
Utilities - Garbage Removal	5210815	0	0	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	900	0	900	900
Maint & Repair Svcs - Equipment	5210910	0	482	0	0	0	0
Maint & Repair Svcs - Hardware	5210915	0	0	0	68	0	0
Maint & Repair Svcs - Software	5210930	1,455	576	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	2,396	441	0	0	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	184	0	0	0	0
Rent & Operating Leases	5211200	0	0	5,000	0	5,000	5,000
Rent & Operating Leases - Storage	5211215	206	0	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	15,340	16,973	0	70	0	0
Rent & Operating Leases - Office Space	5211270	0	0	0	0	0	0
Professional Development Expense	5211300	0	0	9,100	0	9,100	9,100
Prof Development Exp	5211310	363	365	0	0	0	0
Prof Development Exp - Employee Education Reimb	5211315	91	0	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	88	528	0	68	0	0
Prof Development Exp - Conference Fees	5211325	2,595	1,746	0	1,236	0	0
Prof Development Exp - Memberships & Dues	5211330	5,457	16,856	0	18,192	0	0
Prof Development Exp - Subscriptions	5211335	270	211	0	0	0	0
Prof Development Exp - Training	5211340	648	1,087	0	979	0	0
Travel	5211400	0	0	7,000	0	7,000	7,000
Travel - Airline	5211410	0	172	0	0	0	0
Travel - Hotel and Lodging	5211430	1,278	1,513	0	1,357	0	0
Travel - Meals	5211435	987	1,216	0	1,173	0	0
Travel - Mileage	5211440	8,256	8,895	0	9,334	0	0
Travel - Parking	5211450	276	347	0	140	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000041000 Mental Health Admin

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Travel - Vehicle Rental and Lease	5211455	44	0	0	0	0	0
Travel - Other	5211460	119	38	0	0	0	0
Business Meals	5211466	0	0	0	0	0	0
Miscellaneous Services (Trade)	5211500	0	0	8,500	0	8,500	8,500
Misc Services	5211510	1,570	0	0	0	0	0
Misc Services - Interpreting Services	5211513	0	0	0	0	0	0
Misc Services - Reprographic Services	5211516	0	4,111	0	2,695	0	0
Misc Services - Refuse	5211519	0	2,550	0	2,030	0	0
Misc Services - Freight and Moving Expense	5211534	0	878	0	3,462	0	0
Countywide Dues & Memberships	5211610	12,524	0	0	0	0	0
Office Supplies	5220100	0	0	30,200	0	30,200	30,200
Office Supplies	5220110	9,311	13,169	0	7,478	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	3,043	938	0	496	0	0
Small Office Furniture/Equipment	5220117	0	0	0	234	0	0
Office Supplies - Electronic Supplies	5220120	379	325	0	668	0	0
Office Supplies - Printing Supplies	5220125	786	711	0	308	0	0
Office Supplies - Copier Supplies and Service	5220130	353	4,178	0	6,785	0	0
Office Supplies - Dues & Subscriptions	5220135	1,227	1,646	0	211	0	0
Office Supplies - Postage	5220146	8,663	6,795	0	2,402	0	0
Maint. & Repair Supplies - Computer Software	5220212	0	0	0	50	0	0
Maintainence & Repair Supplies - Land & Buildings	5220300	0	0	17,850	0	17,850	17,850
Medical, Dental, and Laboratory Supplies	5220700	0	0	800	0	800	800
Medical, Dental, and Laboratory Supplies	5220710	400	0	0	0	0	0
Pharmaceuticals	5220730	0	0	0	0	0	0
Misc Supplies	5220810	300	0	0	0	0	0
Misc Supplies - Food	5220826	3,860	742	0	189	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	0	0	792	0	0
Misc Supplies # Computer Supplies	5220832	56	7,087	0	7,202	0	0
Equipment Other	5220900	0	0	2,000	0	2,000	2,000
Equipment Other - Telecomm Equipment	5220910	414	657	0	520	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		586,909	703,248	686,970	613,695	618,814	618,814
Capital Outlay							
Buildings (Budget Only)	5482010	0	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000041000 Mental Health Admin

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
<i>Account Group Total: Capital Outlay</i>	0	0	0	0	0	0
Other Charges						
Support of Clients	5410100	0	3,500	0	3,500	3,500
Support of Clients - Transportation Expenses	5410118	23,467	0	27,125	0	0
Support of Clients - Managed Care Out-Patient	5410130	42	0	0	0	0
Support of Clients # Supportive Services	5410142	100	0	0	0	0
<i>Account Group Total: Other Charges</i>	23,609	35,920	3,500	27,125	3,500	3,500
Interdepartmental Charges						
Intra-fund Expense - DPW Rent	5530210	0	52,994	0	0	0
Intra-fund Expense - Printing Supplies	5530214	2,464	0	0	0	0
Intra-fund Expense - DPW Vehicle Maintenance	5530220	0	2,784	2,583	2,925	2,925
Intra-fund Expense - DPW Vehicle Depreciates	5530230	0	2,688	0	2,720	2,720
Intra-fund Expense - DPW Motor Pool	5530240	700	696	696	700	700
Intra-fund Expense - DPW Radio Pro-rate	5530250	150	145	150	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	21,023	27,396	25,900	18,323	18,323
Intra-fund Expense - IST PC Leases	5530320	0	22,284	31,200	23,193	23,193
Intra-fund Expense - Landscape Maint	5530410	1,711	1,704	1,788	1,799	1,799
Intra-fund Expense - Admin Cost Distribution	5530518	37,199	381,210	442,325	275,881	275,881
Intra-fund Expense - Insurance	5530800	207,939	200,364	171,427	187,613	187,613
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	738,971	989,783	951,242	1,083,582	1,083,582
<i>Account Group Total: Interdepartmental Charges</i>	1,010,157	1,682,048	1,742,741	445,143	1,596,736	1,596,736
Fund Total: 10000 General Expenditures	4,719,758	5,035,394	5,646,794	3,400,020	4,546,010	4,512,201
Services And Supplies						
Travel - Mileage	5211440	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	0	0	0	0	0	0
Fund Total: 22020 State Grants Expenditures	0	0	0	0	0	0

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Expenditure Amounts

1000042000 Adult Services

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Revenues From Use of Money and Proper						
Rev fr Use of Money and Prop - Interest Income 4410110	0	0	0	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	0	0	0	0	0	0
Intergovernmental Revenues						
State - Realignment - Vehicle License Fees 4510310	2,279,695	0	0	80,701	0	0
State - County Medical Services Program 4510525	5,687	6,656	0	7,582	0	0
State - CAL WORKS 4510555	105,020	66,549	109,343	111,051	109,343	109,343
State - Realignment - Sales Tax 4510710	5,171,414	0	7,915,676	543,812	0	0
State - Prop. 63 Mental Health Initiative 4520110	0	0	0	0	1,432,500	1,432,500
State - Medi-Cal Outpatient State 4520120	0	-2,799	0	5,070	0	0
State - Homeless AB2541 - SD 4520135	64,646	64,646	41,286	63,149	41,286	41,286
State - AB2034 Adult System of Care 4520150	1,309,305	0	0	0	0	0
State # Dept. of Rehabilitation 4520160	63,580	63,184	63,092	63,199	63,092	63,092
State - SAMHSA 4520180	219,351	548,760	548,757	552,269	548,757	548,757
Federal - Medi-Cal 4550760	3,054,658	3,694,829	3,025,444	2,495,755	2,717,065	2,717,065
<i>Account Group Total: Intergovernmental Revenues</i>	12,273,356	4,441,825	11,703,598	3,922,587	4,912,043	4,912,043
Charges for Current Services						
Chrgs for Cur Svcs - Garnishment Service Charge 4630120	32	56	0	0	0	0
Chrgs for Cur Svcs -Estate Fees 4630910	0	0	0	0	0	0
Chrgs for Cur Svcs - Medicare Revenue 4631315	55,556	74,032	61,000	58,676	61,000	61,000
Chrgs for Cur Svcs - Patient Fees 4631345	243,529	413,990	175,000	385,023	175,000	175,000
Chrgs for Cur Svcs - Mental Health Service 4631410	42,180	49,072	5,000	6,936	5,000	5,000
Chrgs for Cur Svcs - Insurance - Outpatients 4631420	91,776	92,290	143,537	102,252	143,537	143,537
Chrgs for Cur Svcs - Ins Refund and Adjstmnts 4631440	-221	-10	0	-883	0	0
Other - Chrgs for Cur Svcs - Miscellaneous 4640310	-230	0	0	0	0	0
Chrgs for Cur Svcs - Reimb from Non Govt Org 4640326	0	0	429,200	425,692	429,200	429,200
<i>Account Group Total: Charges for Current Services</i>	432,622	629,428	813,737	977,696	813,737	813,737
Miscellaneous Revenues						
Misc Rev - Claims Payment Refund 4710525	773	487	0	0	0	0
Misc Rev - Donations (General) 4710615	150	0	0	0	0	0
Misc Rev # Copy of Medical Records 4710640	1,967	2,237	0	0	0	0
Misc Rev # Other 4710642	0	0	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	2,891	2,724	0	0	0	0

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Health and Human Services

Expenditure Amounts

1000042000 Adult Services
Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Fund Total: 10000 General Revenues	12,708,869	5,073,977	12,517,335	4,900,283	5,725,780	5,725,780
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110 2,740,425	3,877,375	4,521,257	2,938,990	5,137,532	4,776,957
Salaries - Extra Hire	5110200 0	0	208,011	0	208,011	218,181
Salaries - Extra Hire	5110210 95,845	1,285,366	0	643,601	0	0
Salaries - Other - Assignment Differential	5110310 35,485	109,151	72,615	123,072	72,615	72,615
Salaries - Other - Bi-Lingual Pay	5110311 2,535	458	3,000	300	3,000	3,000
Salaries - Other - Holiday Pay	5110313 79,957	176,259	12,529	18,035	12,529	12,529
Salaries - Other - Out Of Class Pay	5110315 1,464	2,399	0	2,648	0	0
Salaries - Other - Response Pay	5110316 5,110	22,809	0	8,041	0	0
Salaries - Other - Shift Differential	5110319 42,784	85,871	60,596	100,632	60,596	60,596
Salaries - Other - Standby Pay	5110320 4,941	28,381	9,808	18,193	9,808	9,808
Salaries - Other - Sick Leave	5110323 0	3,199	0	163,853	0	0
Salaries - Other - Vacation Leave	5110324 0	17,800	0	224,067	0	0
Salaries - Other - Holidays	5110326 577	11,548	0	178,537	0	0
Salaries - Other - Personal Leave	5110328 0	4,076	0	12,997	0	0
Salaries - Other - Jury Duty	5110330 0	0	0	1,463	0	0
Salaries - Other - Vacation Payout	5110335 -5	28,450	0	3,144	0	0
Salaries # Other # Management Leave	5110336 0	2,402	0	12,041	0	0
Overtime - Regular	5120100 0	0	66,950	0	67,955	67,955
Overtime - Regular Staff	5120110 78,198	93,361	0	89,349	0	0
Overtime - Extra Hire	5120220 7,074	43,226	0	38,219	0	0
Benefits - Med - Group Life Insurance	5130110 0	268	0	4,828	0	0
Benefits - Med - Health Insurance	5130120 0	13,909	0	296,565	0	0
Benefits - Dental - Dental Insurance	5130210 0	1,226	0	17,532	0	0
Benefits - Vision - Vision Svc Plan	5130310 0	127	0	1,824	0	0
Benefits - Disability Long - Term	5130410 0	384	0	6,778	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510 -280,318	59,467	876,004	13,674	786,042	786,042
Benefits - Retire - County Retire Contrib Tier II	5130515 528,331	934	0	21,863	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520 0	25,248	0	448,865	0	0
Benefits # Retire # Fringe ER Contribution	5130524 0	3,666	0	59,536	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525 161,722	9,524	301,378	177,466	308,252	308,252
Benefits - Retire Pob Debt Svc-Misc	5130530 128,105	6,417	188,361	106,414	187,520	187,520
Benefits - Retire - Retirement Benefit	5130536 455,306	200,783	0	0	0	0
Ben - Auto Allowance	5130635 0	-483	0	0	0	0

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1000042000 Adult Services

<i>Financing Uses Classification</i>	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Ben - Unused Fringe Benefits	5130640	9,196	10,104	0	4,758	0	0
Benefits - Green Commute	5130650	0	374	0	596	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	2,502	0	9,544	0	0
Other Employer Exp - Compensation Insurance	5140115	74,909	148,337	74,637	64,663	76,720	76,720
Other Employer Exp - Other Employer Expenses	5140125	302,392	416,355	610,872	3,527	697,325	697,325
Other Employer Exp - Physicals	5140130	0	40	0	0	0	0
Other Employer Exp - Social Security	5140140	37,216	62,409	72,833	-3,073	74,494	74,494
Other Employer Exp - Medicare	5140141	0	3,040	0	58,327	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		4,511,250	6,756,762	7,078,851	5,870,871	7,702,399	7,351,994
Services And Supplies							
Professional Services	5210100	0	0	327,300	0	326,000	326,000
Professional Services	5210110	1,062,828	566,026	0	426,138	0	0
Prof Svcs - Other	5210120	148,293	0	0	247	0	0
Prof Svcs - Fingerprinting	5210128	64	415	0	869	0	0
Prof Svcs - Graphic Design	5210129	0	0	0	0	0	0
Prof Svcs - Management	5210133	900	0	0	0	0	0
Prof Svcs - Records Retention Svcs	5210137	0	0	0	55	0	0
Prof Svcs - Security	5210140	60,000	75,000	0	61,069	0	0
Admin & Financial Svcs - Audit and Accounting	5210210	0	0	0	0	0	0
Medical, Dental, and Lab Services	5210300	0	0	13,300	0	13,300	13,300
Medical, Dental & Lab Services	5210310	526	0	0	43	0	0
Medical, Dental & Lab-Blood Tests	5210315	3,340	617	0	1,662	0	0
Medical, Dental & Lab-Narcotics Lab	5210320	0	0	0	0	0	0
CBO Contracts	5210400	0	0	4,744,276	0	5,387,649	5,387,649
CBO Contracts	5210410	5,187,113	5,801,411	0	5,442,544	0	0
Communications Services - Cell Phones	5210720	3,198	5,054	0	6,174	0	0
Communications Services - Land Lines	5210725	0	0	0	420	0	0
Communications Services - Pagers	5210730	0	259	0	384	0	0
Utilities	5210800	0	0	18,540	0	18,540	18,540
Utilities - Electricity	5210810	8,587	37,603	0	34,224	0	0
Utilities - Garbage Removal	5210815	95	58	0	63	0	0
Utilities - Water	5210835	4,770	6,114	0	4,390	0	0
Utilities - Other	5210840	4,241	5,387	0	665	0	0
Maint & Repair Svcs - Equipment	5210910	678	347	0	482	0	0
Maint & Repair Svcs - Hardware	5210915	0	0	0	81	0	0

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<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Maint & Repair Svcs - Software	0	0	0	0	0	0
Maint & Repair Svcs - Office Equipment	0	0	0	30	0	0
Maint & Repair Svcs - Other	433	0	0	277	0	0
Maint & Repair Svcs - Bldg and Plant Maint	109,815	41,755	0	44,077	0	0
Maint & Repair Svcs - Grounds Maintenance	617	568	0	583	0	0
Rent & Operating Leases - Storage	2,081	2,338	0	1,939	0	0
Rent & Operating Leases - Equipment Rental	0	527	0	0	0	0
Rent & Operating Leases - Office Space	1,100	2,550	0	0	0	0
Professional Development Expense	0	0	19,009	0	19,009	19,009
Prof Development Exp	0	0	0	0	0	0
Prof Development Exp - Employee Education Reimb	2,060	0	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	1,064	187	0	192	0	0
Prof Development Exp - Conference Fees	1,504	444	0	764	0	0
Prof Development Exp - Memberships & Dues	0	675	0	600	0	0
Prof Development Exp - Subscriptions	0	0	0	9	0	0
Prof Development Exp - Training	6,443	2,036	0	1,947	0	0
Travel	0	0	43,700	0	43,700	43,700
Travel - Airline	1,539	557	0	538	0	0
Travel - Gas - Non - Garage	21	36	0	0	0	0
Travel - Hotel and Lodging	1,692	563	0	225	0	0
Travel - Meals	1,623	893	0	1,773	0	0
Travel - Mileage	42,681	47,329	0	59,056	0	0
Travel - Parking	1,136	1,575	0	2,115	0	0
Travel - Other	468	163	0	0	0	0
Travel - Intern/Volunteer Travel Stipend	7,317	3,465	0	950	0	0
Miscellaneous Services (Trade)	0	0	2,361	0	2,361	2,361
Misc Services	205,298	218,405	0	1,856	0	0
Misc Services - Interpreting Services	1,619	0	0	240	0	0
Misc Services - Reprographic Services	-19	7,931	0	7,213	0	0
Misc Services - Laundry	0	0	0	162	0	0
Misc Services - Refuse	525	0	0	52	0	0
Misc Services - Outside Assistance	0	0	0	0	0	0
Misc Services - Freight and Moving Expense	276	0	0	432	0	0
Consortium Membership Fees	375	0	0	0	0	0
Office Supplies	0	0	85,050	0	85,050	85,050
Office Supplies	26,516	36,172	0	19,436	0	0

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Office Supplies - Ergonomic Equipment/Furnishings	5220115	6,765	3,565	0	2,420	0	0
Small Office Furniture/Equipment	5220117	0	0	0	769	0	0
Office Supplies - Electronic Supplies	5220120	614	0	0	1,289	0	0
Office Supplies - Printing Supplies	5220125	2,085	3,221	0	2,868	0	0
Office Supplies - Copier Supplies and Service	5220130	12,109	11,079	0	10,508	0	0
Office Supplies - Dues & Subscriptions	5220135	23	26	0	34	0	0
Office Supplies - Postage	5220146	10,527	5,001	0	3,752	0	0
Maint & Repair Supplies - Equipment	5220210	2,458	0	0	0	0	0
Maint & Repair Supplies - Other	5220220	255	0	0	0	0	0
Maintainence & Repair Supplies - Land & Buildings	5220300	0	0	30,000	0	30,000	30,000
Maint & Repair Supplies - Land & Buildings	5220310	21,506	22,461	0	22,369	0	0
Medical, Dental, and Laboratory Supplies	5220700	0	0	114,600	0	114,600	114,600
Medical, Dental, and Laboratory Supplies	5220710	7,798	0	0	0	0	0
Laboratory Services	5220715	0	222	0	0	0	0
Clinic Supplies	5220725	207	0	0	27,138	0	0
Pharmaceuticals	5220730	144,817	149,662	0	191,081	0	0
Miscellaneous Supplies	5220800	0	0	10,500	0	10,500	10,500
Misc Supplies	5220810	0	388	0	48	0	0
Misc Supplies - Food	5220826	12,995	14,081	0	16,368	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	19,936	21,819	0	0	0	0
Misc Supplies # Computer Supplies	5220832	212	3,249	0	6,950	0	0
Equipment Other	5220900	0	0	9,600	0	9,600	9,600
Equipment Other - Telecomm Equipment	5220910	951	227	0	650	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	0	0	984	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	0	0	0	0
Account Group Total: Services And Supplies		7,144,076	7,101,460	5,418,236	6,411,204	6,060,309	6,060,309
Other Charges							
Support of Clients	5410100	0	0	3,297,079	0	3,297,079	3,297,079
Support of Clients - Meals and Lodging	5410113	861	241	0	0	0	0
Support of Clients - Physicians' Services	5410115	144,522	172,662	0	0	0	0
Support of Clients - Transportation Expenses	5410118	20,646	12,056	0	37,414	0	0
Support of Clients - Managed Care In-Patient	5410129	4,912	0	0	0	0	0
Support of Clients - Managed Care Out-Patient	5410130	0	200	0	0	0	0
Support of Clients # Allowable Activities	5410139	8	0	0	0	0	0
Support of Clients - Ancillary	5410140	177	0	0	0	0	0

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1000042000 Adult Services

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Support of Clients # Supportive Services	5410142	2,370	2,759	0	2,841	0	0
Support of Clients # Training	5410143	0	0	0	0	0	0
Support of Clients # Acute Hospital	5410162	339,953	415,996	0	841,570	0	0
Support of Clients # Adult Residential	5410163	2,713,878	2,833,172	0	3,011,123	0	0
Direct Benefit # State Hospital Offset	5410225	283,298	337,225	0	464,203	0	0
<i>Account Group Total: Other Charges</i>	3,510,624	3,774,312	3,297,079	4,357,150	3,297,079	3,297,079	3,297,079
Interdepartmental Charges							
Intra-fund Expense Reduc - Santa Clara Co. Jail	5520501	-180,222	-286,152	-220,722	-157,185	-175,000	-175,000
Intra-fund Expense Reduc - Mental Health Serv Jail	5520504	-224,853	-304,876	-233,847	-254,577	-233,847	-233,847
Intra-fund Expense Reduc - Mental Health HIV/AIDS	5520505	-39,740	0	0	0	0	0
Intra-fund Expense Reduc - Mental Health ProbCause	5520521	0	0	0	0	-13,771	-13,771
Intra-fund Exp Reduct #Mental Health HOPE	5520522	0	0	0	0	0	0
Intra-fund Expense - Printing Supplies	5530214	10,669	0	0	0	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	2,507	0	0	14,886	26,858	26,858
Intra-fund Expense - IST PC Leases	5530320	6,987	9,804	13,592	4,113	4,112	4,112
Intra-fund Expense - IST Telephone	5530330	152,651	152,650	130,468	130,468	130,468	130,468
Intra-fund Expense - Landscape Maint	5530410	0	0	0	5,710	5,710	5,710
Intra-fund Expense - Public Guardian Operating	5530503	421,330	322,915	447,776	496,556	447,776	447,776
Intra-fund Expense - Admin Cost Distribution	5530518	118,465	538,522	521,645	297,544	389,433	389,433
Intra-fund Expense - Mental Health Probable Cause	5530521	0	0	13,771	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	267,794	432,862	672,683	537,515	581,739	581,739	581,739
Fund Total: 10000 General Expenditures	15,433,744	18,065,396	16,466,849	17,176,740	17,641,526	17,291,121	17,291,121
Salaries and Employee Benefits							
Other Employer Exp - Social Security	5140140	0	53	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	0	53	0	0	0	0	0
Services And Supplies							
CBO Contracts	5210410	13,404	9,865	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	13,404	9,865	0	0	0	0	0
Fund Total: 22020 State Grants Expenditures	13,404	9,918	0	0	0	0	0

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1000043000 Youth and Family Services
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Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Realignment - Vehicle License Fees	4510310	745,362	0	0	0	0
State - Realignment - Sales Tax	4510710	1,922,759	0	0	0	0
State - Mandated Costs	4511310	1,020,279	1,601,320	0	0	0
State - EPSDT	4520170	340,752	686,166	579,900	552,282	841,900
State - SAMHSA	4520180	131,702	0	0	0	0
State - Youth Pilot Program	4530517	0	0	152,812	129,534	192,732
State - AB3632 Special Education Pupils Program	4530521	0	0	0	1,012,481	0
State - Individuals with Disabilities Ed Act -IDEA	4530522	1,385,783	1,385,783	1,385,783	1,385,783	1,385,783
Federal - Medi-Cal	4550760	1,306,629	1,583,498	1,500,000	1,167,546	1,827,500
<i>Account Group Total: Intergovernmental Revenues</i>	6,853,266	5,256,767	3,618,495	4,168,676	4,247,915	4,247,915
Charges for Current Services						
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	51	50	0	0	0
Chrgs for Cur Svcs - Healthy Families	4631320	148,770	176,509	75,000	147,254	75,000
Chrgs for Cur Svcs - Patient Fees	4631345	18,013	12,167	75,000	10,431	75,000
Chrgs for Cur Svcs - Mental Health Service	4631410	6,910	1,141	0	0	0
Chrgs for Cur Svcs - Insurance - Outpatients	4631420	82,291	50,186	62,000	38,410	0
Chrgs for Cur Svcs - Young Adult Programs	4631920	634	0	0	0	0
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	1,205	0	0	0	0
Charges for Current Services # Witness Fees	4640334	0	0	0	450	0
<i>Account Group Total: Charges for Current Services</i>	257,873	240,053	212,000	196,545	150,000	150,000
Miscellaneous Revenues						
Misc Rev # Copy of Medical Records	4710640	517	174	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	517	174	0	0	0	0
Fund Total: 10000 General Revenues	7,111,656	5,496,994	3,830,495	4,365,221	4,397,915	4,397,915
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	2,793,308	1,997,383	2,355,411	1,616,582	2,836,131
Salaries - Extra Hire	5110200	0	0	115,912	0	115,912
Salaries - Extra Hire	5110210	62,949	451,206	0	171,935	0
Salaries - Other - Assignment Differential	5110310	17,678	1,811	10,000	2,000	10,000
Salaries - Other - Bi-Lingual Pay	5110311	755	158	1,000	0	1,000
Salaries - Other - Holiday Pay	5110313	45,047	88,233	4,120	0	4,120
Salaries - Other - Response Pay	5110316	5,604	10,714	0	1,328	0

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Health and Human Services

Expenditure Amounts

1000043000 Youth and Family Services

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries - Other - Shift Differential	5110319	18,644	0	20,000	0	20,000	20,000
Salaries - Other - Standby Pay	5110320	0	5,560	2,000	0	2,000	2,000
Salaries - Other - Sick Leave	5110323	0	4,927	0	76,003	0	0
Salaries - Other - Vacation Leave	5110324	0	4,549	0	118,374	0	0
Salaries - Other - Holidays	5110326	142	3,410	0	102,741	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	5,464	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	3,083	0	0
Salaries - Other - Vacation Payout	5110335	0	6,391	0	9,736	0	0
Salaries # Other # Management Leave	5110336	0	187	0	6,018	0	0
Overtime - Regular	5120100	0	0	20,600	0	20,909	20,909
Overtime - Regular Staff	5120110	24,603	0	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	239	0	5,042	0	0
Benefits - Med - Health Insurance	5130120	0	8,153	0	172,297	0	0
Benefits - Dental - Dental Insurance	5130210	0	566	0	10,796	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	61	0	1,256	0	0
Benefits - Disability Long - Term	5130410	0	222	0	4,663	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	154,579	28,512	410,784	0	433,928	433,928
Benefits - Retire - County Retire Contrib Tier II	5130515	0	330	0	7,350	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	12,928	0	262,272	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	1,912	0	41,854	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	4,866	141,325	101,482	170,168	170,168
Benefits - Retire Pob Debt Svc-Misc	5130530	0	3,278	88,328	61,138	103,519	103,519
Benefits - Retire - Retirement Benefit	5130536	256,388	103,658	0	0	0	0
Ben - Auto Allowance	5130635	0	-103	0	0	0	0
Ben - Unused Fringe Benefits	5130640	11,770	8,215	0	8,592	0	0
Benefits - Green Commute	5130650	0	529	0	783	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	2,063	0	6,779	0	0
Other Employer Exp - Compensation Insurance	5140115	91,706	67,551	35,896	32,978	35,977	35,977
Other Employer Exp - Other Employer Expenses	5140125	316,997	240,512	334,500	3	414,158	414,158
Other Employer Exp - Social Security	5140140	37,932	28,736	34,153	0	41,124	41,124
Other Employer Exp - Medicare	5140141	0	1,260	0	29,049	0	0
Account Group Total: Salaries and Employee Benefits		3,838,103	3,088,016	3,574,029	2,859,597	4,208,946	3,844,916
Services And Supplies							
Professional Services	5210100	0	0	254,000	0	254,000	254,000
Professional Services	5210110	358,240	211,489	0	203,489	0	0

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Expenditure Amounts

1000043000 Youth and Family Services

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Prof Svcs - Other	5210120	18,839	1,173	0	140	0	0
Prof Svcs - Fingerprinting	5210128	0	153	0	409	0	0
Prof Svcs - Security	5210140	0	0	0	2,353	0	0
Admin & Financial Svcs - Audit and Accounting	5210210	0	11,569	0	571,647	0	0
Medical, Dental & Lab Services	5210310	0	0	0	0	0	0
CBO Contracts	5210400	0	0	1,762,117	0	2,265,338	2,265,338
CBO Contracts	5210410	1,269,062	1,294,778	0	1,131,227	0	0
CBO Contracts - Fee For Service	5210435	0	27,538	0	533,993	0	0
Legal Settlements/County Counsel	5210530	550	0	0	0	0	0
Communications Services - Cell Phones	5210720	1,850	2,084	0	2,052	0	0
Communications Services - Pagers	5210730	0	110	0	137	0	0
Utilities	5210800	0	0	20,000	0	20,000	20,000
Utilities - Electricity	5210810	10,568	8,840	0	7,636	0	0
Utilities - Garbage Removal	5210815	0	2,410	0	0	0	0
Utilities - Street Lighting	5210825	0	1,110	0	0	0	0
Utilities - Water	5210835	0	437	0	0	0	0
Utilities - Other	5210840	3,715	33	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	11,000	0	11,000	11,000
Maint & Repair Svcs - Equipment	5210910	108	0	0	0	0	0
Maint & Repair Svcs - Hardware	5210915	0	0	0	81	0	0
Maint & Repair Svcs - Other	5210940	75	0	0	181	0	0
Maint & Repair Svcs - Land & Buildings	5211110	960	0	0	0	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	4,237	5,253	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	10,091	1,300	0	0	0	0
Rent & Operating Leases - Office Space	5211270	163,478	156,343	0	0	0	0
Professional Development Expense	5211300	0	0	9,000	0	9,000	9,000
Prof Development Exp - Books, Pub and Ref Material	5211320	0	199	0	0	0	0
Prof Development Exp - Conference Fees	5211325	213	0	0	0	0	0
Prof Development Exp - Training	5211340	1,719	47	0	200	0	0
Travel	5211400	0	0	42,000	0	42,000	42,000
Travel - Airline	5211410	4,540	5,417	0	1,488	0	0
Travel - Gas - Non - Garage	5211425	206	284	0	251	0	0
Travel - Hotel and Lodging	5211430	2,285	3,000	0	1,549	0	0
Travel - Meals	5211435	2,043	2,656	0	1,402	0	0
Travel - Mileage	5211440	23,012	20,264	0	18,090	0	0
Travel - Motor Pool Charge	5211445	80	0	0	0	0	0

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Health and Human Services

Expenditure Amounts

1000043000 Youth and Family Services

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Travel - Parking	5211450	604	935	0	291	0	0
Travel - Vehicle Rental and Lease	5211455	2,468	3,886	0	3,226	0	0
Travel - Other	5211460	220	382	0	59	0	0
Travel - Intern/Volunteer Travel Stipend	5211465	5,453	8,518	0	16,627	0	0
Miscellaneous Services (Trade)	5211500	0	0	17,000	0	17,000	17,000
Misc Services	5211510	64,960	116,255	0	43,671	0	0
Misc Services - Interpreting Services	5211513	107	0	0	0	0	0
Misc Services - Reprographic Services	5211516	0	2,336	0	2,130	0	0
Misc Services - Refuse	5211519	380	0	0	52	0	0
Misc Services - Freight and Moving Expense	5211534	0	225	0	150	0	0
Office Supplies	5220100	0	0	38,700	0	38,700	38,700
Office Supplies	5220110	9,772	10,558	0	4,458	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	2,581	3,402	0	471	0	0
Small Office Furniture/Equipment	5220117	0	0	0	140	0	0
Office Supplies - Electronic Supplies	5220120	37	0	0	0	0	0
Office Supplies - Printing Supplies	5220125	844	0	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	5,601	5,222	0	5,391	0	0
Office Supplies - Postage	5220146	6,433	5,172	0	4,217	0	0
Maintainence & Repair Supplies - Land & Buildings	5220300	0	0	13,000	0	13,000	13,000
Maint & Repair Supplies - Land & Buildings	5220310	103	0	0	0	0	0
Medical, Dental, and Laboratory Supplies	5220700	0	0	54,700	0	54,700	54,700
Clinic Supplies	5220725	0	0	0	1,260	0	0
Miscellaneous Supplies	5220800	0	0	3,500	0	3,500	3,500
Misc Supplies	5220810	67	0	0	0	0	0
Misc Supplies - Food	5220826	1,343	1,350	0	909	0	0
Misc Supplies - Household Supplies	5220827	289	261	0	0	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	1,850	0	0	0	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	145	0	0	0	0
Misc Supplies # Computer Supplies	5220832	0	1,494	0	1,169	0	0
Equipment Other	5220900	0	0	4,000	0	4,000	4,000
Equipment Other - Telecomm Equipment	5220910	1,072	60	0	0	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	0	0	0	0	0
Account Group Total: Services And Supplies		1,980,053	1,916,687	2,229,017	2,560,544	2,732,238	2,732,238
Other Charges							

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1000043000 Youth and Family Services

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Support of Clients	0	0	346,000	0	346,000	346,000
Support of Clients - Dental Care	0	0	0	0	0	0
Support of Clients - Children and Family Services	142,045	81,041	0	23,274	0	0
Support of Clients # Allowable Activities	0	8	0	42	0	0
Support of Clients # Supportive Services	714	0	0	0	0	0
Severely Emotionally Disturbed (SED)	3,793	0	0	0	0	0
<i>Account Group Total: Other Charges</i>	146,553	81,049	346,000	23,316	346,000	346,000
Interdepartmental Charges						
Intra-fund Expense Reductions - Juvenile Hall Psyc	-30,191	-27,922	-23,813	-32,228	-40,413	-40,413
Intra-fund Expense - Printing Supplies	2,182	0	0	0	0	0
Intra-fund Expense - DPW Building Maintenance	0	0	0	63,299	64,008	64,008
Intra-fund Expense - IST PC Leases	0	156	166	0	165	165
Intra-fund Expense - Landscape Maint	0	0	0	12,714	12,715	12,715
Intra-fund Expense - Prob. Officer - CSOC	0	0	85,166	85,166	85,166	85,166
Intra-fund Expense - Admin Cost Distribution	55,455	295,645	286,380	163,131	213,508	213,508
<i>Account Group Total: Interdepartmental Charges</i>	27,446	267,879	347,899	292,082	335,149	335,149
Fund Total: 10000 General Expenditures	5,992,156	5,353,630	6,496,945	5,735,539	7,622,333	7,258,303
Services And Supplies						
Travel - Parking	0	2	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	0	2	0	0	0	0
Fund Total: 22020 State Grants Expenditures	0	2	0	0	0	0

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Health and Human Services

Expenditure Amounts

1000044000 Mental Health Managed Care

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Intergovernmental Revenues						
State - Realignment - Vehicle License Fees	4510310	0	0	0	0	0
State - Realignment - Sales Tax	4510710	0	0	0	0	0
State - EPSDT	4520170	340,752	379,312	312,254	312,254	312,254
Federal - Managed Care In-Patient Federal	4540320	827,924	792,896	1,302,052	1,167,052	1,167,052
Federal - Medi-Cal	4550760	0	419,794	0	307,079	307,079
<i>Account Group Total: Intergovernmental Revenues</i>	1,168,676	1,592,001	1,614,306	2,018,629	1,786,385	1,786,385
Charges for Current Services						
Chrgs for Cur Svcs - Medicare Revenue	4631315	756	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	756	0	0	0	0	0
Fund Total: 10000 General Revenues	1,169,432	1,592,001	1,614,306	2,018,629	1,786,385	1,786,385
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	241,317	256,136	257,709	227,861	272,901
Salaries - Extra Hire	5110210	3,910	51,792	0	0	0
Salaries - Other - Assignment Differential	5110310	1,121	0	0	0	0
Salaries - Other - Bi-Lingual Pay	5110311	48	0	0	0	0
Salaries - Other - Holiday Pay	5110313	5,180	11,281	0	0	0
Salaries - Other - Response Pay	5110316	642	1,290	0	552	0
Salaries - Other - Shift Differential	5110319	1,159	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	404	0	8,046	0
Salaries - Other - Vacation Leave	5110324	0	1,772	0	25,854	0
Salaries - Other - Holidays	5110326	0	106	0	15,842	0
Salaries - Other - Personal Leave	5110328	0	9	0	2,941	0
Salaries # Other # Management Leave	5110336	0	288	0	915	0
Overtime - Regular Staff	5120110	1,561	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	3	0	79	0
Benefits - Med - Health Insurance	5130120	0	1,153	0	32,516	0
Benefits - Dental - Dental Insurance	5130210	0	103	0	2,359	0
Benefits - Vision - Vision Svc Plan	5130310	0	12	0	264	0
Benefits - Disability Long - Term	5130410	0	13	0	295	0
Benefits - Retire - County Retire Contrib Tier I	5130510	9,807	3,642	44,944	0	41,754
Benefits - Retire - County Retire Contrib Tier III	5130520	0	1,948	0	43,437	0
Benefits # Retire # Fringe ER Contribution	5130524	0	239	0	3,930	0

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Health and Human Services

Expenditure Amounts

1000044000 Mental Health Managed Care

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Benefits - Retire - Retiree Health Misc Emp	5130525	0	686	15,463	15,673	16,374	16,374
Benefits - Retire Pob Debt Svc-Misc	5130530	0	462	9,664	9,442	9,961	9,961
Benefits - Retire - Retirement Benefit	5130536	34,287	15,904	0	0	0	0
Ben - Unused Fringe Benefits	5130640	3,167	5,456	0	2,493	0	0
Benefits - Green Commute	5130650	0	10	0	190	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	750	0	3,000	0	0
Other Employer Exp - Compensation Insurance	5140115	8,063	8,715	4,426	4,457	4,618	4,618
Other Employer Exp - Other Employer Expenses	5140125	30,576	34,096	41,591	0	46,018	46,018
Other Employer Exp - Social Security	5140140	2,152	1,375	3,737	0	3,957	3,957
Other Employer Exp - Medicare	5140141	0	65	0	1,514	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		342,991	397,710	377,534	401,663	395,583	395,583
Services And Supplies							
Professional Services	5210100	0	0	141,441	0	141,441	141,441
Professional Services	5210110	127,122	66,233	0	51,590	0	0
CBO Contracts - Fee For Service	5210435	0	0	0	0	0	0
Communications Services - Cell Phones	5210720	0	0	0	12	0	0
Communications Services - Pagers	5210730	0	106	0	121	0	0
Rent & Operating Leases - Equipment Rental	5211220	8,897	0	0	0	0	0
Prof Development Exp	5211310	0	0	0	0	0	0
Prof Development Exp - Conference Fees	5211325	35	0	0	0	0	0
Prof Development Exp - Memberships & Dues	5211330	400	225	0	0	0	0
Travel - Airline	5211410	0	0	0	0	0	0
Travel - Hotel and Lodging	5211430	0	0	0	0	0	0
Travel - Meals	5211435	13	0	0	0	0	0
Travel - Mileage	5211440	146	0	0	0	0	0
Travel - Other	5211460	54	0	0	0	0	0
Misc Services	5211510	0	0	0	0	0	0
Misc Services - Reprographic Services	5211516	0	100	0	164	0	0
Office Supplies	5220110	0	0	0	0	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0	0	0	0	0
Office Supplies - Dues & Subscriptions	5220135	0	0	0	0	0	0
Misc Supplies	5220810	0	475	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	1,290	53	0	0	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		137,956	67,193	141,441	51,887	141,441	141,441

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Health and Human Services

Expenditure Amounts

1000044000 Mental Health Managed Care

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Other Charges							
Support of Clients	5410100	0	0	1,160,611	0	1,025,611	1,025,611
Support of Clients - Physicians' Services	5410115	5,644	0	0	0	0	0
Support of Clients - Managed Care In-Patient	5410129	56,234	53,343	0	58,851	0	0
Support of Clients - Managed Care Out-Patient	5410130	886,373	822,403	0	889,846	0	0
Support of Clients - County Med SvcsProgram-Offset	5410131	43,588	0	0	0	0	0
Support of Clients # Adult Residential	5410163	0	0	0	0	0	0
Direct Benefit # State Hospital Offset	5410225	0	0	0	0	0	0
Direct Benefit #Managed Care Offset	5410226	284,605	326,080	0	388,073	0	0
Direct Benefit #Realignment Match	5410227	0	0	0	0	0	0
<i>Account Group Total: Other Charges</i>		1,276,444	1,201,826	1,160,611	1,336,771	1,025,611	1,025,611
Interdepartmental Charges							
Intra-fund Expense - Printing Supplies	5530214	649	0	0	0	0	0
Intra-fund Expense - IST PC Leases	5530320	0	8,508	8,514	0	8,513	8,513
Intra-fund Expense - Admin Cost Distribution	5530518	0	39,750	38,505	21,995	28,788	28,788
<i>Account Group Total: Interdepartmental Charges</i>		649	48,258	47,019	21,995	37,301	37,301
Fund Total: 10000 General Expenditures		1,758,041	1,714,987	1,726,605	1,812,316	1,599,936	1,599,936
Services And Supplies							
Communications Services - Cell Phones	5210720	0	0	0	0	0	0
Travel - Parking	5211450	0	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	0	0	0
Fund Total: 22020 State Grants Expenditures		0	0	0	0	0	0

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Expenditure Amounts

1000045000 Public Guardian

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Revenues From Use of Money and Proper						
Rev fr Use of Money and Prop - Interest Income	4410110	0	51,400	40,100	42,196	40,100
Rev fr Use of Money and Prop - AB 1018 Interest	4410115	83,124	0	0	26,292	0
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	0	-881	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		83,124	50,519	40,100	68,488	40,100
Intergovernmental Revenues						
State - Medical Administration Act (MAA)	4510830	50,000	0	50,000	50,000	50,000
<i>Account Group Total: Intergovernmental Revenues</i>		50,000	0	50,000	50,000	50,000
Charges for Current Services						
Chrgs for Cur Svcs - Bond Fees/PC2942	4630115	34,757	25,706	11,000	13,988	11,000
Chrgs for Cur Svcs - Representative Payee Fees	4630410	31,353	30,515	55,000	43,455	55,000
Chrgs for Cur Svcs -Estate Fees	4630910	73,785	150,569	148,000	156,821	148,000
Chrgs for Cur Svcs - Patient Fees	4631345	0	0	0	3,420	0
<i>Account Group Total: Charges for Current Services</i>		139,895	206,789	214,000	217,684	214,000
Miscellaneous Revenues						
Misc Rev # Other	4710642	0	414	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	414	0	0	0
Agency Receipts						
Agency Receipts	4990110	0	0	0	0	0
<i>Account Group Total: Agency Receipts</i>		0	0	0	0	0
Fund Total: 10000 General Revenues		273,018	257,722	304,100	336,172	304,100
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	728,819	802,844	862,801	614,113	895,032
Salaries - Extra Hire	5110200	0	0	8,990	0	8,990
Salaries - Extra Hire	5110210	10,341	228,280	0	47,673	0
Salaries - Other - Assignment Differential	5110310	0	0	0	-8	0
Salaries - Other - Holiday Pay	5110313	14,569	35,183	0	0	0
Salaries - Other - Out Of Class Pay	5110315	0	0	0	9,499	0
Salaries - Other - Sick Leave	5110323	0	1,021	0	22,941	0
Salaries - Other - Vacation Leave	5110324	0	4,570	0	52,559	0
Salaries - Other - Holidays	5110326	0	1,032	0	57,139	0
Salaries - Other - Personal Leave	5110328	0	0	0	4,796	0

County of Marin
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Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000045000 Public Guardian
Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Salaries - Other - Vacation Payout	5110335	0	0	8,418	0	0
Salaries # Other # Management Leave	5110336	0	2,566	4,461	0	0
Overtime - Regular Staff	5120110	0	0	31,210	0	0
Benefits - Med - Group Life Insurance	5130110	0	75	2,010	0	0
Benefits - Med - Health Insurance	5130120	0	3,461	73,801	0	0
Benefits - Dental - Dental Insurance	5130210	0	410	9,467	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	48	1,100	0	0
Benefits - Disability Long - Term	5130410	0	107	2,796	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	1,728	12,744	150,472	27,036	136,940
Benefits - Retire - County Retire Contrib Tier II	5130515	47,085	734	0	12,391	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	3,935	0	86,765	0
Benefits # Retire # Fringe ER Contribution	5130524	0	770	0	20,786	0
Benefits - Retire - Retiree Health Misc Emp	5130525	14,413	2,129	51,768	45,531	53,702
Benefits - Retire - Retire Pob Debt Svc-Misc	5130530	11,417	1,434	32,355	27,440	32,669
Benefits - Retire - Retirement Benefit	5130536	99,988	47,201	0	0	0
Ben - Unused Fringe Benefits	5130640	6,555	5,768	0	5,861	0
Benefits - Green Commute	5130650	0	2,377	0	3,408	0
Ben-Quarterly Medical Reimbursement	5130655	0	1,313	0	2,396	0
Other Employer Exp - Compensation Insurance	5140115	22,731	28,712	14,343	12,841	15,534
Other Employer Exp - Other Employer Expenses	5140125	96,189	111,115	142,962	0	157,833
Other Employer Exp - Social Security	5140140	7,366	8,927	12,511	0	12,978
Other Employer Exp - Medicare	5140141	0	418	0	8,675	0
Account Group Total: Salaries and Employee Benefits	1,061,198	1,307,173	1,276,202	1,195,107	1,313,678	1,313,678
Services And Supplies						
Professional Services	5210100	0	0	36,000	0	36,000
Professional Services	5210110	0	0	0	88,610	0
Prof Svcs - Advertising & Marketing	5210122	0	0	0	84	0
Prof Svcs - Conservatorship	5210124	72,000	39,000	0	21,075	0
Prof Svcs - Fingerprinting	5210128	32	51	0	185	0
Prof Svcs - Management	5210133	0	0	0	0	0
Witness Expenses	5210640	0	0	0	200	0
Communications Services	5210710	0	0	0	0	0
Communications Services - Cell Phones	5210720	982	975	0	994	0
Communications Services - Pagers	5210730	0	0	0	8	0
Maintenance & Repair Services - Equipment	5210900	0	0	2,000	0	2,000

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Health and Human Services

Expenditure Amounts

1000045000 Public Guardian
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Maint & Repair Svcs - Equipment	5210910	0	0	528	0	0
Rent & Operating Leases - Storage	5211215	2,313	2,551	971	0	0
Rent & Operating Leases - Equipment Rental	5211220	9,215	26,310	380	0	0
Professional Development Expense	5211300	0	0	0	10,900	10,900
Prof Development Exp - Books, Pub and Ref Material	5211320	0	0	277	0	0
Prof Development Exp - Conference Fees	5211325	3,645	3,505	1,600	0	0
Prof Development Exp - Memberships & Dues	5211330	615	510	0	0	0
Prof Development Exp - Training	5211340	0	0	1,801	0	0
Travel	5211400	0	0	0	6,750	6,750
Travel - Hotel and Lodging	5211430	1,638	1,568	897	0	0
Travel - Meals	5211435	1,296	2,294	874	0	0
Travel - Mileage	5211440	4,826	6,068	4,188	0	0
Travel - Parking	5211450	144	179	105	0	0
Travel - Other	5211460	176	172	3	0	0
Misc Services	5211510	0	0	22	0	0
Misc Services - Reprographic Services	5211516	0	1,514	2,400	0	0
Misc Services - Refuse	5211519	0	105	0	0	0
Misc Services - Publications & Legal Notices	5211520	0	0	102	0	0
Misc Services - Outside Assistance	5211521	0	0	0	0	0
Office Supplies	5220100	0	0	0	9,300	9,300
Office Supplies	5220110	582	6,194	3,854	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	837	227	173	0	0
Small Office Furniture/Equipment	5220117	0	0	1,494	0	0
Office Supplies - Electronic Supplies	5220120	214	0	45	0	0
Office Supplies - Copier Supplies and Service	5220130	7,142	3,837	4,203	0	0
Office Supplies - Postage	5220146	45	19	43	0	0
Maint & Repair Supplies - Equipment	5220210	0	0	762	0	0
Maint & Repair Supplies - Other	5220220	181	0	0	0	0
Misc Supplies	5220810	83,659	0	0	0	0
Misc Supplies # Computer Supplies	5220832	0	0	1,408	0	0
Equipment Other - Telecomm Equipment	5220910	243	-1	0	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		189,784	95,077	64,950	137,286	64,950
Other Charges						

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Health and Human Services

Expenditure Amounts

1000045000 Public Guardian

Financing Uses Classification

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Support of Clients - Dental Care	5410110	0	0	0	0	0	0
Support of Clients - Emergency Assistance	5410111	0	0	0	7,153	0	0
Support of Clients - Transportation Expenses	5410118	0	219	0	5,475	0	0
Support of Clients # Supportive Services	5410142	0	0	0	2,000	0	0
<i>Account Group Total: Other Charges</i>		0	219	0	14,628	0	0
Interdepartmental Charges							
Intra-fund Expense Reductions - Public Guardian Op	5520503	-421,330	-322,915	-447,776	-496,556	-447,776	-447,776
Intra-fund Expense - Printing Supplies	5530214	910	0	0	0	0	0
Intra-fund Expense - DPW Motor Pool	5530240	500	492	500	492	500	500
Intra-fund Expense - DPW Building Maintenance	5530270	16,061	18,786	21,035	18,308	17,112	17,112
Intra-fund Expense - IST PC Leases	5530320	0	3,456	13,718	22,222	21,389	21,389
Intra-fund Expense - IST Telephone	5530330	10,763	10,764	9,199	9,198	9,199	9,199
Intra-fund Expense - Admin Cost Distribution	5530518	0	147,078	142,468	166,185	217,507	217,507
Intra-fund Expense - Insurance	5530800	4,696	4,656	5,551	5,448	5,805	5,805
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	0	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		-388,400	-137,683	-255,305	-274,702	-176,264	-176,264
Fund Total: 10000 General Expenditures		862,582	1,264,785	1,085,847	1,072,319	1,202,364	1,202,364

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1000046000 HHS STAR Program
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Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - County Medical Services Program	4510525	0	166	0	77	0
State - Grant	4530527	0	0	0	0	0
Federal - Medi-Cal	4550760	0	189,414	114,693	265,506	114,693
Other Govt Agencies - Other Grant Revenue	4570115	0	0	695,000	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	0	189,580	809,693	265,583	114,693	114,693
Charges for Current Services						
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	23	39	0	0	0
Chrgs for Cur Svcs - Patient Fees	4631345	0	0	0	1,035	0
Chrgs for Cur Svcs - Insurance - Outpatients	4631420	0	63	0	212	0
<i>Account Group Total: Charges for Current Services</i>	23	102	0	1,246	0	0
Fund Total: 10000 General Revenues	23	189,681	809,693	266,829	114,693	114,693
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	301,738	331,197	561,140	440,740	283,308
Salaries - Extra Hire	5110210	13,782	108,079	0	55,796	0
Salaries - Other - Assignment Differential	5110310	1,285	1,377	0	2,378	0
Salaries - Other - Bi-Lingual Pay	5110311	55	-89	0	0	0
Salaries - Other - Holiday Pay	5110313	6,742	14,710	0	3,469	0
Salaries - Other - Out Of Class Pay	5110315	422	1,398	0	-254	0
Salaries - Other - Response Pay	5110316	4,070	5,513	0	-840	0
Salaries - Other - Shift Differential	5110319	1,329	0	0	30	0
Salaries - Other - Standby Pay	5110320	0	0	0	1,585	0
Salaries - Other - Sick Leave	5110323	0	138	0	8,875	0
Salaries - Other - Vacation Leave	5110324	0	2,258	0	14,298	0
Salaries - Other - Holidays	5110326	577	275	0	20,941	0
Salaries - Other - Personal Leave	5110328	0	0	0	3,297	0
Salaries - Other - Vacation Payout	5110335	-5	0	0	5,183	0
Salaries # Other # Management Leave	5110336	0	274	0	3,960	0
Overtime - Regular Staff	5120110	1,790	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	52	0	691	0
Benefits - Med - Health Insurance	5130120	0	2,382	0	31,952	0
Benefits - Dental - Dental Insurance	5130210	0	174	0	2,933	0
Benefits - Vision - Vision Svc Plan	5130310	0	14	0	257	0

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Health and Human Services

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1000046000 HHS STAR Program*Financing Uses Classification*

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Benefits - Disability Long - Term	5130410	0	34	0	691	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	11,245	4,981	97,863	0	43,346	43,346
Benefits - Retire - County Retire Contrib Tier III	5130520	0	3,083	0	58,749	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	242	0	9,865	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	1,086	33,668	21,187	16,998	16,998
Benefits - Retire Pob Debt Svc-Misc	5130530	0	732	21,043	12,797	10,341	10,341
Benefits - Retire - Retirement Benefit	5130536	39,720	11,818	0	0	0	0
Ben - Auto Allowance	5130635	0	-13	0	0	0	0
Ben - Unused Fringe Benefits	5130640	1,532	606	0	1,262	0	0
Benefits - Green Commute	5130650	0	264	0	579	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	953	0	2,672	0	0
Other Employer Exp - Compensation Insurance	5140115	10,092	12,184	8,179	9,476	13,062	13,062
Other Employer Exp - Other Employer Expenses	5140125	33,113	41,669	79,663	5,743	36,086	36,086
Other Employer Exp - Social Security	5140140	4,371	5,208	8,137	1,313	4,108	4,108
Other Employer Exp - Medicare	5140141	0	339	0	6,397	0	0
Account Group Total: Salaries and Employee Benefits		431,858	550,937	809,693	726,022	407,249	407,249
Services And Supplies							
Prof Svcs - Fingerprinting	5210128	32	32	0	0	0	0
Prof Svcs - Security	5210140	0	0	0	214	0	0
CBO Contracts	5210410	17,000	24,755	0	12,497	0	0
Communications Services - Cell Phones	5210720	763	1,025	0	1,058	0	0
Communications Services - Pagers	5210730	0	186	0	257	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	844	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	521	0	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	265	0	0	0	0	0
Prof Development Exp - Training	5211340	0	4,690	0	0	0	0
Travel - Hotel and Lodging	5211430	0	2,008	0	0	0	0
Travel - Meals	5211435	56	537	0	12	0	0
Travel - Mileage	5211440	10,967	7,394	0	5,830	0	0
Travel - Parking	5211450	75	209	0	45	0	0
Travel - Other	5211460	351	0	0	0	0	0
Travel - Intern/Volunteer Travel Stipend	5211465	0	215	0	60	0	0
Misc Services - Reprographic Services	5211516	0	37	0	0	0	0
Office Supplies	5220110	2,688	3,520	0	826	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	1,667	0	0	0	0

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Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Office Supplies - Copier Supplies and Service	5220130	0	0	1,907	0	0
Office Supplies - Postage	5220146	15	53	0	0	0
Misc Supplies # Computer Supplies	5220832	0	1,481	0	0	0
Equipment Other - Telecomm Equipment	5220910	82	57	0	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0
Account Group Total: Services And Supplies	32,815	48,709	0	22,704	0	0
Other Charges						
Support of Clients # Acute Hospital	5410162	0	0	0	0	0
Account Group Total: Other Charges	0	0	0	0	0	0
Interdepartmental Charges						
Intra-fund Expense - Printing Supplies	5530214	950	0	0	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	0	0	36,382	36,789	36,789
Intra-fund Expense - Landscape Maint	5530410	0	0	1,142	1,142	1,142
Intra-fund Expense - Admin Cost Distribution	5530518	0	75,426	41,547	54,377	54,377
Account Group Total: Interdepartmental Charges	950	75,426	0	79,071	92,308	92,308
Fund Total: 10000 General Expenditures	465,623	675,072	809,693	827,797	499,557	499,557
Intergovernmental Revenues						
State - Grant	4530527	41,626	585,203	95,258	320,524	0
Account Group Total: Intergovernmental Revenues	41,626	585,203	95,258	320,524	0	0
Fund Total: 22020 State Grants Revenues	41,626	585,203	95,258	320,524	0	0
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	24,002	119,783	0	3,853	0
Salaries - Extra Hire	5110210	7,278	35,378	0	28	0
Salaries - Other - Assignment Differential	5110310	1,196	3,422	0	241	0
Salaries - Other - Bi-Lingual Pay	5110311	919	372	0	0	0
Salaries - Other - Holiday Pay	5110313	444	5,288	0	0	0
Salaries - Other - Response Pay	5110316	0	4,103	0	0	0
Salaries - Other - Standby Pay	5110320	0	1,390	0	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	139	0
Salaries - Other - Vacation Leave	5110324	0	0	0	68	0
Salaries - Other - Holidays	5110326	0	0	0	207	0
Salaries - Other - Vacation Payout	5110335	0	0	0	0	0

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Expenditure Amounts

1000046000 HHS STAR Program

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Benefits - Med - Group Life Insurance	5130110	0	0	2	0	0
Benefits - Med - Health Insurance	5130120	0	0	551	0	0
Benefits - Dental - Dental Insurance	5130210	0	0	70	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0	4	0	0
Benefits - Disability Long - Term	5130410	0	0	18	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	1,561	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0	732	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	263	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	161	0	0
Benefits - Retire - Retirement Benefit	5130536	6,203	12,086	0	0	0
Ben - Unused Fringe Benefits	5130640	0	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	955	4,340	83	0	0
Other Employer Exp - Other Employer Expenses	5140125	3,458	16,816	2	0	0
Other Employer Exp - Social Security	5140140	487	2,081	0	0	0
Other Employer Exp - Medicare	5140141	0	0	69	0	0
Account Group Total: Salaries and Employee Benefits	44,945	206,619	0	6,492	0	0
Services And Supplies						
CBO Contracts	5210400	0	0	95,258	0	0
CBO Contracts	5210410	14,514	162,001	0	69,912	0
Communications Services - Cell Phones	5210720	50	800	0	0	0
Communications Services - Land Lines	5210725	0	390	0	0	0
Communications Services - Pagers	5210730	0	86	0	0	0
Travel - Meals	5211435	0	508	0	0	0
Travel - Mileage	5211440	198	6,454	0	0	0
Travel - Parking	5211450	11	169	0	0	0
Office Supplies	5220110	0	50	0	0	0
Office Supplies - Electronic Supplies	5220120	1,200	0	0	0	0
Office Supplies - Postage	5220146	0	16	0	0	0
Maint & Repair Supplies - Equipment	5220210	2,494	1,667	0	0	0
Equipment Other - Telecomm Equipment	5220910	22	260	0	0	0
Account Group Total: Services And Supplies	18,489	172,400	95,258	69,912	0	0
Fund Total: 22020 State Grants Expenditures	63,434	379,019	95,258	76,404	0	0

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Health and Human Services

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1000047000 Mental Health Prop 63

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Intergovernmental Revenues							
State - Prop. 63 Mental Health Initiative	4520110	842,361	2,881,860	3,848,197	4,671,763	2,462,228	3,859,928
State - Medi-Cal Outpatient State	4520120	0	0	176,646	0	0	0
State - Homeless AB2541 - SD	4520135	0	0	23,360	0	23,360	23,360
State - EPSDT	4520170	0	0	0	0	0	0
Federal - Medi-Cal	4550760	0	73,835	452,141	637,895	664,968	664,968
<i>Account Group Total: Intergovernmental Revenues</i>		842,361	2,955,695	4,500,344	5,309,658	3,150,556	4,548,256
Charges for Current Services							
Chrgs for Cur Svcs - Medicare Revenue	4631315	0	0	0	0	13,315	13,315
<i>Account Group Total: Charges for Current Services</i>		0	0	0	0	13,315	13,315
Fund Total: 10000 General Revenues		842,361	2,955,695	4,500,344	5,309,658	3,163,871	4,561,571
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	0	210,768	707,857	1,072,592	718,992	1,569,296
Salaries - Extra Hire	5110200	0	0	15,000	0	15,000	15,000
Salaries - Extra Hire	5110210	0	7,212	0	38,389	0	0
Salaries - Other - Assignment Differential	5110310	0	2,610	0	6,359	0	0
Salaries - Other - Bi-Lingual Pay	5110311	0	50	0	0	0	0
Salaries - Other - Holiday Pay	5110313	0	10,292	0	564	0	0
Salaries - Other - Out Of Class Pay	5110315	0	0	0	79	0	0
Salaries - Other - Response Pay	5110316	0	0	0	58,813	0	0
Salaries - Other - Standby Pay	5110320	0	0	0	1,797	0	0
Salaries - Other - Sick Leave	5110323	0	292	0	36,788	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	56,495	0	0
Salaries - Other - Holidays	5110326	0	37	0	67,550	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	5,523	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	1,916	0	0
Salaries - Other - Vacation Payout	5110335	0	0	0	1,457	0	0
Salaries # Other # Management Leave	5110336	0	0	0	4,396	0	0
Overtime - Regular Staff	5120110	0	0	0	935	0	0
Benefits - Med - Group Life Insurance	5130110	0	1	0	2,621	0	0
Benefits - Med - Health Insurance	5130120	0	245	0	100,656	0	0
Benefits - Dental - Dental Insurance	5130210	0	26	0	10,294	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	3	0	1,191	0	0

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Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Benefits - Disability Long - Term	5130410	0	16	0	3,274	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	3,020	35,953	0	110,006	110,006
Benefits - Retire - County Retire Contrib Tier II	5130515	0	0	0	3,927	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	478	0	172,662	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	112	0	23,714	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	168	12,369	63,717	43,140	43,140
Benefits - Retire Pob Debt Svc-Misc	5130530	0	113	7,889	38,390	26,243	26,243
Benefits - Retire - Retirement Benefit	5130536	0	32,116	0	0	0	0
Ben - Auto Allowance	5130635	0	671	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	3,854	0	8,008	0	0
Benefits - Green Commute	5130650	0	0	0	457	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0	0	7,118	0	0
Other Employer Exp - Compensation Insurance	5140115	0	10,305	0	22,691	3,719	3,719
Other Employer Exp - Other Employer Expenses	5140125	0	18,504	29,179	0	102,436	102,436
Other Employer Exp - Social Security	5140140	0	2,629	2,989	0	10,425	10,425
Other Employer Exp - Medicare	5140141	0	43	0	18,569	0	0
Account Group Total: Salaries and Employee Benefits	0	303,567	811,236	1,830,941	1,029,961	1,880,265	
Services And Supplies							
Professional Services	5210100	0	0	105,000	0	151,531	240,231
Professional Services	5210110	0	43,680	0	185,852	0	0
Prof Svcs - Other	5210120	0	10,744	0	0	0	0
Prof Svcs - Fingerprinting	5210128	0	256	0	0	0	0
Prof Svcs - Security	5210140	0	0	0	37,189	0	0
Prof Svcs - System Maintenance	5210142	0	0	0	16,500	0	0
Admin & Financial Svcs - Audit and Accounting	5210210	0	0	0	0	0	0
Admin & Financial Svcs - Support Svcs	5210230	0	1,500	0	0	0	0
CBO Contracts	5210400	0	0	2,192,147	0	1,978,069	3,267,069
CBO Contracts	5210410	468,704	1,175,481	0	1,960,530	0	0
Communications Services	5210700	0	0	5,000	0	5,000	5,000
Communications Services	5210710	230	6,469	0	88	0	0
Communications Services - Cell Phones	5210720	50	1,670	0	1,830	0	0
Communications Services - Land Lines	5210725	0	0	0	0	0	0
Communications Services - Pagers	5210730	0	458	0	331	0	0
Maint & Repair Svcs - Office Equipment	5210935	3,768	0	0	0	0	0
Maint & Repair Svcs - Other	5210940	0	11,816	0	0	0	0

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Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Maint & Repair Svcs - Bldg and Plant Maint	5211115	660	0	0	0	0
Maint & Repair Svcs - Other	5211140	19,617	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	367	4,677	0	0	0
Rent & Operating Leases - Office Space	5211270	710	0	0	0	0
Professional Development Expense	5211300	0	0	5,000	0	5,000
Prof Development Exp	5211310	0	1,446	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	257	247	0	0	0
Prof Development Exp - Conference Fees	5211325	10,799	3,288	0	5,366	0
Prof Development Exp - Memberships & Dues	5211330	0	1,050	0	0	0
Prof Development Exp - Training	5211340	7,645	24,963	0	6,601	0
Travel	5211400	0	0	5,000	0	5,000
Travel - Airline	5211410	780	309	0	0	0
Travel - Hotel and Lodging	5211430	893	524	0	530	0
Travel - Meals	5211435	461	229	0	85	0
Travel - Mileage	5211440	1,003	11,173	0	11,945	0
Travel - Motor Pool Charge	5211445	4	38	0	0	0
Travel - Parking	5211450	119	275	0	106	0
Travel - Vehicle Rental and Lease	5211455	4	120	0	0	0
Travel - Other	5211460	247	108	0	0	0
Travel - Intern/Volunteer Travel Stipend	5211465	340	64,540	0	74,907	0
Miscellaneous Services (Trade)	5211500	0	0	95,035	0	95,035
Misc Services	5211510	160,937	43,045	0	3,992	0
Misc Services - Interpreting Services	5211513	165	0	0	0	0
Misc Services - Reprographic Services	5211516	19	1,037	0	629	0
Misc Services - Refuse	5211519	0	385	0	605	0
Misc Services - Publications & Legal Notices	5211520	0	141	0	345	0
Misc Services - Freight and Moving Expense	5211534	5,270	0	0	0	0
Office Supplies	5220100	0	0	10,000	0	10,000
Office Supplies	5220110	5,286	18,282	0	2,893	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	180	7,070	0	0	0
Small Office Furniture/Equipment	5220117	0	57,990	0	0	0
Office Supplies - Printing Supplies	5220125	141	685	0	0	0
Office Supplies - Copier Supplies and Service	5220130	652	5,577	0	5,073	0
Office Supplies - Dues & Subscriptions	5220135	0	100	0	0	0
Office Supplies - Postage	5220146	0	0	0	43	0
Maint & Repair Supplies - Other	5220220	1,225	0	0	49	0

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Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommened Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Medical, Dental, and Laboratory Supplies	5220710	0	0	0	0	0
Pharmaceuticals	5220730	0	0	0	287	0
Miscellaneous Supplies	5220800	0	0	0	0	20,000
Misc Supplies - Food	5220826	137	330	0	23	0
Misc Supplies - Medical/Clinic Supplies	5220828	1,736	6,680	0	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	592	0	0	0
Misc Supplies # Computer Supplies	5220832	666	562	0	529	0
Equipment Other - Telecomm Equipment	5220910	0	455	0	0	0
Account Group Total: Services And Supplies	693,070	1,507,991	2,417,182	2,316,330	2,249,635	3,647,335
Other Charges						
Support of Clients	5410100	0	0	239,393	0	0
Support of Clients - Meals and Lodging	5410113	226	53	0	0	0
Support of Clients - Transportation Expenses	5410118	0	350	0	0	0
Support of Clients # Training	5410143	0	63	0	0	0
Account Group Total: Other Charges	226	466	239,393	0	0	0
Interdepartmental Charges						
Intra-fund Exp Reduct #Mental Health HOPE	5520522	-4,266	-79,628	0	-77,775	0
Intra-fund Expense - Printing Supplies	5530214	308	0	0	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	0	24,417	0	0	0
Intra-fund Expense - IST PC Leases	5530320	0	4,140	1,053	884	893
Account Group Total: Interdepartmental Charges	-3,958	-51,071	1,053	-76,891	893	893
Fund Total: 10000 General Expenditures	689,338	1,760,953	3,468,864	4,070,379	3,280,489	5,528,493
Services And Supplies						
Office Supplies	5220110	127	0	0	0	0
Account Group Total: Services And Supplies	127	0	0	0	0	0
Fund Total: 22020 State Grants Expenditures	127	0	0	0	0	0

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1000051000 Adult Social Services

Financing Uses Classification

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Intergovernmental Revenues						
State - Realignment - Vehicle License Fees	4510310	0	0	0	0	0
State - CSBG - Health Related	4510530	178,930	0	0	0	0
State - In Home Support Services	4510535	939,749	913,777	913,000	940,940	902,188
State - In Home Support Svcs - PCSP	4510614	1,098,479	1,187,316	1,049,458	1,321,052	1,209,168
State - Adult Protective Services	4510625	425,076	450,465	447,000	420,654	321,710
State # Kinship Support Services Program	4510627	0	0	0	0	0
State - Realignment - Sales Tax	4510710	111,998	154,659	112,709	112,709	112,709
Federal - In Home Support Services - SPMP	4540118	124,721	109,580	154,928	136,256	154,928
Federal # APS/CSBG-HR	4540120	0	303,839	247,000	467,146	379,249
<i>Account Group Total: Intergovernmental Revenues</i>	2,878,953	3,119,636	2,924,095	3,398,757	3,079,952	3,067,583
Charges for Current Services						
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	36	38	0	0	0
<i>Account Group Total: Charges for Current Services</i>	36	38	0	0	0	0
Miscellaneous Revenues						
Misc Rev - SB1246 Domestic Violence Program	4710624	54,554	66,376	55,000	61,000	55,000
<i>Account Group Total: Miscellaneous Revenues</i>	54,554	66,376	55,000	61,000	55,000	55,000
Fund Total: 10000 General Revenues	2,933,543	3,186,049	2,979,095	3,459,757	3,134,952	3,122,583
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	2,121,013	2,494,094	2,527,034	1,991,814	2,920,415
Salaries - Extra Hire	5110200	0	0	42,850	0	42,850
Salaries - Extra Hire	5110210	40,176	530,626	0	74,189	0
Salaries - Other - Holiday Pay	5110313	58,090	111,569	0	6	0
Salaries - Other - Out Of Class Pay	5110315	0	0	0	9,923	0
Salaries - Other - Response Pay	5110316	13,493	19,333	0	21,811	0
Salaries - Other - Temp Employees	5110317	0	1,116	0	0	0
Salaries - Other - Shift Differential	5110319	2	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	2,929	0	81,486	0
Salaries - Other - Vacation Leave	5110324	0	11,725	0	193,054	0
Salaries - Other - Holidays	5110326	127	2,895	0	136,495	0
Salaries - Other - Personal Leave	5110328	0	597	0	14,963	0
Salaries - Other - Jury Duty	5110330	0	81	0	2,696	0
Salaries - Other - Vacation Payout	5110335	0	489	0	22,329	0

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Salaries # Other # Management Leave	5110336	0	11,044	0	10,833	0	0
Overtime - Regular	5120100	0	0	525	0	533	533
Overtime - Regular Staff	5120110	991	646	0	137	0	0
Benefits - Med - Group Life Insurance	5130110	0	375	0	7,913	0	0
Benefits - Med - Health Insurance	5130120	0	9,920	0	212,334	0	0
Benefits - Dental - Dental Insurance	5130210	0	1,042	0	23,836	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	98	0	2,217	0	0
Benefits - Disability Long - Term	5130410	0	289	0	6,231	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-282,325	36,195	449,031	12,374	446,823	446,823
Benefits - Retire - County Retire Contrib Tier II	5130515	372,736	828	0	18,524	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	14,684	0	308,163	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	2,156	0	50,297	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	114,094	6,046	155,794	131,307	175,225	175,225
Benefits - Retire Pob Debt Svc-Misc	5130530	90,378	4,074	97,371	79,096	106,595	106,595
Benefits - Retire - Retirement Benefit	5130536	394,277	151,331	0	0	0	0
Ben - Unused Fringe Benefits	5130640	12,379	14,808	0	17,723	0	0
Benefits - Green Commute	5130650	0	838	0	1,852	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	2,938	0	12,808	0	0
Other Employer Exp - Compensation Insurance	5140115	62,865	85,090	43,882	40,562	40,784	40,784
Other Employer Exp - Other Employer Expenses	5140125	270,204	315,164	373,501	2	434,602	434,602
Other Employer Exp - Social Security	5140140	26,823	31,761	37,333	0	42,346	42,346
Other Employer Exp - Medicare	5140141	0	1,350	0	32,678	0	0
Account Group Total: Salaries and Employee Benefits	3,295,324	3,866,132	3,727,321	3,517,652	4,210,173	4,335,762	
Services And Supplies							
Professional Services	5210100	0	0	1,000	0	1,000	1,000
Professional Services	5210110	4,052	5,789	0	7,314	0	0
Prof Svcs - Other	5210120	1,075	1,200	0	1,300	0	0
Prof Svcs - Advertising & Marketing	5210122	0	0	0	0	0	0
Prof Svcs - Fingerprinting	5210128	0	64	0	229	0	0
Prof Svcs - Records Retention Svcs	5210137	0	0	0	171	0	0
Prof Svcs - Security	5210140	38	113	0	0	0	0
Prof Svcs - System Development	5210141	12,850	11,850	0	0	0	0
Prof Svcs - Exhibits	5210145	0	0	0	400	0	0
Medical, Dental & Lab Services	5210310	0	0	0	300	0	0
CBO Contracts	5210400	0	0	55,000	0	55,000	55,000

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Expenditure Amounts

100051000 Adult Social Services

Financing Uses Classification

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CBO Contracts	5210410	69,266	62,479	0	57,814	0	0
Communications Services	5210700	0	0	1,800	0	1,800	1,800
Communications Services	5210710	161	0	0	0	0	0
Communications Services - Broadband	5210715	0	0	0	0	0	0
Communications Services - Cell Phones	5210720	2,927	6,597	0	6,594	0	0
Communications Services - Pagers	5210730	1,353	652	0	339	0	0
Utilities	5210800	0	0	2,500	0	2,500	2,500
Utilities - Electricity	5210810	1,089	1,129	0	1,310	0	0
Utilities - Garbage Removal	5210815	190	116	0	126	0	0
Utilities - Water	5210835	371	374	0	635	0	0
Utilities - Other	5210840	777	730	0	1,330	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	12,060	0	12,060	12,060
Maint & Repair Svcs - Equipment	5210910	339	0	0	0	0	0
Maint & Repair Svcs - Hardware	5210915	0	0	0	10,854	0	0
Maint & Repair Svcs - Software	5210930	0	2,598	0	764	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	114	0	0	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	1,383	1,507	0	1,664	0	0
Maint & Repair Svcs - Grounds Maintenance	5211125	1,234	1,136	0	1,167	0	0
Rent & Operating Leases	5211200	0	0	1,200	0	1,200	1,200
Rent & Operating Leases - Storage	5211215	51	195	0	205	0	0
Rent & Operating Leases - Equipment Rental	5211220	1,197	4,635	0	0	0	0
Professional Development Expense	5211300	0	0	12,000	0	12,000	12,000
Prof Development Exp	5211310	2,000	3,942	0	4,450	0	0
Prof Development Exp - Employee Education Reimb	5211315	4,195	540	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	15	0	0	0	0	0
Prof Development Exp - Conference Fees	5211325	395	1,970	0	2,603	0	0
Prof Development Exp - Memberships & Dues	5211330	10,309	11,316	0	21,884	0	0
Prof Development Exp - Subscriptions	5211335	250	250	0	143	0	0
Prof Development Exp - Training	5211340	14,113	20,776	0	1,570	0	0
Travel	5211400	0	0	36,300	0	36,300	31,000
Travel - Airline	5211410	302	889	0	565	0	0
Travel - Gas - Non - Garage	5211425	0	43	0	0	0	0
Travel - Hotel and Lodging	5211430	3,126	3,318	0	3,490	0	0
Travel - Meals	5211435	2,337	3,960	0	3,066	0	0
Travel - Mileage	5211440	29,893	28,541	0	25,472	0	0
Travel - Parking	5211450	630	539	0	405	0	0

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Travel - Vehicle Rental and Lease	5211455	41	0	0	0	0	0
Travel - Other	5211460	1,027	2,712	0	3,508	0	0
Miscellaneous Services (Trade)	5211500	0	0	5,000	0	5,000	5,000
Misc Services	5211510	3,008	0	0	0	0	0
Misc Services - Reprographic Services	5211516	0	5,699	0	2,658	0	0
Misc Services - Freight and Moving Expense	5211534	0	0	0	777	0	0
Office Supplies	5220100	0	0	26,300	0	26,300	20,300
Office Supplies	5220110	17,540	16,416	0	14,048	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	2,301	2,179	0	2,117	0	0
Office Supplies - Electronic Supplies	5220120	58	0	0	504	0	0
Office Supplies - Printing Supplies	5220125	422	0	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	1,508	2,127	0	5,793	0	0
Office Supplies - Dues & Subscriptions	5220135	146	52	0	468	0	0
Office Supplies - Postage	5220146	2,155	2,466	0	2,704	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	340	0	340	340
Maint & Repair Supplies - Equipment	5220210	0	0	0	0	0	0
Maint & Repair Supplies - Other	5220220	156	0	0	0	0	0
Maintenance & Repair Supplies - Land & Buildings	5220300	0	0	952	0	952	952
Maint & Repair Supplies - Land & Buildings	5220310	0	258	0	0	0	0
Medical, Dental, and Laboratory Supplies	5220710	0	225	0	0	0	0
Miscellaneous Supplies	5220800	0	0	1,839	0	1,839	1,839
Misc Supplies	5220810	0	0	0	566	0	0
Misc Supplies - County Fair	5220823	0	0	0	33	0	0
Misc Supplies - Food	5220826	26	1,023	0	68	0	0
Misc Supplies - Household Supplies	5220827	0	15	0	0	0	0
Misc Supplies # Computer Supplies	5220832	215	2,689	0	586	0	0
Equipment Other - Telecomm Equipment	5220910	0	0	0	535	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	0	0	0	0
Account Group Total: Services And Supplies		194,521	213,221	156,291	190,529	156,291	144,991
Other Charges							
Support of Clients	5410100	0	0	62,966	0	62,966	62,966
Support of Clients - Dental Care	5410110	0	0	0	0	0	0
Support of Clients - Emergency Assistance	5410111	0	0	0	500	0	0
Support of Clients - Food Stamp & Employee Training	5410125	267	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100051000 Adult Social Services

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Support of Clients - Adult Protective Services	5410128	9,485	8,501	0	5,362	0	0
Support of Clients - In-Home Supportive Svcs(IHSS)	5410133	37,376	47,420	0	43,288	0	0
Support of Clients # Supportive Services	5410142	-210	0	0	0	0	0
Support of Clients-Kinship Support Services Progra	5410144	0	0	0	0	0	0
Account Group Total: Other Charges	46,917	55,921	62,966	49,150	62,966	62,966	62,966
Interdepartmental Charges							
Intra-fund Expense - DPW Rent	5530210	0	0	0	8,015	8,022	8,022
Intra-fund Expense - Printing Supplies	5530214	6,678	0	0	0	0	0
Intra-fund Expense - DPW Motor Pool	5530240	24,000	24,000	24,000	24,000	24,000	24,000
Intra-fund Expense - DPW Building Maintenance	5530270	78,319	91,905	100,889	165,894	166,503	166,503
Intra-fund Expense - IST PC Leases	5530320	0	7,308	6,620	3,415	3,411	3,411
Intra-fund Expense - Landscape Maint	5530410	3,540	3,540	3,717	3,708	3,717	3,717
Intra-fund Expense - Admin Cost Distribution	5530518	152,596	437,059	423,361	493,667	646,122	646,122
Intra-fund Expense # Mental Health HOPE	5530522	4,266	79,628	0	103,700	0	0
Intra-fund Expense - Insurance	5530800	40,349	34,536	41,819	34,126	39,630	39,630
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	946,506	1,243,145	1,246,232	0	1,393,811	1,393,811
Account Group Total: Interdepartmental Charges	1,256,255	1,921,121	1,846,638	836,525	2,285,216	2,285,216	2,285,216
Fund Total: 10000 General Expenditures	4,793,017	6,056,394	5,793,216	4,593,857	6,714,646	6,828,935	6,828,935
Intergovernmental Revenues							
State - Grant	4530527	0	0	0	52,308	0	6,937
Account Group Total: Intergovernmental Revenues	0	0	0	0	52,308	0	6,937
Fund Total: 22030 Foundation Grants Revenues	0	0	0	0	52,308	0	6,937
Services And Supplies							
CBO Contracts	5210410	0	0	0	12,000	0	0
Account Group Total: Services And Supplies	0	0	0	0	12,000	0	0
Other Charges							
Support of Clients	5410100	0	0	0	0	0	6,937
Support of Clients - Emergency Assistance	5410111	0	0	0	65,273	0	0
Account Group Total: Other Charges	0	0	0	0	65,273	0	6,937
Fund Total: 22030 Foundation Grants Expenditures	0	0	0	0	77,273	0	6,937

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100052000 Childrens Social Services

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Revenues From Use of Money and Proper						
Rev fr Use of Mny Prop - Int On Pooled Invstmnt 4410125	25	0	0	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	25	0	0	0	0	0
Intergovernmental Revenues						
State - Licensing 4510520	71,053	48,930	53,000	54,764	53,000	53,000
State - Comprehensive Emergency Svcs Child - State 4510610	47,132	75,000	75,000	80,064	75,000	75,000
State - Foster Care - State 4510611	0	0	0	0	0	0
State - Child Welfare Services - Health Related 4510613	427,043	453,000	437,400	479,232	462,400	462,400
State - Adoption Administration - State 4510615	262,267	271,715	263,733	276,666	263,733	263,733
State - Foster Parent Training and Recruitment 4510616	0	0	5,000	0	5,000	5,000
State - Supportive and Therapeutic Opts Prog-STOP 4510619	28,027	38,431	38,834	30,769	38,834	38,834
State - Child Welfare Services 4510621	1,861,905	1,889,279	1,594,193	1,869,387	1,594,193	1,594,193
State # Kinship Support Services Program 4510627	0	25,000	0	0	0	0
State - Realignment - Sales Tax 4510710	0	0	32,817	32,817	0	0
State - Dept.of Education Child Care 4511510	102,950	120,065	108,059	132,271	108,059	108,059
State - Youth Pilot Program 4530517	310,695	787,926	265,478	818,975	717,478	717,478
Federal - Licensing 4540111	43,948	17,614	69,800	32,007	69,800	69,800
Federal - Adoptions 4540112	199,641	224,752	168,037	179,089	218,037	218,037
Federal - Promoting Safe and Stable Families 4540113	386,825	97,492	119,444	147,904	119,444	119,444
Federal - Foster Care Admin 4540114	0	0	0	0	0	0
Federal - Independent Living Skills Program 4540115	192,638	216,514	187,400	206,124	212,400	212,400
Federal - Child Welfare Services 4540116	1,651,848	1,936,810	1,974,632	2,056,029	2,200,000	2,200,000
Federal - FS Admin. 4540117	0	0	0	0	0	0
Federal - Foster Care Program 4540214	0	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	5,585,972	6,202,528	5,392,827	6,396,098	6,137,378	6,137,378
Charges for Current Services						
Chrgs for Cur Svcs - Garnishment Service Charge 4630120	0	5	0	0	0	0
Chrgs for Cur Svcs - AB2994 Child Abuse Fees 4640320	39,198	57,417	23,400	54,000	23,400	23,400
<i>Account Group Total: Charges for Current Services</i>	39,198	57,421	23,400	54,000	23,400	23,400
Miscellaneous Revenues						
Misc Rev - Donations (General) 4710615	0	1,000	0	0	0	0
Misc Rev # Other 4710642	0	0	0	2,373	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	0	1,000	0	2,373	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000052000 Childrens Social Services
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Fund Total: 10000 General Revenues	5,625,195	6,260,949	5,416,227	6,452,471	6,160,778	6,160,778	
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	3,133,341	3,016,835	3,377,514	2,781,647	3,688,129	3,688,129
Salaries - Extra Hire	5110200	0	0	50,400	0	50,400	50,400
Salaries - Extra Hire	5110210	51,261	637,635	0	120,593	0	0
Salaries - Other - Holiday Pay	5110313	41,688	134,778	0	4	0	0
Salaries - Other - Out Of Class Pay	5110315	0	1,691	0	4,168	0	0
Salaries - Other - Response Pay	5110316	25,488	59,403	0	59,369	0	0
Salaries - Other - Shift Differential	5110319	2	0	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	5,468	0	123,751	0	0
Salaries - Other - Vacation Leave	5110324	0	15,166	0	207,429	0	0
Salaries - Other - Holidays	5110326	-216	5,094	0	182,599	0	0
Salaries - Other - Personal Leave	5110328	0	399	0	14,326	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	283	0	0
Salaries - Other - Vacation Payout	5110335	0	19,787	0	3,328	0	0
Salaries # Other # Management Leave	5110336	0	11,252	0	12,194	0	0
Overtime - Regular	5120100	0	0	1,020	0	1,036	1,036
Overtime - Regular Staff	5120110	6,303	1,344	0	4,803	0	0
Benefits - Med - Group Life Insurance	5130110	0	486	0	11,134	0	0
Benefits - Med - Health Insurance	5130120	0	9,766	0	223,738	0	0
Benefits - Dental - Dental Insurance	5130210	0	1,672	0	37,310	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	177	0	4,029	0	0
Benefits - Disability Long - Term	5130410	0	517	0	11,415	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	275,826	44,551	609,114	15,709	564,284	564,284
Benefits - Retire - County Retire Contrib Tier II	5130515	0	175	0	3,900	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	21,667	0	481,810	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	4,397	0	104,604	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	7,944	209,557	180,922	221,288	221,288
Benefits - Retire Pob Debt Svc-Misc	5130530	0	5,352	130,973	109,012	134,617	134,617
Benefits - Retire - Retirement Benefit	5130536	275,792	173,418	0	0	0	0
Ben - Unused Fringe Benefits	5130640	16,822	22,689	0	30,908	0	0
Benefits - Green Commute	5130650	0	763	0	2,443	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	2,563	0	8,056	0	0
Other Employer Exp - Compensation Insurance	5140115	98,658	102,870	51,654	54,860	56,563	56,563
Other Employer Exp - Other Employer Expenses	5140125	364,067	365,218	515,287	5	569,609	569,609

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100052000 Childrens Social Services

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Reccommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Other Employer Exp - Social Security	5140140	44,377	44,989	50,643	0	53,478	53,478
Other Employer Exp - Medicare	5140141	0	2,130	0	50,482	0	0
Account Group Total: Salaries and Employee Benefits	4,333,408	4,720,196	4,996,162	4,844,832	5,339,404	5,339,404	
Services And Supplies							
Professional Services	5210100	0	0	72,018	0	116,518	116,518
Professional Services	5210110	97,164	76,055	0	134,725	0	0
Prof Svcs - Other	5210120	7,257	8,904	0	11,100	0	0
Prof Svcs - Conservatorship	5210124	0	1,676	0	0	0	0
Prof Svcs - Fingerprinting	5210128	5,205	3,947	0	5,075	0	0
Prof Svcs - Records Retention Svcs	5210137	827	0	0	0	0	0
Prof Svcs - Security	5210140	263	263	0	38,194	0	0
Administration & Finance Services	5210200	0	0	3,830	0	3,830	3,830
Admin & Financial Svcs - Audit and Accounting	5210210	3,755	4,500	0	3,235	0	0
CBO Contracts	5210400	0	0	586,634	0	586,634	586,634
CBO Contracts	5210410	376,244	435,892	0	361,405	0	0
Communications Services	5210700	0	0	8,815	0	8,815	8,815
Communications Services - Cell Phones	5210720	15,250	12,960	0	9,152	0	0
Communications Services - Pagers	5210730	117	384	0	523	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	7,800	0	7,800	7,800
Maint & Repair Svcs - Equipment	5210910	0	96	0	200	0	0
Maint & Repair Svcs - Software	5210930	17,808	13,176	0	10,000	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	192	0	0	0	0
Rent & Operating Leases	5211200	0	0	1,800	0	1,800	1,800
Rent & Operating Leases - Equipment Rental	5211220	1,736	804	0	0	0	0
Professional Development Expense	5211300	0	0	24,105	0	24,105	24,105
Prof Development Exp	5211310	2,500	8,989	0	1,153	0	0
Prof Development Exp - Employee Education Reimb	5211315	208	241	0	85	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	119	152	0	0	0	0
Prof Development Exp - Conference Fees	5211325	1,495	350	0	495	0	0
Prof Development Exp - Memberships & Dues	5211330	6,350	10,011	0	18,803	0	0
Prof Development Exp - Subscriptions	5211335	260	0	0	90	0	0
Prof Development Exp - Training	5211340	15,514	34,153	0	27,260	0	0
Travel	5211400	0	0	46,200	0	46,200	46,200
Travel - Airline	5211410	463	3,199	0	596	0	0
Travel - Gas - Non - Garage	5211425	122	320	0	64	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100052000 Childrens Social Services

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Travel - Hotel and Lodging	5211430	589	5,956	0	1,895	0	0
Travel - Meals	5211435	1,767	5,308	0	2,326	0	0
Travel - Mileage	5211440	30,583	39,119	0	40,555	0	0
Travel - Motor Pool Charge	5211445	0	0	0	63	0	0
Travel - Parking	5211450	619	1,292	0	882	0	0
Travel - Vehicle Rental and Lease	5211455	300	788	0	303	0	0
Travel - Other	5211460	139	626	0	197	0	0
Misc Services	5211510	0	0	0	1,300	0	0
Misc Services - Reprographic Services	5211516	0	7,129	0	9,046	0	0
Misc Services - Outside Assistance	5211521	0	1,044	0	0	0	0
Misc Services - Freight and Moving Expense	5211534	0	0	0	721	0	0
Office Supplies	5220100	0	0	44,532	0	44,532	44,532
Office Supplies	5220110	22,966	20,818	0	20,072	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	15,007	6,217	0	5,672	0	0
Office Supplies - Electronic Supplies	5220120	0	694	0	0	0	0
Office Supplies - Printing Supplies	5220125	1,044	119	0	139	0	0
Office Supplies - Copier Supplies and Service	5220130	4,469	7,928	0	3,432	0	0
Office Supplies - Dues & Subscriptions	5220135	0	0	0	1,250	0	0
Office Supplies - Postage	5220146	535	1,404	0	1,638	0	0
Maintainence & Repair Supplies - Equipment	5220200	0	0	5,660	0	5,660	5,660
Maint & Repair Supplies - Equipment	5220210	0	23,233	0	35,687	0	0
Maint & Repair Supplies - Other Maintenance	5220215	651	0	0	0	0	0
Maint & Repair Supplies - Other	5220220	0	0	0	47	0	0
Medical, Dental, and Laboratory Supplies	5220700	0	0	1,500	0	1,500	1,500
Medical, Dental, and Laboratory Supplies	5220710	0	436	0	0	0	0
Miscellaneous Supplies	5220800	0	0	1,839	0	1,839	1,839
Misc Supplies	5220810	1,022	1,726	0	0	0	0
Misc Supplies - Food	5220826	0	563	0	30	0	0
Misc Supplies # Computer Supplies	5220832	0	197	0	2,331	0	0
Equipment Other	5220900	0	0	15,840	0	15,840	15,840
Equipment Other - Telecomm Equipment	5220910	0	6,760	0	471	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	0	9,100	6,932	0	0
<i>Account Group Total: Services And Supplies</i>		632,346	747,621	829,673	757,146	865,073	865,073

Other Charges

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000052000 Childrens Social Services

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommened Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Support of Clients	5410100	0	0	647,108	0	647,108	647,108
Support of Clients - Dental Care	5410110	128	0	0	0	0	0
Support of Clients - Foster Care	5410112	75,579	82,012	0	71,489	0	0
Support of Clients - Medical Care	5410114	157	713	0	0	0	0
Support of Clients - Rent and Utilities	5410116	0	0	0	0	0	0
Support of Clients - Transportation Expenses	5410118	5,615	9,974	0	2,100	0	0
Support of Clients - Independent Living Skills	5410121	0	364	0	0	0	0
Support of Clients - Adoption Assistance	5410123	599	0	0	0	0	0
Support of Clients - Children and Family Services	5410124	581,314	592,625	0	407,776	0	0
Support of Clients - Food Stamp & Employee Training	5410125	-1,562	0	0	0	0	0
Support of Clients - Cal WORKS Child Care	5410127	0	0	0	0	0	0
Support of Clients - Ancillary	5410140	0	0	0	0	0	0
Support of Clients # Supportive Services	5410142	0	0	0	0	0	0
Support of Clients-Kinship Support Services Progra	5410144	0	1,000	0	0	0	0
Adoption Assistance - Non-Federal	5410156	240	0	0	0	0	0
Account Group Total: Other Charges		662,070	686,688	647,108	481,365	647,108	647,108
Interdepartmental Charges							
Intra-fund Expense - Printing Supplies	5530214	11,100	0	0	0	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	0	0	0	45,384	42,420	42,420
Intra-fund Expense - IST PC Leases	5530320	3,904	3,396	4,105	3,404	3,208	3,208
Intra-fund Expense - IST Telephone	5530330	81,394	81,394	69,566	69,566	69,566	69,566
Intra-fund Expense - Landscape Maint	5530410	3,540	3,540	3,717	22,361	22,370	22,370
Intra-fund Expense - Admin Cost Distribution	5530518	248,029	403,966	391,306	456,398	597,343	597,343
Account Group Total: Interdepartmental Charges		347,967	492,296	468,694	597,113	734,907	734,907
Fund Total: 10000 General Expenditures		5,975,791	6,646,801	6,941,637	6,680,455	7,586,492	7,586,492
Intergovernmental Revenues							
State - Grant	4530527	0	0	0	8,000	0	0
Account Group Total: Intergovernmental Revenues		0	0	0	8,000	0	0
Other Financing Sources							
Local Grant	4810432	0	0	8,000	0	0	0
Account Group Total: Other Financing Sources		0	0	8,000	0	0	0
Fund Total: 22040 Other Grants Revenues		0	0	8,000	8,000	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100052000 Childrens Social Services

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	5210100	0	0	5,460	0	0
Miscellaneous Services (Trade)	5211500	0	0	800	0	0
Office Supplies	5220110	0	0	0	768	0
Miscellaneous Supplies	5220800	0	0	200	0	0
Misc Supplies	5220810	0	0	0	2,608	0
Misc Supplies - Food	5220826	0	0	0	3,084	0
<i>Account Group Total: Services And Supplies</i>		0	0	6,460	6,460	0
Other Charges						
Support of Clients	5410100	0	0	1,540	0	0
Support of Clients - Dental Care	5410110	0	0	0	1,540	0
<i>Account Group Total: Other Charges</i>		0	0	1,540	1,540	0
Fund Total: 22040 Other Grants Expenditures		0	0	8,000	8,000	0

County of Marin

State of California

Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000053000 Veterans Services**Financing Uses Classification**

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Intergovernmental Revenues						
State - Aid Veterans Affairs	4530310	32,880	31,063	24,280	33,483	24,280
<i>Account Group Total: Intergovernmental Revenues</i>		32,880	31,063	24,280	33,483	24,280
Fund Total: 10000 General Revenues		32,880	31,063	24,280	33,483	24,280
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	58,032	58,684	55,575	55,287	57,519
Salaries - Other - Holiday Pay	5110313	1,060	2,434	0	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	541	0
Salaries - Other - Vacation Leave	5110324	0	663	0	4,201	0
Salaries - Other - Holidays	5110326	0	32	0	3,306	0
Benefits - Med - Group Life Insurance	5130110	0	2	0	48	0
Benefits - Dental - Dental Insurance	5130210	0	26	0	598	0
Benefits - Vision - Vision Svc Plan	5130310	0	3	0	63	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	830	9,692	0	8,800
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	3,334	0	3,451
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	2,084	0	2,099
Ben - Unused Fringe Benefits	5130640	1,702	1,739	0	1,734	0
Other Employer Exp - Compensation Insurance	5140115	1,891	2,028	1,042	1,020	1,051
Other Employer Exp - Other Employer Expenses	5140125	665	663	9,310	0	10,276
Other Employer Exp - Social Security	5140140	4,642	4,822	806	4,034	834
Other Employer Exp - Medicare	5140141	0	40	0	944	0
<i>Account Group Total: Salaries and Employee Benefits</i>		67,991	71,966	81,843	71,775	84,030
Services And Supplies						
Prof Svcs - Other	5210120	248	0	0	0	0
Prof Svcs - System Maintenance	5210142	0	900	0	450	0
Maintenance & Repair Services - Equipment	5210900	0	0	850	0	850
Maint & Repair Svcs - Equipment	5210910	0	304	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	234	0	0	0	0
Professional Development Expense	5211300	0	0	2,700	0	1,700
Prof Development Exp - Conference Fees	5211325	600	235	0	490	0
Prof Development Exp - Memberships & Dues	5211330	1,350	1,000	0	0	0
Prof Development Exp - Training	5211340	0	210	0	0	0
Travel	5211400	0	0	50	0	50

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000053000 Veterans Services

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Travel - Airline	5211410	163	0	207	0	0
Travel - Gas - Non - Garage	5211425	0	0	38	0	0
Travel - Hotel and Lodging	5211430	818	585	689	0	0
Travel - Meals	5211435	563	369	420	0	0
Travel - Mileage	5211440	188	381	0	0	0
Travel - Parking	5211450	38	0	0	0	0
Travel - Other	5211460	0	0	12	0	0
Misc Services - Reprographic Services	5211516	0	84	235	0	0
Misc Services - Freight and Moving Expense	5211534	0	0	398	0	0
Office Supplies	5220100	0	0	0	2,090	1,500
Office Supplies	5220110	3,228	299	163	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	758	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	752	0	242	0	0
<i>Account Group Total: Services And Supplies</i>		8,941	4,367	5,690	3,344	4,100
Interdepartmental Charges						
Intra-fund Expense - Printing Supplies	5530214	129	0	0	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	1,957	2,289	2,231	2,085	2,085
Intra-fund Expense - IST PC Leases	5530320	0	0	324	329	329
Intra-fund Expense - Admin Cost Distribution	5530518	0	8,348	9,165	11,995	11,995
Intra-fund Expense - Insurance	5530800	470	504	584	615	615
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	10,722	14,008	0	9,834	9,834
<i>Account Group Total: Interdepartmental Charges</i>		13,278	25,149	12,304	24,858	24,858
Fund Total: 10000 General Expenditures		90,209	101,482	111,910	87,424	112,988

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000061000 Public Assistance Eligibility
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Intergovernmental Revenues							
State - County Medical Services Program	4510525	675,827	681,749	619,772	681,749	669,353	669,353
State - Food Stamps Admin State	4510550	1,106,921	1,284,308	992,929	1,335,718	1,100,000	1,100,000
State - CAL WORKs	4510555	1,879,430	1,061,489	1,803,566	2,200,444	1,924,851	1,924,851
State - Comprehensive Emergency Svcs Child - State	4510610	0	0	0	0	0	0
State - Foster Care	4510617	143,526	110,331	97,721	82,502	97,721	97,721
State - Realignment - Sales Tax	4510710	144,419	141,238	145,335	145,335	145,335	145,335
State - Medi-Cal Program Administration	4530510	4,511,252	5,497,672	4,299,924	5,550,517	5,637,017	5,637,017
State - Miscellaneous State Contribution	4530520	0	0	0	3,014	0	0
Federal - Foster Care Admin	4540114	150,702	183,300	206,298	173,814	206,298	206,298
Federal - FS Admin.	4540117	1,072,058	1,078,494	1,060,600	1,341,497	1,135,600	1,134,100
Federal - Refugee Administration	4550710	34,971	25,853	19,500	16,758	19,500	19,500
<i>Account Group Total: Intergovernmental Revenues</i>	9,719,105	10,064,433	9,245,645	11,531,348	10,935,675	10,934,175	
Charges for Current Services							
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	134	278	0	0	0	0
Chrgs for Cur Svcs - Reimb from Non Govt Org	4640326	79,629	84,213	79,164	90,577	92,730	92,730
<i>Account Group Total: Charges for Current Services</i>	79,762	84,491	79,164	90,577	92,730	92,730	
Miscellaneous Revenues							
Misc Rev # Other	4710642	0	297	0	855	122,000	122,000
<i>Account Group Total: Miscellaneous Revenues</i>	0	297	0	855	122,000	122,000	
Fund Total: 10000 General Revenues	9,798,868	10,149,221	9,324,809	11,622,780	11,150,405	11,148,905	
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	6,082,204	5,941,092	6,853,360	5,180,132	6,784,566	6,784,566
Salaries - Extra Hire	5110200	0	0	18,000	0	58,000	58,000
Salaries - Extra Hire	5110210	61,829	1,321,088	0	229,378	0	0
Salaries - Other - Bi-Lingual Pay	5110311	50	1,040	0	1,135	0	0
Salaries - Other - Holiday Pay	5110313	119,525	268,011	0	15	0	0
Salaries - Other - Out Of Class Pay	5110315	3,134	6,176	0	6,821	0	0
Salaries - Other - Sick Leave	5110323	0	10,862	0	282,736	0	0
Salaries - Other - Vacation Leave	5110324	0	25,821	0	473,227	0	0
Salaries - Other - Holidays	5110326	855	7,672	0	368,427	0	0
Salaries - Other - Personal Leave	5110328	0	1,939	0	23,334	0	0
Salaries - Other - Jury Duty	5110330	0	536	0	18,811	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100061000 Public Assistance Eligibility
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries - Other - Administrative Leave	5110332	0	0	7,249	0	0
Salaries - Other - Vacation Payout	5110335	11,114	2,644	24,260	0	0
Salaries # Other # Management Leave	5110336	0	4,671	10,152	0	0
Overtime - Regular	5120100	0	0	41,200	122,418	122,418
Overtime - Regular Staff	5120110	21,078	31,850	0	12,154	0
Benefits - Med - Group Life Insurance	5130110	0	878	0	20,543	0
Benefits - Med - Health Insurance	5130120	0	33,295	0	776,058	0
Benefits - Dental - Dental Insurance	5130210	0	3,180	0	68,758	0
Benefits - Vision - Vision Svc Plan	5130310	0	333	0	7,144	0
Benefits - Disability Long - Term	5130410	0	847	0	18,902	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-1,092	89,812	1,205,700	88,801	1,038,039
Benefits - Retire - County Retire Contrib Tier II	5130515	449,044	4,186	0	92,975	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	34,424	0	756,939	0
Benefits # Retire # Fringe ER Contribution	5130524	0	6,755	0	148,081	0
Benefits - Retire - Retiree Health Misc Emp	5130525	137,450	15,845	414,805	355,531	407,074
Benefits - Retire Pob Debt Svc-Misc	5130530	108,884	10,675	259,253	214,200	247,637
Benefits - Retire - Retirement Benefit	5130536	799,232	360,886	0	0	0
Ben - Unused Fringe Benefits	5130640	23,209	21,507	0	24,139	0
Benefits - Green Commute	5130650	0	13,122	0	22,677	0
Ben-Quarterly Medical Reimbursement	5130655	0	11,448	0	46,308	0
Other Employer Exp - Compensation Insurance	5140115	187,436	202,173	101,767	105,093	109,058
Other Employer Exp - Other Employer Expenses	5140125	976,640	979,955	1,270,074	1,552	1,329,703
Other Employer Exp - Social Security	5140140	71,219	71,906	100,245	0	98,376
Other Employer Exp - Medicare	5140141	0	3,380	0	77,877	0
Account Group Total: Salaries and Employee Benefits	9,051,812	9,488,008	10,264,404	9,463,410	10,194,871	10,194,871
Services And Supplies						
Professional Services	5210100	0	0	56,940	86,914	86,914
Professional Services	5210110	14,450	0	0	0	0
Prof Svcs - Other	5210120	0	0	0	330	0
Prof Svcs - Fingerprinting	5210128	160	485	0	472	0
Prof Svcs - Records Retention Svcs	5210137	0	7,249	0	12,911	0
Prof Svcs - Security	5210140	0	0	0	45,639	0
Prof Svcs - System Development	5210141	0	31	0	1,334	0
Prof Svcs - System Maintenance	5210142	48,035	53,318	0	30,454	0
Prof Svcs - Vital Statistics	5210143	4,662	4,386	0	3,448	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100061000 Public Assistance Eligibility
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Admin & Financial Svcs - Support Svcs	0	0	0	0	0	0
CBO Contracts - Treatment	0	0	0	0	0	0
Communications Services	0	0	2,500	0	2,500	2,500
Communications Services - Broadband	0	0	0	0	0	0
Communications Services - Cell Phones	2,301	5,039	0	2,006	0	0
Communications Services - Pagers	104	107	0	110	0	0
Utilities	0	0	540	0	540	540
Utilities - Electricity	688	713	0	827	0	0
Utilities - Garbage Removal	120	73	0	80	0	0
Utilities - Water	234	236	0	401	0	0
Utilities - Other	491	461	0	840	0	0
Maintenance & Repair Services - Equipment	0	0	3,000	0	3,000	3,000
Maint & Repair Svcs - Equipment	0	0	0	0	0	0
Maint & Repair Svcs - Office Equipment	3,082	0	0	75	0	0
Maint & Repair Svcs - Land & Buildings	0	3,992	0	0	0	0
Maint & Repair Svcs - Bldg and Plant Maint	874	952	0	1,051	0	0
Maint & Repair Svcs - Grounds Maintenance	779	718	0	737	0	0
Rent & Operating Leases	0	0	471,080	0	471,080	471,080
Rent & Operating Leases - Storage	32	123	0	130	0	0
Rent & Operating Leases - Equipment Rental	5,410	0	0	0	0	0
Rent & Operating Leases - Office Space	0	0	0	471,080	0	0
Professional Development Expense	0	0	68,722	0	68,722	58,722
Prof Development Exp - Employee Education Reimb	796	25	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	10	0	0	0	0	0
Prof Development Exp - Conference Fees	1,122	0	0	1,245	0	0
Prof Development Exp - Memberships & Dues	6,100	9,761	0	18,643	0	0
Prof Development Exp - Subscriptions	0	0	0	12	0	0
Prof Development Exp - Training	35,552	31,358	0	36,438	0	0
Travel	0	0	11,300	0	53,300	53,300
Travel - Gas - Non - Garage	61	0	0	50	0	0
Travel - Hotel and Lodging	1,906	0	0	2,388	0	0
Travel - Meals	1,883	625	0	1,900	0	0
Travel - Mileage	10,789	9,928	0	7,644	0	0
Travel - Parking	352	306	0	249	0	0
Travel - Other	35	8	0	0	0	0
Miscellaneous Services (Trade)	0	0	27,000	0	27,000	27,000

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100061000 Public Assistance Eligibility
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Misc Services - Reprographic Services	5211516	848	25,523	0	32,152	0	0
Misc Services - Refuse	5211519	338	870	0	845	0	0
Misc Services - Publications & Legal Notices	5211520	0	158	0	0	0	0
Misc Services - Freight and Moving Expense	5211534	0	0	0	75	0	0
Misc Services - Overhead Reimbursements	5211535	1,425	0	0	0	0	0
Office Supplies	5220100	0	0	117,580	0	117,580	117,580
Office Supplies	5220110	45,416	40,571	0	32,653	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	26,157	3,350	0	3,905	0	0
Office Supplies - Electronic Supplies	5220120	327	4,882	0	1,385	0	0
Office Supplies - Printing Supplies	5220125	18,277	7,329	0	19,405	0	0
Office Supplies - Copier Supplies and Service	5220130	12,144	14,149	0	13,927	0	0
Office Supplies - Dues & Subscriptions	5220135	240	33	0	95	0	0
Office Supplies - Investigative Supplies	5220145	372	17,085	0	658	0	0
Office Supplies - Postage	5220146	28,451	27,190	0	27,835	0	0
Maint & Repair Supplies - Equipment	5220210	51	0	0	44	0	0
Maint. & Repair Supplies - Computer Hardware	5220211	0	0	0	4,260	0	0
Maint & Repair Supplies - Other	5220220	98	0	0	0	0	0
Maintenance & Repair Supplies - Land & Buildings	5220300	0	0	1,500	0	1,500	1,500
Maint & Repair Supplies - Land & Buildings	5220310	0	163	0	0	0	0
Miscellaneous Supplies	5220800	0	0	6,900	0	6,900	6,900
Misc Supplies	5220810	100	78	0	0	0	0
Misc Supplies # Computer Supplies	5220832	73	0	0	16,688	0	0
Equipment Other	5220900	0	0	1,700	0	1,700	1,700
Equipment Other - Telecomm Equipment	5220910	5,590	0	0	130	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	0	0	0	0	0
Account Group Total: Services And Supplies	279,934	271,275	768,762	794,548	840,736	830,736	
Other Charges							
Support of Clients	5410100	0	0	7,000	0	7,000	7,000
Support of Clients - Transportation Expenses	5410118	7,222	1,000	0	966	0	0
Support of Clients # Training	5410143	0	0	0	165	0	0
Account Group Total: Other Charges	7,222	1,000	7,000	1,131	7,000	7,000	
Interdepartmental Charges							
Inter-fund Expense - DPW Rent	5510210	496,329	0	0	0	0	0
Inter-fund Expense - Rent	5510280	0	480,608	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100061000 Public Assistance Eligibility
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intra-fund Expense - Printing Supplies	33,929	0	0	0	0	0
Intra-fund Expense - DPW Motor Pool	5,200	5,196	5,200	5,196	5,200	5,200
Intra-fund Expense - DPW Radio Pro-rate	460	457	460	1,965	0	0
Intra-fund Expense - DPW Building Maintenance	169,515	234,924	220,755	203,784	137,423	137,423
Intra-fund Expense - IST PC Leases	0	2,700	2,708	5,016	5,013	5,013
Intra-fund Expense - IST Telephone	114,995	114,995	98,284	98,284	98,284	98,284
Intra-fund Expense - Landscape Maint	10,741	10,740	11,280	11,280	11,280	11,280
Intra-fund Expense - DA - Fraud Prosecution	3,819	749	30,000	0	30,000	30,000
Intra-fund Expense - Admin Cost Distribution	628,306	1,242,309	1,203,373	1,402,791	1,836,010	1,836,010
Intra-fund Expense - Insurance	44,165	43,356	51,653	49,717	52,959	52,959
Intra-fund Expense - A-87 Indirect Overhead Alloc	842,565	1,688,822	1,657,281	0	1,306,957	1,306,957
<i>Account Group Total: Interdepartmental Charges</i>	2,350,024	3,824,856	3,280,994	1,778,032	3,483,126	3,483,126
Fund Total: 10000 General Expenditures	11,688,993	13,585,139	14,321,160	12,037,121	14,525,733	14,515,733

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100062000 Employment Services
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Food Stamp - Empl and Training	4510515	61,196	75,771	96,000	146,198	96,000
State - CAL WORKs	4510555	3,565,456	4,332,314	3,533,717	4,056,554	3,295,572
State - CAL WORKs Substance Abuse	4510560	147,272	25,736	123,860	103,335	65,796
State # Cal WORKs Mental Health Treatment	4510565	0	0	0	0	10,469
State - Dept.of Education Child Care	4511510	187,678	285,647	191,062	197,225	191,062
State - Cal WORKs Stage 1 Childcare	4511520	1,739,923	1,874,995	1,912,708	2,521,920	2,300,000
State - Grant	4530527	-42,190	0	0	0	0
Federal - Adult Program	4540110	317,413	327,919	298,391	298,762	396,960
Federal - In Home Support Services - SPMP	4540118	0	0	0	0	0
Federal - Displaced Worker	4550110	405,423	425,486	345,471	449,443	655,845
Federal - Youth Programs	4550115	219,474	262,204	211,507	306,841	291,162
Federal - Rapid Response	4550120	245,353	104,352	104,353	209,269	324,861
Federal - Incentive	4550125	0	1,417	0	4,434	0
Federal - Grant	4550755	54,055	62,966	0	45,690	0
Other Govt Agencies - Local Grant Revenue	4570120	76,516	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	6,977,570	7,778,807	6,817,069	8,339,672	7,627,727	8,338,430
Charges for Current Services						
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	21	84	0	0	0
Chrgs for Cur Svcs - Reimb from Non Govt Org	4640326	0	0	0	35,000	0
<i>Account Group Total: Charges for Current Services</i>	21	84	0	35,000	0	0
Fund Total: 10000 General Revenues	6,977,591	7,778,891	6,817,069	8,374,672	7,627,727	8,338,430
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	2,066,419	2,163,054	2,368,033	1,929,408	2,458,664
Salaries - Extra Hire	5110200	0	0	1,000	0	1,000
Salaries - Extra Hire	5110210	86,086	495,566	0	150,775	0
Salaries - Other - Bi-Lingual Pay	5110311	0	0	0	2,630	0
Salaries - Other - Holiday Pay	5110313	42,108	96,241	0	0	0
Salaries - Other - Out Of Class Pay	5110315	0	644	0	0	0
Salaries - Other - Shift Differential	5110319	0	0	0	0	0
Salaries - Other - Enrollee Wages	5110321	5,180	0	6,000	0	6,000
Salaries - Other - Grant Participant Wages	5110322	0	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	2,822	0	77,209	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100062000 Employment Services
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Salaries - Other - Vacation Leave	5110324	0	4,646	0	141,975	0	0
Salaries - Other - Holidays	5110326	2,373	4,959	0	124,759	0	0
Salaries - Other - Personal Leave	5110328	0	1,680	0	15,502	0	0
Salaries - Other - Jury Duty	5110330	0	221	0	635	0	0
Salaries - Other - Vacation Payout	5110335	12,463	1,808	0	4,803	0	0
Salaries # Other # Management Leave	5110336	0	7,088	0	13,011	0	0
Overtime - Regular	5120100	0	0	515	0	523	523
Overtime - Regular Staff	5120110	5,822	4,847	0	182	0	0
Overtime - Extra Hire	5120220	0	449	0	122	0	0
Benefits - Med - Group Life Insurance	5130110	0	282	0	6,350	0	0
Benefits - Med - Health Insurance	5130120	0	9,789	0	228,176	0	0
Benefits - Dental - Dental Insurance	5130210	0	869	0	20,234	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	99	0	2,239	0	0
Benefits - Disability Long - Term	5130410	0	296	0	6,181	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	2,650	31,135	416,728	10,690	376,176	376,176
Benefits - Retire - County Retire Contrib Tier II	5130515	141,303	806	0	17,946	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	13,742	0	300,072	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	2,247	0	49,621	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	43,252	5,560	143,370	124,631	147,520	147,520
Benefits - Retire Pob Debt Svc-Misc	5130530	34,263	3,746	89,606	75,086	89,741	89,741
Benefits - Retire - Retirement Benefit	5130536	271,327	130,476	0	0	0	0
Ben - Auto Allowance	5130635	111	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	9,870	16,481	0	18,608	0	0
Benefits - Green Commute	5130650	0	2,979	0	5,363	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	3,094	0	12,094	0	0
Other Employer Exp - Compensation Insurance	5140115	66,089	74,924	37,282	38,936	40,012	40,012
Other Employer Exp - Other Employer Expenses	5140125	291,878	300,165	373,896	1,950	409,650	409,650
Other Employer Exp - Social Security	5140140	24,781	26,801	34,648	293	35,651	35,651
Other Employer Exp - Medicare	5140141	0	1,277	0	29,504	0	0
Account Group Total: Salaries and Employee Benefits		3,105,976	3,408,793	3,471,078	3,408,984	3,564,937	3,853,230
Services And Supplies							
Professional Services	5210100	0	0	0	0	10,000	10,000
Professional Services	5210110	47,612	0	0	23,952	0	0
Prof Svcs - Other	5210120	5,575	0	0	114	0	0
Prof Svcs - Fingerprinting	5210128	96	211	0	32	0	0

County of Marin
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Health and Human Services

Expenditure Amounts

100062000 Employment Services
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Prof Svcs - Security	5210140	0	0	0	12,872	0	0
Medical, Dental, and Lab Services	5210300	0	0	0	0	50,000	50,000
Medical, Dental & Lab Services	5210310	0	0	0	6,736	0	0
Medical, Dental & Lab-Psychiatric Svcs	5210330	0	0	0	3,382	0	0
CBO Contracts	5210400	0	0	197,801	0	220,033	220,033
CBO Contracts	5210410	256,486	252,390	0	174,247	0	0
CBO Contracts - Treatment	5210415	53,583	0	0	0	0	0
Communications Services	5210700	0	0	9,000	0	9,000	9,000
Communications Services - Broadband	5210715	6,877	5,225	0	9,127	0	0
Communications Services - Cell Phones	5210720	1,166	7,018	0	7,842	0	0
Communications Services - Land Lines	5210725	529	0	0	0	0	0
Maint & Repair Svcs - Software	5210930	1,040	219	0	711	0	0
Maint & Repair Svcs - Office Equipment	5210935	2,297	12,991	0	13,764	0	0
Maint & Repair Svcs - Land & Buildings	5211110	0	3,913	0	0	0	0
Rent & Operating Leases	5211200	0	0	323,200	0	323,200	323,200
Rent & Operating Leases - Equipment Rental	5211220	2,368	3,136	0	275	0	0
Rent & Operating Leases - Office Space	5211270	0	0	0	323,199	0	0
Professional Development Expense	5211300	0	0	17,689	0	17,689	5,709
Prof Development Exp	5211310	4,853	0	0	4,450	0	0
Prof Development Exp - Employee Education Reimb	5211315	3,730	0	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	117	0	0	0	0	0
Prof Development Exp - Conference Fees	5211325	4,918	4,498	0	3,105	0	0
Prof Development Exp - Memberships & Dues	5211330	6,730	11,192	0	18,853	0	0
Prof Development Exp - Training	5211340	14,879	6,402	0	275	0	0
Travel	5211400	0	0	9,200	0	9,200	9,200
Travel - Airline	5211410	0	146	0	230	0	0
Travel - Gas - Non - Garage	5211425	5	0	0	10	0	0
Travel - Hotel and Lodging	5211430	554	351	0	839	0	0
Travel - Meals	5211435	692	594	0	863	0	0
Travel - Mileage	5211440	6,757	5,871	0	7,518	0	0
Travel - Parking	5211450	277	192	0	617	0	0
Travel - Other	5211460	34	310	0	41	0	0
Miscellaneous Services (Trade)	5211500	0	0	5,000	0	5,000	5,000
Misc Services	5211510	3,178	0	0	0	0	0
Misc Services - Reprographic Services	5211516	260	14,223	0	13,497	0	0
Office Supplies	5220100	0	0	43,130	0	53,690	53,690

County of Marin
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Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100062000 Employment Services
Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Office Supplies	5220110	32,287	35,704	0	35,228	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	343	2,933	0	481	0	0
Office Supplies - Electronic Supplies	5220120	1,932	288	0	651	0	0
Office Supplies - Printing Supplies	5220125	3,481	0	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	12,212	0	0	0	0	0
Office Supplies - Dues & Subscriptions	5220135	2,344	972	0	1,993	0	0
Office Supplies - Film Development	5220140	0	0	0	0	0	0
Office Supplies - Postage	5220146	434	1,125	0	1,154	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	13,500	0	14,145	14,145
Maint & Repair Supplies - Equipment	5220210	6,067	6,867	0	1,360	0	0
Maint. & Repair Supplies - Computer Hardware	5220211	0	0	0	1,310	0	0
Maint & Repair Supplies - Other	5220220	0	0	0	0	0	0
Miscellaneous Supplies	5220800	0	0	9,500	0	9,500	9,500
Misc Supplies	5220810	40	0	0	0	0	0
Misc Supplies - Food	5220826	0	321	0	101	0	0
Misc Supplies # Computer Supplies	5220832	4,750	7,078	0	10,160	0	0
Equipment Other	5220900	0	0	948	0	948	948
Equipment Other - Telecomm Equipment	5220910	0	529	0	0	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	-377	0	0	0	0	0
Account Group Total: Services And Supplies		488,124	384,702	628,968	678,989	722,405	710,425
Capital Outlay							
Vehicles (Budgeting Only)	5482045	0	22,031	0	0	0	0
Account Group Total: Capital Outlay		0	22,031	0	0	0	0
Other Charges							
Support of Clients	5410100	0	0	2,247,907	0	2,439,223	2,439,223
Support of Clients - Emergency Assistance	5410111	0	0	0	48	0	0
Support of Clients - Transient Care	5410117	20	0	0	0	0	0
Support of Clients - Transportation Expenses	5410118	342,278	317,125	0	323,252	0	0
Support of Clients - Children and Family Services	5410124	0	160	0	0	0	0
Support of Clients - Food Stamp & Employee Training	5410125	294	11,581	0	13,759	0	0
Support of Clients - Cal WORKS Child Care	5410127	1,603,585	1,722,054	0	1,580,165	0	0
Support of Clients - Cal Learn Ancillary	5410135	2,467	739	0	1,500	0	0
Support of Clients - Cal Learn Transportation	5410136	76	0	0	0	0	0
Cal WORKs All Families - Federal	5410138	-3,952	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100062000 Employment Services
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Support of Clients - Ancillary	5410140	180,126	211,376	0	254,483	0	0
Support of Clients # Required Activities	5410141	66,564	62,475	0	554	0	0
Support of Clients # Supportive Services	5410142	29,972	33,195	0	35,401	0	0
Support of Clients # Training	5410143	165,258	127,656	0	125,050	0	0
Support of Clients - GA Single Incap.	5410159	0	200	0	0	0	0
<i>Account Group Total: Other Charges</i>		2,386,689	2,486,562	2,247,907	2,334,212	2,439,223	2,439,223
Interdepartmental Charges							
Inter-fund Expense - DPW Rent	5510210	328,867	0	0	0	0	0
Inter-fund Expense - Rent	5510280	0	329,736	0	0	0	0
Intra-fund Expense - Printing Supplies	5530214	10,597	0	0	0	0	0
Intra-fund Expense - DPW Vehicle Maintenance	5530220	6,518	5,568	5,850	5,169	5,850	5,850
Intra-fund Expense - DPW Vehicle Depreciates	5530230	8,781	4,392	4,441	0	4,441	4,441
Intra-fund Expense - DPW Motor Pool	5530240	2,000	1,992	2,000	1,992	2,000	2,000
Intra-fund Expense - DPW Building Maintenance	5530270	103,687	145,230	135,672	125,109	82,598	82,598
Intra-fund Expense - IST PC Leases	5530320	0	1,824	1,830	4,128	4,135	4,135
Intra-fund Expense - IST Telephone	5530330	50,316	50,316	43,004	43,003	43,004	43,004
Intra-fund Expense - Landscape Maint	5530410	12,913	12,900	13,558	13,548	13,558	13,558
Intra-fund Expense - Admin Cost Distribution	5530518	130,836	335,296	324,789	378,804	495,787	495,787
Intra-fund Expense - Insurance	5530800	30,405	27,564	33,759	28,846	35,959	35,959
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	619,496	321,423	348,432	0	415,054	415,054
<i>Account Group Total: Interdepartmental Charges</i>		1,304,416	1,236,241	913,335	600,599	1,102,386	1,102,386
Fund Total: 10000 General Expenditures		7,285,205	7,538,329	7,261,288	7,022,783	7,828,951	8,105,264
Other Charges							
Support of Clients # Supportive Services	5410142	2,635	0	0	0	0	0
Support of Clients # Training	5410143	9,735	0	0	0	0	0
<i>Account Group Total: Other Charges</i>		12,370	0	0	0	0	0
Fund Total: 22010 Federal Grants Expenditures		12,370	0	0	0	0	0
Intergovernmental Revenues							
State - Grant	4530527	54,357	110,587	0	-1	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		54,357	110,587	0	-1	0	0
Fund Total: 22040 Other Grants Revenues		54,357	110,587	0	-1	0	0

County of Marin
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Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100062000 Employment Services
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Other Charges						
Support of Clients - Transportation Expenses	5410118	6,615	0	0	0	0
Support of Clients - Ancillary	5410140	12,651	98,942	0	0	0
Support of Clients # Training	5410143	0	0	0	0	0
<i>Account Group Total: Other Charges</i>		19,266	98,942	0	0	0
Fund Total: 22040 Other Grants Expenditures		19,266	98,942	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000071000 Public Assistance Aid Payments

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues							
State - Realignment - Vehicle License Fees	4510310	248,446	238,821	226,797	221,799	226,797	220,318
State - Foster Care - State	4510611	872,019	906,749	1,003,140	926,940	1,003,140	1,003,140
State - Adoption State	4510612	980,949	973,318	1,030,370	879,347	1,030,370	1,030,370
State - Transitional Housing Program Plus	4510626	0	251,148	252,000	345,394	326,618	326,618
State - Realignment - Sales Tax	4510710	8,045,632	7,502,036	7,716,083	7,196,396	7,538,674	7,425,297
State - Dept.of Education Child Care	4511510	0	0	0	0	0	0
State - Medi-Cal Outpatient State	4520120	0	0	0	0	0	0
State - Serious Mentally Disturbed	4520145	703,477	514,977	680,000	472,189	680,000	680,000
State - FPACT Family Planning	4520725	0	0	0	0	0	0
Federal - Adoptions	4540112	819,844	799,296	857,120	828,525	857,120	857,120
Federal - Foster Care Admin	4540114	566,188	401,382	495,440	243,879	495,440	495,440
Federal - Emergency Assistance - Foster Care	4540211	5,438	-1,929	136,900	57,103	136,900	136,900
Federal - Refugee Assistance	4540215	16,983	6,044	15,000	6,721	15,000	15,000
Federal - Titl IV-E FosterCare & AdoptAssistPrg	4540216	0	0	0	0	0	0
Federal - Cal WORKs Assistance	4540217	5,067,504	5,413,015	5,557,500	6,198,168	5,557,500	5,557,500
<i>Account Group Total: Intergovernmental Revenues</i>		17,326,481	17,004,857	17,970,350	17,376,461	17,867,559	17,747,703
Charges for Current Services							
Chrgs for Cur Svcs - Death Certificates	4631235	5,309	4,046	6,800	3,860	6,800	6,800
Chrgs for Cur Svcs - Patient Fees	4631345	0	0	0	0	0	0
Chrgs for Cur Svcs - Lab Fees	4631346	0	0	0	0	0	0
Chrgs for Cur Svcs - Repayments - Gen Assistance	4631735	182,520	260,724	448,671	313,612	448,671	448,671
Chrgs for Cur Svcs - Repayments - CALWORKS	4631745	54,372	53,511	0	44,013	0	0
Chrgs for Cur Svcs - Repayments - Food Stamps	4631750	12,365	11,987	0	13,811	0	0
Chrgs for Cur Svcs-SSI/SSA Foster Care Recoupment	4640327	137,297	192,892	0	113,634	0	0
Chrgs for Cur Svcs - Beachwater Testing	4640331	0	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		391,863	523,160	455,471	488,929	455,471	455,471
Miscellaneous Revenues							
Charges for Current Services - Repayments	4710124	0	0	0	0	0	0
Misc Rev - Claims Payment Refund	4710525	0	294	0	383	0	0
Misc Rev # Other	4710642	0	0	0	625	0	0
Miscellaneous Revenue # Repayments Adoptions	4710643	0	17,442	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	17,736	0	1,008	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000071000 Public Assistance Aid Payments

Financing Uses Classification

	Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Fund Total: 10000 General Revenues		17,718,343	17,545,753	18,425,821	17,866,398	18,323,030	18,203,174
Services And Supplies							
Admin & Financial Svcs - Support Svcs	5210230	0	0	0	0	0	0
CBO Contracts	5210400	0	0	976,255	0	976,255	976,255
CBO Contracts	5210410	0	251,148	0	1,144,883	0	0
CBO Contracts - Treatment	5210415	65,817	70,523	0	0	0	0
Office Supplies	5220110	0	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		65,817	321,671	976,255	1,144,883	976,255	976,255
Other Charges							
Support of Clients	5410100	0	0	12,852,077	0	12,786,577	12,786,577
Support of Clients - Dental Care	5410110	0	0	0	0	0	0
Support of Clients - Foster Care	5410112	2,143	0	0	0	0	0
Support of Clients - Transient Care	5410117	115	0	0	0	0	0
Support of Clients - Transportation Expenses	5410118	3,453	0	0	0	0	0
Support of Clients - Indigent Burials	5410122	36,006	23,528	0	27,962	0	0
Support of Clients - Food Stamp & Employee Training	5410125	7,033	0	0	0	0	0
Support of Clients - In-Home Supportive Svcs (IHSS)	5410133	0	0	0	0	0	0
Cal WORKs All Families - Federal	5410138	5,538,377	5,535,868	0	6,175,747	0	0
Refugee Cash Assistance	5410154	12,849	9,530	0	5,660	0	0
Adoption Assistance - Federal	5410155	1,855,392	1,673,336	0	1,545,997	0	0
Adoption Assistance - Non-Federal	5410156	503,928	505,810	0	487,496	0	0
Severely Emotionally Disturbed (SED)	5410157	1,779,064	1,326,922	0	1,242,882	0	0
Foster Care - Non-Federal	5410158	3,057,401	2,774,805	0	2,303,192	0	0
Support of Clients - GA Single Incap.	5410159	719,353	732,493	0	803,683	0	0
Support of Clients - GA Family Incap.	5410160	518	1,420	0	0	0	0
Support of Clients - GA Single Employed	5410161	128,285	259,052	0	335,792	0	0
<i>Account Group Total: Other Charges</i>		13,643,917	12,842,765	12,852,077	12,928,410	12,786,577	12,786,577
Interdepartmental Charges							
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	0	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		0	0	0	0	0	0
Fund Total: 10000 General Expenditures		13,709,733	13,164,436	13,828,332	14,073,293	13,762,832	13,762,832

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000072000 IHSS Provider Services
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - In Home Support Svcs - PCSP	4510614	0	0	0	0	0
State # IHSS # Residual Waiver	4510620	187,264	347,145	256,000	427,934	256,000
State # IHSS Public Authority	4510624	624,244	697,625	612,367	707,590	612,367
Federal - IHSS Public Authority Revenue	4540212	901,600	1,149,393	834,969	1,152,708	834,969
<i>Account Group Total: Intergovernmental Revenues</i>	1,713,108	2,194,163	1,703,336	2,288,232	1,703,336	1,703,336
Fund Total: 10000 General Revenues	1,713,108	2,194,163	1,703,336	2,288,232	1,703,336	1,703,336
Services And Supplies						
Professional Services	5210100	0	0	1,807,618	0	1,807,618
Prof Svcs - IHSS Public Authority Operations Reimb	5210150	1,830,364	2,154,854	0	2,283,122	0
CBO Contracts	5210410	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	1,830,364	2,154,854	1,807,618	2,283,122	1,807,618	1,807,618
Other Charges						
Support of Clients	5410100	0	0	4,207,400	0	4,207,400
Support of Clients - Dental Care	5410110	0	0	0	0	0
Support of Clients - In-Home Supportive Svcs(IHSS)	5410133	3,717,067	3,847,085	0	4,360,735	0
Agency Disbursements-Property Taxes & Assessments	5440110	0	0	0	0	0
<i>Account Group Total: Other Charges</i>	3,717,067	3,847,085	4,207,400	4,360,735	4,207,400	4,207,400
Fund Total: 10000 General Expenditures	5,547,431	6,001,939	6,015,018	6,643,857	6,015,018	6,015,018

County of Marin
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Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000081000 Public Health Admin

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Licenses, Permits & Franchises						
Other Permits-Medical Marijuana Card 4220611	0	71,488	76,000	81,021	76,000	76,000
<i>Account Group Total: Licenses, Permits & Franchises</i>	0	71,488	76,000	81,021	76,000	76,000
Revenues From Use of Money and Proper						
Rev fr Use of Mny and Prop - Bldgs and Grounds Rnt 4410225	0	165	0	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	0	165	0	0	0	0
Intergovernmental Revenues						
State - Realignment - Vehicle License Fees 4510310	12,130,082	12,230,118	12,177,639	11,781,506	11,782,006	11,525,635
State - Realignment - Sales Tax 4510710	3,671,189	3,783,565	3,820,829	3,617,719	3,617,719	3,463,737
State - Medical Administration Act (MAA) 4510830	400,884	400,884	200,442	405,884	405,884	405,884
State - Health Administration 4511730	2,238	4,516	9,341	4,514	0	0
Federal - Med Admin Activites/Trgtd Case Mgmt-CBO4540325	435,827	306,392	415,242	226,108	214,800	214,800
Non-Motorized Transportation Pilot Program 4550768	0	0	0	0	0	80,000
Other Govt Agencies - Marin County Funding 4570335	105	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	16,640,324	16,725,475	16,623,493	16,035,732	16,020,409	15,690,056
Charges for Current Services						
Chrgs for Cur Svcs - Vital Statistics Fees 4631225	94,458	99,670	198,000	302,225	198,000	198,000
Chrgs for Cur Svcs - Recording Fees 4631230	47,633	0	0	0	0	0
Chrgs for Cur Svcs - Death Certificates 4631235	1,694	0	0	0	0	0
Chrgs for Cur Svcs - Health Fees Immunizations 4631325	1,739	0	0	0	0	0
Chrgs for Cur Svcs - Patient Fees 4631345	1,512	0	0	0	0	0
Chrgs for Cur Svcs - Lab Fees 4631346	-18	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	147,018	99,670	198,000	302,225	198,000	198,000
Miscellaneous Revenues						
Misc Rev- Other cancelled warrants / garnishment 4710310	56,615	0	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	56,615	0	0	0	0	0
Fund Total: 10000 General Revenues	16,843,956	16,896,797	16,897,493	16,418,978	16,294,409	15,964,056
Salaries and Employee Benefits						
Salaries - Regular Staff 5110110	641,372	837,609	680,711	509,842	728,116	734,288
Salaries - Extra Hire 5110200	0	0	15,573	0	30,893	14,093
Salaries - Extra Hire 5110210	20,651	222,530	0	60,944	0	0
Salaries - Other - Holiday Pay 5110313	12,434	37,650	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000081000 Public Health Admin

Financing Uses Classification

	Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Salaries - Other - Response Pay	5110316	0	7,093	0	771	0	0
Salaries - Other - Shift Differential	5110319	0	0	0	15	0	0
Salaries - Other - Sick Leave	5110323	0	1,659	0	15,755	0	0
Salaries - Other - Vacation Leave	5110324	0	3,743	0	46,043	0	0
Salaries - Other - Holidays	5110326	0	385	0	36,586	0	0
Salaries - Other - Personal Leave	5110328	0	198	0	10,771	0	0
Salaries - Other - Jury Duty	5110330	0	292	0	0	0	0
Salaries - Other - Vacation Payout	5110335	0	0	0	42,464	0	0
Salaries # Other # Management Leave	5110336	0	4,667	0	11,792	0	0
Overtime - Regular Staff	5120110	0	0	0	2,443	0	0
Benefits - Med - Group Life Insurance	5130110	0	66	0	1,550	0	0
Benefits - Med - Health Insurance	5130120	0	3,601	0	60,608	0	0
Benefits - Dental - Dental Insurance	5130210	0	211	0	4,085	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	24	0	510	0	0
Benefits - Disability Long - Term	5130410	0	44	0	1,031	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-1,213	13,055	118,716	17,349	111,402	111,402
Benefits - Retire - County Retire Contrib Tier II	5130515	43,816	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	5,034	0	72,429	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	196	0	4,415	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	13,412	2,143	60,520	32,391	43,687	43,687
Benefits - Retire Pob Debt Svc-Misc	5130530	10,624	1,444	37,825	19,526	26,576	26,576
Benefits - Retire - Retirement Benefit	5130536	79,623	44,051	0	0	0	0
Ben - Unused Fringe Benefits	5130640	8,133	10,998	0	7,295	0	0
Benefits - Green Commute	5130650	0	20	0	148	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	1,188	0	4,750	0	0
Other Employer Exp - Compensation Insurance	5140115	19,469	30,993	15,363	11,818	12,751	12,751
Other Employer Exp - Other Employer Expenses	5140125	72,407	91,236	86,487	0	95,682	95,682
Other Employer Exp - Social Security	5140140	7,249	10,956	9,870	0	10,558	10,558
Other Employer Exp - Medicare	5140141	0	517	0	8,886	0	0
Account Group Total: Salaries and Employee Benefits		927,977	1,331,603	1,025,065	984,217	1,059,665	1,049,037
Services And Supplies							
Professional Services	5210100	0	0	204,100	0	154,100	154,100
Professional Services	5210110	72,537	295,585	0	211,708	0	0
Prof Svcs - Fingerprinting	5210128	0	0	0	51	0	0
Prof Svcs - Vital Statistics	5210143	90	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000081000 Public Health Admin

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Administration & Finance Services	5210200	0	0	10,000	0	15,000	15,000
Admin & Financial Svcs - Contract Admin Fee	5210238	0	11,596	0	13,137	0	0
CBO Contracts	5210400	0	0	1,190,000	0	1,136,000	1,136,000
CBO Contracts	5210410	469,554	530,588	0	421,422	0	0
CBO Contracts - Treatment	5210415	699,288	782,383	0	827,047	0	0
CBO Contracts - Counseling	5210420	9,739	12,906	0	11,566	0	0
Communications Services	5210700	0	0	500	0	500	500
Communications Services	5210710	202	281	0	204	0	0
Communications Services - Cell Phones	5210720	2,850	2,103	0	2,580	0	0
Communications Services - Pagers	5210730	264	321	0	350	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	3,261	0	3,261	3,261
Maint & Repair Svcs - Equipment	5210910	575	0	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	81	897	0	0	0	0
Maint & Repair Svcs - Other	5210940	0	23,303	0	15,213	0	0
Maint & Repair Svcs - Land & Buildings	5211110	0	0	0	16,042	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	0	0	29,195	0	0
Rent & Operating Leases - Equipment Rental	5211220	863	307	0	205	0	0
Rent & Operating Leases - Office Space	5211270	138	0	0	0	0	0
Professional Development Expense	5211300	0	0	13,267	0	13,267	13,267
Prof Development Exp	5211310	20,356	2,553	0	1,416	0	0
Prof Development Exp - Employee Education Reimb	5211315	2,790	793	0	200	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	407	838	0	288	0	0
Prof Development Exp - Conference Fees	5211325	3,645	435	0	2,908	0	0
Prof Development Exp - Memberships & Dues	5211330	17,076	12,113	0	9,785	0	0
Prof Development Exp - Subscriptions	5211335	903	804	0	613	0	0
Prof Development Exp - Training	5211340	622	0	0	170	0	0
Prof Development Exp - Schools and Seminars	5211345	0	0	0	0	0	0
Travel	5211400	0	0	2,500	0	2,500	2,500
Travel - Airline	5211410	878	380	0	93	0	0
Travel - Hotel and Lodging	5211430	4,789	2,223	0	1,143	0	0
Travel - Meals	5211435	316	960	0	352	0	0
Travel - Mileage	5211440	3,293	2,389	0	1,225	0	0
Travel - Parking	5211450	314	301	0	143	0	0
Travel - Other	5211460	122	63	0	5	0	0
Miscellaneous Services (Trade)	5211500	0	0	17,000	0	17,000	97,000
Misc Services	5211510	19,802	7,658	0	10,477	0	0

County of Marin
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Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000081000 Public Health Admin

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Misc Services - Transcribing	5211514	1,000	1,000	0	1,000	0	0
Misc Services - Reprographic Services	5211516	0	545	0	313	0	0
Misc Services - Publications & Legal Notices	5211520	2,058	0	0	0	0	0
Misc Services - Freight and Moving Expense	5211534	0	6,051	0	2,481	0	0
Misc. Services # Connection Center	5211551	0	0	0	0	0	0
Office Supplies	5220100	0	0	10,000	0	9,000	9,000
Office Supplies	5220110	1,236	11,884	0	746	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	280	6,435	0	5,941	0	0
Small Office Furniture/Equipment	5220117	0	0	0	0	0	0
Office Supplies - Electronic Supplies	5220120	1,597	345	0	0	0	0
Office Supplies - Printing Supplies	5220125	158	674	0	27	0	0
Office Supplies - Postage	5220146	2,199	2,865	0	2,472	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	10,000	0	6,000	6,000
Maint & Repair Supplies - Other	5220220	0	2,960	0	0	0	0
Medical, Dental, and Laboratory Supplies	5220710	0	1,487	0	0	0	0
Clinic Supplies	5220725	0	0	0	0	0	0
Miscellaneous Supplies	5220800	0	0	161,000	0	166,000	166,000
Misc Supplies	5220810	117,022	170,023	0	144,055	0	0
Misc Supplies - Food	5220826	0	257	0	121	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	3,094	0	0	0	0	0
Misc Supplies # Computer Supplies	5220832	0	343	0	0	0	0
Equipment Other	5220900	0	0	2,750	0	2,750	2,750
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0
Account Group Total: Services And Supplies	1,460,135	1,896,647	1,624,378	1,734,694	1,525,378	1,605,378	1,605,378
Capital Outlay							
Furniture & Fixtures (Budgeting Only)	5482055	0	232,816	0	0	0	0
Account Group Total: Capital Outlay	0	232,816	0	0	0	0	0
Other Charges							
Support of Clients	5410100	0	0	7,922,061	0	7,922,061	7,922,061
Support of Clients - County Med SvcsProgram-Offset	5410131	7,725,909	7,922,061	0	7,923,667	0	0
Support of Clients - Cnty Med SvcsPrgm-Participate	5410132	576,230	0	0	0	0	0
Direct Benefit #Realignment Match	5410227	0	0	0	0	0	0
Account Group Total: Other Charges	8,302,139	7,922,061	7,922,061	7,923,667	7,922,061	7,922,061	7,922,061
Interdepartmental Charges							

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Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000081000 Public Health Admin

Financing Uses Classification

	Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Intra-fund Expense Reductions - Public Health Admi	5520519	-689,953	-752,669	-759,748	-612,052	-693,483	-693,483
Intra-fund Expense Reductions - Public Health Sal	5520520	-46,231	-54,622	-78,018	-76,453	-76,454	-76,454
Intra-fund Expense Reductions - A-87 Indirect Cost	5520900	0	-643,442	-50,000	0	0	0
Intra-fund Expense - DPW Rent	5530210	9,783	13,427	13,830	18,102	17,407	17,407
Intra-fund Expense - Printing Supplies	5530214	94	0	0	0	0	0
Intra-fund Expense - DPW Motor Pool	5530240	125	120	125	120	125	125
Intra-fund Expense - DPW Radio Pro-rate	5530250	235	229	235	0	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	13,794	16,134	18,066	14,770	13,805	13,805
Intra-fund Expense - IST PC Leases	5530320	0	900	910	1,569	1,568	1,568
Intra-fund Expense - IST Telephone	5530330	62,185	62,184	53,149	53,149	53,149	53,149
Intra-fund Expense - Admin Cost Distribution	5530518	81,252	142,293	77,010	89,814	117,549	117,549
Intra-fund Expense - Insurance	5530800	20,519	24,420	28,793	35,390	29,305	31,440
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	577,077	0	0	0	357,302	357,302
<i>Account Group Total: Interdepartmental Charges</i>		28,880	-1,191,026	-695,648	-475,591	-179,727	-177,592
Fund Total: 10000 General Expenditures		10,719,131	10,192,102	9,875,856	10,166,987	10,327,377	10,398,884
Other Financing Sources							
Local Grant	4810432	0	43,825	103,880	106,013	0	0
<i>Account Group Total: Other Financing Sources</i>		0	43,825	103,880	106,013	0	0
Fund Total: 22040 Other Grants Revenues		0	43,825	103,880	106,013	0	0
Services And Supplies							
Professional Services	5210100	0	0	5,443	0	0	0
Professional Services	5210110	0	9,557	0	0	0	0
CBO Contracts	5210400	0	0	98,437	0	0	0
CBO Contracts	5210410	0	32,813	0	106,013	0	0
Travel - Airline	5211410	0	677	0	0	0	0
Travel - Hotel and Lodging	5211430	0	363	0	0	0	0
Travel - Meals	5211435	0	138	0	0	0	0
Travel - Mileage	5211440	0	35	0	0	0	0
Travel - Parking	5211450	0	77	0	0	0	0
Travel - Other	5211460	0	165	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	43,825	103,880	106,013	0	0
Fund Total: 22040 Other Grants Expenditures		0	43,825	103,880	106,013	0	0

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Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000082000 Uncompensated Emergency Care							
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues							
State - SB12/612 - Maddy Funds	4530512	108,614	419,410	460,520	1,950,505	612,631	612,631
<i>Account Group Total: Intergovernmental Revenues</i>		108,614	419,410	460,520	1,950,505	612,631	612,631
Miscellaneous Revenues							
Misc Rev - Claims Payment Refund	4710525	18,539	28,193	0	13,924	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		18,539	28,193	0	13,924	0	0
Fund Total: 10000 General Revenues		127,153	447,603	460,520	1,964,429	612,631	612,631
Services And Supplies							
Misc Services - Reprographic Services	5211516	0	440	0	-440	0	0
Office Supplies - Postage	5220146	7	23	0	23	0	0
<i>Account Group Total: Services And Supplies</i>		7	462	0	-417	0	0
Other Charges							
Support of Clients	5410100	0	0	460,619	0	610,619	610,619
Support of Clients - Emergency Assistance	5410111	570,261	447,316	0	1,326,140	0	0
<i>Account Group Total: Other Charges</i>		570,261	447,316	460,619	1,326,140	610,619	610,619
Interdepartmental Charges							
Intra-fund Expense Reductions - A-87 Indirect Cost	5520900	0	0	-99	0	0	0
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	4,460	264	0	0	2,012	2,012
<i>Account Group Total: Interdepartmental Charges</i>		4,460	264	-99	0	2,012	2,012
Fund Total: 10000 General Expenditures		574,728	448,042	460,520	1,325,723	612,631	612,631

County of Marin
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Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000083000 Children's Health Initiative
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Medical Administration Act (MAA)	4510830	0	60,000	60,000	60,000	60,000
State - Tobacco (Prop 10)	4530530	128,457	218,273	201,250	218,273	218,273
<i>Account Group Total: Intergovernmental Revenues</i>	128,457	161,362	278,273	261,250	278,273	278,273
Charges for Current Services						
Chrgs for Cur Svcs - Insurance - Outpatients	4631420	0	5,617	26,560	5,617	5,617
<i>Account Group Total: Charges for Current Services</i>	0	0	5,617	26,560	5,617	5,617
Miscellaneous Revenues						
Worker#s Compensation ER Contributions	4761103	0	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	0	0	0	0	0	0
Fund Total: 10000 General Revenues	128,457	161,362	283,890	287,810	283,890	283,890
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	74,076	243,218	39,540	175,584	175,584
Salaries - Extra Hire	5110210	0	0	127,186	0	0
Salaries - Other - Holiday Pay	5110313	877	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0	1,305	0	0
Salaries - Other - Vacation Leave	5110324	0	0	-329	0	0
Salaries - Other - Holidays	5110326	0	0	2,204	0	0
Salaries - Other - Personal Leave	5110328	0	0	-141	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	32	0	0
Benefits - Med - Health Insurance	5130120	0	0	4,811	0	0
Benefits - Dental - Dental Insurance	5130210	0	0	598	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0	63	0	0
Benefits - Disability Long - Term	5130410	0	0	351	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-1,674	42,417	0	26,864	26,864
Benefits - Retire - County Retire Contrib Tier II	5130515	8,817	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0	10,408	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	0	2,200	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	2,699	14,593	3,754	10,535	10,535
Benefits - Retire Pob Debt Svc-Misc	5130530	2,138	9,121	2,267	6,409	6,409
Benefits - Retire - Retirement Benefit	5130536	6,009	0	0	0	0
Benefits - Green Commute	5130650	0	0	12	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000083000 Children's Health Initiative
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Other Employer Exp - Compensation Insurance	5140115	2,147	3,250	1,160	3,081	3,119	3,119
Other Employer Exp - Other Employer Expenses	5140125	14,979	14,772	41,301	0	33,932	33,932
Other Employer Exp - Social Security	5140140	975	1,215	3,527	0	2,546	2,546
Other Employer Exp - Medicare	5140141	0	110	0	2,811	0	0
Account Group Total: Salaries and Employee Benefits	111,043	141,069	355,337	200,153	258,989	258,989	
Services And Supplies							
Professional Services	5210110	99,880	0	0	0	0	0
Prof Svcs - Fingerprinting	5210128	0	204	0	0	0	0
CBO Contracts	5210400	0	0	130,000	0	130,000	130,000
CBO Contracts	5210410	0	161,840	0	138,070	0	0
Professional Development Expense	5211300	0	0	2,000	0	2,000	2,000
Prof Development Exp - Conference Fees	5211325	0	30	0	0	0	0
Travel	5211400	0	0	250	0	250	250
Travel - Mileage	5211440	311	0	0	167	0	0
Travel - Other	5211460	0	0	0	60	0	0
Misc Services - Reprographic Services	5211516	0	0	0	263	0	0
Office Supplies	5220100	0	0	8,800	0	8,800	8,800
Office Supplies	5220110	1,006	5,358	0	6,420	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0	0	332	0	0
Small Office Furniture/Equipment	5220117	0	0	0	108	0	0
Office Supplies - Printing Supplies	5220125	1,874	0	0	646	0	0
Office Supplies - Copier Supplies and Service	5220130	2,641	1,884	0	0	0	0
Office Supplies - Postage	5220146	0	1,500	0	0	0	0
Medical, Dental, and Laboratory Supplies	5220710	0	0	0	0	0	0
Misc Supplies	5220810	0	0	0	0	0	0
Misc Supplies - Food	5220826	0	0	0	267	0	0
Misc Supplies # Computer Supplies	5220832	0	0	0	425	0	0
Equipment Other - Telecomm Equipment	5220910	0	290	0	145	0	0
Account Group Total: Services And Supplies	105,712	171,105	141,050	146,903	141,050	141,050	
Interdepartmental Charges							
Intra-fund Expense - Admin Cost Distribution	5530518	0	29,813	28,879	33,604	43,981	43,981
Intra-fund Expense - Insurance	5530800	463	252	329	306	356	356
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	0	0	0	0	0	0
Account Group Total: Interdepartmental Charges	463	30,065	29,208	33,910	44,337	44,337	

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000083000 Children's Health Initiative <i>Financing Uses Classification</i>	Object	<i>Actual Completed</i>		<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed</i>		<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
		<i>Year Ending June 30, 2007</i>	<i>June 30, 2008 compiled as of 10/16/2009</i>		<i>Year Ending June 30, 2009 compiled as of 10/16/2009</i>	<i>Year Ending June 30, 2010</i>		
Fund Total: 10000 General Expenditures		217,217	342,239	525,595	380,966	444,376	444,376	

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100084000 Epidemiology
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Breast Cancer Research	4530515	0	111,622	0	0	0
State - Miscellaneous State Contribution	4530520	0	0	0	0	0
Federal # Federal Miscellaneous Contribution	4550765	34,536	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	34,536	111,622	0	0	0	0
Miscellaneous Revenues						
Misc Rev - Donations (General)	4710615	0	850	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	0	850	0	0	0	0
Fund Total: 10000 General Revenues	34,536	112,472	0	0	0	0
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	305,912	316,494	451,411	251,476	441,305
Salaries - Extra Hire	5110210	39,294	119,280	0	27,410	0
Salaries - Other - Holiday Pay	5110313	5,287	14,167	0	0	0
Salaries - Other - Sick Leave	5110323	0	427	0	4,459	0
Salaries - Other - Vacation Leave	5110324	0	119	0	10,042	0
Salaries - Other - Holidays	5110326	0	613	0	18,463	0
Salaries - Other - Personal Leave	5110328	0	233	0	7,632	0
Salaries - Other - Vacation Payout	5110335	0	0	0	2,456	0
Salaries # Other # Management Leave	5110336	0	571	0	4,318	0
Benefits - Med - Group Life Insurance	5130110	0	56	0	1,300	0
Benefits - Med - Health Insurance	5130120	0	1,277	0	25,248	0
Benefits - Dental - Dental Insurance	5130210	0	225	0	5,012	0
Benefits - Vision - Vision Svc Plan	5130310	0	26	0	608	0
Benefits - Disability Long - Term	5130410	0	71	0	1,324	0
Benefits - Retire - County Retire Contrib Tier I	5130510	90	4,466	78,726	0	67,520
Benefits - Retire - County Retire Contrib Tier II	5130515	19,644	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	1,985	0	48,003	0
Benefits # Retire # Fringe ER Contribution	5130524	0	248	0	6,123	0
Benefits - Retire - Retiree Health Misc Emp	5130525	6,013	885	24,756	17,131	26,478
Benefits - Retire Pob Debt Svc-Misc	5130530	4,763	596	15,473	10,319	16,108
Benefits - Retire - Retirement Benefit	5130536	33,833	16,551	0	0	0
Ben - Unused Fringe Benefits	5130640	1,340	1,377	0	3,866	0
Benefits - Green Commute	5130650	0	221	0	319	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100084000 Epidemiology
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Ben-Quarterly Medical Reimbursement	0	534	0	2,138	0	0
Other Employer Exp - Compensation Insurance	10,394	13,567	6,882	5,958	6,240	6,240
Other Employer Exp - Other Employer Expenses	42,026	42,104	62,772	0	64,596	64,596
Other Employer Exp - Social Security	4,980	5,936	6,545	0	6,399	6,399
Other Employer Exp - Medicare	0	280	0	5,664	0	0
Account Group Total: Salaries and Employee Benefits	473,575	542,309	646,565	459,267	628,646	628,646
Services And Supplies						
Professional Services	15,350	1,600	0	3,192	0	0
Prof Svcs - Fingerprinting	0	0	0	51	0	0
Admin & Financial Svcs - Audit and Accounting	0	626	0	0	0	0
CBO Contracts	1,425	19,571	0	0	0	0
CBO Contracts - Treatment	0	0	0	0	0	0
Communications Services	0	0	1,000	0	1,000	1,000
Communications Services - Cell Phones	1,074	1,423	0	1,411	0	0
Maint & Repair Svcs - Software	0	0	0	108	0	0
Rent & Operating Leases - Equipment Rental	172,909	0	0	0	0	0
Professional Development Expense	0	0	2,500	0	2,500	2,500
Prof Development Exp	1,475	10	0	0	0	0
Travel	0	0	500	0	500	500
Travel - Airline	306	80	0	0	0	0
Travel - Gas - Non - Garage	0	0	0	0	0	0
Travel - Hotel and Lodging	464	0	0	0	0	0
Travel - Meals	198	0	0	13	0	0
Travel - Mileage	2,247	1,492	0	728	0	0
Travel - Parking	235	215	0	47	0	0
Travel - Vehicle Rental and Lease	150	0	0	0	0	0
Travel - Other	27	0	0	0	0	0
Misc Services	6,000	76,028	0	6,105	0	0
Misc Services - Reprographic Services	0	666	0	4,559	0	0
Misc Services - Merchandise Booth Exp	90	0	0	0	0	0
Office Supplies	0	0	3,500	0	2,200	2,200
Office Supplies	16,904	17,625	0	3,010	0	0
Office Supplies - Ergonomic Equipment/Furnishings	334	139	0	0	0	0
Office Supplies - Electronic Supplies	0	0	0	1,054	0	0
Office Supplies - Postage	0	371	0	2	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100084000 Epidemiology
Financing Uses Classification

	Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Misc Supplies	5220810	47,350	42,827	0	1,162	0	0
Misc Supplies # Computer Supplies	5220832	0	163	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	1,275	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		267,813	162,835	7,500	21,443	6,200	6,200
Capital Outlay							
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	13,860	0	0	0	0	0
<i>Account Group Total: Capital Outlay</i>		13,860	0	0	0	0	0
Interdepartmental Charges							
Intra-fund Expense - Printing Supplies	5530214	147	0	0	0	0	0
Intra-fund Expense - Admin Cost Distribution	5530518	0	26,185	51,982	60,487	79,166	79,166
Intra-fund Expense - Public Health Admin.	5530519	0	0	0	0	12,561	12,561
Intra-fund Expense - Insurance	5530800	773	456	581	542	630	630
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	0	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		920	26,641	52,563	61,029	92,357	92,357
Fund Total: 10000 General Expenditures		756,168	731,785	706,628	541,739	727,203	727,203
Intergovernmental Revenues							
Federal - Grant	4550755	0	0	0	114,325	0	170,612
<i>Account Group Total: Intergovernmental Revenues</i>		0	0	0	114,325	0	170,612
Fund Total: 22010 Federal Grants Revenues		0	0	0	114,325	0	170,612
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	0	0	0	66,709	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		0	0	0	66,709	0	0
Services And Supplies							
Professional Services	5210100	0	0	0	0	0	78,911
Professional Services	5210110	0	0	0	3,868	0	0
Administration & Finance Services	5210200	0	0	0	0	0	4,356
CBO Contracts	5210400	0	0	0	0	0	10,000
Travel	5211400	0	0	0	0	0	6,000
Travel - Airline	5211410	0	0	0	251	0	0
Travel - Mileage	5211440	0	0	0	336	0	0
Travel - Parking	5211450	0	0	0	24	0	0
Office Supplies	5220100	0	0	0	0	0	18,500

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100084000 Epidemiology

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Office Supplies	5220110	0	0	0	2,876	0	0
Miscellaneous Supplies	5220800	0	0	0	0	0	52,845
Misc Supplies	5220810	0	0	0	6,670	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	14,025	0	170,612
Fund Total: 22010 Federal Grants Expenditures		0	0	0	80,735	0	170,612
Intergovernmental Revenues							
Federal # Federal Miscellaneous Contribution	4550765	0	0	0	0	0	74,287
<i>Account Group Total: Intergovernmental Revenues</i>		0	0	0	0	0	74,287
Other Financing Sources							
Other Grant	4810433	0	96,178	303,822	252,196	0	0
<i>Account Group Total: Other Financing Sources</i>		0	96,178	303,822	252,196	0	0
Fund Total: 22030 Foundation Grants Revenues		0	96,178	303,822	252,196	0	74,287
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	0	0	0	0	0	0
Salaries - Extra Hire	5110210	0	41,067	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		0	41,067	0	0	0	0
Services And Supplies							
Professional Services	5210100	0	0	37,500	0	0	50,850
Professional Services	5210110	0	0	0	157,332	0	0
Prof Svcs - System Maintenance	5210142	0	0	0	0	0	0
Administration & Finance Services	5210200	0	0	15,330	0	0	0
CBO Contracts	5210400	0	0	224,625	0	0	23,437
CBO Contracts	5210410	0	18,750	0	42,812	0	0
Travel - Airline	5211410	0	0	0	294	0	0
Travel - Meals	5211435	0	0	0	28	0	0
Travel - Mileage	5211440	0	0	0	22	0	0
Travel - Parking	5211450	0	0	0	39	0	0
Travel - Other	5211460	0	0	0	90	0	0
Office Supplies	5220100	0	0	4,100	0	0	0
Office Supplies	5220110	0	11,228	0	8,299	0	0
Office Supplies - Electronic Supplies	5220120	0	610	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	0	0	5,323	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100084000 Epidemiology

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Office Supplies - Postage	5220146	0	2,260	0	1,180	0	0
Maintainence & Repair Supplies - Equipment	5220200	0	0	129	0	0	0
Maint & Repair Supplies - Equipment	5220210	0	5,561	0	0	0	0
Miscellaneous Supplies	5220800	0	0	22,138	0	0	0
Misc Supplies	5220810	0	16,702	0	20,763	0	0
<i>Account Group Total: Services And Supplies</i>	0	55,110	303,822	236,182	0	74,287	
<i>Fund Total: 22030 Foundation Grants Expenditures</i>	0	96,178	303,822	236,182	0	74,287	

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100091000 Public Health Preparedness
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Grant	4530527	0	759,294	51,907	759,294	759,294
Federal - Grant	4550755	632,354	65,193	857,491	174,816	174,816
Federal # Federal Miscellaneous Contribution	4550765	211,538	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	843,892	1,060,077	824,487	909,398	934,110	934,110
Miscellaneous Revenues						
Misc Rev # Other	4710642	0	0	5,000	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	0	0	0	5,000	0	0
Fund Total: 10000 General Revenues	843,892	1,060,077	824,487	914,398	934,110	934,110
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	389,067	313,272	226,455	324,195	324,195
Salaries - Extra Hire	5110200	0	130,354	0	130,354	130,354
Salaries - Extra Hire	5110210	92,295	0	56,289	0	0
Salaries - Special Appointments	5110220	81,052	0	4,170	0	0
Salaries - Other - Holiday Pay	5110313	8,357	0	0	0	0
Salaries - Other - Out Of Class Pay	5110315	0	0	0	0	0
Salaries - Other - Response Pay	5110316	19,258	0	16,218	0	0
Salaries - Other - Standby Pay	5110320	1,082	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0	12,910	0	0
Salaries - Other - Vacation Leave	5110324	0	0	11,521	0	0
Salaries - Other - Holidays	5110326	0	0	13,860	0	0
Salaries - Other - Personal Leave	5110328	0	0	9,125	0	0
Salaries - Other - Vacation Payout	5110335	0	0	1,110	0	0
Salaries # Other # Management Leave	5110336	0	0	1,214	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	321	0	0
Benefits - Med - Health Insurance	5130120	0	0	17,303	0	0
Benefits - Dental - Dental Insurance	5130210	0	0	810	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0	113	0	0
Benefits - Disability Long - Term	5130410	0	0	130	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	2,898	54,635	0	49,602	49,602
Benefits - Retire - County Retire Contrib Tier II	5130515	4,934	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0	43,100	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	0	7,101	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100091000 Public Health Preparedness

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Benefits - Retire - Retiree Health Misc Emp	5130525	1,510	824	18,978	15,549	19,452	19,452
Benefits - Retire Pob Debt Svc-Misc	5130530	1,196	555	11,748	9,375	11,833	11,833
Benefits - Retire - Retirement Benefit	5130536	38,486	18,138	0	0	0	0
Ben - Unused Fringe Benefits	5130640	7,376	5,926	0	2,411	0	0
Benefits - Green Commute	5130650	0	206	0	126	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	625	0	2,036	0	0
Other Employer Exp - Compensation Insurance	5140115	15,538	13,244	8,778	5,097	4,478	4,478
Other Employer Exp - Other Employer Expenses	5140125	30,687	22,632	33,592	0	36,904	36,904
Other Employer Exp - Social Security	5140140	7,819	6,123	4,542	0	4,701	4,701
Other Employer Exp - Medicare	5140141	0	254	0	5,071	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	701,556	576,211	575,899	461,414	581,519	581,519	
Services And Supplies							
Professional Services	5210100	0	0	900	0	900	900
Professional Services	5210110	0	0	0	0	0	0
Prof Svcs - Fingerprinting	5210128	0	115	0	32	0	0
Communications Services	5210710	2,531	2,226	0	610	0	0
Communications Services - Broadband	5210715	0	0	0	0	0	0
Communications Services - Cell Phones	5210720	7,387	6,397	0	6,273	0	0
Communications Services - Pagers	5210730	410	156	0	113	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	1,000	0	1,000	1,000
Maint & Repair Svcs - Software	5210930	0	0	0	898	0	0
Maint & Repair Svcs - Office Equipment	5210935	130	0	0	0	0	0
Rent & Operating Leases - Storage	5211215	0	399	0	1,975	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	595	0	0	0	0
Professional Development Expense	5211300	0	0	4,500	0	4,500	4,500
Prof Development Exp	5211310	0	0	0	0	0	0
Prof Development Exp - Employee Education Reimb	5211315	75	0	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	330	510	0	0	0	0
Prof Development Exp - Conference Fees	5211325	1,121	1,190	0	2,090	0	0
Prof Development Exp - Training	5211340	3,363	0	0	225	0	0
Travel	5211400	0	0	4,905	0	4,905	4,905
Travel - Airline	5211410	363	199	0	405	0	0
Travel - Hotel and Lodging	5211430	1,499	1,467	0	1,167	0	0
Travel - Meals	5211435	1,045	725	0	380	0	0
Travel - Mileage	5211440	3,294	1,989	0	1,559	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100091000 Public Health Preparedness

<i>Financing Uses Classification</i>	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Travel - Parking	5211450	314	208	0	290	0	0
Travel - Vehicle Rental and Lease	5211455	82	0	0	0	0	0
Travel - Other	5211460	371	332	0	69	0	0
Misc Services	5211510	145,281	211,807	0	246,615	0	0
Misc Services - Reprographic Services	5211516	0	0	0	37	0	0
Misc Services - Freight and Moving Expense	5211534	332	0	0	0	0	0
Office Supplies	5220100	0	0	1,000	0	1,000	1,000
Office Supplies	5220110	356	558	0	3,322	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	751	0	0	0	0	0
Small Office Furniture/Equipment	5220117	0	0	0	767	0	0
Office Supplies - Electronic Supplies	5220120	107	302	0	0	0	0
Office Supplies - Printing Supplies	5220125	899	489	0	0	0	0
Office Supplies - Dues & Subscriptions	5220135	105	0	0	0	0	0
Office Supplies - Postage	5220146	273	62	0	25	0	0
Maint & Repair Supplies - Equipment	5220210	280	259	0	0	0	0
Road & Traffic Supplies (Signs and Signals)	5220510	0	699	0	0	0	0
Medical, Dental, and Laboratory Supplies	5220710	0	0	0	1,186	0	0
Laboratory Services	5220715	1,824	338	0	62	0	0
Miscellaneous Supplies	5220800	0	0	40,138	0	40,138	40,138
Misc Supplies	5220810	35,053	37,975	0	9,653	0	0
Misc Supplies - Gift Shop Merchandise	5220822	0	0	0	0	0	0
Misc Supplies - Food	5220826	146	0	0	0	0	0
Misc Supplies # Computer Supplies	5220832	479	1,946	0	2,045	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	59,992	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	3,288	0	3,288	3,288
<i>Account Group Total: Services And Supplies</i>		208,199	330,935	55,731	279,798	55,731	55,731
Capital Outlay							
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	0	81,920	0	0	0	0
<i>Account Group Total: Capital Outlay</i>		0	81,920	0	0	0	0
Other Charges							
Support of Clients	5410100	0	0	85,416	0	85,416	85,416
Support of Clients - Dental Care	5410110	0	0	0	0	0	0
<i>Account Group Total: Other Charges</i>		0	0	85,416	0	85,416	85,416
Interdepartmental Charges							

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000091000 Public Health Preparedness

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intra-fund Expense - DPW Rent	5530210	0	0	0	26,918	26,918
Intra-fund Expense - Printing Supplies	5530214	374	0	0	0	0
Intra-fund Expense - DPW Radio Pro-rate	5530250	50	48	50	85	0
Intra-fund Expense - IST PC Leases	5530320	0	288	298	1,018	1,018
Intra-fund Expense - Admin Cost Distribution	5530518	0	33,653	0	77,593	101,556
Intra-fund Expense - Public Health Admin.	5530519	0	0	0	0	4,930
Intra-fund Expense - Public Health Salaries	5530520	49,891	44,108	106,873	67,478	76,785
Intra-fund Expense - Insurance	5530800	309	168	220	204	237
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		50,624	78,265	107,441	173,271	211,444
Fund Total: 10000 General Expenditures		960,379	1,067,333	824,487	914,483	934,110

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100092000 Emergency Medical Services

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fines, Forfeitures, and Penalties						
Fines - Other Court Fines Superior	4310230	124,225	0	154,700	0	154,700
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>		124,225	0	154,700	0	154,700
Intergovernmental Revenues						
State - SB12/612 - Maddy Funds	4530512	0	166,125	0	164,500	0
State - Grant	4530527	0	0	5,000	0	5,000
Other Govt Agencies - Local Grant Revenue	4570120	5,000	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		5,000	166,125	5,000	164,500	5,000
Charges for Current Services						
Chrgs for Cur Svcs - CPR/First Aid Cert Fees	4631340	100	230	0	0	0
Chrgs for Cur Svcs - Patient Fees	4631345	250	0	0	0	0
Charges for Current Services - Trauma Designation	4631347	0	15,000	10,000	15,000	10,000
Fees-First Aid/CPR	4631349	0	90	0	180	0
Chrgs for Cur Svcs - EMS Certification Fee	4640215	21,815	12,345	10,500	14,700	10,500
<i>Account Group Total: Charges for Current Services</i>		22,165	27,665	20,500	29,880	20,500
Miscellaneous Revenues						
Misc Rev - Claims Payment Refund	4710525	0	0	0	1,232	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	0	0	1,232	0
Fund Total: 10000 General Revenues		151,390	193,790	180,200	195,612	180,200
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	89,145	99,924	320,365	159,331	306,314
Salaries - Extra Hire	5110200	0	0	16,510	0	16,510
Salaries - Extra Hire	5110210	0	51,146	0	50,333	0
Salaries - Other - Holiday Pay	5110313	0	4,120	0	0	0
Salaries - Other - Out Of Class Pay	5110315	0	2,532	0	0	0
Salaries - Other - Response Pay	5110316	0	12,765	0	15,349	0
Salaries - Other - Sick Leave	5110323	0	0	0	297	0
Salaries - Other - Vacation Leave	5110324	0	94	0	7,293	0
Salaries - Other - Holidays	5110326	0	370	0	10,837	0
Salaries - Other - Personal Leave	5110328	0	0	0	3,440	0
Salaries # Other # Management Leave	5110336	0	0	0	222	0
Overtime - Regular Staff	5120110	0	0	0	446	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100092000 Emergency Medical Services

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Benefits - Med - Group Life Insurance	5130110	0	0	0	949	0	0
Benefits - Med - Health Insurance	5130120	0	461	0	10,917	0	0
Benefits - Dental - Dental Insurance	5130210	0	0	0	1,000	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0	0	126	0	0
Benefits - Disability Long - Term	5130410	0	0	0	328	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-1,854	1,611	55,872	0	46,866	46,866
Benefits - Retire - County Retire Contrib Tier II	5130515	14,081	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	615	0	30,218	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	0	0	6,546	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	4,310	217	19,222	10,908	18,379	18,379
Benefits - Retire Pob Debt Svc-Misc	5130530	3,414	146	12,014	6,557	11,180	11,180
Ben - Unused Fringe Benefits	5130640	467	348	0	1,477	0	0
Benefits - Green Commute	5130650	0	247	0	479	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	563	0	2,250	0	0
Other Employer Exp - Reimbursement Insurance	5140115	2,359	4,570	39	3,617	3,624	3,624
Other Employer Exp - Other Employer Expenses	5140125	9,662	14,420	42,844	0	41,616	41,616
Other Employer Exp - Social Security	5140140	835	1,384	4,645	0	4,442	4,442
Other Employer Exp - Medicare	5140141	0	83	0	3,410	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		122,420	195,617	471,511	326,331	448,931	630,391
Services And Supplies							
Professional Services	5210100	0	0	110,000	0	110,000	160,000
Professional Services	5210110	230,725	247,996	0	192,361	0	0
Medical, Dental & Lab-Narcotics Lab	5210320	739	416	0	0	0	0
Communications Services	5210700	0	0	1,000	0	1,000	1,000
Communications Services	5210710	33	0	0	0	0	0
Communications Services - Cell Phones	5210720	744	719	0	579	0	0
Communications Services - Pagers	5210730	240	20	0	274	0	0
Utilities	5210800	0	0	4,154	0	4,154	4,154
Utilities - Electricity	5210810	2,864	2,121	0	0	0	0
Utilities - Garbage Removal	5210815	0	689	0	0	0	0
Utilities - Street Lighting	5210825	0	317	0	0	0	0
Utilities - Water	5210835	0	125	0	0	0	0
Utilities - Other	5210840	1,061	0	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	10,858	0	10,858	10,858
Maint & Repair Svcs - Equipment	5210910	70	19,843	0	245	0	0

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Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100092000 Emergency Medical Services

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Maint & Repair Svcs - Hardware	5210915	0	42	0	0	0	0
Maint & Repair Svcs - Software	5210930	990	1,029	0	2,707	0	0
Maint & Repair Svcs - Office Equipment	5210935	995	0	0	0	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	1,500	0	1,500	1,500
Maint & Repair Svcs - Land & Buildings	5211110	0	99	0	0	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	649	0	258	0	0
Rent & Operating Leases	5211200	0	0	3,946	0	3,946	3,946
Rent & Operating Leases - Equipment Rental	5211220	0	3,809	0	0	0	0
Rent & Operating Leases - Office Space	5211270	46,708	35,927	0	0	0	0
Professional Development Expense	5211300	0	0	5,450	0	5,450	5,450
Prof Development Exp - Books, Pub and Ref Material	5211320	0	0	0	65	0	0
Prof Development Exp - Conference Fees	5211325	225	275	0	610	0	0
Prof Development Exp - Memberships & Dues	5211330	0	250	0	350	0	0
Prof Development Exp - Subscriptions	5211335	0	201	0	0	0	0
Travel	5211400	0	0	1,500	0	1,500	1,500
Travel - Airline	5211410	0	0	0	294	0	0
Travel - Hotel and Lodging	5211430	526	1,104	0	462	0	0
Travel - Meals	5211435	203	294	0	276	0	0
Travel - Mileage	5211440	481	1,034	0	1,459	0	0
Travel - Parking	5211450	48	0	0	56	0	0
Travel - Other	5211460	0	0	0	31	0	0
Miscellaneous Services (Trade)	5211500	0	0	10,500	0	10,500	10,500
Misc Services	5211510	69,225	24,419	0	11,776	0	0
Misc Services - Reprographic Services	5211516	0	37	0	140	0	0
Misc Services - Freight and Moving Expense	5211534	0	0	0	4,320	0	0
Office Supplies	5220100	0	0	8,000	0	8,000	8,000
Office Supplies	5220110	4,624	5,668	0	7,283	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	312	0	0	0	0	0
Office Supplies - Electronic Supplies	5220120	411	645	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	719	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	578	163	0	0	0	0
Office Supplies - Postage	5220146	16	0	0	6	0	0
Maintainence & Repair Supplies - Equipment	5220200	0	0	2,000	0	2,000	2,000
Maint & Repair Supplies - Equipment	5220210	-421	323	0	72	0	0
Maintainence & Repair Supplies - Land & Buildings	5220300	0	0	1,000	0	1,000	1,000
Maint & Repair Supplies - Land & Buildings	5220310	0	0	0	0	0	0

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Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100092000 Emergency Medical Services

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Medical, Dental, and Laboratory Supplies	5220710	0	0	0	0	0	0
Miscellaneous Supplies	5220800	0	0	3,494	0	3,494	3,494
Misc Supplies	5220810	2,043	495	0	0	0	0
Misc Supplies - Food	5220826	202	0	0	0	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	1,163	0	0	0	0	0
Misc Supplies # Computer Supplies	5220832	5,019	523	0	1,713	0	0
Equipment Other	5220900	0	0	2,000	0	2,000	2,000
LVA Tele Equip (Budgeting Only)	5230085	421	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		370,245	349,950	165,402	225,336	165,402	215,402
Other Charges							
Support of Clients - Dental Care	5410110	741	404	0	0	0	0
Support of Clients - Emergency Assistance	5410111	0	0	0	0	0	0
<i>Account Group Total: Other Charges</i>		741	404	0	0	0	0
Interdepartmental Charges							
Intra-fund Expense - DPW Rent	5530210	0	0	0	40,235	40,271	40,271
Intra-fund Expense - IST PC Leases	5530320	3,685	5,580	5,590	3,344	3,346	3,346
Intra-fund Expense - IST Telephone	5530330	5,539	5,537	4,735	4,734	4,735	4,735
Intra-fund Expense - Admin Cost Distribution	5530518	24,889	39,130	37,903	43,991	57,575	57,575
Intra-fund Expense - Public Health Admin.	5530519	11,759	13,325	11,186	10,978	11,078	11,078
Intra-fund Expense - Insurance	5530800	2,208	2,424	2,866	2,771	2,913	2,913
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	0	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		48,081	65,996	62,280	106,054	119,918	119,918
Fund Total: 10000 General Expenditures		541,486	611,967	699,193	657,721	734,251	965,711

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000093000 Nursing
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Medical Administration Act (MAA)	4510830	199,568	267,514	267,514	267,514	267,514
State - Mandated Costs	4511310	8	0	0	0	0
State - Miscellaneous State Contribution	4530520	147,364	151,675	129,613	129,613	129,613
Federal - Title X CA Family Health Council	4540210	0	0	0	0	0
Federal - Med Admin Activites/Trgted Case Mgmt-CBO4540325		77,946	0	0	0	0
Federal # Federal Miscellaneous Contribution	4550765	133,677	100,207	99,212	99,212	99,212
<i>Account Group Total: Intergovernmental Revenues</i>		558,563	519,396	496,339	527,525	496,339
Charges for Current Services						
Chrgs for Cur Svcs - Vital Statistics Fees	4631225	913	0	0	0	0
Chrgs for Cur Svcs - Death Certificates	4631235	0	0	0	0	0
Chrgs for Cur Svcs - Health Fees Immunizations	4631325	183,521	149,419	194,800	194,800	194,800
Chrgs for Cur Svcs - Private Insurance	4631335	-140	0	0	0	0
Chrgs for Cur Svcs - Patient Fees	4631345	4,476	1,069	0	0	0
<i>Account Group Total: Charges for Current Services</i>		188,770	150,488	194,800	145,359	194,800
Agency Receipts						
Agency Receipts	4990110	0	0	0	0	0
<i>Account Group Total: Agency Receipts</i>		0	0	0	0	0
Fund Total: 10000 General Revenues		747,333	669,884	691,139	672,884	691,139
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	1,051,105	1,304,498	1,358,787	1,204,319	1,473,980
Salaries - Extra Hire	5110200	0	0	8,723	0	8,723
Salaries - Extra Hire	5110210	3,292	251,368	0	1,975	0
Salaries - Other - Assignment Differential	5110310	1,387	0	1,192	202	1,192
Salaries - Other - Bi-Lingual Pay	5110311	0	0	100	0	100
Salaries - Other - Holiday Pay	5110313	21,845	58,912	0	19	0
Salaries - Other - Out Of Class Pay	5110315	1,664	0	0	0	0
Salaries - Other - Shift Differential	5110319	0	45	0	0	0
Salaries - Other - Sick Leave	5110323	0	2,688	0	61,925	0
Salaries - Other - Vacation Leave	5110324	0	7,710	0	69,086	0
Salaries - Other - Holidays	5110326	0	2,552	0	78,818	0
Salaries - Other - Personal Leave	5110328	0	1,594	0	6,697	0
Salaries - Other - Jury Duty	5110330	0	0	0	637	0

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Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100093000 Nursing
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Salaries - Other - Vacation Payout	5110335	0	11,109	0	1,199	0	0
Salaries # Other # Management Leave	5110336	0	1,799	0	10,780	0	0
Benefits - Med - Group Life Insurance	5130110	0	189	0	3,380	0	0
Benefits - Med - Health Insurance	5130120	0	4,885	0	114,260	0	0
Benefits - Dental - Dental Insurance	5130210	0	510	0	10,946	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	56	0	1,263	0	0
Benefits - Disability Long - Term	5130410	0	108	0	1,992	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	622	18,675	236,973	0	225,519	225,519
Benefits - Retire - County Retire Contrib Tier II	5130515	63,597	47	0	4,681	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	9,253	0	199,734	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	1,482	0	33,479	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	19,467	3,277	80,041	73,759	88,439	88,439
Benefits - Retire - Retire Pob Debt Svc-Misc	5130530	15,420	2,208	50,025	44,436	53,800	53,800
Benefits - Retire - Retirement Benefit	5130536	126,873	66,708	0	0	0	0
Ben - Unused Fringe Benefits	5130640	4,526	4,424	0	4,286	0	0
Benefits - Green Commute	5130650	0	16	0	0	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	563	0	4,295	0	0
Other Employer Exp - Compensation Insurance	5140115	33,278	44,479	22,028	23,057	23,461	23,461
Other Employer Exp - Other Employer Expenses	5140125	109,694	145,940	180,209	0	205,916	205,916
Other Employer Exp - Social Security	5140140	13,653	17,240	19,702	4	21,373	21,373
Other Employer Exp - Medicare	5140141	0	831	0	20,219	0	0
Account Group Total: Salaries and Employee Benefits	1,466,424	1,963,165	1,957,780	1,975,445	2,102,503	1,657,113	
Services And Supplies							
Professional Services	5210110	8,625	0	0	2,000	0	0
Prof Svcs - Data Entry	5210127	0	0	0	0	0	0
Prof Svcs - Fingerprinting	5210128	32	0	0	306	0	0
Prof Svcs - Records Retention Svcs	5210137	3,130	438	0	404	0	0
Administration & Finance Services	5210200	0	0	2,500	0	2,500	2,500
Admin & Financial Svcs - Banking Svcs	5210215	2,599	1,937	0	912	0	0
Medical, Dental, and Lab Services	5210300	0	0	17,957	0	17,957	17,957
CBO Contracts	5210400	0	0	2,300	0	2,300	2,300
Communications Services	5210700	0	0	4,000	0	4,000	4,000
Communications Services	5210710	0	0	0	2	0	0
Communications Services - Cell Phones	5210720	5,011	4,855	0	5,255	0	0
Utilities	5210800	0	0	760	0	760	760

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100093000 Nursing
Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Utilities - Electricity	5210810	545	564	0	655	0	0
Utilities - Garbage Removal	5210815	95	58	0	63	0	0
Utilities - Water	5210835	186	187	0	318	0	0
Utilities - Other	5210840	389	365	0	665	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	1,000	0	1,000	1,000
Maint & Repair Svcs - Equipment	5210910	0	-145	0	0	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	1,000	0	1,000	1,000
Maint & Repair Svcs - Bldg and Plant Maint	5211115	692	3,889	0	1,822	0	0
Maint & Repair Svcs - Grounds Maintenance	5211125	617	568	0	583	0	0
Rent & Operating Leases	5211200	0	0	5,640	0	5,640	5,640
Rent & Operating Leases - Storage	5211215	55	97	0	103	0	0
Rent & Operating Leases - Equipment Rental	5211220	3,404	791	0	0	0	0
Rent & Operating Leases - Office Space	5211270	4,400	5,010	0	1,560	0	0
Professional Development Expense	5211300	0	0	4,925	0	4,925	4,925
Prof Development Exp	5211310	0	111	0	337	0	0
Prof Development Exp - Employee Education Reimb	5211315	297	125	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	372	0	0	39	0	0
Prof Development Exp - Conference Fees	5211325	1,761	870	0	784	0	0
Prof Development Exp - Memberships & Dues	5211330	250	200	0	0	0	0
Prof Development Exp - Subscriptions	5211335	0	98	0	9	0	0
Prof Development Exp - Training	5211340	19	0	0	0	0	0
Travel	5211400	0	0	6,616	0	6,616	6,616
Travel - Airline	5211410	0	925	0	163	0	0
Travel - Hotel and Lodging	5211430	182	1,824	0	156	0	0
Travel - Meals	5211435	392	1,006	0	122	0	0
Travel - Mileage	5211440	11,761	12,584	0	13,293	0	0
Travel - Parking	5211450	679	915	0	166	0	0
Travel - Other	5211460	95	276	0	33	0	0
Miscellaneous Services (Trade)	5211500	0	0	400	0	400	400
Misc Services	5211510	47,063	0	0	0	0	0
Misc Services - Reprographic Services	5211516	314	1,901	0	1,343	0	0
Misc Services - Outside Assistance	5211521	5,321	1,678	0	1,224	0	0
Misc Services - Freight and Moving Expense	5211534	0	0	0	38	0	0
Office Supplies	5220100	0	0	13,182	0	13,182	13,182
Office Supplies	5220110	7,373	11,579	0	8,178	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	707	1,664	0	117	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100093000 Nursing

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Small Office Furniture/Equipment	5220117	0	351	0	11	0	0
Office Supplies - Electronic Supplies	5220120	609	1,758	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	0	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	3,309	711	0	82	0	0
Office Supplies - Dues & Subscriptions	5220135	187	26	0	34	0	0
Office Supplies - Postage	5220146	368	503	0	638	0	0
Maintainence & Repair Supplies - Equipment	5220200	0	0	1,000	0	1,000	1,000
Maint. & Repair Supplies - Computer Software	5220212	0	0	0	0	0	0
Maint & Repair Supplies - Other Maintenance	5220215	194	0	0	70	0	0
Maint & Repair Supplies - Other	5220220	78	0	0	0	0	0
Maintainence & Repair Supplies - Land & Buildings	5220300	0	0	4,600	0	4,600	4,600
Maint & Repair Supplies - Land & Buildings	5220310	433	129	0	0	0	0
Medical, Dental, and Laboratory Supplies	5220700	0	0	84,390	0	84,390	84,390
Medical, Dental, and Laboratory Supplies	5220710	104,408	73,486	0	69,251	0	0
Rabies Control	5220720	1,405	0	0	0	0	0
Miscellaneous Supplies	5220800	0	0	14,206	0	14,206	14,206
Misc Supplies	5220810	34	1,700	0	2,249	0	0
Misc Supplies - Food	5220826	0	100	0	15	0	0
Misc Supplies - Household Supplies	5220827	277	191	0	0	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	2,312	-92	0	0	0	0
Misc Supplies # Computer Supplies	5220832	0	1,889	0	2,431	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	850	0	850	850
LVA Computer Equip (Budgeting Only)	5230083	0	0	849	1,467	849	849
<i>Account Group Total: Services And Supplies</i>		219,978	135,123	166,175	116,893	166,175	166,175
Other Charges							
Support of Clients	5410100	0	0	42,043	0	42,043	42,043
Support of Clients - Medical Care	5410114	60,000	60,000	0	60,000	0	0
<i>Account Group Total: Other Charges</i>		60,000	60,000	42,043	60,000	42,043	42,043
Interdepartmental Charges							
Inter-fund Expense - Admin Overhead	5510600	0	0	9,514	0	9,514	9,514
Intra-fund Expense Reductions - Public Health Sal	5520520	0	0	0	-26,510	-36,718	-36,718
Intra-fund Expense - DPW Rent	5530210	64,911	89,089	91,762	143,803	143,933	143,933
Intra-fund Expense - Printing Supplies	5530214	3,574	0	0	0	0	0
Intra-fund Expense - DPW Motor Pool	5530240	0	96	100	96	100	100
Intra-fund Expense - DPW Radio Pro-rate	5530250	50	48	50	85	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000093000 Nursing

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intra-fund Expense - DPW Building Maintenance	5530270	790	1,065	192	919	250	250
Intra-fund Expense - IST PC Leases	5530320	655	4,428	4,432	5,553	4,707	4,707
Intra-fund Expense - IST Telephone	5530330	22,090	22,092	18,880	18,880	18,880	18,880
Intra-fund Expense - Admin Cost Distribution	5530518	134,516	118,890	147,762	172,295	225,503	225,503
Intra-fund Expense - Public Health Admin.	5530519	78,969	85,763	80,985	66,864	80,207	80,207
Intra-fund Expense - Insurance	5530800	27,002	28,668	33,990	22,640	25,095	25,095
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	122,011	103,192	111,148	0	127,446	127,446
<i>Account Group Total: Interdepartmental Charges</i>		454,568	453,332	498,815	404,625	598,917	598,917
Fund Total: 10000 General Expenditures		2,200,971	2,611,619	2,664,813	2,556,963	2,909,638	2,464,248

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

**1000101000 Communicable Disease & Public
Financing Uses Classification**

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Intergovernmental Revenues						
State - County Medical Services Program	4510525	4,419	3,766	4,459	2,829	4,459
State - Medical Administration Act (MAA)	4510830	31,570	31,569	31,569	31,569	31,569
State - Medi-Cal Outpatient State	4520120	86,514	0	70,840	0	0
State - Tuberculosis Control	4520710	73,843	53,736	56,791	56,588	53,791
State - FPACT Family Planning	4520725	376,753	301,280	360,754	303,648	360,754
State - Grant	4530527	0	7,877	7,888	2,516	0
Federal - Medi-Cal	4550760	0	143,122	0	90,154	70,840
Federal # Federal Miscellaneous Contribution	4550765	511	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	573,611	541,350	532,301	487,305	521,413	500,094
Charges for Current Services						
Chrgs for Cur Svcs - Medicare Revenue	4631315	6,148	5,834	6,214	5,720	6,214
Chrgs for Cur Svcs - Health Fees Immunizations	4631325	2,926	0	0	0	0
Chrgs for Cur Svcs - Private Insurance	4631335	4,836	9,665	4,200	12,535	4,200
Chrgs for Cur Svcs - CPR/First Aid Cert Fees	4631340	851	0	0	0	0
Chrgs for Cur Svcs - Patient Fees	4631345	26,416	32,508	23,060	20,221	23,060
Chrgs for Cur Svcs - Lab Fees	4631346	16,880	32,451	32,213	34,726	32,213
Chrgs for Cur Svcs - Insurance - Outpatients	4631420	1,146	0	0	0	0
Chrgs for Cur Svcs - Beachwater Testing	4640331	14,067	6,991	15,000	9,660	15,000
<i>Account Group Total: Charges for Current Services</i>	73,270	87,449	80,687	82,863	80,687	80,687
Miscellaneous Revenues						
Misc Rev- Other cancelled warrants / garnishment	4710310	1,098	0	0	0	0
Misc Rev - Donations (General)	4710615	55	70	100	130	100
Misc Rev - Contract Revenue	4710631	0	0	0	0	0
Misc Rev # Copy of Medical Records	4710640	0	0	0	45	0
<i>Account Group Total: Miscellaneous Revenues</i>	1,153	70	100	175	100	100
Fund Total: 10000 General Revenues	648,033	628,868	613,088	570,343	602,200	580,881
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	1,498,985	1,521,836	1,661,620	1,256,836	1,748,692
Salaries - Extra Hire	5110200	0	0	70,401	0	55,633
Salaries - Extra Hire	5110210	80,931	416,159	0	213,180	0
Salaries - Other - Assignment Differential	5110310	2,399	2,737	2,000	6,839	2,000
Salaries - Other - Bi-Lingual Pay	5110311	344	24	200	831	200

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

**1000101000 Communicable Disease & Public
Financing Uses Classification**

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Salaries - Other - Holiday Pay	5110313	28,869	65,063	0	18	0	0
Salaries - Other - Out Of Class Pay	5110315	740	6,652	0	0	0	0
Salaries - Other - Response Pay	5110316	8,049	15,021	0	15,679	0	0
Salaries - Other - Shift Differential	5110319	0	105	100	1,279	100	100
Salaries - Other - Standby Pay	5110320	0	0	14,000	0	14,000	14,000
Salaries - Other - Sick Leave	5110323	0	2,347	0	49,421	0	0
Salaries - Other - Vacation Leave	5110324	0	5,165	0	93,690	0	0
Salaries - Other - Holidays	5110326	0	2,589	0	83,092	0	0
Salaries - Other - Personal Leave	5110328	0	247	0	11,018	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	218	0	0
Salaries - Other - Vacation Payout	5110335	-123	25,610	0	4,174	0	0
Salaries # Other # Management Leave	5110336	0	3,096	0	4,928	0	0
Overtime - Regular	5120100	0	0	6,695	0	5,788	5,788
Overtime - Regular Staff	5120110	6,824	5,667	0	6,654	0	0
Overtime - Extra Hire	5120220	0	0	0	1,143	0	0
Benefits - Med - Group Life Insurance	5130110	0	214	0	5,428	0	0
Benefits - Med - Health Insurance	5130120	0	5,349	0	109,005	0	0
Benefits - Dental - Dental Insurance	5130210	0	633	0	15,871	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	58	0	1,483	0	0
Benefits - Disability Long - Term	5130410	0	165	0	4,139	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	2,251	22,168	289,787	0	267,550	267,550
Benefits - Retire - County Retire Contrib Tier II	5130515	95,607	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	9,815	0	206,553	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	1,804	0	44,716	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	29,265	3,459	99,697	74,527	104,922	104,922
Benefits - Retire Pob Debt Svc-Misc	5130530	23,182	2,330	62,311	44,909	63,827	63,827
Benefits - Retire - Retirement Benefit	5130536	177,643	84,072	0	0	0	0
Ben - Unused Fringe Benefits	5130640	7,894	7,675	0	9,926	0	0
Benefits - Green Commute	5130650	0	2,125	0	3,292	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	992	0	1,917	0	0
Other Employer Exp - Compensation Insurance	5140115	47,600	55,560	28,561	27,156	28,151	28,151
Other Employer Exp - Other Employer Expenses	5140125	177,190	181,504	241,794	25	268,187	268,187
Other Employer Exp - Social Security	5140140	24,365	21,758	24,093	1	25,356	25,356
Other Employer Exp - Medicare	5140141	0	808	0	19,164	0	0
Account Group Total: Salaries and Employee Benefits		2,212,015	2,472,805	2,501,259	2,317,109	2,584,406	2,375,377

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000101000 Communicable Disease & Public
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	75	0	0	0	0	0
Prof Svcs - Other	0	0	0	96	0	0
Prof Svcs - Fingerprinting	96	64	0	51	0	0
Prof Svcs - Records Retention Svcs	0	132	0	0	0	0
Admin & Financial Svcs - Banking Svcs	1,004	988	0	897	0	0
Medical, Dental, and Lab Services	0	0	45,965	0	45,965	45,965
Medical, Dental & Lab Services	54,182	42,697	0	35,515	0	0
Medical, Dental & Lab - Work Compensation Claims	0	0	0	0	0	0
Communications Services - Cell Phones	1,587	3,858	0	3,398	0	0
Communications Services - Pagers	485	509	0	575	0	0
Maintenance & Repair Services - Equipment	0	0	1,950	0	1,255	1,255
Maint & Repair Svcs - Equipment	0	0	0	0	0	0
Maint & Repair Svcs - Software	5,002	0	0	898	0	0
Maint & Repair Svcs - Office Equipment	1,332	1,947	0	1,734	0	0
Maintenance & Repair Services - Land & Buildings	0	0	7,380	0	7,380	7,380
Maint & Repair Svcs - Bldg and Plant Maint	0	323	0	0	0	0
Maint & Repair Svcs - Other	2,872	2,572	0	3,521	0	0
Rent & Operating Leases - Equipment Rental	0	1,565	0	0	0	0
Professional Development Expense	0	0	20,429	0	20,004	20,004
Prof Development Exp - Employee Education Reimb	2,160	983	0	705	0	0
Prof Development Exp - Books, Pub and Ref Material	-363	0	0	0	0	0
Prof Development Exp - Conference Fees	2,928	2,205	0	2,380	0	0
Prof Development Exp - Memberships & Dues	8,496	8,374	0	11,971	0	0
Prof Development Exp - Subscriptions	841	827	0	426	0	0
Prof Development Exp - Training	0	110	0	0	0	0
Travel	0	0	3,000	0	3,000	3,000
Travel - Airline	499	661	0	143	0	0
Travel - Hotel and Lodging	2,037	2,202	0	1,852	0	0
Travel - Meals	866	1,865	0	1,067	0	0
Travel - Mileage	5,560	5,604	0	3,709	0	0
Travel - Parking	389	277	0	257	0	0
Travel - Vehicle Rental and Lease	0	318	0	0	0	0
Travel - Other	68	333	0	23	0	0
Misc Services	0	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000101000 Communicable Disease & Public

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Misc Services - Reprographic Services	5211516	0	288	0	276	0	0
Office Supplies	5220100	0	0	37,926	0	33,126	33,126
Office Supplies	5220110	10,797	13,589	0	7,200	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	560	2,106	0	44	0	0
Office Supplies - Electronic Supplies	5220120	1,832	395	0	3	0	0
Office Supplies - Printing Supplies	5220125	0	0	0	39	0	0
Office Supplies - Copier Supplies and Service	5220130	4,106	4,015	0	5,841	0	0
Office Supplies - Postage	5220146	13,773	17,080	0	21,240	0	0
Maint & Repair Supplies - Equipment	5220210	0	0	0	1,944	0	0
Maint & Repair Supplies - Land & Buildings	5220310	0	29	0	0	0	0
Medical, Dental, and Laboratory Supplies	5220700	0	0	233,677	0	217,591	199,277
Medical, Dental, and Laboratory Supplies	5220710	12,000	26,100	0	31,758	0	0
Laboratory Services	5220715	132,557	122,726	0	140,401	0	0
Rabies Control	5220720	4,225	4,462	0	2,816	0	0
Clinic Supplies	5220725	9,407	10,032	0	10,086	0	0
Pharmaceuticals	5220730	44,959	48,349	0	30,783	0	0
Miscellaneous Supplies	5220800	0	0	18,145	0	7,257	7,257
Misc Supplies - Clothing	5220825	0	1,577	0	3,271	0	0
Misc Supplies - Food	5220826	1,022	1,500	0	600	0	0
Misc Supplies - Household Supplies	5220827	2,695	3,043	0	2,978	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	9,098	99	0	88	0	0
Misc Supplies # Computer Supplies	5220832	0	574	0	1,974	0	0
Equipment Other	5220900	0	0	1,120	0	1,120	1,120
LVA Tele Equip (Budgeting Only)	5230085	0	0	0	0	0	0
Account Group Total: Services And Supplies	337,148	334,377	369,592	330,557	336,698	318,384	
Other Charges							
Support of Clients - Meals and Lodging	5410113	335	444	0	4,915	0	0
Support of Clients - Transportation Expenses	5410118	0	0	0	74	0	0
Account Group Total: Other Charges	335	444	0	4,989	0	0	
Interdepartmental Charges							
Intra-fund Expense Reductions - Public Health Sal	5520520	-36,825	-39,949	-40,067	-40,967	-40,067	-40,067
Intra-fund Expense - DPW Rent	5530210	0	0	0	13,922	13,934	13,934
Intra-fund Expense - Printing Supplies	5530214	2,392	0	0	0	0	0
Intra-fund Expense - DPW Motor Pool	5530240	100	0	0	0	0	0
Intra-fund Expense - DPW Radio Pro-rate	5530250	100	97	100	339	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000101000 Communicable Disease & Public <i>Financing Uses Classification</i>	Object	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intra-fund Expense - IST PC Leases	5530320	0	3,408	783	3,410	3,419	3,419
Intra-fund Expense - IST Telephone	5530330	52,300	52,296	44,700	44,700	44,700	44,700
Intra-fund Expense - Admin Cost Distribution	5530518	241,824	241,306	233,744	272,495	356,647	356,647
Intra-fund Expense - Public Health Admin.	5530519	58,723	66,538	55,862	54,825	55,325	55,325
Intra-fund Expense - Insurance	5530800	19,945	21,288	25,205	19,984	21,585	21,585
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	314,665	407,388	385,053	0	334,603	334,603
<i>Account Group Total: Interdepartmental Charges</i>		653,223	752,372	705,380	368,707	790,146	790,146
Fund Total: 10000 General Expenditures		3,202,721	3,559,998	3,576,231	3,021,362	3,711,250	3,483,907
Intergovernmental Revenues							
State - Grant	4530527	0	5,372	0	7,888	0	7,099
<i>Account Group Total: Intergovernmental Revenues</i>		0	5,372	0	7,888	0	7,099
Fund Total: 22020 State Grants Revenues		0	5,372	0	7,888	0	7,099
Services And Supplies							
Office Supplies	5220110	0	224	0	0	0	0
Miscellaneous Supplies	5220800	0	0	0	0	0	7,099
Misc Supplies - Medical/Clinic Supplies	5220828	0	5,295	0	7,737	0	0
Misc Supplies # Computer Supplies	5220832	0	0	0	151	0	0
<i>Account Group Total: Services And Supplies</i>		0	5,519	0	7,888	0	7,099
Fund Total: 22020 State Grants Expenditures		0	5,519	0	7,888	0	7,099

County of Marin
State of California
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Health and Human Services

Expenditure Amounts

1000102000 HIV/AIDS
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Intergovernmental Revenues							
State - County Medical Services Program	4510525	3,077	6,409	3,100	6,510	3,100	3,100
State - Medical Administration Act (MAA)	4510830	94,260	94,260	94,260	101,088	94,260	94,260
State - Medi-Cal Outpatient State	4520120	15,143	12,141	12,900	3,607	12,900	12,900
State - State Office of AIDS Subvention	4520715	554,896	611,726	495,145	399,863	308,179	308,179
State - Ryan White	4520750	1,288,820	569,748	847,408	882,791	595,313	595,313
Federal - Agency on Aging	4550515	0	0	0	0	0	0
Federal - Medi-Cal	4550760	698	0	0	10,078	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	1,956,894	1,294,285	1,452,813	1,403,938	1,013,752	1,013,752	1,013,752
Charges for Current Services							
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	9	38	0	0	0	0
Chrgs for Cur Svcs - Medicare Revenue	4631315	30,472	25,265	30,000	15,916	30,000	30,000
Chrgs for Cur Svcs - Patient Fees	4631345	1,809	20,928	3,000	2,523	3,000	3,000
Fees-First Aid/CPR	4631349	0	0	0	0	0	0
Chrgs for Cur Svcs - Insurance - Outpatients	4631420	12,334	9,697	17,000	14,373	17,000	17,000
Chrgs for Cur Svcs - EMS Certification Fee	4640215	0	0	0	0	0	0
Chrgs for Cur Svcs - Certification Fees	4640329	70	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	44,694	55,928	50,000	32,812	50,000	50,000	50,000
Miscellaneous Revenues							
Misc Rev - Donations (General)	4710615	3,351	706	0	321	0	0
Misc Rev # Copy of Medical Records	4710640	250	239	0	75	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	3,602	945	0	396	0	0	0
Fund Total: 10000 General Revenues	2,005,189	1,351,158	1,502,813	1,437,146	1,063,752	1,063,752	1,063,752
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	1,039,047	766,520	1,022,085	409,780	696,916	605,865
Salaries - Extra Hire	5110200	0	0	7,490	0	7,490	38,923
Salaries - Extra Hire	5110210	82,395	265,213	0	133,293	0	0
Salaries - Other - Assignment Differential	5110310	9,707	6,041	16,000	556	16,000	16,000
Salaries - Other - Bi-Lingual Pay	5110311	1,049	389	1,500	144	1,500	1,500
Salaries - Other - Holiday Pay	5110313	18,342	33,277	0	0	0	0
Salaries - Other - Out Of Class Pay	5110315	2,893	1,613	0	0	0	0
Salaries - Other - Shift Differential	5110319	3,102	1,227	5,908	67	5,908	5,908
Salaries - Other - Sick Leave	5110323	0	760	0	22,162	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000102000 HIV/AIDS

Financing Uses Classification

	Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Salaries - Other - Vacation Leave	5110324	0	5,982	0	41,907	0	0
Salaries - Other - Holidays	5110326	0	1,430	0	30,228	0	0
Salaries - Other - Personal Leave	5110328	0	471	0	14,076	0	0
Salaries - Other - Vacation Payout	5110335	0	12,268	0	367	0	0
Salaries # Other # Management Leave	5110336	0	2,873	0	3,055	0	0
Overtime - Regular	5120100	0	0	2,678	0	2,719	2,719
Overtime - Regular Staff	5120110	602	182	0	35	0	0
Benefits - Med - Group Life Insurance	5130110	0	24	0	242	0	0
Benefits - Med - Health Insurance	5130120	0	2,493	0	48,644	0	0
Benefits - Dental - Dental Insurance	5130210	0	226	0	5,036	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	26	0	576	0	0
Benefits - Disability Long - Term	5130410	0	93	0	1,831	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	116,680	11,197	178,252	0	106,628	106,628
Benefits - Retire - County Retire Contrib Tier III	5130520	0	4,298	0	82,137	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	649	0	14,141	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	1,515	66,416	29,638	41,815	41,815
Benefits - Retire Pob Debt Svc-Misc	5130530	0	1,020	41,510	17,856	25,437	25,437
Benefits - Retire - Retirement Benefit	5130536	123,896	54,733	0	0	0	0
Ben - Unused Fringe Benefits	5130640	1,971	1,532	0	166	0	0
Benefits - Green Commute	5130650	0	354	0	402	0	0
Other Employer Exp - Compensation Insurance	5140115	34,405	29,990	15,564	10,270	11,566	11,566
Other Employer Exp - Other Employer Expenses	5140125	114,358	88,436	135,496	0	103,228	103,228
Other Employer Exp - Social Security	5140140	15,159	13,115	14,820	-228	10,105	10,105
Other Employer Exp - Medicare	5140141	0	492	0	9,664	0	0
Account Group Total: Salaries and Employee Benefits		1,563,605	1,308,439	1,507,719	876,043	1,029,312	969,694
Services And Supplies							
Professional Services	5210100	0	0	90,000	0	38,300	38,300
Professional Services	5210110	31,163	73,541	0	65,934	0	0
Prof Svcs - Other	5210120	32	46	0	0	0	0
Prof Svcs - Fingerprinting	5210128	96	147	0	102	0	0
Medical, Dental, and Lab Services	5210300	0	0	12,000	0	12,000	12,000
Medical, Dental & Lab Services	5210310	3,415	4,332	0	5,076	0	0
Medical, Dental & Lab-Blood Tests	5210315	1,342	2,191	0	850	0	0
Medical, Dental & Lab-Photo Lab	5210325	450	0	0	0	0	0
CBO Contracts	5210400	0	0	841,330	0	841,330	836,330

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Expenditure Amounts

1000102000 HIV/AIDS
Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
CBO Contracts	5210410	1,439,593	855,012	0	843,048	0	0
Communications Services	5210700	0	0	5,500	0	4,300	4,300
Communications Services	5210710	2,600	3,640	0	3,120	0	0
Communications Services - Cell Phones	5210720	1,268	1,169	0	1,609	0	0
Communications Services - Pagers	5210730	582	544	0	611	0	0
Utilities	5210800	0	0	27,355	0	22,705	22,705
Utilities - Electricity	5210810	15,019	17,087	0	2,378	0	0
Utilities - Garbage Removal	5210815	0	3,788	0	0	0	0
Utilities - Street Lighting	5210825	0	1,745	0	0	0	0
Utilities - Water	5210835	0	687	0	0	0	0
Utilities - Other	5210840	7,233	801	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	5,938	0	5,938	5,938
Maint & Repair Svcs - Equipment	5210910	1,431	0	0	0	0	0
Maint & Repair Svcs - Hardware	5210915	299	0	0	0	0	0
Maint & Repair Svcs - Software	5210930	369	0	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	1,849	1,791	0	0	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	13,000	0	5,886	5,886
Maint & Repair Svcs - Bldg and Plant Maint	5211115	10,545	11,795	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	533	885	0	0	0	0
Rent & Operating Leases - Office Space	5211270	256,893	198,224	0	0	0	0
Professional Development Expense	5211300	0	0	13,800	0	8,300	8,300
Prof Development Exp	5211310	470	0	0	0	0	0
Prof Development Exp - Employee Education Reimb	5211315	0	55	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	356	91	0	0	0	0
Prof Development Exp - Conference Fees	5211325	710	965	0	1,330	0	0
Prof Development Exp - Memberships & Dues	5211330	792	1,194	0	0	0	0
Prof Development Exp - Subscriptions	5211335	45	0	0	42	0	0
Prof Development Exp - Training	5211340	1,731	1,442	0	50	0	0
Travel	5211400	0	0	4,600	0	4,105	4,105
Travel - Airline	5211410	592	332	0	509	0	0
Travel - Hotel and Lodging	5211430	932	1,435	0	1,817	0	0
Travel - Meals	5211435	622	355	0	577	0	0
Travel - Mileage	5211440	4,128	2,767	0	1,337	0	0
Travel - Parking	5211450	307	417	0	275	0	0
Travel - Other	5211460	205	82	0	65	0	0
Misc Services	5211510	3,625	775	0	0	0	0

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Health and Human Services

Expenditure Amounts

1000102000 HIV/AIDS
Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Misc Services - Reprographic Services	5211516	27	2,131	0	628	0	0
Misc Services - Refuse	5211519	5	0	0	0	0	0
Contributions to Other Governments	5211810	362	0	0	0	0	0
Office Supplies	5220100	0	0	27,000	0	11,583	11,583
Office Supplies	5220110	6,333	3,053	0	1,733	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	719	973	0	0	0	0
Office Supplies - Electronic Supplies	5220120	4,573	468	0	9	0	0
Office Supplies - Printing Supplies	5220125	76	230	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	5,990	5,816	0	1,896	0	0
Office Supplies - Postage	5220146	250	360	0	370	0	0
Maint & Repair Supplies - Equipment	5220210	257	0	0	0	0	0
Medical, Dental, and Laboratory Supplies	5220700	0	0	41,000	0	40,752	40,752
Medical, Dental, and Laboratory Supplies	5220710	26,981	38,689	0	36,348	0	0
Laboratory Services	5220715	4,276	0	0	0	0	0
Miscellaneous Supplies	5220800	0	0	24,410	0	5,264	5,264
Misc Supplies	5220810	7,305	9,402	0	1,102	0	0
Misc Supplies - Food	5220826	26,201	32,222	0	69,474	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	1,301	1,791	0	1,838	0	0
Misc Supplies # Computer Supplies	5220832	4,769	451	0	1,036	0	0
Equipment Other	5220900	0	0	1,600	0	1,600	1,600
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		1,878,649	1,282,919	1,107,533	1,043,164	1,002,063	997,063
Other Charges							
Support of Clients	5410100	0	0	500	0	500	500
Support of Clients - Ancillary	5410140	0	0	0	0	0	0
<i>Account Group Total: Other Charges</i>		0	0	500	0	500	500
Interdepartmental Charges							
Intra-fund Expense Reductions - A-87 Indirect Cost	5520900	0	-14,945	105,000	0	0	0
Intra-fund Expense - DPW Rent	5530210	0	0	0	36,122	36,154	36,154
Intra-fund Expense - Printing Supplies	5530214	1,027	0	0	0	0	0
Intra-fund Expense - DPW Vehicle Maintenance	5530220	2,173	2,784	2,925	0	2,925	2,925
Intra-fund Expense - DPW Motor Pool	5530240	200	192	200	192	200	200
Intra-fund Expense - DPW Radio Pro-rate	5530250	320	313	320	586	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	0	0	0	11,675	0	0

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1000102000 HIV/AIDS
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intra-fund Expense - IST PC Leases	0	2,112	2,113	4,779	4,782	4,782
Intra-fund Expense - Mental Health Svcs - HIV/AIDS	39,740	0	0	0	0	0
Intra-fund Expense - Admin Cost Distribution	162,820	149,861	145,163	169,240	221,505	221,505
Intra-fund Expense - Public Health Admin.	92,735	97,692	129,638	84,156	88,798	88,798
Intra-fund Expense - Insurance	19,269	21,492	25,346	20,947	22,349	22,349
Intra-fund Expense - A-87 Indirect Overhead Alloc	73,040	0	0	0	112,253	112,253
<i>Account Group Total: Interdepartmental Charges</i>	391,324	259,502	410,705	327,697	488,966	488,966
Fund Total: 10000 General Expenditures	3,833,578	2,850,860	3,026,457	2,246,904	2,520,841	2,456,223

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Health and Human Services

Expenditure Amounts

1000103000 Medical Clinics

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Intergovernmental Revenues							
State - County Medical Services Program	4510525	7,205	8,414	13,670	7,701	13,670	13,670
State - Medical Administration Act (MAA)	4510830	56,000	56,000	0	56,000	56,000	56,000
State - Mandated Costs	4511310	54,074	0	0	0	0	0
State - Drug State	4520315	0	0	0	0	0	0
State - FPACT Family Planning	4520725	456,035	546,785	540,000	565,155	540,000	516,912
State - Breast Cancer Research	4530515	35,788	53,993	48,000	50,813	48,000	48,000
Federal - Title X CA Family Health Council	4540210	137,748	143,132	116,910	114,921	80,000	80,000
Federal - Medi-Cal Drug Federal 13.714	4540315	0	0	0	0	0	0
Federal - Med Admin Activites/Trgted Case Mgmt-CBO4540325	4540315	0	0	56,000	0	0	0
Federal - Medi-Cal	4550760	1,289,897	1,346,800	1,143,600	1,165,526	1,018,366	1,018,366
Federal # Federal Miscellaneous Contribution	4550765	0	0	0	0	0	0
Other Govt Agencies - Marin County Funding	4570335	50	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	2,036,797	2,155,123	1,918,180	1,960,116	1,756,036	1,732,948	
Charges for Current Services							
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	12	66	0	0	0	0
Chrgs for Cur Svcs - Medicare Revenue	4631315	19,883	14,061	15,000	14,812	15,000	15,000
Chrgs for Cur Svcs - Health Fees Immunizations	4631325	1,378	0	0	0	0	0
Chrgs for Cur Svcs - Private Insurance	4631335	89,095	113,264	115,000	91,796	115,000	115,000
Chrgs for Cur Svcs - Patient Fees	4631345	56,499	55,435	52,300	49,895	52,300	52,300
Chrgs for Cur Svcs - Lab Fees	4631346	64	-64	0	0	0	0
Charges for Current Services # Hospitalist	4631348	73,360	117,325	0	0	0	0
Chrgs for Cur Svcs - Insurance - Outpatients	4631420	34,813	0	0	0	0	0
Chrgs for Cur Svcs - Repayments - Gen Assistance	4631735	-38	0	0	0	0	0
Chrgs for Cur Svcs - Children	4631922	0	6,828	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	275,066	306,916	182,300	156,503	182,300	182,300	
Miscellaneous Revenues							
Misc Rev - Donations (General)	4710615	702	0	0	1,107	0	0
Misc Rev - Contract Revenue	4710631	10,000	0	0	0	0	0
Misc Rev # Copy of Medical Records	4710640	66	331	0	1,666	0	0
Misc Rev # Sexual Assault Response Team	4710641	21,115	31,825	10,000	38,150	10,000	10,000
Worker#s Compensation ER Contributions	4761103	0	0	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	31,883	32,156	10,000	40,923	10,000	10,000	
Agency Receipts							

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1000103000 Medical Clinics

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Agency Receipts	4990110	4,840	0	0	0	0
<i>Account Group Total: Agency Receipts</i>		4,840	0	0	0	0
Fund Total: 10000 General Revenues		2,348,586	2,494,196	2,110,480	2,157,542	1,925,248
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	2,952,964	3,109,790	3,900,544	3,443,580	4,129,101
Salaries - Extra Hire	5110200	0	0	200,000	0	130,844
Salaries - Extra Hire	5110210	451,893	1,021,888	0	260,777	0
Salaries - Special Appointments	5110220	897	552	0	0	0
Salaries - Other - Assignment Differential	5110310	94,152	102,228	80,500	100,103	27,000
Salaries - Other - Bi-Lingual Pay	5110311	17,894	19,431	21,300	20,808	21,300
Salaries - Other - Holiday Pay	5110313	58,943	139,848	5,150	8,470	5,150
Salaries - Other - Out Of Class Pay	5110315	1,536	1,506	0	0	0
Salaries - Other - Response Pay	5110316	7,300	15,357	0	14,743	0
Salaries - Other - Shift Differential	5110319	61,473	67,547	53,500	69,830	53,500
Salaries - Other - Standby Pay	5110320	150	650	25,000	600	25,000
Salaries - Other - Sick Leave	5110323	0	9,366	0	142,513	0
Salaries - Other - Vacation Leave	5110324	0	12,205	0	254,310	0
Salaries - Other - Holidays	5110326	0	5,302	0	225,856	0
Salaries - Other - Personal Leave	5110328	0	79	0	41,560	0
Salaries - Other - Jury Duty	5110330	0	25	0	1,476	0
Salaries - Other - Vacation Payout	5110335	0	1,270	0	7,303	0
Salaries # Other # Management Leave	5110336	0	3,112	0	10,886	0
Overtime - Regular	5120100	0	0	3,529	0	3,582
Overtime - Regular Staff	5120110	10,559	2,159	0	1,690	0
Overtime - Extra Hire	5120220	0	32	0	118	0
Benefits - Med - Group Life Insurance	5130110	0	290	0	8,475	0
Benefits - Med - Health Insurance	5130120	0	10,761	0	299,001	0
Benefits - Dental - Dental Insurance	5130210	0	1,222	0	31,726	0
Benefits - Vision - Vision Svc Plan	5130310	0	118	0	3,121	0
Benefits - Disability Long - Term	5130410	0	232	0	7,595	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-114,949	47,573	680,255	18,386	667,098
Benefits - Retire - County Retire Contrib Tier II	5130515	262,426	742	0	16,254	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	21,250	0	574,153	0
Benefits # Retire # Fringe ER Contribution	5130524	0	2,892	0	76,765	0

County of Marin State of California

Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000103000 Medical Clinics

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Benefits - Retire - Retiree Health Misc Emp	5130525	80,329	8,040	234,033	219,681	261,607	261,607
Benefits - Retire Pob Debt Svc-Misc	5130530	63,630	5,417	121,667	132,321	159,144	159,144
Benefits - Retire - Retirement Benefit	5130536	383,633	179,449	0	0	0	0
Ben - Unused Fringe Benefits	5130640	13,134	13,476	0	13,016	0	0
Benefits - Green Commute	5130650	0	3,573	0	9,207	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	3,831	0	13,777	0	0
Other Employer Exp - Compensation Insurance	5140115	102,912	117,194	59,657	69,908	72,557	72,557
Other Employer Exp - Other Employer Expenses	5140125	298,950	317,695	489,833	3,964	581,112	581,112
Other Employer Exp - Social Security	5140140	50,016	51,811	56,558	-6	63,222	63,222
Other Employer Exp - Medicare	5140141	0	2,411	0	64,307	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	4,797,843	5,300,324	5,931,526	6,166,275	6,553,888	6,200,217	
Services And Supplies							
Professional Services	5210100	0	0	14,500	0	51,299	51,299
Professional Services	5210110	3,922	0	0	9	0	0
Prof Svcs - Other	5210120	0	0	0	1,081	0	0
Prof Svcs - Fingerprinting	5210128	384	166	0	249	0	0
Prof Svcs - Records Retention Svcs	5210137	0	5,220	0	7,499	0	0
Prof Svcs - Security	5210140	0	0	0	32,508	0	0
Admin & Financial Svcs - Banking Svcs	5210215	508	482	0	1,670	0	0
Medical, Dental, and Lab Services	5210300	0	0	37,500	0	37,500	37,500
Medical, Dental & Lab Services	5210310	22,084	21,297	0	12,261	0	0
Medical, Dental & Lab-Blood Tests	5210315	4,623	6,228	0	4,889	0	0
CBO Contracts	5210400	0	0	32,000	0	12,000	12,000
CBO Contracts	5210410	35,730	7,879	0	7,757	0	0
Communications Services	5210700	0	0	6,500	0	6,500	6,500
Communications Services - Cell Phones	5210720	1,688	1,938	0	3,466	0	0
Communications Services - Pagers	5210730	1,688	1,564	0	2,033	0	0
Utilities	5210800	0	0	19,300	0	0	0
Utilities - Electricity	5210810	14,774	13,783	0	5,479	0	0
Maint & Repair Svcs - Equipment	5210910	113	0	0	0	0	0
Maint & Repair Svcs - Hardware	5210915	0	0	0	2,067	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	17,300	0	17,300	17,300
Maint & Repair Svcs - Bldg and Plant Maint	5211115	25,140	27,862	0	8,185	0	0
Rent & Operating Leases	5211200	0	0	149,166	0	0	0
Rent & Operating Leases - Office Space	5211270	288,457	319,207	0	160,600	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000103000 Medical Clinics

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Professional Development Expense	5211300	0	0	17,790	0	9,790	9,790
Prof Development Exp	5211310	735	300	0	75	0	0
Prof Development Exp - Employee Education Reimb	5211315	6,447	1,312	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	866	2,706	0	1,320	0	0
Prof Development Exp - Conference Fees	5211325	2,904	4,222	0	4,297	0	0
Prof Development Exp - Memberships & Dues	5211330	5,584	4,844	0	1,420	0	0
Prof Development Exp - Training	5211340	0	900	0	0	0	0
Travel	5211400	0	0	2,000	0	2,000	2,000
Travel - Airline	5211410	0	0	0	418	0	0
Travel - Hotel and Lodging	5211430	0	0	0	0	0	0
Travel - Meals	5211435	25	28	0	0	0	0
Travel - Mileage	5211440	2,503	1,198	0	1,414	0	0
Travel - Parking	5211450	116	89	0	15	0	0
Travel - Other	5211460	0	0	0	9	0	0
Miscellaneous Services (Trade)	5211500	0	0	8,000	0	8,000	8,000
Misc Services	5211510	16,114	7,916	0	7,680	0	0
Misc Services - Reprographic Services	5211516	0	1,079	0	0	0	0
Misc Services - Refuse	5211519	0	0	0	52	0	0
Misc Services - Freight and Moving Expense	5211534	0	0	0	1,720	0	0
Office Supplies	5220100	0	0	32,850	0	27,850	27,850
Office Supplies	5220110	20,782	16,345	0	21,012	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	2,374	1,115	0	322	0	0
Office Supplies - Electronic Supplies	5220120	185	3,613	0	896	0	0
Office Supplies - Printing Supplies	5220125	0	7,349	0	2,102	0	0
Office Supplies - Postage	5220146	4	0	0	106	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	7,350	0	7,350	7,350
Maint & Repair Supplies - Equipment	5220210	890	0	0	356	0	0
Maint & Repair Supplies - Other	5220220	8,294	7,222	0	6,906	0	0
Maintenance & Repair Supplies - Land & Buildings	5220300	0	0	12,660	0	7,660	7,660
Maint & Repair Supplies - Land & Buildings	5220310	10,955	8,533	0	1,340	0	0
Medical, Dental, and Laboratory Supplies	5220700	0	0	200,000	0	195,000	175,000
Medical, Dental, and Laboratory Supplies	5220710	210,902	209,612	0	144,512	0	0
Clinic Supplies	5220725	0	0	0	44,786	0	0
Miscellaneous Supplies	5220800	0	0	12,000	0	4,000	4,000
Misc Supplies	5220810	14,374	38,333	0	0	0	0
Misc Supplies - Food	5220826	500	500	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000103000 Medical Clinics

<i>Financing Uses Classification</i>	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Misc Supplies - Medical/Clinic Supplies	5220828	2,950	61	0	0	0	0
Misc Supplies - Education Materials & A/Vs	5220830	3,928	676	0	0	0	0
Misc Supplies # Computer Supplies	5220832	0	4,358	0	57,429	0	0
Equipment Other - Telecomm Equipment	5220910	0	0	0	547	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	4,243	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		710,540	727,935	568,916	552,730	386,249	366,249
Capital Outlay							
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	0	35,197	0	0	0	0
<i>Account Group Total: Capital Outlay</i>		0	35,197	0	0	0	0
Other Charges							
Support of Clients	5410100	0	0	3,000	0	3,000	3,000
Support of Clients - Dental Care	5410110	0	0	0	0	0	0
Support of Clients - Emergency Assistance	5410111	8,128	0	0	0	0	0
Support of Clients - Medical Care	5410114	4,990	0	0	600	0	0
Support of Clients - Transportation Expenses	5410118	3,376	3,451	0	1,749	0	0
<i>Account Group Total: Other Charges</i>		16,494	3,451	3,000	2,349	3,000	3,000
Interdepartmental Charges							
Intra-fund Expense Reductions - Public Health Sal	5520520	-331,940	-325,284	-498,789	-388,415	-444,516	-444,516
Intra-fund Expense - Printing Supplies	5530214	12,783	0	0	0	0	0
Intra-fund Expense - DPW Radio Pro-rate	5530250	100	97	100	254	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	0	0	0	92,796	167,429	167,429
Intra-fund Expense - IST PC Leases	5530320	0	828	0	5,924	5,928	5,928
Intra-fund Expense - IST Telephone	5530330	71,388	71,388	61,014	61,014	61,014	61,014
Intra-fund Expense - Landscape Maint	5530410	0	0	0	15,474	15,474	15,474
Intra-fund Expense - Admin Cost Distribution	5530518	404,112	401,978	389,380	453,955	594,145	594,145
Intra-fund Expense - Public Health Admin.	5530519	110,582	125,299	105,193	103,241	104,181	104,181
Intra-fund Expense - Insurance	5530800	42,637	43,272	51,847	33,502	37,551	37,551
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	495,120	369,638	383,031	0	314,518	314,518
<i>Account Group Total: Interdepartmental Charges</i>		804,781	687,215	491,776	377,744	855,724	855,724
Fund Total: 10000 General Expenditures		6,329,659	6,754,123	6,995,218	7,099,097	7,798,861	7,425,190
Charges for Current Services							
Chrgs for Cur Svcs - Patient Fees	4631345	0	0	0	0	0	0

County of Marin
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Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000103000 Medical Clinics

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
<i>Account Group Total: Charges for Current Services</i>	0	0	0	0	0	0
Fund Total: 31010 Special Aviation Revenues	0	0	0	0	0	0
Miscellaneous Revenues						
Worker#s Compensation ER Contributions 4761103	0	0	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	0	0	0	0	0	0
Fund Total: 33020 Employees' Retirement Operations Revenues	0	0	0	0	0	0
Salaries and Employee Benefits						
Salaries - Regular Staff 5110110	0	0	0	0	0	0
Salaries - Other - Holidays 5110326	0	0	0	0	0	0
Benefits - Med - Health Insurance 5130120	0	0	0	0	0	0
Other Employer Exp - Compensation Insurance 5140115	0	0	0	0	0	0
Other Employer Exp - Medicare 5140141	0	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	0	0	0	0	0	0
Fund Total: 33020 Employees' Retirement Operations Expenditures	0	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000104000 Dental Clinic
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Intergovernmental Revenues							
State - County Medical Services Program	4510525	39,563	48,066	45,000	54,695	45,000	45,000
Federal - Medi-Cal	4550760	380,470	459,098	462,658	368,131	417,658	417,658
Federal # Denti-Cal	4550770	0	0	0	21,142	0	0
Other Govt Agencies - Marin County Funding	4570335	100	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		420,132	507,164	507,658	443,967	462,658	462,658
Charges for Current Services							
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	0	6	0	0	0	0
Chrgs for Cur Svcs - Healthy Families	4631320	97,439	103,718	134,436	97,918	134,436	134,436
Chrgs for Cur Svcs - Health Fees Immunizations	4631325	0	0	0	0	0	0
Chrgs for Cur Svcs - Private Insurance	4631335	53,649	134,365	130,749	122,666	130,749	130,749
Chrgs for Cur Svcs - Patient Fees	4631345	507,919	487,765	342,312	485,408	342,312	342,312
Chrgs for Cur Svcs - Lab Fees	4631346	737	0	0	0	0	0
Chrgs for Cur Svcs - Insurance - Outpatients	4631420	16,316	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		676,060	725,854	607,497	705,992	607,497	607,497
Miscellaneous Revenues							
Misc Rev - Donations (General)	4710615	9,682	0	0	2,500	0	0
Misc Rev # Other	4710642	0	10,000	0	10,000	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		9,682	10,000	0	12,500	0	0
Fund Total: 10000 General Revenues		1,105,874	1,243,019	1,115,155	1,162,459	1,070,155	1,070,155
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	473,338	449,673	356,176	329,719	380,673	409,652
Salaries - Extra Hire	5110200	0	0	520,641	0	520,641	520,641
Salaries - Extra Hire	5110210	401,888	606,136	0	489,425	0	0
Salaries - Special Appointments	5110220	60,653	113,636	0	73,572	0	0
Salaries - Other - Holiday Pay	5110313	8,098	17,910	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	1,064	0	9,213	0	0
Salaries - Other - Vacation Leave	5110324	0	685	0	18,083	0	0
Salaries - Other - Holidays	5110326	1,081	547	0	19,687	0	0
Salaries - Other - Vacation Payout	5110335	0	0	0	136	0	0
Salaries # Other # Management Leave	5110336	0	0	0	423	0	0
Benefits - Med - Group Life Insurance	5130110	0	64	0	1,139	0	0
Benefits - Med - Health Insurance	5130120	0	1,604	0	31,930	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000104000 Dental Clinic
Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Benefits - Dental - Dental Insurance	5130210	0	202	0	3,981	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	21	0	421	0	0
Benefits - Disability Long - Term	5130410	0	33	0	762	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-115	6,309	62,117	0	58,243	58,243
Benefits - Retire - County Retire Contrib Tier II	5130515	23,549	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	2,440	0	41,818	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	308	0	3,007	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	7,208	860	21,371	15,094	22,840	22,840
Benefits - Retire Pob Debt Svc-Misc	5130530	5,710	579	13,357	9,079	13,895	13,895
Benefits - Retire - Retirement Benefit	5130536	41,541	19,906	0	0	0	0
Ben - Unused Fringe Benefits	5130640	3,745	3,617	0	3,624	0	0
Benefits - Green Commute	5130650	0	457	0	881	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	1,250	0	5,000	0	0
Other Employer Exp - Compensation Insurance	5140115	26,636	35,401	17,498	14,856	16,162	16,162
Other Employer Exp - Other Employer Expenses	5140125	49,780	49,662	61,180	0	66,425	66,425
Other Employer Exp - Social Security	5140140	13,377	15,541	5,165	0	5,520	5,520
Other Employer Exp - Medicare	5140141	0	726	0	13,543	0	0
Account Group Total: Salaries and Employee Benefits		1,116,488	1,328,630	1,057,505	1,085,395	1,084,399	1,113,378
Services And Supplies							
Professional Services	5210100	0	0	7,200	0	7,200	7,200
Professional Services	5210110	10,987	16,251	0	5,600	0	0
Prof Svcs - Fingerprinting	5210128	232	96	0	421	0	0
Prof Svcs - Records Retention Svcs	5210137	0	2,152	0	4,327	0	0
Prof Svcs - Security	5210140	0	393	0	546	0	0
Administration & Finance Services	5210200	0	0	1,700	0	1,700	1,700
Admin & Financial Svcs - Banking Svcs	5210215	2,356	2,505	0	3,021	0	0
Medical, Dental, and Lab Services	5210300	0	0	233,057	0	233,057	233,057
Medical, Dental & Lab Services	5210310	91,938	273,176	0	262,856	0	0
Communications Services	5210700	0	0	200	0	200	200
Communications Services	5210710	735	0	0	63	0	0
Communications Services - Cell Phones	5210720	0	674	0	1,224	0	0
Utilities	5210800	0	0	17,435	0	17,435	17,435
Utilities - Electricity	5210810	8,994	8,129	0	9,796	0	0
Utilities - Water	5210835	2,400	2,400	0	2,400	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	7,800	0	7,800	7,800

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Health and Human Services

Expenditure Amounts

1000104000 Dental Clinic
Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Maint & Repair Svcs - Equipment	5210910	1,096	0	0	0	0
Maint & Repair Svcs - Hardware	5210915	562	0	0	0	0
Maint & Repair Svcs - Software	5210930	3,474	11,193	0	6,438	0
Maint & Repair Svcs - Office Equipment	5210935	0	259	0	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	37,930	0	37,930
Maint & Repair Svcs - Other	5211140	0	16,547	0	16,441	0
Rent & Operating Leases	5211200	0	0	114,556	0	118,200
Rent & Operating Leases - Equipment Rental	5211220	2,115	0	0	0	0
Rent & Operating Leases - Office Space	5211270	107,782	119,756	0	119,772	0
Professional Development Expense	5211300	0	0	4,650	0	4,650
Prof Development Exp	5211310	1,035	2,323	0	4,178	0
Prof Development Exp - Employee Education Reimb	5211315	165	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	88	0	0	0
Prof Development Exp - Conference Fees	5211325	0	435	0	0	0
Prof Development Exp - Memberships & Dues	5211330	0	160	0	430	0
Prof Development Exp - Subscriptions	5211335	116	35	0	195	0
Prof Development Exp - Training	5211340	1,945	1,443	0	0	0
Prof Development Exp - Schools and Seminars	5211345	0	296	0	0	0
Travel	5211400	0	0	970	0	970
Travel - Hotel and Lodging	5211430	0	51	0	0	0
Travel - Mileage	5211440	541	1,027	0	1,010	0
Travel - Parking	5211450	72	95	0	116	0
Travel - Other	5211460	9	13	0	0	0
Miscellaneous Services (Trade)	5211500	0	0	2,000	0	2,000
Misc Services	5211510	4,675	434	0	0	0
Misc Services - Reprographic Services	5211516	0	1,990	0	1,261	0
Misc Services - Freight and Moving Expense	5211534	76	0	0	281	0
Office Supplies	5220100	0	0	12,789	0	12,789
Office Supplies	5220110	24,000	16,779	0	15,187	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	409	862	0	0	0
Office Supplies - Electronic Supplies	5220120	2,421	1,896	0	3,219	0
Office Supplies - Postage	5220146	0	8	0	66	0
Maintainence & Repair Supplies - Equipment	5220200	0	0	2,000	0	2,000
Maint & Repair Supplies - Equipment	5220210	6,807	2,202	0	1,799	0
Maint & Repair Supplies - Other Maintenance	5220215	406	0	0	0	0
Maint & Repair Supplies - Other	5220220	195	0	0	0	0

County of Marin
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Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000104000 Dental Clinic
Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Maint & Repair Supplies - Land & Buildings	5220310	20,535	288	0	106	0	0
Medical, Dental, and Laboratory Supplies	5220710	48,462	87	0	0	0	0
Clinic Supplies	5220725	44,184	152	0	185	0	0
Miscellaneous Supplies	5220800	0	0	62,399	0	46,895	46,895
Misc Supplies	5220810	1,576	2,342	0	274	0	0
Misc Supplies - Food	5220826	0	432	0	0	0	0
Misc Supplies - Household Supplies	5220827	307	0	0	0	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	83,282	16,764	0	-1,269	0	0
Misc Supplies # Computer Supplies	5220832	3,125	2,081	0	3,458	0	0
Equipment Other - Telecomm Equipment	5220910	345	0	0	0	0	0
LVA Mach & Misc (Budgeting Only)	5230082	8,309	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		485,667	505,814	504,686	463,400	492,826	492,826
Capital Outlay							
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	0	25,255	0	25,555	0	0
<i>Account Group Total: Capital Outlay</i>		0	25,255	0	25,555	0	0
Other Charges							
Support of Clients - Dental Care	5410110	1,720	0	0	0	0	0
<i>Account Group Total: Other Charges</i>		1,720	0	0	0	0	0
Interdepartmental Charges							
Intra-fund Expense Reductions - Public Health Sal	5520520	-124,303	-163,650	-73,511	-63,184	-79,123	-79,123
Intra-fund Expense - Printing Supplies	5530214	1,682	0	0	0	0	0
Intra-fund Expense - IST Telephone	5530330	10,016	10,020	8,561	8,561	8,561	8,561
Intra-fund Expense - Admin Cost Distribution	5530518	61,390	67,576	65,458	76,372	99,957	99,957
Intra-fund Expense - Public Health Admin.	5530519	14,253	16,149	13,559	13,308	13,429	13,429
Intra-fund Expense - Insurance	5530800	10,820	11,724	13,879	9,925	10,872	10,872
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	38,960	63,385	65,097	0	66,778	66,778
<i>Account Group Total: Interdepartmental Charges</i>		12,818	5,204	93,043	44,982	120,474	120,474
Fund Total: 10000 General Expenditures		1,616,693	1,864,903	1,655,234	1,619,331	1,697,699	1,726,678

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000105000 Detention Medical
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services						
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	3	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		3	0	0	0	0
Miscellaneous Revenues						
Misc Rev - Claims Payment Refund	4710525	31	30	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		31	30	0	0	0
Fund Total: 10000 General Revenues		34	30	0	0	0

Salaries and Employee Benefits

Salaries - Regular Staff	5110110	1,280,040	1,179,490	1,729,616	1,129,657	1,772,089	1,772,089
Salaries - Extra Hire	5110200	0	0	191,624	0	191,624	191,624
Salaries - Extra Hire	5110210	283,445	651,420	0	385,517	0	0
Salaries - Special Appointments	5110220	5,340	4,219	0	1,753	0	0
Salaries - Other - Assignment Differential	5110310	60,980	67,391	25,016	63,925	25,016	25,016
Salaries - Other - Bi-Lingual Pay	5110311	34	0	0	54	0	0
Salaries - Other - Holiday Pay	5110313	25,794	61,663	12,973	14,401	12,973	12,973
Salaries - Other - Response Pay	5110316	0	1,313	0	405	0	0
Salaries - Other - Shift Differential	5110319	78,965	86,512	75,496	93,114	75,496	75,496
Salaries - Other - Standby Pay	5110320	0	1,299	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	2,312	0	68,088	0	0
Salaries - Other - Vacation Leave	5110324	0	11,628	0	101,754	0	0
Salaries - Other - Holidays	5110326	1,545	1,579	0	69,633	0	0
Salaries - Other - Personal Leave	5110328	0	564	0	5,451	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	390	0	0
Salaries - Other - Vacation Payout	5110335	14,909	0	0	13,435	0	0
Salaries # Other # Management Leave	5110336	0	4,313	0	5,293	0	0
Overtime - Regular	5120100	0	0	10,815	0	10,978	10,978
Overtime - Regular Staff	5120110	16,840	26,865	0	17,684	0	0
Overtime - Extra Hire	5120220	12,155	14,093	0	7,561	0	0
Benefits - Med - Group Life Insurance	5130110	0	118	0	3,153	0	0
Benefits - Med - Health Insurance	5130120	0	3,580	0	85,486	0	0
Benefits - Dental - Dental Insurance	5130210	0	463	0	11,538	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	52	0	1,301	0	0
Benefits - Disability Long - Term	5130410	0	157	0	3,816	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000105000 Detention Medical

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Benefits - Retire - County Retire Contrib Tier I	5130510	-8	18,991	301,645	0	271,130	271,130
Benefits - Retire - County Retire Contrib Tier II	5130515	90,367	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	9,414	0	221,331	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	1,736	0	42,910	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	27,661	3,317	103,777	79,866	106,325	106,325
Benefits - Retire Pob Debt Svc-Misc	5130530	21,911	2,235	64,861	48,106	64,681	64,681
Benefits - Retire - Retirement Benefit	5130536	161,185	72,975	0	0	0	0
Ben - Unused Fringe Benefits	5130640	5,650	3,822	0	4,469	0	0
Benefits - Green Commute	5130650	0	0	0	32	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	238	0	950	0	0
Other Employer Exp - Compensation Insurance	5140115	48,782	52,353	26,345	28,092	28,729	28,729
Other Employer Exp - Other Employer Expenses	5140125	120,770	127,117	206,299	0	228,102	228,102
Other Employer Exp - Social Security	5140140	24,109	25,506	25,079	0	25,695	25,695
Other Employer Exp - Medicare	5140141	0	1,250	0	28,562	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		2,280,476	2,437,985	2,773,546	2,537,728	2,812,838	2,812,838
Services And Supplies							
Professional Services	5210100	0	0	118,339	0	102,112	102,112
Professional Services	5210110	101,633	112,825	0	117,300	0	0
Medical, Dental, and Lab Services	5210300	0	0	46,000	0	46,000	46,000
Medical, Dental & Lab Services	5210310	30,177	1,460	0	2,388	0	0
Medical, Dental & Lab-Blood Tests	5210315	277	0	0	0	0	0
Medical, Dental & Lab-Narcotics Lab	5210320	0	0	0	3,235	0	0
Medical, Dental & Lab-Photo Lab	5210325	35,491	29,651	0	36,075	0	0
CBO Contracts	5210400	0	0	20,100	0	20,100	20,100
CBO Contracts	5210410	2,760	0	0	32,126	0	0
CBO Contracts - Treatment	5210415	25,000	37,971	0	0	0	0
Communications Services - Pagers	5210730	35	107	0	101	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	6,000	0	6,000	6,000
Maint & Repair Svcs - Equipment	5210910	0	1,900	0	4,200	0	0
Maint & Repair Svcs - Hardware	5210915	2,250	0	0	0	0	0
Maint & Repair Svcs - Software	5210930	861	0	0	0	0	0
Rent & Operating Leases	5211200	0	0	950	0	950	950
Rent & Operating Leases - Equipment Rental	5211220	942	0	0	0	0	0
Professional Development Expense	5211300	0	0	2,020	0	2,020	2,020
Prof Development Exp	5211310	0	0	0	295	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000105000 Detention Medical

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Prof Development Exp - Employee Education Reimb	5211315	0	0	0	195	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	261	0	0	78	0	0
Prof Development Exp - Conference Fees	5211325	0	1,195	0	415	0	0
Prof Development Exp - Subscriptions	5211335	183	0	0	0	0	0
Prof Development Exp - Training	5211340	370	0	0	0	0	0
Travel - Airline	5211410	0	798	0	445	0	0
Travel - Hotel and Lodging	5211430	0	2,420	0	654	0	0
Travel - Meals	5211435	0	1,009	0	262	0	0
Travel - Mileage	5211440	0	234	0	0	0	0
Travel - Vehicle Rental and Lease	5211455	0	139	0	0	0	0
Travel - Other	5211460	0	65	0	154	0	0
Miscellaneous Services (Trade)	5211500	0	0	2,500	0	2,500	2,500
Misc Services	5211510	3,246	2,841	0	6,313	0	0
Misc Services - Reprographic Services	5211516	0	3,245	0	2,554	0	0
Misc Services - Freight and Moving Expense	5211534	0	0	0	120	0	0
Office Supplies	5220100	0	0	5,570	0	5,570	5,570
Office Supplies	5220110	7,526	4,562	0	6,205	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	10,530	3,500	0	475	0	0
Office Supplies - Printing Supplies	5220125	2,040	0	0	68	0	0
Office Supplies - Copier Supplies and Service	5220130	169	-87	0	-79	0	0
Maint & Repair Supplies - Land & Buildings	5220310	951	0	0	0	0	0
Medical, Dental, and Laboratory Supplies	5220700	0	0	262,500	0	237,500	237,500
Medical, Dental, and Laboratory Supplies	5220710	209,898	218,983	0	201,824	0	0
Pharmaceuticals	5220730	47,482	114,078	0	100,555	0	0
Misc Supplies	5220810	0	1,346	0	0	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	1,097	22	0	0	0	0
Misc Supplies # Computer Supplies	5220832	0	0	0	259	0	0
Equipment Other - Telecomm Equipment	5220910	0	130	0	0	0	0
Account Group Total: Services And Supplies		483,182	538,393	463,979	516,218	422,752	422,752
Capital Outlay							
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	5,525	0	0	0	0	0
Account Group Total: Capital Outlay		5,525	0	0	0	0	0
Other Charges							
Support of Clients	5410100	0	0	263,275	0	263,275	263,275
Support of Clients - Dental Care	5410110	20,017	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000105000 Detention Medical

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Support of Clients - Emergency Assistance	5410111 20,300	0	0	0	0	0
Support of Clients - Medical Care	5410114 170,986	271,200	0	183,225	0	0
Support of Clients - Physicians' Services	5410115 9,592	0	0	0	0	0
Support of Clients - Transportation Expenses	5410118 2,874	0	0	0	0	0
<i>Account Group Total: Other Charges</i>	223,768	271,200	263,275	183,225	263,275	263,275
Interdepartmental Charges						
Intra-fund Expense Reduc -Detention -Juvenile Hall	5520506 -276,713	-276,713	-276,713	-276,713	-276,713	-276,713
Intra-fund Expense - Printing Supplies	5530214 2,374	0	0	0	0	0
Intra-fund Expense - DPW Building Maintenance	5530270 0	0	0	1,674	1,805	1,805
Intra-fund Expense - IST PC Leases	5530320 847	0	0	0	0	0
Intra-fund Expense - IST Telephone	5530330 8,307	8,304	7,100	7,099	7,100	7,100
Intra-fund Expense - Admin Cost Distribution	5530518 51,065	210,182	203,594	237,058	310,267	310,267
Intra-fund Expense - Public Health Admin.	5530519 121,092	131,510	124,183	102,533	122,990	122,990
Intra-fund Expense - Insurance	5530800 42,327	174,756	183,062	168,558	178,194	178,194
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900 207,692	132,082	137,524	0	144,047	144,047
<i>Account Group Total: Interdepartmental Charges</i>	156,991	380,121	378,750	240,210	487,690	487,690
Fund Total: 10000 General Expenditures	3,149,941	3,627,700	3,879,550	3,477,381	3,986,555	3,986,555

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100011000 Children's Services

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Intergovernmental Revenues						
State - Realignment - Sales Tax	4510710	140,432	140,432	140,432	0	140,432
State - Reimb for Healthy Families Program	4520115	8,295	0	0	0	0
State - CA Child Svcs Therapy, Diagnos & Treat	4520410	276,769	409,348	135,000	314,923	135,000
State - CA Children's Services Admin State	4520730	180,490	196,934	189,558	147,947	149,558
State - Agency on Aging	4530410	0	0	0	0	0
State - Medi-Cal Program Administration	4530510	469,494	289,764	176,756	201,283	176,756
Federal - Reimb for Healthy Families Program	4550725	30,813	0	0	0	0
Federal - Medi-Cal	4550760	361,415	401,629	290,785	352,908	290,785
<i>Account Group Total: Intergovernmental Revenues</i>	1,467,708	1,438,107	932,531	1,017,061	892,531	892,531
Charges for Current Services						
Chrgs for Cur Svcs - Healthy Families	4631320	3,178	86,657	40,265	51,987	40,265
Chrgs for Cur Svcs - CCS HS Cost	4631510	1,890	1,169	0	2,314	0
<i>Account Group Total: Charges for Current Services</i>	5,068	87,826	40,265	54,301	40,265	40,265
Miscellaneous Revenues						
Misc Rev - Donations (General)	4710615	0	0	0	2,723	0
<i>Account Group Total: Miscellaneous Revenues</i>	0	0	0	2,723	0	0
Fund Total: 10000 General Revenues	1,472,776	1,525,933	972,796	1,074,085	932,796	932,796
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	930,726	842,691	1,074,533	803,564	1,133,556
Salaries - Extra Hire	5110200	0	0	74,477	0	74,477
Salaries - Extra Hire	5110210	10,537	197,904	0	55,632	0
Salaries - Special Appointments	5110220	25,200	54,789	0	105,243	0
Salaries - Other - Assignment Differential	5110310	644	3,071	0	6,139	0
Salaries - Other - Holiday Pay	5110313	15,604	37,270	0	0	0
Salaries - Other - Sick Leave	5110323	0	1,276	0	40,478	0
Salaries - Other - Vacation Leave	5110324	0	3,581	0	48,231	0
Salaries - Other - Holidays	5110326	598	1,377	0	55,935	0
Salaries - Other - Personal Leave	5110328	0	-778	0	4,476	0
Salaries - Other - Jury Duty	5110330	0	299	0	1,236	0
Salaries - Other - Vacation Payout	5110335	1,144	18,702	0	184	0
Salaries # Other # Management Leave	5110336	0	1,721	0	6,624	0
Benefits - Med - Group Life Insurance	5130110	0	113	0	3,407	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000111000 Children's Services

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Benefits - Med - Health Insurance	5130120	0	3,236	0	80,550	0	0
Benefits - Dental - Dental Insurance	5130210	0	401	0	9,250	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	40	0	993	0	0
Benefits - Disability Long - Term	5130410	0	120	0	2,836	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	711	12,690	187,399	10,865	173,434	173,434
Benefits - Retire - County Retire Contrib Tier II	5130515	54,606	487	0	10,848	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	5,013	0	112,615	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	931	0	19,914	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	16,715	2,110	64,472	48,462	68,013	68,013
Benefits - Retire Pob Debt Svc-Misc	5130530	13,241	1,422	40,295	29,219	41,375	41,375
Benefits - Retire - Retirement Benefit	5130536	86,322	39,750	0	0	0	0
Ben - Unused Fringe Benefits	5130640	9,774	5,702	0	8,857	0	0
Ben - Allow & Incent - Other	5130645	3,804	0	0	0	0	0
Benefits - Green Commute	5130650	0	16	0	108	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	1,284	0	6,290	0	0
Other Employer Exp - Compensation Insurance	5140115	27,143	31,850	16,079	18,241	16,569	16,569
Other Employer Exp - Other Employer Expenses	5140125	103,917	104,234	161,089	0	178,069	178,069
Other Employer Exp - Social Security	5140140	12,923	12,848	15,581	0	16,437	16,437
Other Employer Exp - Medicare	5140141	0	595	0	15,146	0	0
Account Group Total: Salaries and Employee Benefits	1,313,607	1,384,744	1,633,925	1,505,342	1,701,930	1,701,930	1,701,930
Services And Supplies							
Prof Svcs - Fingerprinting	5210128	0	51	0	0	0	0
Medical, Dental, and Lab Services	5210300	0	0	79,348	0	71,396	71,396
Medical, Dental & Lab Services	5210310	0	34,074	0	4,632	0	0
CBO Contracts	5210400	0	0	10,215	0	3,375	3,375
Insurance Premiums	5210500	0	0	10,000	0	10,000	10,000
Insurance Premiums - Other	5210525	39,610	18,569	0	29,638	0	0
Communications Services	5210700	0	0	1,408	0	1,408	1,408
Communications Services - Cell Phones	5210720	1,369	1,192	0	77	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	22,130	0	22,130	22,130
Maint & Repair Svcs - Software	5210930	0	0	0	50	0	0
Professional Development Expense	5211300	0	0	13,494	0	5,895	5,895
Prof Development Exp	5211310	619	2,422	0	1,611	0	0
Prof Development Exp - Employee Education Reimb	5211315	399	0	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	1,181	453	0	149	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000111000 Children's Services

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Prof Development Exp - Conference Fees	5,500	395	0	0	0	0
Prof Development Exp - Memberships & Dues	80	0	0	0	0	0
Prof Development Exp - Training	210	595	0	0	0	0
Travel	0	0	2,000	0	2,000	2,000
Travel - Airline	236	140	0	0	0	0
Travel - Gas - Non - Garage	0	14	0	0	0	0
Travel - Hotel and Lodging	1,858	507	0	396	0	0
Travel - Meals	1,947	362	0	192	0	0
Travel - Mileage	2,978	3,063	0	2,525	0	0
Travel - Parking	508	445	0	257	0	0
Travel - Vehicle Rental and Lease	0	188	0	0	0	0
Travel - Other	100	5	0	11	0	0
Misc Services - Reprographic Services	220	1,827	0	272	0	0
Office Supplies	0	0	13,908	0	8,908	8,908
Office Supplies	11,046	12,887	0	7,303	0	0
Office Supplies - Ergonomic Equipment/Furnishings	746	0	0	644	0	0
Office Supplies - Electronic Supplies	1,888	30	0	229	0	0
Office Supplies - Printing Supplies	1,803	2,411	0	1,270	0	0
Office Supplies - Copier Supplies and Service	4,232	0	0	0	0	0
Office Supplies - Postage	0	755	0	755	0	0
Maintainence & Repair Supplies - Equipment	0	0	1,530	0	1,530	1,530
Maint & Repair Supplies - Equipment	551	0	0	156	0	0
Maintainence & Repair Supplies - Land & Buildings	0	0	1,000	0	1,000	1,000
Miscellaneous Supplies	0	0	15,000	0	15,000	15,000
Misc Supplies	3,821	5,755	0	15,768	0	0
Misc Supplies # Computer Supplies	0	1,159	0	145	0	0
Equipment Other - Telecomm Equipment	0	0	0	260	0	0
LVA Mach & Misc (Budgeting Only)	6,153	0	0	2,516	0	0
LVA Tele Equip (Budgeting Only)	0	0	600	0	600	600
Account Group Total: Services And Supplies	87,056	87,299	170,633	68,857	143,242	143,242
Capital Outlay						
Building Improvement (Budget Only)	0	0	12,000	0	12,000	12,000
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	0	0	0	0	0	0
Account Group Total: Capital Outlay	0	0	12,000	0	12,000	12,000
Interdepartmental Charges						

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000111000 Children's Services

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Intra-fund Expense - DPW Rent	5530210	27,445	37,667	38,798	65,495	65,553	65,553
Intra-fund Expense - Printing Supplies	5530214	407	0	0	0	0	0
Intra-fund Expense - DPW Radio Pro-rate	5530250	50	48	50	0	0	0
Intra-fund Expense - IST PC Leases	5530320	0	1,128	0	1,135	1,137	1,137
Intra-fund Expense - IST Telephone	5530330	8,803	8,799	7,524	7,524	7,524	7,524
Intra-fund Expense - Admin Cost Distribution	5530518	140,837	146,779	142,179	165,575	216,707	216,707
Intra-fund Expense - Public Health Admin.	5530519	77,076	83,708	79,044	65,263	78,284	78,284
Intra-fund Expense - Public Health Salaries	5530520	0	21,603	11,849	11,764	11,849	11,849
Intra-fund Expense - Insurance	5530800	20,154	20,772	24,695	15,856	17,771	17,771
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	118,319	136,738	130,362	0	112,535	112,535
<i>Account Group Total: Interdepartmental Charges</i>		393,091	457,242	434,501	332,612	511,360	511,360
Fund Total: 10000 General Expenditures		1,793,754	1,929,285	2,251,059	1,906,811	2,368,532	2,368,532

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000112000 CHDP

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Fines, Forfeitures, and Penalties						
Fines - Statham Vehicle Code Violations	4310110	0	0	0	0	0
Alcohol & Drug Related Offenses	4310115	0	0	0	0	0
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>	0	0	0	0	0	0
Intergovernmental Revenues						
State - EPSDT	4520170	96,074	549,700	95,411	349,700	349,700
State - Child Health Disability Prevention SB 620	4520720	453,977	132,667	491,637	327,067	327,067
Federal - Medi-Cal	4550760	0	0	0	0	0
Federal # Federal Miscellaneous Contribution	4550765	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	550,051	535,574	682,367	587,048	676,767	676,767
Fund Total: 10000 General Revenues	550,051	535,574	682,367	587,048	676,767	676,767
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	418,585	461,717	362,441	542,520	542,520
Salaries - Extra Hire	5110200	0	0	0	50,000	50,000
Salaries - Extra Hire	5110210	131	0	416	0	0
Salaries - Special Appointments	5110220	28,025	0	19,546	0	0
Salaries - Other - Assignment Differential	5110310	244	0	0	0	0
Salaries - Other - Holiday Pay	5110313	9,032	0	67	0	0
Salaries - Other - Sick Leave	5110323	0	0	21,317	0	0
Salaries - Other - Vacation Leave	5110324	0	0	21,768	0	0
Salaries - Other - Holidays	5110326	0	0	23,738	0	0
Salaries - Other - Personal Leave	5110328	0	0	1,939	0	0
Salaries - Other - Jury Duty	5110330	0	0	390	0	0
Salaries # Other # Management Leave	5110336	0	0	1,363	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	660	0	0
Benefits - Med - Health Insurance	5130120	0	0	42,052	0	0
Benefits - Dental - Dental Insurance	5130210	0	0	3,067	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0	374	0	0
Benefits - Disability Long - Term	5130410	0	0	467	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	81,654	0	83,006	83,006
Benefits - Retire - County Retire Contrib Tier II	5130515	23,297	0	5,545	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0	54,605	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	0	3,926	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100012000 CHDP

Financing Uses Classification

	Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Benefits - Retire - Retiree Health Misc Emp	5130525	7,131	1,149	28,092	21,710	32,551	32,551
Benefits - Retire Pob Debt Svc-Misc	5130530	5,649	774	17,557	13,062	19,802	19,802
Benefits - Retire - Retirement Benefit	5130536	55,641	25,839	0	0	0	0
Ben - Unused Fringe Benefits	5130640	5,921	5,306	0	2,648	0	0
Benefits - Green Commute	5130650	0	0	0	22	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	1,422	0	4,915	0	0
Other Employer Exp - Compensation Insurance	5140115	14,872	17,774	8,920	6,808	9,438	9,438
Other Employer Exp - Other Employer Expenses	5140125	51,639	57,803	65,840	56	76,253	76,253
Other Employer Exp - Social Security	5140140	6,245	7,349	6,789	0	7,867	7,867
Other Employer Exp - Medicare	5140141	0	344	0	6,249	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		626,412	778,978	670,569	619,149	821,437	821,437
Services And Supplies							
Prof Svcs - Fingerprinting	5210128	0	0	0	51	0	0
CBO Contracts	5210410	0	0	0	0	0	0
Communications Services	5210700	0	0	500	0	500	500
Communications Services - Cell Phones	5210720	0	277	0	2,202	0	0
Communications Services - Pagers	5210730	0	0	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	4,900	0	4,900	4,900
Maint & Repair Svcs - Office Equipment	5210935	0	0	0	113	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	4,369	0	0	0	0
Professional Development Expense	5211300	0	0	9,651	0	9,651	9,651
Prof Development Exp	5211310	278	910	0	110	0	0
Prof Development Exp - Employee Education Reimb	5211315	20	0	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	978	0	0	60	0	0
Prof Development Exp - Conference Fees	5211325	0	40	0	775	0	0
Prof Development Exp - Memberships & Dues	5211330	80	0	0	0	0	0
Prof Development Exp - Training	5211340	0	20	0	0	0	0
Travel	5211400	0	0	2,250	0	2,250	2,250
Travel - Airline	5211410	0	0	0	268	0	0
Travel - Hotel and Lodging	5211430	0	0	0	981	0	0
Travel - Meals	5211435	1,125	356	0	220	0	0
Travel - Mileage	5211440	2,121	2,250	0	672	0	0
Travel - Parking	5211450	379	234	0	213	0	0
Travel - Other	5211460	0	4	0	99	0	0
Misc Services - Reprographic Services	5211516	220	144	0	19	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100012000 CHDP

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Misc Services - Freight and Moving Expense	0	0	0	0	0	0
Office Supplies	10,925	7,831	0	3,133	0	0
Office Supplies - Ergonomic Equipment/Furnishings	50	984	0	303	0	0
Office Supplies - Electronic Supplies	0	166	0	0	0	0
Office Supplies - Printing Supplies	1,250	2,388	0	986	0	0
Office Supplies - Postage	0	12	0	0	0	0
Maint & Repair Supplies - Equipment	0	0	0	0	0	0
Misc Supplies # Computer Supplies	0	273	0	2,602	0	0
Equipment Other	0	0	11,270	0	5,670	5,670
Equipment Other - Telecomm Equipment	0	260	0	11	0	0
LVA Mach & Misc (Budgeting Only)	0	0	0	771	0	0
LVA Computer Equip (Budgeting Only)	0	0	0	1,467	0	0
<i>Account Group Total: Services And Supplies</i>	17,427	20,517	28,571	15,055	22,971	22,971
Interdepartmental Charges						
Intra-fund Expense - DPW Rent	20,423	28,030	28,871	30,638	30,665	30,665
Intra-fund Expense - Printing Supplies	135	0	0	0	0	0
Intra-fund Expense - IST PC Leases	0	2,184	2,185	0	2,184	2,184
Intra-fund Expense - IST Telephone	4,426	4,428	3,784	3,784	3,784	3,784
Intra-fund Expense - Admin Cost Distribution	55,071	61,613	59,683	69,651	91,161	91,161
Intra-fund Expense - Public Health Admin.	38,428	41,734	39,408	32,537	39,030	39,030
Intra-fund Expense - Public Health Salaries	0	13,206	29,621	25,224	29,194	29,194
Intra-fund Expense - Insurance	8,999	9,432	11,197	7,471	8,294	8,294
Intra-fund Expense - A-87 Indirect Overhead Alloc	37,600	33,490	32,098	0	43,194	43,194
<i>Account Group Total: Interdepartmental Charges</i>	165,082	194,117	206,847	169,305	247,506	247,506
Fund Total: 10000 General Expenditures	808,921	993,612	905,987	803,509	1,091,914	1,091,914

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000113000 Community Health & Prevention

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fines, Forfeitures, and Penalties							
Fines - Statham Vehicle Code Violations	4310110	1,374	0	0	0	0	0
Alcohol & Drug Related Offenses	4310115	420	0	0	0	0	0
Fines - Other Court Fines Superior	4310230	0	0	0	0	6,000	6,000
Fines - County Base Fines/Forfeitures	4310255	2,880	2,388	0	0	0	0
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>		4,673	2,388	0	0	6,000	6,000
Intergovernmental Revenues							
State - Grant	4530527	0	0	0	29,588	0	0
State - Tobacco (Prop 10)	4530530	0	0	0	29,943	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		0	0	0	59,531	0	0
Charges for Current Services							
IDC Revenue (Reimburse from IDC)	4631455	0	0	0	0	0	0
Chrgs for Cur Svcs - Repayments - Gen Assistance	4631735	0	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		0	0	0	0	0	0
Miscellaneous Revenues							
Misc Rev - Donations (General)	4710615	0	0	0	16,000	0	0
Misc Rev - Contract Revenue	4710631	-99	6,315	6,000	8,618	0	0
Misc Rev # Other	4710642	1,980	0	0	0	0	0
Fees # Custodial	4710646	0	0	0	500	0	0
Worker#s Compensation ER Contributions	4761103	0	0	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		1,881	6,315	6,000	25,118	0	0
Fund Total: 10000 General Revenues		6,554	8,703	6,000	84,649	6,000	6,000
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	358,962	272,032	598,727	422,563	732,631	812,303
Salaries - Extra Hire	5110210	58,961	100,735	0	29,523	0	0
Salaries - Special Appointments	5110220	3,068	145	0	0	0	0
Salaries - Other - Bi-Lingual Pay	5110311	750	1,052	0	7	0	0
Salaries - Other - Holiday Pay	5110313	5,256	11,532	0	0	0	0
Salaries - Other - Out Of Class Pay	5110315	0	0	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	1,218	0	15,700	0	0
Salaries - Other - Vacation Leave	5110324	0	614	0	25,372	0	0
Salaries - Other - Holidays	5110326	0	708	0	27,363	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000113000 Community Health & Prevention

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries - Other - Personal Leave	5110328	0	713	0	6,780	0	0
Salaries - Other - Jury Duty	5110330	0	43	0	1,076	0	0
Salaries # Other # Management Leave	5110336	0	0	0	3,139	0	0
Overtime - Regular Staff	5120110	662	0	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	36	0	1,442	0	0
Benefits - Med - Health Insurance	5130120	0	1,443	0	44,006	0	0
Benefits - Dental - Dental Insurance	5130210	0	118	0	4,156	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	16	0	532	0	0
Benefits - Disability Long - Term	5130410	0	63	0	1,844	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	737	3,900	115,075	9,404	112,093	112,093
Benefits - Retire - County Retire Contrib Tier II	5130515	31,507	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	1,961	0	61,818	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	403	0	11,988	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	9,644	710	23,288	25,703	43,958	43,958
Benefits - Retire Pob Debt Svc-Misc	5130530	7,640	478	14,555	15,474	26,741	26,741
Benefits - Retire - Retirement Benefit	5130536	35,162	14,658	0	0	0	0
Ben - Unused Fringe Benefits	5130640	269	13	0	2,303	0	0
Benefits - Green Commute	5130650	0	33	0	245	0	0
Other Employer Exp - Compensation Insurance	5140115	12,914	10,478	5,723	8,430	9,662	9,662
Other Employer Exp - Other Employer Expenses	5140125	48,993	37,818	100,189	0	116,554	116,554
Other Employer Exp - Social Security	5140140	6,765	4,672	9,568	0	10,623	10,623
Other Employer Exp - Medicare	5140141	0	236	0	6,819	0	0
Account Group Total: Salaries and Employee Benefits		581,293	465,826	867,125	725,685	1,052,262	1,131,934
Services And Supplies							
Professional Services	5210110	0	1,000	0	11,500	0	0
Prof Svcs - Fingerprinting	5210128	0	0	0	115	0	0
CBO Contracts	5210400	0	0	15,000	0	15,000	15,000
CBO Contracts	5210410	15,000	15,000	0	15,000	0	0
Communications Services - Cell Phones	5210720	0	0	0	1,044	0	0
Rent & Operating Leases - Storage	5211215	704	2,460	0	2,580	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	728	0	0	0	0
Professional Development Expense	5211300	0	0	2,500	0	2,500	2,500
Prof Development Exp - Books, Pub and Ref Material	5211320	0	472	0	0	0	0
Prof Development Exp - Conference Fees	5211325	730	885	0	863	0	0
Prof Development Exp - Memberships & Dues	5211330	0	160	0	195	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000113000 Community Health & Prevention

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Prof Development Exp - Subscriptions	5211335	53	53	0	42	0	0
Prof Development Exp - Training	5211340	25	0	0	0	0	0
Travel	5211400	0	0	1,800	0	1,800	1,800
Travel - Airline	5211410	247	0	0	252	0	0
Travel - Hotel and Lodging	5211430	255	96	0	1,012	0	0
Travel - Meals	5211435	228	69	0	524	0	0
Travel - Mileage	5211440	500	1,558	0	1,031	0	0
Travel - Parking	5211450	29	196	0	95	0	0
Travel - Other	5211460	32	32	0	32	0	0
Miscellaneous Services (Trade)	5211500	0	0	12,348	0	22,348	22,348
Misc Services	5211510	13,122	304	0	3,706	0	0
Misc Services - Reprographic Services	5211516	0	26	0	2,618	0	0
Misc. Services # Connection Center	5211551	0	0	0	12,250	0	0
Office Supplies	5220100	0	0	700	0	700	700
Office Supplies	5220110	654	1,319	0	165	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	211	5	0	542	0	0
Office Supplies - Electronic Supplies	5220120	6	294	0	0	0	0
Office Supplies - Printing Supplies	5220125	95	19	0	0	0	0
Miscellaneous Supplies	5220800	0	0	260	0	260	260
Misc Supplies	5220810	5,805	8,507	0	10,546	0	0
Misc Supplies - Food	5220826	904	988	0	2,821	0	0
Misc Supplies - Education Materials & AVs	5220830	694	0	0	0	0	0
Misc Supplies # Computer Supplies	5220832	0	155	0	327	0	0
Equipment Other - Telecomm Equipment	5220910	0	130	0	0	0	0
Account Group Total: Services And Supplies		39,294	34,455	32,608	67,261	42,608	42,608
Interdepartmental Charges							
Intra-fund Expense Reductions - Admin Cost Distrib	5520518	0	0	0	0	-39,422	-39,422
Intra-fund Expense Reductions - Public Health Sal	5520520	-95,263	-95,646	-419,817	-420,116	-422,774	-422,774
Intra-fund Expense - DPW Rent	5530210	0	45,409	0	111,826	111,996	111,996
Intra-fund Expense - Printing Supplies	5530214	205	0	0	0	0	0
Intra-fund Expense - IST PC Leases	5530320	683	1,044	8,812	1,844	1,848	1,848
Intra-fund Expense - IST Telephone	5530330	14,667	14,664	12,536	12,535	12,536	12,536
Intra-fund Expense - Admin Cost Distribution	5530518	83,058	95,024	87,117	101,422	132,743	132,743
Intra-fund Expense - Public Health Admin.	5530519	0	21,999	13,194	18,950	19,996	19,996
Intra-fund Expense - Insurance	5530800	0	1,740	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000113000 Community Health & Prevention			<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>					
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	0	165,387	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		3,350	249,621	-298,158	-173,539	-183,077	-183,077
Fund Total: 10000 General Expenditures		623,936	749,901	601,575	619,407	911,793	991,465
Intergovernmental Revenues							
State - Grant	4530527	0	4,463	9,938	9,937	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		0	4,463	9,938	9,937	0	0
Fund Total: 22030 Foundation Grants Revenues		0	4,463	9,938	9,937	0	0
Services And Supplies							
Professional Services	5210100	0	0	9,938	0	0	0
Professional Services	5210110	0	3,563	0	9,937	0	0
Misc Supplies	5220810	0	900	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	4,463	9,938	9,937	0	0
Fund Total: 22030 Foundation Grants Expenditures		0	4,463	9,938	9,937	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000114000 Teen Life Connection

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Grant	4530527	163,754	170,000	175,000	176,819	172,078
<i>Account Group Total: Intergovernmental Revenues</i>		163,754	170,000	175,000	176,819	172,078
Fund Total: 10000 General Revenues		163,754	170,000	175,000	176,819	172,078
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	28,271	0	0	0	0
Salaries - Other - Holiday Pay	5110313	550	0	0	0	0
Benefits - Retire - Retirement Benefit	5130536	6,849	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	939	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	3,573	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		40,181	0	0	0	0
Services And Supplies						
Professional Services	5210110	99,898	45,080	0	3,500	0
CBO Contracts	5210400	0	0	107,303	0	107,303
CBO Contracts	5210410	12,369	59,869	0	135,196	0
Maint & Repair Svcs - Office Equipment	5210935	0	817	0	0	0
Rent & Operating Leases - Storage	5211215	0	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	0	0	0	0
Professional Development Expense	5211300	0	0	1,000	0	1,000
Prof Development Exp - Employee Education Reimb	5211315	170	0	0	10	0
Prof Development Exp - Conference Fees	5211325	675	400	0	0	0
Travel	5211400	0	0	1,500	0	1,500
Travel - Airline	5211410	119	0	0	0	0
Travel - Hotel and Lodging	5211430	251	155	0	0	0
Travel - Meals	5211435	93	10	0	0	0
Travel - Mileage	5211440	599	510	0	440	0
Travel - Parking	5211450	39	17	0	15	0
Travel - Other	5211460	49	21	0	14	0
Miscellaneous Services (Trade)	5211500	0	0	800	0	800
Misc Services	5211510	0	125	0	0	0
Misc Services - Reprographic Services	5211516	0	0	0	0	0
Office Supplies	5220100	0	0	5,320	0	5,320
Office Supplies	5220110	904	2,625	0	811	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000114000 Teen Life Connection

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Office Supplies - Printing Supplies	775	10	0	0	0	0
Office Supplies - Postage	8	11	0	0	0	0
Miscellaneous Supplies	0	0	1,720	0	1,720	1,720
Misc Supplies	0	1,065	0	1,756	0	0
Misc Supplies - Food	550	500	0	800	0	0
Misc Supplies - Education Materials & A/Vs	2,334	0	0	185	0	0
Misc Supplies # Computer Supplies	0	44	0	253	0	0
<i>Account Group Total: Services And Supplies</i>	118,832	111,257	117,643	142,981	117,643	117,643
Interdepartmental Charges						
Intra-fund Expense - Printing Supplies	168	0	0	0	0	0
Intra-fund Expense - IST PC Leases	0	5,496	0	84	78	78
Intra-fund Expense - Public Health Admin.	0	0	3,000	0	0	0
Intra-fund Expense - Public Health Salaries	0	43,786	54,357	53,758	54,357	54,357
<i>Account Group Total: Interdepartmental Charges</i>	168	49,282	57,357	53,842	54,435	54,435
Fund Total: 10000 General Expenditures	159,181	160,539	175,000	196,823	172,078	172,078

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000115000 Child Health Admin

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Travel - Mileage	5211440	0	0	0	0	0
Misc Services	5211510	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	0	0
Interdepartmental Charges						
Intra-fund Expense - DPW Rent	5530210	33,087	0	46,773	0	0
Intra-fund Expense - Public Health Admin.	5530519	20,883	0	0	0	0
Intra-fund Expense - Insurance	5530800	2,038	0	2,135	2,239	104
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	67,238	0	158,412	128,441	128,441
<i>Account Group Total: Interdepartmental Charges</i>		123,245	0	207,320	130,680	128,545
Fund Total: 10000 General Expenditures		123,245	0	207,320	130,680	128,545

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000116000 CA Nutrition Network

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Grant	4530527	413,708	597,725	716,214	592,619	763,205
<i>Account Group Total: Intergovernmental Revenues</i>		413,708	597,725	716,214	592,619	763,205
Miscellaneous Revenues						
Misc Rev - Claims Payment Refund	4710525	0	0	0	0	0
Worker#s Compensation ER Contributions	4761103	0	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	0	0	0	0
Fund Total: 10000 General Revenues		413,708	597,725	716,214	592,619	763,205
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	81,168	219,610	289,242	184,893	299,313
Salaries - Extra Hire	5110210	2,525	51,650	0	48,584	0
Salaries - Special Appointments	5110220	14,520	24,426	0	0	0
Salaries - Other - Holiday Pay	5110313	2,828	10,258	0	0	0
Salaries - Other - Out Of Class Pay	5110315	330	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	2,040	0
Salaries - Other - Vacation Leave	5110324	0	988	0	6,481	0
Salaries - Other - Holidays	5110326	0	110	0	10,284	0
Salaries - Other - Personal Leave	5110328	0	0	0	2,623	0
Salaries - Other - Vacation Payout	5110335	0	453	0	0	0
Salaries # Other # Management Leave	5110336	0	1,748	0	2,639	0
Benefits - Med - Group Life Insurance	5130110	0	25	0	599	0
Benefits - Med - Health Insurance	5130120	0	621	0	14,787	0
Benefits - Dental - Dental Insurance	5130210	0	130	0	2,958	0
Benefits - Vision - Vision Svc Plan	5130310	0	20	0	466	0
Benefits - Disability Long - Term	5130410	0	45	0	1,051	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	3,133	50,444	0	45,795
Benefits - Retire - County Retire Contrib Tier II	5130515	0	623	0	13,858	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	824	0	18,647	0
Benefits # Retire # Fringe ER Contribution	5130524	0	215	0	5,212	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	510	17,355	11,729	17,959
Benefits - Retire Pob Debt Svc-Misc	5130530	0	343	10,847	7,066	10,925
Benefits - Retire - Retirement Benefit	5130536	20,316	14,972	0	0	0
Ben - Unused Fringe Benefits	5130640	42	3,887	0	3,820	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000116000 CA Nutrition Network

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Benefits - Green Commute	5130650	0	329	0	267	0	0
Other Employer Exp - Compensation Insurance	5140115	3,180	8,485	4,141	4,081	4,367	4,367
Other Employer Exp - Other Employer Expenses	5140125	11,519	26,960	42,221	0	46,546	46,546
Other Employer Exp - Social Security	5140140	978	3,756	4,194	0	4,340	4,340
Other Employer Exp - Medicare	5140141	0	130	0	3,794	0	0
Account Group Total: Salaries and Employee Benefits	137,406	374,252	418,444	345,878	429,245	429,245	
Services And Supplies							
Professional Services	5210100	0	0	68,307	0	68,307	68,307
Professional Services	5210110	0	0	0	13,036	0	0
Prof Svcs - Other	5210120	2,750	0	0	0	0	0
Prof Svcs - Fingerprinting	5210128	32	32	0	32	0	0
Administration & Finance Services	5210200	0	0	10,000	0	10,000	10,000
CBO Contracts	5210400	0	0	186,400	0	186,400	186,400
CBO Contracts	5210410	127,188	196,699	0	181,425	0	0
CBO Contracts - Education	5210425	3,750	0	0	0	0	0
Maint & Repair Svcs - Hardware	5210915	0	49	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	3,750	0	0	0	0	0
Prof Development Exp - Employee Education Reimb	5211315	0	0	0	570	0	0
Prof Development Exp - Conference Fees	5211325	236	495	0	0	0	0
Travel	5211400	0	0	5,589	0	5,589	5,589
Travel - Airline	5211410	0	0	0	0	0	0
Travel - Hotel and Lodging	5211430	255	480	0	0	0	0
Travel - Meals	5211435	474	207	0	0	0	0
Travel - Mileage	5211440	1,342	1,057	0	1,374	0	0
Travel - Parking	5211450	303	83	0	192	0	0
Travel - Other	5211460	111	14	0	44	0	0
Misc Services	5211510	56	2,017	0	0	0	0
Misc Services - Reprographic Services	5211516	0	185	0	19	0	0
Office Supplies	5220100	0	0	7,548	0	7,548	7,548
Office Supplies	5220110	3,056	1,554	0	1,648	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	496	1,911	0	0	0	0
Office Supplies - Printing Supplies	5220125	2,225	3,348	0	82	0	0
Office Supplies - Copier Supplies and Service	5220130	521	1,600	0	3,576	0	0
Office Supplies - Postage	5220146	0	68	0	76	0	0
Miscellaneous Supplies	5220800	0	0	2,300	0	2,300	2,300

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000116000 CA Nutrition Network

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Misc Supplies	5220810	13,007	311	0	206	0	0
Misc Supplies - County Fair	5220823	48	73	0	0	0	0
Misc Supplies - Food	5220826	406	567	0	937	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	155	0	158	0	0
Misc Supplies # Computer Supplies	5220832	0	1,490	0	5,243	0	0
<i>Account Group Total: Services And Supplies</i>	160,007	212,393	280,144	208,616	280,144	280,144	280,144
Interdepartmental Charges							
Intra-fund Expense - Printing Supplies	5530214	162	0	0	0	0	0
Intra-fund Expense - Admin Cost Distribution	5530518	0	4,850	0	38,125	53,816	53,816
Intra-fund Expense - Public Health Admin.	5530519	0	0	17,626	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	162	4,850	17,626	38,125	53,816	53,816	53,816
<i>Fund Total: 10000 General Expenditures</i>	297,574	591,495	716,214	592,619	763,205	763,205	763,205

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000118000 Children's Oral Health
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Tobacco (Prop 10)	4530530	173,418	0	140,000	46,105	46,105
Federal - College Of Marin	4550730	966	0	0	0	0
Federal - Medi-Cal	4550760	0	0	6,405	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	174,383	175,410	6,405	154,789	46,105	46,105
Charges for Current Services						
Chrgs for Cur Svcs - Private Insurance	4631335	0	0	23,711	23,711	23,711
Chrgs for Cur Svcs - Patient Fees	4631345	0	0	112,704	0	0
<i>Account Group Total: Charges for Current Services</i>	0	0	136,415	1,170	23,711	23,711
Miscellaneous Revenues						
Misc Rev - Donations (General)	4710615	0	0	10,000	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	0	0	0	10,000	0	0
Fund Total: 10000 General Revenues	174,383	175,410	142,820	165,959	69,816	69,816
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	2,657	1,716	141,589	83,280	83,280
Salaries - Extra Hire	5110200	0	0	13,662	13,662	13,662
Salaries - Extra Hire	5110210	-2,856	6,601	0	0	0
Salaries - Other - Bi-Lingual Pay	5110311	75	35	0	1,101	0
Salaries - Other - Sick Leave	5110323	0	0	0	5,230	0
Salaries - Other - Vacation Leave	5110324	0	0	0	1,200	0
Salaries - Other - Holidays	5110326	0	0	0	7,561	0
Salaries - Other - Jury Duty	5110330	0	0	0	262	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	406	0
Benefits - Med - Health Insurance	5130120	0	0	0	11,699	0
Benefits - Dental - Dental Insurance	5130210	0	0	0	1,221	0
Benefits - Vision - Vision Svc Plan	5130310	0	0	0	128	0
Benefits - Disability Long - Term	5130410	0	0	0	252	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	24	14,036	0	12,742
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0	0	20,483	0
Benefits # Retire # Fringe ER Contribution	5130524	0	0	0	5,925	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	4,829	7,383	4,997
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	3,018	4,470	3,040
Other Employer Exp - Compensation Insurance	5140115	0	8	0	2,312	1,267

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000118000 Children's Oral Health

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Other Employer Exp - Other Employer Expenses	5140125	0	0	10,719	0	11,806	11,806
Other Employer Exp - Social Security	5140140	42	27	1,167	0	1,208	1,208
Other Employer Exp - Medicare	5140141	0	0	0	1,966	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		-83	8,411	189,020	190,770	132,002	132,002
Services And Supplies							
Professional Services	5210110	0	0	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	400	0	400	400
Maint & Repair Svcs - Equipment	5210910	0	0	0	0	0	0
Rent & Operating Leases	5211200	0	0	100	0	100	100
Rent & Operating Leases - Storage	5211215	0	0	0	0	0	0
Professional Development Expense	5211300	0	0	1,925	0	1,925	1,925
Prof Development Exp	5211310	0	0	0	0	0	0
Prof Development Exp - Employee Education Reimb	5211315	80	190	0	0	0	0
Prof Development Exp - Conference Fees	5211325	30	455	0	194	0	0
Prof Development Exp - Memberships & Dues	5211330	0	325	0	0	0	0
Prof Development Exp - Training	5211340	0	0	0	920	0	0
Travel	5211400	0	0	1,080	0	1,080	1,080
Travel - Hotel and Lodging	5211430	0	349	0	0	0	0
Travel - Mileage	5211440	810	1,786	0	1,793	0	0
Travel - Parking	5211450	21	52	0	34	0	0
Travel - Other	5211460	0	20	0	25	0	0
Miscellaneous Services (Trade)	5211500	0	0	16,061	0	10,000	10,000
Misc Services	5211510	4,131	0	0	0	0	0
Misc Services - Reprographic Services	5211516	0	78	0	0	0	0
Office Supplies	5220100	0	0	4,252	0	4,252	4,252
Office Supplies	5220110	327	414	0	124	0	0
Office Supplies - Film Development	5220140	3	0	0	0	0	0
Office Supplies - Postage	5220146	0	35	0	47	0	0
Medical, Dental, and Laboratory Supplies	5220710	4,044	17,087	0	4,792	0	0
Miscellaneous Supplies	5220800	0	0	5,276	0	5,276	5,276
Misc Supplies	5220810	140	0	0	0	0	0
Misc Supplies - Food	5220826	70	71	0	0	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	4,178	143	0	155	0	0
Misc Supplies - Education Materials & A/Vs	5220830	469	645	0	367	0	0
Misc Supplies # Computer Supplies	5220832	0	1,098	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000118000 Children's Oral Health
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
<i>Account Group Total: Services And Supplies</i>	14,303	22,747	29,094	8,451	23,033	23,033
Interdepartmental Charges						
Intra-fund Expense Reductions - Public Health Sal	5520520 -11,886	-20,285	-19,948	-26,232	-85,977	-85,977
Intra-fund Expense - Printing Supplies	5530214 37	0	0	0	0	0
Intra-fund Expense - IST PC Leases	5530320 0	756	759	0	758	758
Intra-fund Expense - Public Health Admin.	5530519 0	0	5,000	0	0	0
Intra-fund Expense - Public Health Salaries	5530520 94,148	142,711	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	82,299	123,182	-14,189	-26,232	-85,219	-85,219
Fund Total: 10000 General Expenditures	96,520	154,339	203,925	172,988	69,816	69,816

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100019000 Maternal Child Health

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Mandated Costs	4511310	0	0	0	0	0
State - Maternal and Child Health	4520610	621,370	613,801	400,867	580,685	455,867
State - Tobacco (Prop 10)	4530530	29,936	30,000	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		651,306	643,801	400,867	580,685	455,867
Miscellaneous Revenues						
Misc Rev - Claims Payment Refund	4710525	24	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		24	0	0	0	0
Fund Total: 10000 General Revenues		651,330	643,801	400,867	580,685	455,867
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	493,647	579,747	88,036	65,648	92,956
Salaries - Extra Hire	5110200	0	0	7,300	0	62,300
Salaries - Extra Hire	5110210	29,846	160,836	0	54,802	0
Salaries - Other - Assignment Differential	5110310	457	556	0	519	0
Salaries - Other - Bi-Lingual Pay	5110311	25	13	0	0	0
Salaries - Other - Holiday Pay	5110313	8,410	26,139	0	0	0
Salaries - Other - Shift Differential	5110319	705	542	0	0	0
Salaries - Other - Sick Leave	5110323	0	225	0	3,508	0
Salaries - Other - Vacation Leave	5110324	0	0	0	1,930	0
Salaries - Other - Holidays	5110326	0	834	0	4,350	0
Salaries - Other - Personal Leave	5110328	0	134	0	0	0
Salaries # Other # Management Leave	5110336	0	2,264	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	44	0	32	0
Benefits - Med - Health Insurance	5130120	0	1,269	0	0	0
Benefits - Dental - Dental Insurance	5130210	0	321	0	1,123	0
Benefits - Vision - Vision Svc Plan	5130310	0	32	0	202	0
Benefits - Disability Long - Term	5130410	0	98	0	368	0
Benefits - Retire - County Retire Contrib Tier I	5130510	24	8,605	15,354	0	14,222
Benefits - Retire - County Retire Contrib Tier II	5130515	44,248	328	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	3,235	0	11,769	0
Benefits # Retire # Fringe ER Contribution	5130524	0	809	0	3,191	0
Benefits - Retire - Retiree Health Misc Emp	5130525	13,544	1,386	5,282	4,247	5,577
Benefits - Retire Pob Debt Svc-Misc	5130530	10,729	934	24,470	2,558	3,393

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100019000 Maternal Child Health

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Benefits - Retire - Retirement Benefit	5130536	53,658	34,853	0	0	0
Ben - Unused Fringe Benefits	5130640	4,567	4,907	0	1,698	0
Benefits - Green Commute	5130650	0	488	0	0	0
Other Employer Exp - Compensation Insurance	5140115	15,231	20,231	10,236	1,757	1,792
Other Employer Exp - Other Employer Expenses	5140125	49,908	60,529	10,870	0	11,999
Other Employer Exp - Social Security	5140140	7,227	8,414	1,277	0	1,348
Other Employer Exp - Medicare	5140141	0	360	0	2,008	0
Account Group Total: Salaries and Employee Benefits	732,225	918,132	162,825	159,708	193,587	193,587
Services And Supplies						
Professional Services	5210100	0	0	46,500	0	41,500
Professional Services	5210110	35,000	18,950	0	0	0
Prof Svcs - Fingerprinting	5210128	32	0	0	0	0
CBO Contracts	5210410	5,000	36,883	0	46,947	0
Insurance Premiums - Other	5210525	0	0	0	0	0
Communications Services	5210700	0	0	500	0	500
Communications Services - Cell Phones	5210720	330	657	0	381	0
Communications Services - Pagers	5210730	478	500	0	560	0
Maintenance & Repair Services - Equipment	5210900	0	0	500	0	500
Rent & Operating Leases	5211200	0	0	2,492	0	2,492
Rent & Operating Leases - Equipment Rental	5211220	646	1,564	0	0	0
Rent & Operating Leases - Office Space	5211270	31,238	37,000	0	0	0
Professional Development Expense	5211300	0	0	11,150	0	9,650
Prof Development Exp	5211310	1,775	0	0	0	0
Prof Development Exp - Employee Education Reimb	5211315	2,494	984	0	999	0
Prof Development Exp - Books, Pub and Ref Material	5211320	306	322	0	307	0
Prof Development Exp - Conference Fees	5211325	1,189	3,711	0	1,371	0
Prof Development Exp - Memberships & Dues	5211330	0	1,100	0	1,100	0
Prof Development Exp - Subscriptions	5211335	191	53	0	180	0
Travel	5211400	0	0	360	0	360
Travel - Airline	5211410	0	0	0	93	0
Travel - Gas - Non - Garage	5211425	0	0	0	111	0
Travel - Hotel and Lodging	5211430	485	782	0	918	0
Travel - Meals	5211435	401	510	0	810	0
Travel - Mileage	5211440	2,656	1,583	0	1,200	0
Travel - Parking	5211450	54	65	0	63	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

100019000 Maternal Child Health

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Travel - Other	5211460	32	75	0	17	0	0
Misc Services	5211510	1,045	388	0	602	0	0
Misc Services - Reprographic Services	5211516	0	44	0	58	0	0
Office Supplies	5220100	0	0	9,000	0	8,000	8,000
Office Supplies	5220110	2,275	2,668	0	2,633	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	222	0	0	0	0
Office Supplies - Electronic Supplies	5220120	1,050	500	0	186	0	0
Office Supplies - Printing Supplies	5220125	346	19	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	3,111	4,064	0	3,187	0	0
Office Supplies - Film Development	5220140	31	0	0	0	0	0
Maintainence & Repair Supplies - Equipment	5220200	0	0	100	0	100	100
Maint & Repair Supplies - Equipment	5220210	264	0	0	0	0	0
Maint & Repair Supplies - Other	5220220	0	0	0	0	0	0
Miscellaneous Supplies	5220800	0	0	13,000	0	13,000	13,000
Misc Supplies	5220810	118	1,857	0	853	0	0
Misc Supplies - Food	5220826	291	16	0	0	0	0
Misc Supplies - Education Materials & A/Vs	5220830	582	4,682	0	890	0	0
Misc Supplies # Computer Supplies	5220832	431	700	0	2,954	0	0
Equipment Other	5220900	0	0	1,600	0	1,600	1,600
LVA Computer Equip (Budgeting Only)	5230083	0	0	0	0	0	0
Account Group Total: Services And Supplies		91,851	119,897	85,202	66,418	77,702	77,702
Interdepartmental Charges							
Intra-fund Expense Reductions - Public Health Sal	5520520	0	-43,786	0	-2,053	0	0
Intra-fund Expense - DPW Rent	5530210	16,067	22,050	22,713	17,507	17,523	17,523
Intra-fund Expense - Printing Supplies	5530214	68	0	0	0	0	0
Intra-fund Expense - DPW Radio Pro-rate	5530250	100	97	100	169	0	0
Intra-fund Expense - IST PC Leases	5530320	0	1,416	2,111	1,424	782	782
Intra-fund Expense - IST Telephone	5530330	16,368	16,368	13,990	13,989	13,990	13,990
Intra-fund Expense - Admin Cost Distribution	5530518	72,223	89,439	86,636	73,684	131,943	131,943
Intra-fund Expense - Public Health Admin.	5530519	34,818	36,679	48,672	31,598	33,341	33,341
Intra-fund Expense - Public Health Salaries	5530520	502,410	477,809	994,256	885,707	1,013,444	1,013,444
Intra-fund Expense - Insurance	5530800	6,559	6,612	7,869	5,443	6,046	6,046
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	45,873	59,895	57,484	0	61,928	61,928
Account Group Total: Interdepartmental Charges		694,486	666,579	1,233,831	1,027,469	1,278,997	1,278,997

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000119000 Maternal Child Health
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fund Total: 10000 General Expenditures	1,518,562	1,704,608	1,481,858	1,253,596	1,550,286	1,550,286

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000121000 WIC

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Intergovernmental Revenues						
Federal - Other Health	4540330	4,075	1,341	0	5,859	0
Federal - Medi-Cal	4550760	0	0	0	0	0
Federal # Federal Miscellaneous Contribution	4550765	553,932	665,523	558,280	867,912	769,744
<i>Account Group Total: Intergovernmental Revenues</i>	558,007	666,863	558,280	873,772	769,744	769,744
Charges for Current Services						
Chrgs for Cur Svcs - Patient Fees	4631345	80	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	80	0	0	0	0	0
Miscellaneous Revenues						
Misc Rev # Other	4710642	0	10,000	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	0	10,000	0	0	0	0
Agency Receipts						
Agency Receipts	4990110	0	0	0	0	0
<i>Account Group Total: Agency Receipts</i>	0	0	0	0	0	0
Fund Total: 10000 General Revenues	558,087	676,863	558,280	873,772	769,744	769,744
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	389,286	323,625	500,349	373,084	531,876
Salaries - Extra Hire	5110200	0	0	24,684	0	128,371
Salaries - Extra Hire	5110210	62,828	174,222	0	113,894	0
Salaries - Special Appointments	5110220	14,062	4,334	0	0	0
Salaries - Other - Bi-Lingual Pay	5110311	1,087	1,112	0	1,023	0
Salaries - Other - Holiday Pay	5110313	6,851	20,081	0	0	0
Salaries - Other - Out Of Class Pay	5110315	1,116	1,179	0	0	0
Salaries - Other - Shift Differential	5110319	60	27	0	0	0
Salaries - Other - Sick Leave	5110323	0	46	0	16,125	0
Salaries - Other - Vacation Leave	5110324	0	1,748	0	18,208	0
Salaries - Other - Holidays	5110326	-533	315	0	24,135	0
Salaries - Other - Personal Leave	5110328	-533	452	0	2,783	0
Salaries - Other - Vacation Payout	5110335	3,846	4,462	0	9,340	0
Salaries # Other # Management Leave	5110336	0	1,432	0	1,375	0
Overtime - Regular Staff	5120110	2,141	2,642	0	33	0
Overtime - Extra Hire	5120220	0	202	0	262	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000121000 WIC

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Benefits - Med - Group Life Insurance	5130110	0	43	0	1,044	0	0
Benefits - Med - Health Insurance	5130120	0	1,225	0	43,830	0	0
Benefits - Dental - Dental Insurance	5130210	0	192	0	5,484	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	17	0	543	0	0
Benefits - Disability Long - Term	5130410	0	53	0	1,489	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-9	4,756	87,261	0	81,377	81,377
Benefits - Retire - County Retire Contrib Tier II	5130515	22,095	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	1,620	0	54,739	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	339	0	11,398	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	6,763	571	27,016	19,756	31,913	31,913
Benefits - Retire Pob Debt Svc-Misc	5130530	5,358	385	16,885	11,891	19,413	19,413
Benefits - Retire - Retirement Benefit	5130536	38,049	15,554	0	0	0	0
Ben - Unused Fringe Benefits	5130640	6,388	1,531	0	1,331	0	0
Benefits - Green Commute	5130650	0	761	0	1,459	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	406	0	929	0	0
Other Employer Exp - Compensation Insurance	5140115	14,161	15,020	7,618	8,573	8,570	8,570
Other Employer Exp - Other Employer Expenses	5140125	45,492	47,285	90,167	318	99,870	99,870
Other Employer Exp - Social Security	5140140	6,842	6,570	7,255	228	7,712	7,712
Other Employer Exp - Medicare	5140141	0	269	0	7,777	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		625,351	632,478	761,235	731,051	909,102	909,102
Services And Supplies							
Professional Services	5210100	0	0	0	0	8,872	8,872
Professional Services	5210110	9,000	0	0	0	0	0
Prof Svcs - Other	5210120	0	0	0	270	0	0
Prof Svcs - Fingerprinting	5210128	32	51	0	153	0	0
Prof Svcs - Records Retention Svcs	5210137	0	305	0	146	0	0
Prof Svcs - Security	5210140	204	1,259	0	8,406	0	0
CBO Contracts	5210410	4,521	4,144	0	0	0	0
Communications Services	5210700	0	0	250	0	250	250
Communications Services	5210710	0	51	0	100	0	0
Communications Services - Cell Phones	5210720	2,166	3,515	0	3,355	0	0
Communications Services - Pagers	5210730	0	0	0	85	0	0
Utilities	5210800	0	0	4,800	0	4,800	4,800
Utilities - Electricity	5210810	4,309	4,020	0	1,598	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	500	0	500	500

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000121000 WIC

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Maint & Repair Svcs - Equipment	5210910	2,419	981	0	0	0	0
Maint & Repair Svcs - Hardware	5210915	0	0	0	46	0	0
Maint & Repair Svcs - Software	5210930	369	0	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	107	7	0	0	0	0
Maint & Repair Svcs - Land & Buildings	5211110	75	0	0	0	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	5,639	5,378	0	2,231	0	0
Rent & Operating Leases	5211200	0	0	45,640	0	10,524	10,524
Rent & Operating Leases - Storage	5211215	722	340	0	2,066	0	0
Rent & Operating Leases - Equipment Rental	5211220	875	2,467	0	1,249	0	0
Rent & Operating Leases - Office Space	5211270	93,244	105,770	0	57,032	0	0
Professional Development Expense	5211300	0	0	6,750	0	6,750	6,750
Prof Development Exp	5211310	1,812	450	0	0	0	0
Prof Development Exp - Employee Education Reimb	5211315	1,706	80	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	840	0	70	0	0
Prof Development Exp - Conference Fees	5211325	928	2,955	0	7,035	0	0
Prof Development Exp - Memberships & Dues	5211330	75	1,442	0	290	0	0
Prof Development Exp - Training	5211340	0	2,550	0	1,920	0	0
Prof Development Exp - Schools and Seminars	5211345	0	0	0	5,399	0	0
Travel	5211400	0	0	800	0	800	800
Travel - Airline	5211410	509	1,492	0	1,072	0	0
Travel - Gas - Non - Garage	5211425	72	0	0	0	0	0
Travel - Hotel and Lodging	5211430	2,215	2,560	0	5,315	0	0
Travel - Meals	5211435	1,468	1,781	0	3,229	0	0
Travel - Mileage	5211440	1,780	977	0	2,248	0	0
Travel - Parking	5211450	137	78	0	197	0	0
Travel - Other	5211460	113	538	0	292	0	0
Travel - Intern/Volunteer Travel Stipend	5211465	0	0	0	72	0	0
Business Meals	5211466	0	150	0	0	0	0
Miscellaneous Services (Trade)	5211500	0	0	620	0	620	620
Misc Services	5211510	4,225	1,122	0	0	0	0
Misc Services - Interpreting Services	5211513	50	0	0	0	0	0
Misc Services - Reprographic Services	5211516	0	558	0	361	0	0
Misc Services - Freight and Moving Expense	5211534	240	0	0	878	0	0
Misc Services - Special Events/Sponsorship	5211546	55	41	0	0	0	0
Misc Services - Medical Exams	5211548	0	27	0	0	0	0
Office Supplies	5220100	0	0	6,500	0	6,500	6,500

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000121000 WIC

Financing Uses Classification

	Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Office Supplies	5220110	6,776	9,136	0	6,193	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	270	1,865	0	966	0	0
Office Supplies - Electronic Supplies	5220120	1,739	101	0	0	0	0
Office Supplies - Printing Supplies	5220125	26	17	0	436	0	0
Office Supplies - Copier Supplies and Service	5220130	1,802	37	0	2,184	0	0
Office Supplies - Dues & Subscriptions	5220135	0	48	0	0	0	0
Office Supplies - Postage	5220146	8	495	0	461	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	300	0	300	300
Maint & Repair Supplies - Equipment	5220210	399	0	0	0	0	0
Maint & Repair Supplies - Other Maintenance	5220215	620	0	0	0	0	0
Maint & Repair Supplies - Other	5220220	0	40	0	9	0	0
Maintenance & Repair Supplies - Land & Buildings	5220300	0	0	6,420	0	6,420	6,420
Maint & Repair Supplies - Land & Buildings	5220310	3,231	1,712	0	608	0	0
Medical, Dental, and Laboratory Supplies	5220710	0	0	0	456	0	0
Miscellaneous Supplies	5220800	0	0	75,938	0	75,938	75,938
Misc Supplies	5220810	18,118	2,013	0	2,849	0	0
Misc Supplies - Food	5220826	0	77	0	47	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	0	544	0	1,115	0	0
Misc Supplies - Education Materials & A/Vs	5220830	1,102	0	0	5,131	0	0
Misc Supplies # Computer Supplies	5220832	1,601	14,995	0	5,344	0	0
Equipment Other - Telecomm Equipment	5220910	0	253	0	405	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	4,418	0	0
Account Group Total: Services And Supplies		174,761	177,261	148,518	135,735	122,274	122,274
Capital Outlay							
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	0	0	0	7,021	0	0
Account Group Total: Capital Outlay		0	0	0	7,021	0	0
Interdepartmental Charges							
Intra-fund Expense - Printing Supplies	5530214	615	0	0	0	0	0
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	0	0	508	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	0	0	0	31,447	32,518	32,518
Intra-fund Expense - IST PC Leases	5530320	0	18,804	18,815	0	18,814	18,814
Intra-fund Expense - IST Telephone	5530330	11,263	11,268	9,627	9,627	9,627	9,627
Intra-fund Expense - Landscape Maint	5530410	0	0	0	3,730	3,731	3,731
Intra-fund Expense - Admin Cost Distribution	5530518	73,126	80,595	78,069	91,035	119,149	119,149
Intra-fund Expense - Public Health Admin.	5530519	30,634	32,271	42,824	27,799	29,333	29,333

County of Marin
State of California
Budget Unit Financing Uses Detail

Health and Human Services

Expenditure Amounts

1000121000 WIC

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Intra-fund Expense - Insurance	5530800	1,828	1,560	1,894	1,913	2,081	2,081
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	79,837	81,220	83,721	0	64,958	64,958
<i>Account Group Total: Interdepartmental Charges</i>		197,303	225,718	234,950	166,058	280,211	280,211
<i>Fund Total: 10000 General Expenditures</i>		997,415	1,035,457	1,144,703	1,039,866	1,311,587	1,311,587

Public Safety

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2000011000 Child Support Services

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Intergovernmental Revenues						
Federal - DCSS State Allocation	4550420	-1,749,524	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		-1,749,524	0	0	0	0
Fund Total: 10000 General Revenues		-1,749,524	0	0	0	0
Services And Supplies						
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	-8	0	0	0
Maint & Repair Svcs - Other	5211140	0	0	0	0	0
Misc Services - Reprographic Services	5211516	0	0	0	0	0
Office Supplies	5220110	0	-149	0	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	-156	0	0	0
Fund Total: 10000 General Expenditures		0	-156	0	0	0
Revenues From Use of Money and Proper						
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	121,046	159,374	109,000	119,795	200,000
<i>Account Group Total: Revenues From Use of Money and Property</i>		121,046	159,374	109,000	119,795	200,000
Intergovernmental Revenues						
Federal - DCSS State Allocation	4550420	4,401,538	3,809,429	3,896,968	3,713,488	4,136,698
<i>Account Group Total: Intergovernmental Revenues</i>		4,401,538	3,809,429	3,896,968	3,713,488	4,136,698
Charges for Current Services						
Oth - Ch for Current Serv - OMB A-87 Cost Allocat	4640500	0	0	253,000	0	170,000
Inter-fund Revenue Charges - Other Current Service	4640515	0	219,845	0	210,172	0
Inter-fund Cost Recovery - Salary Grant Reimburse	4640552	0	0	0	0	18,000
<i>Account Group Total: Charges for Current Services</i>		0	219,845	253,000	210,172	170,000
Miscellaneous Revenues						
Misc Rev- Other cancelled warrants / garnishment	4710310	1,350	37,432	1,000	1,186	1,250
<i>Account Group Total: Miscellaneous Revenues</i>		1,350	37,432	1,000	1,186	1,250
Fund Total: 20500 Child Support Services Revenues		4,523,934	4,226,080	4,259,968	4,044,641	4,507,948
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	2,172,064	1,829,766	1,972,690	1,671,066	2,326,982
Salaries - Extra Hire	5110200	0	0	1,000	0	1,000

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2000011000 Child Support Services
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Salaries - Extra Hire	5110210	0	367,260	0	21,647	0	0
Salaries - Other - Bi-Lingual Pay	5110311	959	986	1,000	589	1,000	1,000
Salaries - Other - Holiday Pay	5110313	43,108	79,505	1,030	0	1,030	1,030
Salaries - Other - Sick Leave	5110323	0	3,724	0	90,505	0	0
Salaries - Other - Vacation Leave	5110324	0	7,914	0	144,624	0	0
Salaries - Other - Holidays	5110326	68	1,592	0	112,100	0	0
Salaries - Other - Personal Leave	5110328	0	-48	0	26,625	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	621	0	0
Salaries - Other - Vacation Payout	5110335	2,174	11,462	0	20,588	0	0
Salaries # Other # Management Leave	5110336	0	6,740	0	7,390	0	0
Overtime - Regular	5120100	0	0	4,120	0	4,182	4,182
Overtime - Regular Staff	5120110	0	860	0	6,335	0	0
Benefits - Med - Group Life Insurance	5130110	0	268	0	6,004	0	0
Benefits - Med - Health Insurance	5130120	0	7,931	0	185,575	0	0
Benefits - Dental - Dental Insurance	5130210	0	904	0	17,528	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	91	0	1,721	0	0
Benefits - Disability Long - Term	5130410	0	309	0	6,592	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	5,370	26,867	363,613	18,134	356,028	356,028
Benefits - Retire - County Retire Contrib Tier II	5130515	174,835	2,931	0	61,725	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	11,203	0	237,223	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	2,802	0	62,524	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	53,517	5,266	125,096	114,410	139,619	139,619
Benefits - Retire Pob Debt Svc-Misc	5130530	42,392	3,548	78,185	68,937	84,935	84,935
Benefits - Retire - Retirement Benefit	5130536	272,888	119,856	0	0	0	0
Ben - Auto Allowance	5130635	9,949	9,653	9,600	9,432	9,600	9,600
Ben - Unused Fringe Benefits	5130640	10,714	5,080	0	3,716	0	0
Benefits - Green Commute	5130650	0	217	0	1,075	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	1,250	0	7,268	0	0
Other Employer Exp - Compensation Insurance	5140115	42,990	49,739	23,270	23,471	24,359	24,359
Other Employer Exp - Other Employer Expenses	5140125	298,351	243,034	311,254	54	371,020	371,020
Other Employer Exp - Social Security	5140140	29,258	25,565	30,232	0	33,742	33,742
Other Employer Exp - Medicare	5140141	0	1,309	0	29,416	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		3,158,637	2,827,585	2,921,090	2,956,894	3,353,497	3,231,008
Services And Supplies							
Professional Services	5210100	0	0	19,000	0	125,000	65,000

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2000011000 Child Support Services
Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Professional Services	5210110	1,440	0	0	0	0
Prof Svcs - Legal	5210131	23,493	14,965	0	29,427	0
Prof Svcs - Entertainment	5210146	0	0	0	0	0
Administration & Finance Services	5210200	0	0	0	0	15,000
Admin & Financial Svcs - Banking Svcs	5210215	0	0	0	519	0
Medical, Dental, and Lab Services	5210300	0	0	5,000	0	5,000
Medical, Dental & Lab-Blood Tests	5210315	2,976	5,328	0	3,456	0
Medical, Dental & Lab-Psychiatric Svcs	5210330	0	0	0	0	0
Communications Services	5210700	0	0	7,000	0	4,000
Communications Services	5210710	4,053	6,534	0	4,650	0
Maintenance & Repair Services - Equipment	5210900	0	0	69,500	0	29,000
Maint & Repair Svcs - Hardware	5210915	325	14,881	0	7,253	0
Maint & Repair Svcs - Software	5210930	628	0	0	7,195	0
Maint & Repair Svcs - Office Equipment	5210935	1,256	1,658	0	828	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	66,000	0	16,048
Maint & Repair Svcs - Bldg and Plant Maint	5211115	7,354	11,301	0	4,586	0
Maint & Repair Svcs - Other	5211140	50,500	56,947	0	42,613	0
Rent & Operating Leases	5211200	0	0	600,000	0	407,095
Rent & Operating Leases - Office Space	5211270	498,210	653,378	0	473,221	0
Professional Development Expense	5211300	0	0	35,000	0	40,000
Prof Development Exp - Employee Education Reimb	5211315	3,780	3,786	0	5,967	0
Prof Development Exp - Books, Pub and Ref Material	5211320	2,692	2,818	0	2,368	0
Prof Development Exp - Conference Fees	5211325	5,931	9,868	0	5,054	0
Prof Development Exp - Memberships & Dues	5211330	12,653	23,887	0	3,185	0
Prof Development Exp - Training	5211340	0	650	0	710	0
Travel	5211400	0	0	30,250	0	15,250
Travel - Meals	5211435	268	0	0	0	0
Travel - Mileage	5211440	958	173	0	91	0
Travel - Other	5211460	3,457	7,264	0	5,951	0
Miscellaneous Services (Trade)	5211500	0	0	13,000	0	13,000
Misc Services - Transcribing	5211514	42	60	0	304	0
Misc Services - Reprographic Services	5211516	0	9,145	0	2,927	0
Misc Services - Publications & Legal Notices	5211520	0	387	0	48	0
Misc Services - Investigations	5211530	3,982	3,709	0	2,969	0
Misc Services - Freight and Moving Expense	5211534	0	0	0	136,819	0
Office Supplies	5220100	0	0	48,500	0	48,500

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2000011000 Child Support Services

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Office Supplies	5220110	7,500	8,655	0	5,780	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0	0	932	0	0
Small Office Furniture/Equipment	5220117	0	0	0	41,400	0	0
Office Supplies - Copier Supplies and Service	5220130	1,515	9,226	0	7,893	0	0
Office Supplies - Postage	5220146	21,495	25,433	0	23,533	0	0
Misc Supplies	5220810	0	0	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	0	0	47,079	42,000	42,000
<i>Account Group Total: Services And Supplies</i>		654,507	870,054	893,250	866,757	739,893	699,893
Capital Outlay							
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	0	0	0	71,847	0	0
<i>Account Group Total: Capital Outlay</i>		0	0	0	71,847	0	0
Other Charges							
Direct Benefit Payments - Transportation	5410220	0	0	0	0	0	0
Interest Expense - Expense on Pooled Investments	5420515	46,208	7,032	0	0	0	0
<i>Account Group Total: Other Charges</i>		46,208	7,032	0	0	0	0
Other Financing Uses							
Agency Disbursements	5990110	0	3,545	0	0	0	0
<i>Account Group Total: Other Financing Uses</i>		0	3,545	0	0	0	0
Interdepartmental Charges							
Inter-fund Expense	5510000	0	0	40,000	0	0	0
Inter-fund Expense - Printing Services	5510190	5,841	0	0	0	0	0
Inter-fund Expense - DPW Vehicle Maintenance	5510220	6,518	8,352	8,775	7,756	8,775	8,775
Inter-fund Expense - DPW Vehicle Depreciates	5510230	7,949	7,944	8,028	0	8,028	8,028
Inter-fund Expense - IST Telephone	5510330	69,515	69,515	59,413	59,412	57,937	57,937
Inter-fund Expense - Admin Overhead	5510600	0	0	0	40,000	0	40,000
Inter-fund Expense - Insurance	5510800	27,257	27,757	33,458	33,285	34,985	34,985
Inter-fund Expense - A-87 Indirect Cost Allocation	5510900	231,306	278,735	295,954	77,995	304,833	304,833
<i>Account Group Total: Interdepartmental Charges</i>		348,386	392,303	445,628	218,448	414,558	454,558
Fund Total: 20500 Child Support Services Expenditures		4,207,737	4,100,518	4,259,968	4,113,947	4,507,948	4,385,459

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2000021000 Child Support Info Systems (EDF

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services						
Chrgs for Cur Svcs - Garnishment Service Charge 4630120	3	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	3	0	0	0	0	0
Fund Total: 20500 Child Support Services Revenues	3	0	0	0	0	0
Salaries and Employee Benefits						
Salaries - Regular Staff 5110110	173,318	70,221	0	0	0	0
Salaries - Extra Hire 5110210	555	26,338	0	0	0	0
Salaries - Other - Bi-Lingual Pay 5110311	38	0	0	0	0	0
Salaries - Other - Holiday Pay 5110313	11,083	3,223	0	0	0	0
Overtime - Regular Staff 5120110	65	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I 5130510	9,830	991	0	0	0	0
Benefits - Retire - Retirement Benefit 5130536	18,759	4,487	0	0	0	0
Ben - Auto Allowance 5130635	390	0	0	0	0	0
Ben - Unused Fringe Benefits 5130640	469	0	0	0	0	0
Other Employer Exp - Compensation Insurance 5140115	4,835	1,823	0	0	0	0
Other Employer Exp - Other Employer Expenses 5140125	21,324	8,445	0	-94	0	0
Other Employer Exp - Social Security 5140140	2,515	1,222	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	243,180	116,749	0	-94	0	0
Services And Supplies						
Prof Svcs - Legal 5210131	0	0	0	0	0	0
Maint & Repair Svcs - Hardware 5210915	14,740	18,776	0	0	0	0
Maint & Repair Svcs - Software 5210930	90	2,034	0	0	0	0
Maint & Repair Svcs - Office Equipment 5210935	634	625	0	0	0	0
Maint & Repair Svcs - Bldg and Plant Maint 5211115	410	514	0	0	0	0
Maint & Repair Svcs - Other 5211140	2,883	3,242	0	0	0	0
Rent & Operating Leases - Office Space 5211270	26,089	36,223	0	0	0	0
Prof Development Exp - Memberships & Dues 5211330	-134	0	0	0	0	0
Office Supplies - Electronic Supplies 5220120	32	0	0	0	0	0
Office Supplies - Postage 5220146	1,195	0	0	0	0	0
Misc Supplies # Computer Supplies 5220832	7,816	0	0	0	0	0
LVA Tele Equip (Budgeting Only) 5230085	0	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	53,754	61,413	0	0	0	0
Fund Total: 20500 Child Support Services Expenditures	296,934	178,163	0	-94	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2000031000 Enhanced Court Collection

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Fines, Forfeitures, and Penalties							
Fines - Delinquent Vehicle Fines	4310130	115,297	727,490	966,050	783,248	907,613	907,613
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>		115,297	727,490	966,050	783,248	907,613	907,613
Charges for Current Services							
Inter-fund Revenue Charges - Other Current Service	4640515	0	0	40,000	40,000	40,000	40,000
<i>Account Group Total: Charges for Current Services</i>		0	0	40,000	40,000	40,000	40,000
Miscellaneous Revenues							
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	0	0	0	0	0
Fund Total: 10000 General Revenues		115,297	727,490	1,006,050	823,248	947,613	947,613
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	61,767	288,523	434,746	288,170	422,639	422,639
Salaries - Extra Hire	5110200	0	0	34,000	0	34,000	34,000
Salaries - Extra Hire	5110210	0	76,679	0	54,342	0	0
Salaries - Other - Holiday Pay	5110313	726	12,790	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	751	0	9,146	0	0
Salaries - Other - Vacation Leave	5110324	0	578	0	20,768	0	0
Salaries - Other - Holidays	5110326	0	388	0	19,495	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	2,873	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	203	0	0
Salaries # Other # Management Leave	5110336	0	987	0	2,543	0	0
Overtime - Regular	5120100	0	0	3,000	0	3,045	3,045
Overtime - Regular Staff	5120110	0	318	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	15	0	448	0	0
Benefits - Med - Health Insurance	5130120	0	1,558	0	36,973	0	0
Benefits - Dental - Dental Insurance	5130210	0	153	0	4,473	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	20	0	584	0	0
Benefits - Disability Long - Term	5130410	0	44	0	1,034	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	4,081	56,244	0	64,664	64,664
Benefits - Retire - County Retire Contrib Tier III	5130520	0	2,251	0	53,292	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	305	0	5,496	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	793	19,350	19,231	25,358	25,358
Benefits - Retire Pob Debt Svc-Misc	5130530	0	534	12,094	11,582	15,426	15,426

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2000031000 Enhanced Court Collection

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Benefits - Retire - Retirement Benefit	5130536	15,330	17,225	0	0	0
Ben - Unused Fringe Benefits	5130640	920	6,106	0	6,124	0
Ben - Allow & Incent - Other	5130645	1,083	0	0	0	0
Benefits - Green Commute	5130650	0	213	0	443	0
Ben-Quarterly Medical Reimbursement	5130655	0	813	0	3,250	0
Other Employer Exp - Compensation Insurance	5140115	1,091	8,398	3,720	4,478	4,570
Other Employer Exp - Other Employer Expenses	5140125	10,795	45,374	62,220	1,577	79,433
Other Employer Exp - Social Security	5140140	513	3,641	4,676	0	6,128
Other Employer Exp - Medicare	5140141	0	184	0	4,926	0
<i>Account Group Total: Salaries and Employee Benefits</i>		92,226	472,723	630,050	551,451	655,263
Services And Supplies						
Professional Services	5210100	0	0	2,000	0	0
Professional Services	5210110	1,832	0	0	0	0
Administration & Finance Services	5210200	0	0	8,000	0	10,000
Admin & Financial Svcs - Banking Svcs	5210215	0	6,322	0	9,276	0
Admin & Financial Svcs - Support Svcs	5210230	0	0	0	4,183	0
Communications Services	5210700	0	0	0	0	8,000
Maintenance & Repair Services - Equipment	5210900	0	0	5,000	0	1,500
Maint & Repair Svcs - Hardware	5210915	0	980	0	337	0
Maint & Repair Svcs - Software	5210930	6,465	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	333	786	0	0	0
Professional Development Expense	5211300	0	0	6,000	0	7,050
Prof Development Exp - Employee Education Reimb	5211315	3,176	2,944	0	897	0
Prof Development Exp - Conference Fees	5211325	343	1,082	0	3,973	0
Prof Development Exp - Memberships & Dues	5211330	0	200	0	75	0
Prof Development Exp - Training	5211340	0	390	0	0	0
Travel	5211400	0	0	2,000	0	800
Travel - Mileage	5211440	70	242	0	605	0
Miscellaneous Services (Trade)	5211500	0	0	30,000	0	40,000
Misc Services - Transcribing	5211514	0	0	0	0	0
Misc Services - Reprographic Services	5211516	0	1,584	0	2,289	0
Misc Services - Publications & Legal Notices	5211520	739	0	0	0	0
Misc Services - Investigations	5211530	491	29,787	0	31,950	0
Misc Services - Freight and Moving Expense	5211534	0	0	0	9,967	0
Office Supplies	5220100	0	0	70,000	0	55,000

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2000031000 Enhanced Court Collection
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Office Supplies	5220110	2,207	1,272	0	974	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0	0	795	0	0
Office Supplies - Copier Supplies and Service	5220130	257	3,117	0	3,270	0	0
Office Supplies - Postage	5220146	5,509	50,084	0	31,553	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	0	0	13,362	0	0
<i>Account Group Total: Services And Supplies</i>		21,422	98,790	123,000	113,504	122,350	122,350
Interdepartmental Charges							
Inter-fund Expense - Admin Overhead	5510600	0	164,372	253,000	158,293	170,000	170,000
Intra-fund Expense - Printing Supplies	5530214	933	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		933	164,372	253,000	158,293	170,000	170,000
Fund Total: 10000 General Expenditures		114,580	735,885	1,006,050	823,248	947,613	947,613
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	-1,007	0	0	0	0	0
Salaries - Other - Holiday Pay	5110313	219	0	0	0	0	0
Salaries - Other - Holidays	5110326	0	0	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	0	0	0
Benefits - Med - Health Insurance	5130120	0	0	0	0	0	0
Benefits - Dental - Dental Insurance	5130210	0	0	0	0	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0	0	0	0	0
Benefits - Disability Long - Term	5130410	0	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0	0	0	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	0	0	0	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	0	0	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	0	0	0	0
Benefits - Retire - Retirement Benefit	5130536	-154	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	397	0	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	236	0	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	-788	0	0	0	0	0
Other Employer Exp - Social Security	5140140	154	0	0	0	0	0
Other Employer Exp - Medicare	5140141	0	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		-943	0	0	0	0	0
Services And Supplies							
Prof Svcs - Legal	5210131	0	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2000031000 Enhanced Court Collection
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Prof Development Exp - Employee Education Reimb 5211315	0	-298	0	0	0	0
Misc Services - Investigations 5211530	0	-64	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	0	-362	0	0	0	0
Fund Total: 20500 Child Support Services Expenditures	-943	-362	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2100011000 Coroner

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Mandated Costs	4511310	5,538	0	8,137	0	0
State - Proposition 172 Public Safety Sales Tax	4511810	280,836	259,835	269,892	245,000	245,000
<i>Account Group Total: Intergovernmental Revenues</i>	286,374	264,910	269,892	239,527	245,000	245,000
Charges for Current Services						
Chrgs for Cur Svcs - Court Fees and Costs SQ	4630730	0	0	2,500	2,500	2,500
Chrgs for Cur Svcs - San Quentin Services	4631725	6,652	0	0	0	0
Chrgs for Cur Svcs - Training Revenue	4640610	4,831	4,107	0	1,212	0
Chrgs for Cur Svcs - Coroner's Fees	4640710	27,061	28,814	32,012	37,074	32,012
<i>Account Group Total: Charges for Current Services</i>	38,544	32,921	34,512	38,286	34,512	34,512
Miscellaneous Revenues						
Misc Rev- Other cancelled warrants / garnishment	4710310	8,358	0	6,000	6,000	6,000
<i>Account Group Total: Miscellaneous Revenues</i>	8,358	0	6,000	0	6,000	6,000
Fund Total: 10000 General Revenues	333,276	297,831	310,404	277,813	285,512	285,512
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	482,006	507,036	534,138	474,402	551,720
Salaries - Extra Hire	5110200	0	0	10,000	0	10,000
Salaries - Extra Hire	5110210	16,013	112,104	0	21,515	0
Salaries - Other - Holiday Pay	5110313	31,993	39,161	28,531	30,674	28,531
Salaries - Other - Shift Differential	5110319	0	0	0	0	0
Salaries - Other - Standby Pay	5110320	0	0	0	5,190	0
Salaries - Other - Sick Leave	5110323	0	95	0	4,860	0
Salaries - Other - Vacation Leave	5110324	0	1,818	0	29,998	0
Salaries - Other - Holidays	5110326	0	131	0	11,824	0
Salaries - Other - Personal Leave	5110328	0	0	0	2,058	0
Salaries - Other - Vacation Payout	5110335	0	0	0	1,956	0
Overtime - Regular	5120100	0	0	111,311	0	112,981
Overtime - Regular Staff	5120110	93,408	81,297	0	86,213	0
Benefits - Med - Group Life Insurance	5130110	0	148	0	2,808	0
Benefits - Med - Health Insurance	5130120	0	1,188	0	28,330	0
Benefits - Dental - Dental Insurance	5130210	0	305	0	6,707	0
Benefits - Vision - Vision Svc Plan	5130310	0	36	0	784	0
Benefits - Disability Long - Term	5130410	0	74	0	1,592	0

County of Marin State of California

Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2100011000 Coroner

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Benefits - Retire - County Retire Contrib Tier I	3,527	8,311	93,154	21,052	84,413	84,413
Benefits - Retire - County Retire Contrib Tier II	34,645	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	0	2,861	0	66,168	0	0
Benefits # Retire # Fringe ER Contribution	0	653	0	15,184	0	0
Benefits - Retire - Retiree Health Misc Emp	10,605	1,342	32,048	31,472	33,103	33,103
Benefits - Retire Pob Debt Svc-Misc	8,400	904	20,030	18,958	20,138	20,138
Benefits - Retire - Retirement Benefit	69,736	31,559	0	0	0	0
Ben - Auto Allowance	4,220	4,826	0	4,716	0	0
Ben - Unused Fringe Benefits	8,826	9,100	0	8,009	0	0
Benefits - Green Commute	0	266	0	448	0	0
Ben-Quarterly Medical Reimbursement	0	563	0	2,250	0	0
Other Employer Exp - Compensation Insurance	13,830	16,460	7,929	8,118	8,346	8,346
Other Employer Exp - Other Employer Expenses	51,919	53,378	75,748	387	81,509	81,509
Other Employer Exp - Social Security	7,282	7,133	7,745	0	8,000	8,000
Other Employer Exp - Medicare	0	299	0	7,846	0	0
Account Group Total: Salaries and Employee Benefits	836,409	881,048	920,634	893,522	938,741	938,741
Services And Supplies						
Professional Services	0	0	26,750	0	251,750	251,750
Professional Services	4,760	8,356	0	142,157	0	0
Prof Svcs - Other	46,070	43,450	0	97,381	0	0
Prof Svcs - Graphic Design	125	0	0	68	0	0
Prof Svcs - Vital Statistics	0	18	0	0	0	0
Medical, Dental, and Lab Services	0	0	189,750	0	29,750	29,750
Medical, Dental & Lab Services	144,821	159,772	0	69,495	0	0
Medical, Dental & Lab-Blood Tests	20,119	14,295	0	20,343	0	0
Communications Services	1,783	2,024	0	2,706	0	0
Communications Services - Cell Phones	1,005	0	0	0	0	0
Communications Services - Pagers	284	472	0	433	0	0
Maint & Repair Svcs - Hardware	100	0	0	0	0	0
Maint & Repair Svcs - Office Equipment	321	361	0	44	0	0
Rent & Operating Leases - Equipment Rental	739	769	0	682	0	0
Prof Development Exp - Books, Pub and Ref Material	292	107	0	275	0	0
Prof Development Exp - Conference Fees	50	1,564	0	590	0	0
Prof Development Exp - Memberships & Dues	505	615	0	582	0	0
Prof Development Exp - Training	895	0	0	1,438	0	0

County of Marin State of California

Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2100011000 Coroner
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Prof Development Exp - Schools and Seminars	0	0	0	149	0	0
Travel - Airline	255	1,008	0	588	0	0
Travel - Delivery Services	159	222	0	297	0	0
Travel - Gas - Non - Garage	67	45	0	26	0	0
Travel - Hotel and Lodging	2,824	4,455	0	5,284	0	0
Travel - Meals	1,950	2,146	0	3,387	0	0
Travel - Mileage	456	33	0	1,375	0	0
Travel - Parking	204	160	0	247	0	0
Travel - Other	104	587	0	203	0	0
Business Meals	80	316	0	41	0	0
Miscellaneous Services (Trade)	0	0	36,750	0	36,750	36,750
Misc Services	48,469	70,675	0	49,002	0	0
Misc Services - Reprographic Services	0	334	0	449	0	0
Misc Services - Investigations	0	0	0	0	0	0
Misc Services - Board & Commission Payments	50	0	0	0	0	0
Misc Services - On Line Information Expense	472	617	0	920	0	0
Office Supplies	0	0	1,050	0	1,050	1,050
Office Supplies	1,971	2,256	0	2,832	0	0
Office Supplies - Ergonomic Equipment/Furnishings	1,036	144	0	0	0	0
Small Office Furniture/Equipment	0	227	0	0	0	0
Office Supplies - Dues & Subscriptions	211	211	0	311	0	0
Office Supplies - Investigative Supplies	103	928	0	0	0	0
Maintenance & Repair Supplies - Equipment	0	0	1,800	0	1,800	1,800
Maint & Repair Supplies - Equipment	70	0	0	566	0	0
Maint & Repair Supplies - Other Maintenance	0	21	0	0	0	0
Medical, Dental, and Laboratory Supplies	22,489	5,853	0	8,881	0	0
Miscellaneous Supplies	0	0	3,750	0	6,250	6,250
Misc Supplies	11	0	0	0	0	0
Misc Supplies - Clothing	15	0	0	0	0	0
Misc Supplies - Medical/Clinic Supplies	0	0	0	153	0	0
Misc Supplies # Computer Supplies	902	113	0	0	0	0
Miscellaneous Supplies - EMS Operations	0	84	0	0	0	0
LVA Tele Equip (Budgeting Only)	0	0	2,200	0	2,200	2,200
<i>Account Group Total: Services And Supplies</i>	303,766	322,236	262,050	410,904	329,550	329,550

Interdepartmental Charges

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2100011000 Coroner

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intra-fund Expense - Printing Supplies	5530214	385	0	0	0	0	0
Intra-fund Expense - DPW Vehicle Maintenance	5530220	4,346	8,352	8,775	7,755	8,775	8,775
Intra-fund Expense - DPW Vehicle Depreciates	5530230	14,209	14,208	14,351	0	14,351	14,351
Intra-fund Expense - DPW Radio Pro-rate	5530250	1,272	1,272	1,272	2,195	0	0
Intra-fund Expense # Real Estate Sal&Ben	5530261	2,081	0	687	0	0	687
Intra-fund Expense - DPW Building Maintenance	5530270	18,229	21,255	22,369	23,304	19,998	19,998
Intra-fund Expense - IST PC Leases	5530320	5,384	5,244	5,253	4,399	3,735	3,735
Intra-fund Expense - IST Telephone	5530330	8,267	8,267	7,066	7,065	7,066	7,066
<i>Account Group Total: Interdepartmental Charges</i>		54,172	58,598	59,773	44,718	53,925	54,612
Fund Total: 10000 General Expenditures		1,194,348	1,261,883	1,242,457	1,349,144	1,322,216	1,322,903

County of Marin State of California

Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2200011000 District Attorney
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Realignment - Sales Tax	4510710	40,330	40,330	55,330	0	55,330
State - So.West Border Prosecution Initiative	4510815	38,775	26,682	50,089	0	50,089
State - Mandated Costs	4511310	188,315	0	0	0	0
State - Peace Officer Training	4511610	0	0	1,300	4,868	1,300
State - Proposition 172 Public Safety Sales Tax	4511810	2,383,837	2,205,580	2,285,854	1,964,125	2,074,561
State -Citizen Option for Public Safet (COPS)	4530110	0	83,308	0	74,936	0
State - Grant	4530527	682,465	678,357	677,936	613,968	668,030
Federal - Grant	4550755	68,000	70,000	48,000	64,000	48,000
Other Govt Agencies - Oth Ctys/CntysMiscRefnd\Reim	4570110	12,875	13,868	0	22,893	0
<i>Account Group Total: Intergovernmental Revenues</i>	3,414,596	3,118,126	3,118,509	2,744,790	2,897,310	2,897,310
Charges for Current Services						
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	21	38	0	0	0
Chrgs for Cur Svcs - Court Fees and Costs SQ	4630730	104,782	194,425	0	242,106	0
Chrgs for Cur Svcs - San Quentin Services	4631725	0	0	100,085	0	100,085
<i>Account Group Total: Charges for Current Services</i>	104,803	194,462	100,085	242,106	100,085	100,085
Miscellaneous Revenues						
Misc Rev - Consumer Protection Penalties	4710215	0	0	0	0	0
Misc Rev - Contract Revenue	4710631	-15	0	0	0	0
Misc Rev # Other	4710642	0	2,428	86,942	850	86,942
<i>Account Group Total: Miscellaneous Revenues</i>	-15	2,428	86,942	850	86,942	86,942
Fund Total: 10000 General Revenues	3,519,385	3,315,015	3,305,536	2,987,746	3,084,337	3,084,337
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	6,249,982	6,201,604	7,104,103	5,483,819	7,297,688
Salaries - Extra Hire	5110200	0	0	30,211	0	30,211
Salaries - Extra Hire	5110210	325,778	1,572,732	0	412,460	0
Salaries - Other - Bi-Lingual Pay	5110311	0	0	2,950	0	2,950
Salaries - Other - Holiday Pay	5110313	124,587	276,708	0	-313	0
Salaries - Other - Sick Leave	5110323	0	4,304	0	174,626	0
Salaries - Other - Vacation Leave	5110324	0	24,494	0	412,646	0
Salaries - Other - Holidays	5110326	-850	7,300	0	332,290	0
Salaries - Other - Personal Leave	5110328	0	6,971	0	157,675	0
Salaries - Other - Jury Duty	5110330	0	0	0	3,329	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2200011000 District Attorney
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Salaries - Other - Vacation Payout	5110335	44,354	54,152	0	28,051	0	0
Salaries # Other # Management Leave	5110336	0	1,261	0	3,713	0	0
Overtime - Regular	5120100	0	0	10,815	0	10,978	10,978
Overtime - Regular Staff	5120110	35,235	32,451	0	60,973	0	0
Overtime - Extra Hire	5120220	0	0	0	8	0	0
Benefits - Med - Group Life Insurance	5130110	0	602	0	14,653	0	0
Benefits - Med - Health Insurance	5130120	0	18,762	0	420,570	0	0
Benefits - Dental - Dental Insurance	5130210	0	2,328	0	54,460	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	234	0	5,622	0	0
Benefits - Disability Long - Term	5130410	0	453	0	10,977	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	6,242	93,453	1,316,124	115,816	1,176,261	1,176,261
Benefits - Retire - County Retire Contrib Tier II	5130515	494,129	10,021	0	211,295	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	32,155	0	734,657	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	6,611	0	165,548	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	144,480	14,177	426,246	327,690	437,861	437,861
Benefits # Retiree Health Public Safety Emp	5130526	0	1,749	0	38,199	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	114,445	9,551	266,404	200,789	267,273	267,273
Benefits - Retire Pob Debt Svc-Safety	5130535	0	1,178	0	23,023	0	0
Benefits - Retire - Retirement Benefit	5130536	857,936	408,620	0	0	0	0
Ben -Allow & Incent - Ed Incent.	5130615	6,556	34,913	7,220	22,377	7,220	7,220
Ben - Auto Allowance	5130635	9,490	9,653	9,600	9,432	9,600	9,600
Ben - Unused Fringe Benefits	5130640	56,877	67,567	0	70,787	0	0
Benefits - Green Commute	5130650	0	5,077	0	9,082	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	2,250	0	8,625	0	0
Ben - On Call Lead Pay	5130660	0	0	0	46,792	0	0
Other Employer Exp - Compensation Insurance	5140115	156,498	187,098	95,747	89,029	91,753	91,753
Other Employer Exp - Other Employer Expenses	5140125	658,190	645,758	822,182	-203	909,908	909,908
Other Employer Exp - Social Security	5140140	75,337	74,509	103,009	-234	105,816	105,816
Other Employer Exp - Medicare	5140141	0	3,388	0	80,417	0	0
Account Group Total: Salaries and Employee Benefits		9,359,265	9,812,081	10,194,611	9,728,680	10,347,519	10,029,397
Services And Supplies							
Professional Services	5210100	0	0	110,149	0	110,149	110,149
Professional Services	5210110	146,245	116,742	0	174,714	0	0
Prof Svcs - Other	5210120	0	332	0	331	0	0
Prof Svcs - Advertising & Marketing	5210122	15,402	276	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2200011000 District Attorney

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Prof Svcs - Risk Mgmt Ins Svcs	5210139	0	0	0	360	0	0
Medical, Dental & Lab Services	5210310	0	-769	0	0	0	0
Witness Expenses	5210640	0	7,500	0	7,855	0	0
Communications Services	5210700	0	0	13,452	0	13,452	13,452
Communications Services	5210710	9,316	11,211	0	14,225	0	0
Communications Services - Cell Phones	5210720	0	0	0	81	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	20,736	0	20,736	20,736
Maint & Repair Svcs - Equipment	5210910	256	107	0	0	0	0
Maint & Repair Svcs - Hardware	5210915	0	2,015	0	0	0	0
Maint & Repair Svcs - Software	5210930	10,241	25,054	0	11,096	0	0
Maint & Repair Svcs - Office Equipment	5210935	1,910	369	0	70	0	0
Maint & Repair Svcs - Other	5210940	0	172	0	0	0	0
Rent & Operating Leases - Storage	5211215	0	89	0	470	0	0
Professional Development Expense	5211300	0	0	92,876	0	92,876	92,876
Prof Development Exp	5211310	0	566	0	0	0	0
Prof Development Exp - Employee Education Reimb	5211315	39,316	33,949	0	25,139	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	26,938	43,167	0	43,758	0	0
Prof Development Exp - Conference Fees	5211325	7,921	22,932	0	13,371	0	0
Prof Development Exp - Memberships & Dues	5211330	18,372	25,081	0	25,860	0	0
Prof Development Exp - Subscriptions	5211335	107	909	0	478	0	0
Prof Development Exp - Training	5211340	0	0	0	0	0	0
Prof Development Exp - Schools and Seminars	5211345	0	60	0	0	0	0
Travel	5211400	0	0	4,420	0	4,420	4,420
Travel - Airline	5211410	3,101	3,904	0	3,475	0	0
Travel - Gas - Non - Garage	5211425	214	335	0	160	0	0
Travel - Hotel and Lodging	5211430	1,775	1,890	0	1,555	0	0
Travel - Meals	5211435	1,303	433	0	2,008	0	0
Travel - Meals & Per Diem/Taxable	5211436	0	99	0	0	0	0
Travel - Mileage	5211440	2,297	4,144	0	1,670	0	0
Travel - Motor Pool Charge	5211445	0	126	0	240	0	0
Travel - Parking	5211450	260	756	0	400	0	0
Travel - Vehicle Rental and Lease	5211455	301	209	0	297	0	0
Travel - Other	5211460	1,094	647	0	60	0	0
Business Meals	5211466	0	274	0	0	0	0
Miscellaneous Services (Trade)	5211500	0	0	70,578	0	70,578	70,578
Misc Services	5211510	29,880	13,007	0	-2,487	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2200011000 District Attorney

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Misc Services - Interpreting Services	5211513	1,561	1,794	0	3,586	0	0
Misc Services - Transcribing	5211514	24,179	14,064	0	6,457	0	0
Misc Services - Psych Exams & Expert Witness Fees	5211515	5,849	13,945	0	17,456	0	0
Misc Services - Reprographic Services	5211516	-11,831	15,319	0	17,733	0	0
Misc Services - Refuse	5211519	995	1,750	0	1,365	0	0
Misc Services - Publications & Legal Notices	5211520	0	0	0	1,875	0	0
Misc Services - Investigations	5211530	12,391	23,299	0	38,389	0	0
Misc Services - Discovery	5211531	0	0	0	69	0	0
Misc Services - Freight and Moving Expense	5211534	650	780	0	0	0	0
Misc Services - Special Events/Sponsorship	5211546	10,000	14,000	0	22,500	0	0
Office Supplies	5220100	0	0	92,062	0	82,156	82,156
Office Supplies	5220110	23,030	27,165	0	12,358	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	1,959	956	0	8,719	0	0
Office Supplies - Electronic Supplies	5220120	16,081	18,907	0	13,013	0	0
Office Supplies - Printing Supplies	5220125	14,400	10,172	0	7,376	0	0
Office Supplies - Copier Supplies and Service	5220130	43,090	62,119	0	65,362	0	0
Office Supplies - Dues & Subscriptions	5220135	0	-4	0	0	0	0
Office Supplies - Investigative Supplies	5220145	14,239	314	0	3,184	0	0
Office Supplies - Postage	5220146	128	101	0	86	0	0
Miscellaneous Supplies	5220800	0	0	1	0	1	0
Misc Supplies	5220810	10,810	1,524	0	-21	0	0
Misc Supplies - Food	5220826	0	852	0	1,893	0	0
Equipment Other - Telecomm Equipment	5220910	260	1,690	0	390	0	0
Account Group Total: Services And Supplies		484,036	524,333	404,274	546,974	394,368	394,367
Capital Outlay							
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	18,125	0	0	0	0	0
Account Group Total: Capital Outlay		18,125	0	0	0	0	0
Interdepartmental Charges							
Inter-fund Expense # Engineering Sal&Ben	5510262	2,491	2,394	0	0	0	0
Intra-fund Expense Reduction - D A Drug Court	5520513	-82,865	-82,865	0	0	0	0
Intra-fund Expense Reduct - DA - Fraud Prosecution	5520514	-3,819	-749	-30,000	0	-30,000	-30,000
Intra-fund Expense - DPW Rent	5530210	0	0	0	13,503	13,463	13,463
Intra-fund Expense - Printing Supplies	5530214	15,791	0	0	0	0	0
Intra-fund Expense - DPW Vehicle Maintenance	5530220	21,728	27,852	29,249	31,026	29,249	29,249
Intra-fund Expense - DPW Vehicle Depreciates	5530230	33,481	33,708	34,050	0	34,050	34,050

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2200011000 District Attorney

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intra-fund Expense - DPW Radio Pro-rate	5530250	6,241	6,240	6,241	15,744	0
Intra-fund Expense - DPW Building Maintenance	5530270	180,613	210,600	221,633	230,897	198,148
Intra-fund Expense - IST PC Leases	5530320	93,389	65,724	76,795	64,298	56,004
Intra-fund Expense - IST Telephone	5530330	94,413	94,413	80,693	80,693	80,693
<i>Account Group Total: Interdepartmental Charges</i>		361,462	357,318	418,661	436,161	381,607
Fund Total: 10000 General Expenditures		10,222,889	10,693,732	11,017,546	10,711,815	11,123,494
Intergovernmental Revenues						
State - Grant	4530527	47,462	9,221	0	0	0
Federal - Grant	4550755	0	59,212	0	82,870	0
<i>Account Group Total: Intergovernmental Revenues</i>		47,462	68,433	0	82,870	0
Fund Total: 22010 Federal Grants Revenues		47,462	68,433	0	82,870	0
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	9,614	27,659	0	16,069	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	3,822	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	0	1,827	0
<i>Account Group Total: Salaries and Employee Benefits</i>		9,614	27,659	0	21,718	0
Services And Supplies						
Professional Services	5210110	7,379	27,368	0	37,011	0
Travel - Airline	5211410	0	499	0	4,645	0
Travel - Hotel and Lodging	5211430	0	787	0	2,088	0
Travel - Meals	5211435	0	374	0	665	0
Travel - Mileage	5211440	0	32	0	207	0
Travel - Parking	5211450	0	110	0	39	0
Travel - Other	5211460	12,884	7,910	0	6,900	0
Misc Services	5211510	38	3,054	0	8,841	0
Office Supplies	5220110	44	639	0	756	0
<i>Account Group Total: Services And Supplies</i>		20,345	40,773	0	61,153	0
Fund Total: 22010 Federal Grants Expenditures		29,960	68,432	0	82,870	0
Revenues From Use of Money and Proper						
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	13,011	1,215	0	2,268	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		13,011	1,215	0	2,268	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2200011000 District Attorney
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fund Total: 80553 High Tech Theft Apprehension Grant Revenues	13,011	1,215	0	2,268	0	0
Services And Supplies						
Communications Services 5210710	0	0	0	0	0	0
Maint & Repair Svcs - Software 5210930	0	0	0	-499	0	0
Prof Development Exp - Employee Education Reimb 5211315	0	0	0	-1,150	0	0
Prof Development Exp - Memberships & Dues 5211330	0	0	0	-150	0	0
Travel - Airline 5211410	0	0	0	-290	0	0
Misc Services 5211510	0	0	0	-3,511	0	0
Misc Services - Investigations 5211530	0	0	0	-134	0	0
Office Supplies - Electronic Supplies 5220120	0	0	0	-295	0	0
<i>Account Group Total: Services And Supplies</i>	0	0	0	-6,030	0	0
Other Charges						
Interest Expense - Expense on Pooled Investments 5420515	1,977	5,288	0	0	0	0
<i>Account Group Total: Other Charges</i>	1,977	5,288	0	0	0	0
Fund Total: 80553 High Tech Theft Apprehension Grant Expenditures	1,977	5,288	0	-6,030	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2200012000 DA - STAR Program

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	32,779	33,320	31,744	23,604	33,481	33,481
Salaries - Extra Hire	5110210	726	6,479	0	0	0	0
Salaries - Other - Holiday Pay	5110313	665	1,463	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	36	0	0
Salaries - Other - Vacation Leave	5110324	0	69	0	971	0	0
Salaries - Other - Holidays	5110326	0	42	0	1,659	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	1,425	0	0
Salaries - Other - Vacation Payout	5110335	0	0	0	6,337	0	0
Overtime - Regular Staff	5120110	93	0	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	7	0	113	0	0
Benefits - Med - Health Insurance	5130120	0	97	0	1,709	0	0
Benefits - Dental - Dental Insurance	5130210	0	12	0	203	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	1	0	11	0	0
Benefits - Disability Long - Term	5130410	0	4	0	67	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	1,626	468	5,536	0	5,123	5,123
Benefits - Retire - County Retire Contrib Tier III	5130520	0	254	0	4,284	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	10	0	176	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	90	1,905	1,545	2,009	2,009
Benefits - Retire Pob Debt Svc-Misc	5130530	0	60	1,190	932	1,222	1,222
Benefits - Retire - Retirement Benefit	5130536	4,485	2,042	0	0	0	0
Ben -Allow & Incent - Ed Incent.	5130615	15	0	0	0	0	0
Ben - Auto Allowance	5130635	22	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	130	0	0	0	0	0
Ben - On Call Lead Pay	5130660	0	0	0	366	0	0
Other Employer Exp - Compensation Insurance	5140115	952	932	436	428	483	483
Other Employer Exp - Other Employer Expenses	5140125	2,966	2,643	2,585	0	3,205	3,205
Other Employer Exp - Social Security	5140140	172	0	460	0	485	485
<i>Account Group Total: Salaries and Employee Benefits</i>	44,632	47,994	43,856	43,865	46,008	46,008	46,008
Fund Total: 10000 General Expenditures	44,632	47,994	43,856	43,865	46,008	46,008	46,008

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2200013000 DA - Adult Drug Court
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries and Employee Benefits						
Salaries - Regular Staff	32,779	33,320	31,744	23,604	33,481	33,481
Salaries - Extra Hire	726	6,479	0	0	0	0
Salaries - Other - Holiday Pay	665	1,463	0	0	0	0
Salaries - Other - Sick Leave	0	0	0	36	0	0
Salaries - Other - Vacation Leave	0	69	0	971	0	0
Salaries - Other - Holidays	0	42	0	1,659	0	0
Salaries - Other - Personal Leave	0	0	0	1,425	0	0
Salaries - Other - Vacation Payout	0	0	0	6,337	0	0
Overtime - Regular Staff	93	0	0	0	0	0
Benefits - Med - Group Life Insurance	0	7	0	113	0	0
Benefits - Med - Health Insurance	0	97	0	1,709	0	0
Benefits - Dental - Dental Insurance	0	12	0	203	0	0
Benefits - Vision - Vision Svc Plan	0	1	0	11	0	0
Benefits - Disability Long - Term	0	4	0	67	0	0
Benefits - Retire - County Retire Contrib Tier I	1,626	468	5,536	0	5,123	5,123
Benefits - Retire - County Retire Contrib Tier III	0	254	0	4,284	0	0
Benefits # Retire # Fringe ER Contribution	0	10	0	176	0	0
Benefits - Retire - Retiree Health Misc Emp	0	90	1,905	1,545	2,009	2,009
Benefits - Retire Pob Debt Svc-Misc	0	60	1,190	932	1,222	1,222
Benefits - Retire - Retirement Benefit	4,485	2,042	0	0	0	0
Ben -Allow & Incent - Ed Incent.	15	0	0	0	0	0
Ben - Auto Allowance	22	0	0	0	0	0
Ben - Unused Fringe Benefits	130	0	0	0	0	0
Ben - On Call Lead Pay	0	0	0	366	0	0
Other Employer Exp - Compensation Insurance	952	932	436	428	483	483
Other Employer Exp - Other Employer Expenses	2,966	2,643	2,585	0	3,205	3,205
Other Employer Exp - Social Security	172	0	460	0	485	485
<i>Account Group Total: Salaries and Employee Benefits</i>	44,632	47,994	43,856	43,865	46,008	46,008
Interdepartmental Charges						
Intra-fund Expense Reduction - D A Drug Court	0	0	-82,865	-82,865	-82,865	-82,865
<i>Account Group Total: Interdepartmental Charges</i>	0	0	-82,865	-82,865	-82,865	-82,865
Fund Total: 10000 General Expenditures	44,632	47,994	-39,009	-39,000	-36,857	-36,857

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2200014000 DA - Juvenile Drug Court
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	20,856	12,030	31,744	27,565	33,481	33,481
Salaries - Extra Hire	5110210	467	1,821	0	2,058	0	0
Salaries - Other - Holiday Pay	5110313	420	484	0	160	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	1,179	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	2,090	0	0
Salaries - Other - Holidays	5110326	0	0	0	1,220	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	940	0	0
Salaries - Other - Vacation Payout	5110335	0	7,752	0	0	0	0
Overtime - Regular Staff	5120110	60	0	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	8	0	0
Benefits - Med - Health Insurance	5130120	0	0	0	1,562	0	0
Benefits - Dental - Dental Insurance	5130210	0	0	0	156	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0	0	16	0	0
Benefits - Disability Long - Term	5130410	0	0	0	97	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	1,045	274	5,536	0	5,123	5,123
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0	0	3,869	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	0	0	927	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	1,905	1,395	2,009	2,009
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	1,190	845	1,222	1,222
Benefits - Retire - Retirement Benefit	5130536	2,896	1,441	0	0	0	0
Ben -Allow & Incent - Ed Incent.	5130615	10	0	0	0	0	0
Ben - Auto Allowance	5130635	14	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	362	236	0	0	0	0
Benefits - Green Commute	5130650	0	0	0	4	0	0
Ben - On Call Lead Pay	5130660	0	0	0	194	0	0
Other Employer Exp - Compensation Insurance	5140115	621	550	289	517	627	627
Other Employer Exp - Other Employer Expenses	5140125	1,782	830	2,585	785	3,205	3,205
Other Employer Exp - Social Security	5140140	285	297	460	117	485	485
Other Employer Exp - Medicare	5140141	0	0	0	367	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	28,817	25,713	43,709	46,071	46,152	46,152	46,152
Fund Total: 10000 General Expenditures	28,817	25,713	43,709	46,071	46,152	46,152	46,152

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2200015000 DA - Prop 36

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	20,856	12,030	31,744	27,565	33,481	33,481
Salaries - Extra Hire	5110210	467	1,821	0	2,058	0	0
Salaries - Other - Holiday Pay	5110313	420	484	0	160	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	1,179	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	2,090	0	0
Salaries - Other - Holidays	5110326	0	0	0	1,220	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	940	0	0
Salaries - Other - Vacation Payout	5110335	0	7,752	0	0	0	0
Overtime - Regular Staff	5120110	60	0	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	8	0	0
Benefits - Med - Health Insurance	5130120	0	0	0	1,562	0	0
Benefits - Dental - Dental Insurance	5130210	0	0	0	156	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0	0	16	0	0
Benefits - Disability Long - Term	5130410	0	0	0	97	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	1,045	274	5,536	0	5,123	5,123
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0	0	3,869	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	0	0	927	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	1,905	1,395	2,009	2,009
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	1,190	845	1,222	1,222
Benefits - Retire - Retirement Benefit	5130536	2,896	1,441	0	0	0	0
Ben -Allow & Incent - Ed Incent.	5130615	10	0	0	0	0	0
Ben - Auto Allowance	5130635	14	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	362	236	0	0	0	0
Benefits - Green Commute	5130650	0	0	0	4	0	0
Ben - On Call Lead Pay	5130660	0	0	0	194	0	0
Other Employer Exp - Compensation Insurance	5140115	621	550	289	517	627	627
Other Employer Exp - Other Employer Expenses	5140125	1,782	830	2,585	785	3,205	3,205
Other Employer Exp - Social Security	5140140	285	297	460	117	485	485
Other Employer Exp - Medicare	5140141	0	0	0	367	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		28,817	25,713	43,709	46,071	46,152	46,152
Fund Total: 10000 General Expenditures		28,817	25,713	43,709	46,071	46,152	46,152

County of Marin State of California

Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2200021000 Consumer Protection & Prosecu

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Grant	4530527	0	0	0	0	0
Other Govt Agencies - Oth Ctys/CntysMiscRefnd\Reim	4570110	1,283	0	1,494	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	1,283	0	0	1,494	0	0
Miscellaneous Revenues						
Misc Rev - Consumer Protection Penalties	4710215	240,451	769,890	600,000	814,754	868,688
<i>Account Group Total: Miscellaneous Revenues</i>	240,451	769,890	600,000	814,754	868,688	868,688
Fund Total: 10000 General Revenues	241,733	769,890	600,000	816,248	868,688	868,688
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	490,694	474,660	558,384	445,493	577,831
Salaries - Extra Hire	5110210	21,244	132,965	0	47,045	0
Salaries - Other - Holiday Pay	5110313	9,711	22,036	0	0	0
Salaries - Other - Sick Leave	5110323	0	133	0	8,590	0
Salaries - Other - Vacation Leave	5110324	0	315	0	32,744	0
Salaries - Other - Holidays	5110326	0	1,632	0	26,784	0
Salaries - Other - Personal Leave	5110328	0	1,107	0	11,763	0
Salaries # Other # Management Leave	5110336	0	1,534	0	1,580	0
Overtime - Regular	5120100	0	0	721	0	732
Overtime - Regular Staff	5120110	533	2,396	0	2,413	0
Benefits - Med - Group Life Insurance	5130110	0	29	0	694	0
Benefits - Med - Health Insurance	5130120	0	2,134	0	50,599	0
Benefits - Dental - Dental Insurance	5130210	0	52	0	1,197	0
Benefits - Vision - Vision Svc Plan	5130310	0	6	0	126	0
Benefits - Disability Long - Term	5130410	0	14	0	336	0
Benefits - Retire - County Retire Contrib Tier I	5130510	1,108	6,731	105,002	0	95,765
Benefits - Retire - County Retire Contrib Tier II	5130515	37,129	1,394	0	33,478	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	1,967	0	44,381	0
Benefits # Retire # Fringe ER Contribution	5130524	0	290	0	6,729	0
Benefits - Retire - Retiree Health Misc Emp	5130525	10,518	1,024	33,503	23,565	34,670
Benefits # Retiree Health Public Safety Emp	5130526	0	249	0	5,915	0
Benefits - Retire Pob Debt Svc-Misc	5130530	8,331	690	20,939	14,195	21,091
Benefits - Retire Pob Debt Svc-Safety	5130535	0	168	0	3,564	0
Benefits - Retire - Retirement Benefit	5130536	64,055	27,495	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2200021000 Consumer Protection & Prosecu

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Ben -Allow & Incent - Ed Incent.	5130615	0	4,376	1,260	4,624	1,260	1,260
Benefits - Green Commute	5130650	0	192	0	824	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	63	0	250	0	0
Ben - On Call Lead Pay	5130660	0	0	0	3,879	0	0
Other Employer Exp - Compensation Insurance	5140115	11,780	14,549	6,737	7,206	7,382	7,382
Other Employer Exp - Other Employer Expenses	5140125	52,247	52,309	66,598	0	74,431	74,431
Other Employer Exp - Social Security	5140140	4,333	4,476	8,097	0	8,379	8,379
Other Employer Exp - Medicare	5140141	0	220	0	5,044	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		711,681	755,208	801,241	783,016	821,541	821,541
Services And Supplies							
Administration & Finance Services	5210200	0	0	22,149	0	22,149	22,149
Admin & Financial Svcs - Audit and Accounting	5210210	0	0	0	0	0	0
Witness Expenses	5210640	0	0	0	0	0	0
Communications Services	5210700	0	0	500	0	500	500
Maintenance & Repair Services - Equipment	5210900	0	0	2,000	0	2,000	2,000
Professional Development Expense	5211300	0	0	5,650	0	5,650	5,650
Prof Development Exp - Employee Education Reimb	5211315	2,022	273	0	580	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	4,338	3,873	0	5,986	0	0
Prof Development Exp - Conference Fees	5211325	0	392	0	3,212	0	0
Prof Development Exp - Memberships & Dues	5211330	1,115	1,135	0	1,233	0	0
Travel	5211400	0	0	150	0	150	150
Travel - Airline	5211410	287	286	0	689	0	0
Travel - Gas - Non - Garage	5211425	63	10	0	0	0	0
Travel - Hotel and Lodging	5211430	78	269	0	0	0	0
Travel - Meals	5211435	237	53	0	81	0	0
Travel - Mileage	5211440	380	279	0	190	0	0
Travel - Motor Pool Charge	5211445	0	0	0	30	0	0
Travel - Parking	5211450	129	0	0	85	0	0
Travel - Vehicle Rental and Lease	5211455	168	0	0	211	0	0
Travel - Other	5211460	32	24	0	58	0	0
Miscellaneous Services (Trade)	5211500	0	0	2,600	0	2,600	2,600
Misc Services	5211510	255	42	0	432	0	0
Misc Services - Transcribing	5211514	0	1,002	0	0	0	0
Misc Services - Psych Exams & Expert Witness Fees	5211515	0	0	0	0	0	0
Misc Services - Reprographic Services	5211516	0	780	0	2,291	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2200021000 Consumer Protection & Prosecu	Financing Uses Classification	Object	<i>Expenditure Amounts</i>					
			<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Misc Services - Publications & Legal Notices	5211520	0	0	0	0	675	0	0
Misc Services - County Fair	5211525	0	100	0	0	100	0	0
Misc Services - Investigations	5211530	128	58	0	0	1,054	0	0
Misc Services - Freight and Moving Expense	5211534	700	0	0	0	0	0	0
Office Supplies	5220100	0	0	3,500	0	0	3,500	3,500
Office Supplies	5220110	535	917	0	0	1,549	0	0
Office Supplies - Copier Supplies and Service	5220130	7,023	7,628	0	0	6,727	0	0
Office Supplies - Postage	5220146	411	237	0	0	341	0	0
Miscellaneous Supplies	5220800	0	0	3,100	0	0	3,100	3,100
Misc Supplies - Food	5220826	0	0	0	0	213	0	0
<i>Account Group Total: Services And Supplies</i>			17,902	17,357	39,649	25,735	39,649	39,649
Interdepartmental Charges								
Intra-fund Expense - Printing Supplies	5530214	720	0	0	0	0	0	0
Intra-fund Expense - IST Telephone	5530330	8,773	8,772	7,498	0	7,497	7,498	7,498
<i>Account Group Total: Interdepartmental Charges</i>			9,493	8,772	7,498	7,497	7,498	7,498
Fund Total: 10000 General Expenditures			739,077	781,337	848,388	816,248	868,688	868,688

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2200031000 Victim Witness Services

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Grant	4530527	32,479	107,122	0	168,263	0
Federal - Grant	4550755	196,578	174,787	181,939	0	181,939
Other Govt Agencies - Oth Ctys/CntysMiscRefnd\Reim 4570110	0	0	0	37	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	229,057	281,909	181,939	168,300	181,939	181,939
Miscellaneous Revenues						
Misc Rev - Consumer Protection Penalties	4710215	0	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	0	0	0	0	0	0
Fund Total: 10000 General Revenues	229,057	281,909	181,939	168,300	181,939	181,939
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	368,354	348,158	435,891	232,446	398,861
Salaries - Extra Hire	5110210	1,204	74,290	0	28,924	0
Salaries - Other - Bi-Lingual Pay	5110311	585	0	2,800	0	2,800
Salaries - Other - Holiday Pay	5110313	6,644	17,618	0	0	0
Salaries - Other - Out Of Class Pay	5110315	0	0	0	1,898	0
Salaries - Other - Sick Leave	5110323	0	3,087	0	72,306	0
Salaries - Other - Vacation Leave	5110324	0	714	0	19,632	0
Salaries - Other - Holidays	5110326	0	1,180	0	19,684	0
Salaries - Other - Personal Leave	5110328	0	24	0	1,348	0
Salaries - Other - Vacation Payout	5110335	0	9,144	0	0	0
Salaries # Other # Management Leave	5110336	0	0	0	2,753	0
Overtime - Regular	5120100	0	0	206	0	210
Overtime - Regular Staff	5120110	155	609	0	7,198	0
Overtime - Extra Hire	5120220	0	0	0	66	0
Benefits - Med - Group Life Insurance	5130110	0	17	0	430	0
Benefits - Med - Health Insurance	5130120	0	1,562	0	32,203	0
Benefits - Dental - Dental Insurance	5130210	0	335	0	8,267	0
Benefits - Vision - Vision Svc Plan	5130310	0	38	0	1,016	0
Benefits - Disability Long - Term	5130410	0	15	0	363	0
Benefits - Retire - County Retire Contrib Tier I	5130510	2,785	5,107	76,019	0	61,026
Benefits - Retire - County Retire Contrib Tier II	5130515	22,447	383	0	8,515	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	2,046	0	45,945	0
Benefits # Retire # Fringe ER Contribution	5130524	0	393	0	12,007	0

County of Marin State of California

Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2200031000 Victim Witness Services

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Benefits - Retire - Retiree Health Misc Emp	5130525	6,871	856	26,153	19,651	23,932	23,932
Benefits - Retire Pob Debt Svc-Misc	5130530	5,443	577	16,346	11,838	14,558	14,558
Benefits - Retire - Retirement Benefit	5130536	50,190	25,338	0	0	0	0
Ben -Allow & Incent - Ed Incent.	5130615	25	0	0	0	0	0
Ben - Auto Allowance	5130635	37	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	1,752	1,632	0	1,627	0	0
Benefits - Green Commute	5130650	0	37	0	350	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	94	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	8,774	11,032	5,387	4,840	4,937	4,937
Other Employer Exp - Other Employer Expenses	5140125	61,335	62,440	81,219	-329	78,957	78,957
Other Employer Exp - Social Security	5140140	3,549	3,899	6,320	0	5,783	5,783
Other Employer Exp - Medicare	5140141	0	176	0	4,690	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	540,148	570,799	650,341	537,668	591,064	591,064	591,064
Services And Supplies							
Professional Services	5210100	0	0	5,000	0	5,000	5,000
Professional Services	5210110	1,782	2,723	0	2,686	0	0
Jury Expense - Pool Mileage	5210630	0	0	0	0	0	0
Witness Expenses	5210640	0	0	0	87	0	0
Communications Services	5210700	0	0	435	0	435	435
Communications Services	5210710	180	553	0	0	0	0
Communications Services - Cell Phones	5210720	0	51	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	272	0	272	272
Professional Development Expense	5211300	0	0	4,018	0	4,018	4,018
Prof Development Exp - Employee Education Reimb	5211315	6,968	4,711	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	122	168	0	96	0	0
Prof Development Exp - Conference Fees	5211325	76	1,963	0	330	0	0
Prof Development Exp - Memberships & Dues	5211330	150	100	0	100	0	0
Prof Development Exp - Training	5211340	0	485	0	0	0	0
Travel	5211400	0	0	80	0	80	80
Travel - Hotel and Lodging	5211430	0	904	0	0	0	0
Travel - Motor Pool Charge	5211445	0	0	0	7	0	0
Travel - Other	5211460	1,352	0	0	0	0	0
Miscellaneous Services (Trade)	5211500	0	0	2,880	0	2,880	2,880
Misc Services	5211510	2,661	86	0	31	0	0
Misc Services - Reprographic Services	5211516	0	281	0	2,995	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2200031000 Victim Witness Services

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Misc Services - Investigations	0	0	0	0	0	0
Office Supplies	0	0	3,150	0	3,150	3,150
Office Supplies	1,123	4,180	0	568	0	0
Office Supplies - Ergonomic Equipment/Furnishings	0	0	0	321	0	0
Office Supplies - Electronic Supplies	0	2,719	0	0	0	0
Office Supplies - Investigative Supplies	66	0	0	0	0	0
Miscellaneous Supplies	0	0	1,092	0	1,092	1,092
Misc Supplies	221	9	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	14,700	18,933	16,927	7,221	16,927	16,927
Capital Outlay						
Vehicles (Budgeting Only)	0	25,227	0	0	0	0
<i>Account Group Total: Capital Outlay</i>	0	25,227	0	0	0	0
Interdepartmental Charges						
Intra-fund Expense - Printing Supplies	127	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	127	0	0	0	0	0
Fund Total: 10000 General Expenditures	554,975	614,959	667,268	544,889	607,991	607,991
Intergovernmental Revenues						
Federal - Grant	0	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	0	0	0	0	0	0
Fund Total: 22010 Federal Grants Revenues	0	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2200041000 High Tech and Identity Theft
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Grant	4530527	380,782	444,337	461,560	299,310	434,795
<i>Account Group Total: Intergovernmental Revenues</i>		380,782	444,337	461,560	299,310	434,795
Fund Total: 10000 General Revenues		380,782	444,337	461,560	299,310	434,795
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	247,424	281,945	314,378	197,425	297,228
Salaries - Extra Hire	5110210	0	61,679	0	0	0
Salaries - Other - Holiday Pay	5110313	5,762	13,654	0	0	0
Salaries - Other - Sick Leave	5110323	0	563	0	4,961	0
Salaries - Other - Vacation Leave	5110324	0	691	0	12,225	0
Salaries - Other - Holidays	5110326	0	166	0	12,333	0
Salaries - Other - Personal Leave	5110328	0	295	0	591	0
Salaries - Other - Vacation Payout	5110335	0	0	0	3,015	0
Salaries # Other # Management Leave	5110336	0	0	0	76	0
Overtime - Regular Staff	5120110	2,581	3,087	0	2,488	0
Benefits - Med - Group Life Insurance	5130110	0	60	0	1,371	0
Benefits - Med - Health Insurance	5130120	0	1,117	0	19,470	0
Benefits - Dental - Dental Insurance	5130210	0	207	0	3,353	0
Benefits - Vision - Vision Svc Plan	5130310	0	23	0	372	0
Benefits - Disability Long - Term	5130410	0	46	0	1,066	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-1,916	3,992	62,447	0	52,833
Benefits - Retire - County Retire Contrib Tier II	5130515	22,169	1,018	0	5,602	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	1,402	0	31,255	0
Benefits # Retire # Fringe ER Contribution	5130524	0	404	0	7,478	0
Benefits - Retire - Retiree Health Misc Emp	5130525	5,930	494	18,863	11,278	17,834
Benefits # Retiree Health Public Safety Emp	5130526	0	249	0	1,326	0
Benefits - Retire Pob Debt Svc-Misc	5130530	4,698	333	11,789	6,794	10,849
Benefits - Retire Pob Debt Svc-Safety	5130535	0	168	0	810	0
Benefits - Retire - Retirement Benefit	5130536	40,155	19,122	0	0	0
Ben -Allow & Incent - Ed Incent.	5130615	817	4,376	0	1,162	0
Ben - Unused Fringe Benefits	5130640	10	0	0	0	0
Benefits - Green Commute	5130650	0	0	0	240	0
Other Employer Exp - Compensation Insurance	5140115	5,436	7,937	3,721	2,925	3,202
Other Employer Exp - Other Employer Expenses	5140125	37,343	40,946	45,804	0	48,539

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2200041000 High Tech and Identity Theft

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Other Employer Exp - Social Security	5140140	2,356	2,693	4,558	0	4,310	4,310
Other Employer Exp - Medicare	5140141	0	127	0	3,010	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	372,765	446,794	461,560	330,627	434,795	434,795	
Services And Supplies							
Maint & Repair Svcs - Software	5210930	0	0	0	-13,000	0	0
Rent & Operating Leases - Storage	5211215	0	0	0	-257	0	0
Prof Development Exp - Employee Education Reimb	5211315	0	0	0	-3,720	0	0
Travel - Meals	5211435	0	0	0	-34	0	0
Misc Services	5211510	0	0	0	0	0	0
Misc Services - Investigations	5211530	0	0	0	-30	0	0
Office Supplies	5220110	5,046	0	0	-1,018	0	0
Office Supplies - Electronic Supplies	5220120	0	0	0	-13,257	0	0
<i>Account Group Total: Services And Supplies</i>	5,046	0	0	-31,316	0	0	
Fund Total: 10000 General Expenditures	377,811	446,794	461,560	299,310	434,795	434,795	
Intergovernmental Revenues							
State - Grant	4530527	2,373,655	2,225,555	3,330,705	1,433,132	3,079,748	3,079,748
Other Govt Agencies - Oth Ctys/CntysMiscRefnd\Reim4570110		655	0	0	36	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	2,374,310	2,225,555	3,330,705	1,433,169	3,079,748	3,079,748	
Fund Total: 80553 High Tech Theft Apprehension Grant Revenues	2,374,310	2,225,555	3,330,705	1,433,169	3,079,748	3,079,748	
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	14,018	0	0	0	0	0
Salaries - Extra Hire	5110200	0	0	45,000	0	45,000	45,000
Salaries - Other - Holidays	5110326	850	0	0	0	0	0
Overtime - Regular	5120100	0	0	3,090	0	3,137	3,137
Benefits - Retire - Retirement Benefit	5130536	3,795	0	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	505	0	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	2,383	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	21,552	0	48,090	0	48,137	48,137	
Services And Supplies							
Professional Services	5210100	0	0	2,178,942	0	2,053,416	2,053,416
Professional Services	5210110	1,989,109	1,808,610	0	981,864	0	0
Insurance Premiums - General Liability	5210515	0	0	0	2,461	0	0

County of Marin

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Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2200041000 High Tech and Identity Theft

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Communications Services	5210710	19,710	21,013	0	16,229	0	0
Communications Services - Cell Phones	5210720	45	1,811	0	209	0	0
Maint & Repair Svcs - Equipment	5210910	0	0	0	99	0	0
Maint & Repair Svcs - Software	5210930	0	44,352	0	77,829	0	0
Rent & Operating Leases	5211200	0	0	148,843	0	148,843	148,843
Rent & Operating Leases - Storage	5211215	346	1,631	0	1,758	0	0
Rent & Operating Leases - Equipment Rental	5211220	606	1,169	0	0	0	0
Rent & Operating Leases - Office Space	5211270	146,146	142,039	0	126,446	0	0
Professional Development Expense	5211300	0	0	85,069	0	85,069	85,069
Prof Development Exp	5211310	0	850	0	0	0	0
Prof Development Exp - Employee Education Reimb	5211315	77,322	79,631	0	70,006	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	253	286	0	843	0	0
Prof Development Exp - Conference Fees	5211325	0	974	0	1,007	0	0
Prof Development Exp - Memberships & Dues	5211330	1,255	1,420	0	2,335	0	0
Prof Development Exp - Training	5211340	0	175	0	0	0	0
Travel	5211400	0	0	3,000	0	3,000	3,000
Travel - Gas - Non - Garage	5211425	0	15	0	24	0	0
Travel - Hotel and Lodging	5211430	0	550	0	0	0	0
Travel - Meals	5211435	338	490	0	3,100	0	0
Travel - Mileage	5211440	89	126	0	0	0	0
Travel - Parking	5211450	0	48	0	16	0	0
Travel - Vehicle Rental and Lease	5211455	0	0	0	264	0	0
Travel - Other	5211460	0	434	0	0	0	0
Miscellaneous Services (Trade)	5211500	0	0	50,000	0	50,000	50,000
Misc Services	5211510	36,872	13,250	0	11,970	0	0
Misc Services - Reprographic Services	5211516	0	335	0	2,245	0	0
Misc Services - Investigations	5211530	5,901	11,125	0	7,015	0	0
Misc Services - Freight and Moving Expense	5211534	464	0	0	0	0	0
Capital Lease - Principal Payment	5211710	0	0	0	24,453	0	0
Office Supplies	5220100	0	0	541,672	0	416,194	416,194
Office Supplies	5220110	16,875	13,280	0	8,027	0	0
Office Supplies - Electronic Supplies	5220120	49,507	76,109	0	44,714	0	0
Office Supplies - Printing Supplies	5220125	0	0	0	334	0	0
Office Supplies - Copier Supplies and Service	5220130	7,111	6,705	0	6,799	0	0
Office Supplies - Dues & Subscriptions	5220135	0	33	0	0	0	0
Office Supplies - Investigative Supplies	5220145	0	2,242	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2200041000 High Tech and Identity Theft

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Office Supplies - Postage	0	191	0	404	0	0
Maint & Repair Supplies - Equipment	0	0	0	0	0	0
Maint & Repair Supplies - Land & Buildings	0	0	0	0	0	0
Misc Supplies	410	661	0	2,555	0	0
Misc Supplies - Food	0	0	0	160	0	0
LVA Tele Equip (Budgeting Only)	0	0	275,089	0	275,089	275,089
<i>Account Group Total: Services And Supplies</i>	2,352,358	2,229,556	3,282,615	1,393,165	3,031,611	3,031,611
Capital Outlay						
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	0	0	0	40,004	0	0
<i>Account Group Total: Capital Outlay</i>	0	0	0	40,004	0	0
Interdepartmental Charges						
Inter-fund Expense # Real Estate Sal&Ben	0	671	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	0	671	0	0	0	0
Fund Total: 80553 High Tech Theft Apprehension Grant Expenditures	2,373,910	2,230,226	3,330,705	1,433,169	3,079,748	3,079,748

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2300011000 Fire Administration

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Licenses, Permits & Franchises						
Permits - Building Plan Review	4220115	0	0	2,500	0	2,500
<i>Account Group Total: Licenses, Permits & Franchises</i>		0	0	2,500	0	2,500
Intergovernmental Revenues						
State - Proposition 172 Public Safety Sales Tax	4511810	395,470	0	0	0	0
Storm Damage Revenue (Federal)	4550766	0	69,014	0	0	0
Federal # EPA Reimbursement	4550815	0	0	0	0	0
Other Govt Agencies - Marin County Funding	4570335	100	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		395,570	69,014	0	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Ambulance Service Fees	4631740	135	13,677	0	17,515	0
Chrgs for Cur Svcs - State and Fed Fire Reimbur	4640410	2,476,860	0	0	993,268	0
Chrgs for Cur Svcs - Cur Svc Forest/CDF Contract	4640425	1,905,292	2,970,062	0	3,455,511	0
<i>Account Group Total: Charges for Current Services</i>		4,382,286	2,983,739	0	4,466,293	0
Miscellaneous Revenues						
Misc Rev- Other cancelled warrants / garnishment	4710310	16,894	0	0	58,499	0
Misc Rev # Other	4710642	0	18,308	0	1,986	0
<i>Account Group Total: Miscellaneous Revenues</i>		16,894	18,308	0	60,485	0
Fund Total: 10000 General Revenues		4,794,750	3,071,061	2,500	4,526,778	2,500
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	561,025	587,643	636,719	580,123	595,372
Salaries - Extra Hire	5110210	140,161	223,570	0	100,931	0
Salaries - Other - Assignment Differential	5110310	678	0	0	0	0
Salaries - Other - Holiday Pay	5110313	36,799	30,004	0	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	7,777	0
Salaries - Other - Vacation Leave	5110324	0	4,546	0	34,730	0
Salaries - Other - Holidays	5110326	0	343	0	29,795	0
Salaries - Other - Personal Leave	5110328	0	0	0	4,544	0
Salaries - Other - Military Leave	5110329	0	0	0	766	0
Salaries - Other - Vacation Payout	5110335	0	7,807	0	2,146	0
Salaries # Other # Management Leave	5110336	0	3,743	0	3,397	0
Overtime - Regular Staff	5120110	119,186	136,911	0	38,799	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2300011000 Fire Administration

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Overtime - Extra Hire	5120220	9,201	45,658	0	12,204	0	0
Benefits - Med - Group Life Insurance	5130110	0	19	0	415	0	0
Benefits - Med - Health Insurance	5130120	0	2,287	0	50,189	0	0
Benefits - Dental - Dental Insurance	5130210	0	228	0	4,179	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	20	0	397	0	0
Benefits - Disability Long - Term	5130410	7,561	16	0	368	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	43,989	16,704	134,746	82,213	124,595	124,595
Benefits - Retire - County Retire Contrib Tier II	5130515	0	1,233	0	30,566	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	1,246	0	24,062	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	617	0	14,052	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	439	38,203	8,681	35,722	35,722
Benefits # Retiree Health Public Safety Emp	5130526	0	1,149	0	26,564	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	0	296	23,877	5,233	21,731	21,731
Benefits - Retire Pob Debt Svc-Safety	5130535	0	774	0	16,002	0	0
Benefits - Retire - Retirement Benefit	5130536	92,550	44,288	0	0	0	0
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	4,641	4,300	0	4,350	0	0
Ben - Auto Allowance	5130635	5,660	9,653	0	9,432	0	0
Ben - Unused Fringe Benefits	5130640	829	3,606	0	2,687	0	0
Other Employer Exp - Compensation Insurance	5140115	43,218	47,655	29,809	25,911	27,380	27,380
Other Employer Exp - Other Employer Expenses	5140125	71,429	62,394	77,146	0	70,894	70,894
Other Employer Exp - Social Security	5140140	8,848	7,514	9,232	0	8,633	8,633
Other Employer Exp - Medicare	5140141	0	344	0	6,402	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		1,145,774	1,245,007	949,732	1,126,917	884,327	884,327
Services And Supplies							
Professional Services	5210100	0	0	239,632	0	239,632	239,632
Professional Services	5210110	122,639	131,253	0	207,342	0	0
Prof Svcs - Other	5210120	0	0	0	0	0	0
CBO Contracts	5210410	265	0	0	0	0	0
Insurance Premiums - Worker's Compensation	5210520	1,302	53,834	0	24,621	0	0
Communications Services	5210710	8,439	6,779	0	4,388	0	0
Communications Services - Broadband	5210715	2	0	0	150	0	0
Communications Services - Cell Phones	5210720	10,241	10,820	0	8,897	0	0
Communications Services - Pagers	5210730	13,082	8,964	0	8,713	0	0
Utilities - Garbage Removal	5210815	1,176	304	0	41	0	0
Utilities - Water	5210835	2,058	200	0	696	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2300011000 Fire Administration

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Utilities - Other	5210840	1,052	0	0	0	0	0
Maint & Repair Svcs - Equipment	5210910	0	1,869	0	2,249	0	0
Maint & Repair Svcs - Other	5210940	342	757	0	0	0	0
Maint & Repair Svcs - Land & Buildings	5211110	111	41	0	332	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	12,153	1,508	0	215	0	0
Maint & Repair Svcs - Other	5211140	42	0	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	644	0	0	0	0	0
Professional Development Expense	5211300	0	0	9,025	0	9,025	9,025
Prof Development Exp	5211310	12,178	5,117	0	898	0	0
Prof Development Exp - Employee Education Reimb	5211315	1,216	370	0	650	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	5,020	1,014	0	138	0	0
Prof Development Exp - Conference Fees	5211325	3,211	4,878	0	0	0	0
Prof Development Exp - Memberships & Dues	5211330	605	875	0	200	0	0
Prof Development Exp - Subscriptions	5211335	76	300	0	0	0	0
Prof Development Exp - Training	5211340	645	2,270	0	4,436	0	0
Prof Development Exp - Schools and Seminars	5211345	7,042	3,046	0	5,542	0	0
Travel	5211400	0	0	5,000	0	5,000	5,000
Travel - Airline	5211410	117	1,481	0	1,489	0	0
Travel - Gas - Non - Garage	5211425	98	26	0	10	0	0
Travel - Hotel and Lodging	5211430	7,133	5,684	0	5,271	0	0
Travel - Meals	5211435	1,436	324	0	1,265	0	0
Travel - Mileage	5211440	117	0	0	0	0	0
Travel - Parking	5211450	741	249	0	53	0	0
Travel - Vehicle Rental and Lease	5211455	87	155	0	288	0	0
Travel - Other	5211460	5	799	0	566	0	0
Misc Services - Reprographic Services	5211516	0	349	0	61	0	0
Office Supplies	5220100	0	0	24,250	0	24,250	24,250
Office Supplies	5220110	10,578	9,060	0	10,410	0	0
Office Supplies - Electronic Supplies	5220120	1,493	1,335	0	24	0	0
Office Supplies - Printing Supplies	5220125	4,354	2,000	0	4,861	0	0
Office Supplies - Copier Supplies and Service	5220130	884	1,580	0	455	0	0
Office Supplies - Postage	5220146	1,044	454	0	278	0	0
Maint & Repair Supplies - Equipment	5220210	372	0	0	0	0	0
Maint & Repair Supplies - Other	5220220	292	0	0	0	0	0
Maint & Repair Supplies - Land & Buildings	5220310	578	0	0	0	0	0
Oil & Gas	5220610	0	442	0	173	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2300011000 Fire Administration

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Misc Supplies	5220810	3,112	220	0	3,450	0	0
Misc Supplies - Clothing	5220825	3,611	4,007	0	496	0	0
Misc Supplies - Food	5220826	3,604	1,486	0	999	0	0
Misc Supplies - Household Supplies	5220827	16,131	17,782	0	11,959	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	0	0	0	1,037	0	0
Miscellaneous Supplies - Fire Operations	5220833	18,070	158	0	4,068	0	0
<i>Account Group Total: Services And Supplies</i>		277,401	281,790	277,907	316,719	277,907	277,907
Interdepartmental Charges							
Inter-fund Expense # Roads Salary & Bene	5510264	6,222	0	0	0	0	0
Intra-fund Expense - Printing Supplies	5530214	563	0	0	0	0	0
Intra-fund Expense - DPW Vehicle Maintenance	5530220	262,912	334,261	350,985	346,467	350,985	350,985
Intra-fund Expense - DPW Vehicle Depreciates	5530230	297,751	207,144	209,222	0	209,222	209,222
Intra-fund Expense - DPW Radio Pro-rate	5530250	125,490	125,485	125,490	306,237	0	0
Intra-fund Expense - IST PC Leases	5530320	0	0	0	14,346	2,328	2,328
<i>Account Group Total: Interdepartmental Charges</i>		692,938	666,890	685,697	667,050	562,535	562,535
Fund Total: 10000 General Expenditures		2,116,112	2,193,687	1,913,336	2,110,685	1,724,769	1,724,769

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2300021000 Fire Suppression

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Taxes						
Other Taxes - Transient Occupancy Tax	4120410	489,783	489,783	489,783	489,783	489,783
<i>Account Group Total: Taxes</i>		489,783	489,783	489,783	489,783	489,783
Licenses, Permits & Franchises						
Permits - Building Plan Review	4220115	1,050	0	0	8,563	0
<i>Account Group Total: Licenses, Permits & Franchises</i>		1,050	0	0	8,563	0
Intergovernmental Revenues						
State - Proposition 172 Public Safety Sales Tax	4511810	1,496,361	1,750,364	1,814,070	1,558,744	1,646,387
<i>Account Group Total: Intergovernmental Revenues</i>		1,496,361	1,750,364	1,814,070	1,558,744	1,646,387
Charges for Current Services						
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	42	69	0	0	0
Chrgs for Cur Svcs - State and Fed Fire Reimbur	4640410	678,795	3,500,557	0	2,971,551	0
Chrgs for Cur Svcs - Cur Srvc Forest/CDF Contract	4640425	0	0	3,573,973	0	4,073,973
<i>Account Group Total: Charges for Current Services</i>		678,837	3,500,626	3,573,973	2,971,551	4,073,973
Miscellaneous Revenues						
Misc Rev- Other cancelled warrants / garnishment	4710310	196,290	354,466	0	121,731	0
Misc Rev # Other	4710642	0	0	531,084	22,358	30,226
<i>Account Group Total: Miscellaneous Revenues</i>		196,290	354,466	531,084	144,090	30,226
Fund Total: 10000 General Revenues		2,862,321	6,095,239	6,408,910	5,172,731	6,240,369
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	4,268,134	5,244,113	5,666,105	4,845,514	5,733,497
Salaries - Extra Hire	5110200	0	0	748,329	0	726,329
Salaries - Extra Hire	5110210	376,488	2,068,656	0	735,260	0
Salaries - Other - Assignment Differential	5110310	11,573	15,770	0	14,803	0
Salaries - Other - Holiday Pay	5110313	400,054	511,579	461,995	564,895	461,995
Salaries - Other - Out Of Class Pay	5110315	1,491	5,343	0	12,002	0
Salaries - Other - Sick Leave	5110323	0	1,848	0	176,955	0
Salaries - Other - Vacation Leave	5110324	0	9,563	0	301,274	0
Salaries - Other - Holidays	5110326	-553	188	0	38,418	0
Salaries - Other - Personal Leave	5110328	0	0	0	12,608	0
Salaries - Other - Vacation Payout	5110335	17,584	105	0	9,838	0
Salaries # Other # Injury Pay	5110337	0	8,083	0	277,311	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2300021000 Fire Suppression

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Overtime - Regular	5120100	0	0	347,063	0	851,661	851,661
Overtime - Regular Staff	5120110	956,480	1,271,095	0	1,191,781	0	0
Overtime - Extra Hire	5120220	36,247	611,072	0	550,478	0	0
Benefits - Med - Group Life Insurance	5130110	0	640	0	14,586	0	0
Benefits - Med - Health Insurance	5130120	0	19,251	0	438,100	0	0
Benefits - Dental - Dental Insurance	5130210	0	2,438	0	56,797	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	261	0	6,045	0	0
Benefits - Disability Long - Term	5130410	42,489	65	0	1,461	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-81,271	122,504	1,383,052	31,313	1,285,219	1,285,219
Benefits - Retire - County Retire Contrib Tier II	5130515	566,122	51,183	0	1,391,923	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	1,781	0	41,426	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	10,221	0	245,413	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	121,607	627	339,966	14,948	344,010	344,010
Benefits # Retiree Health Public Safety Emp	5130526	0	12,792	0	335,102	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	96,329	423	212,479	9,004	209,273	209,273
Benefits - Retire Pob Debt Svc-Safety	5130535	0	8,618	0	201,910	0	0
Benefits - Retire - Retirement Benefit	5130536	878,934	389,921	0	0	0	0
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	33,820	44,494	0	47,369	0	0
Ben - Allow & Incent - Uniform Cleaning Allow	5130630	0	0	44,476	0	44,476	44,476
Ben - Auto Allowance	5130635	2,759	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	2,411	6,248	0	12,463	0	0
Benefits - Green Commute	5130650	0	0	0	2,541	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	50	0	39	0	0
Other Employer Exp - Compensation Insurance	5140115	426,674	424,016	255,533	263,979	273,571	273,571
Other Employer Exp - Other Employer Expenses	5140125	558,084	685,453	811,924	91	821,104	821,104
Other Employer Exp - Social Security	5140140	67,814	94,269	82,159	0	83,136	83,136
Other Employer Exp - Medicare	5140141	0	9,062	0	109,891	0	0
Account Group Total: Salaries and Employee Benefits		8,783,269	11,631,732	10,353,081	11,955,540	10,856,271	10,834,271
Services And Supplies							
Professional Services	5210100	0	0	56,923	0	56,923	56,923
Professional Services	5210110	24,223	116,437	0	138,907	0	0
Professional Services - Publicity	5210111	0	175	0	0	0	0
CBO Contracts	5210410	0	0	0	15,535	0	0
Insurance Premiums	5210500	0	0	51,500	0	51,500	51,500
Insurance Premiums - Worker's Compensation	5210520	0	9,015	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2300021000 Fire Suppression

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Communications Services	5210700	0	0	78,332	0	78,332	78,332
Communications Services	5210710	10,799	50,438	0	53,443	0	0
Communications Services - Cell Phones	5210720	1,875	2,766	0	5,243	0	0
Communications Services - Pagers	5210730	0	1,004	0	3,964	0	0
Utilities	5210800	0	0	97,800	0	97,800	97,800
Utilities - Electricity	5210810	58,359	46,511	0	48,413	0	0
Utilities - Garbage Removal	5210815	11,493	12,194	0	12,922	0	0
Utilities - Sewage	5210820	2,612	0	0	0	0	0
Utilities - Street Lighting	5210825	0	0	0	0	0	0
Utilities - Water	5210835	9,456	12,967	0	16,274	0	0
Utilities - Other	5210840	14,830	13,511	0	16,571	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	10,000	0	10,000	10,000
Maint & Repair Svcs - Equipment	5210910	153	4,290	0	26,448	0	0
Maint & Repair Svcs - Hardware	5210915	0	0	0	1	0	0
Maint & Repair Svcs - Radios	5210925	894	0	0	0	0	0
Maint & Repair Svcs - Other	5210940	10,462	937	0	154	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	17,500	0	17,500	17,500
Maint & Repair Svcs - Land & Buildings	5211110	1,779	82	0	1,032	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	12,179	19,445	0	18,207	0	0
Maint & Repair Svcs - Grounds Maintenance	5211125	311	0	0	65	0	0
Maint & Repair Svcs - Other	5211140	142	1,589	0	4,290	0	0
Rent & Operating Leases	5211200	0	0	22,000	0	22,000	22,000
Professional Development Expense	5211300	0	0	21,000	0	21,000	21,000
Prof Development Exp	5211310	1,386	2,071	0	3,920	0	0
Prof Development Exp - Employee Education Reimb	5211315	345	0	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	273	6,840	0	1,851	0	0
Prof Development Exp - Conference Fees	5211325	854	0	0	0	0	0
Prof Development Exp - Memberships & Dues	5211330	700	756	0	725	0	0
Prof Development Exp - Subscriptions	5211335	2,448	742	0	1,807	0	0
Prof Development Exp - Training	5211340	369	1,326	0	1,252	0	0
Prof Development Exp - Schools and Seminars	5211345	876	129	0	759	0	0
Travel - Airline	5211410	284	1,269	0	231	0	0
Travel - Gas - Non - Garage	5211425	284	2,070	0	5,518	0	0
Travel - Hotel and Lodging	5211430	4,140	8,240	0	6,870	0	0
Travel - Meals	5211435	348	15,524	0	8,966	0	0
Travel - Mileage	5211440	1,731	3,749	0	1,472	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2300021000 Fire Suppression

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Travel - Parking	5211450	344	148	0	128	0	0
Travel - Vehicle Rental and Lease	5211455	0	0	0	83	0	0
Travel - Other	5211460	76	891	0	296	0	0
Misc Services - Reprographic Services	5211516	0	476	0	0	0	0
Office Supplies	5220110	679	11,739	0	11,359	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	985	0	34	0	0
Office Supplies - Electronic Supplies	5220120	801	1,614	0	1,472	0	0
Office Supplies - Printing Supplies	5220125	561	0	0	1,628	0	0
Office Supplies - Copier Supplies and Service	5220130	0	34	0	0	0	0
Office Supplies - Postage	5220146	107	209	0	1,521	0	0
Maint & Repair Supplies - Equipment	5220210	0	422	0	0	0	0
Maint & Repair Supplies - Other	5220220	15	350	0	0	0	0
Maint & Repair Supplies - Land & Buildings	5220310	23	0	0	0	0	0
Oil & Gas	5220600	0	0	500	0	500	500
Oil & Gas	5220610	1,880	1,166	0	136	0	0
Miscellaneous Supplies	5220800	0	0	262,027	0	381,027	381,027
Misc Supplies	5220810	16,359	1,773	0	49,647	0	0
Misc Supplies - Clothing	5220825	49,662	31,956	0	31,803	0	0
Misc Supplies - Food	5220826	8,117	4,283	0	27,107	0	0
Misc Supplies - Household Supplies	5220827	1,434	3,189	0	11,526	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	0	1,997	0	2,753	0	0
Misc Supplies - Education Materials & AVs	5220830	0	0	0	431	0	0
Miscellaneous Supplies - Fire Operations	5220833	347,480	364,406	0	157,729	0	0
Miscellaneous Supplies - EMS Operations	5220834	223	0	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	165	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		601,530	759,719	617,582	692,493	736,582	736,582
Capital Outlay							
Vehicles (Budgeting Only)	5482045	0	0	114,000	13,100	0	0
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	44,482	0	5,000	0	0	0
<i>Account Group Total: Capital Outlay</i>		44,482	0	119,000	13,100	0	0
Interdepartmental Charges							
Intra-fund Expense - Printing Supplies	5530214	249	0	0	0	0	0
Intra-fund Expense - IST Salaries & Benefits	5530310	53,461	61,392	64,468	68,016	70,058	70,058
Intra-fund Expense - IST PC Leases	5530320	21,206	24,864	24,875	9,117	9,120	9,120
Intra-fund Expense - IST Telephone	5530330	95,581	95,580	81,692	81,691	81,692	81,692

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2300021000 Fire Suppression

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
<hr/>						
<i>Account Group Total: Interdepartmental Charges</i>	170,497	181,836	171,035	158,824	160,870	160,870
Fund Total: 10000 General Expenditures	9,599,779	12,573,286	11,260,698	12,819,958	11,753,723	11,731,723
<hr/>						
Taxes						
Prop Taxes- Current Secured 4110110	3,271,806	3,670,622	3,704,351	3,875,893	3,900,000	3,900,000
Prop Taxes - Unitary 4110115	17,525	19,685	0	20,014	0	0
Prop Taxes - Current Unsecured 4110120	75,881	80,388	0	82,639	0	0
Prop Taxes # Supplemental - Current Year Secured 4110210	133,258	122,868	0	78,521	0	0
Prop Taxes - Supplemental Unsec 4110215	1,088	2,213	0	1,366	0	0
Prop Taxes # Redemptions 4110225	10,323	7,087	0	6,873	0	0
Prop Tax - Prior Unsecured 4110510	3,991	5,017	0	3,968	0	0
<i>Account Group Total: Taxes</i>	3,513,872	3,907,880	3,704,351	4,069,273	3,900,000	3,900,000
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Revenues From Use of Money and Proper						
Rev fr Use of Mny Prop - Int On Pooled Invstmnt 4410125	0	247	0	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	0	247	0	0	0	0
<hr/>						
Intergovernmental Revenues						
State # Homeowners Prop Tax Relief (HOPTR) 4511210	29,022	28,762	0	28,566	0	0
Federal - In Lieu Of Prop Tax - Fed/Natl Park Svcs 4540510	5,353	2,125	0	109	0	0
Federal - In Lieu Of Prop Tax - Housing 4560110	739	372	0	0	0	0
Other Govt Agenc-Ham RDA Pass Thru-Tax Increment4570210	764	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	35,878	31,259	0	28,675	0	0
Fund Total: 20200 County Fire Revenues	3,549,750	3,939,386	3,704,351	4,097,948	3,900,000	3,900,000

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2300031000 Emergency Medical Services

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Taxes						
Prop Taxes - Current Unsecured	4110120	0	0	216,646	0	216,646
<i>Account Group Total: Taxes</i>	0	0	216,646	0	216,646	216,646
Intergovernmental Revenues						
State - Proposition 172 Public Safety Sales Tax	4511810	764,134	706,994	732,725	629,596	664,996
<i>Account Group Total: Intergovernmental Revenues</i>	764,134	706,994	732,725	629,596	664,996	664,996
Charges for Current Services						
Chrgs for Cur Svcs - Ambulance Service Fees	4631740	421,934	484,071	435,000	524,245	435,000
Chrgs for Cur Svcs - Ross Valley Paramedic	4640210	921,930	963,219	1,114,315	1,108,116	1,114,315
Chrgs for Cur Svcs - State and Fed Fire Reimbur	4640410	0	181,830	90,915	90,915	90,915
<i>Account Group Total: Charges for Current Services</i>	1,343,864	1,629,120	1,640,230	1,723,276	1,640,230	1,640,230
Miscellaneous Revenues						
Misc Rev- Other cancelled warrants / garnishment	4710310	76,986	85,376	154,394	113,903	154,394
Misc Rev # Other	4710642	0	0	0	4,046	0
<i>Account Group Total: Miscellaneous Revenues</i>	76,986	85,376	154,394	117,949	154,394	154,394
Fund Total: 10000 General Revenues	2,184,984	2,421,490	2,743,995	2,470,821	2,676,266	2,676,266
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	2,488,967	1,881,486	2,096,126	1,922,823	2,030,357
Salaries - Extra Hire	5110200	0	0	56,394	0	56,394
Salaries - Extra Hire	5110210	171,446	580,279	0	44,109	0
Salaries - Other - Assignment Differential	5110310	1,629	0	0	0	0
Salaries - Other - Holiday Pay	5110313	242,498	193,537	173,246	220,632	173,246
Salaries - Other - Out Of Class Pay	5110315	529	2,460	0	0	0
Salaries - Other - Sick Leave	5110323	0	3,782	0	64,576	0
Salaries - Other - Vacation Leave	5110324	0	8,149	0	128,298	0
Salaries - Other - Holidays	5110326	0	65	0	6,147	0
Salaries - Other - Vacation Payout	5110335	533	0	0	0	0
Salaries # Other # Injury Pay	5110337	0	4,132	0	89,695	0
Overtime - Regular	5120100	0	0	128,317	0	130,242
Overtime - Regular Staff	5120110	631,065	478,639	0	406,444	0
Overtime - Extra Hire	5120220	1,605	3,765	0	5,219	0
Benefits - Med - Group Life Insurance	5130110	0	153	0	3,940	0

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Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2300031000 Emergency Medical Services

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Benefits - Med - Health Insurance	5130120	0	7,383	0	172,644	0	0
Benefits - Dental - Dental Insurance	5130210	0	638	0	15,432	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	77	0	1,859	0	0
Benefits - Disability Long - Term	5130410	48,795	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	132,305	44,766	529,901	14,856	460,891	460,891
Benefits - Retire - County Retire Contrib Tier II	5130515	189,658	20,182	0	561,676	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	4,132	0	100,446	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	39,891	0	125,768	0	121,820	121,820
Benefits # Retiree Health Public Safety Emp	5130526	0	5,161	0	138,147	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	31,600	0	78,605	0	74,108	74,108
Benefits - Retire Pob Debt Svc-Safety	5130535	0	3,477	0	83,222	0	0
Benefits - Retire - Retirement Benefit	5130536	342,361	141,562	0	0	0	0
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	21,914	16,495	0	18,585	0	0
Ben - Allow & Incent - Uniform Cleaning Allow	5130630	0	0	16,100	0	16,100	16,100
Ben - Auto Allowance	5130635	1,180	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	336	5,671	0	14,880	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	25	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	173,365	145,277	86,471	94,026	94,803	94,803
Other Employer Exp - Other Employer Expenses	5140125	360,057	255,822	308,064	-55	301,151	301,151
Other Employer Exp - Social Security	5140140	40,372	29,946	30,394	0	29,440	29,440
Other Employer Exp - Medicare	5140141	0	1,949	0	36,195	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		4,920,105	3,839,011	3,629,386	4,143,798	3,488,552	3,488,552
Services And Supplies							
Professional Services	5210100	0	0	173,980	0	173,980	173,980
Professional Services	5210110	171,013	177,685	0	176,535	0	0
CBO Contracts	5210400	0	0	38,915	0	38,915	38,915
CBO Contracts	5210410	31,425	38,915	0	23,380	0	0
Insurance Premiums - Worker's Compensation	5210520	26,104	0	0	25,487	0	0
Communications Services	5210700	0	0	5,710	0	5,710	5,710
Communications Services	5210710	1	7	0	70	0	0
Communications Services - Pagers	5210730	0	0	0	3,723	0	0
Utilities - Garbage Removal	5210815	0	44	0	0	0	0
Utilities - Water	5210835	136	0	0	0	0	0
Maint & Repair Svcs - Equipment	5210910	0	0	0	1,611	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	10	0	0	3	0	0

County of Marin
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Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2300031000 Emergency Medical Services

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Rent & Operating Leases	5211200	0	0	200	0	200	200
Professional Development Expense	5211300	0	0	14,600	0	14,600	14,600
Prof Development Exp	5211310	3,095	1,186	0	319	0	0
Prof Development Exp - Employee Education Reimb	5211315	222	0	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	34	0	0	0	0	0
Prof Development Exp - Conference Fees	5211325	1,738	1,275	0	290	0	0
Prof Development Exp - Memberships & Dues	5211330	1,600	1,490	0	1,400	0	0
Prof Development Exp - Subscriptions	5211335	459	387	0	414	0	0
Prof Development Exp - Training	5211340	1,078	505	0	0	0	0
Prof Development Exp - Schools and Seminars	5211345	235	355	0	317	0	0
Travel - Airline	5211410	1,281	1,470	0	630	0	0
Travel - Gas - Non - Garage	5211425	0	128	0	11	0	0
Travel - Hotel and Lodging	5211430	1,028	2,293	0	2,706	0	0
Travel - Meals	5211435	0	76	0	306	0	0
Travel - Parking	5211450	46	124	0	26	0	0
Travel - Other	5211460	0	69	0	104	0	0
Misc Services - Reprographic Services	5211516	0	0	0	1,128	0	0
Office Supplies	5220100	0	0	700	0	700	700
Office Supplies	5220110	2,363	183	0	1,062	0	0
Office Supplies - Electronic Supplies	5220120	178	418	0	7	0	0
Office Supplies - Printing Supplies	5220125	227	0	0	634	0	0
Office Supplies - Copier Supplies and Service	5220130	172	312	0	0	0	0
Office Supplies - Postage	5220146	158	126	0	278	0	0
Maintainence & Repair Supplies - Equipment	5220200	0	0	4,014	0	4,014	4,014
Maint & Repair Supplies - Other	5220220	110	0	0	0	0	0
Oil & Gas	5220600	0	0	1,500	0	1,500	1,500
Oil & Gas	5220610	43	0	0	0	0	0
Miscellaneous Supplies	5220800	0	0	63,528	0	63,528	63,528
Misc Supplies	5220810	29	1,204	0	162	0	0
Misc Supplies - Clothing	5220825	1,537	125	0	1,158	0	0
Misc Supplies - Food	5220826	0	0	0	424	0	0
Misc Supplies - Household Supplies	5220827	277	91	0	132	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	60,929	86,917	0	64,450	0	0
Misc Supplies # Computer Supplies	5220832	2	0	0	0	0	0
Miscellaneous Supplies - Fire Operations	5220833	232	77	0	2,128	0	0
Miscellaneous Supplies - EMS Operations	5220834	4,988	0	0	0	0	0

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2300031000 Emergency Medical Services

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
LVA Tele Equip (Budgeting Only)	5230085	0	0	2,575	0	2,575	2,575
<i>Account Group Total: Services And Supplies</i>		310,750	315,462	305,722	308,897	305,722	305,722
Interdepartmental Charges							
Intra-fund Expense - DPW Radio Pro-rate	5530250	2,575	2,569	2,575	7,926	0	0
Intra-fund Expense - IST Telephone	5530330	608	609	521	521	521	521
<i>Account Group Total: Interdepartmental Charges</i>		3,183	3,178	3,096	8,447	521	521
Fund Total: 10000 General Expenditures		5,234,038	4,157,651	3,938,204	4,461,141	3,794,795	3,794,795
Charges for Current Services							
Chrgs for Cur Svcs - Ambulance Service Fees	4631740	9,370	944	0	122	0	0
<i>Account Group Total: Charges for Current Services</i>		9,370	944	0	122	0	0
Fund Total: 20200 County Fire Revenues		9,370	944	0	122	0	0

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Public Safety

Expenditure Amounts

2400011000 Adult Probation Services

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fines, Forfeitures, and Penalties						
Fines - Probation Court Fines	4310245	19	0	0	0	0
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>	19	0	0	0	0	0
Intergovernmental Revenues						
State - Proposition 172 Public Safety Sales Tax	4511810	2,240,236	2,620,511	0	2,333,632	2,501,834
<i>Account Group Total: Intergovernmental Revenues</i>	2,240,236	2,620,511	0	2,333,632	2,501,834	2,501,834
Charges for Current Services						
Chrgs for Cur Svcs - Juvenile Traffic Sealing Fee	4630735	45	0	0	0	0
Chrgs for Cur Svcs - Community Service Work (CSW)	4631110	162	0	0	0	0
Chrgs for Cur Svcs - MISD Division Admin Fees	4631120	400	0	0	0	0
Chrgs for Cur Svcs - Restitution Admin Fees	4631125	8,169	0	0	0	0
Chrgs for Cur Svcs - Suprv Probation Case Process	4631130	1,455	0	50,000	0	125,000
Chrgs for Cur Svcs - Accelerated Parole Program	4631140	1,155	0	144,329	0	0
Chrgs for Cur Svcs - Work Program in Lieu of Jail	4631730	175	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	11,561	0	194,329	0	125,000	125,000
Miscellaneous Revenues						
Misc Rev - Entry Fees	4710610	575	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	575	0	0	0	0	0
Fund Total: 10000 General Revenues	2,252,391	2,620,511	194,329	2,333,632	2,626,834	2,626,834
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	1,877,894	2,384,405	2,826,060	1,939,926	2,900,452
Salaries - Extra Hire	5110210	146,904	872,090	0	282,962	0
Salaries - Special Appointments	5110220	3,360	6,684	0	7,624	0
Salaries - Other - Bi-Lingual Pay	5110311	3,297	5,820	0	5,886	0
Salaries - Other - Holiday Pay	5110313	40,096	106,150	0	5,800	0
Salaries - Other - Out Of Class Pay	5110315	0	0	0	300	0
Salaries - Other - Standby Pay	5110320	0	0	0	3,650	0
Salaries - Other - Sick Leave	5110323	0	4,709	0	152,790	0
Salaries - Other - Vacation Leave	5110324	0	10,405	0	235,903	0
Salaries - Other - Holidays	5110326	0	2,110	0	129,690	0
Salaries - Other - Personal Leave	5110328	0	2,158	0	9,494	0
Salaries - Other - Jury Duty	5110330	0	0	0	448	0

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Public Safety

Expenditure Amounts

2400011000 Adult Probation Services

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Salaries - Other - Vacation Payout	5110335	0	0	11,612	0	0
Salaries # Other # Management Leave	5110336	0	0	4,884	0	0
Salaries # Other # Injury Pay	5110337	0	0	3,490	0	0
Overtime - Regular Staff	5120110	8,534	7,371	7,962	0	0
Overtime - Extra Hire	5120220	136	4,492	261	0	0
Benefits - Med - Group Life Insurance	5130110	0	193	5,005	0	0
Benefits - Med - Health Insurance	5130120	0	10,273	235,182	0	0
Benefits - Dental - Dental Insurance	5130210	0	1,087	25,828	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	96	2,424	0	0
Benefits - Disability Long - Term	5130410	-466	238	5,907	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-193,319	51,438	698,587	12,300	583,165
Benefits - Retire - County Retire Contrib Tier II	5130515	464,987	20,371	0	493,154	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	2,374	0	50,497	0
Benefits # Retire # Fringe ER Contribution	5130524	0	3,636	0	98,392	0
Benefits - Retire - Retiree Health Misc Emp	5130525	111,329	1,031	169,564	22,658	174,027
Benefits # Retiree Health Public Safety Emp	5130526	0	4,985	0	116,165	0
Benefits - Retire Pob Debt Svc-Misc	5130530	88,188	695	105,977	13,653	105,866
Benefits - Retire Pob Debt Svc-Safety	5130535	0	3,359	0	69,984	0
Benefits - Retire - Retirement Benefit	5130536	353,859	169,213	0	0	0
Ben - Auto Allowance	5130635	1,331	0	0	0	0
Ben - Unused Fringe Benefits	5130640	16,686	16,341	0	15,998	0
Benefits - Green Commute	5130650	0	1,622	0	2,551	0
Ben-Quarterly Medical Reimbursement	5130655	0	1,375	0	3,705	0
Other Employer Exp - Compensation Insurance	5140115	27,423	73,073	33,997	33,748	35,224
Other Employer Exp - Other Employer Expenses	5140125	283,335	355,066	473,862	2,102	537,659
Other Employer Exp - Social Security	5140140	23,601	31,018	40,978	544	42,057
Other Employer Exp - Medicare	5140141	0	1,429	0	42,047	0
Account Group Total: Salaries and Employee Benefits	3,257,174	4,155,306	4,349,025	4,054,525	4,378,450	4,080,932
Services And Supplies						
Rent & Operating Leases - Equipment Rental	5211220	250	0	0	0	0
Prof Development Exp	5211310	1,366	0	0	0	0
Prof Development Exp - Training	5211340	3,850	0	0	0	0
Travel - Meals	5211435	41	0	0	0	0
Travel - Mileage	5211440	-627	0	0	0	0
Office Supplies	5220110	77	0	0	0	0

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Public Safety

Expenditure Amounts

2400011000 Adult Probation Services
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Misc Supplies - Household Supplies	5220827	184	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	5,140	0	0	0	0	0
Interdepartmental Charges						
Intra-fund Expense Reduc - Probation - Prop 36	5520510	-94,084	-94,084	-94,084	-94,084	-94,084
Intra-fund Expense Reductions - Prob. -Drug Court	5520511	-28,278	-28,278	-28,278	-28,278	-28,278
Intra-fund Expense Reduc - Mental Health ProbCause	5520521	0	0	-13,771	0	0
Intra-fund Expense - DPW Vehicle Maintenance	5530220	17,383	22,284	23,399	51,711	23,399
Intra-fund Expense - DPW Vehicle Depreciates	5530230	16,853	16,848	17,022	0	17,022
Intra-fund Expense - DPW Radio Pro-rate	5530250	350	348	350	593	0
Intra-fund Expense - DPW Building Maintenance	5530270	97,188	113,322	119,260	149,250	128,081
Intra-fund Expense - IST PC Leases	5530320	59,777	57,984	58,985	48,306	47,664
Intra-fund Expense - IST Telephone	5530330	84,248	84,248	72,006	72,006	72,006
Intra-fund Expense - Mental Health Probable Cause	5530521	0	0	0	13,771	13,771
<i>Account Group Total: Interdepartmental Charges</i>	153,436	172,672	154,889	227,781	179,581	179,581
Fund Total: 10000 General Expenditures	3,415,749	4,327,979	4,503,914	4,282,306	4,558,031	4,260,513

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Public Safety

Expenditure Amounts

2400012000 Jail Alternatives

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services						
Chrgs for Cur Svcs - Accelerated Parole Program	4631140	0	0	125,171	0	144,329
Chrgs for Cur Svcs - Work Program in Lieu of Jail	4631730	0	0	100,000	0	80,000
<i>Account Group Total: Charges for Current Services</i>	0	0	225,171	0	224,329	224,329
Fund Total: 10000 General Revenues	0	0	225,171	0	224,329	224,329
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	131,647	124,955	129,135	110,222	130,973
Salaries - Extra Hire	5110210	3,055	25,108	0	0	0
Salaries - Other - Bi-Lingual Pay	5110311	1,487	2,665	0	2,761	0
Salaries - Other - Holiday Pay	5110313	2,390	5,529	0	0	0
Salaries - Other - Sick Leave	5110323	0	183	0	5,748	0
Salaries - Other - Vacation Leave	5110324	0	310	0	11,928	0
Salaries - Other - Holidays	5110326	0	148	0	7,519	0
Overtime - Regular Staff	5120110	921	19	0	807	0
Benefits - Med - Group Life Insurance	5130110	0	17	0	402	0
Benefits - Med - Health Insurance	5130120	0	485	0	11,622	0
Benefits - Dental - Dental Insurance	5130210	0	75	0	1,721	0
Benefits - Vision - Vision Svc Plan	5130310	0	9	0	204	0
Benefits - Disability Long - Term	5130410	-43	29	0	667	0
Benefits - Retire - County Retire Contrib Tier I	5130510	9,206	2,706	28,546	0	20,039
Benefits - Retire - County Retire Contrib Tier III	5130520	0	951	0	21,193	0
Benefits # Retire # Fringe ER Contribution	5130524	0	257	0	6,044	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	335	7,748	7,647	7,858
Benefits - Retire Pob Debt Svc-Misc	5130530	0	226	4,843	4,607	4,781
Benefits - Retire - Retirement Benefit	5130536	16,444	7,684	0	0	0
Ben - Auto Allowance	5130635	122	0	0	0	0
Ben - Unused Fringe Benefits	5130640	497	0	0	0	0
Benefits - Green Commute	5130650	0	368	0	671	0
Other Employer Exp - Compensation Insurance	5140115	3,837	3,403	1,569	1,628	1,675
Other Employer Exp - Other Employer Expenses	5140125	19,118	18,399	22,691	0	24,409
Other Employer Exp - Social Security	5140140	1,158	767	1,872	0	1,899
Other Employer Exp - Medicare	5140141	0	36	0	843	0
<i>Account Group Total: Salaries and Employee Benefits</i>	189,839	194,665	196,404	196,235	191,634	191,634

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Public Safety

Expenditure Amounts

2400012000 Jail Alternatives

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Rent & Operating Leases - Equipment Rental	5211220	247	0	0	0	0
Prof Development Exp - Training	5211340	530	0	0	0	0
Travel - Meals	5211435	3,819	2,589	0	811	0
Travel - Mileage	5211440	2,937	3,392	0	3,184	0
Travel - Other	5211460	81	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		7,615	5,981	0	3,995	0
Interdepartmental Charges						
Intra-fund Expense Reductions - Prob. Officer-CSOC	5520502	0	0	-85,166	-85,166	0
<i>Account Group Total: Interdepartmental Charges</i>		0	0	-85,166	-85,166	0
Fund Total: 10000 General Expenditures		197,454	200,646	111,238	115,064	191,634

County of Marin
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Public Safety

Expenditure Amounts

2400013000 Juvenile Probation

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Intergovernmental Revenues							
State - Miscellaneous State Contribution	4530520	634,497	1,677,516	1,945,229	336,202	568,229	568,229
State - AB3632 Special Education Pupils Program	4530521	0	315,622	0	0	95,290	95,290
State - Grant	4530527	787,263	848,449	810,075	740,626	738,281	738,281
Federal - Titl IV-E FosterCare & AdoptAssistPrg	4540216	678,339	761,349	550,381	809,140	1,260,039	1,260,039
<i>Account Group Total: Intergovernmental Revenues</i>	2,100,099	3,602,936	3,305,685	1,885,968	2,661,839	2,661,839	
Charges for Current Services							
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	21	8	0	0	0	0
Chrgs for Cur Svcs - Juvenile Traffic Sealing Fee	4630735	270	0	8,000	0	8,000	8,000
Chrgs for Cur Svcs - Accelerated Parole Program	4631140	-70	0	0	0	0	0
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	10,473	0	0	0	0	0
Chrgs for Cur Svcs - Certification Fees	4640329	0	1,090	0	70	0	0
<i>Account Group Total: Charges for Current Services</i>	10,694	1,098	8,000	70	8,000	8,000	
Miscellaneous Revenues							
Misc Rev - Donations (General)	4710615	0	0	0	0	0	0
Misc Rev # Other	4710642	0	0	0	6	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	0	0	0	6	0	0	
Fund Total: 10000 General Revenues	2,110,793	3,604,033	3,313,685	1,886,045	2,669,839	2,669,839	
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	1,776,946	1,905,793	2,360,981	1,684,773	2,132,698	1,931,274
Salaries - Extra Hire	5110210	55,631	490,060	0	38,567	0	0
Salaries - Other - Assignment Differential	5110310	628	7,171	0	7,498	0	0
Salaries - Other - Bi-Lingual Pay	5110311	1,436	4,253	0	4,189	0	0
Salaries - Other - Holiday Pay	5110313	34,982	83,786	0	412	0	0
Salaries - Other - Out Of Class Pay	5110315	0	183	0	6,295	0	0
Salaries - Other - Standby Pay	5110320	0	0	0	10,801	0	0
Salaries - Other - Sick Leave	5110323	0	3,818	0	101,472	0	0
Salaries - Other - Vacation Leave	5110324	0	8,775	0	171,298	0	0
Salaries - Other - Holidays	5110326	0	3,037	0	111,614	0	0
Salaries - Other - Personal Leave	5110328	0	1,491	0	8,947	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	1,027	0	0
Salaries - Other - Vacation Payout	5110335	0	833	0	8,747	0	0
Salaries # Other # Management Leave	5110336	0	116	0	7,154	0	0

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Public Safety

Expenditure Amounts

2400013000 Juvenile Probation

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries # Other # Injury Pay	5110337	0	0	0	1,545	0	0
Overtime - Regular Staff	5120110	6,501	8,179	0	10,744	0	0
Benefits - Med - Group Life Insurance	5130110	0	179	0	4,220	0	0
Benefits - Med - Health Insurance	5130120	0	9,568	0	231,538	0	0
Benefits - Dental - Dental Insurance	5130210	0	660	0	14,362	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	62	0	1,402	0	0
Benefits - Disability Long - Term	5130410	-477	222	0	5,031	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	100,826	41,963	543,464	25,131	411,470	411,470
Benefits - Retire - County Retire Contrib Tier II	5130515	11,794	14,315	0	349,626	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	3,045	0	68,779	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	2,646	0	61,607	0	0
Benefits - Retiree Health Misc Emp	5130525	3,103	1,717	141,659	39,559	127,962	127,962
Benefits # Retiree Health Public Safety Emp	5130526	0	3,330	0	77,783	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	2,458	1,157	88,537	23,832	77,843	77,843
Benefits - Retire Pob Debt Svc-Safety	5130535	0	2,244	0	46,858	0	0
Benefits - Retire - Retirement Benefit	5130536	295,197	133,940	0	0	0	0
Ben - Auto Allowance	5130635	1,364	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	10,516	7,171	0	6,558	0	0
Benefits - Green Commute	5130650	0	294	0	672	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	1,313	0	5,250	0	0
Other Employer Exp - Compensation Insurance	5140115	50,185	53,298	24,636	26,011	26,990	26,990
Other Employer Exp - Other Employer Expenses	5140125	270,741	284,052	385,849	8	380,388	380,388
Other Employer Exp - Social Security	5140140	20,359	23,388	34,234	0	30,924	30,924
Other Employer Exp - Medicare	5140141	0	1,121	0	35,304	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		2,642,192	3,103,181	3,579,360	3,198,613	3,188,275	2,986,851
Services And Supplies							
Professional Services	5210100	0	0	1,257,770	0	935,277	935,277
Professional Services	5210110	489,041	506,256	0	60,995	0	0
Prof Svcs - Other	5210120	302	0	0	0	0	0
Prof Svcs - Fingerprinting	5210128	5,805	0	0	0	0	0
Prof Svcs - Hazardous Materials Clean Up	5210130	0	289	0	0	0	0
Prof Svcs - Legal	5210131	469	0	0	406	0	0
Medical, Dental, and Lab Services	5210300	0	0	1,000	0	0	0
Medical, Dental & Lab Services	5210310	0	0	0	0	0	0
Medical, Dental & Lab-Psychiatric Svcs	5210330	3,500	0	0	0	0	0

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Public Safety

Expenditure Amounts

2400013000 Juvenile Probation

Financing Uses Classification

	Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Communications Services	5210710	0	2,099	0	1,686	0	0
Communications Services - Cell Phones	5210720	4,402	0	0	7,500	0	0
Maint & Repair Svcs - Equipment	5210910	160	235	0	488	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	0	0	398	0	0
Rent & Operating Leases	5211200	0	0	16,667	0	25,667	25,667
Rent & Operating Leases - Equipment Rental	5211220	22,716	1,331	0	18,718	0	0
Rent & Operating Leases - Office Space	5211270	0	0	0	5,260	0	0
Prof Development Exp	5211310	4,569	21,315	0	292	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	1,476	129,209	0	5,041	0	0
Prof Development Exp - Conference Fees	5211325	1,044	0	0	0	0	0
Prof Development Exp - Memberships & Dues	5211330	1,820	94,697	0	397,858	0	0
Prof Development Exp - Training	5211340	2,619	498,178	0	363,263	0	0
Prof Development Exp - Schools and Seminars	5211345	1,907	0	0	178	0	0
Travel	5211400	0	0	84,667	0	87,214	87,214
Travel - Gas - Non - Garage	5211425	0	180	0	305	0	0
Travel - Hotel and Lodging	5211430	0	503	0	569	0	0
Travel - Meals	5211435	5,774	9,145	0	7,415	0	0
Travel - Mileage	5211440	58,633	48,427	0	52,177	0	0
Travel - Parking	5211450	0	76	0	149	0	0
Travel - Vehicle Rental and Lease	5211455	0	84	0	305	0	0
Travel - Other	5211460	135	4	0	682	0	0
Misc Services - Reprographic Services	5211516	0	110	0	1,346	0	0
Office Supplies	5220100	0	0	18,127	0	19,127	19,127
Office Supplies	5220110	20,952	12,724	0	12,855	0	0
Office Supplies - Electronic Supplies	5220120	3,755	2,684	0	3,554	0	0
Office Supplies - Printing Supplies	5220125	119	2,104	0	1,620	0	0
Office Supplies - Copier Supplies and Service	5220130	12,300	14,154	0	4,246	0	0
Office Supplies - Dues & Subscriptions	5220135	0	0	0	665	0	0
Office Supplies - Postage	5220146	0	0	0	49	0	0
Maint & Repair Supplies - Equipment	5220210	0	120	0	395	0	0
Medical, Dental, and Laboratory Supplies	5220710	0	0	0	3,668	0	0
Rabies Control	5220720	578	0	0	0	0	0
Misc Supplies	5220810	3,412	7,277	0	10,334	0	0
Misc Supplies - Clothing	5220825	698	0	0	24	0	0
Misc Supplies - Food	5220826	8,269	0	0	6,196	0	0
Misc Supplies - Household Supplies	5220827	4,987	0	0	1,828	0	0

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Public Safety

Expenditure Amounts

2400013000 Juvenile Probation

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Misc Supplies - Education Materials & AVs	5220830	1,825	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	0	2,000	0	2,000
LVA Tele Equip (Budgeting Only)	5230085	0	0	600	0	600
<i>Account Group Total: Services And Supplies</i>	661,268	1,351,201	1,380,831	970,460	1,069,885	1,069,885
Other Charges						
Support of Clients - Dental Care	5410110	0	2,385	0	0	0
Direct Benefit Payments	5410200	0	0	2,547	0	48,000
Direct Benefit Payments - Cash Assistance	5410210	0	0	0	185	0
<i>Account Group Total: Other Charges</i>	0	2,385	2,547	185	48,000	48,000
Interdepartmental Charges						
Intra-fund Expense - Printing Supplies	5530214	2,226	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	2,226	0	0	0	0	0
Fund Total: 10000 General Expenditures	3,305,686	4,456,767	4,962,738	4,169,258	4,306,160	4,104,736

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Public Safety

Expenditure Amounts

2400014000 Probation - STAR Program
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	62,193	70,193	73,083	64,333	74,114	74,114
Salaries - Extra Hire	5110210	1,310	13,881	0	0	0	0
Salaries - Other - Bi-Lingual Pay	5110311	55	0	0	0	0	0
Salaries - Other - Holiday Pay	5110313	1,360	3,127	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	607	0	1,324	0	0
Salaries - Other - Vacation Leave	5110324	0	107	0	6,868	0	0
Salaries - Other - Holidays	5110326	0	41	0	4,134	0	0
Overtime - Regular Staff	5120110	195	241	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	15	0	354	0	0
Benefits - Med - Health Insurance	5130120	0	251	0	5,999	0	0
Benefits - Dental - Dental Insurance	5130210	0	49	0	1,123	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	3	0	63	0	0
Benefits - Disability Long - Term	5130410	-18	15	0	331	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	3,949	1,498	18,475	0	11,339	11,339
Benefits - Retire - County Retire Contrib Tier III	5130520	0	525	0	11,696	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	134	0	3,139	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	185	4,385	4,221	4,447	4,447
Benefits - Retire Pob Debt Svc-Misc	5130530	0	125	2,741	2,543	2,705	2,705
Benefits - Retire - Retirement Benefit	5130536	9,172	4,232	0	0	0	0
Ben - Auto Allowance	5130635	52	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	213	0	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	1,860	1,924	887	921	947	947
Other Employer Exp - Other Employer Expenses	5140125	9,324	9,880	12,350	0	13,208	13,208
Other Employer Exp - Social Security	5140140	321	0	1,060	0	1,075	1,075
Other Employer Exp - Medicare	5140141	0	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		89,988	107,032	112,981	107,051	107,835	107,835
Services And Supplies							
Travel - Mileage	5211440	208	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		208	0	0	0	0	0
Fund Total: 10000 General Expenditures		90,196	107,032	112,981	107,051	107,835	107,835

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2400015000 Probation - Adult Drug Court

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Prof Development Exp - Training	409	0	0	0	0	0
Travel	0	0	4,181	0	0	0
Travel - Airline	0	3,863	0	0	0	0
Capital Leases	0	0	5,000	0	0	0
Capital Lease - Principal Payment	0	5,278	0	0	0	0
Office Supplies	13	0	0	0	0	0
Misc Supplies	48	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	469	9,140	9,181	0	0	0
Fund Total: 10000 General Expenditures	469	9,140	9,181	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2400016000 Probation - Prop 36

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	129,802	141,253	146,166	102,146	74,114	74,114
Salaries - Extra Hire	5110210	2,613	31,552	0	0	0	0
Salaries - Other - Bi-Lingual Pay	5110311	110	0	0	0	0	0
Salaries - Other - Holiday Pay	5110313	2,386	6,222	0	0	0	0
Salaries - Other - Standby Pay	5110320	0	0	0	2,228	0	0
Salaries - Other - Sick Leave	5110323	0	151	0	9,742	0	0
Salaries - Other - Vacation Leave	5110324	0	177	0	11,812	0	0
Salaries - Other - Holidays	5110326	0	82	0	7,911	0	0
Salaries - Other - Vacation Payout	5110335	0	0	0	5,206	0	0
Overtime - Regular Staff	5120110	390	7,173	0	1,186	0	0
Benefits - Med - Health Insurance	5130120	0	1,051	0	21,366	0	0
Benefits - Disability Long - Term	5130410	-36	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	7,874	2,991	36,951	0	16,824	16,824
Benefits - Retire - County Retire Contrib Tier II	5130515	0	757	0	12,954	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	525	0	12,036	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	185	8,770	4,343	4,447	4,447
Benefits # Retiree Health Public Safety Emp	5130526	0	185	0	3,053	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	0	125	5,481	2,616	2,705	2,705
Benefits - Retire Pob Debt Svc-Safety	5130535	0	125	0	1,842	0	0
Benefits - Retire - Retirement Benefit	5130536	20,361	9,324	0	0	0	0
Ben - Auto Allowance	5130635	104	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	425	0	0	99	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	313	0	1,250	0	0
Other Employer Exp - Compensation Insurance	5140115	3,663	3,822	1,754	1,684	1,910	1,910
Other Employer Exp - Other Employer Expenses	5140125	20,500	22,677	24,682	0	14,313	14,313
Other Employer Exp - Social Security	5140140	641	0	2,119	0	1,075	1,075
Other Employer Exp - Medicare	5140141	0	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		188,833	228,690	225,923	201,472	115,388	115,388
Services And Supplies							
Prof Development Exp - Training	5211340	194	0	0	0	0	0
Travel - Mileage	5211440	110	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		304	0	0	0	0	0
Fund Total: 10000 General Expenditures		189,136	228,690	225,923	201,472	115,388	115,388

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2400017000 Probation - Juvenile Drug Court

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues							
State - Proposition 172 Public Safety Sales Tax	4511810	2,275	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		2,275	0	0	0	0	0
Fund Total: 10000 General Revenues		2,275	0	0	0	0	0
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	116,176	68,031	73,083	60,905	74,114	74,114
Salaries - Extra Hire	5110210	1,256	17,671	0	0	0	0
Salaries - Other - Bi-Lingual Pay	5110311	53	0	0	0	0	0
Salaries - Other - Holiday Pay	5110313	1,282	3,095	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	4,837	0	0
Salaries - Other - Vacation Leave	5110324	0	1,796	0	6,785	0	0
Salaries - Other - Holidays	5110326	0	41	0	4,134	0	0
Overtime - Regular Staff	5120110	1,481	1,875	0	4,015	0	0
Benefits - Med - Group Life Insurance	5130110	0	1	0	31	0	0
Benefits - Med - Health Insurance	5130120	0	245	0	5,969	0	0
Benefits - Dental - Dental Insurance	5130210	0	26	0	598	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	3	0	63	0	0
Benefits - Disability Long - Term	5130410	-18	15	0	326	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	4,514	1,476	18,475	0	11,339	11,339
Benefits - Retire - County Retire Contrib Tier II	5130515	9,900	757	0	17,918	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	213	0	4,916	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	2,479	0	4,385	0	4,447	4,447
Benefits # Retiree Health Public Safety Emp	5130526	0	185	0	4,221	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	1,964	0	2,741	0	2,705	2,705
Benefits - Retire Pob Debt Svc-Safety	5130535	0	125	0	2,543	0	0
Benefits - Retire - Retirement Benefit	5130536	11,189	5,093	0	0	0	0
Ben - Auto Allowance	5130635	50	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	204	0	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	2,934	1,898	868	921	947	947
Other Employer Exp - Other Employer Expenses	5140125	18,045	10,300	12,350	0	13,208	13,208
Other Employer Exp - Social Security	5140140	1,590	1,038	1,060	0	1,075	1,075
Other Employer Exp - Medicare	5140141	0	47	0	1,710	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		173,101	113,931	112,962	119,891	107,835	107,835

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2400017000 Probation - Juvenile Drug Court

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies							
Travel - Meals	5211435	41	0	0	0	0	0
Travel - Mileage	5211440	258	0	0	0	0	0
Office Supplies	5220110	109	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		408	0	0	0	0	0
Fund Total: 10000 General Expenditures		173,509	113,931	112,962	119,891	107,835	107,835

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2400021000 Juvenile Hall
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Peace Officer Training	4511610	23,010	0	0	0	0
State - Proposition 172 Public Safety Sales Tax	4511810	683,486	634,482	565,022	590,587	590,587
Federal - INS Reimbursement	4550810	128,316	161,109	200,000	165,000	165,000
Other Govt Agencies - Marin County Funding	4570335	200	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	835,012	795,591	200,000	651,662	755,587	755,587
Charges for Current Services						
Chrgs for Cur Svcs - Juvenile Traffic Sealing Fee	4630735	315	0	0	0	0
Chrgs for Cur Svcs - Inst Care \ Svc Juv Crm WD	4631715	96,056	99,333	112,346	125,000	125,000
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	0	0	75	0	0
<i>Account Group Total: Charges for Current Services</i>	96,371	99,333	125,000	112,421	125,000	125,000
Miscellaneous Revenues						
Misc Rev - Entry Fees	4710610	250	0	0	0	0
Misc Rev # Other	4710642	0	0	0	0	0
Contributions	4761101	0	-4,227	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	250	-4,227	0	0	0	0
Fund Total: 10000 General Revenues	931,633	890,697	325,000	764,084	880,587	880,587
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	1,449,436	1,359,150	1,253,623	1,568,401	1,568,401
Salaries - Extra Hire	5110200	0	0	161,199	126,486	85,781
Salaries - Extra Hire	5110210	226,151	522,235	198,834	0	0
Salaries - Other - Bi-Lingual Pay	5110311	905	2,890	3,314	0	0
Salaries - Other - Holiday Pay	5110313	50,853	48,970	33,949	33,949	33,949
Salaries - Other - Out Of Class Pay	5110315	0	211	1,312	0	0
Salaries - Other - Shift Differential	5110319	13,099	16,498	20,793	5,000	5,000
Salaries - Other - Standby Pay	5110320	0	0	136	0	0
Salaries - Other - Sick Leave	5110323	0	3,422	75,726	0	0
Salaries - Other - Vacation Leave	5110324	0	7,004	108,038	0	0
Salaries - Other - Holidays	5110326	0	957	31,123	0	0
Salaries - Other - Personal Leave	5110328	0	1,239	6,563	0	0
Salaries - Other - Jury Duty	5110330	0	0	308	0	0
Salaries - Other - Vacation Payout	5110335	0	6,883	0	0	0
Salaries # Other # Management Leave	5110336	0	0	5,613	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2400021000 Juvenile Hall
Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Salaries # Other # Injury Pay	5110337	0	0	1,363	0	0
Overtime - Regular	5120100	0	0	43,497	44,150	44,150
Overtime - Regular Staff	5120110	130,533	197,224	0	0	0
Overtime - Extra Hire	5120220	16,888	24,376	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	124	0	2,880	0
Benefits - Med - Health Insurance	5130120	0	7,329	0	176,333	0
Benefits - Dental - Dental Insurance	5130210	0	577	0	13,104	0
Benefits - Vision - Vision Svc Plan	5130310	0	61	0	1,347	0
Benefits - Disability Long - Term	5130410	-144	132	0	2,947	0
Benefits - Retire - County Retire Contrib Tier I	5130510	21,574	29,234	376,418	0	313,426
Benefits - Retire - County Retire Contrib Tier II	5130515	127,043	10,222	0	242,896	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	3,274	0	73,875	0
Benefits # Retire # Fringe ER Contribution	5130524	0	1,771	0	42,396	0
Benefits - Retire - Retiree Health Misc Emp	5130525	30,368	1,154	96,225	26,656	94,104
Benefits # Retiree Health Public Safety Emp	5130526	0	2,502	0	57,232	0
Benefits - Retire Pob Debt Svc-Misc	5130530	24,056	777	60,141	16,059	57,247
Benefits - Retire Pob Debt Svc-Safety	5130535	0	1,685	0	34,448	0
Benefits - Retire - Retirement Benefit	5130536	166,678	-86,719	0	0	0
Ben - Auto Allowance	5130635	412	0	0	0	0
Ben - Unused Fringe Benefits	5130640	17,856	14,064	0	11,134	0
Benefits - Green Commute	5130650	0	28	0	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	1,875	0	7,500	0
Other Employer Exp - Compensation Insurance	5140115	39,689	42,977	19,980	20,721	21,337
Other Employer Exp - Other Employer Expenses	5140125	207,646	209,577	291,760	20	316,226
Other Employer Exp - Social Security	5140140	26,161	22,876	23,254	400	22,742
Other Employer Exp - Medicare	5140141	0	1,033	0	24,374	0
Account Group Total: Salaries and Employee Benefits	2,549,203	2,455,612	2,715,177	2,677,092	2,603,068	2,562,363
Services And Supplies						
Professional Services	5210100	0	0	0	0	24,771
Professional Services	5210110	7,168	0	0	0	0
Prof Svcs - Other	5210120	14	0	0	0	0
Prof Svcs - Fingerprinting	5210128	9,159	2,417	0	0	0
Prof Svcs - Legal	5210131	695	0	0	925	0
Medical, Dental & Lab-Psychiatric Svcs	5210330	500	0	0	0	0
Communications Services	5210710	0	684	0	175	0

County of Marin

State of California

Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2400021000 Juvenile Hall*Financing Uses Classification*

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Communications Services - Cell Phones	5210720	4,043	0	785	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	0	6,500	6,500
Maint & Repair Svcs - Equipment	5210910	3,605	3,937	0	0	0
Maint & Repair Svcs - Hardware	5210915	361	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	10,842	0	5,379	0	0
Prof Development Exp	5211310	6,639	828	452	0	0
Prof Development Exp - Employee Education Reimb	5211315	1,277	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	142	0	0	0	0
Prof Development Exp - Training	5211340	1,603	0	0	0	0
Travel	5211400	0	0	0	2,500	2,500
Travel - Gas - Non - Garage	5211425	0	94	75	0	0
Travel - Meals	5211435	525	44	44	0	0
Travel - Mileage	5211440	7,143	664	1,706	0	0
Travel - Other	5211460	66	395	120	0	0
Misc Services	5211510	0	0	650	0	0
Misc Services - Psych Exams & Expert Witness Fees	5211515	0	0	112	0	0
Misc Services - Reprographic Services	5211516	0	671	77	0	0
Consortium Membership Fees	5211620	100	0	0	0	0
Office Supplies	5220100	0	0	0	20,000	20,000
Office Supplies	5220110	20,349	7,635	9,045	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0	153	0	0
Office Supplies - Electronic Supplies	5220120	2,358	659	3,543	0	0
Office Supplies - Printing Supplies	5220125	1,034	0	130	0	0
Office Supplies - Copier Supplies and Service	5220130	10,567	3,621	1,332	0	0
Office Supplies - Dues & Subscriptions	5220135	0	0	106	0	0
Maintainence & Repair Supplies - Equipment	5220200	0	0	0	6,058	6,058
Maint & Repair Supplies - Equipment	5220210	78	307	3,153	0	0
Maint & Repair Supplies - Other	5220220	0	0	0	0	0
Maintainence & Repair Supplies - Land & Buildings	5220300	0	0	0	0	0
Maint & Repair Supplies - Land & Buildings	5220310	2,321	9,120	28,824	0	0
Medical, Dental, and Laboratory Supplies	5220710	0	0	751	0	0
Rabies Control	5220720	79	0	0	0	0
Miscellaneous Supplies	5220800	0	0	0	101,000	101,000
Misc Supplies	5220810	12,539	1,553	526	0	0
Misc Supplies - Clothing	5220825	6,752	7,919	9,567	0	0
Misc Supplies - Food	5220826	79,142	76,521	87,648	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2400021000 Juvenile Hall

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Misc Supplies - Household Supplies	5220827	37,651	29,577	0	34,417	0	0
Misc Supplies - Education Materials & A/Vs	5220830	173	0	0	0	0	0
Misc Supplies # Computer Supplies	5220832	2,177	0	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	0	0	0	0
Account Group Total: Services And Supplies	229,100	146,647	152,832	189,694	136,058	160,829	
Other Charges							
Support of Clients	5410100	0	0	17,637	0	0	0
Support of Clients - Dental Care	5410110	3,938	48,240	0	8,915	0	0
Support of Clients - Emergency Assistance	5410111	1,965	80	0	0	0	0
Direct Benefit Payments	5410200	0	0	124,000	0	111,637	111,637
Direct Benefit Payments - Cash Assistance	5410210	39,833	91,096	0	62,465	0	0
Account Group Total: Other Charges	45,737	139,417	141,637	71,379	111,637	111,637	
Interdepartmental Charges							
Inter-fund Expense # Roads Salary & Bene	5510264	91	0	0	0	0	0
Intra-fund Expense Reductions - Prob. Officer-CSOC	5520502	0	0	0	-85,166	-85,166	
Intra-fund Expense - Printing Supplies	5530214	2,122	0	0	0	0	
Intra-fund Expense - DPW Vehicle Maintenance	5530220	6,518	8,352	8,775	10,341	8,775	8,775
Intra-fund Expense - DPW Vehicle Depreciates	5530230	11,399	11,388	11,513	0	11,513	11,513
Intra-fund Expense - DPW Radio Pro-rate	5530250	5,771	5,762	5,771	9,538	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	279,479	305,532	317,212	300,172	259,427	259,427
Intra-fund Expense - IST PC Leases	5530320	9,888	0	0	0	0	0
Intra-fund Expense - IST Telephone	5530330	27,534	27,534	23,534	23,534	23,534	23,534
Intra-fund Expense - Detention - Juvenile Hall	5530506	276,713	276,713	276,713	276,713	276,713	276,713
Intra-fund Expense - Juvenile Hall Psychiatrist	5530507	30,191	27,922	23,813	32,228	40,413	40,413
Account Group Total: Interdepartmental Charges	649,706	663,204	667,331	652,525	535,209	535,209	
Fund Total: 10000 General Expenditures	3,473,746	3,404,879	3,676,977	3,590,691	3,385,972	3,370,038	
Charges for Current Services							
Chrgs for Cur Svcs - Inst Care \ Srvc Juv Crt WD	4631715	0	0	0	0	0	0
Account Group Total: Charges for Current Services	0	0	0	0	0	0	
Fund Total: 20900 Environmental Health Services Revenues	0	0	0	0	0	0	

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2400031000 Mediation Services

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fines, Forfeitures, and Penalties						
Fines - Other Court Fines Superior	4310230	16,716	42,395	50,000	49,228	50,000
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>		16,716	42,395	50,000	49,228	50,000
Intergovernmental Revenues						
State - Grant	4530527	0	87,348	60,000	0	60,000
<i>Account Group Total: Intergovernmental Revenues</i>		0	87,348	60,000	0	60,000
Charges for Current Services						
Chrgs for Cur Svcs - Candidate Filing Fee	4630310	0	0	0	6,600	0
Chrgs for Cur Svcs - MISD Division Admin Fees	4631120	-300	0	0	0	0
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	102,640	21,535	64,315	50,304	31,513
Chrgs for Cur Svcs - Certification Fees	4640329	30,433	36,059	0	35,209	46,775
Inter-fund Revenue Charges - Other Current Service	4640515	0	0	11,000	0	11,000
<i>Account Group Total: Charges for Current Services</i>		132,773	57,594	75,315	92,113	89,288
Miscellaneous Revenues						
Misc Rev - Donations (General)	4710615	38,400	44,581	45,745	53,733	45,745
Misc Rev # Other	4710642	0	8,000	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		38,400	52,581	45,745	53,733	45,745
Fund Total: 10000 General Revenues		187,889	239,918	231,060	195,074	245,033
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	306,412	259,395	285,659	232,880	263,560
Salaries - Extra Hire	5110200	0	0	12,000	0	4,680
Salaries - Extra Hire	5110210	9,684	49,560	0	17,816	0
Salaries - Other - Holiday Pay	5110313	5,289	10,115	0	0	0
Salaries - Other - Sick Leave	5110323	0	982	0	7,716	0
Salaries - Other - Vacation Leave	5110324	0	426	0	17,185	0
Salaries - Other - Holidays	5110326	0	132	0	13,441	0
Salaries - Other - Personal Leave	5110328	0	144	0	2,682	0
Salaries - Other - Jury Duty	5110330	0	0	0	108	0
Salaries - Other - Vacation Payout	5110335	10,164	0	0	0	0
Salaries # Other # Management Leave	5110336	0	0	0	3,380	0
Benefits - Med - Group Life Insurance	5130110	0	1	0	171	0
Benefits - Med - Health Insurance	5130120	0	1,428	0	34,969	0

County of Marin
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Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2400031000 Mediation Services

<i>Financing Uses Classification</i>	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Benefits - Dental - Dental Insurance	5130210	0	46	0	1,292	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	3	0	100	0	0
Benefits - Disability Long - Term	5130410	0	16	0	269	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	2,399	5,486	49,819	0	40,325	40,325
Benefits - Retire - County Retire Contrib Tier II	5130515	16,593	301	0	6,696	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	1,003	0	25,155	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	37	0	1,350	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	5,079	459	17,140	11,493	15,814	15,814
Benefits - Retire Pob Debt Svc-Misc	5130530	4,023	309	10,712	6,921	9,620	9,620
Benefits - Retire - Retirement Benefit	5130536	27,894	10,671	0	0	0	0
Ben - Unused Fringe Benefits	5130640	319	0	0	914	0	0
Benefits - Green Commute	5130650	0	79	0	117	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	188	0	750	0	0
Other Employer Exp - Compensation Insurance	5140115	7,091	7,438	3,422	3,566	3,653	3,653
Other Employer Exp - Other Employer Expenses	5140125	43,729	32,902	48,098	0	47,359	47,359
Other Employer Exp - Social Security	5140140	3,640	3,807	4,142	0	3,822	3,822
Other Employer Exp - Medicare	5140141	0	182	0	4,133	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		442,316	385,109	430,992	393,103	388,833	385,833
Services And Supplies							
Professional Services	5210100	0	0	4,197	0	4,597	4,597
Professional Services	5210110	0	0	0	5,888	0	0
Prof Svcs - Legal	5210131	5,694	5,443	0	565	0	0
Admin & Financial Svcs - Audit and Accounting	5210210	0	7,642	0	0	0	0
Communications Services	5210710	0	331	0	451	0	0
Communications Services - Cell Phones	5210720	419	0	0	252	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	400	0	0	0
Rent & Operating Leases	5211200	0	0	63,038	0	31,525	31,525
Rent & Operating Leases - Equipment Rental	5211220	1,487	0	0	3,552	0	0
Rent & Operating Leases - Office Space	5211270	63,114	63,280	0	57,855	0	0
Prof Development Exp	5211310	495	0	0	76	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	136	0	120	0	0
Prof Development Exp - Memberships & Dues	5211330	175	0	0	0	0	0
Prof Development Exp - Training	5211340	416	0	0	0	0	0
Travel	5211400	0	0	1,000	0	1,000	1,000
Travel - Meals	5211435	13	540	0	20	0	0

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Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2400031000 Mediation Services

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Travel - Mileage	5211440	786	605	0	998	0	0
Travel - Parking	5211450	0	0	0	18	0	0
Travel - Other	5211460	0	125	0	269	0	0
Misc Services - Reprographic Services	5211516	0	305	0	491	0	0
Office Supplies	5220100	0	0	5,925	0	4,000	4,000
Office Supplies	5220110	3,456	4,308	0	2,513	0	0
Office Supplies - Electronic Supplies	5220120	796	57	0	1,046	0	0
Office Supplies - Printing Supplies	5220125	0	35	0	23	0	0
Office Supplies - Copier Supplies and Service	5220130	307	747	0	423	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		77,158	83,554	74,560	74,560	41,122	41,122
Interdepartmental Charges							
Intra-fund Exp Reduction - Admin OverHd	5520600	-7,702	0	0	0	0	0
Intra-fund Expense - Printing Supplies	5530214	1,881	0	0	0	0	0
Intra-fund Expense - IST Telephone	5530330	5,382	5,376	4,600	4,600	4,600	4,600
<i>Account Group Total: Interdepartmental Charges</i>		-439	5,376	4,600	4,600	4,600	4,600
Fund Total: 10000 General Expenditures		519,034	474,039	510,152	472,262	434,555	431,555

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2400041000 Probation Admin

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Taxes						
Other Taxes - Sales and Use Taxes	4120110	0	0	166,274	0	0
<i>Account Group Total: Taxes</i>		0	0	166,274	0	0
Fines, Forfeitures, and Penalties						
Fines - Probation Court Fines	4310245	24,875	28,385	62,000	20,769	30,002
Fines - County Base Fines/Forfeitures	4310255	541,788	148,365	0	121,228	0
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>		566,663	176,750	62,000	141,997	30,002
Revenues From Use of Money and Proper						
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	2,016	-425	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		2,016	-425	0	0	0
Intergovernmental Revenues						
State - Realignment - Sales Tax	4510710	166,274	166,274	0	166,274	166,274
State - Peace Officer Training	4511610	16,107	44,980	42,182	44,135	44,135
State - Proposition 172 Public Safety Sales Tax	4511810	592,067	0	3,372,745	0	0
State - Grant	4530527	1,215	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		775,663	211,254	3,414,927	44,135	210,409
Charges for Current Services						
Chrgs for Cur Svcs - Juvenile Traffic Sealing Fee	4630735	8,815	9,470	0	9,385	0
Chrgs for Cur Svcs - Community Service Work (CSW)	4631110	24,010	22,700	0	17,356	0
Chrgs for Cur Svcs - Probation Admin Fee	4631115	1,767	1,801	3,500	1,789	3,500
Chrgs for Cur Svcs - MISD Division Admin Fees	4631120	61,058	79,838	0	46,070	0
Chrgs for Cur Svcs - Restitution Admin Fees	4631125	38,817	13,597	42,000	6,783	42,000
Chrgs for Cur Svcs - Suprv Probation Case Process	4631130	95,872	124,356	0	107,716	0
Chrgs for Cur Svcs - Accelerated Parole Program	4631140	132,168	93,283	0	122,495	0
Chrgs for Cur Svcs - Inst Care \ Svc Juv Crtd WD	4631715	3,486	45	0	4,169	0
Chrgs for Cur Svcs - Work Program in Lieu of Jail	4631730	70,286	78,878	0	63,755	0
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	0	2,080	0	166	0
Chrgs for Cur Svcs - Certification Fees	4640329	480	1,368	0	250	0
Chrgs for Cur Svcs - Training Revenue	4640610	0	6,903	0	0	0
<i>Account Group Total: Charges for Current Services</i>		436,758	434,318	45,500	379,934	45,500
Miscellaneous Revenues						
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	8,000	0	8,000

County of Marin
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Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2400041000 Probation Admin

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Misc Rev - Entry Fees	4710610	32,601	31,448	0	22,838	31,998	31,998
Misc Rev # Other	4710642	0	0	0	250	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		32,601	31,448	8,000	23,088	39,998	39,998
Agency Receipts							
Agency Receipts	4990110	0	0	0	0	0	0
<i>Account Group Total: Agency Receipts</i>		0	0	0	0	0	0
Fund Total: 10000 General Revenues		1,813,700	853,346	3,696,701	589,154	325,909	325,909
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	1,305,872	1,132,832	1,253,190	886,654	1,177,148	1,177,148
Salaries - Extra Hire	5110210	49,225	245,510	0	441	0	0
Salaries - Other - Bi-Lingual Pay	5110311	4,931	7,761	0	8,167	0	0
Salaries - Other - Holiday Pay	5110313	29,577	50,843	0	75	0	0
Salaries - Other - Out Of Class Pay	5110315	0	1,341	0	4,415	0	0
Salaries - Other - Shift Differential	5110319	1,399	0	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	1,425	0	55,166	0	0
Salaries - Other - Vacation Leave	5110324	0	1,612	0	77,610	0	0
Salaries - Other - Holidays	5110326	329	1,009	0	59,676	0	0
Salaries - Other - Personal Leave	5110328	0	629	0	12,644	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	182	0	0
Salaries - Other - Vacation Payout	5110335	9,569	6,055	0	25,452	0	0
Salaries # Other # Management Leave	5110336	0	5,493	0	11,548	0	0
Overtime - Regular Staff	5120110	19,178	4,276	0	2,504	0	0
Benefits - Med - Group Life Insurance	5130110	0	128	0	3,245	0	0
Benefits - Med - Health Insurance	5130120	0	4,593	0	113,531	0	0
Benefits - Dental - Dental Insurance	5130210	0	484	0	10,387	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	52	0	1,122	0	0
Benefits - Disability Long - Term	5130410	-348	118	0	2,764	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	94,374	24,837	225,609	1,406	207,084	207,084
Benefits - Retire - County Retire Contrib Tier II	5130515	0	5,823	0	125,666	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	3,178	0	77,252	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	1,173	0	25,633	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	1,910	75,191	43,374	70,629	70,629
Benefits # Retiree Health Public Safety Emp	5130526	0	968	0	19,816	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	0	1,287	46,995	26,131	42,966	42,966

County of Marin

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Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2400041000 Probation Admin*Financing Uses Classification*

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>		<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>		<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Benefits - Retire Pob Debt Svc-Safety	5130535	0	652	0	11,943	0	0	0
Benefits - Retire - Retirement Benefit	5130536	173,742	80,638	0	0	0	0	0
Ben - Auto Allowance	5130635	6,164	9,653	0	7,222	0	0	0
Ben - Unused Fringe Benefits	5130640	16,561	18,973	0	11,742	0	0	0
Benefits - Green Commute	5130650	0	842	0	436	0	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	813	0	3,223	0	0	0
Other Employer Exp - Compensation Insurance	5140115	39,958	31,738	15,173	13,944	14,594	14,594	14,594
Other Employer Exp - Other Employer Expenses	5140125	178,182	145,543	203,723	75	203,417	203,417	203,417
Other Employer Exp - Social Security	5140140	17,080	14,551	18,171	0	17,069	17,069	17,069
Other Employer Exp - Medicare	5140141	0	629	0	14,979	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		1,945,792	1,807,367	1,838,052	1,658,428	1,732,907	1,732,907	
Services And Supplies								
Professional Services	5210100	0	0	468,036	0	420,036	445,036	445,036
Professional Services	5210110	518,300	508,662	0	333,878	0	0	0
Prof Svcs - Other	5210120	737	195	0	0	0	0	0
Prof Svcs - Fingerprinting	5210128	3,850	0	0	760	0	0	0
Prof Svcs - Legal	5210131	150	260	0	1,216	0	0	0
Medical, Dental & Lab Services	5210310	264	2,203	0	0	0	0	0
Communications Services	5210710	646	2,892	0	2,541	0	0	0
Communications Services - Cell Phones	5210720	1,583	0	0	6,096	0	0	0
Communications Services - Pagers	5210730	0	0	0	108	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	12,000	0	12,000	12,000	12,000
Maint & Repair Svcs - Equipment	5210910	3,148	10,660	0	439	0	0	0
Maint & Repair Svcs - Pistol Range Main	5211120	0	0	0	0	0	0	0
Rent & Operating Leases	5211200	0	0	33,333	0	24,333	24,333	24,333
Rent & Operating Leases - Equipment Rental	5211220	37,452	30,762	0	76,288	0	0	0
Professional Development Expense	5211300	0	0	83,020	0	83,020	83,020	83,020
Prof Development Exp	5211310	101,657	94,795	0	71,576	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	9,245	1,618	0	753	0	0	0
Prof Development Exp - Conference Fees	5211325	0	0	0	250	0	0	0
Prof Development Exp - Memberships & Dues	5211330	13,381	0	0	0	0	0	0
Prof Development Exp - Training	5211340	808	5,202	0	47,442	0	0	0
Travel	5211400	0	0	6,333	0	15,514	15,514	15,514
Travel - Airline	5211410	0	0	0	0	0	0	0
Travel - Meals	5211435	7,080	851	0	225	0	0	0

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Public Safety

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2400041000 Probation Admin
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Travel - Mileage	4,660	2,534	0	3,141	0	0
Travel - Parking	0	63	0	0	0	0
Travel - Vehicle Rental and Lease	0	204	0	0	0	0
Travel - Other	45	15,794	0	269	0	0
Misc Services	0	0	0	100	0	0
Misc Services - Reprographic Services	0	532	0	1,778	0	0
Office Supplies	0	0	35,364	0	49,063	49,063
Office Supplies	26,708	47,742	0	34,304	0	0
Office Supplies - Ergonomic Equipment/Furnishings	0	0	0	493	0	0
Office Supplies - Electronic Supplies	2,422	9,698	0	13,266	0	0
Office Supplies - Printing Supplies	361	4,945	0	3,803	0	0
Office Supplies - Copier Supplies and Service	4,364	7,826	0	6,591	0	0
Office Supplies - Dues & Subscriptions	0	0	0	529	0	0
Office Supplies - Investigative Supplies	0	0	0	508	0	0
Office Supplies - Postage	0	0	0	116	0	0
Maintainence & Repair Supplies - Equipment	0	0	2,000	0	2,000	2,000
Maint & Repair Supplies - Equipment	1,839	9,851	0	0	0	0
Maint & Repair Supplies - Land & Buildings	56	0	0	0	0	0
Medical, Dental, and Laboratory Supplies	0	0	0	6,039	0	0
Misc Supplies	1,166	10,511	0	6,613	0	0
Misc Supplies - Clothing	0	73	0	342	0	0
Misc Supplies - Food	0	78	0	78	0	0
Misc Supplies - Household Supplies	0	0	0	604	0	0
Equipment Other - Telecomm Equipment	1,560	1,820	0	651	0	0
LVA Tele Equip (Budgeting Only)	0	0	5,771	0	5,771	5,771
Account Group Total: Services And Supplies	741,483	769,770	645,857	620,796	611,737	636,737
Capital Outlay						
Vehicles (Budgeting Only)	0	96,862	0	0	0	0
Account Group Total: Capital Outlay	0	96,862	0	0	0	0
Interdepartmental Charges						
Intra-fund Expense - Printing Supplies	1,733	0	0	0	0	0
Intra-fund Expense - IST PC Leases	0	0	1,000	9,093	9,099	9,099
Account Group Total: Interdepartmental Charges	1,733	0	1,000	9,093	9,099	9,099
Fund Total: 10000 General Expenditures	2,689,008	2,673,999	2,484,909	2,288,316	2,353,743	2,378,743

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2400041000 Probation Admin

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fines, Forfeitures, and Penalties						
Fines-Courthouse Construction Fund	4310235	0	0	0	0	0
Fines-Criminal Justice Facilities Const Fund	4310236	0	0	0	0	0
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>		0	0	0	0	0
Fund Total: 28101 1998A COPs Revenues		0	0	0	0	0

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Public Safety

Expenditure Amounts

2500011000 PD Juvi Drug Court

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Charges for Current Services						
Chrgs for Cur Svcs - Public Defend Juvi Cst Reimb	4630420	1,437	1,328	0	1,274	0
<i>Account Group Total: Charges for Current Services</i>		1,437	1,328	0	1,274	0
Fund Total: 10000 General Revenues		1,437	1,328	0	1,274	0
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	62,408	32,123	33,012	27,130	33,481
Salaries - Extra Hire	5110210	5,137	6,575	0	0	0
Salaries - Other - Bi-Lingual Pay	5110311	644	848	0	874	0
Salaries - Other - Holiday Pay	5110313	621	1,420	0	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	781	0
Salaries - Other - Vacation Leave	5110324	0	55	0	3,523	0
Salaries - Other - Holidays	5110326	0	148	0	1,868	0
Salaries - Other - Personal Leave	5110328	0	0	0	1,330	0
Benefits - Med - Group Life Insurance	5130110	0	6	0	146	0
Benefits - Dental - Dental Insurance	5130210	0	19	0	441	0
Benefits - Vision - Vision Svc Plan	5130310	0	2	0	51	0
Benefits - Disability Long - Term	5130410	0	4	0	93	0
Benefits - Retire - County Retire Contrib Tier I	5130510	4,608	464	5,757	0	5,123
Benefits - Retire - County Retire Contrib Tier III	5130520	0	249	0	5,535	0
Benefits # Retire # Fringe ER Contribution	5130524	0	53	0	1,253	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	88	1,981	1,997	2,009
Benefits - Retire Pob Debt Svc-Misc	5130530	0	59	1,238	1,203	1,222
Benefits - Retire - Retirement Benefit	5130536	4,378	2,076	0	0	0
Ben - Auto Allowance	5130635	107	0	0	0	0
Ben - Unused Fringe Benefits	5130640	585	778	0	776	0
Other Employer Exp - Compensation Insurance	5140115	2,197	1,082	548	540	561
Other Employer Exp - Other Employer Expenses	5140125	5,271	1,851	2,984	0	3,205
Other Employer Exp - Social Security	5140140	863	491	479	0	485
Other Employer Exp - Medicare	5140141	0	22	0	528	0
<i>Account Group Total: Salaries and Employee Benefits</i>		86,818	48,413	45,999	48,067	46,086
Fund Total: 10000 General Expenditures		86,818	48,413	45,999	48,067	46,086

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2500012000 PD - Star
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services						
Chrgs for Cur Svcs - Court Appointed Counsel Fee 4630710	-200	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	-200	0	0	0	0	0
Fund Total: 10000 General Revenues	-200	0	0	0	0	0
Salaries and Employee Benefits						
Salaries - Regular Staff 5110110	58,184	32,532	33,012	29,969	33,481	33,481
Salaries - Extra Hire 5110210	4,793	6,274	0	0	0	0
Salaries - Other - Bi-Lingual Pay 5110311	196	0	0	0	0	0
Salaries - Other - Holiday Pay 5110313	578	1,226	0	0	0	0
Salaries - Other - Vacation Leave 5110324	0	0	0	2,793	0	0
Salaries - Other - Holidays 5110326	0	18	0	1,775	0	0
Salaries - Other - Personal Leave 5110328	0	55	0	1,263	0	0
Benefits - Med - Group Life Insurance 5130110	0	6	0	151	0	0
Benefits - Med - Health Insurance 5130120	0	61	0	1,467	0	0
Benefits - Dental - Dental Insurance 5130210	0	7	0	150	0	0
Benefits - Vision - Vision Svc Plan 5130310	0	1	0	16	0	0
Benefits - Disability Long - Term 5130410	0	4	0	93	0	0
Benefits - Retire - County Retire Contrib Tier I 5130510	4,299	454	5,757	0	5,123	5,123
Benefits - Retire - County Retire Contrib Tier III 5130520	0	237	0	5,462	0	0
Benefits # Retire # Fringe ER Contribution 5130524	0	49	0	1,178	0	0
Benefits - Retire - Retiree Health Misc Emp 5130525	0	84	1,981	1,971	2,009	2,009
Benefits - Retire Pob Debt Svc-Misc 5130530	0	56	1,238	1,188	1,222	1,222
Benefits - Retire - Retirement Benefit 5130536	3,894	2,002	0	0	0	0
Ben - Auto Allowance 5130635	100	0	0	0	0	0
Ben - Unused Fringe Benefits 5130640	201	0	0	0	0	0
Other Employer Exp - Compensation Insurance 5140115	2,022	1,036	521	546	558	558
Other Employer Exp - Other Employer Expenses 5140125	5,291	2,700	2,984	0	3,205	3,205
Other Employer Exp - Social Security 5140140	793	469	479	0	485	485
Other Employer Exp - Medicare 5140141	0	21	0	519	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	80,350	47,294	45,972	48,538	46,083	46,083
Fund Total: 10000 General Expenditures	80,350	47,294	45,972	48,538	46,083	46,083

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2500013000 Defense Services

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Realignment - Sales Tax	4510710	40,186	40,186	40,186	0	40,186
State - Mandated Costs	4511310	78,095	47,307	0	0	0
State - Proposition 172 Public Safety Sales Tax	4511810	1,631,080	1,424,059	1,475,889	1,268,162	1,339,465
State-Public Defenders Dependency Reimb	4530539	0	113,656	0	87,396	0
<i>Account Group Total: Intergovernmental Revenues</i>		1,749,362	1,625,209	1,516,075	1,355,557	1,379,651
Charges for Current Services						
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	45	71	0	0	0
Chrgs for Cur Svcs - Public Defend Juvl Cst Reimb	4630420	61,034	36,541	40,700	40,306	40,700
Chrgs for Cur Svcs - Court Appointed Counsel Fee	4630710	203,924	73,617	110,000	175,221	110,000
Chrgs for Cur Svcs - Court Fees and Costs Municip	4630725	12,226	2,131	26,137	3,183	26,137
Chrgs for Cur Svcs - San Quentin Services	4631725	8,506	0	0	0	0
Inter-fund Revenue Charges - Other Current Service	4640515	0	0	105,000	0	105,000
<i>Account Group Total: Charges for Current Services</i>		285,735	112,360	281,837	218,710	281,837
Miscellaneous Revenues						
Misc Rev- Other cancelled warrants / garnishment	4710310	77	0	1,200	0	1,200
<i>Account Group Total: Miscellaneous Revenues</i>		77	0	1,200	0	1,200
Fund Total: 10000 General Revenues		2,035,173	1,737,568	1,799,112	1,574,268	1,662,688
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	3,783,598	3,934,177	4,739,534	3,587,874	4,606,097
Salaries - Extra Hire	5110200	0	0	36,888	0	15,367
Salaries - Extra Hire	5110210	375,279	1,224,026	0	490,425	0
Salaries - Special Appointments	5110220	6,100	0	0	0	0
Salaries - Other - Bi-Lingual Pay	5110311	17,782	23,613	21,000	28,125	21,000
Salaries - Other - Holiday Pay	5110313	77,674	179,238	0	0	0
Salaries - Other - Labor	5110314	0	9	0	0	0
Salaries - Other - Out Of Class Pay	5110315	10,104	3,763	0	0	0
Salaries - Other - Sick Leave	5110323	0	4,430	0	112,171	0
Salaries - Other - Vacation Leave	5110324	0	25,476	0	259,627	0
Salaries - Other - Holidays	5110326	0	5,554	0	219,750	0
Salaries - Other - Personal Leave	5110328	0	1,853	0	123,983	0
Salaries - Other - Jury Duty	5110330	0	0	0	3,879	0
Salaries - Other - Vacation Payout	5110335	46,073	24,905	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2500013000 Defense Services

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Salaries # Other # Management Leave	5110336	0	3,404	0	3,558	0	0
Benefits - Med - Group Life Insurance	5130110	0	319	0	8,180	0	0
Benefits - Med - Health Insurance	5130120	0	13,096	0	309,560	0	0
Benefits - Dental - Dental Insurance	5130210	0	1,179	0	28,401	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	126	0	3,064	0	0
Benefits - Disability Long - Term	5130410	0	278	0	7,105	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-16,757	57,481	826,575	22,655	704,733	704,733
Benefits - Retire - County Retire Contrib Tier II	5130515	293,691	3,468	0	77,273	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	24,570	0	558,584	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	3,572	0	85,957	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	89,900	10,239	284,372	237,617	276,366	276,366
Benefits - Retire Pob Debt Svc-Misc	5130530	71,210	6,898	177,733	143,136	168,123	168,123
Benefits - Retire - Retirement Benefit	5130536	525,863	242,119	0	0	0	0
Ben - Auto Allowance	5130635	9,165	9,653	9,600	9,432	9,600	9,600
Ben - Unused Fringe Benefits	5130640	17,722	21,124	0	18,231	0	0
Benefits - Green Commute	5130650	0	2,458	0	5,027	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	2,859	0	9,443	0	0
Other Employer Exp - Compensation Insurance	5140115	120,145	142,759	71,148	73,628	76,093	76,093
Other Employer Exp - Other Employer Expenses	5140125	376,721	405,091	512,415	2,420	530,677	530,677
Other Employer Exp - Social Security	5140140	52,017	55,555	68,723	0	66,788	66,788
Other Employer Exp - Medicare	5140141	0	2,676	0	63,016	0	0
Account Group Total: Salaries and Employee Benefits	5,856,287	6,435,969	6,747,988	6,492,120	6,474,844	6,404,170	
Services And Supplies							
Professional Services	5210110	232	0	0	0	0	0
Prof Svcs - Legal	5210131	0	117	0	0	0	0
Communications Services - Cell Phones	5210720	155	0	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	32,524	0	32,524	32,524
Maint & Repair Svcs - Equipment	5210910	3,965	2,034	0	0	0	0
Maint & Repair Svcs - Hardware	5210915	531	0	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	18,850	24,541	0	26,746	0	0
Maint & Repair Svcs - Other	5210940	1,735	1,267	0	0	0	0
Professional Development Expense	5211300	0	0	59,915	0	59,915	59,915
Prof Development Exp	5211310	0	107	0	217	0	0
Prof Development Exp - Employee Education Reimb	5211315	47	251	0	225	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	19,689	24,314	0	20,525	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2500013000 Defense Services

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Prof Development Exp - Conference Fees	5211325	8,039	9,238	0	7,715	0	0
Prof Development Exp - Memberships & Dues	5211330	15,363	15,990	0	15,990	0	0
Prof Development Exp - Subscriptions	5211335	3,896	3,197	0	9,402	0	0
Prof Development Exp - Training	5211340	2,523	1,734	0	0	0	0
Travel	5211400	0	0	16,596	0	16,596	16,596
Travel - Airline	5211410	1,611	1,686	0	721	0	0
Travel - Gas - Non - Garage	5211425	6	670	0	20	0	0
Travel - Hotel and Lodging	5211430	6,273	9,749	0	2,967	0	0
Travel - Meals	5211435	2,697	4,642	0	1,675	0	0
Travel - Meals & Per Diem/Taxable	5211436	312	0	0	102	0	0
Travel - Mileage	5211440	4,701	5,632	0	5,916	0	0
Travel - Parking	5211450	640	176	0	208	0	0
Travel - Vehicle Rental and Lease	5211455	29	583	0	198	0	0
Travel - Other	5211460	368	908	0	263	0	0
Travel - Intern/Volunteer Travel Stipend	5211465	11,382	10,825	0	9,303	0	0
Business Meals	5211466	76	0	0	0	0	0
Miscellaneous Services (Trade)	5211500	0	0	55,155	0	55,155	55,155
Misc Services	5211510	22,081	16,274	0	9,198	0	0
Misc Services - Interpreting Services	5211513	358	224	0	492	0	0
Misc Services - Transcribing	5211514	5,253	6,493	0	5,899	0	0
Misc Services - Psych Exams & Expert Witness Fees	5211515	4,140	1,020	0	6,445	0	0
Misc Services - Reprographic Services	5211516	573	12,305	0	6,817	0	0
Misc Services - Work Study Reimbursement	5211517	13,704	7,349	0	14,892	0	0
Misc Services - Laundry	5211518	499	509	0	308	0	0
Misc Services - Publications & Legal Notices	5211520	0	0	0	53	0	0
Misc Services - Investigations	5211530	406	834	0	990	0	0
Misc Services - Discovery	5211531	0	15,509	0	17,752	0	0
Misc Services - Freight and Moving Expense	5211534	780	0	0	1,575	0	0
Misc Services - Special Events/Sponsorship	5211546	35	0	0	0	0	0
Office Supplies	5220100	0	0	23,800	0	23,800	23,800
Office Supplies	5220110	31,408	21,374	0	15,851	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	3,453	739	0	219	0	0
Office Supplies - Printing Supplies	5220125	3,111	0	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	1,650	2,084	0	1,929	0	0
Office Supplies - Dues & Subscriptions	5220135	211	243	0	2,179	0	0
Office Supplies - Investigative Supplies	5220145	0	0	0	259	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2500013000 Defense Services

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Office Supplies - Postage	5220146	645	603	0	486	0	0
Maintainence & Repair Supplies - Equipment	5220200	0	0	355	0	355	355
Maint & Repair Supplies - Equipment	5220210	544	0	0	0	0	0
Maint & Repair Supplies - Other	5220220	594	0	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	260	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		192,821	203,217	188,345	187,532	188,345	188,345
Other Charges							
Direct Benefit Payments	5410200	0	0	1,000	0	1,000	1,000
Direct Benefit Payments - Cash Assistance	5410210	0	800	0	1,000	0	0
Direct Benefit Payments - Transportation	5410220	0	169	0	0	0	0
<i>Account Group Total: Other Charges</i>		0	969	1,000	1,000	1,000	1,000
Interdepartmental Charges							
Intra-fund Expense Reductions - Public Def-Drug	5520512	-37,666	-37,666	-37,666	-37,666	-37,666	-37,666
Intra-fund Expense - Printing Supplies	5530214	10,422	0	0	0	0	0
Intra-fund Expense - DPW Vehicle Maintenance	5530220	4,346	5,568	5,850	5,169	5,850	5,850
Intra-fund Expense - DPW Vehicle Depreciates	5530230	6,713	8,892	8,983	0	8,983	8,983
Intra-fund Expense - DPW Radio Pro-rate	5530250	320	313	320	755	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	89,831	104,745	110,233	113,310	97,239	97,239
Intra-fund Expense - IST PC Leases	5530320	16,480	52,956	54,108	54,439	41,166	41,166
Intra-fund Expense - IST Telephone	5530330	42,525	42,525	36,346	36,345	36,346	36,346
<i>Account Group Total: Interdepartmental Charges</i>		132,971	177,334	178,174	172,353	151,918	151,918
Fund Total: 10000 General Expenditures		6,182,080	6,817,488	7,115,507	6,853,005	6,816,107	6,745,433

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2500014000 PD - Adult Drug Court
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	120,681	80,249	35,385	0	35,888
Salaries - Extra Hire	5110210	5,496	13,024	0	0	0
Salaries - Other - Bi-Lingual Pay	5110311	225	0	0	0	0
Salaries - Other - Holiday Pay	5110313	2,661	4,981	0	0	0
Salaries - Other - Vacation Payout	5110335	0	43,431	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	4,930	1,737	6,171	0	5,491
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	2,123	0	2,153
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	1,327	0	1,310
Benefits - Retire - Retirement Benefit	5130536	17,940	8,494	0	0	0
Ben - Auto Allowance	5130635	114	0	0	0	0
Ben - Unused Fringe Benefits	5130640	231	135	0	0	0
Other Employer Exp - Compensation Insurance	5140115	3,909	3,896	2,242	0	0
Other Employer Exp - Other Employer Expenses	5140125	10,430	6,611	3,031	0	3,253
Other Employer Exp - Social Security	5140140	640	0	513	0	520
<i>Account Group Total: Salaries and Employee Benefits</i>	167,257	162,558	50,792	0	48,615	48,615
Services And Supplies						
Maint & Repair Svcs - Office Equipment	5210935	0	0	0	497	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	0	0	0	0
Office Supplies	5220110	0	0	0	298	0
<i>Account Group Total: Services And Supplies</i>	0	0	0	795	0	0
Fund Total: 10000 General Expenditures	167,257	162,558	50,792	795	48,615	48,615

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2500015000 PD Prop 36
Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommened Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	48,840	0	33,012	45,001	25,680	25,680
Salaries - Extra Hire	5110210	5,496	0	0	0	0	0
Salaries - Other - Bi-Lingual Pay	5110311	225	0	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	1,817	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	2,383	0	0
Salaries - Other - Holidays	5110326	0	0	0	3,729	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	1,040	0	0
Salaries - Other - Vacation Payout	5110335	0	0	0	1,642	0	0
Benefits - Med - Health Insurance	5130120	0	0	0	6,255	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	4,930	0	5,757	0	3,929	3,929
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0	0	8,221	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	0	0	7	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	1,981	2,969	1,541	1,541
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	1,238	1,781	937	937
Ben - Auto Allowance	5130635	114	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	231	0	0	7	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0	0	141	0	0
Other Employer Exp - Compensation Insurance	5140115	1,791	0	0	824	667	667
Other Employer Exp - Other Employer Expenses	5140125	4,529	0	2,984	0	3,049	3,049
Other Employer Exp - Social Security	5140140	640	0	479	0	372	372
Other Employer Exp - Medicare	5140141	0	0	0	748	0	0
Account Group Total: Salaries and Employee Benefits		66,795	0	45,451	76,564	36,175	36,175
Services And Supplies							
Travel - Meals	5211435	0	-2	0	0	0	0
Account Group Total: Services And Supplies		0	-2	0	0	0	0
Fund Total: 10000 General Expenditures		66,795	-2	45,451	76,564	36,175	36,175

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2600011000 Sheriff Administration and Support <i>Financing Uses Classification</i>	Object	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fines, Forfeitures, and Penalties							
Fines - County Base Fines/Forfeitures	4310255	6,220	0	0	0	0	0
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>		6,220	0	0	0	0	0
Revenues From Use of Money and Property							
Rev fr Use of Mny and Prop - Bldgs and Grounds Rnt	4410225	0	0	0	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		0	0	0	0	0	0
Intergovernmental Revenues							
State - Mandated Costs	4511310	296,649	0	0	4,783	0	0
State - Peace Officer Training	4511610	111,870	91,016	100,000	143,913	100,000	100,000
State - Proposition 172 Public Safety Sales Tax	4511810	800,947	745,264	751,513	663,677	648,617	648,617
Storm Damage Revenue (Federal)	4550766	0	7,090	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		1,209,465	843,370	851,513	812,372	748,617	748,617
Charges for Current Services							
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	14	11	0	0	0	0
Chrgs for Cur Svcs - COM Operation Services	4630220	0	92,068	0	877	0	0
Chrgs for Cur Svcs - Jail Booking Fees	4630810	0	484	0	0	0	0
Chrgs for Cur Svcs - Lab Fees	4631346	-43,605	0	0	0	0	0
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	48,105	0	92,298	118,751	92,298	92,298
Chrgs for Cur Svcs - AB2994 Child Abuse Fees	4640320	0	6,922	0	0	0	0
Chrgs for Cur Svcs - City Contribution	4640322	0	9,390	0	0	0	0
Chrgs for Cur Svcs - Training Revenue	4640610	39,780	7,020	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		44,294	115,894	92,298	119,628	92,298	92,298
Miscellaneous Revenues							
Charges for Current Services - Repayments	4710124	0	55	0	0	0	0
Misc Rev- Other cancelled warrants / garnishment	4710310	353,086	458,861	0	254,605	0	0
Misc Rev - Outside Ticket Sales	4710612	0	0	125,000	0	125,000	125,000
Misc Rev - Contract Revenue	4710631	44,686	55,864	159,257	187,251	159,257	159,257
Misc Rev # Other	4710642	0	55,761	30,239	159,039	30,239	30,239
<i>Account Group Total: Miscellaneous Revenues</i>		397,772	570,541	314,496	600,895	314,496	314,496
Fund Total: 10000 General Revenues		1,657,751	1,529,805	1,258,307	1,532,896	1,155,411	1,155,411
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	1,843,654	1,994,114	2,012,702	1,791,479	2,176,781	2,176,781

County of Marin
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Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2600011000 Sheriff Administration and Support
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries - Extra Hire	47,949	566,769	0	131,853	0	0
Salaries - Other - Assignment Differential	289	145	2,519	459	2,519	2,519
Salaries - Other - Bi-Lingual Pay	2,842	2,846	2,316	889	2,316	2,316
Salaries - Other - Holiday Pay	45,873	93,573	7,542	11,476	14,165	14,165
Salaries - Other - Out Of Class Pay	10,006	18,933	0	11,113	0	0
Salaries - Other - Shift Differential	1,090	496	0	860	0	0
Salaries - Other - Sick Leave	0	2,642	0	35,788	0	0
Salaries - Other - Vacation Leave	0	8,858	0	112,056	0	0
Salaries - Other - Holidays	981	3,962	0	88,730	0	0
Salaries - Other - Personal Leave	0	3,730	0	18,875	0	0
Salaries - Other - Vacation Payout	16,588	38,908	0	23,113	0	0
Salaries # Other # Management Leave	0	6,256	0	15,364	0	0
Overtime - Regular	0	0	18,071	0	18,343	18,343
Overtime - Regular Staff	104,009	83,263	0	106,455	0	0
Overtime - Extra Hire	981	0	0	5,199	0	0
Overtime # Other - Meal Reimbursement	1,855	1,429	0	2,054	0	0
Benefits - Med - Group Life Insurance	0	68	0	2,292	0	0
Benefits - Med - Health Insurance	0	7,870	0	180,031	0	0
Benefits - Dental - Dental Insurance	0	680	0	14,240	0	0
Benefits - Vision - Vision Svc Plan	0	46	0	1,187	0	0
Benefits - Disability Long - Term	3,405	75	0	1,995	0	0
Benefits - Retire - County Retire Contrib Tier I	13,480	50,286	477,655	95,373	386,082	386,082
Benefits - Retire - County Retire Contrib Tier II	165,311	11,413	0	231,967	0	0
Benefits - Retire - County Retire Contrib Tier III	0	4,672	0	110,991	0	0
Benefits # Retire # Fringe ER Contribution	0	2,027	0	43,912	0	0
Benefits - Retire - Retiree Health Misc Emp	39,344	1,982	132,858	45,070	130,607	130,607
Benefits # Retiree Health Public Safety Emp	0	3,695	0	73,837	0	0
Benefits - Retire Pob Debt Svc-Misc	31,165	1,335	83,036	27,152	79,452	79,452
Benefits - Retire Pob Debt Svc-Safety	0	2,490	0	44,501	0	0
Benefits - Retire - Retirement Benefit	308,150	145,702	0	0	0	0
Ben -Allow & Incent - Ed Incent.	7,714	47,682	3,430	47,037	43,430	43,430
Ben - Allow & Incent - Salaries- Uniform Allow	8,058	9,310	4,550	6,512	4,550	4,550
Ben - Auto Allowance	4,220	4,826	0	4,716	0	0
Ben - Unused Fringe Benefits	14,894	17,062	0	14,275	0	0
Benefits - Green Commute	0	13	0	1,165	0	0
Ben-Quarterly Medical Reimbursement	0	2,244	0	8,025	0	0

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Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2600011000 Sheriff Administration and Support	Financing Uses Classification	Object	Actual Completed				Allowed by Board of Supervisors	
			Year Ending June 30, 2007	June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Year Ending June 30, 2009 compiled as of 10/16/2009	Budget Year Ending June 30, 2010	Year Ending June 30, 2010
	Other Employer Exp - Compensation Insurance	5140115	137,216	134,091	80,284	80,017	81,927	81,927
	Other Employer Exp - Other Employer Expenses	5140125	226,694	237,247	271,721	0	296,075	296,075
	Other Employer Exp - Social Security	5140140	13,133	16,120	32,107	0	31,563	31,563
	Other Employer Exp - Medicare	5140141	0	868	0	23,178	0	0
Account Group Total: Salaries and Employee Benefits			3,048,901	3,527,727	3,128,791	3,413,236	3,267,810	3,267,810
Services And Supplies								
	Professional Services	5210100	0	0	36,500	0	36,500	36,500
	Professional Services	5210110	48,707	25,170	0	6,540	0	0
	Prof Svcs - Other	5210120	269	727	0	357	0	0
	Prof Svcs - Advertising & Marketing	5210122	21,330	15,419	0	2,782	0	0
	Prof Svcs - Legal	5210131	2,176	0	0	0	0	0
	Prof Svcs - Private Investigators	5210135	6,763	300	0	0	0	0
	Prof Svcs - Research	5210138	1,075	0	0	0	0	0
	Prof Svcs - Risk Mgmt Ins Svcs	5210139	0	0	0	435	0	0
	Prof Svcs - Security	5210140	0	0	0	190	0	0
	Prof Svcs - System Maintenance	5210142	0	0	0	40	0	0
	Communications Services	5210710	1,774	8,798	0	0	0	0
	Communications Services - Broadband	5210715	0	5,275	0	8,129	0	0
	Communications Services - Cell Phones	5210720	8,325	8,475	0	14,242	0	0
	Communications Services - Land Lines	5210725	0	50	0	37	0	0
	Communications Services - Pagers	5210730	1,702	772	0	1,598	0	0
	Communications Services - Long Distance	5210735	3	0	0	0	0	0
	Utilities - Electricity	5210810	0	13,366	0	0	0	0
	Utilities - Other	5210840	0	0	0	468	0	0
	Maintenance & Repair Services - Equipment	5210900	0	0	2,960	0	2,960	2,960
	Maint & Repair Svcs - Equipment	5210910	125	343	0	4,746	0	0
	Maint & Repair Svcs - Hardware	5210915	447	0	0	0	0	0
	Maint & Repair Svcs - Software	5210930	4,477	1,081	0	45,601	0	0
	Maint & Repair Svcs - Office Equipment	5210935	2,493	1,592	0	1,726	0	0
	Maint & Repair Svcs - Other	5210940	0	1,533	0	0	0	0
	Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	0	0	5,104	0	0
	Rent & Operating Leases - Storage	5211215	0	778	0	0	0	0
	Rent & Operating Leases - Equipment Rental	5211220	342	75	0	0	0	0
	Rent & Operating Leases - Office Space	5211270	0	3,240	0	0	0	0
	Professional Development Expense	5211300	0	0	186,366	0	186,366	186,366

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2600011000 Sheriff Administration and Support
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Prof Development Exp	5211310	44,746	10,443	0	67,294	0	0
Prof Development Exp - Employee Education Reimb	5211315	23,737	1,000	0	965	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	1,681	563	0	819	0	0
Prof Development Exp - Conference Fees	5211325	8,114	2,413	0	2,381	0	0
Prof Development Exp - Memberships & Dues	5211330	730	0	0	27	0	0
Prof Development Exp - Subscriptions	5211335	1,769	125	0	159	0	0
Prof Development Exp - Training	5211340	78,168	89,064	0	49,078	0	0
Prof Development Exp - Schools and Seminars	5211345	4,298	0	0	0	0	0
Travel	5211400	0	0	700	0	700	700
Travel - Airline	5211410	7,196	1,872	0	286	0	0
Travel - Gas - Non - Garage	5211425	792	290	0	231	0	0
Travel - Hotel and Lodging	5211430	57,356	60,173	0	50,516	0	0
Travel - Meals	5211435	60,126	59,675	0	67,234	0	0
Travel - Mileage	5211440	15,446	10,862	0	8,551	0	0
Travel - Parking	5211450	2,821	2,244	0	2,223	0	0
Travel - Vehicle Rental and Lease	5211455	2,847	2,555	0	1,228	0	0
Travel - Other	5211460	1,973	496	0	1,086	0	0
Miscellaneous Services (Trade)	5211500	0	0	3,000	0	3,000	3,000
Misc Services	5211510	7,671	31,339	0	26,972	0	0
Misc Services - Psych Exams & Expert Witness Fees	5211515	17,105	14,420	0	10,470	0	0
Misc Services - Reprographic Services	5211516	0	2,081	0	2,575	0	0
Misc Services - Laundry	5211518	138	847	0	448	0	0
Misc Services - Publications & Legal Notices	5211520	110	0	0	0	0	0
Misc Services - Veterinarian Services	5211527	0	456	0	0	0	0
Misc Services - Investigations	5211530	737	4,416	0	9,261	0	0
Misc Services - Freight and Moving Expense	5211534	34	78	0	0	0	0
Misc Services - Special Events/Sponsorship	5211546	0	0	0	16,463	0	0
Misc Services - On Line Information Expense	5211550	0	105	0	0	0	0
Countywide Dues & Memberships	5211610	255	0	0	0	0	0
Office Supplies	5220100	0	0	5,000	0	5,000	5,000
Office Supplies	5220110	28,582	22,004	0	25,860	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	3,109	55	0	388	0	0
Small Office Furniture/Equipment	5220117	0	0	0	3,250	0	0
Office Supplies - Electronic Supplies	5220120	6,229	627	0	48	0	0
Office Supplies - Printing Supplies	5220125	5,792	4,099	0	3,878	0	0
Office Supplies - Copier Supplies and Service	5220130	863	104	0	139	0	0

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<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Office Supplies - Dues & Subscriptions	5220135	1,028	10,065	0	10,139	0	0
Office Supplies - Film Development	5220140	0	94	0	0	0	0
Office Supplies - Investigative Supplies	5220145	35	10	0	1,331	0	0
Office Supplies - Postage	5220146	372	416	0	293	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	2,976	0	2,976	2,976
Maint & Repair Supplies - Equipment	5220210	1,522	0	0	25	0	0
Maint & Repair Supplies - Other Maintenance	5220215	0	0	0	2,173	0	0
Maint & Repair Supplies - Other	5220220	0	0	0	30	0	0
Maint & Repair Supplies - Land & Buildings	5220310	0	0	0	2,240	0	0
Pharmaceuticals	5220730	0	0	0	0	0	0
Miscellaneous Supplies	5220800	0	0	18,056	0	18,056	18,056
Misc Supplies	5220810	16,763	68,203	0	18,525	0	0
Misc Supplies - Registration Supplies	5220819	0	197	0	0	0	0
Misc Supplies - Clothing	5220825	6,232	8,071	0	330	0	0
Misc Supplies - Food	5220826	1,182	5,243	0	3,074	0	0
Misc Supplies - Household Supplies	5220827	155	52	0	136	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	770	0	0	0	0	0
Misc Supplies - Education Materials & A/Vs	5220830	217	0	0	0	0	0
Misc Supplies # Computer Supplies	5220832	5,743	8,691	0	18,432	0	0
Equipment Other - Telecomm Equipment	5220910	29,280	0	0	1,599	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	172,395	0	172,395	172,395
Account Group Total: Services And Supplies		545,735	510,443	427,953	502,152	427,953	427,953
Capital Outlay							
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	0	85,795	0	50,635	0	0
Account Group Total: Capital Outlay		0	85,795	0	50,635	0	0
Other Charges							
Direct Benefit Payments	5410200	0	0	60,000	0	60,000	60,000
Account Group Total: Other Charges		0	0	60,000	0	60,000	60,000
Interdepartmental Charges							
Intra-fund Expense - Printing Supplies	5530214	513	0	0	0	0	0
Intra-fund Expense - DPW Vehicle Maintenance	5530220	34,765	72,420	76,046	180,990	76,046	76,046
Intra-fund Expense - DPW Vehicle Depreciates	5530230	36,520	36,432	36,803	0	36,803	36,803
Intra-fund Expense - DPW Radio Pro-rate	5530250	162,895	162,889	162,895	14,679	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	103,669	120,882	127,214	132,532	113,734	113,734

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2600011000 Sheriff Administration and Support							
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intra-fund Expense - IST PC Leases	5530320	18,881	15,264	15,275	20,673	10,132	10,132
Intra-fund Expense - IST Telephone	5530330	78,300	78,300	66,922	66,921	66,922	66,922
Intra-fund Expense - Insurance	5530800	13,976	12,852	4,070	14,213	4,532	4,532
<i>Account Group Total: Interdepartmental Charges</i>		449,519	499,040	489,225	430,008	308,169	308,169
Fund Total: 10000 General Expenditures		4,044,155	4,623,005	4,105,969	4,396,032	4,063,932	4,063,932
Salaries and Employee Benefits							
Overtime - Regular Staff	5120110	0	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		0	0	0	0	0	0
Fund Total: 22020 State Grants Expenditures		0	0	0	0	0	0
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	0	0	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	0	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	0	0	0
Salaries - Other - Holidays	5110326	0	0	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	0	0	0
Benefits - Dental - Dental Insurance	5130210	0	0	0	0	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0	0	0	0	0
Benefits - Disability Long - Term	5130410	0	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0	0	0	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	0	0	0	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	0	0	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	0	0	0	0	0
Benefits - Green Commute	5130650	0	0	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0	0	0	0	0
Other Employer Exp - Medicare	5140141	0	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		0	0	0	0	0	0
Fund Total: 33020 Employees' Retirement Operations Expenditures		0	0	0	0	0	0

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2600021000 Communications Dispatch
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Proposition 172 Public Safety Sales Tax	4511810	746,718	690,880	716,026	615,247	649,840
State - Agriculture Aid	4530529	0	0	32,600	0	32,600
<i>Account Group Total: Intergovernmental Revenues</i>		746,718	690,880	748,626	615,247	682,440
Charges for Current Services						
Chrgs for Cur Svcs - COM Operation Services	4630220	976,799	928,714	1,344,163	681,460	1,826,163
Chrgs for Cur Svcs - Jail Booking Fees	4630810	7,524	0	0	0	0
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	0	0	0	2,199	0
Chrgs for Cur Svcs - City Contribution	4640322	0	13,129	0	0	0
<i>Account Group Total: Charges for Current Services</i>		984,323	941,843	1,344,163	683,659	1,826,163
Miscellaneous Revenues						
Misc Rev- Other cancelled warrants / garnishment	4710310	4,201	50,909	0	0	0
Misc Rev - Contract Revenue	4710631	0	0	0	567,166	0
Contributions	4761101	0	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		4,201	50,909	0	567,166	0
Fund Total: 10000 General Revenues		1,735,242	1,683,632	2,092,789	1,866,072	2,508,603
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	2,139,268	2,361,959	3,060,764	2,404,614	3,343,991
Salaries - Extra Hire	5110200	0	0	40,774	0	40,774
Salaries - Extra Hire	5110210	85,206	622,712	0	179,977	0
Salaries - Other - Assignment Differential	5110310	7,505	10,934	3,331	10,012	3,331
Salaries - Other - Holiday Pay	5110313	111,612	110,176	83,976	22	157,717
Salaries - Other - Out Of Class Pay	5110315	0	9,467	0	4,468	0
Salaries - Other - Shift Differential	5110319	76,511	89,640	67,990	91,315	67,990
Salaries - Other - Sick Leave	5110323	0	1,614	0	106,253	0
Salaries - Other - Vacation Leave	5110324	0	13,520	0	147,387	0
Salaries - Other - Holidays	5110326	0	3,168	0	165,508	0
Salaries - Other - Personal Leave	5110328	0	0	0	4,092	0
Salaries - Other - Jury Duty	5110330	0	0	0	785	0
Salaries - Other - Vacation Payout	5110335	1,372	13,878	0	1,423	0
Salaries # Other # Management Leave	5110336	0	1,904	0	7,715	0
Overtime - Regular	5120100	0	0	291,821	0	296,199
Overtime - Regular Staff	5120110	665,444	775,068	0	714,465	0

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2600021000 Communications Dispatch
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Overtime - Extra Hire	5120220	1,527	4,247	0	6,026	0	0
Overtime # Other - Meal Reimbursement	5120310	0	20	0	246	0	0
Benefits - Med - Group Life Insurance	5130110	0	344	0	7,969	0	0
Benefits - Med - Health Insurance	5130120	0	8,823	0	248,604	0	0
Benefits - Dental - Dental Insurance	5130210	0	1,170	0	26,134	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	118	0	2,675	0	0
Benefits - Disability Long - Term	5130410	0	332	0	8,052	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-578	55,893	533,797	29,908	511,631	511,631
Benefits - Retire - County Retire Contrib Tier II	5130515	161,938	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	16,541	0	399,039	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	2,845	0	68,732	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	49,569	6,419	183,646	157,260	200,639	200,639
Benefits - Retire Pob Debt Svc-Misc	5130530	39,266	4,324	114,779	94,707	122,056	122,056
Benefits - Retire - Retirement Benefit	5130536	291,073	134,643	0	0	0	0
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	0	0	0	1,864	0	0
Ben - Unused Fringe Benefits	5130640	22,256	22,966	0	17,828	0	0
Benefits - Green Commute	5130650	0	827	0	2,165	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	3,844	0	18,095	0	0
Other Employer Exp - Compensation Insurance	5140115	159,521	159,542	96,192	108,084	109,222	109,222
Other Employer Exp - Other Employer Expenses	5140125	291,126	301,184	446,958	26	497,830	497,830
Other Employer Exp - Social Security	5140140	38,903	44,700	44,381	0	48,488	48,488
Other Employer Exp - Medicare	5140141	0	2,082	0	51,494	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		4,141,519	4,784,903	4,968,409	5,086,941	5,399,868	5,664,416
Services And Supplies							
Professional Services	5210100	0	0	1,100	0	1,100	1,100
Professional Services	5210110	22,740	2,960	0	5,828	0	0
Prof Svcs - Advertising & Marketing	5210122	0	4,051	0	0	0	0
Prof Svcs - Security	5210140	0	375	0	0	0	0
Prof Svcs - System Maintenance	5210142	61,616	81,509	0	0	0	0
Medical, Dental & Lab Services	5210310	0	0	0	45	0	0
Communications Services	5210710	2,232	669	0	185	0	0
Communications Services - Broadband	5210715	0	4,876	0	1,521	0	0
Communications Services - Cell Phones	5210720	2,282	15,743	0	2,936	0	0
Communications Services - Land Lines	5210725	758	155	0	0	0	0
Communications Services - Pagers	5210730	1,805	3,363	0	2,920	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2600021000 Communications Dispatch
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Utilities - Electricity	0	13,366	0	0	0	0
Utilities - Other	0	0	0	515	0	0
Maintenance & Repair Services - Equipment	0	0	5,800	0	5,800	5,800
Maint & Repair Svcs - Equipment	1,487	7,570	0	26,159	0	0
Maint & Repair Svcs - Hardware	22,319	7,812	0	0	0	0
Maint & Repair Svcs - Software	45,893	8,876	0	27,572	0	0
Maint & Repair Svcs - Office Equipment	102	728	0	868	0	0
Maint & Repair Svcs - Other	0	18,505	0	0	0	0
Maint & Repair Svcs - Other	0	4,379	0	0	0	0
Rent & Operating Leases - Equipment Rental	214	0	0	0	0	0
Rent & Operating Leases - Office Space	0	0	0	1,360	0	0
Professional Development Expense	0	0	4,800	0	4,800	4,800
Prof Development Exp	704	881	0	13,305	0	0
Prof Development Exp - Employee Education Reimb	45	0	0	515	0	0
Prof Development Exp - Books, Pub and Ref Material	291	74	0	2,091	0	0
Prof Development Exp - Conference Fees	995	0	0	0	0	0
Prof Development Exp - Memberships & Dues	267	120	0	120	0	0
Prof Development Exp - Subscriptions	149	150	0	0	0	0
Prof Development Exp - Training	2,779	4,705	0	3,725	0	0
Prof Development Exp - Schools and Seminars	0	455	0	970	0	0
Travel	0	0	1,500	0	1,500	1,500
Travel - Airline	0	0	0	119	0	0
Travel - Gas - Non - Garage	0	0	0	150	0	0
Travel - Hotel and Lodging	0	431	0	1,984	0	0
Travel - Meals	425	1,181	0	3,336	0	0
Travel - Mileage	803	1,740	0	3,927	0	0
Travel - Motor Pool Charge	0	0	0	22	0	0
Travel - Parking	57	66	0	83	0	0
Travel - Other	38	81	0	48	0	0
Miscellaneous Services (Trade)	0	0	30,700	0	30,700	30,700
Misc Services	1,113	919	0	9,575	0	0
Misc Services - Reprographic Services	0	4,857	0	1,041	0	0
Misc Services - Special District Dues	0	115	0	0	0	0
Misc Services - Freight and Moving Expense	165	0	0	0	0	0
Office Supplies	0	0	26,000	0	26,000	26,000
Office Supplies	20,080	19,551	0	17,352	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2600021000 Communications Dispatch
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Office Supplies - Ergonomic Equipment/Furnishings	5220115	2,165	1,079	0	0	0
Office Supplies - Electronic Supplies	5220120	3,698	90	0	3,027	0
Office Supplies - Printing Supplies	5220125	2,831	2,699	0	1,760	0
Office Supplies - Copier Supplies and Service	5220130	3,221	656	0	715	0
Office Supplies - Dues & Subscriptions	5220135	120	0	0	390	0
Office Supplies - Postage	5220146	218	133	0	253	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	39,973	0	39,973
Maint & Repair Supplies - Equipment	5220210	7,443	17,426	0	9,642	0
Maint & Repair Supplies - Other Maintenance	5220215	0	0	0	514	0
Maintenance & Repair Supplies - Land & Buildings	5220300	0	0	50,402	0	50,402
Maint & Repair Supplies - Land & Buildings	5220310	787	0	0	0	0
Misc Supplies	5220810	59,398	15,654	0	4,938	0
Misc Supplies - Food	5220826	1,334	4,303	0	4,968	0
Misc Supplies - Household Supplies	5220827	1,158	428	0	0	0
Misc Supplies - Education Materials & A/Vs	5220830	20	0	0	172	0
Misc Supplies # Computer Supplies	5220832	14,150	5,330	0	17,467	0
Miscellaneous Supplies - Ammunition	5220835	0	3,242	0	0	0
Equipment Other - Telecomm Equipment	5220910	19,188	154,197	0	218	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	35,511	0	35,511
LVA Tele Equip (Budgeting Only)	5230085	0	0	62,417	0	62,417
<i>Account Group Total: Services And Supplies</i>		305,087	415,496	258,203	172,337	258,203
Capital Outlay						
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	96,224	116,957	0	0	0
<i>Account Group Total: Capital Outlay</i>		96,224	116,957	0	0	0
Interdepartmental Charges						
Intra-fund Expense - Printing Supplies	5530214	657	0	0	0	0
Intra-fund Expense - DPW Radio Pro-rate	5530250	62,417	62,413	62,417	28,829	0
Intra-fund Expense - DPW Building Maintenance	5530270	49,354	57,546	60,563	63,095	54,145
Intra-fund Expense - IST PC Leases	5530320	0	0	0	2,153	2,154
Intra-fund Expense - IST Telephone	5530330	43,047	43,044	36,792	36,792	36,792
<i>Account Group Total: Interdepartmental Charges</i>		155,475	163,003	159,772	130,868	93,091
Fund Total: 10000 General Expenditures		4,698,305	5,480,359	5,386,384	5,390,147	5,751,162

Services And Supplies

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2600021000 Communications Dispatch <i>Financing Uses Classification</i>	Object	<i>Actual Completed</i>		<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed</i>		<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
		<i>Year Ending June 30, 2007</i>	<i>June 30, 2008 compiled as of 10/16/2009</i>		<i>Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Year Ending June 30, 2010</i>		
Office Supplies	5220110	87	0	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		87	0	0	0	0	0	0
Fund Total: 28101 1998A COPs Expenditures		87	0	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2600031000 Civil Services

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Proposition 172 Public Safety Sales Tax	4511810	581,252	565,998	446,734	504,035	532,377
Other Govt Agencies - Marin County Funding	4570335	250	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		581,502	565,998	446,734	504,035	532,377
Charges for Current Services						
Chrgs for Cur Svcs - COM Operation Services	4630220	0	10,033	0	0	0
Chrgs for Cur Svcs - Civil Procsgng Svcs Sheriff	4630610	58,575	68,268	60,000	81,381	60,000
Chrgs for Cur Svcs - Jail Booking Fees	4630810	-174	0	0	0	0
Chrgs for Cur Svcs - Law Enforce Svcs Rtn Prsn	4631135	-33	0	0	0	0
Chrgs for Cur Svcs - Special Services-Entities	4631145	0	0	0	150	0
Chrgs for Cur Svcs - Lab Fees	4631346	-725	0	0	0	0
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	2,690	2,142	0	3,431	0
Chrgs for Cur Svcs - City Contribution	4640322	0	15	0	0	0
Chrgs for Cur Svcs - Certification Fees	4640329	-3,377	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		56,955	80,457	60,000	84,962	60,000
Miscellaneous Revenues						
Misc Rev - Espresso Cart	4710116	0	15	0	30	0
Misc Rev- Other cancelled warrants / garnishment	4710310	41,844	3,122	0	-8,341	0
Misc Rev - Health Premium Reimbursement	4710630	0	0	0	0	0
Misc Rev - Contract Revenue	4710631	115,662	203,570	130,303	306,199	130,303
Misc Rev # Other	4710642	219	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		157,725	206,706	130,303	297,887	130,303
Agency Receipts						
Agency Receipts	4990110	0	0	0	0	0
<i>Account Group Total: Agency Receipts</i>		0	0	0	0	0
Fund Total: 10000 General Revenues		796,182	853,162	637,037	886,884	722,680
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	997,125	919,172	1,015,114	851,956	1,030,103
Salaries - Extra Hire	5110200	0	0	35,758	0	35,758
Salaries - Extra Hire	5110210	41,671	201,384	0	0	0
Salaries - Other - Holiday Pay	5110313	30,016	40,053	5,006	655	9,402
Salaries - Other - Shift Differential	5110319	14,405	14,916	10,460	15,400	10,460

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2600031000 Civil Services

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Salaries - Other - Sick Leave	5110323	0	2,296	0	50,191	0	0
Salaries - Other - Vacation Leave	5110324	0	3,622	0	79,020	0	0
Salaries - Other - Holidays	5110326	0	550	0	57,841	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	4,100	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	387	0	0
Salaries # Other # Management Leave	5110336	0	0	0	3,655	0	0
Salaries # Other # Injury Pay	5110337	0	0	0	836	0	0
Overtime - Regular	5120100	0	0	34,977	0	35,502	35,502
Overtime - Regular Staff	5120110	80,651	74,535	0	66,242	0	0
Overtime # Other - Meal Reimbursement	5120310	43	131	0	138	0	0
Benefits - Med - Group Life Insurance	5130110	0	137	0	3,676	0	0
Benefits - Med - Health Insurance	5130120	0	4,959	0	116,201	0	0
Benefits - Dental - Dental Insurance	5130210	0	648	0	15,362	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	73	0	1,771	0	0
Benefits - Disability Long - Term	5130410	0	129	0	3,031	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	930	20,521	183,500	0	163,836	163,836
Benefits - Retire - County Retire Contrib Tier II	5130515	87,186	903	0	21,730	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	6,724	0	150,650	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	919	0	21,849	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	25,943	2,370	60,907	54,360	61,806	61,806
Benefits # Retiree Health Public Safety Emp	5130526	0	221	0	5,118	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	20,551	1,596	38,067	32,748	37,599	37,599
Benefits - Retire Pob Debt Svc-Safety	5130535	0	149	0	3,083	0	0
Benefits - Retire - Retirement Benefit	5130536	119,035	54,808	0	0	0	0
Ben -Allow & Incent - Ed Incent.	5130615	1,260	4,525	0	4,512	5,000	5,000
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	800	460	650	739	650	650
Ben - Unused Fringe Benefits	5130640	11,480	11,178	0	10,150	0	0
Benefits - Green Commute	5130650	0	1,142	0	917	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	1,713	0	6,750	0	0
Other Employer Exp - Compensation Insurance	5140115	75,027	58,611	35,350	37,468	38,282	38,282
Other Employer Exp - Other Employer Expenses	5140125	146,618	137,716	188,977	318	205,004	205,004
Other Employer Exp - Social Security	5140140	13,268	11,243	14,719	0	14,936	14,936
Other Employer Exp - Medicare	5140141	0	525	0	12,781	0	0
Account Group Total: Salaries and Employee Benefits		1,666,010	1,577,927	1,623,485	1,633,635	1,648,338	1,648,338

Services And Supplies

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2600031000 Civil Services

Financing Uses Classification

	Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Professional Services	5210100	0	0	121,600	0	121,600	121,600
Professional Services	5210110	1,162	159,791	0	131,919	0	0
Prof Svcs - Other	5210120	2,024	32,153	0	0	0	0
Prof Svcs - Fingerprinting	5210128	20,298	0	0	8,808	0	0
Communications Services	5210710	396	396	0	0	0	0
Communications Services - Broadband	5210715	0	0	0	500	0	0
Communications Services - Cell Phones	5210720	1,511	1,149	0	1,860	0	0
Communications Services - Pagers	5210730	484	206	0	398	0	0
Utilities - Electricity	5210810	1,493	0	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	34,200	0	34,200	34,200
Maint & Repair Svcs - Equipment	5210910	2,183	2,603	0	0	0	0
Maint & Repair Svcs - Software	5210930	0	5,393	0	7,427	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	1,397	0	178	0	0
Rent & Operating Leases - Equipment Rental	5211220	979	938	0	0	0	0
Professional Development Expense	5211300	0	0	6,665	0	6,665	6,665
Prof Development Exp	5211310	950	1,190	0	157	0	0
Prof Development Exp - Employee Education Reimb	5211315	1,360	-2,192	0	100	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	457	30	0	0	0	0
Prof Development Exp - Conference Fees	5211325	150	0	0	200	0	0
Prof Development Exp - Memberships & Dues	5211330	350	0	0	200	0	0
Prof Development Exp - Training	5211340	4,617	2,426	0	5,947	0	0
Prof Development Exp - Schools and Seminars	5211345	50	0	0	0	0	0
Travel	5211400	0	0	450	0	450	450
Travel - Airline	5211410	17	0	0	132	0	0
Travel - Gas - Non - Garage	5211425	0	0	0	0	0	0
Travel - Hotel and Lodging	5211430	770	0	0	31	0	0
Travel - Meals	5211435	55	16	0	0	0	0
Travel - Mileage	5211440	715	364	0	143	0	0
Travel - Other	5211460	20	16	0	12	0	0
Misc Services	5211510	2,130	52	0	137	0	0
Misc Services - Psych Exams & Expert Witness Fees	5211515	0	0	0	2,340	0	0
Misc Services - Reprographic Services	5211516	0	3,126	0	7,077	0	0
Misc Services - Laundry	5211518	0	14	0	0	0	0
Misc Services - Investigations	5211530	147	240	0	629	0	0
Countywide Dues & Memberships	5211610	0	0	0	25	0	0
Office Supplies	5220100	0	0	28,188	0	28,188	28,188

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2600031000 Civil Services

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Office Supplies	5220110	11,664	3,728	0	11,869	0	0
Office Supplies - Electronic Supplies	5220120	191	128	0	0	0	0
Office Supplies - Printing Supplies	5220125	7,915	4,907	0	1,490	0	0
Office Supplies - Copier Supplies and Service	5220130	12,491	10,383	0	12,527	0	0
Office Supplies - Dues & Subscriptions	5220135	49	200	0	100	0	0
Office Supplies - Postage	5220146	71	12	0	0	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	43,565	0	43,565	43,565
Maint & Repair Supplies - Equipment	5220210	3,951	3,055	0	1,859	0	0
Miscellaneous Supplies	5220800	0	0	9,402	0	9,402	9,402
Misc Supplies	5220810	-604	431	0	2,664	0	0
Misc Supplies - Gift Shop Operations	5220820	0	0	0	0	0	0
Misc Supplies - Clothing	5220825	228	0	0	0	0	0
Misc Supplies - Food	5220826	8,059	83	0	0	0	0
Misc Supplies - Household Supplies	5220827	2,975	313	0	0	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	22	0	0	0	0	0
Misc Supplies # Computer Supplies	5220832	2,117	2,509	0	4,695	0	0
Equipment Other - Telecomm Equipment	5220910	0	0	0	436	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	460	0	460	460
<i>Account Group Total: Services And Supplies</i>		91,448	235,057	244,530	203,859	244,530	244,530
Other Charges							
Support of Clients - Emergency Assistance	5410111	-40	0	0	0	0	0
<i>Account Group Total: Other Charges</i>		-40	0	0	0	0	0
Interdepartmental Charges							
Intra-fund Expense - Printing Supplies	5530214	3,820	0	0	0	0	0
Intra-fund Expense - DPW Vehicle Maintenance	5530220	15,210	19,489	20,474	5,169	20,474	20,474
Intra-fund Expense - DPW Vehicle Depreciates	5530230	0	2,268	2,295	0	2,295	2,295
Intra-fund Expense - DPW Radio Pro-rate	5530250	50	48	50	1,727	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	35,697	41,622	43,804	45,635	39,162	39,162
Intra-fund Expense - IST Telephone	5530330	11,907	11,904	10,177	10,177	10,177	10,177
<i>Account Group Total: Interdepartmental Charges</i>		66,683	75,331	76,800	62,708	72,108	72,108
Fund Total: 10000 General Expenditures		1,824,101	1,888,315	1,944,815	1,900,203	1,964,976	1,964,976

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2600041000 Office of Emergency Services
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Peace Officer Training	4511610	0	78,576	0	0	0
State - Proposition 172 Public Safety Sales Tax	4511810	30,491	0	139,865	0	0
State - Grant	4530527	0	0	0	-360	0
State - Agriculture Aid	4530529	0	0	85,000	0	85,000
Federal # EPA Reimbursement	4550815	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		30,491	78,576	224,865	-360	85,000
Charges for Current Services						
Chrgs for Cur Svcs - COM Operation Services	4630220	0	45,155	0	0	0
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	0	0	0	100	0
Chrgs for Cur Svcs - City Contribution	4640322	66,370	57,921	60,060	49,216	60,060
<i>Account Group Total: Charges for Current Services</i>		66,370	103,076	60,060	49,316	60,060
Miscellaneous Revenues						
Charges for Current Services - Repayments	4710124	0	0	0	0	0
Misc Rev- Other cancelled warrants / garnishment	4710310	66,897	1,043,125	3,300	4,255	3,300
Misc Rev - Contract Revenue	4710631	1,295,552	457	0	372	0
Misc Rev # Other	4710642	0	41,282	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		1,362,449	1,084,864	3,300	4,627	3,300
Fund Total: 10000 General Revenues		1,459,310	1,266,516	288,225	53,583	148,360
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	164,970	286,665	340,156	304,471	344,960
Salaries - Extra Hire	5110200	0	0	40,751	0	40,751
Salaries - Extra Hire	5110210	0	75,440	0	46,855	0
Salaries - Other - Holiday Pay	5110313	6,078	11,609	1,462	0	2,746
Salaries - Other - Sick Leave	5110323	0	15	0	9,841	0
Salaries - Other - Vacation Leave	5110324	0	388	0	12,499	0
Salaries - Other - Holidays	5110326	0	162	0	18,160	0
Salaries - Other - Personal Leave	5110328	0	0	0	2,320	0
Salaries - Other - Vacation Payout	5110335	199	0	0	0	0
Salaries # Other # Management Leave	5110336	0	1,806	0	3,370	0
Overtime - Regular	5120100	0	0	2,452	0	2,489
Overtime - Regular Staff	5120110	1,431	3,779	0	894	0
Overtime - Extra Hire	5120220	0	2,598	0	5,934	0

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Public Safety

Expenditure Amounts

2600041000 Office of Emergency Services

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Overtime # Other - Meal Reimbursement	5120310	0	929	0	49	0	0
Benefits - Med - Group Life Insurance	5130110	0	16	0	386	0	0
Benefits - Med - Health Insurance	5130120	0	1,419	0	32,031	0	0
Benefits - Dental - Dental Insurance	5130210	0	102	0	2,421	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	8	0	212	0	0
Benefits - Disability Long - Term	5130410	0	47	0	1,098	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	6,305	59,323	0	52,779	52,779
Benefits - Retire - County Retire Contrib Tier III	5130520	0	1,965	0	44,467	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	215	0	5,827	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	692	20,409	16,045	20,698	20,698
Benefits - Retire Pob Debt Svc-Misc	5130530	0	466	12,756	9,665	12,591	12,591
Benefits - Retire - Retirement Benefit	5130536	33,902	12,359	0	0	0	0
Ben -Allow & Incent - Ed Incent.	5130615	0	0	901	0	901	901
Ben - Unused Fringe Benefits	5130640	908	1,772	0	2,288	0	0
Benefits - Green Commute	5130650	0	421	0	865	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	625	0	2,406	0	0
Other Employer Exp - Compensation Insurance	5140115	12,407	19,206	11,222	14,130	14,333	14,333
Other Employer Exp - Other Employer Expenses	5140125	23,492	35,777	53,278	0	57,599	57,599
Other Employer Exp - Social Security	5140140	2,281	4,385	4,932	0	5,002	5,002
Other Employer Exp - Medicare	5140141	0	240	0	5,665	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		245,667	469,412	547,642	541,901	554,849	554,849
Services And Supplies							
Professional Services	5210100	0	0	21,500	0	21,500	127,500
Professional Services	5210110	0	-33	0	2,345	0	0
Prof Svcs - Other	5210120	2,400	6,705	0	0	0	0
Prof Svcs - Security	5210140	0	0	0	75	0	0
Medical, Dental, and Lab Services	5210300	0	0	2,600	0	2,600	2,600
Communications Services	5210710	6,247	1,049	0	5,203	0	0
Communications Services - Broadband	5210715	0	596	0	2,383	0	0
Communications Services - Cell Phones	5210720	4,903	2,518	0	2,677	0	0
Communications Services - Land Lines	5210725	-55	0	0	0	0	0
Communications Services - Pagers	5210730	1,023	394	0	708	0	0
Utilities - Electricity	5210810	0	13,471	0	0	0	0
Utilities - Other	5210840	0	198	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	4,204	0	4,204	4,204

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Public Safety

Expenditure Amounts

2600041000 Office of Emergency Services

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Maint & Repair Svcs - Equipment	5210910	484	190	0	0	0	0
Maint & Repair Svcs - Radios	5210925	722	2,142	0	0	0	0
Maint & Repair Svcs - Software	5210930	9,785	0	0	2,723	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	415	0	0	0	0
Rent & Operating Leases - Storage	5211215	0	576	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	460	224	0	0	0	0
Professional Development Expense	5211300	0	0	7,600	0	7,600	7,600
Prof Development Exp	5211310	0	1,954	0	4,383	0	0
Prof Development Exp - Employee Education Reimb	5211315	3,502	650	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	1,772	0	0	0	0	0
Prof Development Exp - Conference Fees	5211325	573	0	0	0	0	0
Prof Development Exp - Memberships & Dues	5211330	610	170	0	0	0	0
Prof Development Exp - Subscriptions	5211335	211	200	0	0	0	0
Prof Development Exp - Training	5211340	4,025	3,354	0	5,731	0	0
Prof Development Exp - Schools and Seminars	5211345	145	262	0	0	0	0
Travel	5211400	0	0	4,460	0	4,460	4,460
Travel - Airline	5211410	479	65	0	209	0	0
Travel - Hotel and Lodging	5211430	0	150	0	0	0	0
Travel - Meals	5211435	432	887	0	641	0	0
Travel - Mileage	5211440	2,186	1,368	0	1,169	0	0
Travel - Parking	5211450	93	210	0	106	0	0
Travel - Vehicle Rental and Lease	5211455	0	125	0	0	0	0
Travel - Other	5211460	3,627	127	0	153	0	0
Misc Services	5211510	7,347	2,227	0	14,490	0	0
Misc Services - Reprographic Services	5211516	10	1,494	0	7,334	0	0
Misc Services - Outside Assistance	5211521	341	0	0	0	0	0
Misc Services - Investigations	5211530	0	105	0	0	0	0
Misc Services - Freight and Moving Expense	5211534	0	0	0	58	0	0
Office Supplies	5220100	0	0	19,150	0	19,150	19,150
Office Supplies	5220110	5,706	18,652	0	15,365	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	1,219	0	0	0	0	0
Office Supplies - Electronic Supplies	5220120	3,710	66	0	322	0	0
Office Supplies - Printing Supplies	5220125	1,536	6,302	0	270	0	0
Office Supplies - Copier Supplies and Service	5220130	5,008	3,143	0	5,692	0	0
Office Supplies - Dues & Subscriptions	5220135	0	495	0	0	0	0
Office Supplies - Postage	5220146	171	66	0	947	0	0

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2600041000 Office of Emergency Services

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Maintainence & Repair Supplies - Equipment	5220200	0	0	22,522	0	22,522	22,522
Maint & Repair Supplies - Equipment	5220210	9,420	224	0	16,499	0	0
Maint & Repair Supplies - Other Maintenance	5220215	0	0	0	428	0	0
Maint & Repair Supplies - Other	5220220	2	0	0	0	0	0
Maint & Repair Supplies - Land & Buildings	5220310	16	0	0	0	0	0
Misc Supplies	5220810	4,340	11,587	0	8,097	0	0
Misc Supplies - Clothing	5220825	0	295	0	0	0	0
Misc Supplies - Food	5220826	417	1,757	0	1,938	0	0
Misc Supplies - Household Supplies	5220827	96	210	0	16	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	0	0	0	0	0	0
Misc Supplies # Computer Supplies	5220832	234	2,072	0	5,690	0	0
Miscellaneous Supplies - Ammunition	5220835	0	8,519	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	7,892	3,464	0	218	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	39,917	0	39,917	39,917
<i>Account Group Total: Services And Supplies</i>		91,087	98,644	121,953	105,871	121,953	227,953
Capital Outlay							
Vehicles (Budgeting Only)	5482045	0	0	0	0	0	0
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	0	0	0	0	0	0
<i>Account Group Total: Capital Outlay</i>		0	0	0	0	0	0
Other Charges							
Direct Benefit Payments	5410200	0	0	29,502	0	29,502	29,502
Direct Benefit Payments - Cash Assistance	5410210	0	12,000	0	0	0	0
<i>Account Group Total: Other Charges</i>		0	12,000	29,502	0	29,502	29,502
Interdepartmental Charges							
Intra-fund Expense - Printing Supplies	5530214	2,331	0	0	0	0	0
Intra-fund Expense - DPW Vehicle Maintenance	5530220	4,346	5,568	5,850	5,169	5,850	5,850
Intra-fund Expense - DPW Vehicle Depreciates	5530230	4,922	4,920	4,971	0	4,971	4,971
Intra-fund Expense - DPW Radio Pro-rate	5530250	46,917	46,910	46,917	56,693	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	45,030	52,854	56,184	66,679	57,221	57,221
Intra-fund Expense - IST Telephone	5530330	52,931	52,931	45,240	45,240	45,240	45,240
<i>Account Group Total: Interdepartmental Charges</i>		156,477	163,183	159,162	173,781	113,282	113,282
Fund Total: 10000 General Expenditures		493,231	743,239	858,259	821,553	819,586	925,586

Intergovernmental Revenues

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Public Safety

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
State - Grant	4530527	0	0	475,508	508,715	0	201,199
<i>Account Group Total: Intergovernmental Revenues</i>		0	0	475,508	508,715	0	201,199
Other Financing Sources							
Local Grant	4810432	814,162	0	0	0	0	0
<i>Account Group Total: Other Financing Sources</i>		814,162	0	0	0	0	0
Fund Total: 22020 State Grants Revenues		814,162	0	475,508	508,715	0	201,199
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	15,709	0	0	0	0	0
Salaries - Extra Hire	5110200	0	0	14,378	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		15,709	0	14,378	0	0	0
Services And Supplies							
Professional Services	5210100	0	0	39,068	0	0	37,720
Professional Services	5210110	0	80,282	0	11,861	0	0
Prof Svcs - Other	5210120	0	0	0	43,000	0	0
Prof Svcs - Programmer	5210136	55,685	0	0	0	0	0
Admin & Financial Svcs - Audit and Accounting	5210210	30,133	17,527	0	0	0	0
Communications Services	5210710	0	818	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	0	0	0	3,774
Maint & Repair Svcs - Equipment	5210910	19,950	185,797	0	0	0	0
Maint & Repair Svcs - Other	5210940	0	0	0	0	0	0
Prof Development Exp	5211310	26,100	13,209	0	0	0	0
Prof Development Exp - Employee Education Reimb	5211315	5,100	0	0	0	0	0
Prof Development Exp - Training	5211340	152,580	48,987	0	7,575	0	0
Prof Development Exp - Schools and Seminars	5211345	0	0	0	0	0	0
Office Supplies	5220110	732	0	0	0	0	0
Maint & Repair Supplies - Equipment	5220210	380,659	0	0	0	0	0
Maint & Repair Supplies - Other Maintenance	5220215	0	0	0	2,919	0	0
Maint & Repair Supplies - Other	5220220	259,642	0	0	0	0	0
Maintenance & Repair Supplies - Land & Buildings	5220300	0	0	33,400	0	0	0
Maint & Repair Supplies - Land & Buildings	5220310	0	14,939	0	0	0	0
Medical, Dental, and Laboratory Supplies	5220710	19,562	0	0	0	0	0
Pharmaceuticals	5220730	161,198	0	0	0	0	0
Miscellaneous Supplies	5220800	0	0	133,000	0	0	97,254

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2600041000 Office of Emergency Services

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Misc Supplies	5220810	120,040	57,643	0	31,337	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	28,078	0	0	0	0	0
Misc Supplies # Computer Supplies	5220832	800	0	0	8,000	0	0
Miscellaneous Supplies - Fire Operations	5220833	1,393	27,012	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	434,037	8,818	0	0	0	0
Equipment Other # Agency Reimb.	5220915	145,713	44,494	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	12,767	0	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	20,000	0	0	0
<i>Account Group Total: Services And Supplies</i>		1,854,168	499,526	225,468	104,692	0	138,748
Capital Outlay							
Vehicles (Budgeting Only)	5482045	510,414	0	153,663	41,908	0	0
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	95,546	0	67,199	5,101	0	62,451
MERA (Budgeting Only)	5482065	0	0	14,800	0	0	0
<i>Account Group Total: Capital Outlay</i>		605,960	0	235,662	47,010	0	62,451
Fund Total: 22020 State Grants Expenditures		2,475,837	499,526	475,508	151,702	0	201,199

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Expenditure Amounts

2600051000 Court Services

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services						
Chrgs for Cur Svcs - Administrative Fees	4630745	0	2,895,881	0	0	0
Chrgs for Cur Svcs - Court Revenue	4630755	2,464,322	0	0	0	0
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	144,889	0	0	0	0
Inter-fund Revenue Charges - Other Current Service	4640515	0	0	2,987,652	1,923,475	3,075,972
<i>Account Group Total: Charges for Current Services</i>	2,609,211	2,895,881	2,987,652	1,923,475	3,075,972	3,075,972
Miscellaneous Revenues						
Misc Rev - Contract Revenue	4710631	0	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	0	0	0	0	0	0
Fund Total: 10000 General Revenues	2,609,211	2,895,881	2,987,652	1,923,475	3,075,972	3,075,972
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	1,530,868	1,631,219	1,775,699	1,433,092	1,811,037
Salaries - Extra Hire	5110200	0	0	123,243	0	123,243
Salaries - Extra Hire	5110210	34,574	468,028	0	26,884	0
Salaries - Other - Assignment Differential	5110310	5,260	5,693	0	3,688	0
Salaries - Other - Bi-Lingual Pay	5110311	2,447	2,615	0	82	0
Salaries - Other - Holiday Pay	5110313	48,670	92,358	23,469	17,056	44,078
Salaries - Other - Shift Differential	5110319	1,895	2,542	2,790	2,576	2,790
Salaries - Other - Sick Leave	5110323	0	1,362	0	56,669	0
Salaries - Other - Vacation Leave	5110324	0	7,656	0	85,695	0
Salaries - Other - Holidays	5110326	0	862	0	72,989	0
Salaries - Other - Military Leave	5110329	500	3,390	0	0	0
Salaries - Other - Vacation Payout	5110335	0	12,332	0	3,608	0
Salaries # Other # Injury Pay	5110337	0	158	0	55,935	0
Overtime - Regular Staff	5120110	83,147	158,960	0	52,765	0
Overtime # Other - Meal Reimbursement	5120310	1,001	1,705	0	2,116	0
Benefits - Med - Group Life Insurance	5130110	0	251	0	5,341	0
Benefits - Med - Health Insurance	5130120	0	6,843	0	154,294	0
Benefits - Dental - Dental Insurance	5130210	0	648	0	14,016	0
Benefits - Vision - Vision Svc Plan	5130310	0	66	0	1,341	0
Benefits - Disability Long - Term	5130410	55,406	59	0	1,313	0
Benefits - Retire - County Retire Contrib Tier I	5130510	19,932	36,911	441,417	0	403,944
Benefits - Retire - County Retire Contrib Tier II	5130515	157,846	18,685	0	407,298	0

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Expenditure Amounts

2600051000 Court Services

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Benefits - Retire - County Retire Contrib Tier III	0	654	0	13,262	0	0
Benefits # Retire # Fringe ER Contribution	0	3,660	0	78,379	0	0
Benefits - Retire - Retiree Health Misc Emp	33,776	231	106,542	4,785	108,662	108,662
Benefits # Retiree Health Public Safety Emp	0	4,572	0	95,954	0	0
Benefits - Retire Pob Debt Svc-Misc	26,756	155	66,589	2,884	66,103	66,103
Benefits - Retire Pob Debt Svc-Safety	0	3,080	0	57,837	0	0
Benefits - Retire - Retirement Benefit	277,428	131,773	0	0	0	0
Ben -Allow & Incent - Ed Incent.	8,960	49,902	18,077	61,229	68,077	68,077
Ben - Allow & Incent - Salaries- Uniform Allow	14,800	18,860	16,900	13,816	16,900	16,900
Ben - Unused Fringe Benefits	1,415	3,155	0	7,737	0	0
Benefits - Green Commute	0	534	0	1,652	0	0
Ben-Quarterly Medical Reimbursement	0	154	0	457	0	0
Other Employer Exp - Compensation Insurance	113,124	106,790	64,819	60,333	62,035	62,035
Other Employer Exp - Other Employer Expenses	270,371	261,672	267,304	-3,269	297,243	297,243
Other Employer Exp - Social Security	19,447	22,362	25,748	-297	26,260	26,260
Other Employer Exp - Medicare	0	1,138	0	24,320	0	0
Account Group Total: Salaries and Employee Benefits	2,707,622	3,061,035	2,932,597	2,815,838	3,030,372	3,030,372
Services And Supplies						
Prof Svcs - Security	3,364	0	0	0	0	0
Communications Services - Broadband	0	0	0	18	0	0
Communications Services - Cell Phones	872	811	0	1,156	0	0
Communications Services - Pagers	353	136	0	199	0	0
Communications Services - Long Distance	0	73	0	0	0	0
Maint & Repair Svcs - Equipment	0	0	0	2,025	0	0
Maint & Repair Svcs - Other	0	516	0	0	0	0
Prof Development Exp	0	33	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	130	0	0	0	0	0
Prof Development Exp - Training	0	0	0	2,941	0	0
Travel - Airline	0	0	0	56	0	0
Travel - Meals	0	0	0	30	0	0
Travel - Mileage	0	342	0	209	0	0
Travel - Parking	0	0	0	15	0	0
Travel - Other	0	6	0	0	0	0
Misc Services - Reprographic Services	0	61	0	121	0	0
Office Supplies	2,114	3,134	0	1,940	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2600051000 Court Services

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Office Supplies - Ergonomic Equipment/Furnishings	5220115	402	0	0	0	0	0
Office Supplies - Electronic Supplies	5220120	94	19	0	0	0	0
Office Supplies - Printing Supplies	5220125	755	611	0	991	0	0
Office Supplies - Dues & Subscriptions	5220135	0	0	0	70	0	0
Office Supplies - Postage	5220146	138	0	0	0	0	0
Maintainence & Repair Supplies - Equipment	5220200	0	0	33,187	0	33,187	33,187
Maint & Repair Supplies - Equipment	5220210	23,504	2,829	0	343	0	0
Misc Supplies	5220810	0	243	0	1,245	0	0
Misc Supplies - Clothing	5220825	315	370	0	0	0	0
Misc Supplies - Food	5220826	924	1,454	0	1,188	0	0
Misc Supplies - Household Supplies	5220827	45	455	0	142	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	364	0	0	812	0	0
Misc Supplies # Computer Supplies	5220832	302	0	0	0	0	0
LVA Mach & Misc (Budgeting Only)	5230082	8,986	0	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	9,494	0	9,494	9,494
Account Group Total: Services And Supplies		42,662	11,092	42,681	13,500	42,681	42,681
Capital Outlay							
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	58,724	0	0	0	0	0
Account Group Total: Capital Outlay		58,724	0	0	0	0	0
Interdepartmental Charges							
Intra-fund Expense - Printing Supplies	5530214	55	0	0	0	0	0
Intra-fund Expense - DPW Radio Pro-rate	5530250	9,455	9,446	9,455	32,459	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	77,324	90,162	94,886	98,852	84,831	84,831
Intra-fund Expense - IST Telephone	5530330	3,414	3,414	2,919	2,919	2,919	2,919
Account Group Total: Interdepartmental Charges		90,248	103,022	107,260	134,230	87,750	87,750
Fund Total: 10000 General Expenditures		2,899,255	3,175,149	3,082,538	2,963,569	3,160,803	3,160,803

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2600061000 Detention Bureau

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fines, Forfeitures, and Penalties						
Fines - Detoxification Fees	4310125	0	330	0	0	0
Fines-Courthouse Construction Fund	4310235	-5,785	0	0	0	0
Fines-Criminal Justice Facilities Const Fund	4310236	-5,785	0	0	0	0
Fines - County Base Fines/Forfeitures	4310255	-20,654	0	0	0	0
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>	-32,223	330	0	0	0	0
Intergovernmental Revenues						
State - Realignment - Sales Tax	4510710	4,597	4,597	4,597	0	4,597
State - So.West Border Prosecution Initiative	4510815	0	4,357	40,000	0	40,000
State - Mandated Costs	4511310	29,567	0	20,000	0	20,000
State - Peace Officer Training	4511610	23,981	117,152	139,813	41,480	139,813
State - Proposition 172 Public Safety Sales Tax	4511810	5,124,705	4,741,493	4,914,065	4,222,421	4,459,833
State - Abandoned Vehicle	4530511	100	0	0	0	0
State - Miscellaneous State Contribution	4530520	-45,252	237,723	850,000	0	832,500
Other Govt Agencies - Marin County Funding	4570335	400	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	5,138,098	5,105,322	5,968,475	4,263,901	5,496,743	5,496,743
Charges for Current Services						
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	68	89	0	0	0
Chrgs for Cur Svcs - Civil Procsgng Svcs Sheriff	4630610	495	0	0	0	0
Chrgs for Cur Svcs - Jail Booking Fees	4630810	238,500	273,540	345,674	205,992	345,674
Chrgs for Cur Svcs - Law Enforce Svcs Rtn Prsn	4631135	324	4,777	500	0	500
Chrgs for Cur Svcs - Lab Fees	4631346	-3,944	0	0	0	0
Charges for Current Services - Inmate Welfare Rev	4631710	0	0	0	53	0
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	90,374	0	0	4,343	0
Chrgs for Cur Svcs - Oth Misc Svcs - City\Dist	4640321	0	0	20,237	0	20,237
Chrgs for Cur Svcs - City Contribution	4640322	-18,018	0	0	0	0
Chrgs for Cur Svcs - Certification Fees	4640329	-8,800	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	298,998	278,405	366,411	210,388	366,411	366,411
Miscellaneous Revenues						
Misc Rev - Espresso Cart	4710116	0	0	0	1,338	0
Misc Rev- Other cancelled warrants / garnishment	4710310	62,931	464,028	39,000	255,318	39,000
Misc Rev - Contract Revenue	4710631	135,240	142,962	123,000	224,774	123,000
<i>Account Group Total: Miscellaneous Revenues</i>	198,171	606,990	162,000	481,430	162,000	162,000

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2600061000 Detention Bureau
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Fund Total: 10000 General Revenues	5,603,044	5,991,047	6,496,886	4,955,719	6,025,154	6,025,154	
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	7,560,373	7,959,423	8,422,469	7,262,729	8,589,313	8,721,892
Salaries - Extra Hire	5110200	0	0	13,000	0	13,000	13,000
Salaries - Extra Hire	5110210	29,929	2,155,055	0	68,136	0	0
Salaries - Other - Assignment Differential	5110310	14,793	14,682	6,570	6,215	6,570	6,570
Salaries - Other - Bi-Lingual Pay	5110311	9,158	7,551	7,410	6,768	7,410	7,410
Salaries - Other - Holiday Pay	5110313	255,155	701,249	208,981	571,238	392,491	392,491
Salaries - Other - Out Of Class Pay	5110315	4,417	9,403	0	3,052	0	0
Salaries - Other - Shift Differential	5110319	118,294	122,769	79,188	122,698	79,188	79,188
Salaries - Other - Sick Leave	5110323	0	16,154	0	435,810	0	0
Salaries - Other - Vacation Leave	5110324	0	32,216	0	538,836	0	0
Salaries - Other - Holidays	5110326	0	3,287	0	144,796	0	0
Salaries - Other - Personal Leave	5110328	0	159	0	10,640	0	0
Salaries - Other - Military Leave	5110329	750	0	0	0	0	0
Salaries - Other - Vacation Payout	5110335	2,190	47,865	0	19,004	0	0
Salaries # Other # Management Leave	5110336	0	5,827	0	6,613	0	0
Salaries # Other # Injury Pay	5110337	0	4,589	0	150,935	0	0
Overtime - Regular	5120100	0	0	450,400	0	457,156	457,156
Overtime - Regular Staff	5120110	916,122	1,096,857	0	1,426,566	0	0
Overtime - Extra Hire	5120220	775	3,762	0	1,035	0	0
Overtime # Other - Meal Reimbursement	5120310	3,499	7,645	0	3,151	0	0
Benefits - Med - Group Life Insurance	5130110	0	1,132	0	24,990	0	0
Benefits - Med - Health Insurance	5130120	0	36,203	0	867,703	0	0
Benefits - Dental - Dental Insurance	5130210	0	3,242	0	71,292	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	315	0	6,718	0	0
Benefits - Disability Long - Term	5130410	38,230	311	0	6,243	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	86,626	189,731	2,022,795	54,517	1,836,621	1,836,621
Benefits - Retire - County Retire Contrib Tier II	5130515	751,522	76,165	0	1,862,861	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	8,352	0	186,926	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	11,834	0	286,286	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	167,775	3,363	505,348	75,391	515,359	515,359
Benefits # Retiree Health Public Safety Emp	5130526	0	19,232	0	452,317	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	132,900	2,266	315,843	45,422	313,510	313,510
Benefits - Retire Pob Debt Svc-Safety	5130535	0	12,957	0	272,610	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2600061000 Detention Bureau

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Benefits - Retire - Retirement Benefit	5130536	1,289,882	631,535	0	0	0
Ben -Allow & Incent - Ed Incent.	5130615	42,485	208,456	32,020	223,889	212,020
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	66,250	72,708	58,500	62,115	58,500
Ben - Unused Fringe Benefits	5130640	18,290	19,873	0	36,125	0
Benefits - Green Commute	5130650	0	5,443	0	8,912	0
Ben-Quarterly Medical Reimbursement	5130655	0	3,108	0	13,432	0
Other Employer Exp - Compensation Insurance	5140115	542,490	516,150	317,409	324,461	340,408
Other Employer Exp - Other Employer Expenses	5140125	1,196,063	1,202,049	1,291,675	5,125	1,432,082
Other Employer Exp - Social Security	5140140	108,895	119,843	122,126	434	124,545
Other Employer Exp - Medicare	5140141	0	6,038	0	140,940	0
<i>Account Group Total: Salaries and Employee Benefits</i>	13,356,863	15,338,797	13,853,734	15,806,932	14,378,173	14,510,752
Services And Supplies						
Professional Services	5210100	0	0	190,555	0	190,555
Professional Services	5210110	149,826	118,240	0	198,573	0
Prof Svcs - Other	5210120	4,167	203	0	909	0
Prof Svcs - Advertising & Marketing	5210122	0	0	0	505	0
Prof Svcs - Legal	5210131	0	0	0	0	0
Prof Svcs - Security	5210140	0	0	0	150	0
Medical, Dental & Lab Services	5210310	0	48	0	0	0
Medical, Dental & Lab-Blood Tests	5210315	294	206	0	234	0
Communications Services	5210710	581	528	0	483	0
Communications Services - Broadband	5210715	0	0	0	2,043	0
Communications Services - Cell Phones	5210720	3,246	8,383	0	4,029	0
Communications Services - Land Lines	5210725	0	0	0	31	0
Communications Services - Pagers	5210730	2,482	2,258	0	1,731	0
Utilities - Electricity	5210810	0	0	0	105	0
Maintenance & Repair Services - Equipment	5210900	0	0	14,000	0	14,000
Maint & Repair Svcs - Equipment	5210910	3,966	2,506	0	13,740	0
Maint & Repair Svcs - Hardware	5210915	392	0	0	0	0
Maint & Repair Svcs - Software	5210930	2,850	2,500	0	3,791	0
Maint & Repair Svcs - Office Equipment	5210935	3,524	1,482	0	0	0
Maint & Repair Svcs - Other	5210940	990	12,234	0	1,140	0
Maint & Repair Svcs - Land & Buildings	5211110	0	3,728	0	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	623	0	0	0	0
Maint & Repair Svcs - Other	5211140	0	228	0	1,715	0

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Public Safety

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2600061000 Detention Bureau

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Rent & Operating Leases - Storage	5211215	0	369	0	129	0	0
Rent & Operating Leases - Equipment Rental	5211220	1,127	1,215	0	0	0	0
Rent & Operating Leases - Office Space	5211270	0	6,957	0	2,345	0	0
Professional Development Expense	5211300	0	0	3,200	0	3,200	3,200
Prof Development Exp	5211310	30,519	526	0	10,433	0	0
Prof Development Exp - Employee Education Reimb	5211315	3,656	75	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	642	1,527	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	0	0	175	0	0
Prof Development Exp - Memberships & Dues	5211330	1,382	98	0	48	0	0
Prof Development Exp - Training	5211340	2,698	8,233	0	4,387	0	0
Travel	5211400	0	0	36,000	0	36,000	36,000
Travel - Airline	5211410	833	496	0	0	0	0
Travel - Gas - Non - Garage	5211425	0	139	0	59	0	0
Travel - Hotel and Lodging	5211430	100	6,014	0	92	0	0
Travel - Meals	5211435	3,788	13,892	0	5,086	0	0
Travel - Mileage	5211440	884	4,350	0	6,257	0	0
Travel - Parking	5211450	34	261	0	72	0	0
Travel - Vehicle Rental and Lease	5211455	0	143	0	0	0	0
Travel - Other	5211460	11,415	18,140	0	20,197	0	0
Misc Services	5211510	18,875	2,081	0	17,004	0	0
Misc Services - Interpreting Services	5211513	1,207	1,982	0	2,466	0	0
Misc Services - Psych Exams & Expert Witness Fees	5211515	4,055	0	0	0	0	0
Misc Services - Reprographic Services	5211516	0	6,149	0	8,157	0	0
Misc Services - Laundry	5211518	0	186	0	6,423	0	0
Misc Services - County Fair	5211525	306	0	0	0	0	0
Misc Services - Investigations	5211530	0	0	0	54	0	0
Misc Services - Freight and Moving Expense	5211534	494	1,000	0	0	0	0
Office Supplies	5220100	0	0	83,677	0	83,677	83,677
Office Supplies	5220110	35,753	33,952	0	22,568	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	5,096	984	0	1,916	0	0
Office Supplies - Electronic Supplies	5220120	5,328	378	0	2,469	0	0
Office Supplies - Printing Supplies	5220125	3,178	8,843	0	6,733	0	0
Office Supplies - Copier Supplies and Service	5220130	14,534	6,264	0	14,683	0	0
Office Supplies - Dues & Subscriptions	5220135	73	313	0	83	0	0
Office Supplies - Investigative Supplies	5220145	74	0	0	0	0	0
Office Supplies - Postage	5220146	332	180	0	71	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2600061000 Detention Bureau

Financing Uses Classification

	Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Maintainence & Repair Supplies - Equipment	5220200	0	0	37,666	0	37,666	37,666
Maint & Repair Supplies - Equipment	5220210	14,104	5,143	0	127	0	0
Maint & Repair Supplies - Other Maintenance	5220215	18	0	0	3,941	0	0
Maint & Repair Supplies - Other	5220220	0	94	0	0	0	0
Maintainence & Repair Supplies - Land & Buildings	5220300	0	0	38,168	0	38,168	38,168
Maint & Repair Supplies - Land & Buildings	5220310	30,670	20,070	0	0	0	0
Miscellaneous Supplies	5220800	0	0	602,102	0	584,602	584,602
Misc Supplies	5220810	123,628	76,503	0	54,599	0	0
Misc Supplies - Gift Shop Operations	5220820	28,866	2,047	0	0	0	0
Misc Supplies - Clothing	5220825	32,806	25,681	0	23,810	0	0
Misc Supplies - Food	5220826	494,411	573,929	0	547,620	0	0
Misc Supplies - Household Supplies	5220827	159,648	135,604	0	97,944	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	2,522	66	0	7,656	0	0
Misc Supplies # Computer Supplies	5220832	877	9,951	0	9,451	0	0
Miscellaneous Supplies - Ammunition	5220835	0	1,014	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	0	260	0	788	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	59,458	0	59,458	59,458
LVA Tele Equip (Budgeting Only)	5230085	0	0	14,729	0	14,729	14,729
Account Group Total: Services And Supplies		1,206,873	1,127,654	1,079,555	1,107,020	1,062,055	1,062,055
Capital Outlay							
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	6,929	0	0	0	0	0
Account Group Total: Capital Outlay		6,929	0	0	0	0	0
Other Charges							
Support of Clients	5410100	0	0	20,000	0	20,000	20,000
Support of Clients - Dental Care	5410110	0	760	0	2,058	0	0
Direct Benefit Payments	5410200	0	0	20,560	0	20,560	20,560
Account Group Total: Other Charges		0	760	40,560	2,058	40,560	40,560
Other Financing Uses							
Agency Disbursements	5990110	3,282	24,174	0	0	0	0
Account Group Total: Other Financing Uses		3,282	24,174	0	0	0	0
Interdepartmental Charges							
Intra-fund Expense - Printing Supplies	5530214	4,253	0	0	0	0	0
Intra-fund Expense - DPW Vehicle Maintenance	5530220	41,284	52,921	55,572	51,711	55,572	55,572
Intra-fund Expense - DPW Vehicle Depreciates	5530230	14,185	11,724	11,843	0	11,843	11,843

County of Marin
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Public Safety

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2600061000 Detention Bureau

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intra-fund Expense - DPW Radio Pro-rate	5530250	14,729	14,725	14,729	108,181	0
Intra-fund Expense - DPW Building Maintenance	5530270	712,411	962,733	1,043,024	1,111,693	853,911
Intra-fund Expense - IST Telephone	5530330	52,963	52,963	45,267	45,267	45,267
Intra-fund Expense - Santa Clara Co. Jail	5530501	180,222	286,152	220,722	157,185	175,000
Intra-fund Expense - Mental Health Services - Jail	5530504	224,853	304,876	233,847	254,577	233,847
<i>Account Group Total: Interdepartmental Charges</i>	1,244,899	1,686,094	1,625,004	1,728,614	1,375,440	1,375,440
Fund Total: 10000 General Expenditures	15,818,846	18,177,478	16,598,853	18,644,624	16,856,228	16,988,807
Agency Reciepts						
Agency Receipts	4990110	0	0	0	0	0
<i>Account Group Total: Agency Reciepts</i>	0	0	0	0	0	0
Fund Total: 28101 1998A COPs Revenues	0	0	0	0	0	0
Services And Supplies						
Misc Supplies	5220810	482	0	0	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	482	0	0	0	0	0
Other Financing Uses						
Agency Disbursements	5990110	482	0	0	0	0
<i>Account Group Total: Other Financing Uses</i>	482	0	0	0	0	0
Fund Total: 28101 1998A COPs Expenditures	965	0	0	0	0	0

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Public Safety

Expenditure Amounts

2600062000 STAR Program
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Proposition 172 Public Safety Sales Tax	4511810	4,551	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		4,551	0	0	0	0
Fund Total: 10000 General Revenues		4,551	0	0	0	0
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	74,750	79,963	82,453	69,771	84,186
Salaries - Extra Hire	5110210	601	21,342	0	0	0
Salaries - Other - Assignment Differential	5110310	119	0	0	0	0
Salaries - Other - Bi-Lingual Pay	5110311	41	0	0	0	0
Salaries - Other - Holiday Pay	5110313	2,658	4,536	0	427	0
Salaries - Other - Shift Differential	5110319	442	47	0	66	0
Salaries - Other - Sick Leave	5110323	0	0	0	5,412	0
Salaries - Other - Vacation Leave	5110324	0	0	0	4,364	0
Salaries - Other - Holidays	5110326	0	0	0	3,749	0
Salaries # Other # Injury Pay	5110337	0	0	0	4,179	0
Overtime - Regular Staff	5120110	10,475	16,056	0	10,659	0
Benefits - Med - Health Insurance	5130120	0	568	0	13,325	0
Benefits - Disability Long - Term	5130410	1,702	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	5,731	1,773	20,844	0	19,110
Benefits - Retire - County Retire Contrib Tier II	5130515	0	952	0	21,685	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	4,947	0	5,051
Benefits # Retiree Health Public Safety Emp	5130526	0	233	0	5,109	0
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	3,092	0	3,073
Benefits - Retire Pob Debt Svc-Safety	5130535	0	157	0	3,079	0
Benefits - Retire - Retirement Benefit	5130536	13,569	6,534	0	0	0
Ben -Allow & Incent - Ed Incent.	5130615	925	4,454	0	4,072	5,000
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	773	460	0	739	0
Ben - Unused Fringe Benefits	5130640	9	0	0	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	25	0	25	0
Other Employer Exp - Compensation Insurance	5140115	4,148	5,005	3,038	2,968	3,205
Other Employer Exp - Other Employer Expenses	5140125	13,569	13,320	12,309	0	13,706
Other Employer Exp - Social Security	5140140	1,159	1,393	1,196	0	1,221
Other Employer Exp - Medicare	5140141	0	64	0	1,365	0
<i>Account Group Total: Salaries and Employee Benefits</i>		130,670	156,881	127,879	150,994	134,552

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Public Safety

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2600062000 STAR Program
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Prof Development Exp - Training	5211340	2,623	0	0	0	0
Travel - Meals	5211435	0	232	0	0	0
Travel - Parking	5211450	0	18	0	0	0
Travel - Vehicle Rental and Lease	5211455	0	135	0	0	0
Travel - Other	5211460	0	17	0	0	0
Office Supplies	5220110	149	0	0	0	0
Office Supplies - Printing Supplies	5220125	101	13	0	0	0
Misc Supplies - Food	5220826	0	35	0	0	0
<i>Account Group Total: Services And Supplies</i>	2,873	450	0	0	0	0
Fund Total: 10000 General Expenditures	133,543	157,331	127,879	150,994	134,552	134,552

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Public Safety

Expenditure Amounts

2600071000 Patrol Services

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fines, Forfeitures, and Penalties						
Fines - Parking Bail	4310120	147,190	119,251	129,545	250,328	129,545
Fines-Courthouse Construction Fund	4310235	6,124	9,102	0	0	0
Fines - County Base Fines/Forfeitures	4310255	53,399	11,567	0	2,379	0
Forfeit and Penalties - TVS Balance of Fee	4320120	0	0	0	8,246	0
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>	206,713	139,920	129,545	260,953	129,545	129,545
Intergovernmental Revenues						
State - Mandated Costs	4511310	26,658	0	0	0	0
State - Cal WORKs Stage 1 Childcare	4511520	0	0	0	0	0
State - Peace Officer Training	4511610	0	177,022	310,971	0	310,971
State - Proposition 172 Public Safety Sales Tax	4511810	3,161,033	2,924,659	3,051,981	2,604,484	2,771,801
State -Citizen Option for Public Safet (COPS)	4530110	0	0	12,537	0	12,537
State - Abandoned Vehicle	4530511	47,669	93,369	72,690	80,722	72,690
State - Youth Pilot Program	4530517	65,000	0	0	0	0
State - Miscellaneous State Contribution	4530520	0	20,339	107,160	5,484	107,160
State - Grant	4530527	0	28,904	0	27,840	0
State - Agriculture Aid	4530529	-80,000	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	3,220,360	3,244,293	3,555,339	2,718,530	3,275,159	3,398,373
Charges for Current Services						
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	9	39	0	0	0
Chrgs for Cur Svcs - Civil Procssng Srvcs Sheriff	4630610	0	0	0	0	0
Chrgs for Cur Svcs - Special Services-Entities	4631145	212,624	236,445	0	0	0
Chrgs for Cur Svcs - Lab Fees	4631346	-115,084	0	0	0	0
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	227,364	-30,375	100,000	4,665	100,000
Inter-fund Revenue Charges - Other Current Service	4640515	0	131,665	95,000	0	235,656
<i>Account Group Total: Charges for Current Services</i>	324,913	337,775	195,000	4,665	335,656	335,656
Miscellaneous Revenues						
Charges for Current Services - Repayments	4710124	49	39	0	0	0
Misc Rev- Other cancelled warrants / garnishment	4710310	197,822	258,724	0	19,344	0
Misc Rev - Contract Revenue	4710631	63,071	32,203	352,856	940,068	352,856
<i>Account Group Total: Miscellaneous Revenues</i>	260,941	290,966	352,856	959,412	352,856	352,856
Other Financing Sources						
Gain on the Sale of Fixed Assets (Full)	4810120	0	2,421	0	0	0

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2600071000 Patrol Services

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommened Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Gain Sale of Captial Assets	4810121	0	-4,842	0	0	0
Gain on the Sale of Fixed Assets (Mod)	4810125	0	2,421	0	0	0
<i>Account Group Total: Other Financing Sources</i>	0	0	0	0	0	0
Agency Reciepts						
Agency Receipts	4990110	0	0	0	30,357	0
<i>Account Group Total: Agency Reciepts</i>	0	0	0	30,357	0	0
Fund Total: 10000 General Revenues	4,012,927	4,012,954	4,232,740	3,973,917	4,093,216	4,216,430
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	5,887,522	6,377,144	6,655,837	5,721,547	6,865,952
Salaries - Extra Hire	5110200	0	0	10,385	0	10,385
Salaries - Extra Hire	5110210	103,969	1,929,939	0	181,409	0
Salaries - Other - Assignment Differential	5110310	19,594	23,082	17,381	21,865	17,381
Salaries - Other - Bi-Lingual Pay	5110311	7,363	8,208	6,622	9,916	6,622
Salaries - Other - Holiday Pay	5110313	267,354	660,051	235,965	482,804	453,000
Salaries - Other - Out Of Class Pay	5110315	0	1,645	0	2,370	0
Salaries - Other - Shift Differential	5110319	75,193	82,736	73,500	84,258	73,500
Salaries - Other - Sick Leave	5110323	0	9,631	0	318,797	0
Salaries - Other - Vacation Leave	5110324	0	28,286	0	380,987	0
Salaries - Other - Holidays	5110326	0	628	0	96,963	0
Salaries - Other - Personal Leave	5110328	0	0	0	13,170	0
Salaries - Other - Military Leave	5110329	4,959	11,231	0	13,868	0
Salaries - Other - Administrative Leave	5110332	0	0	0	19,600	0
Salaries - Other - Vacation Payout	5110335	0	5,308	0	31,359	0
Salaries # Other # Management Leave	5110336	0	4,527	0	11,355	0
Salaries # Other # Injury Pay	5110337	0	19,995	0	250,772	0
Overtime - Regular	5120100	0	0	604,193	0	613,256
Overtime - Regular Staff	5120110	812,162	914,850	0	891,311	0
Overtime - Extra Hire	5120220	4	0	0	1,683	0
Overtime # Other - Meal Reimbursement	5120310	43,347	31,244	0	38,691	0
Benefits - Med - Group Life Insurance	5130110	0	624	0	13,785	0
Benefits - Med - Health Insurance	5130120	0	32,363	0	749,071	0
Benefits - Dental - Dental Insurance	5130210	0	2,031	0	44,687	0
Benefits - Vision - Vision Svc Plan	5130310	0	158	0	3,661	0
Benefits - Disability Long - Term	5130410	133,372	110	0	2,763	0

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Benefits - Retire - County Retire Contrib Tier I	5130510	65,963	153,694	1,660,436	26,668	1,526,696	1,526,696
Benefits - Retire - County Retire Contrib Tier II	5130515	627,996	70,246	0	1,717,618	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	1,683	0	36,789	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	7,439	0	181,895	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	134,068	746	399,350	15,679	411,957	411,957
Benefits # Retiree Health Public Safety Emp	5130526	0	17,672	0	409,324	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	106,199	503	249,594	9,447	250,607	250,607
Benefits - Retire Pob Debt Svc-Safety	5130535	0	11,906	0	246,669	0	0
Benefits - Retire - Retirement Benefit	5130536	1,092,339	539,330	0	0	0	0
Ben -Allow & Incent - Ed Incent.	5130615	41,003	198,771	543,731	219,079	218,731	218,731
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	57,932	66,038	50,700	55,804	50,700	50,700
Ben - Unused Fringe Benefits	5130640	1,561	3,285	0	11,126	0	0
Benefits - Green Commute	5130650	0	532	0	540	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	508	0	814	0	0
Other Employer Exp - Reimbursement Insurance	5140115	432,499	424,510	262,539	257,562	265,501	265,501
Other Employer Exp - Other Employer Expenses	5140125	946,884	953,874	947,112	6,050	1,069,692	1,069,692
Other Employer Exp - Social Security	5140140	85,902	97,233	96,510	-137	99,556	99,556
Other Employer Exp - Medicare	5140141	0	4,374	0	104,948	0	0
Account Group Total: Salaries and Employee Benefits		10,947,186	12,696,135	11,813,855	12,686,567	11,933,536	11,933,536
Services And Supplies							
Professional Services	5210100	0	0	17,700	0	17,700	17,700
Professional Services	5210110	-9,695	33,006	0	46,046	0	0
Prof Svcs - Other	5210120	166	50	0	0	0	0
Prof Svcs - Advertising & Marketing	5210122	0	0	0	1,000	0	0
Prof Svcs - Security	5210140	1,781	727	0	3,195	0	0
Prof Svcs - System Maintenance	5210142	0	60	0	0	0	0
Communications Services	5210710	77,559	11,461	0	146	0	0
Communications Services - Broadband	5210715	0	12,053	0	20,430	0	0
Communications Services - Cell Phones	5210720	38,416	23,378	0	36,719	0	0
Communications Services - Land Lines	5210725	0	39	0	21	0	0
Communications Services - Pagers	5210730	13,929	17,647	0	18,748	0	0
Communications Services - Long Distance	5210735	0	318	0	0	0	0
Utilities - Electricity	5210810	0	5,823	0	1,864	0	0
Utilities - Garbage Removal	5210815	3,242	476	0	61	0	0
Utilities - Sewage	5210820	837	6,508	0	0	0	0

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Utilities - Water	5210835	0	765	0	77	0	0
Utilities - Other	5210840	0	5,161	0	4,366	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	1,743	0	1,743	1,743
Maint & Repair Svcs - Equipment	5210910	6,834	2,272	0	2,061	0	0
Maint & Repair Svcs - Software	5210930	6,042	9,921	0	7,785	0	0
Maint & Repair Svcs - Office Equipment	5210935	2,460	416	0	0	0	0
Maint & Repair Svcs - Other	5210940	4,306	12,633	0	24,030	0	0
Maint & Repair Svcs - Land & Buildings	5211110	9,855	375	0	0	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	1,419	150	0	0	0	0
Maint & Repair Svcs - Pistol Range Main	5211120	0	3,261	0	70	0	0
Maint & Repair Svcs - Other	5211140	3,891	18,704	0	527	0	0
Rent & Operating Leases	5211200	0	0	35,688	0	35,688	35,688
Rent & Operating Leases - Storage	5211215	3,791	3,178	0	4,960	0	0
Rent & Operating Leases - Equipment Rental	5211220	779	0	0	289	0	0
Rent & Operating Leases - Overhead Charges	5211225	22,890	110	0	0	0	0
Rent & Operating Leases - Office Space	5211270	21,882	11,696	0	25,537	0	0
Professional Development Expense	5211300	0	0	6,860	0	6,860	6,860
Prof Development Exp	5211310	2,552	1,088	0	17,213	0	0
Prof Development Exp - Employee Education Reimb	5211315	4,064	1,250	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	1,293	891	0	32	0	0
Prof Development Exp - Conference Fees	5211325	753	0	0	0	0	0
Prof Development Exp - Memberships & Dues	5211330	485	130	0	0	0	0
Prof Development Exp - Training	5211340	-1,194	7,572	0	2,775	0	0
Prof Development Exp - Schools and Seminars	5211345	0	44	0	0	0	0
Travel	5211400	0	0	700	0	700	700
Travel - Airline	5211410	1,262	0	0	0	0	0
Travel - Gas - Non - Garage	5211425	620	0	0	5,694	0	0
Travel - Hotel and Lodging	5211430	565	0	0	972	0	0
Travel - Meals	5211435	1,130	1,841	0	2,351	0	0
Travel - Mileage	5211440	2,248	4,660	0	6,090	0	0
Travel - Parking	5211450	15	49	0	28	0	0
Travel - Other	5211460	40	15	0	219	0	0
Misc Services	5211510	10,188	24,001	0	42,392	0	0
Misc Services - Reprographic Services	5211516	2,102	14,457	0	6,798	0	0
Misc Services - Laundry	5211518	0	0	0	29	0	0
Misc Services - Publications & Legal Notices	5211520	514	120	0	0	0	0

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Misc Services - Veterinarian Services	5211527	954	1,465	0	0	0	0
Misc Services - Investigations	5211530	50	0	0	4,655	0	0
Misc Services - Freight and Moving Expense	5211534	848	40	0	300	0	0
Countywide Dues & Memberships	5211610	0	45	0	0	0	0
Contributions to Other Governments	5211810	0	283	0	0	0	0
Office Supplies	5220100	0	0	29,736	0	29,736	29,736
Office Supplies	5220110	7,603	14,332	0	19,397	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	356	384	0	0	0	0
Office Supplies - Electronic Supplies	5220120	6,657	2,415	0	0	0	0
Office Supplies - Printing Supplies	5220125	3,987	8,210	0	974	0	0
Office Supplies - Copier Supplies and Service	5220130	6,143	4,379	0	8,175	0	0
Office Supplies - Dues & Subscriptions	5220135	490	561	0	505	0	0
Office Supplies - Film Development	5220140	0	94	0	0	0	0
Office Supplies - Investigative Supplies	5220145	2,186	1,087	0	0	0	0
Office Supplies - Postage	5220146	184	65	0	128	0	0
Maintainence & Repair Supplies - Equipment	5220200	0	0	82,420	0	82,420	82,420
Maint & Repair Supplies - Equipment	5220210	34,285	67,447	0	1,574	0	0
Maint & Repair Supplies - Other Maintenance	5220215	109	360	0	885	0	0
Maint & Repair Supplies - Other	5220220	23,116	0	0	3,953	0	0
Maintainence & Repair Supplies - Land & Buildings	5220300	0	0	2,378	0	2,378	2,378
Maint & Repair Supplies - Land & Buildings	5220310	4,288	0	0	0	0	0
Road & Traffic Supplies (Signs and Signals)	5220510	174	851	0	0	0	0
Road & Traffic - Road Materials	5220515	1,307	0	0	0	0	0
Oil & Gas	5220610	800	2,201	0	4,052	0	0
Medical, Dental, and Laboratory Supplies	5220710	1,794	135	0	2,225	0	0
Miscellaneous Supplies	5220800	0	0	184,917	0	184,917	184,917
Misc Supplies	5220810	125,472	215,682	0	248,850	0	0
Misc Supplies - Gift Shop Operations	5220820	312	0	0	0	0	0
Misc Supplies - County Fair	5220823	109	335	0	0	0	0
Misc Supplies - Clothing	5220825	25,166	2,562	0	1,942	0	0
Misc Supplies - Food	5220826	4,638	5,102	0	4,550	0	0
Misc Supplies - Household Supplies	5220827	772	1,440	0	811	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	647	3,479	0	2,522	0	0
Misc Supplies - Education Materials & A/Vs	5220830	265	0	0	0	0	0
Misc Supplies # Computer Supplies	5220832	11,486	11,300	0	5,841	0	0
Miscellaneous Supplies - Ammunition	5220835	15,282	61,454	0	53,931	0	0

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Equipment Other - Telecomm Equipment	5220910	93,140	0	0	900	0
Equipment Other # Agency Reimb.	5220915	0	454	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	63,486	0	63,486
<i>Account Group Total: Services And Supplies</i>	609,641	642,464	425,628	648,693	425,628	425,628
Capital Outlay						
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	222,761	0	0	0	0
<i>Account Group Total: Capital Outlay</i>	222,761	0	0	0	0	0
Other Charges						
Support of Clients - Rent and Utilities	5410116	0	5,239	0	0	0
Direct Benefit Payments	5410200	0	0	5,890	0	5,890
<i>Account Group Total: Other Charges</i>	0	5,239	5,890	0	5,890	5,890
Interdepartmental Charges						
Inter-fund Expense # Roads Salary & Bene	5510264	0	187	0	0	0
Intra-fund Exp Reduction - Admin OverHd	5520600	-9,500	0	0	0	0
Intra-fund Expense - Printing Supplies	5530214	6,455	0	0	0	0
Intra-fund Expense - DPW Vehicle Maintenance	5530220	436,737	543,181	570,351	519,699	570,351
Intra-fund Expense - DPW Vehicle Depreciates	5530230	247,769	307,356	310,431	0	310,431
Intra-fund Expense - DPW Radio Pro-rate	5530250	33,188	33,181	33,188	224,041	0
Intra-fund Expense - DPW Building Maintenance	5530270	64,612	104,154	109,379	106,787	96,102
Intra-fund Expense - IST Telephone	5530330	46,554	46,554	39,789	39,788	39,789
<i>Account Group Total: Interdepartmental Charges</i>	825,815	1,034,614	1,063,138	890,316	1,016,673	1,016,673
Fund Total: 10000 General Expenditures	12,605,403	14,378,452	13,308,511	14,225,576	13,381,727	13,381,727
Fines, Forfeitures, and Penalties						
Fines - Parking Bail	4310120	0	3,640	0	0	0
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>	0	3,640	0	0	0	0
Fund Total: 22020 State Grants Revenues	0	3,640	0	0	0	0
Fines, Forfeitures, and Penalties						
Fines-Courthouse Construction Fund	4310235	0	0	0	0	0
Fines-Criminal Justice Facilities Const Fund	4310236	0	0	0	0	0
Fines - County Base Fines/Forfeitures	4310255	0	12,136	0	0	0
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>	0	12,136	0	0	0	0

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Public Safety

Expenditure Amounts

2600071000 Patrol Services
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fund Total: 28101 1998A COPs Revenues	0	12,136	0	0	0	0

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Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2600081000 Investigations

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fines, Forfeitures, and Penalties						
Fines - Parking Bail	4310120	0	0	0	0	0
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>	0	0	0	0	0	0
Intergovernmental Revenues						
State - Proposition 172 Public Safety Sales Tax	4511810	502,892	465,287	482,222	414,349	437,648
State - Miscellaneous State Contribution	4530520	10,714	21,718	0	20,160	0
<i>Account Group Total: Intergovernmental Revenues</i>	513,606	487,005	482,222	434,509	437,648	437,648
Charges for Current Services						
Chrgs for Cur Svcs - Civil Proccsng Srvcs Sheriff	4630610	150	0	0	0	0
Chrgs for Cur Svcs - Special Services-Entities	4631145	0	0	0	220	0
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	0	0	0	2,002	0
<i>Account Group Total: Charges for Current Services</i>	150	0	0	2,222	0	0
Miscellaneous Revenues						
Misc Rev - Other Sales Publications	4710113	1,692	0	0	0	0
Misc Rev- Other cancelled warrants / garnishment	4710310	12,054	1,147	0	0	0
Misc Rev - Contract Revenue	4710631	453	60	0	0	0
Misc Rev # Other	4710642	0	0	0	16,171	0
<i>Account Group Total: Miscellaneous Revenues</i>	14,198	1,207	0	16,171	0	0
Fund Total: 10000 General Revenues	527,954	488,212	482,222	452,902	437,648	437,648
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	938,383	951,293	1,007,170	882,294	1,025,404
Salaries - Extra Hire	5110210	0	251,056	0	99	0
Salaries - Other - Assignment Differential	5110310	2	420	0	0	0
Salaries - Other - Bi-Lingual Pay	5110311	0	0	0	185	0
Salaries - Other - Holiday Pay	5110313	28,997	68,046	8,096	18,637	15,205
Salaries - Other - Out Of Class Pay	5110315	0	0	0	0	0
Salaries - Other - Shift Differential	5110319	1,840	986	0	963	0
Salaries - Other - Sick Leave	5110323	0	431	0	12,073	0
Salaries - Other - Vacation Leave	5110324	0	8,164	0	66,188	0
Salaries - Other - Holidays	5110326	0	231	0	40,565	0
Salaries - Other - Personal Leave	5110328	0	0	0	2,550	0
Salaries - Other - Vacation Payout	5110335	0	4,510	0	12,704	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2600081000 Investigations

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries # Other # Management Leave	5110336	0	0	0	0	0	0
Salaries # Other # Injury Pay	5110337	0	0	0	5,349	0	0
Overtime - Regular	5120100	0	0	74,111	0	75,223	75,223
Overtime - Regular Staff	5120110	178,012	168,479	0	160,248	0	0
Overtime # Other - Meal Reimbursement	5120310	5,618	4,135	0	4,729	0	0
Benefits - Med - Group Life Insurance	5130110	0	80	0	1,987	0	0
Benefits - Med - Health Insurance	5130120	0	4,895	0	122,444	0	0
Benefits - Dental - Dental Insurance	5130210	0	203	0	4,690	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	23	0	539	0	0
Benefits - Disability Long - Term	5130410	0	60	0	1,443	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	5,652	23,089	246,203	18,622	224,717	224,717
Benefits - Retire - County Retire Contrib Tier II	5130515	101,669	7,959	0	212,213	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	339	0	7,811	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	713	0	16,424	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	22,061	263	60,430	6,118	61,524	61,524
Benefits # Retiree Health Public Safety Emp	5130526	0	2,187	0	52,826	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	17,475	177	37,769	3,686	37,427	37,427
Benefits - Retire Pob Debt Svc-Safety	5130535	0	1,473	0	31,822	0	0
Benefits - Retire - Retirement Benefit	5130536	160,043	78,659	0	0	0	0
Ben -Allow & Incent - Ed Incent.	5130615	7,008	37,831	7,087	38,476	37,087	37,087
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	7,979	7,130	7,250	7,163	7,250	7,250
Ben - Unused Fringe Benefits	5130640	0	0	0	494	0	0
Benefits - Green Commute	5130650	0	576	0	288	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	75	0	75	0	0
Other Employer Exp - Compensation Insurance	5140115	68,409	59,659	36,939	36,769	38,216	38,216
Other Employer Exp - Other Employer Expenses	5140125	146,587	144,363	145,333	8	161,754	161,754
Other Employer Exp - Social Security	5140140	13,832	13,543	14,604	0	14,868	14,868
Other Employer Exp - Medicare	5140141	0	604	0	13,907	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		1,703,567	1,841,653	1,644,992	1,784,388	1,698,675	1,698,675
Services And Supplies							
Professional Services	5210100	0	0	14,160	0	14,160	14,160
Professional Services	5210110	1,838	8,997	0	2,723	0	0
Prof Svcs - Other	5210120	70	0	0	100	0	0
Prof Svcs - Legal	5210131	0	297	0	244	0	0
Prof Svcs - Security	5210140	675	450	0	300	0	0

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Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2600081000 Investigations

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Medical, Dental & Lab Services	5210310	600	0	0	0	0	0
Communications Services	5210710	1,091	566	0	0	0	0
Communications Services - Broadband	5210715	0	662	0	1,859	0	0
Communications Services - Cell Phones	5210720	7,832	7,436	0	12,760	0	0
Communications Services - Land Lines	5210725	0	50	0	0	0	0
Communications Services - Pagers	5210730	1,557	685	0	1,359	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	1,838	0	1,838	1,838
Maint & Repair Svcs - Equipment	5210910	68	154	0	0	0	0
Maint & Repair Svcs - Hardware	5210915	447	0	0	0	0	0
Maint & Repair Svcs - Software	5210930	500	178	0	3,437	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	268	0	0	0	0
Rent & Operating Leases - Storage	5211215	478	1,444	0	2,278	0	0
Professional Development Expense	5211300	0	0	13,355	0	13,355	13,355
Prof Development Exp	5211310	3,502	7,752	0	704	0	0
Prof Development Exp - Employee Education Reimb	5211315	0	154	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	545	20	0	136	0	0
Prof Development Exp - Memberships & Dues	5211330	1,475	140	0	0	0	0
Prof Development Exp - Training	5211340	2,000	4,060	0	179	0	0
Travel	5211400	0	0	3,584	0	3,584	3,584
Travel - Airline	5211410	5,265	0	0	0	0	0
Travel - Gas - Non - Garage	5211425	37	125	0	116	0	0
Travel - Hotel and Lodging	5211430	1,132	132	0	0	0	0
Travel - Meals	5211435	182	357	0	44	0	0
Travel - Mileage	5211440	282	218	0	1,154	0	0
Travel - Parking	5211450	57	30	0	35	0	0
Travel - Vehicle Rental and Lease	5211455	306	425	0	0	0	0
Travel - Other	5211460	162	420	0	96	0	0
Miscellaneous Services (Trade)	5211500	0	0	12,000	0	12,000	12,000
Misc Services	5211510	13,528	1,292	0	3,410	0	0
Misc Services - Reprographic Services	5211516	0	2,244	0	666	0	0
Misc Services - Refuse	5211519	0	0	0	43	0	0
Misc Services - Outside Assistance	5211521	0	0	0	60	0	0
Misc Services - Investigations	5211530	10,679	1,530	0	7,930	0	0
Misc Services - Freight and Moving Expense	5211534	134	18	0	0	0	0
Office Supplies	5220100	0	0	7,509	0	7,509	7,509
Office Supplies	5220110	5,786	3,162	0	6,661	0	0

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Public Safety

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2600081000 Investigations

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Office Supplies - Ergonomic Equipment/Furnishings	5220115	390	0	0	0	0	0
Office Supplies - Electronic Supplies	5220120	388	119	0	21	0	0
Office Supplies - Printing Supplies	5220125	4,859	3,064	0	1,812	0	0
Office Supplies - Copier Supplies and Service	5220130	1,087	860	0	4,179	0	0
Office Supplies - Dues & Subscriptions	5220135	30	120	0	1,320	0	0
Office Supplies - Film Development	5220140	65	0	0	115	0	0
Office Supplies - Investigative Supplies	5220145	5,753	16,640	0	7,842	0	0
Office Supplies - Postage	5220146	598	471	0	670	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	8,323	0	8,323	8,323
Maint & Repair Supplies - Equipment	5220210	155	0	0	75	0	0
Maint & Repair Supplies - Other Maintenance	5220215	81	0	0	0	0	0
Medical, Dental, and Laboratory Supplies	5220710	1,806	135	0	0	0	0
Miscellaneous Supplies	5220800	0	0	12,120	0	12,120	12,120
Misc Supplies	5220810	6,064	14,560	0	13,806	0	0
Misc Supplies - Clothing	5220825	599	0	0	49	0	0
Misc Supplies - Food	5220826	748	231	0	1,078	0	0
Misc Supplies - Household Supplies	5220827	1,013	57	0	0	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	136	0	0	140	0	0
Misc Supplies # Computer Supplies	5220832	3,280	1,838	0	5,483	0	0
Equipment Other - Telecomm Equipment	5220910	476	547	0	218	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	16,238	0	16,238	16,238
<i>Account Group Total: Services And Supplies</i>		87,754	81,912	89,127	83,104	89,127	89,127
Capital Outlay							
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	0	0	0	0	0	0
<i>Account Group Total: Capital Outlay</i>		0	0	0	0	0	0
Interdepartmental Charges							
Intra-fund Expense - Printing Supplies	5530214	175	0	0	0	0	0
Intra-fund Expense - DPW Vehicle Maintenance	5530220	93,431	105,852	111,146	87,909	111,146	111,146
Intra-fund Expense - DPW Vehicle Depreciates	5530230	55,149	47,616	48,094	0	48,094	48,094
Intra-fund Expense - DPW Radio Pro-rate	5530250	294	289	294	19,502	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	43,129	50,289	52,924	55,136	47,316	47,316
Intra-fund Expense - IST Telephone	5530330	12,142	12,142	10,378	10,377	10,378	10,378
<i>Account Group Total: Interdepartmental Charges</i>		204,319	216,188	222,836	172,924	216,934	216,934
Fund Total: 10000 General Expenditures		1,995,641	2,139,753	1,956,955	2,040,416	2,004,736	2,004,736

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Public Safety

Expenditure Amounts

2600091000 MCTF

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Fines, Forfeitures, and Penalties						
Fines - Parking Bail	4310120	0	5,655	0	-5,655	0
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>	0	5,655	0	-5,655	0	0
Intergovernmental Revenues						
State - Grant	4530527	103,487	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	103,487	0	0	0	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	15	30	0	0	0
Chrgs for Cur Svcs - City Contribution	4640322	422,434	660,510	545,589	548,082	500,870
<i>Account Group Total: Charges for Current Services</i>	422,449	660,540	545,589	548,082	500,870	500,870
Miscellaneous Revenues						
Misc Rev - Other Sales Publications	4710113	56,914	221,052	413,370	775	0
Misc Rev - Contract Revenue	4710631	29	0	0	0	0
Misc Rev # Other	4710642	0	191,334	125,000	194,741	125,000
<i>Account Group Total: Miscellaneous Revenues</i>	56,943	412,385	538,370	195,516	0	125,000
Other Financing Sources						
Gain on the Sale of Fixed Assets (Full)	4810120	0	1,941	0	0	0
Gain Sale of Captial Assets	4810121	0	-5,076	0	0	0
Gain on the Sale of Fixed Assets (Mod)	4810125	0	2,538	0	0	0
<i>Account Group Total: Other Financing Sources</i>	0	-597	0	0	0	0
Fund Total: 10000 General Revenues	582,880	1,077,983	1,083,959	737,944	500,870	625,870
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	656,778	756,798	771,180	623,233	459,581
Salaries - Extra Hire	5110210	1,913	192,912	0	0	0
Salaries - Other - Assignment Differential	5110310	0	0	2,452	75	2,452
Salaries - Other - Bi-Lingual Pay	5110311	227	0	2,387	0	2,387
Salaries - Other - Holiday Pay	5110313	16,752	39,141	11,196	1,178	14,061
Salaries - Other - Out Of Class Pay	5110315	0	431	0	1,777	0
Salaries - Other - Shift Differential	5110319	5,475	1,733	0	876	0
Salaries - Other - Sick Leave	5110323	0	0	0	42,996	0
Salaries - Other - Vacation Leave	5110324	0	379	0	41,796	0
Salaries - Other - Holidays	5110326	0	385	0	33,024	0

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2600091000 MCTF

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries - Other - Personal Leave	5110328	0	2,014	0	2,723	0	0
Salaries - Other - Vacation Payout	5110335	0	1,020	0	1,521	0	0
Salaries # Other # Management Leave	5110336	0	71	0	424	0	0
Salaries # Other # Injury Pay	5110337	0	0	0	11,868	0	0
Overtime - Regular	5120100	0	0	90,509	0	91,867	91,867
Overtime - Regular Staff	5120110	137,308	81,078	0	30,025	0	0
Overtime # Other - Meal Reimbursement	5120310	1,218	1,565	0	1,538	0	0
Benefits - Med - Group Life Insurance	5130110	0	44	0	1,402	0	0
Benefits - Med - Health Insurance	5130120	0	4,555	0	86,129	0	0
Benefits - Dental - Dental Insurance	5130210	0	52	0	1,467	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	6	0	154	0	0
Benefits - Disability Long - Term	5130410	2,889	30	0	653	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	9,789	16,762	190,894	0	86,479	86,479
Benefits - Retire - County Retire Contrib Tier II	5130515	59,610	8,101	0	157,486	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	372	0	8,237	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	320	0	10,359	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	12,889	131	46,271	2,972	22,858	22,858
Benefits # Retiree Health Public Safety Emp	5130526	0	1,982	0	37,098	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	10,210	88	28,919	1,790	13,905	13,905
Benefits - Retire Pob Debt Svc-Safety	5130535	0	1,336	0	22,354	0	0
Benefits - Retire - Retirement Benefit	5130536	119,800	53,146	0	0	0	0
Ben -Allow & Incent - Ed Incent.	5130615	6,375	22,959	0	21,051	10,000	10,000
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	5,752	7,130	4,550	4,846	4,550	4,550
Ben - Unused Fringe Benefits	5130640	0	0	0	14	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	125	0	100	0	0
Other Employer Exp - Compensation Insurance	5140115	47,224	42,963	25,894	24,529	25,892	25,892
Other Employer Exp - Other Employer Expenses	5140125	103,557	107,460	109,999	0	55,109	55,109
Other Employer Exp - Social Security	5140140	10,408	9,609	11,182	0	5,524	5,524
Other Employer Exp - Medicare	5140141	0	802	0	9,367	0	0
Account Group Total: Salaries and Employee Benefits		1,208,175	1,355,499	1,295,433	1,183,064	794,665	794,665
Services And Supplies							
Professional Services	5210100	0	0	17,123	0	5,123	5,123
Professional Services	5210110	3,500	0	0	603	0	0
Prof Svcs - Narcotics Investigation	5210134	26,692	16,157	0	30,000	0	0
Prof Svcs - Security	5210140	225	150	0	0	0	0

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Public Safety

Expenditure Amounts

2600091000 MCTF

Financing Uses Classification

	Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Prof Svcs - System Maintenance	5210142	0	0	0	0	0	0
Insurance Premiums	5210500	0	0	62,089	0	10,000	10,000
Insurance Premiums - Building Content	5210510	0	0	0	6,788	0	0
Insurance Premiums - Other	5210525	7,964	7,964	0	0	0	0
Communications Services	5210700	0	0	0	0	8,500	8,500
Communications Services	5210710	-340	617	0	0	0	0
Communications Services - Broadband	5210715	0	594	0	1,855	0	0
Communications Services - Cell Phones	5210720	425	637	0	740	0	0
Communications Services - Land Lines	5210725	5,526	6,555	0	5,890	0	0
Communications Services - Pagers	5210730	447	659	0	1,026	0	0
Utilities	5210800	0	0	24,543	0	7,859	7,859
Utilities - Electricity	5210810	4,922	5,810	0	5,967	0	0
Utilities - Garbage Removal	5210815	0	49	0	460	0	0
Utilities - Sewage	5210820	0	0	0	92	0	0
Utilities - Water	5210835	0	0	0	514	0	0
Utilities - Other	5210840	0	0	0	381	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	0	0	4,000	4,000
Maint & Repair Svcs - Equipment	5210910	0	0	0	6,643	0	0
Maint & Repair Svcs - Hardware	5210915	250	0	0	0	0	0
Maint & Repair Svcs - Radios	5210925	0	4,134	0	710	0	0
Maint & Repair Svcs - Software	5210930	542	0	0	686	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	0	0	0	0	0
Maint & Repair Svcs - Other	5210940	10,010	2,225	0	385	0	0
Maint & Repair Svcs - Other	5211140	553	508	0	46	0	0
Rent & Operating Leases	5211200	0	0	37,750	0	17,305	17,305
Rent & Operating Leases - Equipment Rental	5211220	0	0	0	46	0	0
Rent & Operating Leases - Office Space	5211270	23,150	25,305	0	16,179	0	0
Professional Development Expense	5211300	0	0	15,072	0	15,072	15,072
Prof Development Exp	5211310	-10,193	269	0	166	0	0
Prof Development Exp - Employee Education Reimb	5211315	1,125	486	0	0	0	0
Prof Development Exp - Conference Fees	5211325	2,253	1,000	0	0	0	0
Prof Development Exp - Memberships & Dues	5211330	0	45	0	0	0	0
Prof Development Exp - Training	5211340	0	135	0	8,524	0	0
Travel	5211400	0	0	16,377	0	7,000	7,000
Travel - Airline	5211410	1,195	0	0	92	0	0
Travel - Director's Expense	5211420	210	84	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2600091000 MCTF

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Travel - Gas - Non - Garage	5211425	0	0	0	269	0	0
Travel - Hotel and Lodging	5211430	10,760	1,694	0	0	0	0
Travel - Meals	5211435	8,625	2,886	0	388	0	0
Travel - Mileage	5211440	661	0	0	11,162	0	0
Travel - Parking	5211450	199	60	0	23	0	0
Travel - Vehicle Rental and Lease	5211455	467	0	0	0	0	0
Travel - Other	5211460	126	0	0	6	0	0
Misc Services	5211510	75	0	0	1,159	0	0
Misc Services - Reprographic Services	5211516	0	61	0	0	0	0
Misc Services - Investigations	5211530	79	0	0	0	0	0
Misc Services - Freight and Moving Expense	5211534	0	18	0	0	0	0
Office Supplies	5220100	0	0	4,804	0	4,804	4,804
Office Supplies	5220110	5,771	3,216	0	5,727	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	2,379	0	0	0	0	0
Office Supplies - Electronic Supplies	5220120	312	0	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	0	0	0	0	0
Office Supplies - Investigative Supplies	5220145	496	628	0	0	0	0
Office Supplies - Postage	5220146	0	0	0	70	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	0	0	22,000	22,000
Maint & Repair Supplies - Equipment	5220210	6,521	18,719	0	15,319	0	0
Maint & Repair Supplies - Other Maintenance	5220215	29,067	5,998	0	11,262	0	0
Maintenance & Repair Supplies - Land & Buildings	5220300	0	0	36,407	0	0	0
Maint & Repair Supplies - Land & Buildings	5220310	4,896	0	0	282	0	0
Medical, Dental, and Laboratory Supplies	5220710	0	271	0	0	0	0
Miscellaneous Supplies	5220800	0	0	41,434	0	41,434	41,434
Misc Supplies	5220810	-2,857	-2,944	0	7,701	0	0
Misc Supplies - Food	5220826	25	3,247	0	1,849	0	0
Misc Supplies # Computer Supplies	5220832	144	291	0	87	0	0
Account Group Total: Services And Supplies		146,205	107,526	255,599	143,097	143,097	143,097
Capital Outlay							
Vehicles (Budgeting Only)	5482045	0	11,521	60,814	49,831	60,814	60,814
Account Group Total: Capital Outlay		0	11,521	60,814	49,831	60,814	60,814
Interdepartmental Charges							
Intra-fund Expense - Printing Supplies	5530214	121	0	0	0	0	0
Intra-fund Expense - IST Telephone	5530330	7,402	7,402	6,327	6,327	6,327	6,327

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2600091000 MCTF

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
<i>Account Group Total: Interdepartmental Charges</i>	7,523	7,402	6,327	6,327	6,327	6,327
Fund Total: 10000 General Expenditures	1,361,902	1,481,949	1,618,173	1,382,319	1,004,903	1,004,903
Intergovernmental Revenues						
State - Grant 4530527	0	147,002	0	92,499	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	0	147,002	0	92,499	0	0
Fund Total: 22020 State Grants Revenues	0	147,002	0	92,499	0	0
Salaries and Employee Benefits						
Salaries - Regular Staff 5110110	29,714	0	0	0	0	0
Overtime - Regular Staff 5120110	6,689	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	36,403	0	0	0	0	0
Services And Supplies						
Communications Services 5210710	340	0	0	0	0	0
Communications Services - Cell Phones 5210720	0	169	0	0	0	0
Prof Development Exp 5211310	10,673	110	0	0	0	0
Prof Development Exp - Training 5211340	220	691	0	0	0	0
Travel - Meals 5211435	0	213	0	0	0	0
Travel - Mileage 5211440	0	1,345	0	0	0	0
Misc Services 5211510	0	439	0	0	0	0
Office Supplies 5220110	21,881	25,000	0	0	0	0
Misc Supplies 5220810	10,694	4,514	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	43,808	32,482	0	0	0	0
Capital Outlay						
Vehicles (Budgeting Only) 5482045	50,956	0	0	0	0	0
<i>Account Group Total: Capital Outlay</i>	50,956	0	0	0	0	0
Fund Total: 22020 State Grants Expenditures	131,167	32,482	0	0	0	0

County of Marin State of California

Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2600101000 Vehicle Theft

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Peace Officer Training	4511610	0	123,083	43,000	0	0
State - Abandoned Vehicle	4530511	0	0	100,000	0	0
State - Agriculture Aid	4530529	0	0	57,000	100,000	100,000
<i>Account Group Total: Intergovernmental Revenues</i>	0	123,083	200,000	0	100,000	100,000
Miscellaneous Revenues						
Misc Rev - Contract Revenue	4710631	13	30	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	13	30	0	0	0	0
Fund Total: 10000 General Revenues	13	123,113	200,000	0	100,000	100,000
Salaries and Employee Benefits						
Overtime # Other - Meal Reimbursement	5120310	0	0	0	97	0
<i>Account Group Total: Salaries and Employee Benefits</i>	0	0	0	97	0	0
Services And Supplies						
Professional Services	5210100	0	0	75,500	0	75,500
Professional Services	5210110	134,046	0	0	570	0
Prof Svcs - Legal	5210131	2,750	0	0	0	0
Prof Svcs - Narcotics Investigation	5210134	10,000	0	0	0	0
Prof Svcs - Security	5210140	300	225	0	0	0
Insurance Premiums - Other	5210525	6,964	0	0	0	0
Communications Services	5210710	50	0	0	0	0
Communications Services - Broadband	5210715	0	0	0	403	0
Communications Services - Cell Phones	5210720	1,458	229	0	144	0
Communications Services - Land Lines	5210725	934	0	0	0	0
Communications Services - Pagers	5210730	64	0	0	72	0
Utilities - Electricity	5210810	658	0	0	0	0
Utilities - Other	5210840	0	0	0	75	0
Maint & Repair Svcs - Equipment	5210910	0	0	0	1,202	0
Maint & Repair Svcs - Software	5210930	654	0	0	850	0
Maint & Repair Svcs - Other	5210940	539	0	0	0	0
Maint & Repair Svcs - Other	5211140	417	0	0	0	0
Rent & Operating Leases - Office Space	5211270	10,830	7,937	0	9,524	0
Professional Development Expense	5211300	0	0	1,500	0	1,500
Prof Development Exp - Employee Education Reimb	5211315	493	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2600101000 Vehicle Theft
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Prof Development Exp - Training	5211340	0	0	9	0	0
Travel	5211400	0	500	0	500	500
Travel - Airline	5211410	1,124	0	0	0	0
Travel - Gas - Non - Garage	5211425	0	0	95	0	0
Travel - Meals	5211435	150	0	0	0	0
Travel - Mileage	5211440	0	0	157	0	0
Travel - Other	5211460	106	0	0	0	0
Misc Services	5211510	0	0	50	0	0
Misc Services - Reprographic Services	5211516	0	0	61	0	0
Office Supplies	5220100	0	2,000	0	2,000	2,000
Office Supplies	5220110	162	0	0	0	0
Maint & Repair Supplies - Equipment	5220210	33	0	0	0	0
Maint & Repair Supplies - Other Maintenance	5220215	1,109	89	0	0	0
Maintainence & Repair Supplies - Land & Buildings	5220300	0	0	0	4,000	4,000
Maint & Repair Supplies - Land & Buildings	5220310	212	0	0	0	0
Oil & Gas	5220610	44	0	0	0	0
Misc Supplies - Food	5220826	0	0	76	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	15,000	15,000	15,000
LVA Tele Equip (Budgeting Only)	5230085	0	0	1,500	1,500	1,500
<i>Account Group Total: Services And Supplies</i>	173,096	8,480	100,000	13,919	100,000	100,000
Fund Total: 10000 General Expenditures	173,096	8,480	100,000	14,015	100,000	100,000

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2600102000 Coordination of Probation
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Intergovernmental Revenues							
State - Peace Officer Training	4511610	390,763	-398,480	234,158	541,162	234,158	234,158
<i>Account Group Total: Intergovernmental Revenues</i>		390,763	-398,480	234,158	541,162	234,158	234,158
Miscellaneous Revenues							
Misc Rev - Contract Revenue	4710631	0	0	0	200	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	0	0	200	0	0
Fund Total: 10000 General Revenues		390,763	-398,480	234,158	541,362	234,158	234,158
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	192,088	167,740	180,518	169,937	183,642	183,642
Salaries - Extra Hire	5110210	0	44,792	0	0	0	0
Salaries - Other - Assignment Differential	5110310	18	0	0	0	0	0
Salaries - Other - Holiday Pay	5110313	5,396	10,973	0	1,908	0	0
Salaries - Other - Shift Differential	5110319	1,624	2,055	0	1,022	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	418	0	0
Salaries - Other - Vacation Leave	5110324	0	1,917	0	10,756	0	0
Salaries - Other - Holidays	5110326	0	101	0	8,821	0	0
Overtime - Regular	5120100	0	0	12,935	0	13,130	13,130
Overtime - Regular Staff	5120110	53,660	58,771	0	32,506	0	0
Overtime # Other - Meal Reimbursement	5120310	1,124	438	0	626	0	0
Benefits - Med - Group Life Insurance	5130110	0	16	0	387	0	0
Benefits - Med - Health Insurance	5130120	0	834	0	18,407	0	0
Benefits - Dental - Dental Insurance	5130210	0	26	0	2,627	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	3	0	201	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	20,140	3,835	45,635	0	41,687	41,687
Benefits - Retire - County Retire Contrib Tier II	5130515	0	2,059	0	47,112	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	277	0	5,503	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	10,831	0	11,019	11,019
Benefits # Retiree Health Public Safety Emp	5130526	0	504	0	11,097	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	6,769	0	6,703	6,703
Benefits - Retire Pob Debt Svc-Safety	5130535	0	340	0	6,684	0	0
Benefits - Retire - Retirement Benefit	5130536	30,037	14,078	0	0	0	0
Ben -Allow & Incent - Ed Incent.	5130615	1,353	4,955	0	7,220	5,000	5,000
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	1,986	1,380	1,300	1,479	1,300	1,300

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2600102000 Coordination of Probation
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Other Employer Exp - Compensation Insurance	5140115	11,602	10,705	6,497	6,792	6,984	6,984
Other Employer Exp - Other Employer Expenses	5140125	31,879	25,723	24,930	0	27,869	27,869
Other Employer Exp - Social Security	5140140	2,983	3,294	2,618	0	2,663	2,663
Other Employer Exp - Medicare	5140141	0	150	0	3,370	0	0
Account Group Total: Salaries and Employee Benefits		353,890	354,966	292,033	336,870	299,997	299,997
Services And Supplies							
Professional Services	5210110	0	67,187	0	70,461	0	0
Communications Services	5210710	105	2,136	0	0	0	0
Communications Services - Broadband	5210715	0	151	0	527	0	0
Communications Services - Cell Phones	5210720	2,274	1,681	0	299	0	0
Communications Services - Land Lines	5210725	992	378	0	971	0	0
Communications Services - Pagers	5210730	649	317	0	692	0	0
Maint & Repair Svcs - Equipment	5210910	20	2,197	0	3,449	0	0
Maint & Repair Svcs - Software	5210930	0	0	0	106	0	0
Maint & Repair Svcs - Other	5210940	896	15,531	0	218	0	0
Maint & Repair Svcs - Other	5211140	92	0	0	0	0	0
Prof Development Exp	5211310	0	0	0	29	0	0
Prof Development Exp - Training	5211340	2,055	0	0	158	0	0
Travel - Airline	5211410	1,314	0	0	0	0	0
Travel - Gas - Non - Garage	5211425	48	0	0	0	0	0
Travel - Hotel and Lodging	5211430	1,296	0	0	0	0	0
Travel - Meals	5211435	871	0	0	0	0	0
Travel - Mileage	5211440	0	0	0	2,183	0	0
Travel - Parking	5211450	97	0	0	0	0	0
Travel - Vehicle Rental and Lease	5211455	200	0	0	0	0	0
Misc Services	5211510	3,000	0	0	0	0	0
Misc Services - Reprographic Services	5211516	0	0	0	0	0	0
Misc Services - Investigations	5211530	0	2,000	0	2,000	0	0
Office Supplies	5220100	0	0	1,167	0	1,167	1,167
Office Supplies	5220110	0	0	0	1,986	0	0
Office Supplies - Investigative Supplies	5220145	0	281	0	0	0	0
Maintainence & Repair Supplies - Equipment	5220200	0	0	505	0	505	505
Maint & Repair Supplies - Equipment	5220210	1,001	290	0	0	0	0
Maint & Repair Supplies - Other Maintenance	5220215	82	934	0	2,168	0	0
Maint & Repair Supplies - Other	5220220	207	102	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Public Safety

Expenditure Amounts

2600102000 Coordination of Probation

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Oil & Gas	5220610	20	0	0	0	0
Misc Supplies	5220810	658	0	0	820	0
Misc Supplies - Clothing	5220825	749	0	0	0	0
Misc Supplies - Food	5220826	0	0	0	661	0
Misc Supplies - Household Supplies	5220827	30	0	0	0	0
Misc Supplies # Computer Supplies	5220832	53	0	0	109	0
Account Group Total: Services And Supplies	16,710	93,186	1,672	86,836	1,672	1,672
Capital Outlay						
Vehicles (Budgeting Only)	5482045	24,911	0	0	0	0
Account Group Total: Capital Outlay	24,911	0	0	0	0	0
Other Charges						
Direct Benefit Payments	5410200	0	0	57,585	0	57,585
Direct Benefit Payments - Cash Assistance	5410210	70,461	0	0	0	0
Account Group Total: Other Charges	70,461	0	57,585	0	57,585	57,585
Interdepartmental Charges						
Intra-fund Expense - Printing Supplies	5530214	110	0	0	0	0
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	0	0	4,971	0
Account Group Total: Interdepartmental Charges	110	0	0	4,971	0	0
Fund Total: 10000 General Expenditures	466,082	448,152	351,290	428,677	359,254	359,254

Administration & Finance

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3000011000 County Management & Budget

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fines, Forfeitures, and Penalties							
Fines - Traffic Violator School	4310250	0	0	0	0	0	0
Fines - County Base Fines/Forfeitures	4310255	0	0	0	0	0	0
Forfeit and Penalties - TVS Balance of Fee	4320120	0	0	0	0	0	0
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>		0	0	0	0	0	0
Revenues From Use of Money and Proper							
Rev fr Use of Mny and Prop - Bldgs and Grounds Rnt	4410225	0	0	112,000	0	112,000	112,000
<i>Account Group Total: Revenues From Use of Money and Property</i>		0	0	112,000	0	112,000	112,000
Intergovernmental Revenues							
Other Govt Agencies - Oth Ctys/CntysMiscRefnd\Reim	4570110	155	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		155	0	0	0	0	0
Charges for Current Services							
Chrgs for Cur Svcs - Quarantine, DOA, etc	4631030	0	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		0	0	0	0	0	0
Miscellaneous Revenues							
Misc Rev- Other cancelled warrants / garnishment	4710310	4,048	0	1,000	0	1,000	1,000
<i>Account Group Total: Miscellaneous Revenues</i>		4,048	0	1,000	0	1,000	1,000
Other Financing Sources							
Capital Lease Issued	4810115	0	214,880	0	121,657	0	0
<i>Account Group Total: Other Financing Sources</i>		0	214,880	0	121,657	0	0
Fund Total: 10000 General Revenues		4,203	214,880	113,000	121,657	113,000	113,000
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	1,248,770	1,156,263	1,379,079	1,055,469	1,404,709	1,286,253
Salaries - Extra Hire	5110200	0	0	12,039	0	12,039	12,039
Salaries - Extra Hire	5110210	14,509	299,177	0	25,442	0	0
Salaries - Special Appointments	5110220	10,740	22,771	0	24,677	0	0
Salaries - Other - Holiday Pay	5110313	25,040	55,485	0	0	0	0
Salaries - Other - Out Of Class Pay	5110315	0	0	0	485	0	0
Salaries - Other - Sick Leave	5110323	0	4,470	0	66,837	0	0
Salaries - Other - Vacation Leave	5110324	0	6,016	0	39,656	0	0
Salaries - Other - Holidays	5110326	0	1,955	0	67,706	0	0

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3000011000 County Management & Budget

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries - Other - Personal Leave	5110328	0	2,191	0	25,865	0	0
Salaries - Other - Vacation Payout	5110335	6,023	15,400	0	1,436	0	0
Salaries # Other # Management Leave	5110336	0	18,065	0	21,988	0	0
Overtime - Regular Staff	5120110	0	47	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	141	0	3,252	0	0
Benefits - Med - Health Insurance	5130120	0	3,499	0	85,641	0	0
Benefits - Dental - Dental Insurance	5130210	0	403	0	9,197	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	47	0	1,067	0	0
Benefits - Disability Long - Term	5130410	0	149	0	3,346	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-3,085	16,920	240,511	0	211,396	211,396
Benefits - Retire - County Retire Contrib Tier II	5130515	94,022	283	0	-35	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	8,248	0	203,316	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	1,430	0	33,691	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	28,780	3,006	82,745	73,357	84,282	84,282
Benefits - Retire Pob Debt Svc-Misc	5130530	22,797	2,025	51,715	44,174	51,272	51,272
Benefits - Retire - Retirement Benefit	5130536	174,399	78,632	0	0	0	0
Ben -Allow & Incent - Ed Incent.	5130615	0	0	3,000	0	3,000	3,000
Ben - Auto Allowance	5130635	18,494	16,299	19,420	16,490	19,420	19,420
Ben - Unused Fringe Benefits	5130640	18,568	18,344	0	9,833	0	0
Benefits - Green Commute	5130650	0	1,074	0	1,649	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	188	0	750	0	0
Other Employer Exp - Compensation Insurance	5140115	14,005	24,300	8,740	8,030	8,797	8,797
Other Employer Exp - Other Employer Expenses	5140125	127,708	125,473	146,093	0	157,379	157,379
Other Employer Exp - Social Security	5140140	19,054	18,962	19,997	-21	20,368	20,368
Other Employer Exp - Medicare	5140141	0	810	0	19,679	0	0
Account Group Total: Salaries and Employee Benefits		1,819,824	1,902,073	1,963,339	1,842,976	1,972,662	1,854,206
Services And Supplies							
Professional Services	5210100	0	0	25,980	0	20,000	20,000
Professional Services	5210110	72,773	90,289	0	45,888	0	0
Prof Svcs - Other	5210120	0	0	0	115	0	0
Prof Svcs - Graphic Design	5210129	5,000	0	0	0	0	0
Communications Services	5210700	0	0	4,000	0	500	500
Communications Services	5210710	259	0	0	0	0	0
Communications Services - Cell Phones	5210720	1,695	787	0	622	0	0
Communications Services - Pagers	5210730	119	132	0	119	0	0

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<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Utilities - Sewage	5210820	0	35	0	0	0
Maint & Repair Svcs - Software	5210930	0	0	0	29	0
Maint & Repair Svcs - Office Equipment	5210935	90	0	0	0	0
Professional Development Expense	5211300	0	0	36,000	0	30,000
Prof Development Exp	5211310	2,542	20	0	109	0
Prof Development Exp - Employee Education Reimb	5211315	3,494	0	0	3,343	0
Prof Development Exp - Books, Pub and Ref Material	5211320	704	604	0	267	0
Prof Development Exp - Conference Fees	5211325	6,446	15,000	0	8,895	0
Prof Development Exp - Memberships & Dues	5211330	705	5,599	0	1,960	0
Prof Development Exp - Subscriptions	5211335	48	20	0	0	0
Prof Development Exp - Training	5211340	0	60	0	71	0
Prof Development Exp - Schools and Seminars	5211345	0	932	0	763	0
Travel	5211400	0	0	12,500	0	5,000
Travel - Airline	5211410	1,929	3,476	0	3,915	0
Travel - Gas - Non - Garage	5211425	777	0	0	0	0
Travel - Hotel and Lodging	5211430	5,694	9,558	0	9,018	0
Travel - Meals	5211435	1,288	2,677	0	2,061	0
Travel - Mileage	5211440	1,380	504	0	1,133	0
Travel - Parking	5211450	138	380	0	566	0
Travel - Vehicle Rental and Lease	5211455	685	254	0	338	0
Travel - Other	5211460	114	369	0	298	0
Travel - Intern/Volunteer Travel Stipend	5211465	37	0	0	-61	0
Business Meals	5211466	3,330	3,269	0	2,050	0
Miscellaneous Services (Trade)	5211500	0	0	12,500	0	36,000
Misc Services	5211510	3,956	6,672	0	2,799	0
Misc Services - Reprographic Services	5211516	12,366	326	0	1,695	0
Misc Services - Publications & Legal Notices	5211520	857	0	0	75	0
Misc Services - Special Events/Sponsorship	5211546	19,734	28,983	0	25,506	0
Office Supplies	5220100	0	0	44,400	0	39,400
Office Supplies	5220110	13,025	4,801	0	10,539	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	2,048	0	0	874	0
Office Supplies - Electronic Supplies	5220120	402	0	0	41	0
Office Supplies - Printing Supplies	5220125	7,417	9,245	0	7,365	0
Office Supplies - Copier Supplies and Service	5220130	0	286	0	0	0
Office Supplies - Dues & Subscriptions	5220135	121	30	0	121	0
Office Supplies - Postage	5220146	84	128	0	146	0

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Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Maint & Repair Supplies - Equipment	5220210	0	95	0	503	0	0
Road & Traffic Supplies (Signs and Signals)	5220510	0	0	0	673	0	0
Miscellaneous Supplies	5220800	0	0	15,000	0	10,000	10,000
Misc Supplies	5220810	7,198	17,173	0	8,078	0	0
Misc Supplies - Food	5220826	0	0	0	0	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	30	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	270	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	176,724	201,732	150,380	139,913	140,900	140,900	
Interdepartmental Charges							
Intra-fund Expense - DPW Rent	5530210	13,172	132,527	136,503	136,505	136,106	136,106
Intra-fund Expense - Printing Supplies	5530214	3,077	0	0	0	0	0
Intra-fund Expense - DPW Radio Pro-rate	5530250	100	97	100	254	0	0
Intra-fund Expense # Real Estate Sal&Ben	5530261	59,418	0	0	0	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	38,685	43,101	47,922	67,553	60,992	60,992
Intra-fund Expense - IST PC Leases	5530320	20,100	20,484	22,245	14,433	11,008	11,008
Intra-fund Expense - IST Telephone	5530330	15,597	15,300	13,331	13,330	13,331	13,331
<i>Account Group Total: Interdepartmental Charges</i>	150,149	211,509	220,101	232,075	221,437	221,437	
Fund Total: 10000 General Expenditures	2,146,697	2,315,314	2,333,820	2,214,965	2,334,999	2,216,543	
Fines, Forfeitures, and Penalties							
Fines - Traffic Violator School	4310250	0	0	0	0	0	0
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>	0	0	0	0	0	0	
Fund Total: 20400 Fish and Wildlife Commission Revenues	0	0	0	0	0	0	

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3000021000 Facilities Planning and Developpr
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	126,228	206,039	217,714	197,510	220,810
Salaries - Extra Hire	5110210	697	40,368	0	0	0
Salaries - Other - Holiday Pay	5110313	2,549	9,166	0	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	3,790	0
Salaries - Other - Vacation Leave	5110324	0	0	0	1,591	0
Salaries - Other - Holidays	5110326	0	122	0	11,440	0
Salaries - Other - Personal Leave	5110328	0	0	0	4,461	0
Salaries - Other - Jury Duty	5110330	0	0	0	2,811	0
Salaries # Other # Management Leave	5110336	0	1,919	0	6,792	0
Benefits - Med - Group Life Insurance	5130110	0	49	0	1,105	0
Benefits - Med - Health Insurance	5130120	0	637	0	15,163	0
Benefits - Dental - Dental Insurance	5130210	0	75	0	1,721	0
Benefits - Vision - Vision Svc Plan	5130310	0	9	0	204	0
Benefits - Disability Long - Term	5130410	0	32	0	736	0
Benefits - Retire - County Retire Contrib Tier I	5130510	5,077	2,916	37,969	0	33,784
Benefits - Retire - County Retire Contrib Tier III	5130520	0	1,566	0	34,863	0
Benefits # Retire # Fringe ER Contribution	5130524	0	208	0	4,519	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	552	13,063	12,580	13,249
Benefits - Retire Pob Debt Svc-Misc	5130530	0	372	8,164	7,578	8,060
Benefits - Retire - Retirement Benefit	5130536	19,113	12,780	0	0	0
Ben - Auto Allowance	5130635	706	0	0	0	0
Ben - Unused Fringe Benefits	5130640	693	257	0	105	0
Other Employer Exp - Compensation Insurance	5140115	2,546	3,858	1,302	1,377	1,427
Other Employer Exp - Other Employer Expenses	5140125	13,141	21,818	22,944	0	24,696
Other Employer Exp - Social Security	5140140	1,864	2,997	3,157	0	3,202
Other Employer Exp - Medicare	5140141	0	141	0	3,319	0
<i>Account Group Total: Salaries and Employee Benefits</i>		172,616	305,881	304,313	311,667	305,228
Services And Supplies						
Miscellaneous Services (Trade)	5211500	0	0	-23,272	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	-23,272	0	0
Interdepartmental Charges						
Intra-fund Expense # Real Estate Sal&Ben	5530261	0	85,309	103,853	13,667	103,853
Intra-fund Expense - IST PC Leases	5530320	0	0	0	2,229	2,231

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3000021000 Facilities Planning and Developpr <i>Financing Uses Classification</i>	Object	<i>Actual Completed</i>		<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed</i>		<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
		<i>Year Ending June 30, 2007</i>	<i>Year Ended June 30, 2008 compiled as of 10/16/2009</i>		<i>Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Year Ending June 30, 2010</i>		
<i>Account Group Total: Interdepartmental Charges</i>		0	85,309	103,853	15,896	2,231	106,084	
Fund Total: 10000 General Expenditures		172,616	391,190	384,894	327,564	307,459	411,312	

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3000031000 Risk Management

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fines, Forfeitures, and Penalties							
Fines - Traffic Violator School	4310250	0	0	0	0	0	0
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>		0	0	0	0	0	0
Charges for Current Services							
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	18	14	0	0	0	0
Inter-fund Revenue Charges - Other Current Service	4640515	0	0	123,612	0	123,612	123,612
Inter-fund Cost Recovery - Insurance	4640580	195,592	183,014	218,083	206,200	225,783	225,783
<i>Account Group Total: Charges for Current Services</i>		195,610	183,028	341,695	206,200	349,395	349,395
Miscellaneous Revenues							
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	17,548	0	17,548	17,548
Misc Rev - Third Party Recoveries	4710515	2,317	1,053,356	0	133,466	0	0
Misc Rev - Insurance Recoveries	4710520	546	285,201	0	6,985	0	0
Misc Rev - Loans	4710621	5,438	0	0	0	0	0
Misc Rev # Other	4710642	0	0	0	524	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		8,301	1,338,558	17,548	140,975	17,548	17,548
Fund Total: 10000 General Revenues		203,911	1,521,585	359,243	347,175	366,943	366,943
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	329,125	334,147	350,113	320,982	249,042	249,042
Salaries - Extra Hire	5110210	0	67,181	0	0	0	0
Salaries - Other - Holiday Pay	5110313	6,461	14,385	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	707	0	7,679	0	0
Salaries - Other - Vacation Leave	5110324	0	104	0	10,616	0	0
Salaries - Other - Holidays	5110326	0	252	0	19,019	0	0
Salaries - Other - Personal Leave	5110328	0	167	0	6,789	0	0
Salaries # Other # Management Leave	5110336	0	4,619	0	1,876	0	0
Benefits - Med - Group Life Insurance	5130110	0	66	0	1,564	0	0
Benefits - Med - Health Insurance	5130120	0	490	0	11,738	0	0
Benefits - Dental - Dental Insurance	5130210	0	202	0	4,605	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	24	0	547	0	0
Benefits - Disability Long - Term	5130410	0	65	0	1,473	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	4,758	61,060	0	38,103	38,103
Benefits - Retire - County Retire Contrib Tier II	5130515	24,508	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	2,542	0	57,060	0	0

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3000031000 Risk Management

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Benefits # Retire # Fringe ER Contribution	5130524	0	698	0	16,162	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	7,502	896	21,007	20,590	14,943	14,943
Benefits - Retire Pob Debt Svc-Misc	5130530	5,942	603	13,129	12,403	9,090	9,090
Benefits - Retire - Retirement Benefit	5130536	44,493	21,178	0	0	0	0
Ben - Unused Fringe Benefits	5130640	6,796	6,837	0	6,816	0	0
Benefits - Green Commute	5130650	0	0	0	20	0	0
Other Employer Exp - Compensation Insurance	5140115	4,014	6,435	2,223	2,253	2,333	2,333
Other Employer Exp - Other Employer Expenses	5140125	33,068	33,503	44,182	0	32,866	32,866
Other Employer Exp - Physicals	5140130	101,176	93	0	270	0	0
Other Employer Exp - Social Security	5140140	4,957	5,009	5,077	0	3,611	3,611
Other Employer Exp - Medicare	5140141	0	230	0	5,436	0	0
Other Employer Exp - Unemployment Insurance	5140145	214,614	310,766	260,000	500,529	260,000	260,000
Account Group Total: Salaries and Employee Benefits	782,656	815,957	756,791	1,008,426	609,988	609,988	609,988
Services And Supplies							
Professional Services	5210100	0	0	923,676	0	923,676	923,676
Professional Services	5210110	127,521	176,106	0	85,389	0	0
Prof Svcs - Other	5210120	0	500	0	0	0	0
Prof Svcs - Legal	5210131	1,356,976	384,800	0	668,335	0	0
Prof Svcs - Private Investigators	5210135	0	0	0	0	0	0
Prof Svcs - Risk Mgmt Ins Svcs	5210139	132,768	75,000	0	60,500	0	0
Medical, Dental & Lab Services	5210310	-150	0	0	0	0	0
Medical, Dental & Lab-Blood Tests	5210315	0	0	0	0	0	0
Medical, Dental & Lab-Photo Lab	5210325	130	0	0	0	0	0
Medical, Dental & Lab - Work Compensation Claims	5210335	2,997	0	0	240	0	0
Insurance Premiums	5210500	0	0	4,500,000	0	2,800,000	2,800,000
Insurance Premiums - Building Content	5210510	947,089	2,581,035	0	1,459,325	0	0
Insurance Premiums - General Liability	5210515	239,899	190,663	0	0	0	0
Insurance Premiums - Worker's Compensation	5210520	0	252,631	0	559,342	0	0
Insurance Premiums - Other	5210525	1,401,650	573,240	0	1,141,818	0	0
Legal Settlements/County Counsel	5210530	877,400	2,770,544	0	862,000	0	0
Communications Services - Cell Phones	5210720	892	1,074	0	889	0	0
Maint & Repair Svcs - Equipment	5210910	0	0	0	10,000	0	0
Rent & Operating Leases - Equipment Rental	5211220	125	0	0	0	0	0
Professional Development Expense	5211300	0	0	16,000	0	16,000	16,000
Prof Development Exp	5211310	0	7,546	0	120	0	0

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	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Prof Development Exp - Employee Education Reimb	5211315	195	2,511	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	16	0	0	519	0	0
Prof Development Exp - Conference Fees	5211325	2,244	790	0	1,585	0	0
Prof Development Exp - Memberships & Dues	5211330	2,217	635	0	675	0	0
Prof Development Exp - Subscriptions	5211335	400	0	0	0	0	0
Prof Development Exp - Training	5211340	0	195	0	0	0	0
Prof Development Exp - Schools and Seminars	5211345	1,345	0	0	475	0	0
Travel	5211400	0	0	7,000	0	2,000	2,000
Travel - Airline	5211410	574	1,277	0	0	0	0
Travel - Hotel and Lodging	5211430	2,574	3,613	0	188	0	0
Travel - Meals	5211435	844	1,100	0	262	0	0
Travel - Mileage	5211440	255	1,727	0	724	0	0
Travel - Parking	5211450	101	448	0	0	0	0
Travel - Vehicle Rental and Lease	5211455	222	0	0	0	0	0
Travel - Other	5211460	261	182	0	20	0	0
Miscellaneous Services (Trade)	5211500	0	0	21,000	0	11,000	11,000
Misc Services	5211510	74,833	29,644	0	8,382	0	0
Misc Services - Reprographic Services	5211516	-140	1,024	0	1,195	0	0
Misc Services - Outside Assistance	5211521	67	8,208	0	0	0	0
Misc Services - Special Events/Sponsorship	5211546	1,192	1,891	0	2,114	0	0
Office Supplies	5220100	0	0	24,000	0	20,000	20,000
Office Supplies	5220110	10,113	9,809	0	2,670	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	7,352	88	0	1,099	0	0
Small Office Furniture/Equipment	5220117	0	0	0	4,951	0	0
Office Supplies - Electronic Supplies	5220120	40	815	0	0	0	0
Office Supplies - Printing Supplies	5220125	86	0	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	979	839	0	329	0	0
Office Supplies - Dues & Subscriptions	5220135	795	0	0	0	0	0
Office Supplies - Postage	5220146	267	43	0	7	0	0
Maint & Repair Supplies - Other Maintenance	5220215	8,016	0	0	0	0	0
Maint & Repair Supplies - Other	5220220	400	0	0	0	0	0
Miscellaneous Supplies	5220800	0	0	17,500	0	10,000	10,000
Misc Supplies	5220810	37,031	753	0	564	0	0
Misc Supplies # Computer Supplies	5220832	0	1,559	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	260	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		5,239,835	7,080,289	5,509,176	4,873,717	3,782,676	3,782,676

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3000031000 Risk Management

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Interdepartmental Charges							
Intra-fund Expense Reductions - Insurance	5520800	-823,782	-960,756	-1,094,031	-950,227	-1,030,584	-1,030,584
Intra-fund Expense - Printing Supplies	5530214	490	0	0	0	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	10,600	12,258	13,629	14,542	13,191	13,191
Intra-fund Expense - IST PC Leases	5530320	651	270	651	417	425	425
<i>Account Group Total: Interdepartmental Charges</i>		-812,040	-948,228	-1,079,751	-935,268	-1,016,968	-1,016,968
Fund Total: 10000 General Expenditures		5,210,451	6,948,018	5,186,216	4,946,874	3,375,696	3,375,696
Revenues From Use of Money and Proper							
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	0	0	0	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		0	0	0	0	0	0
Miscellaneous Revenues							
Misc Rev - Third Party Recoveries	4710515	124,594	330,041	0	317,477	0	0
Misc Rev - Insurance Recoveries	4710520	0	0	5,165,738	0	5,165,000	5,165,000
Misc Rev - Claims Payment Refund	4710525	243	0	0	0	0	0
Worker#s Compensation ER Contributions	4761103	0	257,964	0	3,175,204	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		124,836	588,005	5,165,738	3,492,682	5,165,000	5,165,000
Fund Total: 32010 Workers' Comp ISF Revenues		124,836	588,005	5,165,738	3,492,682	5,165,000	5,165,000
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	0	0	0	190	106,020	106,020
Benefits - Retire - County Retire Contrib Tier I	5130510	0	0	0	0	16,221	16,221
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	0	0	6,361	6,361
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	0	0	3,870	3,870
Other Employer Exp - Other Employer Expenses	5140125	0	0	0	0	14,795	14,795
Other Employer Exp - Social Security	5140140	0	0	0	0	1,537	1,537
<i>Account Group Total: Salaries and Employee Benefits</i>		0	0	0	190	148,804	148,804
Services And Supplies							
Professional Services	5210110	0	0	0	0	0	0
Prof Svcs - Risk Mgmt Ins Svcs	5210139	368,000	336,248	0	336,758	0	0
Admin & Financial Svcs - Audit and Accounting	5210210	28,050	0	0	0	0	0
Admin & Financial Svcs - Banking Svcs	5210215	31	277	0	626	0	0
Medical, Dental, and Lab Services	5210300	0	0	5,165,738	0	5,016,196	5,016,196
Medical, Dental & Lab - Work Compensation Claims	5210335	2,826,954	3,158,558	0	2,681,118	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

300031000 Risk Management

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Insurance Premiums - Other	5210525	8,269	0	0	0	0	0
Prof Development Exp - Employee Education Reimb	5211315	39	945	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	78	0	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	0	0	75	0	0
Travel - Airline	5211410	0	233	0	395	0	0
Travel - Hotel and Lodging	5211430	0	0	0	433	0	0
Travel - Meals	5211435	0	0	0	240	0	0
Travel - Mileage	5211440	44	364	0	516	0	0
Travel - Parking	5211450	0	0	0	45	0	0
Travel - Other	5211460	0	0	0	116	0	0
Misc Services - Reprographic Services	5211516	0	0	0	141	0	0
Misc Services - Outside Assistance	5211521	0	4,500	0	0	0	0
Office Supplies	5220110	7	46	0	0	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	417	0	0	0	0	0
Office Supplies - Dues & Subscriptions	5220135	0	82	0	0	0	0
Office Supplies - Postage	5220146	0	4	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		3,231,889	3,501,257	5,165,738	3,020,462	5,016,196	5,016,196
Interdepartmental Charges							
Inter-fund Expense - Audit Services	5510100	0	18,050	0	18,050	0	0
<i>Account Group Total: Interdepartmental Charges</i>		0	18,050	0	18,050	0	0
Fund Total: 32010 Workers' Comp ISF Expenditures		3,231,889	3,519,307	5,165,738	3,038,703	5,165,000	5,165,000

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3000041000 Animal Control

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Licenses, Permits & Franchises							
Licenses - Dog Licenses	4210110	181,549	184,956	237,000	197,758	182,000	182,000
<i>Account Group Total: Licenses, Permits & Franchises</i>		181,549	184,956	237,000	197,758	182,000	182,000
Fines, Forfeitures, and Penalties							
Fines - County Base Fines/Forfeitures	4310255	0	0	0	0	0	0
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>		0	0	0	0	0	0
Intergovernmental Revenues							
State - Mandated Costs	4511310	123,626	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		123,626	0	0	0	0	0
Charges for Current Services							
Chrgs for Cur Svcs - Administrative Fees	4630745	162,234	0	0	0	0	0
Chrgs for Cur Svcs - Injured Animals	4631010	4,692	4,053	3,000	5,413	5,000	5,000
Chrgs for Cur Svcs - Impounds and Boarding	4631020	53,243	39,104	66,000	60,608	48,000	48,000
Chrgs for Cur Svcs - Quarantine, DOA, etc	4631030	48,453	35,384	42,000	19,602	40,000	40,000
<i>Account Group Total: Charges for Current Services</i>		268,623	78,540	111,000	85,623	93,000	93,000
Miscellaneous Revenues							
Misc Rev - Entry Fees	4710610	0	0	0	0	0	0
Misc Rev - Contract Revenue	4710631	1,647,210	1,696,934	1,790,226	2,128,790	1,938,338	1,938,338
<i>Account Group Total: Miscellaneous Revenues</i>		1,647,210	1,696,934	1,790,226	2,128,790	1,938,338	1,938,338
Fund Total: 10000 General Revenues		2,221,008	1,960,431	2,138,226	2,412,171	2,213,338	2,213,338
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	7,542	16,540	22,710	13,628	23,031	23,031
Salaries - Extra Hire	5110210	0	3,405	0	0	0	0
Salaries - Other - Holiday Pay	5110313	278	752	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	1,109	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	693	0	0
Salaries - Other - Holidays	5110326	0	20	0	870	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	375	0	0
Salaries - Other - Vacation Payout	5110335	0	0	0	479	0	0
Salaries # Other # Management Leave	5110336	0	350	0	361	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	7	0	0
Benefits - Med - Health Insurance	5130120	0	63	0	1,308	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3000041000 Animal Control

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Benefits - Dental - Dental Insurance	5130210	0	7	0	131	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	1	0	14	0	0
Benefits - Disability Long - Term	5130410	0	4	0	81	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	237	3,961	0	3,524	3,524
Benefits - Retire - County Retire Contrib Tier III	5130520	0	130	0	2,607	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	31	0	655	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	46	1,363	941	1,382	1,382
Benefits - Retire Pob Debt Svc-Misc	5130530	0	31	852	567	841	841
Benefits - Retire - Retirement Benefit	5130536	1,883	933	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	16	0	19	0	0
Benefits - Green Commute	5130650	0	91	0	32	0	0
Other Employer Exp - Compensation Insurance	5140115	90	316	105	104	121	121
Other Employer Exp - Other Employer Expenses	5140125	1,187	2,268	2,778	0	2,996	2,996
Other Employer Exp - Social Security	5140140	113	245	329	0	334	334
Other Employer Exp - Medicare	5140141	0	12	0	255	0	0
Account Group Total: Salaries and Employee Benefits		11,094	25,498	32,098	24,233	32,229	32,229
Services And Supplies							
Professional Services	5210100	0	0	2,903,621	0	3,034,284	3,034,284
Professional Services	5210110	0	2,752,247	0	2,903,621	0	0
Prof Svcs - Other	5210120	445,347	0	0	0	0	0
Administration & Finance Services	5210200	0	0	2,000	0	2,000	2,000
Admin & Financial Svcs - Banking Svcs	5210215	1,574	1,989	0	2,171	0	0
Insurance Premiums	5210500	0	0	12,000	0	13,000	13,000
Insurance Premiums - Other	5210525	12,765	0	0	12,792	0	0
Miscellaneous Services (Trade)	5211500	0	0	5,000	0	20,000	20,000
Misc Services	5211510	0	23,575	0	11,591	0	0
Misc Services - Injured Animal	5211511	6,683	9,456	0	5,105	0	0
Misc Services - Outside Assistance	5211521	0	0	0	0	0	0
Misc Supplies	5220810	2,004,062	0	0	0	0	0
Account Group Total: Services And Supplies		2,470,430	2,787,267	2,922,621	2,935,279	3,069,284	3,069,284
Interdepartmental Charges							
Intra-fund Expense - Admin Overhead	5530600	7,702	0	0	0	0	0
Account Group Total: Interdepartmental Charges		7,702	0	0	0	0	0
Fund Total: 10000 General Expenditures		2,489,226	2,812,765	2,954,719	2,959,513	3,101,513	3,101,513

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3000051000 Fishnet

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fines, Forfeitures, and Penalties						
Forfeit and Penalties - County Fish and Game 13003 4320125	0	0	0	0	0	0
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>	0	0	0	0	0	0
Intergovernmental Revenues						
State - Grant 4530527	0	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	0	0	0	0	0	0
Fund Total: 10000 General Revenues	0	0	0	0	0	0
Services And Supplies						
Travel - Mileage 5211440	0	0	0	-268	0	0
Travel - Other 5211460	0	0	0	-232	0	0
Office Supplies 5220110	0	0	0	-703	0	0
<i>Account Group Total: Services And Supplies</i>	0	0	0	-1,203	0	0
Fund Total: 10000 General Expenditures	0	0	0	-1,203	0	0
Fines, Forfeitures, and Penalties						
Forfeit and Penalties - County Fish and Game 13003 4320125	0	0	0	0	0	0
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>	0	0	0	0	0	0
Fund Total: 20400 Fish and Wildlife Commission Revenues	0	0	0	0	0	0
Revenues From Use of Money and Proper						
Rev fr Use of Mny Prop - Int On Pooled Invstmnt 4410125	410	1,260	0	1,761	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	410	1,260	0	1,761	0	0
Intergovernmental Revenues						
State - Fishnet In-Kind Contribution 4530525	0	20,000	25,000	20,000	25,000	25,000
State - Grant 4530527	147,886	99,815	98,385	71,419	99,760	105,600
<i>Account Group Total: Intergovernmental Revenues</i>	147,886	119,815	123,385	91,419	124,760	130,600
Miscellaneous Revenues						
Misc Rev - Contract Revenue 4710631	1,000	0	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	1,000	0	0	0	0	0
Fund Total: 21100 Fishnet 4C Revenues	149,295	121,075	123,385	93,181	124,760	130,600
Services And Supplies						

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

300051000 Fishnet
Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Professional Services	5210100	0	0	90,000	0	90,000	98,880
Professional Services	5210110	80,495	104,940	0	76,425	0	0
Prof Svcs - Other	5210120	14,140	3,800	0	0	0	0
Rent & Operating Leases	5211200	0	0	6,000	0	6,000	4,800
Travel	5211400	0	0	2,765	0	3,460	3,820
Travel - Mileage	5211440	2,501	1,745	0	2,180	0	0
Travel - Other	5211460	1,559	1,216	0	1,403	0	0
Business Meals	5211466	0	89	0	114	0	0
Miscellaneous Services (Trade)	5211500	0	0	7,000	0	7,000	7,000
Misc Services - Special Events/Sponsorship	5211546	0	0	0	0	0	0
Office Supplies	5220100	0	0	17,620	0	18,300	16,100
Office Supplies	5220110	13,479	9,046	0	14,940	0	0
<i>Account Group Total: Services And Supplies</i>		112,174	120,836	123,385	95,061	124,760	130,600
Fund Total: 21100 Fishnet 4C Expenditures		112,174	120,836	123,385	95,061	124,760	130,600

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3100011000 AR Administration

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
Other Govt Agencies - Marin County Funding	45	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	45	0	0	0	0	0
Charges for Current Services						
Chrgs for Cur Svcs - SB2557 Prop Tax Admin Chrgs	4610110	1,511,765	1,934,184	0	0	0
Chrgs for Cur Svcs - Assmnt and Tax Coll Fees	4610120	16,950	14,045	18,010	13,558	18,010
Chrgs for Cur Svcs - Recording Fees	4631230	-1,169	203	0	-38	0
Chrgs for Cur Svcs - Other Sales Assessor Maps	4631240	5,147	5,458	0	3,902	0
Chrgs for Cur Svcs #Records Modernization Fund	4640130	0	155,421	0	0	0
Inter-fund Revenue Charges - Other Current Service	4640515	155,421	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	1,688,114	2,109,311	18,010	17,421	18,010	18,010
Miscellaneous Revenues						
Misc Rev- Other cancelled warrants / garnishment	4710310	41,954	29,946	17,622	0	0
Misc Rev - Lot Splits, Parcel Mergers/Combination	4710622	5,100	2,400	0	4,650	0
Misc Rev # Other	4710642	6,666	5,862	0	10,422	29,622
<i>Account Group Total: Miscellaneous Revenues</i>	53,721	38,208	17,622	15,072	29,622	29,622
Fund Total: 10000 General Revenues	1,741,880	2,147,519	35,632	32,493	47,632	47,632
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	2,481,299	572,258	749,649	534,953	624,326
Salaries - Extra Hire	5110210	0	116,787	0	0	0
Salaries - Other - Holiday Pay	5110313	11,292	25,596	0	0	0
Salaries - Other - Sick Leave	5110323	0	2,316	0	17,240	0
Salaries - Other - Vacation Leave	5110324	0	5,760	0	31,968	0
Salaries - Other - Holidays	5110326	0	433	0	32,255	0
Salaries - Other - Personal Leave	5110328	0	627	0	6,983	0
Salaries - Other - Jury Duty	5110330	0	0	0	937	0
Salaries # Other # Management Leave	5110336	0	2,909	0	4,752	0
Overtime - Regular	5120100	0	0	20,600	0	2,104
Overtime - Regular Staff	5120110	0	0	0	21	0
Benefits - Med - Group Life Insurance	5130110	0	150	0	3,079	0
Benefits - Med - Health Insurance	5130120	0	1,794	0	42,715	0
Benefits - Dental - Dental Insurance	5130210	0	171	0	3,891	0
Benefits - Vision - Vision Svc Plan	5130310	0	20	0	449	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3100011000 AR Administration

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Benefits - Disability Long - Term	5130410	0	60	0	1,359	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-2,549	9,382	130,739	26,549	95,522	95,522
Benefits - Retire - County Retire Contrib Tier II	5130515	343,665	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	3,282	0	72,974	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	598	0	13,706	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	105,196	1,577	44,979	35,912	37,460	37,460
Benefits - Retire Pob Debt Svc-Misc	5130530	83,331	1,063	28,112	21,634	22,788	22,788
Benefits - Retire - Retirement Benefit	5130536	77,468	36,704	0	0	0	0
Ben - Auto Allowance	5130635	9,600	9,653	9,600	9,432	9,600	9,600
Ben - Unused Fringe Benefits	5130640	19,756	7,946	0	7,523	0	0
Benefits - Green Commute	5130650	0	511	0	874	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	799	0	3,198	0	0
Other Employer Exp - Compensation Insurance	5140115	30,159	11,735	4,069	4,255	4,412	4,412
Other Employer Exp - Other Employer Expenses	5140125	329,548	61,772	80,058	0	73,327	73,327
Other Employer Exp - Social Security	5140140	28,557	6,056	10,870	0	9,053	9,053
Other Employer Exp - Medicare	5140141	0	280	0	6,482	0	0
Account Group Total: Salaries and Employee Benefits		3,517,322	880,241	1,078,676	883,140	878,592	878,592
Services And Supplies							
Professional Services	5210110	0	0	0	5,300	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	68,302	0	41,802	41,802
Maint & Repair Svcs - Equipment	5210910	3,112	0	0	0	0	0
Maint & Repair Svcs - Software	5210930	11,133	29,883	0	24,218	0	0
Maint & Repair Svcs - Office Equipment	5210935	17,211	19,735	0	23,879	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	0	0	0	0	0
Professional Development Expense	5211300	0	0	5,600	0	5,600	5,600
Prof Development Exp - Employee Education Reimb	5211315	643	2,185	0	1,238	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	108	0	0	0	0	0
Prof Development Exp - Conference Fees	5211325	4,145	2,999	0	4,447	0	0
Travel	5211400	0	0	655	0	0	0
Travel - Mileage	5211440	1,748	287	0	630	0	0
Misc Services - Reprographic Services	5211516	0	5,236	0	4,459	0	0
Office Supplies	5220100	0	0	85,052	0	85,052	85,052
Office Supplies	5220110	20,252	41,474	0	43,618	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	487	0	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	1,730	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3100011000 AR Administration

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Office Supplies - Film Development	5220140	596	0	0	0	0
Office Supplies - Postage	5220146	82	0	0	0	0
Maint & Repair Supplies - Equipment	5220210	0	0	0	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	500	0	500
<i>Account Group Total: Services And Supplies</i>	61,247	101,799	160,109	107,789	132,954	132,954
Interdepartmental Charges						
Intra-fund Expense - DPW Rent	5530210	48,820	65,864	67,841	67,842	67,644
Intra-fund Expense - Printing Supplies	5530214	6,757	0	0	0	0
Intra-fund Expense - DPW Radio Pro-rate	5530250	1,005	998	1,005	1,301	0
Intra-fund Expense - DPW Building Maintenance	5530270	125,674	147,453	160,161	169,203	150,077
Intra-fund Expense - IST Salaries & Benefits	5530310	39,260	55,044	57,804	56,700	0
Intra-fund Expense - IST PC Leases	5530320	87,163	82,632	75,426	81,093	21,344
Intra-fund Expense - IST Telephone	5530330	82,020	82,020	70,101	70,100	70,101
<i>Account Group Total: Interdepartmental Charges</i>	390,699	434,011	432,338	446,239	309,166	309,166
Fund Total: 10000 General Expenditures	3,969,268	1,416,050	1,671,123	1,437,169	1,320,712	1,320,712

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3100012000 Assessor
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Licenses, Permits & Franchises						
Licenses - Business License Fee Unincorporated	4210225	0	0	0	0	0
<i>Account Group Total: Licenses, Permits & Franchises</i>	0	0	0	0	0	0
Charges for Current Services						
Chrgs for Cur Svcs - SB2557 Prop Tax Admin Chrgs	4610110	0	0	1,207,396	1,900,259	1,207,396
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	0	2	0	0	0
Chrgs for Cur Svcs - Other Sales Assessor Maps	4631240	0	6,798	10,000	0	10,000
<i>Account Group Total: Charges for Current Services</i>	0	6,799	1,217,396	1,900,259	1,217,396	1,217,396
Miscellaneous Revenues						
Misc Rev- Other cancelled warrants / garnishment	4710310	82	0	0	0	0
Misc Rev - Lot Splits, Parcel Mergers/Combination	4710622	0	0	5,000	1,950	5,000
Misc Rev # Other	4710642	0	0	75,000	0	251,201
<i>Account Group Total: Miscellaneous Revenues</i>	82	0	80,000	1,950	256,201	256,201
Fund Total: 10000 General Revenues	82	6,799	1,297,396	1,902,209	1,473,597	1,473,597
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	1,786,341	3,318,478	3,497,713	2,884,996	3,633,073
Salaries - Extra Hire	5110210	0	654,894	0	0	0
Salaries - Other - Holiday Pay	5110313	65,429	147,923	0	0	0
Salaries - Other - Sick Leave	5110323	0	3,598	0	136,186	0
Salaries - Other - Vacation Leave	5110324	0	15,762	0	249,623	0
Salaries - Other - Holidays	5110326	0	6,512	0	195,741	0
Salaries - Other - Personal Leave	5110328	0	3,409	0	18,392	0
Salaries - Other - Jury Duty	5110330	0	637	0	369	0
Salaries - Other - Vacation Payout	5110335	2,684	6,879	0	0	0
Salaries # Other # Management Leave	5110336	0	3,760	0	4,004	0
Overtime - Regular Staff	5120110	5,233	19,286	0	12,154	0
Benefits - Med - Group Life Insurance	5130110	0	388	0	8,797	0
Benefits - Med - Health Insurance	5130120	0	15,101	0	376,822	0
Benefits - Dental - Dental Insurance	5130210	0	1,282	0	27,281	0
Benefits - Vision - Vision Svc Plan	5130310	0	139	0	3,000	0
Benefits - Disability Long - Term	5130410	0	353	0	7,679	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	47,791	610,001	15,489	555,860
Benefits - Retire - County Retire Contrib Tier II	5130515	0	3,253	0	72,382	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3100012000 Assessor
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Benefits - Retire - County Retire Contrib Tier III	0	20,032	0	449,633	0	0
Benefits # Retire # Fringe ER Contribution	0	3,452	0	77,816	0	0
Benefits - Retire - Retiree Health Misc Emp	0	8,451	209,863	193,954	217,984	217,984
Benefits - Retire Pob Debt Svc-Misc	0	5,694	131,164	116,838	132,607	132,607
Benefits - Retire - Retirement Benefit	447,805	208,158	0	0	0	0
Ben - Auto Allowance	0	0	0	0	0	0
Ben - Unused Fringe Benefits	8,846	18,151	0	16,066	0	0
Benefits - Green Commute	0	6,422	0	8,270	0	0
Ben-Quarterly Medical Reimbursement	0	5,419	0	21,017	0	0
Other Employer Exp - Compensation Insurance	23,715	64,862	23,800	23,309	24,117	24,117
Other Employer Exp - Other Employer Expenses	283,916	479,515	581,179	783	630,361	630,361
Other Employer Exp - Social Security	21,686	41,076	50,717	0	52,680	52,680
Other Employer Exp - Medicare	0	1,832	0	43,295	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	2,645,655	5,112,509	5,104,437	4,963,897	5,246,682	5,246,682
Services And Supplies						
Professional Services	0	0	53,352	0	0	0
Professional Services	3,871	0	0	0	0	0
Prof Svcs - Other	0	0	0	0	0	0
Maint & Repair Svcs - Equipment	2,481	0	0	0	0	0
Maint & Repair Svcs - Software	10,315	0	0	1,340	0	0
Maint & Repair Svcs - Office Equipment	7,104	0	0	2,198	0	0
Maint & Repair Svcs - Other	2,447	0	0	0	0	0
Rent & Operating Leases - Storage	0	0	0	0	0	0
Rent & Operating Leases - Equipment Rental	0	0	0	0	0	0
Professional Development Expense	0	0	25,990	0	25,990	25,990
Prof Development Exp	0	0	0	0	0	0
Prof Development Exp - Employee Education Reimb	22,548	21,780	0	24,441	0	0
Prof Development Exp - Books, Pub and Ref Material	507	0	0	0	0	0
Prof Development Exp - Conference Fees	2,844	1,643	0	0	0	0
Prof Development Exp - Subscriptions	600	0	0	0	0	0
Travel	0	0	13,000	0	13,655	13,655
Travel - Gas - Non - Garage	611	0	0	0	0	0
Travel - Hotel and Lodging	0	117	0	0	0	0
Travel - Meals	0	67	0	0	0	0
Travel - Meals & Per Diem/Taxable	0	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3100012000 Assessor
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Travel - Mileage	5211440	7,893	10,064	0	6,181	0
Misc Services - Reprographic Services	5211516	35	1,784	0	3,160	0
Office Supplies	5220100	0	0	25,772	0	4,124
Office Supplies	5220110	38,643	9,507	0	17,793	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	989	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	602	0	0	0	0
Maintainence & Repair Supplies - Equipment	5220200	0	0	2,031	0	2,031
Misc Supplies	5220810	0	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	130	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	3,783	0	3,783
<i>Account Group Total: Services And Supplies</i>	101,620	44,962	123,928	55,112	49,583	49,583
Capital Outlay						
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	0	0	0	0	0
<i>Account Group Total: Capital Outlay</i>	0	0	0	0	0	0
Interdepartmental Charges						
Intra-fund Expense - Printing Supplies	5530214	1,815	0	0	0	0
Intra-fund Expense - IST PC Leases	5530320	0	0	1,093	2,182	2,184
<i>Account Group Total: Interdepartmental Charges</i>	1,815	0	1,093	2,182	2,184	2,184
Fund Total: 10000 General Expenditures	2,749,089	5,157,471	5,229,458	5,021,191	5,298,449	5,298,449

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3100021000 Recorder
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
Other Govt Agencies - Marin County Funding	4570335	200	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	200	0	0	0	0	0
Charges for Current Services						
Charge Curr Serv#Electronic Recording Delivery Sys	4610140	0	0	0	0	60,000
Chrgs for Cur Svcs - Clerks Fees and Costs	4630720	0	0	0	0	0
Chrgs for Cur Svcs - No Ownership Report Filed	4631210	21,805	21,270	21,096	19,848	17,625
Chrgs for Cur Svcs - Vital Statistics Fees	4631225	2,000	7,892	10,000	10,905	10,000
Chrgs for Cur Svcs - Recording Fees	4631230	965,134	823,818	1,083,050	699,151	496,622
Chrgs for Cur Svcs - Other Sales Assessor Maps	4631240	725	645	0	490	0
Chrgs for Cur Svcs - Administrative Fess	4631245	9,243	6,495	0	7,583	4,630
Chrgs for Cur Svcs - Micrographic Services Fees	4640115	221,710	160,613	0	157,626	165,522
Chrgs for Cur Svcs -Micrographic Conversion Fund	4640120	37,332	90,096	203,000	23,091	299,042
Chrgs for Cur Svcs #Records Modernization Fund	4640130	0	32,636	0	35,049	247,074
Chrgs for Cur Svcs #Social Security Redaction Fund	4640135	0	0	0	0	48,644
Chrgs for Cur Svcs - AB 1938 Fees	4640315	1,850	3,466	2,500	2,350	2,314
Inter-fund Revenue Charges - Other Current Service	4640515	105,243	0	260,664	260,664	260,664
<i>Account Group Total: Charges for Current Services</i>	1,365,042	1,146,931	1,580,310	1,216,757	1,552,137	1,552,137
Miscellaneous Revenues						
Misc Rev - Corporation for Supportive Housing	4710115	0	0	0	0	0
Misc Rev- Other cancelled warrants / garnishment	4710310	0	540	0	1,350	0
Misc Rev - Contract Revenue	4710631	57	0	0	0	0
Misc Rev # Other	4710642	0	3,278	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	57	3,818	0	1,350	0	0
Fund Total: 10000 General Revenues	1,365,299	1,150,750	1,580,310	1,218,107	1,552,137	1,552,137
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	418,667	805,877	805,012	721,704	864,314
Salaries - Extra Hire	5110210	0	159,069	0	-444	0
Salaries - Other - Holiday Pay	5110313	15,283	36,329	0	-46	0
Salaries - Other - Sick Leave	5110323	0	1,327	0	37,443	0
Salaries - Other - Vacation Leave	5110324	0	3,439	0	61,253	0
Salaries - Other - Holidays	5110326	0	598	0	50,012	0
Salaries - Other - Personal Leave	5110328	0	127	0	3,345	0

County of Marin
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Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3100021000 Recorder
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries - Other - Jury Duty	5110330	0	0	170	0	0
Salaries # Other # Management Leave	5110336	0	1,195	743	0	0
Overtime - Regular Staff	5120110	661	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	159	3,836	0	0
Benefits - Med - Health Insurance	5130120	0	4,457	104,042	0	0
Benefits - Dental - Dental Insurance	5130210	0	570	13,225	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	65	1,507	0	0
Benefits - Disability Long - Term	5130410	0	122	2,934	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	11,398	0	132,240	132,240
Benefits - Retire - County Retire Contrib Tier II	5130515	0	734	16,318	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	5,301	119,736	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	986	23,888	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	2,127	49,093	51,859	51,859
Benefits - Retire Pob Debt Svc-Misc	5130530	0	1,433	30,188	31,547	31,547
Benefits - Retire - Retirement Benefit	5130536	105,911	50,751	0	0	0
Ben - Unused Fringe Benefits	5130640	3,427	5,040	4,771	0	0
Benefits - Green Commute	5130650	0	1,733	5,021	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	813	2,719	0	0
Other Employer Exp - Compensation Insurance	5140115	5,612	15,839	5,761	6,031	6,031
Other Employer Exp - Other Employer Expenses	5140125	72,063	137,570	155,525	179,526	179,526
Other Employer Exp - Social Security	5140140	5,775	11,435	11,673	12,533	12,533
Other Employer Exp - Medicare	5140141	0	536	0	12,692	0
Account Group Total: Salaries and Employee Benefits	627,399	1,259,029	1,196,854	1,269,337	1,278,050	1,278,050
Services And Supplies						
Professional Services	5210100	0	0	125,000	0	0
Professional Services	5210110	149,801	120,093	0	4,684	0
Maintenance & Repair Services - Equipment	5210900	0	0	192,107	237,081	237,081
Maint & Repair Svcs - Equipment	5210910	1,835	0	0	0	0
Maint & Repair Svcs - Software	5210930	278	1,678	0	75,810	44,000
Maint & Repair Svcs - Office Equipment	5210935	67,931	151,282	0	86,872	0
Maint & Repair Svcs - Other	5210940	2,785	0	0	0	0
Professional Development Expense	5211300	0	0	13,000	13,000	13,000
Prof Development Exp - Employee Education Reimb	5211315	5,959	3,531	0	5,474	0
Prof Development Exp - Conference Fees	5211325	1,659	0	0	0	0
Travel - Hotel and Lodging	5211430	0	295	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3100021000 Recorder
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Travel - Meals	5211435	0	153	0	0	0
Travel - Mileage	5211440	131	150	0	0	0
Misc Services - Reprographic Services	5211516	105	5,749	0	4,125	0
Office Supplies	5220100	0	0	40,500	0	51,644
Office Supplies	5220110	26,629	31,854	0	28,010	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	289	0	0	0	0
Office Supplies - Postage	5220146	24	0	0	0	0
Maint & Repair Supplies - Equipment	5220210	42,568	0	0	0	0
Misc Supplies	5220810	13	0	0	174	0
<i>Account Group Total: Services And Supplies</i>	300,008	314,784	370,607	205,148	345,725	345,725
Interdepartmental Charges						
Intra-fund Expense - Printing Supplies	5530214	3,273	0	0	0	0
Intra-fund Expense - IST PC Leases	5530320	15,029	0	12,849	0	0
<i>Account Group Total: Interdepartmental Charges</i>	18,302	0	12,849	0	0	0
Fund Total: 10000 General Expenditures	945,709	1,573,813	1,580,310	1,474,485	1,623,775	1,623,775

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3200011000 Admin\Analysis
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Taxes						
Other Taxes - Sales and Use Taxes	4120110	256,028	0	0	0	0
<i>Account Group Total: Taxes</i>		256,028	0	0	0	0
Licenses, Permits & Franchises						
Permits - Sustainability Review	4220125	0	0	0	0	0
<i>Account Group Total: Licenses, Permits & Franchises</i>		0	0	0	0	0
Fines, Forfeitures, and Penalties						
Fines-Courthouse Construction Fund	4310235	0	0	0	0	0
Fines-Criminal Justice Facilities Const Fund	4310236	0	0	0	0	0
Forfeit and Penalties - Redemptions Penalties	4320115	13,050	13,110	0	18,990	0
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>		13,050	13,110	0	18,990	0
Intergovernmental Revenues						
State - Mandated Costs	4511310	11,792	2,605	0	311	0
State # Sales Tax 7203.1	4530514	0	0	0	0	0
Federal - In Lieu Of Prop Tax - Fed/Natl Park Svcs	4540510	0	112,061	0	67,999	0
Federal # EPA Reimbursement	4550815	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		11,792	114,666	0	68,310	0
Charges for Current Services						
Chrgs for Cur Svcs - SB2557 Prop Tax Admin Chrgs	4610110	198,731	0	0	0	0
Chrgs for Cur Svcs - Other Central Services	4640125	190	280	0	330	0
<i>Account Group Total: Charges for Current Services</i>		198,921	280	0	330	0
Miscellaneous Revenues						
Misc Rev - Tax Collection Suspense	4710634	0	0	0	276,838	0
Misc Rev # Other	4710642	21,972	98,459	0	13,187	0
<i>Account Group Total: Miscellaneous Revenues</i>		21,972	98,459	0	290,024	0
Fund Total: 10000 General Revenues		501,762	226,515	0	377,655	0
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	538,714	377,713	412,010	315,218	408,663
Salaries - Extra Hire	5110210	19,545	80,465	0	0	0
Salaries - Other - Holiday Pay	5110313	6,076	10,123	0	0	0
Salaries - Other - Out Of Class Pay	5110315	0	0	0	17,501	0

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3200011000 Admin\Analysis
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries - Other - Temp Employees	3,765	1,778	0	0	0	0
Salaries - Other - Sick Leave	0	0	0	1,186	0	0
Salaries - Other - Vacation Leave	0	0	0	7,338	0	0
Salaries - Other - Holidays	0	1,801	0	13,091	0	0
Salaries - Other - Personal Leave	0	261	0	4,924	0	0
Salaries - Other - Vacation Payout	0	22,781	0	0	0	0
Salaries # Other # Management Leave	0	1,148	0	6,303	0	0
Overtime - Regular Staff	49,758	0	0	0	0	0
Benefits - Med - Group Life Insurance	0	46	0	1,089	0	0
Benefits - Med - Health Insurance	0	667	0	8,185	0	0
Benefits - Dental - Dental Insurance	0	140	0	2,458	0	0
Benefits - Vision - Vision Svc Plan	0	9	0	205	0	0
Benefits - Disability Long - Term	0	16	0	371	0	0
Benefits - Retire - County Retire Contrib Tier I	-76,991	6,774	71,855	14,399	62,525	62,525
Benefits - Retire - County Retire Contrib Tier II	160,108	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	0	1,831	0	43,355	0	0
Benefits # Retire # Fringe ER Contribution	0	580	0	14,584	0	0
Benefits - Retire - Retiree Health Misc Emp	49,010	1,075	24,721	20,837	24,520	24,520
Benefits - Retire Pob Debt Svc-Misc	38,822	724	15,450	12,562	14,916	14,916
Benefits - Retire - Retirement Benefit	64,236	18,959	0	0	0	0
Ben - Auto Allowance	6,363	9,653	0	5,214	0	0
Ben - Unused Fringe Benefits	5,035	9,020	0	8,503	0	0
Benefits - Green Commute	0	793	0	1,178	0	0
Other Employer Exp - Compensation Insurance	-4,256	9,672	4,139	3,678	4,107	4,107
Other Employer Exp - Other Employer Expenses	56,564	30,104	36,125	0	25,239	25,239
Other Employer Exp - Social Security	6,795	3,612	5,974	0	5,926	5,926
Other Employer Exp - Medicare	0	167	0	4,162	0	0
Account Group Total: Salaries and Employee Benefits	923,545	589,910	570,274	506,342	545,896	545,896
Services And Supplies						
Professional Services	5210110	12,054	19,350	0	36,095	0
Prof Svcs - Other	5210120	0	0	0	2,000	0
Prof Svcs - Advertising & Marketing	5210122	3,713	2,133	0	501	0
Administration & Finance Services	5210200	0	0	15,000	0	0
Admin & Financial Svcs - Audit and Accounting	5210210	0	0	0	0	0
Admin & Financial Svcs - Human Resources	5210220	150	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3200011000 Admin\Analysis
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Communications Services	5210700	0	0	2,085	0	0	0
Communications Services	5210710	14	0	0	0	0	0
Communications Services - Broadband	5210715	443	707	0	276	0	0
Communications Services - Cell Phones	5210720	6,374	2,467	0	2,184	0	0
Communications Services - Land Lines	5210725	258	0	0	0	0	0
Maint & Repair Svcs - Equipment	5210910	0	242	0	0	0	0
Maint & Repair Svcs - Software	5210930	0	732	0	291	0	0
Maint & Repair Svcs - Office Equipment	5210935	742	412	0	2,262	0	0
Maint & Repair Svcs - Other	5210940	0	669	0	0	0	0
Rent & Operating Leases	5211200	0	0	7,465	0	7,465	7,465
Rent & Operating Leases - Storage	5211215	1,762	670	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	17,089	22,577	0	19,067	0	0
Professional Development Expense	5211300	0	0	62,500	0	47,500	47,500
Prof Development Exp - Books, Pub and Ref Material	5211320	64	564	0	175	0	0
Prof Development Exp - Conference Fees	5211325	5,568	7,339	0	3,310	0	0
Prof Development Exp - Memberships & Dues	5211330	4,812	4,291	0	2,658	0	0
Prof Development Exp - Subscriptions	5211335	611	384	0	382	0	0
Prof Development Exp - Training	5211340	3,554	4,435	0	4,553	0	0
Prof Development Exp - Schools and Seminars	5211345	0	300	0	0	0	0
Travel	5211400	0	0	4,000	0	4,000	4,000
Travel - Airline	5211410	3,562	3,614	0	2,550	0	0
Travel - Gas - Non - Garage	5211425	0	23	0	36	0	0
Travel - Hotel and Lodging	5211430	14,138	9,867	0	6,037	0	0
Travel - Meals	5211435	3,662	3,460	0	3,024	0	0
Travel - Meals & Per Diem/Taxable	5211436	470	0	0	21	0	0
Travel - Mileage	5211440	1,631	2,230	0	1,466	0	0
Travel - Parking	5211450	256	737	0	327	0	0
Travel - Vehicle Rental and Lease	5211455	191	303	0	187	0	0
Travel - Other	5211460	1,600	-259	0	274	0	0
Travel - Intern/Volunteer Travel Stipend	5211465	5	46	0	0	0	0
Business Meals	5211466	2,881	3,406	0	1,313	0	0
Misc Services - Reprographic Services	5211516	426	8,992	0	3,659	0	0
Misc Services - Refuse	5211519	245	280	0	210	0	0
Misc Services - Outside Assistance	5211521	0	0	0	0	0	0
Misc Services - Investigations	5211530	0	0	0	63	0	0
Office Supplies	5220100	0	0	11,881	0	9,881	9,881

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3200011000 Admin\Analysis
Financing Uses Classification

	Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommened Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Office Supplies	5220110	14,883	14,919	0	5,159	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0	0	0	0	0
Small Office Furniture/Equipment	5220117	0	3,206	0	0	0	0
Office Supplies - Electronic Supplies	5220120	1,046	0	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	252	0	44	0	0
Office Supplies - Copier Supplies and Service	5220130	3,235	727	0	922	0	0
Office Supplies - Dues & Subscriptions	5220135	94	0	0	0	0	0
Office Supplies - Investigative Supplies	5220145	0	0	0	136	0	0
Office Supplies - Postage	5220146	727	468	0	159	0	0
Maintainence & Repair Supplies - Equipment	5220200	0	0	12,500	0	6,500	6,500
Maint & Repair Supplies - Equipment	5220210	154	0	0	0	0	0
Miscellaneous Supplies	5220800	0	0	47,000	0	40,000	40,000
Misc Supplies - Gift Shop Merchandise	5220822	5	0	0	0	0	0
Misc Supplies - Food	5220826	0	0	0	0	0	0
Misc Supplies - Election Supplies	5220829	3,476	0	0	0	0	0
Misc Supplies # Computer Supplies	5220832	0	0	0	1,750	0	0
Equipment Other - Telecomm Equipment	5220910	789	0	0	0	0	0
EquipOth-MiscTechPur	5220917	7,737	0	0	0	0	0
Account Group Total: Services And Supplies		258,422	119,543	162,431	101,090	115,346	115,346
Other Financing Uses							
Agency Disbursements	5990110	5,231	0	0	0	0	0
Account Group Total: Other Financing Uses		5,231	0	0	0	0	0
Interdepartmental Charges							
Intra-fund Expense - Printing Supplies	5530214	12,502	0	0	0	0	0
Intra-fund Expense - DPW Radio Pro-rate	5530250	85	84	85	85	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	64,958	76,569	85,079	90,756	82,284	82,284
Intra-fund Expense - IST PC Leases	5530320	26,339	55,284	52,374	48,060	19,937	19,937
Intra-fund Expense - IST Telephone	5530330	28,539	28,536	24,392	24,391	24,392	24,392
Account Group Total: Interdepartmental Charges		132,422	160,473	161,930	163,292	126,613	126,613
Fund Total: 10000 General Expenditures		1,319,620	869,926	894,635	770,724	787,855	787,855

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3200012000 Audits

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fines, Forfeitures, and Penalties						
Fines - County Base Fines/Forfeitures	4310255	0	0	0	0	0
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>	0	0	0	0	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Audit and Acctg Fee Distrcts	4630110	44,221	0	44,221	0	44,221
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	0	5	0	0	0
Inter-fund Cost Recovery - Audit Services	4640517	0	18,050	0	18,050	0
<i>Account Group Total: Charges for Current Services</i>	44,221	18,055	44,221	18,050	44,221	44,221
Fund Total: 10000 General Revenues	44,221	18,055	44,221	18,050	44,221	44,221
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	276,073	248,768	304,754	226,564	312,551
Salaries - Extra Hire	5110210	8,981	46,821	0	0	0
Salaries - Other - Holiday Pay	5110313	5,273	10,729	0	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	11,886	0
Salaries - Other - Vacation Leave	5110324	0	986	0	14,616	0
Salaries - Other - Holidays	5110326	0	129	0	21,089	0
Salaries - Other - Personal Leave	5110328	0	0	0	1,886	0
Salaries - Other - Vacation Payout	5110335	0	0	0	1,447	0
Salaries # Other # Management Leave	5110336	0	1,831	0	1,886	0
Overtime - Regular Staff	5120110	46,697	10,241	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	20	0	828	0
Benefits - Med - Health Insurance	5130120	0	1,087	0	25,780	0
Benefits - Dental - Dental Insurance	5130210	0	98	0	3,259	0
Benefits - Vision - Vision Svc Plan	5130310	0	12	0	399	0
Benefits - Disability Long - Term	5130410	0	29	0	907	0
Benefits - Retire - County Retire Contrib Tier I	5130510	11,406	3,526	53,149	0	47,820
Benefits - Retire - County Retire Contrib Tier III	5130520	0	1,670	0	42,738	0
Benefits # Retire # Fringe ER Contribution	5130524	0	142	0	5,231	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	589	18,285	15,423	18,753
Benefits - Retire Pob Debt Svc-Misc	5130530	0	397	11,428	9,286	11,408
Benefits - Retire - Retirement Benefit	5130536	37,824	17,762	0	0	0
Ben - Auto Allowance	5130635	549	0	0	0	0
Ben - Unused Fringe Benefits	5130640	1,049	0	0	1,463	0

County of Marin State of California

Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3200012000 Audits

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Benefits - Green Commute	0	415	0	788	0	0
Ben-Quarterly Medical Reimbursement	0	63	0	250	0	0
Other Employer Exp - Compensation Insurance	6,853	5,873	2,651	2,742	2,977	2,977
Other Employer Exp - Other Employer Expenses	36,197	33,777	43,275	0	46,811	46,811
Other Employer Exp - Social Security	4,390	3,679	4,419	0	4,532	4,532
Other Employer Exp - Medicare	0	149	0	4,043	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	435,292	388,793	437,961	392,512	444,852	444,852
Services And Supplies						
Professional Services	0	0	25,000	0	10,000	10,000
Administration & Finance Services	0	0	10,000	0	0	0
Rent & Operating Leases	0	0	3,429	0	0	0
Rent & Operating Leases - Storage	11	0	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	0	0	0	419	0	0
Prof Development Exp - Conference Fees	0	0	0	199	0	0
Prof Development Exp - Memberships & Dues	0	0	0	573	0	0
Prof Development Exp - Training	0	4,160	0	4,000	0	0
Travel	0	0	3,000	0	3,000	3,000
Travel - Airline	0	0	0	146	0	0
Travel - Hotel and Lodging	0	0	0	922	0	0
Travel - Meals	0	86	0	708	0	0
Travel - Meals & Per Diem/Taxable	0	0	0	30	0	0
Travel - Mileage	0	144	0	581	0	0
Travel - Parking	0	22	0	63	0	0
Travel - Other	51	98	0	276	0	0
Business Meals	0	15	0	0	0	0
Office Supplies	173	0	0	0	0	0
Office Supplies - Investigative Supplies	0	200	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	235	4,725	41,429	7,916	13,000	13,000
Interdepartmental Charges						
Intra-fund Expense Reductions - Audit Service	0	-16,171	0	-16,171	0	0
<i>Account Group Total: Interdepartmental Charges</i>	0	-16,171	0	-16,171	0	0
Fund Total: 10000 General Expenditures	435,527	377,347	479,390	384,257	457,852	457,852

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3200013000 Financial Services

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Taxes						
Prop Taxes- Current Secured	4110110	0	0	0	0	0
Other Tax - 1/4% Transportation Sales Tax	4120130	54,550	54,998	0	49,468	0
<i>Account Group Total: Taxes</i>		54,550	54,998	0	49,468	0
Fines, Forfeitures, and Penalties						
Fines-Courthouse Construction Fund	4310235	-520,133	0	0	0	0
Fines-Criminal Justice Facilities Const Fund	4310236	-621,791	0	0	0	0
Fines - County Base Fines/Forfeitures	4310255	16,050	13,952	0	43,492	0
Forfeit and Penalties - Redemptions Penalties	4320115	0	0	13,000	0	13,000
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>		-1,125,874	13,952	13,000	43,492	13,000
Revenues From Use of Money and Proper						
Rev fr Use of Money and Prop - Interest Income	4410110	12,672	25,336	0	12,361	0
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	0	-71	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		12,672	25,265	0	12,361	0
Intergovernmental Revenues						
State - Mandated Costs	4511310	58,907	0	0	0	0
Federal - In Lieu Of Prop Tax - Fed/Natl Park Svcs	4540510	124,052	4,246	115,000	184,882	115,000
Other Govt Agenc -SanRafael RDA Surplus PreAB 1294570230		0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		182,960	4,246	115,000	184,882	115,000
Charges for Current Services						
Chrgs for Cur Svcs - SB2557 Prop Tax Admin Chrgs	4610110	0	210,119	150,000	218,868	150,000
Chrgs for Cur Svcs - Special Prop Tax Admin Fees	4610135	789,969	814,807	800,000	826,522	800,000
Chrgs for Cur Svcs-Prop Tax 1915 & Mello Roos Fee	4620110	10,860	10,521	0	11,868	0
Chrgs for Cur Svcs - Audit and Acctg Fee Distrcts	4630110	18,428	3,815	44,220	1,153	44,220
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	0	97	0	2,152	0
Chrgs for Cur Svcs - Civil Procsgng Svcs Sheriff	4630610	962	0	2,500	0	2,500
Chrgs for Cur Svcs - Court Fees and Costs SQ	4630730	203	51	1,000	0	1,000
Chrgs for Cur Svcs - Administrative Fess	4631245	0	0	0	10	0
Chrgs for Cur Svcs - San Quentin Services	4631725	150	0	0	0	0
Chrgs for Cur Svcs - Certification Fees	4640329	495	450	0	785	0
<i>Account Group Total: Charges for Current Services</i>		821,066	1,039,860	997,720	1,061,359	997,720
Miscellaneous Revenues						

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3200013000 Financial Services

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Misc Rev - Tax Information Sales	4710125	1,000	500	0	500	0	0
Misc Rev - Insurance Handling	4710617	0	0	0	2,464	0	0
Misc Rev - Tax Collection Suspense	4710634	452,819	434,578	350,000	604	350,000	350,000
Misc Rev - EBS/ Excess DCAP/MRA	4710635	12,825	0	3,000	0	3,000	3,000
Misc Rev # Other	4710642	7,673	0	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	474,317	435,078	353,000	3,568	353,000	353,000	353,000
Fund Total: 10000 General Revenues	419,691	1,573,400	1,478,720	1,355,129	1,478,720	1,478,720	1,478,720

Salaries and Employee Benefits

Salaries - Regular Staff	5110110	1,387,616	1,513,515	1,638,847	1,392,379	1,831,630	2,132,476
Salaries - Extra Hire	5110200	0	0	31,147	0	91,147	91,147
Salaries - Extra Hire	5110210	99,001	390,258	0	131,893	0	0
Salaries - Special Appointments	5110220	10,368	2,580	0	0	0	0
Salaries - Other - Holiday Pay	5110313	24,520	66,259	0	20	0	0
Salaries - Other - Out Of Class Pay	5110315	2,710	5,882	0	0	0	0
Salaries - Other - Temp Employees	5110317	319,897	646,855	531,168	648,989	0	0
Salaries - Other - Sick Leave	5110323	0	3,506	0	54,660	0	0
Salaries - Other - Vacation Leave	5110324	0	2,217	0	88,832	0	0
Salaries - Other - Holidays	5110326	0	1,117	0	90,984	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	12,812	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	2,043	0	0
Salaries - Other - Vacation Payout	5110335	0	10,017	0	0	0	0
Salaries # Other # Management Leave	5110336	0	1,658	0	1,708	0	0
Overtime - Regular	5120100	0	0	20,600	0	20,909	20,909
Overtime - Regular Staff	5120110	147,183	113,442	0	88,257	0	0
Overtime - Extra Hire	5120220	81	249	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	224	0	5,561	0	0
Benefits - Med - Health Insurance	5130120	0	6,091	0	146,586	0	0
Benefits - Dental - Dental Insurance	5130210	0	722	0	17,165	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	70	0	1,699	0	0
Benefits - Disability Long - Term	5130410	0	198	0	4,793	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	55,232	22,426	285,815	26,284	280,239	280,239
Benefits - Retire - County Retire Contrib Tier II	5130515	7,353	681	0	15,612	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	9,032	0	212,524	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	1,924	0	50,551	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3200013000 Financial Services

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Benefits - Retire - Retiree Health Misc Emp	5130525	2,251	3,812	98,331	91,807	109,898	109,898
Benefits - Retire Pob Debt Svc-Misc	5130530	1,783	2,568	61,457	55,296	66,854	66,854
Benefits - Retire - Retirement Benefit	5130536	177,136	92,571	0	0	0	0
Ben - Auto Allowance	5130635	2,689	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	14,919	16,007	0	14,621	0	0
Benefits - Green Commute	5130650	0	4,692	0	7,180	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	1,375	0	5,313	0	0
Other Employer Exp - Compensation Insurance	5140115	-48,982	-35,476	17,316	17,661	18,128	18,128
Other Employer Exp - Other Employer Expenses	5140125	183,593	203,621	255,857	4,128	290,133	290,133
Other Employer Exp - Social Security	5140140	20,066	21,188	23,763	0	26,559	26,559
Other Employer Exp - Medicare	5140141	0	1,038	0	23,451	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	2,407,415	3,110,319	2,964,301	3,212,809	2,735,497	3,036,343	
Services And Supplies							
Professional Services	5210100	0	0	157,350	0	147,350	147,350
Professional Services	5210110	28,396	49,106	0	143,794	0	0
Prof Svcs - Other	5210120	0	0	0	531	0	0
Prof Svcs - Advertising & Marketing	5210122	1,329	305	0	0	0	0
Administration & Finance Services	5210200	0	0	6,695	0	6,695	6,695
Admin & Financial Svcs - Audit and Accounting	5210210	92,167	0	0	0	0	0
Admin & Financial Svcs - Banking Svcs	5210215	365	0	0	0	0	0
Admin & Financial Svcs - Human Resources	5210220	-150	0	0	0	0	0
Communications Services	5210710	20	0	0	0	0	0
Communications Services - Cell Phones	5210720	363	1,072	0	112	0	0
Maint & Repair Svcs - Software	5210930	709	0	0	0	0	0
Rent & Operating Leases	5211200	0	0	17,000	0	10,142	10,142
Rent & Operating Leases - Storage	5211215	4,080	4,363	0	3,986	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	0	0	277	0	0
Professional Development Expense	5211300	0	0	15,000	0	15,000	15,000
Prof Development Exp - Employee Education Reimb	5211315	1,294	0	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	160	0	823	0	0
Prof Development Exp - Conference Fees	5211325	165	275	0	60	0	0
Prof Development Exp - Memberships & Dues	5211330	200	145	0	500	0	0
Prof Development Exp - Training	5211340	2,299	10,236	0	17,015	0	0
Travel	5211400	0	0	5,000	0	5,000	5,000
Travel - Airline	5211410	0	3,801	0	1,149	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3200013000 Financial Services

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Travel - Gas - Non - Garage	0	28	0	0	0	0
Travel - Hotel and Lodging	1,623	7,460	0	6,530	0	0
Travel - Meals	1,856	2,747	0	3,717	0	0
Travel - Meals & Per Diem/Taxable	56	19	0	0	0	0
Travel - Mileage	234	1,424	0	1,331	0	0
Travel - Motor Pool Charge	47	0	0	0	0	0
Travel - Parking	26	191	0	131	0	0
Travel - Vehicle Rental and Lease	0	465	0	0	0	0
Travel - Other	318	1,127	0	539	0	0
Business Meals	0	5,983	0	1,484	0	0
Misc Services	227	0	0	496	0	0
Misc Services - Reprographic Services	0	4,445	0	2,946	0	0
Misc Services - Outside Assistance	39,081	0	0	0	0	0
Office Supplies	27,660	12,760	0	8,715	0	0
Office Supplies - Ergonomic Equipment/Furnishings	0	0	0	0	0	0
Office Supplies - Printing Supplies	937	308	0	0	0	0
Office Supplies - Copier Supplies and Service	2,923	0	0	0	0	0
Office Supplies - Postage	74	58	0	79	0	0
Misc Supplies	0	6,547	0	6,424	0	0
Misc Supplies - Clothing	0	0	0	313	0	0
Account Group Total: Services And Supplies	206,299	113,024	201,045	200,952	184,187	184,187
Other Charges						
Int Expense - Interest on Notes and Warrants	0	0	0	18	0	0
Int Expense - Prop Tax Refunds	0	113	0	0	0	0
Tax Suspense Refund	3,010	1,763	0	0	0	0
Account Group Total: Other Charges	3,010	1,875	0	18	0	0
Interdepartmental Charges						
Intra-fund Expense - Printing Supplies	1,053	0	0	0	0	0
Account Group Total: Interdepartmental Charges	1,053	0	0	0	0	0
Fund Total: 10000 General Expenditures	2,617,776	3,225,218	3,165,346	3,413,779	2,919,684	3,220,530
Fines, Forfeitures, and Penalties						
Fines-Courthouse Construction Fund	0	-9,297	0	0	0	0
Fines-Criminal Justice Facilities Const Fund	0	-9,426	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3200013000 Financial Services

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fines - County Base Fines/Forfeitures	4310255	0	0	0	0	0
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>	0	-18,723	0	0	0	0
Fund Total: 28101 1998A COPs Revenues	0	-18,723	0	0	0	0
Miscellaneous Revenues						
Contributions	4761101	6,049,602	5,783,153	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	6,049,602	5,783,153	0	0	0	0
Agency Receipts						
Agency Receipts	4990110	0	-327,301	0	0	0
<i>Account Group Total: Agency Receipts</i>	0	-327,301	0	0	0	0
Fund Total: 28301 2003 POBs Debt Service Revenues	6,049,602	5,455,852	0	0	0	0
Miscellaneous Revenues						
Misc Rev - Premium Contributions	4710510	0	5,607,979	0	0	0
Contributions	4761101	5,330,124	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	5,330,124	5,607,979	0	0	0	0
Agency Receipts						
Agency Receipts	4990110	0	0	0	0	0
<i>Account Group Total: Agency Receipts</i>	0	0	0	0	0	0
Fund Total: 32010 Workers' Comp ISF Revenues	5,330,124	5,607,979	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3200014000 Systems
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	555,542	58,566	0	0	0
Salaries - Extra Hire	5110210	159,365	2,070	0	0	0
Salaries - Special Appointments	5110220	855	0	0	0	0
Salaries - Other - Holiday Pay	5110313	10,148	1,805	0	0	0
Salaries - Other - Out Of Class Pay	5110315	4,069	0	0	0	0
Salaries - Other - Temp Employees	5110317	0	70,519	0	0	0
Salaries - Other - Standby Pay	5110320	0	324	0	0	0
Overtime - Regular Staff	5120110	383,838	28,673	0	0	0
Overtime - Extra Hire	5120220	14,522	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-5,337	819	0	0	0
Benefits - Retire - County Retire Contrib Tier II	5130515	40,299	0	0	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	12,336	0	0	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	9,771	0	0	0	0
Benefits - Retire - Retirement Benefit	5130536	71,587	13,456	0	0	0
Ben - Unused Fringe Benefits	5130640	2,880	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	11,201	1,130	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	105,299	7,866	0	0	0
Other Employer Exp - Social Security	5140140	14,407	1,270	0	0	0
Other Employer Exp - SDI	5140150	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		1,390,782	186,497	0	0	0
Services And Supplies						
Professional Services	5210110	3,156,221	951,066	0	0	0
Prof Svcs - Advertising & Marketing	5210122	119	0	0	0	0
Prof Svcs - Data Entry	5210127	5,738	1,335	0	0	0
Prof Svcs - ERP Backfill	5210149	160,705	0	0	0	0
Admin & Financial Svcs - Audit and Accounting	5210210	35,640	0	0	0	0
Communications Services - Broadband	5210715	595	0	0	0	0
Communications Services - Cell Phones	5210720	693	144	0	0	0
Communications Services - Pagers	5210730	7	0	0	0	0
Maint & Repair Svcs - Equipment	5210910	649	0	0	0	0
Maint & Repair Svcs - Software	5210930	122,134	0	0	0	0
Prof Development Exp	5211310	11,198	2,875	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	825	136	0	0	0
Prof Development Exp - Conference Fees	5211325	5,180	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3200014000 Systems
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Prof Development Exp - Subscriptions	0	0	0	0	0	0
Prof Development Exp - Training	17,235	1,966	0	0	0	0
Travel - Airline	4,295	0	0	0	0	0
Travel - Hotel and Lodging	5,270	0	0	0	0	0
Travel - Meals	418	0	0	0	0	0
Travel - Meals & Per Diem/Taxable	1,047	0	0	0	0	0
Travel - Mileage	393	216	0	0	0	0
Travel - Parking	138	0	0	0	0	0
Travel - Vehicle Rental and Lease	272	0	0	0	0	0
Travel - Other	335	0	0	0	0	0
Business Meals	4,260	0	0	0	0	0
Misc Services	2,100	0	0	0	0	0
Misc Services - Reprographic Services	0	0	0	0	0	0
Misc Services - Refuse	105	0	0	0	0	0
Misc Services - Freight and Moving Expense	2,029	0	0	0	0	0
Office Supplies	3,705	66	0	0	0	0
Office Supplies - Ergonomic Equipment/Furnishings	-213	0	0	0	0	0
Office Supplies - Electronic Supplies	0	0	0	0	0	0
Office Supplies - Copier Supplies and Service	2,111	0	0	0	0	0
Office Supplies - Postage	43	0	0	0	0	0
Maint & Repair Supplies - Equipment	51,887	0	0	0	0	0
Misc Supplies - Food	410	0	0	0	0	0
Misc Supplies # Computer Supplies	487	49	0	0	0	0
Equipment Other - Telecomm Equipment	490	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	3,596,522	957,854	0	0	0	0
Interdepartmental Charges						
Intra-fund Expense - DPW Rent	124,339	0	0	0	0	0
Intra-fund Expense - Printing Supplies	72	0	0	0	0	0
Intra-fund Expense - IST PC Leases	101,208	0	0	0	0	0
Intra-fund Expense - IST Telephone	20,032	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	245,652	0	0	0	0	0
Fund Total: 10000 General Expenditures	5,232,956	1,144,350	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3200990001 Project MERIT

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries and Employee Benefits						
Salaries - Other - Temp Employees	5110317	0	0	0	0	0
Overtime # Other - Meal Reimbursement	5120310	14	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		14	0	0	0	0
Services And Supplies						
Professional Services	5210110	4,884,979	0	0	0	0
Prof Svcs - Data Entry	5210127	792	0	0	0	0
Prof Svcs - ERP Backfill	5210149	86,448	0	0	0	0
Admin & Financial Svcs - Audit and Accounting	5210210	10,365	0	0	0	0
Admin & Financial Svcs - Support Svcs	5210230	12,938	0	0	0	0
Communications Services	5210710	1,088	0	0	0	0
Communications Services - Broadband	5210715	69	0	0	0	0
Communications Services - Cell Phones	5210720	522	0	0	0	0
Communications Services - Pagers	5210730	128	0	0	0	0
Maint & Repair Svcs - Software	5210930	51,100	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	3,459	0	0	0	0
Prof Development Exp	5211310	50,234	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	1,211	0	0	0	0
Prof Development Exp - Conference Fees	5211325	4,108	0	0	0	0
Prof Development Exp - Memberships & Dues	5211330	75	0	0	0	0
Prof Development Exp - Subscriptions	5211335	1,245	0	0	0	0
Prof Development Exp - Training	5211340	295	0	0	0	0
Prof Development Exp - Schools and Seminars	5211345	932	0	0	0	0
Travel - Airline	5211410	4,283	0	0	0	0
Travel - Hotel and Lodging	5211430	14,271	0	0	0	0
Travel - Meals	5211435	2,399	0	0	0	0
Travel - Meals & Per Diem/Taxable	5211436	28	0	0	0	0
Travel - Mileage	5211440	2,135	0	0	0	0
Travel - Parking	5211450	189	0	0	0	0
Travel - Vehicle Rental and Lease	5211455	276	0	0	0	0
Travel - Other	5211460	600	0	0	0	0
Business Meals	5211466	13,886	0	0	0	0
Misc Services	5211510	52	0	0	0	0
Misc Services - Reprographic Services	5211516	390	0	0	0	0
Misc Services - Refuse	5211519	105	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3200990001 Project MERIT

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Misc Services - Outside Assistance	5211521	57,366	0	0	0	0	0
Misc Services - Freight and Moving Expense	5211534	2,110	0	0	0	0	0
Misc Services - Special Events/Sponsorship	5211546	3,135	0	0	0	0	0
Office Supplies	5220110	38,254	0	0	0	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	1,186	0	0	0	0	0
Office Supplies - Electronic Supplies	5220120	1,726	0	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	19,925	0	0	0	0	0
Office Supplies - Dues & Subscriptions	5220135	211	0	0	0	0	0
Maint & Repair Supplies - Equipment	5220210	16,481	2,078	0	0	0	0
Maint & Repair Supplies - Other Maintenance	5220215	150	0	0	0	0	0
Misc Supplies	5220810	96	0	0	0	0	0
Misc Supplies - Food	5220826	1,990	0	0	0	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	46	0	0	0	0	0
Misc Supplies - Education Materials & A/Vs	5220830	119	0	0	0	0	0
Misc Supplies # Computer Supplies	5220832	4,793	0	0	0	0	0
Miscellaneous Supplies - Trophies, Medals, Ribbons	5220840	1,181	0	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	37	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		5,297,408	2,078	0	0	0	0
Fund Total: 10000 General Expenditures		5,297,422	2,078	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3300011000 BOS

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services						
Chrgs for Cur Svcs - Garnishment Service Charge 4630120	66	68	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	66	68	0	0	0	0
Miscellaneous Revenues						
Misc Rev - Board Of Supervisors Ex-Officio Fees 4710626	8,650	16,350	0	15,000	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	8,650	16,350	0	15,000	0	0
Fund Total: 10000 General Revenues	8,716	16,418	0	15,000	0	0
Salaries and Employee Benefits						
Salaries - Regular Staff 5110110	1,146,509	1,174,974	1,261,167	1,149,424	1,316,439	1,316,439
Salaries - Extra Hire 5110210	9,983	220,137	0	0	0	0
Salaries - Other - Bi-Lingual Pay 5110311	4,229	4,090	0	4,048	0	0
Salaries - Other - Holiday Pay 5110313	23,966	24,087	0	0	0	0
Salaries - Other - Labor 5110314	0	0	0	0	0	0
Salaries - Other - Sick Leave 5110323	0	259	0	20,421	0	0
Salaries - Other - Vacation Leave 5110324	0	3,277	0	42,304	0	0
Salaries - Other - Holidays 5110326	290	509	0	40,112	0	0
Salaries - Other - Personal Leave 5110328	0	1,658	0	15,076	0	0
Salaries - Other - Jury Duty 5110330	0	0	0	496	0	0
Salaries - Other - Ex-Officio Fees 5110333	5,150	15,600	0	0	0	0
Salaries - Other - Vacation Payout 5110335	3,969	1,761	0	0	0	0
Salaries # Other # Management Leave 5110336	0	4,457	0	14,461	0	0
Overtime - Regular Staff 5120110	0	0	0	0	0	0
Benefits - Med - Group Life Insurance 5130110	0	191	0	3,580	0	0
Benefits - Med - Health Insurance 5130120	0	6,143	0	148,021	0	0
Benefits - Dental - Dental Insurance 5130210	0	563	0	11,841	0	0
Benefits - Vision - Vision Svc Plan 5130310	0	68	0	1,508	0	0
Benefits - Disability Long - Term 5130410	0	113	0	2,784	0	0
Benefits - Retire - County Retire Contrib Tier I 5130510	53,149	16,314	219,947	0	201,415	201,415
Benefits - Retire - County Retire Contrib Tier II 5130515	0	0	0	6,351	0	0
Benefits - Retire - County Retire Contrib Tier III 5130520	0	8,324	0	185,290	0	0
Benefits # Retire # Fringe ER Contribution 5130524	0	1,667	0	34,866	0	0
Benefits - Retire - Retiree Health Misc Emp 5130525	0	2,933	75,670	69,150	78,986	78,986
Benefits - Retire Pob Debt Svc-Misc 5130530	0	1,976	47,294	41,659	45,849	45,849

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3300011000 BOS

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Benefits - Retire - Retirement Benefit	5130536	138,361	69,417	0	0	0
Ben - Auto Allowance	5130635	34,460	38,611	19,200	37,728	19,200
Ben - Unused Fringe Benefits	5130640	16,847	14,896	0	13,110	0
Ben - Allow & Incent - Other	5130645	0	0	0	0	0
Benefits - Green Commute	5130650	0	554	0	860	0
Ben-Quarterly Medical Reimbursement	5130655	0	1,125	0	7,499	0
Other Employer Exp - Compensation Insurance	5140115	28,632	26,129	10,482	11,184	11,069
Other Employer Exp - Other Employer Expenses	5140125	187,260	193,021	311,602	0	311,755
Other Employer Exp - Social Security	5140140	16,402	16,194	18,287	0	19,088
Other Employer Exp - Medicare	5140141	0	741	0	17,787	0
<i>Account Group Total: Salaries and Employee Benefits</i>		1,669,207	1,849,790	1,963,649	1,879,560	2,003,801
Services And Supplies						
Professional Services	5210110	0	0	0	0	0
Prof Development Exp - Conference Fees	5211325	7,239	2,727	0	2,360	0
Prof Development Exp - Schools and Seminars	5211345	525	0	0	0	0
Travel	5211400	0	0	12,000	0	12,000
Travel - Airline	5211410	2,542	2,261	0	3,069	0
Travel - Director's Expense	5211420	90	0	0	213	0
Travel - Gas - Non - Garage	5211425	583	0	0	0	0
Travel - Hotel and Lodging	5211430	3,854	5,984	0	6,896	0
Travel - Meals	5211435	0	236	0	672	0
Travel - Mileage	5211440	2,611	1,681	0	3,107	0
Travel - Parking	5211450	362	355	0	851	0
Travel - Vehicle Rental and Lease	5211455	207	0	0	0	0
Travel - Other	5211460	502	774	0	1,492	0
Travel - Intern/Volunteer Travel Stipend	5211465	0	0	0	128	0
Business Meals	5211466	1,629	968	0	4,580	0
Misc Services	5211510	168	0	0	0	0
Misc Services - Reprographic Services	5211516	0	45	0	28	0
Misc Services - Refuse	5211519	0	0	0	35	0
Misc Services - Special Events/Sponsorship	5211546	176	3,187	0	1,302	0
Countywide Dues & Memberships	5211610	850	0	0	0	0
Office Supplies	5220110	0	141	0	0	0
Office Supplies - Electronic Supplies	5220120	0	355	0	0	0
Office Supplies - Printing Supplies	5220125	0	133	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3300011000 BOS

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Office Supplies - Dues & Subscriptions	30	0	0	0	0	0
Misc Supplies	0	-29	0	0	0	0
Misc Supplies - Food	262	232	0	0	0	0
Equipment Other - Telecomm Equipment	0	1,528	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	21,630	20,579	12,000	24,730	12,000	12,000
Interdepartmental Charges						
Intra-fund Expense - Printing Supplies	79	0	0	0	0	0
Intra-fund Expense - IST PC Leases	0	0	0	10,533	7,556	7,556
<i>Account Group Total: Interdepartmental Charges</i>	79	0	0	10,533	7,556	7,556
Fund Total: 10000 General Expenditures	1,690,916	1,870,369	1,975,649	1,914,823	2,023,357	2,023,357

County of Marin
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Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3300012000 Clerk of the Board

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
Other Govt Agencies - Marin County Funding	4570335	20	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	20	0	0	0	0	0
Charges for Current Services						
Chrgs for Cur Svcs - SB2557 Prop Tax Admin Chrgs	4610110	28,574	33,024	21,407	82,449	21,407
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	1,766	52	0	468	0
<i>Account Group Total: Charges for Current Services</i>	30,340	33,076	21,407	82,917	21,407	21,407
Miscellaneous Revenues						
Misc Rev- Other cancelled warrants / garnishment	4710310	1,971	0	5,000	0	5,000
Misc Rev - Contract Revenue	4710631	1,532	0	0	0	0
Misc Rev # Other	4710642	348	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	3,851	0	5,000	0	5,000	5,000
Agency Receipts						
Agency Receipts	4990110	0	0	0	0	0
<i>Account Group Total: Agency Receipts</i>	0	0	0	0	0	0
Fund Total: 10000 General Revenues	34,211	33,076	26,407	82,917	26,407	26,407
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	333,001	344,581	409,842	302,118	420,578
Salaries - Extra Hire	5110200	0	0	18,200	0	18,200
Salaries - Extra Hire	5110210	8,126	77,050	0	6,718	0
Salaries - Other - Bi-Lingual Pay	5110311	2,058	2,894	2,000	2,965	2,000
Salaries - Other - Holiday Pay	5110313	6,584	15,274	0	0	0
Salaries - Other - Sick Leave	5110323	0	1,226	0	8,584	0
Salaries - Other - Vacation Leave	5110324	0	1,096	0	33,247	0
Salaries - Other - Holidays	5110326	0	240	0	20,926	0
Salaries - Other - Personal Leave	5110328	0	80	0	7,053	0
Salaries - Other - Jury Duty	5110330	0	0	0	692	0
Salaries # Other # Management Leave	5110336	0	0	0	981	0
Overtime - Regular	5120100	0	0	3,090	0	3,137
Overtime - Regular Staff	5120110	0	0	0	552	0
Benefits - Med - Group Life Insurance	5130110	0	45	0	1,066	0
Benefits - Med - Health Insurance	5130120	0	1,383	0	32,879	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3300012000 Clerk of the Board

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Benefits - Dental - Dental Insurance	5130210	0	174	0	3,973	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	20	0	467	0	0
Benefits - Disability Long - Term	5130410	0	39	0	898	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-52,614	4,907	71,476	0	64,348	64,348
Benefits - Retire - County Retire Contrib Tier II	5130515	105,100	1,721	0	38,320	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	905	0	20,547	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	391	0	9,314	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	32,172	925	24,591	21,242	25,235	25,235
Benefits - Retire Pob Debt Svc-Misc	5130530	25,484	623	15,369	12,796	15,351	15,351
Benefits - Retire - Retirement Benefit	5130536	45,509	21,587	0	0	0	0
Ben - Auto Allowance	5130635	2,912	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	6,954	5,716	0	5,667	0	0
Ben - Allow & Incent - Other	5130645	4,850	0	0	0	0	0
Benefits - Green Commute	5130650	0	551	0	1,333	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	750	0	3,000	0	0
Other Employer Exp - Compensation Insurance	5140115	-3,924	7,975	3,235	3,234	3,348	3,348
Other Employer Exp - Other Employer Expenses	5140125	48,517	45,947	66,297	0	66,144	66,144
Other Employer Exp - Social Security	5140140	5,063	5,316	5,943	135	6,098	6,098
Other Employer Exp - Medicare	5140141	0	235	0	5,545	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		569,792	541,652	620,043	544,253	624,439	624,439
Services And Supplies							
Professional Services	5210100	0	0	22,500	0	22,500	22,500
Professional Services	5210110	93,490	31,850	0	20,800	0	0
CBO Contracts	5210410	0	265	0	0	0	0
Communications Services	5210710	16,127	18,000	0	18,000	0	0
Communications Services - Broadband	5210715	977	0	0	0	0	0
Communications Services - Cell Phones	5210720	3,870	7,065	0	4,651	0	0
Communications Services - Pagers	5210730	19	0	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	19,263	0	19,263	19,263
Maint & Repair Svcs - Office Equipment	5210935	545	839	0	653	0	0
Professional Development Expense	5211300	0	0	18,200	0	18,200	18,200
Prof Development Exp	5211310	0	55	0	81	0	0
Prof Development Exp - Employee Education Reimb	5211315	0	0	0	263	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	3,861	3,713	0	6,158	0	0
Prof Development Exp - Conference Fees	5211325	856	699	0	540	0	0

County of Marin State of California

Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3300012000 Clerk of the Board

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Prof Development Exp - Memberships & Dues	5211330	200	880	0	725	0	0
Prof Development Exp - Training	5211340	18	0	0	0	0	0
Prof Development Exp - Schools and Seminars	5211345	0	945	0	125	0	0
Travel - Airline	5211410	119	0	0	277	0	0
Travel - Director's Expense	5211420	-31	0	0	0	0	0
Travel - Hotel and Lodging	5211430	943	529	0	896	0	0
Travel - Meals	5211435	47	22	0	41	0	0
Travel - Mileage	5211440	319	606	0	192	0	0
Travel - Parking	5211450	123	135	0	90	0	0
Travel - Vehicle Rental and Lease	5211455	92	0	0	0	0	0
Travel - Other	5211460	8	49	0	96	0	0
Business Meals	5211466	3,792	0	0	134	0	0
Miscellaneous Services (Trade)	5211500	0	0	33,750	0	33,750	33,750
Misc Services	5211510	1,500	20	0	0	0	0
Misc Services - Interpreting Services	5211513	0	0	0	0	0	0
Misc Services - Reprographic Services	5211516	0	3,332	0	6,592	0	0
Misc Services - Publications & Legal Notices	5211520	17,379	16,866	0	14,172	0	0
Misc Services - Special Events/Sponsorship	5211546	6,472	7,853	0	7,253	0	0
Countywide Dues & Memberships	5211610	275	0	0	0	0	0
Office Supplies	5220100	0	0	49,500	0	49,500	49,500
Office Supplies	5220110	15,571	14,176	0	12,016	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	77	249	0	526	0	0
Office Supplies - Electronic Supplies	5220120	0	-177	0	0	0	0
Office Supplies - Printing Supplies	5220125	184	0	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	17,507	16,265	0	15,786	0	0
Office Supplies - Dues & Subscriptions	5220135	4,933	1,985	0	2,431	0	0
Office Supplies - Postage	5220146	156	24	0	0	0	0
Maintainence & Repair Supplies - Equipment	5220200	0	0	1,090	0	1,090	1,090
Miscellaneous Supplies	5220800	0	0	4,000	0	4,000	4,000
Misc Supplies	5220810	0	59	0	0	0	0
Misc Supplies - Food	5220826	-262	-116	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	0	-764	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	7,000	0	7,000	7,000
<i>Account Group Total: Services And Supplies</i>	189,166	125,427	155,303	112,498	155,303	155,303	155,303

Interdepartmental Charges

County of Marin
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Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3300012000 Clerk of the Board

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Intra-fund Expense - Printing Supplies	5530214	12,814	0	0	0	0
Intra-fund Expense - DPW Vehicle Maintenance	5530220	2,173	0	0	0	0
Intra-fund Expense - DPW Radio Pro-rate	5530250	1,520	1,513	1,520	2,534	0
Intra-fund Expense - DPW Building Maintenance	5530270	95,494	112,575	125,162	133,545	121,142
Intra-fund Expense - IST PC Leases	5530320	9,541	11,580	11,462	0	0
Intra-fund Expense - IST Telephone	5530330	54,707	54,707	46,757	46,757	46,757
<i>Account Group Total: Interdepartmental Charges</i>		176,248	180,375	184,901	182,835	167,899
Fund Total: 10000 General Expenditures		935,206	847,455	960,247	839,586	947,641

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3400011000 County Counsel
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services						
Chrgs for Cur Svcs - Garnishment Service Charge	0	5	0	0	0	0
Chrgs for Cur Svcs - Counsel Fees	165,591	152,125	305,570	293,407	179,570	179,570
<i>Account Group Total: Charges for Current Services</i>	165,591	152,130	305,570	293,407	179,570	179,570
Miscellaneous Revenues						
Misc Rev- Other cancelled warrants / garnishment	0	0	120	0	120	120
Misc Rev # Other	1,745	5,179	0	9,954	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	1,745	5,179	120	9,954	120	120
Agency Receipts						
Agency Receipts	0	0	0	0	0	0
<i>Account Group Total: Agency Receipts</i>	0	0	0	0	0	0
Fund Total: 10000 General Revenues	167,336	157,308	305,690	303,361	179,690	179,690
Salaries and Employee Benefits						
Salaries - Regular Staff	2,467,484	2,559,437	2,680,980	2,288,072	2,876,701	2,876,701
Salaries - Extra Hire	0	0	49,148	0	49,148	49,148
Salaries - Extra Hire	90,739	576,646	0	124,780	0	0
Salaries - Other - Holiday Pay	48,151	113,669	0	0	0	0
Salaries - Other - Sick Leave	0	2,518	0	71,651	0	0
Salaries - Other - Vacation Leave	0	9,573	0	200,039	0	0
Salaries - Other - Holidays	0	2,745	0	140,772	0	0
Salaries - Other - Personal Leave	0	9,390	0	94,580	0	0
Salaries - Other - Vacation Payout	0	20,038	0	0	0	0
Salaries # Other # Management Leave	0	2,315	0	6,211	0	0
Overtime - Regular	0	0	210	0	214	214
Overtime - Regular Staff	7,471	6,976	0	0	0	0
Benefits - Med - Group Life Insurance	0	233	0	5,428	0	0
Benefits - Med - Health Insurance	0	6,951	0	169,337	0	0
Benefits - Dental - Dental Insurance	0	818	0	16,909	0	0
Benefits - Vision - Vision Svc Plan	0	76	0	1,626	0	0
Benefits - Disability Long - Term	0	218	0	4,860	0	0
Benefits - Retire - County Retire Contrib Tier I	3,287	40,308	467,563	60,012	440,135	440,135
Benefits - Retire - County Retire Contrib Tier II	179,182	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	0	15,528	0	348,141	0	0

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3400011000 County Counsel
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Benefits # Retire # Fringe ER Contribution	5130524	0	2,573	0	56,560	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	54,848	6,808	160,859	156,180	172,602	172,602
Benefits - Retire Pob Debt Svc-Misc	5130530	43,445	4,587	100,537	94,084	105,000	105,000
Benefits - Retire - Retirement Benefit	5130536	325,336	154,601	0	0	0	0
Ben - Auto Allowance	5130635	9,551	9,653	9,600	9,432	9,600	9,600
Ben - Unused Fringe Benefits	5130640	24,649	23,250	0	24,485	0	0
Benefits - Green Commute	5130650	0	1,364	0	1,602	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	813	0	3,125	0	0
Other Employer Exp - Compensation Insurance	5140115	43,019	60,329	24,862	25,553	26,498	26,498
Other Employer Exp - Other Employer Expenses	5140125	220,420	234,184	270,193	0	291,161	291,161
Other Employer Exp - Social Security	5140140	27,556	28,814	38,874	0	41,712	41,712
Other Employer Exp - Medicare	5140141	0	1,394	0	32,228	0	0
Account Group Total: Salaries and Employee Benefits		3,545,139	3,895,810	3,802,826	3,935,669	4,012,771	4,012,771
Services And Supplies							
Professional Services	5210100	0	0	0	0	80,335	80,335
Professional Services	5210110	23,212	1,225	80,335	10,832	0	0
Prof Svcs - Other	5210120	85	9,624	0	10,836	0	0
Prof Svcs - Legal	5210131	58,000	54,264	0	22,845	0	0
Prof Svcs - Risk Mgmt Ins Svcs	5210139	915	0	0	0	0	0
Prof Svcs - Exhibits	5210145	0	127	0	0	0	0
Jury Expense - Meals	5210610	1,659	112	0	0	0	0
Jury Expense - Mileage	5210620	1,747	39	0	0	0	0
Jury Expense - Per Diem	5210625	4,216	448	0	0	0	0
Communications Services	5210710	32	0	0	0	0	0
Communications Services - Cell Phones	5210720	398	369	0	423	0	0
Communications Services - Long Distance	5210735	55	0	0	0	0	0
Utilities - Garbage Removal	5210815	175	280	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	1,000	0	1,000	1,000
Maint & Repair Svcs - Equipment	5210910	115	0	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	271	271	0	114	0	0
Maint & Repair Svcs - Other	5211140	0	35	0	0	0	0
Rent & Operating Leases	5211200	0	0	16,000	0	16,000	16,000
Rent & Operating Leases - Equipment Rental	5211220	6,904	2,331	0	1,858	0	0
Professional Development Expense	5211300	0	0	113,050	0	113,050	113,050
Prof Development Exp	5211310	0	161	0	2,975	0	0

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Administration and Finance

Expenditure Amounts

3400011000 County Counsel
Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Prof Development Exp - Employee Education Reimb	5211315	382	3,807	0	1,280	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	24,880	34,528	0	28,174	0	0
Prof Development Exp - Conference Fees	5211325	8,351	7,164	0	5,806	0	0
Prof Development Exp - Memberships & Dues	5211330	13,435	7,675	0	8,234	0	0
Prof Development Exp - Subscriptions	5211335	43,045	55,871	0	60,303	0	0
Prof Development Exp - Schools and Seminars	5211345	2,089	1,007	0	0	0	0
Travel	5211400	0	0	22,000	0	22,000	22,000
Travel - Airline	5211410	1,634	1,030	0	2,027	0	0
Travel - Gas - Non - Garage	5211425	97	0	0	10	0	0
Travel - Hotel and Lodging	5211430	10,904	9,173	0	8,509	0	0
Travel - Meals	5211435	4,945	3,471	0	4,044	0	0
Travel - Mileage	5211440	5,028	4,035	0	4,247	0	0
Travel - Parking	5211450	1,241	804	0	1,123	0	0
Travel - Vehicle Rental and Lease	5211455	219	233	0	200	0	0
Travel - Other	5211460	199	67	0	160	0	0
Travel - Intern/Volunteer Travel Stipend	5211465	0	0	0	728	0	0
Misc Services - Reprographic Services	5211516	0	5,116	0	4,701	0	0
Misc Services - Publications & Legal Notices	5211520	6,365	4,505	0	1,262	0	0
Office Supplies	5220100	0	0	27,000	0	27,000	27,000
Office Supplies	5220110	8,632	10,261	0	9,281	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	204	3,344	0	0	0	0
Office Supplies - Electronic Supplies	5220120	3,446	403	0	0	0	0
Office Supplies - Printing Supplies	5220125	66	339	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	7,347	13,627	0	16,035	0	0
Office Supplies - Dues & Subscriptions	5220135	2,855	0	0	600	0	0
Office Supplies - Postage	5220146	2,044	4,040	0	2,872	0	0
Maint & Repair Supplies - Equipment	5220210	0	0	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	130	645	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	599	0	599	599
Account Group Total: Services And Supplies		245,319	240,434	259,984	209,477	259,984	259,984
Interdepartmental Charges							
Intra-fund Expense - Printing Supplies	5530214	4,523	0	0	0	0	0
Intra-fund Expense - DPW Radio Pro-rate	5530250	85	84	85	449	0	0
Intra-fund Expense # Engineering Sal&Ben	5530262	918	0	0	0	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	53,551	63,093	69,954	138,315	118,697	118,697

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3400011000 County Counsel
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Intra-fund Expense - IST PC Leases	5530320	22,247	30,912	15,949	15,923	10,588	10,588
Intra-fund Expense - IST Telephone	5530330	20,219	20,219	17,281	17,281	17,281	17,281
<i>Account Group Total: Interdepartmental Charges</i>		101,543	114,308	103,269	171,968	146,566	146,566
Fund Total: 10000 General Expenditures		3,892,001	4,250,552	4,166,079	4,317,114	4,419,321	4,419,321

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Expenditure Amounts

3400021000 Civil Grand Jury

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Mandated Costs	4511310	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	0	0	0	0	0	0
Miscellaneous Revenues						
Misc Rev # Other	4710642	180	10	0	255	0
<i>Account Group Total: Miscellaneous Revenues</i>	180	10	0	255	0	0
Fund Total: 10000 General Revenues	180	10	0	255	0	0
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	23,835	21,700	22,711	19,855	24,139
Salaries - Extra Hire	5110210	333	4,513	0	0	0
Salaries - Other - Holiday Pay	5110313	401	948	0	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	835	0
Salaries - Other - Vacation Leave	5110324	0	38	0	1,300	0
Salaries - Other - Holidays	5110326	0	13	0	1,376	0
Salaries - Other - Personal Leave	5110328	0	0	0	457	0
Overtime - Regular Staff	5120110	1,067	611	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	9	0	223	0
Benefits - Dental - Dental Insurance	5130210	0	31	0	517	0
Benefits - Vision - Vision Svc Plan	5130310	0	1	0	25	0
Benefits - Disability Long - Term	5130410	0	6	0	146	0
Benefits - Retire - County Retire Contrib Tier I	5130510	1,345	305	3,961	0	3,693
Benefits - Retire - County Retire Contrib Tier III	5130520	0	174	0	3,866	0
Benefits # Retire # Fringe ER Contribution	5130524	0	53	0	1,235	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	61	1,363	1,395	1,448
Benefits - Retire Pob Debt Svc-Misc	5130530	0	41	852	840	881
Benefits - Retire - Retirement Benefit	5130536	2,911	1,378	0	0	0
Ben - Auto Allowance	5130635	49	0	0	0	0
Ben - Unused Fringe Benefits	5130640	873	1,239	0	1,237	0
Benefits - Green Commute	5130650	0	171	0	278	0
Other Employer Exp - Compensation Insurance	5140115	666	550	229	217	225
Other Employer Exp - Other Employer Expenses	5140125	2,167	2,137	4,172	0	4,517
Other Employer Exp - Social Security	5140140	331	345	329	0	350
Other Employer Exp - Medicare	5140141	0	17	0	372	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3400021000 Civil Grand Jury
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
<i>Account Group Total: Salaries and Employee Benefits</i>	33,979	34,341	33,617	34,177	35,253	35,253
Services And Supplies						
Prof Svcs - Legal	5210131 130	0	0	0	0	0
Jury and Witness Expense	5210600 0	0	56,500	0	56,500	56,500
Jury Expense - Meals	5210610 114	382	0	0	0	0
Jury Expense - Mileage	5210620 8,284	15,504	0	18,047	0	0
Jury Expense - Per Diem	5210625 41,340	47,680	0	48,586	0	0
Utilities - Garbage Removal	5210815 0	231	0	70	0	0
Maintenance & Repair Services - Equipment	5210900 0	0	500	0	500	500
Rent & Operating Leases - Equipment Rental	5211220 899	1,907	0	3,255	0	0
Professional Development Expense	5211300 0	0	4,300	0	4,300	4,300
Prof Development Exp - Employee Education Reimb	5211315 1,427	85	0	1,545	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320 0	0	0	26	0	0
Prof Development Exp - Conference Fees	5211325 2,000	2,220	0	405	0	0
Prof Development Exp - Memberships & Dues	5211330 380	1,420	0	380	0	0
Prof Development Exp - Subscriptions	5211335 45	26	0	309	0	0
Travel	5211400 0	0	9,000	0	9,000	9,000
Travel - Airline	5211410 0	0	0	91	0	0
Travel - Hotel and Lodging	5211430 315	113	0	199	0	0
Travel - Meals	5211435 0	131	0	158	0	0
Travel - Mileage	5211440 8,639	20	0	47	0	0
Travel - Parking	5211450 36	77	0	33	0	0
Travel - Other	5211460 0	0	0	47	0	0
Miscellaneous Services (Trade)	5211500 0	0	13,500	0	13,500	13,500
Misc Services - Reprographic Services	5211516 200	8,402	0	3,588	0	0
Misc Services - Publications & Legal Notices	5211520 0	0	0	10,753	0	0
Office Supplies	5220100 0	0	5,999	0	5,999	5,999
Office Supplies	5220110 9,519	2,152	0	1,139	0	0
Office Supplies - Printing Supplies	5220125 70	0	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130 1,995	1,460	0	1,002	0	0
<i>Account Group Total: Services And Supplies</i>	75,393	81,808	89,799	89,678	89,799	89,799
Interdepartmental Charges						
Intra-fund Expense - Printing Supplies	5530214 5,871	0	0	0	0	0
Intra-fund Expense - DPW Building Maintenance	5530270 10,844	12,642	13,307	13,863	11,896	11,896
Intra-fund Expense - IST PC Leases	5530320 0	0	705	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3400021000 Civil Grand Jury
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Intra-fund Expense - IST Telephone	5530330	4,968	4,968	4,246	4,245	4,246	4,246
<i>Account Group Total: Interdepartmental Charges</i>		21,683	17,610	18,258	18,108	16,142	16,142
Fund Total: 10000 General Expenditures		131,055	133,759	141,674	141,963	141,194	141,194

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3500011000 HR Admin
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services						
Chrgs for Cur Svcs - Picnic Fees	4631911	0	0	25	0	0
Chrgs for Cur Svcs - Reimb from Non Govt Org	4640326	0	0	1,364	0	0
<i>Account Group Total: Charges for Current Services</i>	0	0	0	1,389	0	0
Miscellaneous Revenues						
Misc Rev - Claims Payment Refund	4710525	0	1,000	0	1,000	1,000
Misc Rev # Other	4710642	0	0	455	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	0	0	1,000	455	1,000	1,000
Fund Total: 10000 General Revenues	0	0	1,000	1,843	1,000	1,000

Salaries and Employee Benefits

Salaries - Regular Staff	5110110	547,480	589,251	681,852	463,940	712,136	712,136
Salaries - Extra Hire	5110210	47,996	134,016	0	12,068	0	0
Salaries - Other - Bi-Lingual Pay	5110311	295	0	0	0	0	0
Salaries - Other - Holiday Pay	5110313	12,100	25,659	0	0	0	0
Salaries - Other - Out Of Class Pay	5110315	1,630	1,646	0	1,038	0	0
Salaries - Other - Sick Leave	5110323	0	2,931	0	30,131	0	0
Salaries - Other - Vacation Leave	5110324	0	4,243	0	33,741	0	0
Salaries - Other - Holidays	5110326	0	332	0	31,402	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	11,711	0	0
Salaries - Other - Administrative Leave	5110332	0	0	0	1,279	0	0
Salaries - Other - Vacation Payout	5110335	0	15,439	0	32,790	0	0
Salaries # Other # Management Leave	5110336	0	9,023	0	9,677	0	0
Overtime - Regular Staff	5120110	5,004	367	0	84	0	0
Overtime - Extra Hire	5120220	507	0	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	92	0	2,481	0	0
Benefits - Med - Health Insurance	5130120	0	1,739	0	35,030	0	0
Benefits - Dental - Dental Insurance	5130210	0	154	0	3,210	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	14	0	349	0	0
Benefits - Disability Long - Term	5130410	0	63	0	1,676	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	23,041	9,263	107,928	1,357	108,957	108,957
Benefits - Retire - County Retire Contrib Tier III	5130520	0	3,698	0	65,400	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	800	0	12,668	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	1,553	37,131	33,277	42,728	42,728

County of Marin State of California

Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3500011000 HR Admin
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Benefits - Retire Pob Debt Svc-Misc	0	1,046	23,207	20,053	25,993	25,993
Benefits - Retire - Retirement Benefit	80,932	36,303	0	0	0	0
Ben - Auto Allowance	6,147	9,653	9,600	8,645	9,600	9,600
Ben - Unused Fringe Benefits	4,729	3,312	0	12,798	0	0
Benefits - Green Commute	0	480	0	869	0	0
Other Employer Exp - Compensation Insurance	14,251	13,625	5,641	5,368	5,551	5,551
Other Employer Exp - Other Employer Expenses	62,932	67,955	68,147	0	85,223	85,223
Other Employer Exp - Social Security	8,296	9,187	8,973	0	10,326	10,326
Other Employer Exp - Medicare	0	404	0	9,267	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	815,338	942,247	942,479	840,309	1,000,514	1,000,514
Services And Supplies						
Professional Services	15,000	0	0	33,286	0	0
Prof Svcs - Legal	0	0	0	8,612	0	0
Prof Svcs - Management	19,682	19,842	0	0	0	0
Administration & Finance Services	0	0	8,000	0	8,000	8,000
Admin & Financial Svcs - Banking Svcs	84	295	0	90	0	0
Communications Services - Cell Phones	473	482	0	776	0	0
Communications Services - Pagers	0	0	0	19	0	0
Utilities - Other	45	0	0	0	0	0
Maintenance & Repair Services - Equipment	0	0	8,150	0	8,150	8,150
Maint & Repair Svcs - Equipment	0	112	0	50	0	0
Maint & Repair Svcs - Hardware	0	50	0	230	0	0
Maint & Repair Svcs - Software	504	0	0	0	0	0
Maint & Repair Svcs - Office Equipment	431	714	0	676	0	0
Maint & Repair Svcs - Other	0	0	0	173	0	0
Rent & Operating Leases - Equipment Rental	7,349	6,474	0	11,825	0	0
Rent & Operating Leases - Office Space	0	500	0	0	0	0
Professional Development Expense	0	0	17,072	0	17,072	17,072
Prof Development Exp	130	2,289	0	-20	0	0
Prof Development Exp - Employee Education Reimb	1,220	0	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	560	942	0	0	0	0
Prof Development Exp - Conference Fees	4,810	3,164	0	3,721	0	0
Prof Development Exp - Memberships & Dues	345	1,625	0	250	0	0
Prof Development Exp - Subscriptions	0	238	0	117	0	0
Prof Development Exp - Training	0	3,339	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3500011000 HR Admin
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Travel - Airline	5211410	514	0	0	389	0	0
Travel - Hotel and Lodging	5211430	3,329	1,741	0	2,810	0	0
Travel - Meals	5211435	572	528	0	559	0	0
Travel - Meals & Per Diem/Taxable	5211436	441	0	0	107	0	0
Travel - Mileage	5211440	168	126	0	304	0	0
Travel - Parking	5211450	44	10	0	216	0	0
Travel - Vehicle Rental and Lease	5211455	105	0	0	0	0	0
Travel - Other	5211460	822	17	0	26	0	0
Business Meals	5211466	1,988	916	0	404	0	0
Miscellaneous Services (Trade)	5211500	0	0	10,500	0	10,500	10,500
Misc Services	5211510	35	0	0	8,649	0	0
Misc Services - Reprographic Services	5211516	2,339	3,830	0	3,242	0	0
Misc Services - Refuse	5211519	736	245	0	420	0	0
Misc Services - Publications & Legal Notices	5211520	0	0	0	268	0	0
Misc Services - Board & Commission Payments	5211533	600	500	0	600	0	0
Misc Services - Overhead Reimbursements	5211535	136	0	0	0	0	0
Countywide Dues & Memberships	5211610	35	0	0	0	0	0
Office Supplies	5220100	0	0	3,756	0	125	125
Office Supplies	5220110	11,542	12,276	0	11,335	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	1,363	244	0	732	0	0
Office Supplies - Electronic Supplies	5220120	551	0	0	0	0	0
Office Supplies - Printing Supplies	5220125	409	666	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	2,819	752	0	666	0	0
Office Supplies - Dues & Subscriptions	5220135	121	0	0	151	0	0
Office Supplies - Postage	5220146	205	330	0	208	0	0
Maint & Repair Supplies - Equipment	5220210	143	21	0	148	0	0
Maint & Repair Supplies - Land & Buildings	5220310	0	0	0	0	0	0
Miscellaneous Supplies	5220800	0	0	1,200	0	1,200	1,200
Misc Supplies	5220810	825	0	0	3,050	0	0
Misc Supplies - Food	5220826	3,263	3,146	0	2,816	0	0
Misc Supplies - Household Supplies	5220827	0	0	0	39	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	0	0	295	0	0
Misc Supplies # Computer Supplies	5220832	655	0	0	0	0	0
Miscellaneous Supplies - Trophies, Medals, Ribbons	5220840	165	264	0	0	0	0
Miscellaneous Supplies - Special Events	5220841	196	3,540	0	483	0	0
<i>Account Group Total: Services And Supplies</i>	84,754	69,217	48,678	97,723	45,047	45,047	

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3500011000 HR Admin
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Capital Outlay						
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only) 5482050	0	0	2,264	0	2,264	2,264
<i>Account Group Total: Capital Outlay</i>	0	0	2,264	0	2,264	2,264
Interdepartmental Charges						
Intra-fund Expense - Printing Supplies 5530214	6,079	0	0	0	0	0
Intra-fund Expense - DPW Radio Pro-rate 5530250	50	48	50	187	0	0
Intra-fund Expense - DPW Building Maintenance 5530270	54,788	64,587	71,809	77,597	56,540	56,540
Intra-fund Expense - IST PC Leases 5530320	14,970	33,792	29,852	25,342	8,897	8,897
Intra-fund Expense - IST Telephone 5530330	25,918	25,918	22,152	22,152	22,152	22,152
<i>Account Group Total: Interdepartmental Charges</i>	101,805	124,345	123,863	125,278	87,589	87,589
Fund Total: 10000 General Expenditures	1,001,897	1,135,810	1,117,284	1,063,309	1,135,414	1,135,414

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3500012000 Organizational Develop & Trainin

Financing Uses Classification

Object

<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
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Charges for Current Services

Chrgs for Cur Svcs - Garnishment Service Charge	4630120	21	38	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		21	38	0	0	0	0
Fund Total: 10000 General Revenues		21	38	0	0	0	0

Salaries and Employee Benefits

Salaries - Regular Staff	5110110	270,657	315,654	344,178	310,987	367,334	367,334
Salaries - Extra Hire	5110210	7,372	65,379	0	0	0	0
Salaries - Other - Bi-Lingual Pay	5110311	144	0	0	0	0	0
Salaries - Other - Holiday Pay	5110313	5,649	14,416	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	332	0	7,222	0	0
Salaries - Other - Vacation Leave	5110324	0	238	0	15,300	0	0
Salaries - Other - Holidays	5110326	0	424	0	18,858	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	6,216	0	0
Salaries # Other # Management Leave	5110336	0	475	0	357	0	0
Overtime - Regular Staff	5120110	7,180	4,476	0	2,340	0	0
Benefits - Med - Group Life Insurance	5130110	0	43	0	1,055	0	0
Benefits - Med - Health Insurance	5130120	0	1,013	0	24,100	0	0
Benefits - Dental - Dental Insurance	5130210	0	202	0	4,605	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	24	0	547	0	0
Benefits - Disability Long - Term	5130410	0	61	0	1,411	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	11,279	4,450	60,024	0	56,202	56,202
Benefits - Retire - County Retire Contrib Tier III	5130520	0	2,510	0	56,044	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	459	0	10,835	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	885	20,651	20,222	22,040	22,040
Benefits - Retire Pob Debt Svc-Misc	5130530	0	596	12,907	12,182	13,408	13,408
Benefits - Retire - Retirement Benefit	5130536	38,896	17,738	0	0	0	0
Ben - Auto Allowance	5130635	479	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	7,517	8,460	0	8,350	0	0
Benefits - Green Commute	5130650	0	528	0	384	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	159	0	638	0	0
Other Employer Exp - Compensation Insurance	5140115	6,962	7,265	2,856	3,081	3,182	3,182
Other Employer Exp - Other Employer Expenses	5140125	27,691	36,101	51,964	0	58,047	58,047
Other Employer Exp - Social Security	5140140	4,059	4,709	4,991	0	5,326	5,326
Other Employer Exp - Medicare	5140141	0	229	0	5,319	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3500012000 Organizational Develop & Trainin

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
<i>Account Group Total: Salaries and Employee Benefits</i>	387,886	486,828	497,571	510,052	525,539	525,539
Services And Supplies						
Professional Services 5210100	0	0	40,000	0	40,000	22,198
Professional Services 5210110	36,606	32,567	0	34,387	0	0
Prof Svcs - Other 5210120	0	0	0	0	0	0
Prof Svcs - Legal 5210131	0	3,500	0	0	0	0
Prof Svcs - Management 5210133	26,064	32,527	0	9,347	0	0
Prof Svcs - Narcotics Investigation 5210134	0	500	0	1,500	0	0
Admin & Financial Svcs - Banking Svcs 5210215	0	0	0	1	0	0
Admin & Financial Svcs - Human Resources 5210220	4,750	3,000	0	0	0	0
Maintenance & Repair Services - Equipment 5210900	0	0	2,300	0	2,300	2,300
Maint & Repair Svcs - Equipment 5210910	602	533	0	0	0	0
Maint & Repair Svcs - Software 5210930	1,849	0	0	0	0	0
Rent & Operating Leases - Equipment Rental 5211220	606	2,828	0	1,336	0	0
Rent & Operating Leases - Office Space 5211270	0	450	0	1,150	0	0
Prof Development Exp 5211310	0	0	0	53	0	0
Prof Development Exp - Books, Pub and Ref Material 5211320	1,869	8,342	0	1,810	0	0
Prof Development Exp - Conference Fees 5211325	1,200	0	0	297	0	0
Prof Development Exp - Subscriptions 5211335	60	0	0	149	0	0
Prof Development Exp - Training 5211340	1,496	2,754	0	3,474	0	0
Prof Development Exp - Schools and Seminars 5211345	950	0	0	585	0	0
Travel - Airline 5211410	0	0	0	0	0	0
Travel - Hotel and Lodging 5211430	112	1,198	0	289	0	0
Travel - Meals 5211435	0	356	0	154	0	0
Travel - Mileage 5211440	743	1,287	0	2,217	0	0
Travel - Parking 5211450	79	36	0	0	0	0
Travel - Other 5211460	0	0	0	26	0	0
Business Meals 5211466	37	0	0	0	0	0
Misc Services 5211510	0	0	0	405	0	0
Misc Services - Reprographic Services 5211516	2,578	11,024	0	17,223	0	0
Misc Services - Outside Assistance 5211521	2,389	0	0	0	0	0
Misc Services - On Line Information Expense 5211550	60	0	0	0	0	0
Office Supplies 5220100	0	0	17,000	0	17,000	17,000
Office Supplies 5220110	2,162	286	0	560	0	0
Office Supplies - Ergonomic Equipment/Furnishings 5220115	21,760	9	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3500012000 Organizational Develop & Trainin

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommened Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Office Supplies - Electronic Supplies	32	0	0	0	0	0
Office Supplies - Printing Supplies	52	244	0	0	0	0
Office Supplies - Copier Supplies and Service	112	321	0	496	0	0
Office Supplies - Postage	0	0	0	150	0	0
Maint & Repair Supplies - Equipment	0	0	0	775	0	0
Maint & Repair Supplies - Land & Buildings	0	0	0	0	0	0
Miscellaneous Supplies	0	0	1,000	0	1,000	1,000
Misc Supplies	27,700	41	0	1,133	0	0
Misc Supplies - Clothing	0	0	0	0	0	0
Misc Supplies - Food	3,654	4,411	0	4,805	0	0
Misc Supplies - Household Supplies	0	0	0	137	0	0
Misc Supplies - Education Materials & A/Vs	31	82	0	37	0	0
Miscellaneous Supplies - Trophies, Medals, Ribbons	456	123	0	7,713	0	0
Miscellaneous Supplies - Special Events	0	416	0	534	0	0
Equipment Other - Telecomm Equipment	123	130	0	0	0	0
Account Group Total: Services And Supplies	138,133	106,964	60,300	90,743	60,300	42,498
Capital Outlay						
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	0	0	1,812	0	1,812	1,812
Account Group Total: Capital Outlay	0	0	1,812	0	1,812	1,812
Interdepartmental Charges						
Intra-fund Expense - Printing Supplies	10,314	0	0	0	0	0
Intra-fund Expense - IST PC Leases	0	0	2,964	4,268	4,276	4,276
Account Group Total: Interdepartmental Charges	10,314	0	2,964	4,268	4,276	4,276
Fund Total: 10000 General Expenditures	536,332	593,792	562,647	605,063	591,927	574,125

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3500013000 Staffing/ Recruitment Services

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	491,149	505,506	557,829	381,733	447,284	447,284
Salaries - Extra Hire	5110200	0	0	9,559	0	9,559	9,559
Salaries - Extra Hire	5110210	32,991	128,567	0	17,225	0	0
Salaries - Other - Bi-Lingual Pay	5110311	301	0	0	0	0	0
Salaries - Other - Holiday Pay	5110313	9,503	22,301	0	0	0	0
Salaries - Other - Out Of Class Pay	5110315	0	300	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	1,754	0	20,123	0	0
Salaries - Other - Vacation Leave	5110324	0	2,934	0	35,975	0	0
Salaries - Other - Holidays	5110326	0	964	0	23,761	0	0
Salaries - Other - Personal Leave	5110328	0	106	0	8,504	0	0
Salaries - Other - Vacation Payout	5110335	0	1,667	0	0	0	0
Salaries # Other # Management Leave	5110336	0	3,887	0	4,843	0	0
Overtime - Regular	5120100	0	0	2,060	0	2,091	2,091
Overtime - Regular Staff	5120110	7,545	1,106	0	2,516	0	0
Overtime - Extra Hire	5120220	9	59	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	112	0	2,678	0	0
Benefits - Med - Health Insurance	5130120	0	1,612	0	38,810	0	0
Benefits - Dental - Dental Insurance	5130210	0	258	0	5,481	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	29	0	616	0	0
Benefits - Disability Long - Term	5130410	0	105	0	2,192	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	23,514	7,245	97,285	0	68,434	68,434
Benefits - Retire - County Retire Contrib Tier III	5130520	0	3,624	0	72,868	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	742	0	15,017	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	1,277	33,470	26,291	26,837	26,837
Benefits - Retire Pob Debt Svc-Misc	5130530	0	860	20,919	15,845	16,326	16,326
Benefits - Retire - Retirement Benefit	5130536	58,057	29,467	0	0	0	0
Ben - Auto Allowance	5130635	998	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	7,832	6,071	0	1,935	0	0
Benefits - Green Commute	5130650	0	168	0	619	0	0
Other Employer Exp - Compensation Insurance	5140115	13,200	11,757	4,772	4,013	4,264	4,264
Other Employer Exp - Other Employer Expenses	5140125	58,766	66,386	85,517	0	69,786	69,786
Other Employer Exp - Social Security	5140140	7,032	7,110	8,089	0	6,486	6,486
Other Employer Exp - Medicare	5140141	0	306	0	6,319	0	0
Account Group Total: Salaries and Employee Benefits		710,897	806,279	819,500	687,364	651,067	651,067

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3500013000 Staffing/ Recruitment Services

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Services And Supplies							
Professional Services	5210100	0	0	50,151	0	45,651	20,651
Professional Services	5210110	0	4,841	0	5,356	0	0
Prof Svcs - Advertising & Marketing	5210122	6,073	0	0	170	0	0
Prof Svcs - Management	5210133	300	0	0	0	0	0
Admin & Financial Svcs - Human Resources	5210220	3,454	0	0	0	0	0
Communications Services	5210700	0	0	25,200	0	25,200	25,200
Maint & Repair Svcs - Equipment	5210910	1,848	0	0	0	0	0
Maint & Repair Svcs - Software	5210930	24,333	19,856	0	14,984	0	0
Prof Development Exp - Employee Education Reimb	5211315	85	0	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	298	0	0	0	0	0
Prof Development Exp - Conference Fees	5211325	750	2,114	0	529	0	0
Prof Development Exp - Memberships & Dues	5211330	190	160	0	120	0	0
Prof Development Exp - Training	5211340	307	0	0	0	0	0
Prof Development Exp - Schools and Seminars	5211345	60	239	0	0	0	0
Travel - Airline	5211410	0	139	0	326	0	0
Travel - Hotel and Lodging	5211430	912	1,705	0	1,572	0	0
Travel - Meals	5211435	347	738	0	376	0	0
Travel - Meals & Per Diem/Taxable	5211436	0	0	0	345	0	0
Travel - Mileage	5211440	559	284	0	246	0	0
Travel - Parking	5211450	0	50	0	78	0	0
Travel - Other	5211460	0	65	0	134	0	0
Business Meals	5211466	892	172	0	22	0	0
Misc Services	5211510	0	0	0	16,631	0	0
Misc Services - Reprographic Services	5211516	0	17,961	0	10,062	0	0
Misc Services - Publications & Legal Notices	5211520	7,192	9,807	0	5,821	0	0
Misc Services - Outside Assistance	5211521	405	0	0	0	0	0
Misc Services - Freight and Moving Expense	5211534	28	0	0	0	0	0
Misc Services - Special Events/Sponsorship	5211546	695	1,795	0	0	0	0
Misc Services - On Line Information Expense	5211550	5,493	1,564	0	0	0	0
Office Supplies	5220100	0	0	26,000	0	26,000	26,000
Office Supplies	5220110	1,643	679	0	31,187	0	0
Office Supplies - Printing Supplies	5220125	50	0	0	0	0	0
Office Supplies - Postage	5220146	93	23	0	33	0	0
Miscellaneous Supplies	5220800	0	0	1,000	0	1,000	1,000

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3500013000 Staffing/ Recruitment Services

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Misc Supplies	5220810	12,663	15,937	0	9,900	0	0
Misc Supplies - Food	5220826	4,343	3,370	0	3,695	0	0
Misc Supplies - Education Materials & A/Vs	5220830	449	0	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	0	130	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		73,463	81,628	102,351	101,587	97,851	72,851
Capital Outlay							
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	0	0	4,074	0	4,074	4,074
<i>Account Group Total: Capital Outlay</i>		0	0	4,074	0	4,074	4,074
Interdepartmental Charges							
Intra-fund Expense - Printing Supplies	5530214	17,127	0	0	0	0	0
Intra-fund Expense - IST PC Leases	5530320	0	0	2,095	0	2,094	2,094
<i>Account Group Total: Interdepartmental Charges</i>		17,127	0	2,095	0	2,094	2,094
Fund Total: 10000 General Expenditures		801,487	887,907	928,020	788,951	755,086	730,086

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3500014000 Employee Relations

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services						
Chrgs for Cur Svcs - Administrative Fees	4630745	0	0	78	0	0
<i>Account Group Total: Charges for Current Services</i>	0	0	0	78	0	0
Miscellaneous Revenues						
Misc Rev # Other	4710642	6,514	-2,372	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	6,514	-2,372	0	0	0	0
Fund Total: 10000 General Revenues	6,514	-2,372	0	78	0	0
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	92,447	77,878	106,392	50,582	109,106
Salaries - Extra Hire	5110210	2,084	13,129	0	54,598	0
Salaries - Other - Bi-Lingual Pay	5110311	48	0	0	0	0
Salaries - Other - Holiday Pay	5110313	2,000	4,104	0	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	4,442	0
Salaries - Other - Vacation Leave	5110324	0	0	0	5,880	0
Salaries - Other - Holidays	5110326	0	51	0	3,004	0
Salaries - Other - Personal Leave	5110328	0	248	0	1,877	0
Salaries - Other - Vacation Payout	5110335	0	4,138	0	0	0
Salaries # Other # Management Leave	5110336	0	0	0	2,051	0
Overtime - Regular Staff	5120110	814	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	38	0	615	0
Benefits - Dental - Dental Insurance	5130210	0	26	0	415	0
Benefits - Vision - Vision Svc Plan	5130310	0	3	0	44	0
Benefits - Disability Long - Term	5130410	0	16	0	251	0
Benefits - Retire - County Retire Contrib Tier I	5130510	3,750	1,042	18,555	0	16,693
Benefits - Retire - County Retire Contrib Tier III	5130520	0	701	0	10,938	0
Benefits # Retire # Fringe ER Contribution	5130524	0	145	0	2,395	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	247	6,383	3,945	6,546
Benefits - Retire Pob Debt Svc-Misc	5130530	0	167	3,990	2,381	3,982
Benefits - Retire - Retirement Benefit	5130536	14,171	5,538	0	0	0
Ben - Auto Allowance	5130635	159	0	0	0	0
Ben - Unused Fringe Benefits	5130640	3,544	3,908	0	3,796	0
Benefits - Green Commute	5130650	0	132	0	0	0
Other Employer Exp - Compensation Insurance	5140115	2,373	1,965	749	1,054	1,168

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3500014000 Employee Relations

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Other Employer Exp - Other Employer Expenses	5140125	7,153	3,903	11,423	147	12,322	12,322
Other Employer Exp - Social Security	5140140	1,395	1,191	1,543	0	1,582	1,582
Other Employer Exp - Medicare	5140141	0	63	0	1,832	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	129,939	118,635	149,035	150,248	151,399	151,399	
Services And Supplies							
Professional Services	5210100	0	0	20,468	0	20,468	20,468
Professional Services	5210110	7,404	25,742	0	42,822	0	0
Prof Svcs - Legal	5210131	0	0	0	7,000	0	0
Prof Svcs - Management	5210133	0	14,510	0	15,286	0	0
Rent & Operating Leases - Office Space	5211270	0	375	0	0	0	0
Prof Development Exp	5211310	1,643	0	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	586	598	0	0	0	0
Prof Development Exp - Conference Fees	5211325	415	850	0	0	0	0
Prof Development Exp - Schools and Seminars	5211345	0	2,250	0	0	0	0
Travel - Airline	5211410	160	0	0	0	0	0
Travel - Hotel and Lodging	5211430	416	565	0	0	0	0
Travel - Meals	5211435	308	152	0	7	0	0
Travel - Mileage	5211440	253	131	0	121	0	0
Travel - Parking	5211450	17	0	0	52	0	0
Travel - Vehicle Rental and Lease	5211455	6	0	0	0	0	0
Travel - Other	5211460	0	0	0	24	0	0
Misc Services - Interpreting Services	5211513	194	0	0	0	0	0
Misc Services - Reprographic Services	5211516	0	0	0	0	0	0
Misc Services - Board & Commission Payments	5211533	4,500	4,200	0	5,300	0	0
Office Supplies	5220100	0	0	1,000	0	1,000	1,000
Office Supplies	5220110	85	0	0	0	0	0
Office Supplies - Postage	5220146	11	0	0	0	0	0
Misc Supplies - Food	5220826	0	0	0	147	0	0
<i>Account Group Total: Services And Supplies</i>	15,999	49,372	21,468	70,758	21,468	21,468	
Capital Outlay							
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	0	0	452	0	452	452
<i>Account Group Total: Capital Outlay</i>	0	0	452	0	452	452	
Interdepartmental Charges							
Intra-fund Expense - Printing Supplies	5530214	456	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3500014000 Employee Relations
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
<i>Account Group Total: Interdepartmental Charges</i>	456	0	0	0	0	0
Fund Total: 10000 General Expenditures	146,394	168,007	170,955	221,006	173,319	173,319

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3500015000 Volunteers & Employee Program

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	148,969	147,253	180,832	140,417	185,957	185,957
Salaries - Extra Hire	5110210	19,083	32,257	0	31,843	0	0
Salaries - Other - Bi-Lingual Pay	5110311	107	0	0	0	0	0
Salaries - Other - Holiday Pay	5110313	2,331	6,250	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	143	0	3,034	0	0
Salaries - Other - Vacation Leave	5110324	0	2,236	0	13,745	0	0
Salaries - Other - Holidays	5110326	0	98	0	8,818	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	2,638	0	0
Salaries - Other - Vacation Payout	5110335	0	0	0	1,773	0	0
Salaries # Other # Management Leave	5110336	0	369	0	3,355	0	0
Overtime - Regular Staff	5120110	2,210	1,759	0	366	0	0
Benefits - Med - Group Life Insurance	5130110	0	2	0	291	0	0
Benefits - Med - Health Insurance	5130120	0	691	0	8,999	0	0
Benefits - Dental - Dental Insurance	5130210	0	65	0	2,980	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	7	0	335	0	0
Benefits - Disability Long - Term	5130410	0	24	0	693	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	8,392	2,776	31,537	15,108	28,451	28,451
Benefits - Retire - County Retire Contrib Tier III	5130520	0	600	0	7,510	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	242	0	5,667	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	451	10,850	8,160	11,157	11,157
Benefits - Retire - Retiree Pob Debt Svc-Misc	5130530	0	304	6,781	4,921	6,787	6,787
Benefits - Retire - Retirement Benefit	5130536	15,963	7,550	0	0	0	0
Ben - Auto Allowance	5130635	356	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	2,568	1,838	0	3,969	0	0
Benefits - Green Commute	5130650	0	44	0	23	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	625	0	833	0	0
Other Employer Exp - Compensation Insurance	5140115	4,375	3,472	1,277	1,757	1,790	1,790
Other Employer Exp - Other Employer Expenses	5140125	15,793	18,398	26,854	0	29,069	29,069
Other Employer Exp - Social Security	5140140	1,662	837	2,622	0	2,696	2,696
Other Employer Exp - Medicare	5140141	0	50	0	1,579	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		221,809	228,340	260,753	268,814	265,907	265,907
Services And Supplies							
Professional Services	5210100	0	0	7,300	0	7,300	7,300
Professional Services	5210110	8,082	8,482	0	8,492	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3500015000 Volunteers & Employee Program

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Maint & Repair Svcs - Office Equipment	5210935	133	0	0	0	0	0
Prof Development Exp - Conference Fees	5211325	340	200	0	1,010	0	0
Prof Development Exp - Memberships & Dues	5211330	95	105	0	125	0	0
Prof Development Exp - Training	5211340	79	0	0	0	0	0
Travel - Airline	5211410	408	492	0	0	0	0
Travel - Hotel and Lodging	5211430	361	0	0	0	0	0
Travel - Meals	5211435	250	259	0	0	0	0
Travel - Mileage	5211440	71	0	0	0	0	0
Travel - Parking	5211450	12	0	0	0	0	0
Travel - Vehicle Rental and Lease	5211455	0	62	0	0	0	0
Travel - Other	5211460	82	36	0	0	0	0
Business Meals	5211466	57	0	0	0	0	0
Misc Services	5211510	21	0	0	293	0	0
Misc Services - Reprographic Services	5211516	0	5,913	0	5,175	0	0
Office Supplies	5220100	0	0	7,000	0	7,000	7,000
Office Supplies	5220110	1,131	0	0	0	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	98	308	0	0	0	0
Office Supplies - Film Development	5220140	0	34	0	0	0	0
Office Supplies - Investigative Supplies	5220145	0	153	0	0	0	0
Office Supplies - Postage	5220146	66	0	0	6	0	0
Miscellaneous Supplies	5220800	0	0	15,500	0	15,500	15,500
Misc Supplies	5220810	201	145	0	226	0	0
Misc Supplies - Food	5220826	834	256	0	547	0	0
Misc Supplies - Household Supplies	5220827	44	0	0	0	0	0
Miscellaneous Supplies - Trophies, Medals, Ribbons	5220840	6,105	6,445	0	0	0	0
Miscellaneous Supplies - Special Events	5220841	1,350	2,819	0	240	0	0
<i>Account Group Total: Services And Supplies</i>		19,821	25,708	29,800	16,114	29,800	29,800
Capital Outlay							
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	0	0	1,132	0	1,132	1,132
<i>Account Group Total: Capital Outlay</i>		0	0	1,132	0	1,132	1,132
Interdepartmental Charges							
Intra-fund Expense - Printing Supplies	5530214	6,429	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		6,429	0	0	0	0	0
Fund Total: 10000 General Expenditures		248,059	254,048	291,685	284,928	296,839	296,839

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3500016000 Employee Payroll & Benefits
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services						
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	15	0	0	45	0
<i>Account Group Total: Charges for Current Services</i>		15	0	0	45	0
Fund Total: 10000 General Revenues		15	0	0	45	0
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	232,367	280,156	331,535	267,235	338,907
Salaries - Extra Hire	5110210	17,488	55,750	0	0	0
Salaries - Other - Bi-Lingual Pay	5110311	148	0	0	0	0
Salaries - Other - Holiday Pay	5110313	3,523	12,501	0	0	0
Salaries - Other - Sick Leave	5110323	0	484	0	8,213	0
Salaries - Other - Vacation Leave	5110324	0	614	0	11,455	0
Salaries - Other - Holidays	5110326	0	1,124	0	17,223	0
Salaries - Other - Personal Leave	5110328	0	605	0	5,959	0
Salaries # Other # Management Leave	5110336	0	1,552	0	1,982	0
Overtime - Regular Staff	5120110	8,148	4,314	0	894	0
Overtime - Extra Hire	5120220	1,294	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	5	0	111	0
Benefits - Med - Health Insurance	5130120	0	1,336	0	31,902	0
Benefits - Dental - Dental Insurance	5130210	0	144	0	3,264	0
Benefits - Vision - Vision Svc Plan	5130310	0	13	0	290	0
Benefits - Disability Long - Term	5130410	0	37	0	893	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-92,132	3,988	57,820	0	51,853
Benefits - Retire - County Retire Contrib Tier II	5130515	158,704	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	2,138	0	48,105	0
Benefits # Retire # Fringe ER Contribution	5130524	0	261	0	6,179	0
Benefits - Retire - Retiree Health Misc Emp	5130525	48,579	754	19,892	17,358	20,334
Benefits - Retire Pob Debt Svc-Misc	5130530	38,481	508	12,433	10,456	12,370
Benefits - Retire - Retirement Benefit	5130536	28,931	17,460	0	0	0
Ben - Auto Allowance	5130635	491	0	0	0	0
Ben - Unused Fringe Benefits	5130640	5,098	2,411	0	2,399	0
Benefits - Green Commute	5130650	0	40	0	831	0
Other Employer Exp - Compensation Insurance	5140115	-14,020	6,284	2,521	2,640	2,724
Other Employer Exp - Other Employer Expenses	5140125	25,260	38,229	53,106	0	57,478
Other Employer Exp - Social Security	5140140	3,317	3,195	4,807	0	4,914

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3500016000 Employee Payroll & Benefits
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Other Employer Exp - Medicare	0	151	0	3,557	0	0
Account Group Total: Salaries and Employee Benefits	465,677	434,053	482,114	440,946	488,580	488,580
Services And Supplies						
Professional Services	0	0	132,540	0	132,540	132,540
Professional Services	145,467	123,870	0	139,130	0	0
Admin & Financial Svcs - Audit and Accounting	1,000	1,000	0	0	0	0
Admin & Financial Svcs - Human Resources	0	362	0	0	0	0
Admin & Financial Svcs - Special Taxes & Fees Admi	688	0	0	0	0	0
Prof Development Exp - Conference Fees	279	0	0	0	0	0
Prof Development Exp - Training	0	179	0	0	0	0
Travel - Mileage	0	5	0	28	0	0
Travel - Parking	0	0	0	9	0	0
Travel - Other	0	0	0	4	0	0
Misc Services	0	0	0	1,000	0	0
Misc Services - Reprographic Services	0	2,710	0	2,054	0	0
Office Supplies	0	0	6,000	0	6,000	6,000
Office Supplies	172	0	0	0	0	0
Office Supplies - Electronic Supplies	2,377	0	0	0	0	0
Maint & Repair Supplies - Equipment	58	0	0	0	0	0
Misc Supplies - Food	0	205	0	207	0	0
Equipment Other - Telecomm Equipment	130	0	0	0	0	0
EquipOth-MiscTechPur	0	639	0	0	0	0
Account Group Total: Services And Supplies	150,171	128,970	138,540	142,432	138,540	138,540
Capital Outlay						
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	0	0	1,586	0	1,586	1,586
Account Group Total: Capital Outlay	0	0	1,586	0	1,586	1,586
Interdepartmental Charges						
Intra-fund Expense - Printing Supplies	1,443	0	0	0	0	0
Intra-fund Expense - IST PC Leases	0	0	307	0	306	306
Account Group Total: Interdepartmental Charges	1,443	0	307	0	306	306
Fund Total: 10000 General Expenditures	617,291	563,023	622,547	583,378	629,012	629,012

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3500017000 Labor Relations

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
Federal # Federal Miscellaneous Contribution	4550765	0	21,106	0	6,592	0
<i>Account Group Total: Intergovernmental Revenues</i>	0	21,106	0	6,592	0	0
Charges for Current Services						
Charges for Current Services - Application Fee	4640333	0	0	0	345	0
<i>Account Group Total: Charges for Current Services</i>	0	0	0	345	0	0
Miscellaneous Revenues						
Misc Rev - Health Premium Reimbursement	4710630	0	31,473	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	0	31,473	0	0	0	0
Fund Total: 10000 General Revenues	0	52,579	0	6,937	0	0
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	0	0	0	92,123	92,123
Salaries - Extra Hire	5110210	0	585	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	0	0	14,095	14,095
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	0	5,527	5,527
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	0	3,363	3,363
Other Employer Exp - Compensation Insurance	5140115	0	9	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	0	0	11,982	11,982
Other Employer Exp - Social Security	5140140	0	8	0	1,336	1,336
<i>Account Group Total: Salaries and Employee Benefits</i>	0	603	0	0	128,426	128,426
Services And Supplies						
Professional Services	5210100	0	0	102,000	0	237,000
Professional Services	5210110	142,864	148,655	0	139,255	0
Prof Svcs - Legal	5210131	0	0	0	18,505	0
Prof Svcs - Management	5210133	0	185,000	0	0	0
Rent & Operating Leases - Office Space	5211270	1,000	75	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	663	0	0	0	0
Travel - Airline	5211410	0	0	0	30	0
Travel - Hotel and Lodging	5211430	0	0	0	446	0
Travel - Meals & Per Diem/Taxable	5211436	0	0	0	130	0
Travel - Mileage	5211440	89	11	0	0	0
Travel - Parking	5211450	0	0	0	48	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3500017000 Labor Relations

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Travel - Other	5211460	0	0	0	19	0	0
Business Meals	5211466	0	76	0	0	0	0
Misc Services	5211510	0	0	0	45	0	0
Misc Services - Reprographic Services	5211516	0	1,359	0	947	0	0
Misc Services - Refuse	5211519	0	70	0	0	0	0
Misc Services - Publications & Legal Notices	5211520	0	0	0	492	0	0
Misc Services - Outside Assistance	5211521	2,800	2,500	0	0	0	0
Office Supplies	5220100	0	0	2,755	0	2,755	2,755
Office Supplies	5220110	0	10	0	0	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	175	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	13	0	0	0	0
Misc Supplies - Food	5220826	1,790	0	0	0	0	0
Miscellaneous Supplies - Special Events	5220841	0	74	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		149,205	338,018	104,755	159,916	239,755	174,264
Capital Outlay							
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	0	0	452	0	452	452
<i>Account Group Total: Capital Outlay</i>		0	0	452	0	452	452
Interdepartmental Charges							
Intra-fund Expense - Printing Supplies	5530214	387	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		387	0	0	0	0	0
Fund Total: 10000 General Expenditures		149,592	338,621	105,207	159,916	368,633	303,142

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3500018000 Classification & Compensation

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	293,940	159,806	274,859	169,505	190,512	190,512
Salaries - Extra Hire	5110210	23,098	86,784	0	27,820	0	0
Salaries - Other - Bi-Lingual Pay	5110311	174	0	0	0	0	0
Salaries - Other - Holiday Pay	5110313	5,118	8,604	0	0	0	0
Salaries - Other - Out Of Class Pay	5110315	830	0	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	779	0	8,087	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	2,910	0	0
Salaries - Other - Holidays	5110326	0	37	0	11,390	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	5,288	0	0
Salaries - Other - Vacation Payout	5110335	0	4,854	0	0	0	0
Salaries # Other # Management Leave	5110336	0	1,687	0	3,096	0	0
Overtime - Regular Staff	5120110	2,949	0	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	685	0	0
Benefits - Med - Health Insurance	5130120	0	454	0	14,993	0	0
Benefits - Dental - Dental Insurance	5130210	0	0	0	1,180	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0	0	140	0	0
Benefits - Disability Long - Term	5130410	0	0	0	500	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	13,581	2,368	47,935	0	29,148	29,148
Benefits - Retire - County Retire Contrib Tier III	5130520	0	479	0	31,191	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	0	0	4,400	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	169	16,492	11,261	11,431	11,431
Benefits - Retire Pob Debt Svc-Misc	5130530	0	114	10,307	6,766	6,954	6,954
Benefits - Retire - Retirement Benefit	5130536	38,074	13,030	0	0	0	0
Ben - Auto Allowance	5130635	576	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	5,451	4,622	0	3,760	0	0
Benefits - Green Commute	5130650	0	291	0	837	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	63	0	250	0	0
Other Employer Exp - Compensation Insurance	5140115	7,786	4,777	2,232	1,937	1,854	1,854
Other Employer Exp - Other Employer Expenses	5140125	34,035	18,935	33,382	0	24,090	24,090
Other Employer Exp - Social Security	5140140	4,410	3,163	3,985	0	2,762	2,762
Other Employer Exp - Medicare	5140141	0	95	0	3,238	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		430,023	311,109	389,192	309,233	266,751	266,751
Services And Supplies							
Professional Services	5210100	0	0	20,000	0	20,000	20,000

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3500018000 Classification & Compensation

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Professional Services	5210110	40,832	66,303	0	87,480	0	0
Prof Svcs - Other	5210120	0	0	0	0	0	0
Prof Svcs - Management	5210133	0	0	0	0	0	0
Admin & Financial Svcs - Human Resources	5210220	1,083	0	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	0	0	18	0	0
Prof Development Exp - Conference Fees	5211325	280	769	0	0	0	0
Prof Development Exp - Memberships & Dues	5211330	0	0	0	40	0	0
Travel - Hotel and Lodging	5211430	283	358	0	507	0	0
Travel - Meals	5211435	103	170	0	403	0	0
Travel - Mileage	5211440	102	232	0	161	0	0
Misc Services - Injured Animal	5211511	0	0	0	3,240	0	0
Misc Services - Reprographic Services	5211516	0	0	0	28	0	0
Misc Services - On Line Information Expense	5211550	0	633	0	0	0	0
Office Supplies	5220100	0	0	2,755	0	2,755	2,755
Office Supplies	5220110	23	0	0	0	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0	0	1,391	0	0
Office Supplies - Electronic Supplies	5220120	0	76	0	0	0	0
Office Supplies - Printing Supplies	5220125	26	0	0	0	0	0
Office Supplies - Postage	5220146	0	19	0	0	0	0
Misc Supplies	5220810	0	0	0	182	0	0
Misc Supplies - Food	5220826	0	21	0	178	0	0
Equipment Other - Telecomm Equipment	5220910	0	130	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		42,732	68,710	22,755	93,628	22,755	22,755
Capital Outlay							
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	0	0	1,358	0	1,358	1,358
<i>Account Group Total: Capital Outlay</i>		0	0	1,358	0	1,358	1,358
Fund Total: 10000 General Expenditures		472,755	379,819	413,305	402,861	290,864	290,864

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3500019000 Equal Employment

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services						
Chrgs for Cur Svcs - Other Central Services	4640125	0	0	2,390	0	0
<i>Account Group Total: Charges for Current Services</i>	0	0	0	2,390	0	0
Miscellaneous Revenues						
Misc Rev - Ticket Sales	4710611	0	0	2,150	0	0
Misc Rev # Other	4710642	-105	0	2,000	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	-105	0	0	4,150	0	0
Fund Total: 10000 General Revenues	-105	0	0	6,540	0	0

Salaries and Employee Benefits

Salaries - Regular Staff	5110110	179,125	161,005	230,867	131,747	237,271	237,271
Salaries - Extra Hire	5110210	5,154	29,977	0	12,910	0	0
Salaries - Other - Bi-Lingual Pay	5110311	1,676	3,029	4,500	3,111	4,500	4,500
Salaries - Other - Holiday Pay	5110313	3,857	7,422	0	0	0	0
Salaries - Other - Out Of Class Pay	5110315	0	7,958	0	9,333	0	0
Salaries - Other - Sick Leave	5110323	0	259	0	5,026	0	0
Salaries - Other - Vacation Leave	5110324	0	38	0	7,949	0	0
Salaries - Other - Holidays	5110326	31	377	0	9,074	0	0
Salaries - Other - Personal Leave	5110328	0	699	0	2,880	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	366	0	0
Salaries - Other - Vacation Payout	5110335	7,323	0	0	8,981	0	0
Salaries # Other # Management Leave	5110336	0	1,440	0	0	0	0
Overtime - Regular Staff	5120110	2,014	0	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	43	0	1,307	0	0
Benefits - Med - Health Insurance	5130120	0	225	0	3,447	0	0
Benefits - Dental - Dental Insurance	5130210	0	154	0	3,568	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	15	0	348	0	0
Benefits - Disability Long - Term	5130410	0	11	0	364	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	9,274	2,447	40,263	0	36,302	36,302
Benefits - Retire - County Retire Contrib Tier III	5130520	0	1,049	0	24,170	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	243	0	5,767	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	370	13,852	8,721	14,236	14,236
Benefits - Retire Pob Debt Svc-Misc	5130530	0	249	8,657	5,253	8,660	8,660
Benefits - Retire - Retirement Benefit	5130536	18,647	9,203	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3500019000 Equal Employment

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Ben - Auto Allowance	5130635	394	0	0	0	0
Ben - Unused Fringe Benefits	5130640	6,000	8,992	0	6,425	0
Other Employer Exp - Compensation Insurance	5140115	5,178	3,924	1,713	1,716	1,825
Other Employer Exp - Other Employer Expenses	5140125	17,314	14,541	34,826	0	38,207
Other Employer Exp - Social Security	5140140	2,570	2,636	3,348	0	3,440
Other Employer Exp - Medicare	5140141	0	114	0	2,865	0
Account Group Total: Salaries and Employee Benefits	258,557	256,419	338,026	255,328	344,441	344,441
Services And Supplies						
Professional Services	5210100	0	0	32,324	0	32,324
Professional Services	5210110	28,717	63,036	0	31,878	0
Professional Services -Promotion	5210117	0	0	0	296	0
Prof Svcs - Air Transport	5210121	230	0	0	0	0
Prof Svcs - Advertising & Marketing	5210122	2,555	0	0	0	0
Prof Svcs - Graphic Design	5210129	0	0	0	2,000	0
Prof Svcs - Legal	5210131	0	0	0	0	0
Prof Svcs - Management	5210133	5,617	17,266	0	0	0
Prof Svcs - Research	5210138	4,000	1,000	0	2,697	0
Administration & Finance Services	5210200	0	0	15,425	0	15,425
Admin & Financial Svcs - Human Resources	5210220	7,936	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	215	0	0	0
Rent & Operating Leases - Office Space	5211270	0	105	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	210	304	0	0	0
Prof Development Exp - Conference Fees	5211325	665	2,675	0	25	0
Prof Development Exp - Memberships & Dues	5211330	150	0	0	100	0
Prof Development Exp - Training	5211340	0	968	0	0	0
Travel - Airline	5211410	875	1,964	0	1,729	0
Travel - Delivery Services	5211415	16	0	0	0	0
Travel - Gas - Non - Garage	5211425	20	35	0	0	0
Travel - Hotel and Lodging	5211430	543	1,926	0	1,704	0
Travel - Meals	5211435	23	217	0	207	0
Travel - Mileage	5211440	193	376	0	292	0
Travel - Parking	5211450	72	95	0	114	0
Travel - Vehicle Rental and Lease	5211455	283	120	0	0	0
Travel - Other	5211460	1,786	240	0	545	0
Business Meals	5211466	107	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3500019000 Equal Employment

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Misc Services	5211510	0	95	0	2,520	0	0
Misc Services - Interpreting Services	5211513	0	810	0	100	0	0
Misc Services - Reprographic Services	5211516	0	1,108	0	1,527	0	0
Misc Services - Publications & Legal Notices	5211520	560	0	0	0	0	0
Misc Services - Outside Assistance	5211521	600	1,000	0	0	0	0
Misc Services - Investigations	5211530	25,988	0	0	0	0	0
Misc Services - Special Events/Sponsorship	5211546	0	1,500	0	100	0	0
Countywide Dues & Memberships	5211610	200	150	0	200	0	0
ContributionsToOtherGovernments	5211840	0	0	0	500	0	0
Office Supplies	5220100	0	0	3,755	0	3,755	3,755
Office Supplies	5220110	64	778	0	324	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	676	0	0	0	0
Office Supplies - Printing Supplies	5220125	176	0	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	624	0	0	0	0	0
Office Supplies - Film Development	5220140	91	0	0	0	0	0
Office Supplies - Postage	5220146	176	56	0	0	0	0
Misc Supplies	5220810	352	0	0	496	0	0
Misc Supplies - Gift Shop Merchandise	5220822	25	0	0	0	0	0
Misc Supplies - Food	5220826	993	1,248	0	4,192	0	0
Miscellaneous Supplies - Premium Cash Awards	5220839	695	0	0	0	0	0
Miscellaneous Supplies - Trophies, Medals, Ribbons	5220840	0	509	0	951	0	0
Miscellaneous Supplies - Special Events	5220841	1,000	1,193	0	548	0	0
<i>Account Group Total: Services And Supplies</i>		85,543	99,664	51,504	53,044	51,504	51,504
Capital Outlay							
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	0	0	1,494	0	1,494	1,494
<i>Account Group Total: Capital Outlay</i>		0	0	1,494	0	1,494	1,494
Interdepartmental Charges							
Intra-fund Expense - Printing Supplies	5530214	1,019	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		1,019	0	0	0	0	0
Fund Total: 10000 General Expenditures		345,118	356,083	391,024	308,372	397,439	397,439

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3500021000 Human Resources - MERIT
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	0	150,864	170,156	135,016	172,561
Salaries - Extra Hire	5110210	0	30,392	0	132	0
Salaries - Other - Holiday Pay	5110313	0	6,650	0	26	0
Salaries - Other - Sick Leave	5110323	0	227	0	6,458	0
Salaries - Other - Vacation Leave	5110324	0	222	0	14,757	0
Salaries - Other - Holidays	5110326	0	86	0	8,465	0
Salaries - Other - Personal Leave	5110328	0	0	0	3,246	0
Salaries # Other # Management Leave	5110336	0	0	0	3,791	0
Benefits - Med - Group Life Insurance	5130110	0	2	0	48	0
Benefits - Med - Health Insurance	5130120	0	473	0	11,237	0
Benefits - Dental - Dental Insurance	5130210	0	26	0	598	0
Benefits - Vision - Vision Svc Plan	5130310	0	3	0	63	0
Benefits - Disability Long - Term	5130410	0	16	0	368	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	2,122	29,675	0	26,402
Benefits - Retire - County Retire Contrib Tier III	5130520	0	1,151	0	27,007	0
Benefits # Retire # Fringe ER Contribution	5130524	0	134	0	3,469	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	406	10,209	9,745	10,354
Benefits - Retire Pob Debt Svc-Misc	5130530	0	273	6,381	5,871	6,298
Benefits - Retire - Retirement Benefit	5130536	0	9,589	0	0	0
Ben - Unused Fringe Benefits	5130640	0	5,279	0	5,265	0
Benefits - Green Commute	5130650	0	124	0	491	0
Ben-Quarterly Medical Reimbursement	5130655	0	438	0	1,750	0
Other Employer Exp - Compensation Insurance	5140115	0	3,445	1,391	1,493	1,546
Other Employer Exp - Other Employer Expenses	5140125	0	15,373	21,933	23	23,731
Other Employer Exp - Social Security	5140140	0	2,161	2,467	0	2,502
Other Employer Exp - Medicare	5140141	0	100	0	2,486	0
<i>Account Group Total: Salaries and Employee Benefits</i>	0	229,557	242,212	241,805	243,394	243,394
Fund Total: 10000 General Expenditures	0	229,557	242,212	241,805	243,394	243,394

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3600011000 IST Administration

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services						
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	1,748	51,690	0	60,743	0
Inter-fund Cost Recovery - IST Salaries & Benefits	4640531	0	0	0	36,090	0
<i>Account Group Total: Charges for Current Services</i>		1,748	51,690	0	96,833	0
Fund Total: 10000 General Revenues		1,748	51,690	0	96,833	0
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	449,198	641,154	822,523	498,074	469,707
Salaries - Extra Hire	5110200	0	0	25,990	0	25,990
Salaries - Extra Hire	5110210	-15,546	148,031	0	14,401	0
Salaries - Other - Holiday Pay	5110313	7,226	30,240	0	0	0
Salaries - Other - Out Of Class Pay	5110315	5,720	3,963	0	0	0
Salaries - Other - Shift Differential	5110319	82	0	0	0	0
Salaries - Other - Standby Pay	5110320	1,107	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	380	0	8,564	0
Salaries - Other - Vacation Leave	5110324	0	3,487	0	47,643	0
Salaries - Other - Holidays	5110326	0	763	0	29,497	0
Salaries - Other - Personal Leave	5110328	0	2,007	0	9,531	0
Salaries - Other - Jury Duty	5110330	0	0	0	689	0
Salaries - Other - Vacation Payout	5110335	0	0	0	695	0
Salaries # Other # Management Leave	5110336	0	2,514	0	9,542	0
Overtime - Regular Staff	5120110	4,243	13,790	0	1,798	0
Benefits - Med - Group Life Insurance	5130110	0	78	0	1,794	0
Benefits - Med - Health Insurance	5130120	0	2,792	0	48,568	0
Benefits - Dental - Dental Insurance	5130210	0	208	0	3,984	0
Benefits - Vision - Vision Svc Plan	5130310	0	23	0	431	0
Benefits - Disability Long - Term	5130410	0	75	0	1,441	0
Benefits - Retire - County Retire Contrib Tier I	5130510	22,931	9,183	143,448	0	71,865
Benefits - Retire - County Retire Contrib Tier II	5130515	0	556	0	5,162	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	5,087	0	89,199	0
Benefits # Retire # Fringe ER Contribution	5130524	0	855	0	15,652	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	1,989	49,351	34,040	28,182
Benefits - Retire Pob Debt Svc-Misc	5130530	0	1,340	30,845	20,534	17,144
Benefits - Retire - Retirement Benefit	5130536	55,157	27,793	0	0	0
Ben - Auto Allowance	5130635	5,443	9,653	9,600	9,432	9,600

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3600011000 IST Administration

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Ben - Unused Fringe Benefits	5130640	4,536	7,877	0	5,368	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	688	0	708	0	0
Other Employer Exp - Compensation Insurance	5140115	10,144	12,372	3,621	3,355	3,932	4,482
Other Employer Exp - Other Employer Expenses	5140125	47,519	78,830	100,105	0	60,094	72,836
Other Employer Exp - Social Security	5140140	6,708	9,649	11,927	0	6,811	8,330
Other Employer Exp - Medicare	5140141	0	497	0	9,075	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		604,469	1,015,873	1,197,410	869,177	693,325	839,660
Services And Supplies							
Professional Services	5210100	0	0	1,500	0	1,500	1,500
Professional Services	5210110	15,419	65,979	0	79,910	0	0
Prof Svcs - Other	5210120	0	0	0	0	0	0
Communications Services	5210710	0	1,713	0	0	0	0
Communications Services - Pagers	5210730	674	0	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	236,164	0	236,164	236,164
Maint & Repair Svcs - Equipment	5210910	138,755	4,985	0	664	0	0
Maint & Repair Svcs - Hardware	5210915	819	114	0	809	0	0
Maint & Repair Svcs - Software	5210930	43,017	81,156	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	13,182	25,885	0	17,128	0	0
Rent & Operating Leases - Office Space	5211270	0	0	0	0	0	0
Professional Development Expense	5211300	0	0	25,638	0	25,638	25,638
Prof Development Exp	5211310	11,895	0	0	0	0	0
Prof Development Exp - Employee Education Reimb	5211315	2,225	600	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	3,141	6,236	0	4,686	0	0
Prof Development Exp - Conference Fees	5211325	3,169	150	0	5,337	0	0
Prof Development Exp - Memberships & Dues	5211330	0	0	0	2,100	0	0
Prof Development Exp - Subscriptions	5211335	0	0	0	0	0	0
Prof Development Exp - Training	5211340	425	455	0	5,727	0	0
Travel	5211400	0	0	8,500	0	8,500	8,500
Travel - Airline	5211410	304	213	0	1,118	0	0
Travel - Delivery Services	5211415	1,122	800	0	0	0	0
Travel - Gas - Non - Garage	5211425	715	0	0	0	0	0
Travel - Hotel and Lodging	5211430	1,545	1,745	0	1,618	0	0
Travel - Meals	5211435	341	700	0	1,062	0	0
Travel - Mileage	5211440	2,179	2,583	0	1,958	0	0
Travel - Parking	5211450	60	39	0	32	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3600011000 IST Administration

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Travel - Other	5211460	47	10	0	94	0	0
Business Meals	5211466	350	4,770	0	2,278	0	0
Misc Services	5211510	0	0	0	193	0	0
Misc Services - Reprographic Services	5211516	75	55	0	63	0	0
Misc Services - Outside Assistance	5211521	7,686	3,152	0	4,869	0	0
Misc Services - Freight and Moving Expense	5211534	1,802	49	0	0	0	0
Office Supplies	5220100	0	0	30,200	0	30,200	30,200
Office Supplies	5220110	30,955	10,796	0	24,076	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0	0	150	0	0
Office Supplies - Electronic Supplies	5220120	0	0	0	1,835	0	0
Office Supplies - Copier Supplies and Service	5220130	0	2,463	0	537	0	0
Office Supplies - Dues & Subscriptions	5220135	0	0	0	150	0	0
Office Supplies - Postage	5220146	156	656	0	1,044	0	0
Maint & Repair Supplies - Equipment	5220210	0	95	0	15,731	0	0
Maint. & Repair Supplies - Computer Hardware	5220211	0	0	0	2,346	0	0
Maint. & Repair Supplies - Computer Software	5220212	0	0	0	11,145	0	0
Maint & Repair Supplies - Other Maintenance	5220215	3,154	579	0	519	0	0
Misc Supplies	5220810	0	0	0	0	0	0
Misc Supplies - Food	5220826	187	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		283,397	215,978	302,002	187,179	302,002	302,002
Capital Outlay							
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	59,388	0	0	0	0	0
<i>Account Group Total: Capital Outlay</i>		59,388	0	0	0	0	0
Interdepartmental Charges							
Intra-fund Expense - DPW Rent	5530210	269,479	408,528	435,447	411,006	404,432	404,432
Intra-fund Expense - Printing Supplies	5530214	303	0	0	0	0	0
Intra-fund Expense - DPW Vehicle Maintenance	5530220	4,346	2,784	2,925	2,583	2,925	2,925
Intra-fund Expense - DPW Vehicle Depreciates	5530230	3,687	0	0	0	0	0
Intra-fund Expense - DPW Radio Pro-rate	5530250	135	133	135	483	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	64,286	74,964	78,929	110,802	116,499	116,499
Intra-fund Expense - IST PC Leases	5530320	439,186	414,228	356,086	196,999	134,668	134,668
Intra-fund Expense - IST Telephone	5530330	165,518	165,516	141,465	141,464	141,465	141,465
<i>Account Group Total: Interdepartmental Charges</i>		946,939	1,066,153	1,014,987	863,337	799,989	799,989
Fund Total: 10000 General Expenditures		1,894,193	2,298,003	2,514,399	1,919,693	1,795,316	1,941,651

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3600011000 IST Administration

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	9,814	0	0	0	0
Salaries - Other - Holiday Pay	5110313	586	0	0	0	0
Benefits - Retire - Retirement Benefit	5130536	2,531	0	0	0	0
Ben - Unused Fringe Benefits	5130640	113	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	111	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	2,068	0	0	0	0
Other Employer Exp - Social Security	5140140	150	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		15,374	0	0	0	0
Fund Total: 20300 Marin County Library Expenditures		15,374	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3600012000 Systems Integration and Support

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services							
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	45	0	0	0	0	0
Chrgs for Cur Svcs - Training Revenue	4640610	90	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		135	0	0	0	0	0
Fund Total: 10000 General Revenues		135	0	0	0	0	0
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	2,229,986	2,104,165	2,320,182	1,377,814	2,095,189	0
Salaries - Extra Hire	5110210	62,315	469,890	0	-13,198	0	0
Salaries - Special Appointments	5110220	45,000	3,000	0	0	0	0
Salaries - Other - Holiday Pay	5110313	40,135	94,647	0	-4,686	0	0
Salaries - Other - Out Of Class Pay	5110315	3,678	5,417	0	0	0	0
Salaries - Other - Shift Differential	5110319	404	0	0	0	0	0
Salaries - Other - Standby Pay	5110320	5,442	92	0	850	0	0
Salaries - Other - Sick Leave	5110323	0	1,341	0	66,334	0	0
Salaries - Other - Vacation Leave	5110324	0	4,371	0	108,754	0	0
Salaries - Other - Holidays	5110326	0	2,625	0	100,464	0	0
Salaries - Other - Personal Leave	5110328	0	640	0	12,323	0	0
Salaries - Other - Jury Duty	5110330	0	290	0	214	0	0
Salaries - Other - Vacation Payout	5110335	0	14,698	0	0	0	0
Salaries # Other # Management Leave	5110336	0	5,216	0	2,991	0	0
Overtime - Regular	5120100	0	0	12,346	0	12,532	0
Overtime - Regular Staff	5120110	-16,463	5,722	0	12,513	0	0
Overtime - Extra Hire	5120220	0	0	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	208	0	4,301	0	0
Benefits - Med - Health Insurance	5130120	0	6,064	0	135,659	0	0
Benefits - Dental - Dental Insurance	5130210	0	521	0	9,921	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	47	0	845	0	0
Benefits - Disability Long - Term	5130410	0	145	0	2,905	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	103,196	30,679	404,640	6,192	320,564	0
Benefits - Retire - County Retire Contrib Tier II	5130515	0	628	0	14,483	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	12,215	0	256,663	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	1,434	0	28,822	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	4,761	139,211	100,077	125,711	0
Benefits - Retire Pob Debt Svc-Misc	5130530	0	3,208	87,007	60,279	76,474	0

County of Marin
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Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3600012000 Systems Integration and Support

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Benefits - Retire - Retirement Benefit	5130536	288,054	140,054	0	0	0	0
Ben - Auto Allowance	5130635	1,347	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	21,353	19,758	0	8,990	0	0
Benefits - Green Commute	5130650	0	2,157	0	2,927	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	2,375	0	6,188	0	0
Other Employer Exp - Compensation Insurance	5140115	48,415	37,638	13,113	8,315	10,997	0
Other Employer Exp - Other Employer Expenses	5140125	221,465	216,109	269,484	-9,426	254,844	0
Other Employer Exp - Social Security	5140140	30,955	27,819	33,643	-1,876	30,380	0
Other Employer Exp - Medicare	5140141	0	1,105	0	23,965	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		3,085,282	3,219,038	3,279,626	2,323,603	2,926,691	0
Services And Supplies							
Professional Services	5210100	0	0	77,800	0	0	0
Professional Services	5210110	5,188	0	0	18,231	0	0
Prof Svcs - Other	5210120	0	0	0	830	0	0
Prof Svcs - Advertising & Marketing	5210122	0	1,438	0	2,039	0	0
Prof Svcs - System Maintenance	5210142	0	0	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	139,255	0	0	0
Maint & Repair Svcs - Equipment	5210910	3,614	1,028	0	0	0	0
Maint & Repair Svcs - Hardware	5210915	5,456	24,654	0	13,732	0	0
Maint & Repair Svcs - Software	5210930	138,661	195,170	0	179,411	0	0
Rent & Operating Leases - Equipment Rental	5211220	4,500	0	0	0	0	0
Prof Development Exp - Employee Education Reimb	5211315	4,685	0	0	2,990	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	146	1,674	0	72	0	0
Prof Development Exp - Conference Fees	5211325	180	35	0	0	0	0
Prof Development Exp - Memberships & Dues	5211330	400	175	0	50	0	0
Prof Development Exp - Subscriptions	5211335	0	0	0	200	0	0
Prof Development Exp - Training	5211340	880	0	0	9,200	0	0
Travel - Airline	5211410	1,467	0	0	99	0	0
Travel - Hotel and Lodging	5211430	1,681	0	0	370	0	0
Travel - Meals	5211435	628	29	0	958	0	0
Travel - Meals & Per Diem/Taxable	5211436	0	28	0	0	0	0
Travel - Mileage	5211440	1,959	2,062	0	1,816	0	0
Travel - Parking	5211450	155	25	0	113	0	0
Travel - Vehicle Rental and Lease	5211455	0	0	0	0	0	0
Travel - Other	5211460	100	44	0	401	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3600012000 Systems Integration and Support

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Business Meals	5211466	162	0	0	0	0	0
Misc Services - Reprographic Services	5211516	0	520	0	28	0	0
Misc Services - Outside Assistance	5211521	19,035	6,910	0	0	0	0
Misc Services - Freight and Moving Expense	5211534	11	61	0	0	0	0
Office Supplies	5220110	15,664	400	0	121	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0	0	503	0	0
Office Supplies - Electronic Supplies	5220120	0	293	0	0	0	0
Office Supplies - Postage	5220146	0	32	0	0	0	0
Maint. & Repair Supplies - Computer Hardware	5220211	0	0	0	26,317	0	0
Maint. & Repair Supplies - Computer Software	5220212	0	0	0	43,734	0	0
<i>Account Group Total: Services And Supplies</i>		204,570	234,578	217,055	301,216	0	0
Capital Outlay							
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	13,431	48,675	0	7,320	0	0
<i>Account Group Total: Capital Outlay</i>		13,431	48,675	0	7,320	0	0
Interdepartmental Charges							
Intra-fund Expense Reductions - IST Salaries & Ben	5520310	-477,437	-583,896	-613,114	-630,090	-590,595	0
Intra-fund Expense - IST PC Leases	5530320	0	0	9,201	12,680	0	0
<i>Account Group Total: Interdepartmental Charges</i>		-477,437	-583,896	-603,913	-617,410	-590,595	0
Fund Total: 10000 General Expenditures		2,825,847	2,918,395	2,892,768	2,014,728	2,336,096	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3600013000 Systems and Applications
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services						
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	21	11	0	0	0
Chrgs for Cur Svcs - Court Revenue	4630755	1,894,667	2,558,324	1,995,841	1,995,047	1,218,751
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	0	0	0	200	157,449
<i>Account Group Total: Charges for Current Services</i>		1,894,688	2,558,334	1,995,841	1,995,247	1,218,751
Fund Total: 10000 General Revenues		1,894,688	2,558,334	1,995,841	1,995,247	1,376,200
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	2,845,763	2,808,336	3,176,330	2,714,534	3,076,748
Salaries - Extra Hire	5110210	174,359	1,030,472	0	426,331	0
Salaries - Special Appointments	5110220	108,635	72,225	0	0	0
Salaries - Other - Holiday Pay	5110313	55,611	125,959	0	4,686	0
Salaries - Other - Out Of Class Pay	5110315	1,908	24,667	0	30,768	0
Salaries - Other - Shift Differential	5110319	512	0	0	0	0
Salaries - Other - Standby Pay	5110320	6,897	265	0	0	0
Salaries - Other - Sick Leave	5110323	0	3,527	0	76,525	0
Salaries - Other - Vacation Leave	5110324	0	9,346	0	129,437	0
Salaries - Other - Holidays	5110326	0	2,898	0	161,542	0
Salaries - Other - Personal Leave	5110328	0	0	0	14,010	0
Salaries - Other - Jury Duty	5110330	0	0	0	2,810	0
Salaries # Other # Management Leave	5110336	0	12,169	0	12,562	0
Salaries # Other # Injury Pay	5110337	0	919	0	0	0
Overtime - Regular	5120100	0	0	12,346	0	24,970
Overtime - Regular Staff	5120110	25,721	14,433	0	73,889	0
Overtime - Extra Hire	5120220	944	4,322	0	1,570	0
Benefits - Med - Group Life Insurance	5130110	0	327	0	8,700	0
Benefits - Med - Health Insurance	5130120	0	6,683	0	174,877	0
Benefits - Dental - Dental Insurance	5130210	0	970	0	23,768	0
Benefits - Vision - Vision Svc Plan	5130310	0	111	0	2,789	0
Benefits - Disability Long - Term	5130410	0	274	0	7,042	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-213,374	40,145	553,952	8,660	479,223
Benefits - Retire - County Retire Contrib Tier II	5130515	530,809	2,563	0	64,236	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	16,150	0	393,445	0
Benefits # Retire # Fringe ER Contribution	5130524	0	3,195	0	83,151	0
Benefits - Retire - Retiree Health Misc Emp	5130525	162,483	6,594	190,580	168,277	184,605

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3600013000 Systems and Applications
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Benefits - Retire Pob Debt Svc-Misc	5130530	128,702	4,443	119,112	101,362	112,301	145,185
Benefits - Retire - Retirement Benefit	5130536	370,936	172,336	0	0	0	0
Ben - Auto Allowance	5130635	1,707	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	34,606	34,743	0	33,760	0	0
Benefits - Green Commute	5130650	0	1,944	0	1,877	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	1,363	0	6,850	0	0
Other Employer Exp - Compensation Insurance	5140115	-16,736	58,631	19,906	20,044	18,032	22,761
Other Employer Exp - Other Employer Expenses	5140125	274,671	279,500	368,403	9,426	375,875	485,458
Other Employer Exp - Social Security	5140140	42,476	45,387	46,057	1,876	44,613	57,676
Other Employer Exp - Medicare	5140141	0	1,707	0	46,967	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		4,536,631	4,786,604	4,486,686	4,805,773	4,316,367	5,732,294
Services And Supplies							
Professional Services	5210100	0	0	579,152	0	579,152	579,152
Professional Services	5210110	766,146	786,810	0	152,222	0	0
Prof Svcs - Programmer	5210136	6,265	765	0	3,953	0	0
Prof Svcs - System Maintenance	5210142	0	0	0	0	0	0
CBO Contracts - Housing/Temporary Placement	5210430	0	0	0	2,150	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	0	0	30,000	30,000
Maint & Repair Svcs - Equipment	5210910	7,655	9,578	0	0	0	0
Maint & Repair Svcs - Hardware	5210915	793	1,571	0	4,824	0	0
Maint & Repair Svcs - Software	5210930	34,027	235,104	0	115,640	0	0
Prof Development Exp	5211310	2,054	0	0	0	0	0
Prof Development Exp - Employee Education Reimb	5211315	3,600	0	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	867	637	0	6,781	0	0
Prof Development Exp - Conference Fees	5211325	2,247	5,740	0	7,138	0	0
Prof Development Exp - Memberships & Dues	5211330	159	0	0	0	0	0
Prof Development Exp - Subscriptions	5211335	105	0	0	6,864	0	0
Prof Development Exp - Training	5211340	3,989	6,750	0	43,735	0	0
Prof Development Exp - Schools and Seminars	5211345	0	0	0	2,995	0	0
Travel - Airline	5211410	711	122	0	1,507	0	0
Travel - Gas - Non - Garage	5211425	9	0	0	0	0	0
Travel - Hotel and Lodging	5211430	2,539	1,956	0	5,511	0	0
Travel - Meals	5211435	1,144	727	0	2,236	0	0
Travel - Mileage	5211440	1,778	2,395	0	2,597	0	0
Travel - Parking	5211450	92	127	0	108	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3600013000 Systems and Applications

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Travel - Vehicle Rental and Lease	5211455	152	0	0	0	0
Travel - Other	5211460	141	111	0	302	0
Business Meals	5211466	1,372	1,607	0	3,143	0
Misc Services - Reprographic Services	5211516	0	83	0	0	0
Misc Services - Publications & Legal Notices	5211520	337	0	0	0	0
Misc Services - Outside Assistance	5211521	8,588	0	0	0	0
Misc Services - Freight and Moving Expense	5211534	15	0	0	0	0
Office Supplies	5220110	465	169	0	688	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	366	0	0	835	0
Office Supplies - Postage	5220146	0	0	0	41	0
Maint & Repair Supplies - Equipment	5220210	0	0	0	5,895	0
Maint. & Repair Supplies - Computer Hardware	5220211	0	0	0	108	0
Maint. & Repair Supplies - Computer Software	5220212	0	0	0	9,559	0
Misc Supplies	5220810	0	0	0	30	0
<i>Account Group Total: Services And Supplies</i>	845,615	1,054,251	579,152	378,858	609,152	609,152
Capital Outlay						
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	0	0	0	7,760	0
<i>Account Group Total: Capital Outlay</i>	0	0	0	7,760	0	0
Interdepartmental Charges						
Intra-fund Expense Reductions - IST Salaries & Ben	5520310	0	0	0	0	-283,486
Intra-fund Expense - IST PC Leases	5530320	0	0	23,228	36,451	42,799
<i>Account Group Total: Interdepartmental Charges</i>	0	0	23,228	36,451	42,799	-240,687
Fund Total: 10000 General Expenditures	5,382,246	5,840,855	5,089,066	5,228,843	4,968,318	6,100,759

County of Marin
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Administration and Finance

Expenditure Amounts

3600014000 Technical Services

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Charges for Current Services							
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	21	21	0	0	0	
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	0	0	0	7,061	0	
<i>Account Group Total: Charges for Current Services</i>		21	21	0	7,061	0	
Miscellaneous Revenues							
Misc Rev - EBS/ Excess DCAP/MRA	4710635	2,794	0	0	0	0	
<i>Account Group Total: Miscellaneous Revenues</i>		2,794	0	0	0	0	
Fund Total: 10000 General Revenues		2,815	21	0	7,061	0	
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	2,072,477	2,123,439	2,284,996	1,806,139	2,095,654	2,808,097
Salaries - Extra Hire	5110210	30,923	429,002	0	52,230	0	0
Salaries - Special Appointments	5110220	11,300	17,953	0	12,609	0	0
Salaries - Other - Holiday Pay	5110313	40,453	94,904	0	0	0	0
Salaries - Other - Out Of Class Pay	5110315	2,853	12,971	0	26,053	0	0
Salaries - Other - Shift Differential	5110319	1,723	2,717	3,000	1,290	3,000	3,000
Salaries - Other - Standby Pay	5110320	25,682	41,371	21,000	44,527	21,000	21,000
Salaries - Other - Sick Leave	5110323	0	2,802	0	73,310	0	0
Salaries - Other - Vacation Leave	5110324	0	13,829	0	138,400	0	0
Salaries - Other - Holidays	5110326	0	1,847	0	120,511	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	14,010	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	5,172	0	0
Salaries - Other - Vacation Payout	5110335	0	0	0	9,657	0	0
Salaries # Other # Management Leave	5110336	0	11,022	0	14,904	0	0
Overtime - Regular	5120100	0	0	12,346	0	24,970	31,487
Overtime - Regular Staff	5120110	16,671	26,034	0	10,737	0	0
Benefits - Med - Group Life Insurance	5130110	0	191	0	5,575	0	0
Benefits - Med - Health Insurance	5130120	0	6,337	0	150,657	0	0
Benefits - Dental - Dental Insurance	5130210	0	709	0	17,624	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	70	0	1,745	0	0
Benefits - Disability Long - Term	5130410	0	129	0	3,514	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	91,321	30,963	398,503	0	320,635	487,328
Benefits - Retire - County Retire Contrib Tier II	5130515	0	0	0	123	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	14,703	0	344,992	0	0

County of Marin State of California

Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3600014000 Technical Services

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Benefits # Retire # Fringe ER Contribution	0	2,049	0	50,984	0	0
Benefits - Retire - Retiree Health Misc Emp	0	5,181	137,100	124,535	125,739	191,109
Benefits - Retire Pob Debt Svc-Misc	0	3,491	85,687	75,009	76,491	116,257
Benefits - Retire - Retirement Benefit	285,977	140,431	0	0	0	0
Ben - Auto Allowance	1,103	0	0	0	0	0
Ben - Unused Fringe Benefits	15,018	12,439	0	15,092	0	0
Benefits - Green Commute	0	1,234	0	1,164	0	0
Ben-Quarterly Medical Reimbursement	0	1,813	0	6,688	0	0
Other Employer Exp - Compensation Insurance	43,326	38,788	12,811	12,755	13,038	18,756
Other Employer Exp - Other Employer Expenses	226,271	239,703	278,075	0	254,073	386,592
Other Employer Exp - Social Security	28,642	29,624	33,132	0	30,387	46,185
Other Employer Exp - Medicare	0	1,188	0	30,390	0	0
Account Group Total: Salaries and Employee Benefits	2,893,739	3,306,932	3,266,650	3,170,395	2,964,987	4,109,811
Services And Supplies						
Professional Services	0	0	38,100	0	115,900	145,876
Professional Services	19,845	0	0	38,320	0	0
Prof Svcs - Advertising & Marketing	0	852	0	0	0	0
Prof Svcs - System Maintenance	30,450	0	0	0	0	0
Admin & Financial Svcs - Property Admin	0	0	0	0	0	0
Insurance Premiums - Other	-14,215	0	0	0	0	0
Communications Services	0	0	0	0	1,000	1,000
Communications Services	0	0	0	565	0	0
Communications Services - Pagers	4,454	3,679	0	3,592	0	0
Maintenance & Repair Services - Equipment	0	0	415,370	0	374,892	464,892
Maint & Repair Svcs - Equipment	114,092	33,623	0	13,270	0	0
Maint & Repair Svcs - Hardware	250,283	222,279	0	236,016	0	0
Maint & Repair Svcs - Software	526,432	662,393	0	445,548	0	0
Maint & Repair Svcs - Office Equipment	258	97	0	1,854	0	0
Maint & Repair Svcs - Other	0	0	0	490	0	0
Rent & Operating Leases	0	0	0	0	464,840	464,840
Rent & Operating Leases - Equipment Rental	327,535	313,408	0	244,174	0	0
Prof Development Exp - Employee Education Reimb	6,034	6,471	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	526	305	0	434	0	0
Prof Development Exp - Conference Fees	481	4,350	0	3,687	0	0
Prof Development Exp - Memberships & Dues	0	0	0	89	0	0

County of Marin
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Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3600014000 Technical Services

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Prof Development Exp - Subscriptions	0	1,890	0	1,345	0	0
Prof Development Exp - Training	4,214	8,328	0	27,711	0	0
Prof Development Exp - Schools and Seminars	0	2,950	0	0	0	0
Travel - Airline	662	795	0	148	0	0
Travel - Hotel and Lodging	2,765	1,003	0	2,181	0	0
Travel - Meals	1,181	840	0	569	0	0
Travel - Mileage	617	1,058	0	968	0	0
Travel - Parking	150	316	0	207	0	0
Travel - Other	211	73	0	87	0	0
Business Meals	246	810	0	715	0	0
Misc Services - Outside Assistance	47,787	16,782	0	13,454	0	0
Misc Services - Freight and Moving Expense	20	0	0	0	0	0
Capital Lease - Principal Payment	307,784	0	0	0	0	0
Office Supplies	2,945	1,020	0	7,207	0	0
Office Supplies - Ergonomic Equipment/Furnishings	0	0	0	1,175	0	0
Office Supplies - Electronic Supplies	0	0	0	1,768	0	0
Office Supplies - Copier Supplies and Service	0	0	0	8,490	0	0
Maint & Repair Supplies - Equipment	0	0	0	3,039	0	0
Maint. & Repair Supplies - Computer Hardware	0	0	0	96,046	0	0
Maint. & Repair Supplies - Computer Software	0	0	0	17,959	0	0
Misc Supplies - Food	159	0	0	0	0	0
Misc Supplies # Computer Supplies	2,162	0	0	122	0	0
Equipment Other - Telecomm Equipment	32,060	19,484	0	17,026	0	0
EquipOth-MiscTechPur	0	0	0	21,637	0	0
LVA Computer Equip (Budgeting Only)	-2,162	0	664,840	0	0	0
Account Group Total: Services And Supplies	1,666,974	1,302,805	1,118,310	1,209,892	956,632	1,076,608
Capital Outlay						
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	64,233	22,207	0	74,825	0
Account Group Total: Capital Outlay	64,233	22,207	0	74,825	0	0
Interdepartmental Charges						
Intra-fund Expense Reductions - IST Salaries & Ben	5520310	0	0	0	0	-307,109
Intra-fund Expense - IST PC Leases	5530320	0	0	37,779	124,639	130,986
Account Group Total: Interdepartmental Charges	0	0	37,779	124,639	130,986	-176,123
Fund Total: 10000 General Expenditures	4,624,947	4,631,944	4,422,739	4,579,751	4,052,605	5,010,296

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3600021000 Telephone Services

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
Other Govt Agencies - Local Grant Revenue	4570120	67,243	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		67,243	0	0	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Geographic Info SysFees	4630510	0	0	2,000	0	2,000
Chrgs for Cur Svcs - Court Revenue	4630755	93,289	0	0	0	0
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	851	1,001	0	167	0
Chrgs for Cur Svcs - Other Work - Govt	4640316	13	0	0	0	0
Inter-fund Revenue Charges - Other Current Service	4640515	56,191	0	68,589	0	68,589
Inter-fund Cost Recovery - IST Telephone	4640533	0	165,330	0	140,490	0
<i>Account Group Total: Charges for Current Services</i>		150,344	166,331	70,589	140,657	70,589
Miscellaneous Revenues						
Charges for Current Services - Repayments	4710124	0	188,511	23,388	191,790	23,388
Misc Rev - EBS/ Excess DCAP/MRA	4710635	717	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		717	188,511	23,388	191,790	23,388
Fund Total: 10000 General Revenues		218,303	354,842	93,977	332,446	93,977
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	410,303	437,691	461,475	404,353	467,994
Salaries - Extra Hire	5110210	1,313	87,264	0	0	0
Salaries - Other - Holiday Pay	5110313	8,258	19,402	0	0	0
Salaries - Other - Out Of Class Pay	5110315	2,905	3,286	0	1,022	0
Salaries - Other - Sick Leave	5110323	0	563	0	19,615	0
Salaries - Other - Vacation Leave	5110324	0	264	0	28,502	0
Salaries - Other - Holidays	5110326	0	938	0	24,674	0
Salaries - Other - Personal Leave	5110328	0	0	0	3,529	0
Salaries # Other # Management Leave	5110336	0	1,341	0	0	0
Overtime - Regular	5120100	0	0	955	0	970
Overtime - Regular Staff	5120110	215	0	0	897	0
Benefits - Med - Group Life Insurance	5130110	0	41	0	951	0
Benefits - Med - Health Insurance	5130120	0	1,440	0	34,216	0
Benefits - Dental - Dental Insurance	5130210	0	102	0	2,320	0
Benefits - Vision - Vision Svc Plan	5130310	0	12	0	267	0
Benefits - Disability Long - Term	5130410	0	48	0	1,104	0

County of Marin
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Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3600021000 Telephone Services

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Benefits - Retire - County Retire Contrib Tier I	5130510	-8,639	6,223	80,481	0	71,603	71,603
Benefits - Retire - County Retire Contrib Tier II	5130515	43,740	687	0	15,285	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	2,632	0	58,948	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	486	0	11,103	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	13,389	1,170	27,688	26,787	28,080	28,080
Benefits - Retire Pob Debt Svc-Misc	5130530	10,605	788	17,305	16,136	17,082	17,082
Benefits - Retire - Retirement Benefit	5130536	57,501	26,890	0	0	0	0
Ben - Unused Fringe Benefits	5130640	3,454	3,407	0	3,481	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	438	0	2,188	0	0
Other Employer Exp - Compensation Insurance	5140115	2,420	7,907	2,545	2,624	2,710	2,710
Other Employer Exp - Other Employer Expenses	5140125	46,178	46,608	55,704	0	60,060	60,060
Other Employer Exp - Social Security	5140140	5,816	6,304	6,691	0	6,786	6,786
Other Employer Exp - Medicare	5140141	0	284	0	6,753	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		597,457	656,216	652,844	664,754	655,285	655,285
Services And Supplies							
Professional Services	5210100	0	0	1,017,864	0	46,000	46,000
Professional Services	5210110	21,989	16,075	0	29,159	0	0
Prof Svcs - System Maintenance	5210142	3,846	395	0	0	0	0
Communications Services	5210700	0	0	0	0	758,301	758,301
Communications Services	5210710	24,078	17,990	0	-8,081	0	0
Communications Services - Broadband	5210715	0	394,339	0	444,656	0	0
Communications Services - Cell Phones	5210720	11,686	16,070	0	15,263	0	0
Communications Services - Land Lines	5210725	566,910	502,007	0	445,315	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	73,901	0	480,000	480,000
Maint & Repair Svcs - Equipment	5210910	28,797	13,995	0	3,299	0	0
Maint & Repair Svcs - Hardware	5210915	235,193	462,860	0	453,783	0	0
Maint & Repair Svcs - Software	5210930	21,234	44,690	0	5,131	0	0
Professional Development Expense	5211300	0	0	3,100	0	0	0
Prof Development Exp	5211310	2,012	0	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	46	0	0	0	0	0
Prof Development Exp - Schools and Seminars	5211345	306	0	0	0	0	0
Travel	5211400	0	0	0	0	1,700	1,700
Travel - Airline	5211410	333	166	0	0	0	0
Travel - Gas - Non - Garage	5211425	265	0	0	0	0	0
Travel - Hotel and Lodging	5211430	407	841	0	0	0	0

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Administration and Finance

Expenditure Amounts

3600021000 Telephone Services

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Travel - Meals	5211435	224	211	0	0	0	0
Travel - Mileage	5211440	3,314	2,105	0	1,986	0	0
Travel - Parking	5211450	32	27	0	33	0	0
Travel - Vehicle Rental and Lease	5211455	234	0	0	0	0	0
Travel - Other	5211460	9	26	0	12	0	0
Miscellaneous Services (Trade)	5211500	0	0	0	0	4,200	4,200
Misc Services - Interpreting Services	5211513	3,775	8,338	0	4,705	0	0
Misc Services - Reprographic Services	5211516	0	83	0	0	0	0
Capital Lease - Principal Payment	5211710	377,684	368,907	0	0	0	0
Capital Lease - Interest Payment	5211715	0	18,927	0	0	0	0
Office Supplies	5220100	0	0	0	0	9,000	9,000
Office Supplies	5220110	0	0	0	13,243	0	0
Office Supplies - Electronic Supplies	5220120	1,565	770	0	0	0	0
Maintainence & Repair Supplies - Equipment	5220200	0	0	0	0	49,194	49,194
Maint & Repair Supplies - Equipment	5220210	5,390	30,512	0	45,305	0	0
Miscellaneous Supplies	5220800	0	0	7,545	0	0	0
Misc Supplies	5220810	279	0	0	0	0	0
Equipment Other	5220900	0	0	0	0	20,000	20,000
Equipment Other - Telecomm Equipment	5220910	60,317	66,603	0	28,773	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	0	377,684	0	0	0
LVA Maint & Repair (Budgeting Only)	5230086	0	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		1,369,924	1,965,937	1,480,094	1,482,582	1,368,395	1,368,395
Capital Outlay							
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	34,554	42,033	0	18,860	0	0
<i>Account Group Total: Capital Outlay</i>		34,554	42,033	0	18,860	0	0
Interdepartmental Charges							
Inter-fund Expense - IST Telephone	5510330	361,247	0	0	0	0	0
Intra-fund Expense Reductions - IST Telephone	5520330	-2,293,199	-2,261,920	-1,957,920	-1,957,887	-1,957,920	-1,957,920
Intra-fund Exp Reduction - Admin OverHd	5520600	0	0	-494,364	0	0	0
Intra-fund Expense - Printing Supplies	5530214	28	0	0	0	0	0
Intra-fund Expense - DPW Vehicle Maintenance	5530220	2,173	2,784	2,925	2,583	2,925	2,925
Intra-fund Expense - DPW Radio Pro-rate	5530250	50	48	50	0	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	11,465	13,515	15,027	16,034	14,544	14,544
Intra-fund Expense - IST PC Leases	5530320	3,258	3,252	8,414	11,468	10,748	10,748

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Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3600021000 Telephone Services
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
<i>Account Group Total: Interdepartmental Charges</i>	-1,914,979	-2,242,320	-2,425,868	-1,927,802	-1,929,703	-1,929,703
Fund Total: 10000 General Expenditures	86,956	421,865	-292,930	238,394	93,977	93,977

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Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3600031000 Inet

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	-2,725	0	0	0	0	0
Communications Services - Broadband	-33,052	0	0	0	0	0
Equipment Other - Telecomm Equipment	0	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	-35,777	0	0	0	0	0
Fund Total: 10000 General Expenditures	-35,777	0	0	0	0	0
Services And Supplies						
Communications Services - Broadband	0	0	0	0	0	0
Communications Services - Land Lines	0	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	0	0	0	0	0	0
Fund Total: 21000 IST # Marin.Org (MIDAS) Expenditures	0	0	0	0	0	0

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Administration and Finance

Expenditure Amounts

3600032000 Marin.org
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services						
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	0	0	0	0	0
Chrgs for Cur Svcs - Other Work - Govt	4640316	1,063	0	0	0	0
Inter-fund Revenue Charges - Other Current Service	4640515	-1,063	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		0	0	0	0	0
Fund Total: 10000 General Revenues		0	0	0	0	0
Services And Supplies						
Professional Services	5210110	62,729	0	0	0	0
Prof Svcs - Legal	5210131	0	0	0	0	0
Admin & Financial Svcs - Audit and Accounting	5210210	0	0	0	0	0
Communications Services - Broadband	5210715	40,945	0	0	0	0
Maint & Repair Svcs - Hardware	5210915	5,479	0	0	0	0
Maint & Repair Svcs - Software	5210930	0	0	0	0	0
Business Meals	5211466	0	103	0	118	0
Misc Services - Interpreting Services	5211513	497	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		109,651	103	0	118	0
Fund Total: 10000 General Expenditures		109,651	103	0	118	0
Revenues From Use of Money and Proper						
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	0	3,868	0	800	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		0	3,868	0	800	0
Charges for Current Services						
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	399,841	1,444,264	0	1,196,668	124,843
Inter-fund Revenue Charges - Other Current Service	4640515	478,777	113,082	400,000	136,988	400,000
Inter-fund Cost Recovery - IST Salaries & Benefits	4640531	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		878,618	1,557,346	400,000	1,333,656	524,843
Miscellaneous Revenues						
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	960,920	0	854,604
<i>Account Group Total: Miscellaneous Revenues</i>		0	0	960,920	0	854,604
Fund Total: 21000 IST # Marin.Org (MIDAS) Revenues		878,618	1,561,214	1,360,920	1,334,456	1,379,447
Services And Supplies						

County of Marin
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Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3600032000 Marin.org
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Professional Services	5210100	0	0	120,000	0	120,000	120,000
Professional Services	5210110	42,284	255,443	0	307,667	0	0
Administration & Finance Services	5210200	0	0	181,000	0	181,000	181,000
Admin & Financial Svcs - Audit and Accounting	5210210	221,142	181,773	0	206,610	0	0
Communications Services	5210700	0	0	484,486	0	484,486	484,486
Communications Services - Broadband	5210715	549,564	603,802	0	453,528	0	0
Communications Services - Land Lines	5210725	23,039	0	0	0	0	0
Utilities	5210800	0	0	0	0	118,948	118,948
Maint & Repair Svcs - Equipment	5210910	17,343	45,162	0	0	0	0
Maint & Repair Svcs - Hardware	5210915	-338	34,677	0	38,817	0	0
Maint & Repair Svcs - MERA	5210920	0	0	0	874	0	0
Maint & Repair Svcs - Software	5210930	6,754	27,847	0	18,778	0	0
Maint & Repair Svcs - Other	5210940	5,425	0	0	18,689	0	0
Rent & Operating Leases	5211200	0	0	300,000	0	300,000	300,000
Rent & Operating Leases - Equipment Rental	5211220	0	86,708	0	273,694	0	0
Travel	5211400	0	0	1,000	0	1,000	1,000
Business Meals	5211466	551	724	0	1,463	0	0
Misc Services - Interpreting Services	5211513	497	0	0	0	0	0
Misc Services - Outside Assistance	5211521	7,242	0	0	0	0	0
Office Supplies - Electronic Supplies	5220120	1,049	0	0	0	0	0
Maintainence & Repair Supplies - Equipment	5220200	0	0	170,000	0	170,000	170,000
Maint & Repair Supplies - Equipment	5220210	532	0	0	0	0	0
Maint. & Repair Supplies - Computer Hardware	5220211	0	0	0	7,199	0	0
Maint. & Repair Supplies - Computer Software	5220212	0	0	0	20,520	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	0	0	0	0	0
Account Group Total: Services And Supplies		875,082	1,236,136	1,256,486	1,347,837	1,375,434	1,375,434
Capital Outlay							
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	38,433	20,980	100,000	9,527	0	0
Account Group Total: Capital Outlay		38,433	20,980	100,000	9,527	0	0
Other Charges							
Interest Expense - Expense on Pooled Investments	5420515	7,954	2,510	0	0	0	0
Account Group Total: Other Charges		7,954	2,510	0	0	0	0
Interdepartmental Charges							
Inter-fund Expense - DPW Radio Pro-rate	5510250	420	420	420	0	0	0

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Budget Unit Financing Uses Detail

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Expenditure Amounts

3600032000 Marin.org
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Inter-fund Expense - IST PC Leases	5510320	0	0	4,014	4,008	4,013	4,013
<i>Account Group Total: Interdepartmental Charges</i>		420	420	4,434	4,008	4,013	4,013
Fund Total: 21000 IST # Marin.Org (MIDAS) Expenditures		921,889	1,260,046	1,360,920	1,361,372	1,379,447	1,379,447

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Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3600033000 MarinMap
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Charges for Current Services							
Chrgs for Cur Svcs - Geographic Info SysFees	4630510	77,950	47,537	59,622	50,428	57,300	57,300
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	0	15,845	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		77,950	63,382	59,622	50,428	57,300	57,300
Miscellaneous Revenues							
Misc Rev - EBS/ Excess DCAP/MRA	4710635	0	0	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	0	0	0	0	0
Fund Total: 10000 General Revenues		77,950	63,382	59,622	50,428	57,300	57,300
Services And Supplies							
Professional Services	5210100	0	0	43,300	0	43,300	43,300
Professional Services	5210110	61,626	8,750	0	13,063	0	0
Maint & Repair Svcs - Hardware	5210915	887	0	0	0	0	0
Maint & Repair Svcs - Software	5210930	6,594	3,687	0	6,233	0	0
Rent & Operating Leases - Equipment Rental	5211220	152	0	0	0	0	0
Prof Development Exp - Employee Education Reimb	5211315	440	0	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	88	0	0	0	0	0
Prof Development Exp - Training	5211340	10,986	16,692	0	0	0	0
Travel - Airline	5211410	565	0	0	0	0	0
Travel - Hotel and Lodging	5211430	1,241	0	0	0	0	0
Travel - Meals	5211435	589	0	0	0	0	0
Travel - Mileage	5211440	117	0	0	0	0	0
Travel - Parking	5211450	43	0	0	0	0	0
Travel - Other	5211460	79	0	0	0	0	0
Business Meals	5211466	170	0	0	0	0	0
Misc Services - Outside Assistance	5211521	-22,857	0	0	0	0	0
Office Supplies - Electronic Supplies	5220120	1,360	491	0	3,437	0	0
Misc Supplies # Computer Supplies	5220832	2,921	0	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	-2,769	0	14,000	0	14,000	14,000
<i>Account Group Total: Services And Supplies</i>		62,230	29,620	57,300	22,733	57,300	57,300
Interdepartmental Charges							
Intra-fund Expense - IST PC Leases	5530320	0	0	2,322	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		0	0	2,322	0	0	0

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Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3600033000 MarinMap
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fund Total: 10000 General Expenditures	62,230	29,620	59,622	22,733	57,300	57,300
Services And Supplies						
Professional Services 5210110	0	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	0	0	0	0	0	0
Fund Total: 21000 IST # Marin.Org (MIDAS) Expenditures	0	0	0	0	0	0

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Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3600041000 PC Lease
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services						
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	5,460	0	1,818	0	0
Inter-fund Cost Recovery - IST PC Leases	4640532	114,287	55,944	39,191	37,241	37,241
Inter-fund Cost Recovery - IST Telephone	4640533	112,181	0	143,909	0	139,025
<i>Account Group Total: Charges for Current Services</i>		231,927	55,944	207,404	41,009	176,266
Fund Total: 10000 General Revenues		231,927	55,944	207,404	41,009	176,266
Services And Supplies						
Maint & Repair Svcs - Equipment	5210910	826	0	0	0	0
Maint & Repair Svcs - Hardware	5210915	0	0	621	0	0
Rent & Operating Leases - Equipment Rental	5211220	1,472,541	1,552,115	1,152,406	0	0
Office Supplies - Electronic Supplies	5220120	-27,700	0	0	0	0
Maint. & Repair Supplies - Computer Hardware	5220211	0	0	17,527	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	0	1,648,565	1,093,250	1,093,250
<i>Account Group Total: Services And Supplies</i>		1,445,666	1,552,115	1,648,565	1,170,554	1,093,250
Interdepartmental Charges						
Intra-fund Expense Reductions - IST PC Leases	5520320	-1,277,702	-1,416,473	-1,441,161	-1,178,652	-916,984
<i>Account Group Total: Interdepartmental Charges</i>		-1,277,702	-1,416,473	-1,441,161	-1,178,652	-916,984
Fund Total: 10000 General Expenditures		167,964	135,642	207,404	-8,098	176,266

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3600061000 Marin.org
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Other Charges						
Interest Expense - Expense on Pooled Investments 5420515	928	0	0	0	0	0
<i>Account Group Total: Other Charges</i>	928	0	0	0	0	0
Fund Total: 21000 IST # Marin.Org (MIDAS) Expenditures	928	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3600081000 IST MERIT
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services						
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	0	310	0	1,850	0
<i>Account Group Total: Charges for Current Services</i>		0	310	0	1,850	0
Fund Total: 10000 General Revenues		0	310	0	1,850	0
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	0	677,596	907,266	1,411,709	1,857,170
Salaries - Extra Hire	5110210	0	314,613	0	278,342	0
Salaries - Other - Holiday Pay	5110313	0	29,400	0	0	0
Salaries - Other - Out Of Class Pay	5110315	0	29,799	0	17,114	0
Salaries - Other - Standby Pay	5110320	0	1,697	0	1,196	0
Salaries - Other - Sick Leave	5110323	0	2,992	0	70,694	0
Salaries - Other - Vacation Leave	5110324	0	10,546	0	84,562	0
Salaries - Other - Holidays	5110326	0	3,563	0	95,416	0
Salaries - Other - Personal Leave	5110328	0	71	0	8,689	0
Salaries - Other - Jury Duty	5110330	0	0	0	114	0
Salaries - Other - Vacation Payout	5110335	0	3,374	0	0	0
Salaries # Other # Management Leave	5110336	0	0	0	5,400	0
Overtime - Regular Staff	5120110	0	202,230	0	85,373	0
Benefits - Med - Group Life Insurance	5130110	0	331	0	7,951	0
Benefits - Med - Health Insurance	5130120	0	3,632	0	83,751	0
Benefits - Dental - Dental Insurance	5130210	0	572	0	13,211	0
Benefits - Vision - Vision Svc Plan	5130310	0	58	0	1,341	0
Benefits - Disability Long - Term	5130410	0	226	0	5,024	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	10,121	158,227	0	284,147
Benefits - Retire - County Retire Contrib Tier II	5130515	0	847	0	18,820	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	10,636	0	233,886	0
Benefits # Retire # Fringe ER Contribution	5130524	0	2,575	0	60,176	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	4,047	54,436	91,184	111,430
Benefits - Retire Pob Debt Svc-Misc	5130530	0	2,726	34,022	54,935	67,787
Benefits - Retire - Retirement Benefit	5130536	0	25,392	0	0	0
Ben - Unused Fringe Benefits	5130640	0	5,416	0	17,620	0
Benefits - Green Commute	5130650	0	829	0	2,989	0
Ben-Quarterly Medical Reimbursement	5130655	0	438	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	18,001	4,325	10,737	11,088

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3600081000 IST MERIT
Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Other Employer Exp - Other Employer Expenses	5140125	0	71,310	111,095	74	229,803	229,803
Other Employer Exp - Social Security	5140140	0	13,844	13,155	0	26,929	26,929
Other Employer Exp - Medicare	5140141	0	1,298	0	28,329	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		0	1,448,178	1,282,526	2,688,636	2,588,354	2,588,354
Services And Supplies							
Professional Services	5210100	0	0	400,000	0	400,000	400,000
Professional Services	5210110	0	1,668,813	0	1,279,635	0	0
Prof Svcs - Other	5210120	0	3,780	0	0	0	0
Prof Svcs - Advertising & Marketing	5210122	0	6,809	0	1,306	0	0
Communications Services	5210700	0	0	1,000	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	200,000	0	246,000	246,000
Maint & Repair Svcs - Equipment	5210910	0	5,071	0	0	0	0
Maint & Repair Svcs - Hardware	5210915	0	327	0	10,570	0	0
Maint & Repair Svcs - Software	5210930	0	268,867	0	172,869	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	6,816	0	7,270	0	0
Professional Development Expense	5211300	0	0	159,500	0	159,500	159,500
Prof Development Exp	5211310	0	3,375	0	3,000	0	0
Prof Development Exp - Employee Education Reimb	5211315	0	1,150	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	727	0	575	0	0
Prof Development Exp - Conference Fees	5211325	0	26,293	0	3,980	0	0
Prof Development Exp - Subscriptions	5211335	0	2,954	0	0	0	0
Prof Development Exp - Training	5211340	0	9,824	0	20,538	0	0
Travel	5211400	0	0	28,000	0	28,000	28,000
Travel - Airline	5211410	0	3,654	0	3,527	0	0
Travel - Gas - Non - Garage	5211425	0	0	0	18	0	0
Travel - Hotel and Lodging	5211430	0	12,450	0	9,943	0	0
Travel - Meals	5211435	0	4,932	0	3,336	0	0
Travel - Mileage	5211440	0	2,610	0	1,245	0	0
Travel - Parking	5211450	0	187	0	391	0	0
Travel - Vehicle Rental and Lease	5211455	0	828	0	694	0	0
Travel - Other	5211460	0	725	0	652	0	0
Business Meals	5211466	0	2,963	0	2,901	0	0
Miscellaneous Services (Trade)	5211500	0	0	6,100	0	6,100	6,100
Misc Services - Reprographic Services	5211516	-390	1,099	0	2,088	0	0
Misc Services - Outside Assistance	5211521	0	45,775	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3600081000 IST MERIT
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Misc Services - Freight and Moving Expense	5211534	0	0	360	0	0
Office Supplies	5220100	0	12,000	0	12,000	12,000
Office Supplies	5220110	-13,070	2,771	7,232	0	0
Office Supplies - Copier Supplies and Service	5220130	0	0	610	0	0
Maintainence & Repair Supplies - Equipment	5220200	0	20,000	0	20,000	20,000
Maint & Repair Supplies - Equipment	5220210	0	158	0	0	0
Maint. & Repair Supplies - Computer Hardware	5220211	0	0	435	0	0
Maint. & Repair Supplies - Computer Software	5220212	0	0	83,269	0	0
Miscellaneous Supplies	5220800	0	3,000	0	3,000	3,000
Misc Supplies	5220810	0	85	0	0	0
Misc Supplies # Computer Supplies	5220832	0	70	0	0	0
Equipment Other	5220900	0	1,999	0	1,999	1,999
Equipment Other - Telecomm Equipment	5220910	0	0	767	0	0
<i>Account Group Total: Services And Supplies</i>		-13,460	2,083,115	831,599	1,617,210	876,599
Interdepartmental Charges						
Intra-fund Expense - Printing Supplies	5530214	13,460	0	0	0	0
Intra-fund Expense - IST PC Leases	5530320	0	57,156	18,960	5,956	5,956
Intra-fund Expense - IST Telephone	5530330	0	19,357	17,120	17,121	17,121
<i>Account Group Total: Interdepartmental Charges</i>		13,460	76,513	75,524	36,080	23,077
Fund Total: 10000 General Expenditures		0	3,607,806	2,189,649	4,341,926	3,488,030

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3700011000 Retirees
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Revenues From Use of Money and Proper						
Rev fr Use of Mny Prop - Int On Pooled Invstmnt 4410125	0	0	0	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	0	0	0	0	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Garnishment Service Charge 4630120	6	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	6	0	0	0	0	0
Fund Total: 10000 General Revenues	6	0	0	0	0	0
Salaries and Employee Benefits						
Salaries - Regular Staff 5110110	0	-320	0	0	0	0
Salaries - Extra Hire 5110210	0	-77	0	2,554	0	0
Salaries - Special Appointments 5110220	0	0	0	0	0	0
Salaries - Other - Holiday Pay 5110313	0	0	0	0	0	0
Overtime - Regular Staff 5120110	0	-1	0	0	0	0
Benefits - Med - Medicare Reimbursement 5130125	-94	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I 5130510	0	-4	0	0	0	0
Benefits - Retire - Retirement Benefit 5130536	-46,625	0	0	0	0	0
Other Employer Exp - Compensation Insurance 5140115	0	0	0	0	0	0
Other Employer Exp - Other Employer Expenses 5140125	0	-10	0	0	0	0
Other Employer Exp - Social Security 5140140	0	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	-46,719	-411	0	2,554	0	0
Services And Supplies						
Office Supplies - Ergonomic Equipment/Furnishings 5220115	0	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	0	0	0	0	0	0
Interdepartmental Charges						
Intra-fund Expense - DPW Building Maintenance 5530270	0	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	0	0	0	0	0	0
Fund Total: 10000 General Expenditures	-46,719	-411	0	2,554	0	0
Miscellaneous Revenues						
Contributions 4761101	0	0	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	0	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3700011000 Retirees
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fund Total: 32010 Workers' Comp ISF Revenues	0	0	0	0	0	0
Revenues From Use of Money and Proper						
Rev fr Use of Mny Prop - Int On Pooled Invstmnt 4410125	45,273	11,963	0	13,220	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	45,273	11,963	0	13,220	0	0
Miscellaneous Revenues						
Misc Rev # Other 4710642	0	0	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	0	0	0	0	0	0
Other Financing Sources						
Operating Transfers In - Other 4810250	1,830,955	0	0	0	0	0
<i>Account Group Total: Other Financing Sources</i>	1,830,955	0	0	0	0	0
Agency Receipts						
Agency Receipts 4990110	0	1,443,822	0	-1,443,822	0	0
<i>Account Group Total: Agency Receipts</i>	0	1,443,822	0	-1,443,822	0	0
Fund Total: 33020 Employees' Retirement Operations Revenues	1,876,228	1,455,785	0	-1,430,602	0	0
Salaries and Employee Benefits						
Salaries - Regular Staff 5110110	571,023	320	0	0	0	0
Salaries - Extra Hire 5110210	66,726	77	0	0	0	0
Salaries - Special Appointments 5110220	25,077	0	0	0	0	0
Salaries - Other - Bi-Lingual Pay 5110311	0	0	0	0	0	0
Salaries - Other - Holiday Pay 5110313	9,818	0	0	0	0	0
Salaries - Other - Holidays 5110326	443	0	0	0	0	0
Salaries - Other - Vacation Payout 5110335	14,514	0	0	0	0	0
Overtime - Regular Staff 5120110	24,119	1	0	0	0	0
Benefits - Med - Medicare Reimbursement 5130125	94	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I 5130510	202	4	0	0	0	0
Benefits - Retire - County Retire Contrib Tier II 5130515	44,324	0	0	0	0	0
Benefits - Retire - Retiree Health Misc Emp 5130525	13,568	0	0	0	0	0
Benefits - Retire Pob Debt Svc-Misc 5130530	10,747	0	0	0	0	0
Benefits - Retire - Retirement Benefit 5130536	117,986	0	0	0	0	0
Ben - Auto Allowance 5130635	9,600	0	0	0	0	0
Ben - Unused Fringe Benefits 5130640	2,933	0	0	0	0	0
Ben - Allow & Incent - Other 5130645	10,285	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3700011000 Retirees
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Other Employer Exp - Compensation Insurance	5140115	7,074	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	67,238	10	0	0	0
Other Employer Exp - Social Security	5140140	9,414	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		1,005,185	411	0	0	0
Services And Supplies						
Prof Svcs - Other	5210120	161,729	0	0	0	0
Prof Svcs - Graphic Design	5210129	0	0	0	0	0
Prof Svcs - Legal	5210131	37,542	0	0	0	0
Prof Svcs - Records Retention Svcs	5210137	1,767	0	0	0	0
Insurance Premiums - Other	5210525	60,713	0	0	0	0
Maint & Repair Svcs - Other	5211140	58	0	0	0	0
Rent & Operating Leases - Office Space	5211270	24,845	0	0	0	0
Prof Development Exp	5211310	1,014	0	0	0	0
Prof Development Exp - Employee Education Reimb	5211315	808	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	59	0	0	0	0
Prof Development Exp - Conference Fees	5211325	4,210	0	0	0	0
Prof Development Exp - Memberships & Dues	5211330	9,290	0	0	0	0
Prof Development Exp - Subscriptions	5211335	1,635	0	0	0	0
Prof Development Exp - Training	5211340	31,113	0	0	0	0
Travel - Airline	5211410	12,480	0	0	0	0
Travel - Gas - Non - Garage	5211425	23	0	0	0	0
Travel - Hotel and Lodging	5211430	18,219	0	0	0	0
Travel - Meals	5211435	8,895	0	0	0	0
Travel - Mileage	5211440	2,770	0	0	0	0
Travel - Parking	5211450	1,782	0	0	0	0
Travel - Vehicle Rental and Lease	5211455	268	0	0	0	0
Travel - Other	5211460	1,361	0	0	0	0
Travel - Intern/Volunteer Travel Stipend	5211465	30	0	0	0	0
Business Meals	5211466	118	0	0	0	0
Misc Services - Reprographic Services	5211516	12,180	0	0	0	0
Misc Services - Investigations	5211530	35,323	0	0	0	0
Misc Services - Board & Commission Payments	5211533	15,273	0	0	0	0
Misc Services - Freight and Moving Expense	5211534	1,044	0	0	0	0
Misc Services - Medical Exams	5211548	39,041	0	0	0	0
Office Supplies	5220110	24,918	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3700011000 Retirees
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Office Supplies - Ergonomic Equipment/Furnishings	5220115	1,015	0	0	0	0
Office Supplies - Electronic Supplies	5220120	6,238	0	0	0	0
Office Supplies - Printing Supplies	5220125	78	0	0	0	0
Misc Supplies	5220810	1,070	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	130	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		517,039	0	0	0	0
Other Charges						
Interest Expense - Expense on Pooled Investments	5420515	4,649	47,979	0	0	0
<i>Account Group Total: Other Charges</i>		4,649	47,979	0	0	0
Interdepartmental Charges						
Inter-fund Expense - DPW Building Maintenance	5510270	16,777	0	0	0	0
Inter-fund Expense - IST PC Leases	5510320	10,318	0	0	0	0
Inter-fund Expense - IST Telephone	5510330	7,509	0	0	0	0
Inter-fund Expense - A-87 Indirect Cost Allocation	5510900	83,591	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		118,195	0	0	0	0
Fund Total: 33020 Employees' Retirement Operations Expenditures		1,645,068	48,390	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3750011000 Retirement Department
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services						
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	0	8	0	0	0
<i>Account Group Total: Charges for Current Services</i>		0	8	0	0	0
Miscellaneous Revenues						
Misc Rev - Loans	4710621	89,317	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		89,317	0	0	0	0
Fund Total: 10000 General Revenues		89,317	8	0	0	0
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	0	8,607	0	0	0
Salaries - Extra Hire	5110210	0	978	0	0	0
Salaries - Other - Holiday Pay	5110313	0	573	0	0	0
Overtime - Regular Staff	5120110	0	1	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	118	0	0	0
Benefits - Retire - Retirement Benefit	5130536	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	37	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	-307	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	1,407	0	0	0
Other Employer Exp - Social Security	5140140	0	88	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		0	11,502	0	0	0
Services And Supplies						
Misc Services - Reprographic Services	5211516	0	0	0	220	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	220	0
Interdepartmental Charges						
Intra-fund Expense - DPW Building Maintenance	5530270	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		0	0	0	0	0
Fund Total: 10000 General Expenditures		0	11,502	0	220	0
Charges for Current Services						
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	0	9	0	0	0
<i>Account Group Total: Charges for Current Services</i>		0	9	0	0	0
Miscellaneous Revenues						
Misc Rev # Other	4710642	0	0	3,634,277	0	3,519,381

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3750011000 Retirement Department
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Contributions	0	0	0	0	0	0
MCERA - Receipts from Pension Custodian	0	0	0	5,333,611	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	0	0	3,634,277	5,333,611	3,519,381	3,519,381
Other Financing Sources						
Operating Transfers In - Other	0	1,485,819	0	0	0	0
<i>Account Group Total: Other Financing Sources</i>	0	1,485,819	0	0	0	0
Fund Total: 33020 Employees' Retirement Operations Revenues	0	1,485,828	3,634,277	5,333,611	3,519,381	3,519,381
Salaries and Employee Benefits						
Salaries - Regular Staff	0	617,068	1,060,305	742,706	1,227,817	1,321,902
Salaries - Extra Hire	0	0	100,087	0	120,000	120,000
Salaries - Extra Hire	0	253,700	0	287,567	0	0
Salaries - Special Appointments	0	13,702	0	0	0	0
Salaries - Other - Holiday Pay	0	28,473	0	0	0	0
Salaries - Other - Sick Leave	0	561	0	15,068	0	0
Salaries - Other - Vacation Leave	0	862	0	17,266	0	0
Salaries - Other - Holidays	0	861	0	44,739	0	0
Salaries - Other - Personal Leave	0	0	0	5,252	0	0
Salaries - Other - Jury Duty	0	0	0	670	0	0
Salaries - Other - Vacation Payout	0	5,344	0	10,644	0	0
Salaries # Other # Management Leave	0	1,915	0	309	0	0
Overtime - Regular	0	0	25,300	0	91,055	91,055
Overtime - Regular Staff	0	22,965	0	70,290	0	0
Overtime - Extra Hire	0	226	0	1,117	0	0
Benefits - Med - Group Life Insurance	0	71	0	1,996	0	0
Benefits - Med - Health Insurance	0	3,654	0	86,375	0	0
Benefits - Dental - Dental Insurance	0	336	0	8,673	0	0
Benefits - Vision - Vision Svc Plan	0	37	0	965	0	0
Benefits - Disability Long - Term	0	126	0	2,875	0	0
Benefits - Retire - County Retire Contrib Tier I	0	8,785	210,878	0	195,960	195,960
Benefits - Retire - County Retire Contrib Tier III	0	5,642	0	128,454	0	0
Benefits # Retire # Fringe ER Contribution	0	1,097	0	26,479	0	0
Benefits - Retire - Retiree Health Misc Emp	0	1,988	72,550	46,352	73,669	73,669
Benefits - Retire Pob Debt Svc-Misc	0	1,340	45,344	27,921	44,815	44,815
Benefits - Retire - Retirement Benefit	0	34,420	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3750011000 Retirement Department
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Ben - Auto Allowance	5130635	0	9,653	9,950	9,432	9,950	9,950
Ben - Unused Fringe Benefits	5130640	0	3,000	0	2,848	0	0
Benefits - Green Commute	5130650	0	690	0	722	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	771	0	3,438	0	0
Other Employer Exp - Compensation Insurance	5140115	0	15,258	4,152	5,995	6,228	6,228
Other Employer Exp - Other Employer Expenses	5140125	0	83,997	163,608	2,284	207,076	207,076
Other Employer Exp - Social Security	5140140	0	11,397	17,533	0	17,803	17,803
Other Employer Exp - Medicare	5140141	0	600	0	17,491	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	0	1,128,541	1,709,707	1,567,925	1,994,373	2,088,458	
Services And Supplies							
Professional Services	5210100	0	0	1,050,000	0	883,714	789,629
Professional Services	5210110	0	117	0	12,098	0	0
Prof Svcs - Other	5210120	0	789,603	0	400,281	0	0
Prof Svcs - Data Entry	5210127	0	0	0	2,690	0	0
Prof Svcs - Hazardous Materials Clean Up	5210130	0	0	0	0	0	0
Prof Svcs - Legal	5210131	0	32,500	0	0	0	0
Prof Svcs - Records Retention Svcs	5210137	0	2,894	0	4,792	0	0
Prof Svcs - System Development	5210141	0	388,062	0	986,901	0	0
Prof Svcs - Vital Statistics	5210143	0	0	0	36	0	0
Prof Svcs - Const Engg	5210148	0	0	0	0	0	0
Admin & Financial Svcs - Banking Svcs	5210215	0	0	0	156	0	0
Insurance Premiums	5210500	0	0	66,000	0	63,000	63,000
Insurance Premiums - Other	5210525	0	57,588	0	59,350	0	0
Utilities	5210800	0	0	36,000	0	132,000	132,000
Utilities - Other	5210840	0	0	0	79,994	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	5,000	0	5,000	5,000
Maint & Repair Svcs - Office Equipment	5210935	0	0	0	35	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	123,240	0	5,000	5,000
Rent & Operating Leases	5211200	0	0	15,000	0	0	0
Rent & Operating Leases - Office Space	5211270	0	75,126	0	157,775	0	0
Professional Development Expense	5211300	0	0	61,165	0	81,609	81,609
Prof Development Exp	5211310	0	0	0	13,650	0	0
Prof Development Exp - Employee Education Reimb	5211315	0	765	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	227	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	795	0	7,499	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3750011000 Retirement Department
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Prof Development Exp - Memberships & Dues	5211330	0	8,295	0	8,466	0	0
Prof Development Exp - Subscriptions	5211335	0	4,182	0	3,489	0	0
Prof Development Exp - Training	5211340	0	9,590	0	55,568	0	0
Travel	5211400	0	0	52,000	0	32,000	32,000
Travel - Airline	5211410	0	13,995	0	13,935	0	0
Travel - Delivery Services	5211415	0	0	0	127	0	0
Travel - Director's Expense	5211420	0	1,806	0	0	0	0
Travel - Gas - Non - Garage	5211425	0	10	0	0	0	0
Travel - Hotel and Lodging	5211430	0	25,858	0	17,009	0	0
Travel - Meals	5211435	0	8,726	0	4,998	0	0
Travel - Mileage	5211440	0	2,626	0	2,457	0	0
Travel - Parking	5211450	0	1,972	0	1,166	0	0
Travel - Vehicle Rental and Lease	5211455	0	256	0	0	0	0
Travel - Other	5211460	0	3,139	0	1,104	0	0
Business Meals	5211466	0	30	0	0	0	0
Miscellaneous Services (Trade)	5211500	0	0	150,650	0	150,000	150,000
Misc Services	5211510	0	0	0	2,594	0	0
Misc Services - Reprographic Services	5211516	0	10,510	0	15,315	0	0
Misc Services - Investigations	5211530	0	21,445	0	33,037	0	0
Misc Services - Board & Commission Payments	5211533	0	13,564	0	13,783	0	0
Misc Services - Freight and Moving Expense	5211534	0	5	0	152	0	0
Misc Services - Medical Exams	5211548	0	35,921	0	61,461	0	0
Office Supplies	5220100	0	0	33,750	0	34,000	34,000
Office Supplies	5220110	0	15,183	0	32,596	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	6,335	0	729	0	0
Office Supplies - Electronic Supplies	5220120	0	8,644	0	4,619	0	0
Office Supplies - Postage	5220146	0	0	0	817	0	0
Maint & Repair Supplies - Equipment	5220210	0	0	0	0	0	0
Miscellaneous Supplies	5220800	0	0	3,600	0	1,500	1,500
Misc Supplies	5220810	0	0	0	36	0	0
Misc Supplies - Food	5220826	0	0	0	1,537	0	0
Equipment Other	5220900	0	0	103,333	0	75,000	75,000
Equipment Other - Telecomm Equipment	5220910	0	7,738	0	127,792	0	0
Capital Outlay - Special Districts	5220916	0	250,226	0	264,049	0	0
<i>Account Group Total: Services And Supplies</i>		0	1,797,732	1,699,738	2,392,094	1,462,823	1,368,738

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3750011000 Retirement Department
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Capital Outlay						
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only) 5482050	0	5,487	0	0	0	0
<i>Account Group Total: Capital Outlay</i>	0	5,487	0	0	0	0
Other Charges						
Direct Benefit Payments 5410200	0	0	78,500	0	0	0
<i>Account Group Total: Other Charges</i>	0	0	78,500	0	0	0
Other Financing Uses						
Agency Disbursements 5990110	0	0	0	1,250	0	0
<i>Account Group Total: Other Financing Uses</i>	0	0	0	1,250	0	0
Interdepartmental Charges						
Inter-fund Expense - DPW Building Maintenance 5510270	0	19,776	21,899	11,592	0	0
Inter-fund Expense - IST PC Leases 5510320	0	10,788	11,020	7,668	5,767	5,767
Inter-fund Expense - IST Telephone 5510330	0	7,031	6,418	6,418	6,418	6,418
Inter-fund Expense - A-87 Indirect Cost Allocation 5510900	0	102,653	106,995	26,751	50,000	50,000
<i>Account Group Total: Interdepartmental Charges</i>	0	140,248	146,332	52,429	62,185	62,185
Fund Total: 33020 Employees' Retirement Operations Expenditures	0	3,072,008	3,634,277	4,013,698	3,519,381	3,519,381

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3800011000 Treasurer Tax Collector
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Taxes						
Other Taxes - Transient Occupancy Tax	4120410	0	0	0	0	0
<i>Account Group Total: Taxes</i>	0	0	0	0	0	0
Licenses, Permits & Franchises						
Licenses - Business License Fee Unincorporated	4210225	0	0	0	0	0
<i>Account Group Total: Licenses, Permits & Franchises</i>	0	0	0	0	0	0
Revenues From Use of Money and Proper						
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	-2,295	0	504	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	-2,295	0	0	504	0	0
Intergovernmental Revenues						
State - Mandated Costs	4511310	6,566	0	0	0	0
State - Miscellaneous State Contribution	4530520	0	0	0	0	0
Other Govt Agencies - Marin County Funding	4570335	50	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	6,616	0	0	0	0	0
Charges for Current Services						
Chrgs for Cur Svcs - SB2557 Prop Tax Admin Chrgs	4610110	444,090	451,139	467,842	472,689	467,842
Chrgs for Cur Svcs - Reimb Investment/Bank Costs	4610115	575,903	703,737	767,979	143,423	848,091
Chrgs for Cur Svcs - Special Prop Tax Admin Fees	4610135	23	15	500	0	500
Chrgs for Cur Svcs - Election Services	4630315	2,955	-2,955	0	0	0
Chrgs for Cur Svcs - Recording Fees	4631230	21	150	275	271	275
Clerks Fees and Costs	4632110	60	180	0	170	0
Chrgs for Cur Svcs - Microfiche Reimbursement	4640110	27,325	29,602	25,000	26,300	30,000
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	469	278	0	953	0
Chrgs for Cur Svcs - Certification Fees	4640329	-43,159	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	1,007,688	1,182,146	1,261,596	643,806	1,346,708	1,346,708
Miscellaneous Revenues						
Misc Rev- Other cancelled warrants / garnishment	4710310	21,405	24,500	59,205	19,932	59,205
Misc Rev - Tax Collection Suspense	4710634	5	0	0	0	0
Misc Rev # Other	4710642	20,565	784	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	41,975	25,284	59,205	19,932	59,205	59,205
Fund Total: 10000 General Revenues	1,053,984	1,207,430	1,320,801	664,241	1,405,913	1,405,913

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3800011000 Treasurer Tax Collector
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	1,068,359	1,158,321	1,342,476	1,113,467	1,364,243	1,364,243
Salaries - Extra Hire	5110200	0	0	41,528	0	46,528	46,528
Salaries - Extra Hire	5110210	65,154	305,031	0	48,312	0	0
Salaries - Other - Bi-Lingual Pay	5110311	2,031	2,259	1,775	2,342	1,775	1,775
Salaries - Other - Holiday Pay	5110313	20,582	52,884	0	0	0	0
Salaries - Other - Out Of Class Pay	5110315	4,581	894	0	3,450	0	0
Salaries - Other - Sick Leave	5110323	0	2,278	0	42,088	0	0
Salaries - Other - Vacation Leave	5110324	0	6,225	0	64,425	0	0
Salaries - Other - Holidays	5110326	0	1,390	0	72,260	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	9,072	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	485	0	0
Salaries - Other - Vacation Payout	5110335	5,718	624	0	957	0	0
Salaries # Other # Management Leave	5110336	0	7,663	0	3,395	0	0
Overtime - Regular	5120100	0	0	5,000	0	5,075	5,075
Overtime - Regular Staff	5120110	4,357	2,313	0	0	0	0
Overtime - Extra Hire	5120220	529	2,678	0	-1,742	0	0
Benefits - Med - Group Life Insurance	5130110	0	190	0	3,858	0	0
Benefits - Med - Health Insurance	5130120	0	6,167	0	156,178	0	0
Benefits - Dental - Dental Insurance	5130210	0	562	0	10,270	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	55	0	978	0	0
Benefits - Disability Long - Term	5130410	0	151	0	3,130	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-7,542	17,424	234,128	17,205	208,729	208,729
Benefits - Retire - County Retire Contrib Tier II	5130515	93,269	635	0	9,421	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	6,478	0	146,375	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	877	0	16,180	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	28,550	3,284	80,549	73,904	81,855	81,855
Benefits - Retire Pob Debt Svc-Misc	5130530	22,615	2,212	50,343	44,524	49,795	49,795
Benefits - Retire - Retirement Benefit	5130536	136,762	57,959	0	0	0	0
Ben - Auto Allowance	5130635	8,898	9,653	9,600	9,432	9,600	9,600
Ben - Unused Fringe Benefits	5130640	4,968	7,212	0	7,707	0	0
Benefits - Green Commute	5130650	0	2,850	0	5,004	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	2,875	0	12,313	0	0
Other Employer Exp - Compensation Insurance	5140115	18,319	28,726	10,765	11,434	12,090	12,090
Other Employer Exp - Other Employer Expenses	5140125	160,704	172,923	203,455	0	219,945	219,945

County of Marin State of California

Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3800011000 Treasurer Tax Collector

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Other Employer Exp - Social Security	5140140	13,385	14,307	19,466	-329	19,782	19,782
Other Employer Exp - Medicare	5140141	0	682	0	15,614	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	1,651,238	1,877,783	1,999,085	1,901,707	2,019,417	2,019,417	
Services And Supplies							
Professional Services	5210100	0	0	37,187	0	18,600	18,600
Professional Services	5210110	15,987	13,359	0	22,667	0	0
Prof Svcs - Other	5210120	2,492	3,149	0	3,326	0	0
Administration & Finance Services	5210200	0	0	183,480	0	241,190	241,190
Admin & Financial Svcs - Audit and Accounting	5210210	32,342	0	0	0	0	0
Admin & Financial Svcs - Banking Svcs	5210215	133,354	175,179	0	225,159	0	0
Communications Services	5210700	0	0	600	0	600	600
Communications Services	5210710	388	468	0	422	0	0
Communications Services - Cell Phones	5210720	173	194	0	125	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	55,796	0	55,796	55,796
Maint & Repair Svcs - Equipment	5210910	50,925	60,359	0	58,668	0	0
Maint & Repair Svcs - Radios	5210925	0	318	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	1,859	6,459	0	7,780	0	0
Maint & Repair Svcs - Other	5210940	279	0	0	0	0	0
Rent & Operating Leases	5211200	0	0	150	0	150	150
Professional Development Expense	5211300	0	0	10,800	0	10,800	10,800
Prof Development Exp	5211310	200	200	0	304	0	0
Prof Development Exp - Employee Education Reimb	5211315	0	140	0	807	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	979	723	0	626	0	0
Prof Development Exp - Conference Fees	5211325	900	1,650	0	2,450	0	0
Prof Development Exp - Memberships & Dues	5211330	2,090	2,000	0	1,375	0	0
Prof Development Exp - Subscriptions	5211335	211	655	0	348	0	0
Prof Development Exp - Training	5211340	30	0	0	0	0	0
Prof Development Exp - Schools and Seminars	5211345	0	174	0	0	0	0
Travel	5211400	0	0	10,000	0	10,000	10,000
Travel - Airline	5211410	0	711	0	880	0	0
Travel - Director's Expense	5211420	55	0	0	0	0	0
Travel - Hotel and Lodging	5211430	2,022	2,137	0	5,535	0	0
Travel - Meals	5211435	914	898	0	1,841	0	0
Travel - Mileage	5211440	627	277	0	640	0	0
Travel - Parking	5211450	33	253	0	193	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3800011000 Treasurer Tax Collector
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Travel - Other	5211460	1,294	99	0	171	0	0
Travel - Intern/Volunteer Travel Stipend	5211465	1	0	0	0	0	0
Miscellaneous Services (Trade)	5211500	0	0	13,668	0	32,255	32,255
Misc Services	5211510	0	10,118	0	11,884	0	0
Misc Services - Reprographic Services	5211516	0	359	0	281	0	0
Misc Services - Publications & Legal Notices	5211520	12,369	13,897	0	15,321	0	0
Capital Lease - Principal Payment	5211710	10,000	0	0	0	0	0
Office Supplies	5220100	0	0	52,052	0	52,052	52,052
Office Supplies	5220110	27,793	49,037	0	26,265	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	1,779	3,266	0	271	0	0
Office Supplies - Electronic Supplies	5220120	817	0	0	0	0	0
Office Supplies - Printing Supplies	5220125	3,396	343	0	308	0	0
Office Supplies - Copier Supplies and Service	5220130	0	1,897	0	2,423	0	0
Office Supplies - Film Development	5220140	1,333	0	0	0	0	0
Office Supplies - Postage	5220146	1,872	1,707	0	1,674	0	0
Misc Supplies	5220810	0	6,536	0	0	0	0
Account Group Total: Services And Supplies	306,515	356,560	363,733	391,742	421,443	421,443	421,443
Capital Outlay							
Leasehold Improvement (Budgeting Only)	5482040	0	0	0	0	0	0
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	5,948	0	0	0	0	0
Account Group Total: Capital Outlay	5,948	0	0	0	0	0	0
Interdepartmental Charges							
Intra-fund Expense - Audit Services	5530100	0	16,171	0	16,171	0	0
Intra-fund Expense - Printing Supplies	5530214	4,616	0	0	0	0	0
Intra-fund Expense - DPW Radio Pro-rate	5530250	150	145	150	254	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	57,730	68,058	75,665	80,733	73,236	73,236
Intra-fund Expense - IST PC Leases	5530320	14,149	24,432	18,572	11,864	11,803	11,803
Intra-fund Expense - IST Telephone	5530330	41,353	41,352	35,344	35,344	35,344	35,344
Account Group Total: Interdepartmental Charges	117,998	150,158	129,731	144,366	120,383	120,383	120,383
Fund Total: 10000 General Expenditures	2,081,699	2,384,501	2,492,549	2,437,815	2,561,243	2,561,243	2,561,243

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3800012000 Public Administrator

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Revenues From Use of Money and Proper						
Rev fr Use of Money and Prop - Interest Income 4410110	0	0	0	1,125	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	0	0	0	1,125	0	0
Charges for Current Services						
Chrgs for Cur Svcs -Estate Fees 4630910	169,748	260,289	274,210	286,674	362,650	362,650
<i>Account Group Total: Charges for Current Services</i>	169,748	260,289	274,210	286,674	362,650	362,650
Fund Total: 10000 General Revenues	169,748	260,289	274,210	287,799	362,650	362,650
Salaries and Employee Benefits						
Salaries - Regular Staff 5110110	194,394	202,216	223,228	183,146	235,214	235,214
Salaries - Extra Hire 5110200	0	0	50,000	0	35,140	35,140
Salaries - Extra Hire 5110210	11,606	74,370	0	35,472	0	0
Salaries - Other - Bi-Lingual Pay 5110311	149	0	0	0	0	0
Salaries - Other - Holiday Pay 5110313	4,044	8,895	0	0	0	0
Salaries - Other - Out Of Class Pay 5110315	849	0	0	0	0	0
Salaries - Other - Sick Leave 5110323	0	12	0	9,858	0	0
Salaries - Other - Vacation Leave 5110324	0	389	0	18,601	0	0
Salaries - Other - Holidays 5110326	0	118	0	12,603	0	0
Salaries - Other - Personal Leave 5110328	0	0	0	1,575	0	0
Salaries - Other - Jury Duty 5110330	0	0	0	806	0	0
Salaries - Other - Vacation Payout 5110335	3,553	0	0	0	0	0
Salaries # Other # Management Leave 5110336	0	0	0	1,612	0	0
Overtime - Regular 5120100	0	0	1,500	0	1,523	1,523
Overtime - Regular Staff 5120110	720	0	0	0	0	0
Overtime - Extra Hire 5120220	13	1,021	0	53	0	0
Benefits - Med - Group Life Insurance 5130110	0	17	0	402	0	0
Benefits - Med - Health Insurance 5130120	0	1,084	0	25,817	0	0
Benefits - Dental - Dental Insurance 5130210	0	52	0	1,197	0	0
Benefits - Vision - Vision Svc Plan 5130310	0	6	0	126	0	0
Benefits - Disability Long - Term 5130410	0	32	0	736	0	0
Benefits - Retire - County Retire Contrib Tier I 5130510	9,312	2,841	38,931	0	35,988	35,988
Benefits - Retire - County Retire Contrib Tier III 5130520	0	1,520	0	34,825	0	0
Benefits # Retire # Fringe ER Contribution 5130524	0	159	0	3,927	0	0
Benefits - Retire - Retiree Health Misc Emp 5130525	0	536	13,394	12,566	14,113	14,113

County of Marin
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Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3800012000 Public Administrator

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Benefits - Retire Pob Debt Svc-Misc	0	361	8,371	7,569	8,585	8,585
Benefits - Retire - Retirement Benefit	25,583	12,267	0	0	0	0
Ben - Auto Allowance	702	0	0	0	0	0
Ben - Unused Fringe Benefits	748	0	0	0	0	0
Benefits - Green Commute	0	68	0	60	0	0
Ben-Quarterly Medical Reimbursement	0	563	0	2,250	0	0
Other Employer Exp - Compensation Insurance	5,164	5,224	2,082	2,213	2,255	2,255
Other Employer Exp - Other Employer Expenses	26,928	29,873	32,350	0	35,124	35,124
Other Employer Exp - Social Security	2,826	3,287	3,237	0	3,411	3,411
Other Employer Exp - Medicare	0	143	0	3,729	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	286,592	345,053	373,093	359,144	371,353	371,353
Services And Supplies						
Professional Services	0	0	7,875	0	0	0
Professional Services	13,981	8,478	0	8,844	0	0
Communications Services	0	0	600	0	600	600
Communications Services - Cell Phones	235	209	0	50	0	0
Communications Services - Pagers	491	93	0	0	0	0
Maintenance & Repair Services - Equipment	0	0	2,100	0	2,100	2,100
Maint & Repair Svcs - Equipment	1,057	1,447	0	354	0	0
Maint & Repair Svcs - Office Equipment	642	0	0	1,486	0	0
Professional Development Expense	0	0	2,000	0	2,000	2,000
Prof Development Exp	0	0	0	238	0	0
Prof Development Exp - Books, Pub and Ref Material	582	479	0	410	0	0
Prof Development Exp - Conference Fees	0	3,030	0	1,803	0	0
Prof Development Exp - Memberships & Dues	1,130	1,015	0	961	0	0
Prof Development Exp - Subscriptions	118	517	0	693	0	0
Prof Development Exp - Training	90	630	0	0	0	0
Prof Development Exp - Schools and Seminars	0	998	0	0	0	0
Travel	0	0	6,000	0	6,000	6,000
Travel - Airline	0	425	0	361	0	0
Travel - Director's Expense	354	0	0	0	0	0
Travel - Gas - Non - Garage	0	37	0	0	0	0
Travel - Hotel and Lodging	1,196	2,561	0	1,781	0	0
Travel - Meals	1,016	1,514	0	1,073	0	0
Travel - Mileage	2,653	3,142	0	1,274	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3800012000 Public Administrator

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Travel - Parking	5211450	12	207	0	97	0	0
Travel - Vehicle Rental and Lease	5211455	0	264	0	203	0	0
Travel - Other	5211460	802	10	0	234	0	0
Miscellaneous Services (Trade)	5211500	0	0	0	0	7,875	7,875
Misc Services	5211510	0	0	0	0	0	0
Misc Services - Reprographic Services	5211516	0	0	0	0	0	0
Office Supplies	5220100	0	0	6,300	0	6,300	6,300
Office Supplies	5220110	4,265	4,552	0	4,724	0	0
Office Supplies - Electronic Supplies	5220120	822	0	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	169	0	362	0	0
Office Supplies - Copier Supplies and Service	5220130	0	468	0	556	0	0
Office Supplies - Postage	5220146	43	22	0	0	0	0
Misc Supplies	5220810	739	2,441	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	130	0	0	0	0	0
Account Group Total: Services And Supplies		30,359	32,708	24,875	25,502	24,875	24,875
Interdepartmental Charges							
Intra-fund Expense - Printing Supplies	5530214	708	0	0	0	0	0
Account Group Total: Interdepartmental Charges		708	0	0	0	0	0
Fund Total: 10000 General Expenditures		317,659	377,761	397,968	384,647	396,228	396,228

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Expenditure Amounts

3800021000 Clerk

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Licenses, Permits & Franchises						
Licenses - Business License Fee Unincorporated	4210225	0	0	0	0	0
<i>Account Group Total: Licenses, Permits & Franchises</i>	0	0	0	0	0	0
Intergovernmental Revenues						
Other Govt Agencies - Marin County Funding	4570335	150	0	50	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	150	0	0	50	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Vital Statistics Fees	4631225	0	0	5	0	0
Chrgs for Cur Svcs - Recording Fees	4631230	2,555	1,586	1,800	1,800	1,800
Clerks Fees and Costs	4632110	280,692	280,456	322,480	318,057	318,057
<i>Account Group Total: Charges for Current Services</i>	283,247	282,042	324,280	288,644	319,857	319,857
Miscellaneous Revenues						
Misc Rev - Elections	4710122	0	0	211	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	0	0	0	211	0	0
Fund Total: 10000 General Revenues	283,397	282,042	324,280	288,905	319,857	319,857
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	158,659	162,124	167,874	170,238	170,238
Salaries - Extra Hire	5110200	0	0	13,000	13,000	13,000
Salaries - Extra Hire	5110210	9,554	42,465	0	0	0
Salaries - Other - Bi-Lingual Pay	5110311	1,042	1,118	0	0	0
Salaries - Other - Holiday Pay	5110313	3,130	7,204	0	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	9,805	0
Salaries - Other - Vacation Leave	5110324	0	236	0	22,779	0
Salaries - Other - Holidays	5110326	0	94	0	9,695	0
Salaries - Other - Personal Leave	5110328	0	0	0	1,216	0
Salaries - Other - Jury Duty	5110330	0	0	0	216	0
Salaries # Other # Management Leave	5110336	0	1,259	0	1,216	0
Overtime - Regular	5120100	0	0	150	0	153
Overtime - Regular Staff	5120110	0	21	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	36	0	845	0
Benefits - Med - Health Insurance	5130120	0	943	0	22,476	0
Benefits - Dental - Dental Insurance	5130210	0	103	0	2,359	0

County of Marin State of California

Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3800021000 Clerk

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Benefits - Vision - Vision Svc Plan	0	12	0	264	0	0
Benefits - Disability Long - Term	0	31	0	713	0	0
Benefits - Retire - County Retire Contrib Tier I	36	2,310	29,277	0	26,046	26,046
Benefits - Retire - County Retire Contrib Tier II	11,579	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	0	1,222	0	27,164	0	0
Benefits # Retire # Fringe ER Contribution	0	181	0	4,281	0	0
Benefits - Retire - Retiree Health Misc Emp	3,544	431	10,072	9,802	10,214	10,214
Benefits - Retire Pob Debt Svc-Misc	2,808	290	6,295	5,905	6,214	6,214
Benefits - Retire - Retirement Benefit	21,243	9,973	0	0	0	0
Benefits - Green Commute	0	409	0	984	0	0
Ben-Quarterly Medical Reimbursement	0	625	0	2,500	0	0
Other Employer Exp - Compensation Insurance	2,697	3,830	1,521	1,590	1,667	1,667
Other Employer Exp - Other Employer Expenses	30,129	29,887	31,242	0	33,825	33,825
Other Employer Exp - Social Security	1,560	1,619	2,434	0	2,468	2,468
Other Employer Exp - Medicare	0	102	0	1,873	0	0
Account Group Total: Salaries and Employee Benefits	245,980	266,524	261,865	267,653	263,825	263,825
Services And Supplies						
Professional Services	0	0	16,000	0	4,000	4,000
Professional Services	0	4,128	0	14,168	0	0
Prof Svcs - Security	0	0	0	0	0	0
Prof Svcs - System Maintenance	0	0	0	0	0	0
Maintenance & Repair Services - Equipment	0	0	4,936	0	4,936	4,936
Maint & Repair Svcs - Equipment	436	2,911	0	0	0	0
Maint & Repair Svcs - Office Equipment	1,339	1,451	0	6,719	0	0
Rent & Operating Leases - Overhead Charges	0	0	0	0	0	0
Professional Development Expense	0	0	2,550	0	2,550	2,550
Prof Development Exp	0	0	0	0	0	0
Prof Development Exp - Employee Education Reimb	0	0	0	51	0	0
Prof Development Exp - Books, Pub and Ref Material	15	0	0	1,004	0	0
Prof Development Exp - Conference Fees	0	1,680	0	1,475	0	0
Prof Development Exp - Memberships & Dues	600	350	0	200	0	0
Travel	0	0	300	0	300	300
Travel - Airline	0	0	0	463	0	0
Travel - Gas - Non - Garage	0	20	0	0	0	0
Travel - Hotel and Lodging	720	1,655	0	2,204	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3800021000 Clerk

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Travel - Meals	5211435	390	865	0	855	0	0
Travel - Mileage	5211440	274	614	0	790	0	0
Travel - Parking	5211450	56	74	0	217	0	0
Travel - Other	5211460	438	5	0	175	0	0
Miscellaneous Services (Trade)	5211500	0	0	0	0	3,600	3,600
Misc Services - Election Worker Fees	5211512	0	0	0	0	0	0
Misc Services - Reprographic Services	5211516	0	3,624	0	2,877	0	0
Office Supplies	5220100	0	0	9,523	0	5,923	5,923
Office Supplies	5220110	3,273	5,529	0	3,830	0	0
Office Supplies - Printing Supplies	5220125	184	0	0	3,332	0	0
Office Supplies - Copier Supplies and Service	5220130	2,722	372	0	496	0	0
Office Supplies - Postage	5220146	7	35	0	44	0	0
Maint & Repair Supplies - Equipment	5220210	0	27,063	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		10,454	50,377	33,309	38,901	21,309	21,309
Interdepartmental Charges							
Intra-fund Expense - Printing Supplies	5530214	2,402	0	0	0	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	13,429	15,657	16,479	17,168	14,732	14,732
Intra-fund Expense - IST PC Leases	5530320	545	2,184	2,002	5,579	9,366	9,366
Intra-fund Expense - IST Telephone	5530330	12,431	12,431	10,625	10,625	10,625	10,625
<i>Account Group Total: Interdepartmental Charges</i>		28,807	30,272	29,106	33,371	34,723	34,723
Fund Total: 10000 General Expenditures		285,241	347,173	324,280	339,926	319,857	319,857

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Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3800031000 Registrar
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Mandated Costs	4511310	1,845,508	707,024	298,000	833,005	182,000
Other Govt Agencies - Marin County Funding	4570335	10	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		1,845,518	707,024	298,000	833,005	182,000
Charges for Current Services						
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	0	9	0	0	0
Chrgs for Cur Svcs - Candidate Filing Fee	4630310	18,374	34,326	20,000	10,715	30,000
Chrgs for Cur Svcs - Election Services	4630315	259,567	727,040	465,000	238,408	670,000
Chrgs for Cur Svcs - Injured Animals	4631010	8	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		277,949	761,375	485,000	249,123	700,000
Miscellaneous Revenues						
Misc Rev - Elections	4710122	6,736	10,640	5,000	3,728	5,000
<i>Account Group Total: Miscellaneous Revenues</i>		6,736	10,640	5,000	3,728	5,000
Fund Total: 10000 General Revenues		2,130,202	1,479,039	788,000	1,085,855	887,000
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	586,165	684,164	723,410	579,738	697,271
Salaries - Extra Hire	5110200	0	0	126,000	0	126,000
Salaries - Extra Hire	5110210	104,051	344,946	0	222,044	0
Salaries - Other - Holiday Pay	5110313	11,332	28,892	0	0	0
Salaries - Other - Sick Leave	5110323	0	795	0	34,763	0
Salaries - Other - Vacation Leave	5110324	0	1,342	0	43,844	0
Salaries - Other - Holidays	5110326	0	1,462	0	42,333	0
Salaries - Other - Personal Leave	5110328	0	16	0	5,759	0
Salaries # Other # Management Leave	5110336	0	3,232	0	7,177	0
Overtime - Regular	5120100	0	0	19,500	0	20,293
Overtime - Regular Staff	5120110	17,600	28,018	0	28,097	0
Overtime - Extra Hire	5120220	28	15,393	0	21,192	0
Benefits - Med - Group Life Insurance	5130110	0	133	0	3,134	0
Benefits - Med - Health Insurance	5130120	0	3,265	0	74,640	0
Benefits - Dental - Dental Insurance	5130210	0	332	0	7,559	0
Benefits - Vision - Vision Svc Plan	5130310	0	29	0	653	0
Benefits - Disability Long - Term	5130410	0	89	0	1,925	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-2,692	10,035	126,163	8,602	106,683

County of Marin State of California

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Expenditure Amounts

3800031000 Registrar
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Benefits - Retire - County Retire Contrib Tier II	42,707	736	0	16,181	0	0
Benefits - Retire - County Retire Contrib Tier III	0	3,556	0	77,153	0	0
Benefits # Retire # Fringe ER Contribution	0	916	0	20,355	0	0
Benefits - Retire - Retiree Health Misc Emp	13,073	1,649	43,405	36,782	41,836	41,836
Benefits - Retire Pob Debt Svc-Misc	10,356	1,111	27,128	22,160	25,450	25,450
Benefits - Retire - Retirement Benefit	74,145	37,392	0	0	0	0
Ben - Unused Fringe Benefits	4,090	4,704	0	4,344	0	0
Benefits - Green Commute	0	1,305	0	3,130	0	0
Ben-Quarterly Medical Reimbursement	0	1,167	0	4,667	0	0
Other Employer Exp - Compensation Insurance	10,793	20,325	7,959	7,916	8,438	8,438
Other Employer Exp - Other Employer Expenses	95,415	102,992	117,333	0	116,021	116,021
Other Employer Exp - Social Security	8,908	12,850	10,489	507	10,110	10,110
Other Employer Exp - Medicare	0	533	0	13,188	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	975,969	1,311,379	1,201,387	1,287,844	1,152,102	1,152,102
Services And Supplies						
Professional Services	0	0	557,200	0	780,231	780,231
Professional Services	310,023	491,370	0	483,999	0	0
Prof Svcs - Other	0	1,059	0	21,447	0	0
Prof Svcs - Graphic Design	1,220	250	0	0	0	0
Prof Svcs - Security	2,742	1,392	0	14,681	0	0
Prof Svcs - System Development	0	1,200	0	0	0	0
Prof Svcs - System Maintenance	0	146,150	0	179,464	0	0
Communications Services	0	0	9,416	0	7,512	7,512
Communications Services	1,254	1,085	0	1,102	0	0
Communications Services - Broadband	0	0	0	2,432	0	0
Communications Services - Cell Phones	3,561	4,092	0	2,221	0	0
Communications Services - Pagers	0	32	0	19	0	0
Maintenance & Repair Services - Equipment	0	0	42,529	0	45,966	45,966
Maint & Repair Svcs - Equipment	875	13,972	0	59,263	0	0
Maint & Repair Svcs - Software	0	0	0	0	0	0
Maint & Repair Svcs - Office Equipment	4,266	6,096	0	4,898	0	0
Rent & Operating Leases	0	0	135,700	0	123,877	123,877
Rent & Operating Leases - Storage	85,577	88,441	0	80,540	0	0
Rent & Operating Leases - Equipment Rental	535	549	0	0	0	0
Rent & Operating Leases - Overhead Charges	1,964	41,226	0	34,128	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3800031000 Registrar
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Rent & Operating Leases - Office Space	5211270	225	0	0	0	0
Professional Development Expense	5211300	0	0	5,620	0	5,620
Prof Development Exp - Employee Education Reimb	5211315	0	211	0	134	0
Prof Development Exp - Books, Pub and Ref Material	5211320	227	34	0	889	0
Prof Development Exp - Conference Fees	5211325	1,815	2,047	0	2,263	0
Prof Development Exp - Memberships & Dues	5211330	1,534	984	0	350	0
Prof Development Exp - Subscriptions	5211335	408	540	0	408	0
Prof Development Exp - Training	5211340	11,121	8,837	0	98	0
Travel	5211400	0	0	5,000	0	4,000
Travel - Airline	5211410	1,072	195	0	384	0
Travel - Director's Expense	5211420	55	0	0	0	0
Travel - Gas - Non - Garage	5211425	26	0	0	0	0
Travel - Hotel and Lodging	5211430	3,315	659	0	865	0
Travel - Meals	5211435	3,235	3,031	0	2,465	0
Travel - Mileage	5211440	1,573	1,917	0	1,468	0
Travel - Parking	5211450	293	195	0	216	0
Travel - Other	5211460	2,861	1,197	0	42	0
Miscellaneous Services (Trade)	5211500	0	0	139,700	0	248,800
Misc Services	5211510	0	7,443	0	20	0
Misc Services - Election Worker Fees	5211512	0	273,936	0	194,736	0
Misc Services - Reprographic Services	5211516	0	12,496	0	28,820	0
Misc Services - Publications & Legal Notices	5211520	3,201	6,362	0	4,423	0
Misc Services - Freight and Moving Expense	5211534	0	7,813	0	257	0
Misc Services - Election Expense	5211545	12	14,702	0	5,028	0
Misc Services - Special Events/Sponsorship	5211546	0	100	0	0	0
Capital Leases	5211700	0	0	120,000	0	30,000
Capital Lease - Principal Payment	5211710	104,023	109,618	0	105,654	0
Capital Lease - Interest Payment	5211715	15,843	10,249	0	4,223	0
Office Supplies	5220100	0	0	14,212	0	14,300
Office Supplies	5220110	26,749	11,976	0	9,651	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	385	155	0	978	0
Office Supplies - Printing Supplies	5220125	0	4,803	0	3,987	0
Office Supplies - Copier Supplies and Service	5220130	5,609	200	0	0	0
Office Supplies - Postage	5220146	2,311	2,174	0	2,509	0
Maint & Repair Supplies - Equipment	5220210	0	63,867	0	0	0
Maint & Repair Supplies - Land & Buildings	5220310	0	351	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3800031000 Registrar
Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Miscellaneous Supplies	5220800	0	0	483,700	0	450,380	450,380
Misc Supplies	5220810	53,675	1,103	0	31,573	0	0
Misc Supplies - Registration Supplies	5220819	258	0	0	0	0	0
Misc Supplies - Ballot Materials	5220824	265,648	614,608	0	206,658	0	0
Misc Supplies - Food	5220826	0	116	0	0	0	0
Misc Supplies - Election Supplies	5220829	311,783	308,556	0	161,019	0	0
Misc Supplies # Computer Supplies	5220832	2,115	13,816	0	817	0	0
Equipment Other - Telecomm Equipment	5220910	378	298	0	0	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	3,958	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	0	0	0	5,000	5,000
LVA Tele Equip (Budgeting Only)	5230085	0	0	12,598	0	2,000	2,000
<i>Account Group Total: Services And Supplies</i>		1,231,764	2,281,499	1,525,675	1,658,091	1,717,686	1,717,686
Capital Outlay							
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	16,236	163,227	172,000	36,086	172,000	172,000
<i>Account Group Total: Capital Outlay</i>		16,236	163,227	172,000	36,086	172,000	172,000
Interdepartmental Charges							
Intra-fund Expense Reductions -OtherService/Charge	5520990	0	0	0	-27	0	0
Intra-fund Expense - Printing Supplies	5530214	22,027	0	0	0	0	0
Intra-fund Expense - DPW Radio Pro-rate	5530250	100	97	100	254	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	66,072	77,040	81,077	84,466	72,486	72,486
Intra-fund Expense - IST PC Leases	5530320	736	0	8,608	9,777	4,481	4,481
Intra-fund Expense - IST Telephone	5530330	36,592	36,588	31,275	31,275	31,275	31,275
<i>Account Group Total: Interdepartmental Charges</i>		125,527	113,725	121,060	125,745	108,242	108,242
Fund Total: 10000 General Expenditures		2,349,497	3,869,830	3,020,122	3,107,766	3,150,030	3,150,030
Salaries and Employee Benefits							
Salaries - Extra Hire	5110210	0	12,265	0	-12,265	0	0
Overtime - Extra Hire	5120220	0	1,284	0	-1,284	0	0
Benefits - Green Commute	5130650	0	0	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	307	0	0	0	0
Other Employer Exp - Social Security	5140140	0	177	0	-177	0	0
Other Employer Exp - Medicare	5140141	0	19	0	-19	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		0	14,052	0	-13,745	0	0
Fund Total: 20100 Road Expenditures		0	14,052	0	-13,745	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Administration and Finance

Expenditure Amounts

3900011000 Public Administrator

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services						
Chrgs for Cur Svcs -Estate Fees	4630910	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		0	0	0	0	0
Fund Total: 10000 General Revenues		0	0	0	0	0

Community Development & Public Works

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000011000 CDA Administration

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services						
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	21	38	0	0	0
Chrgs for Cur Svcs - Lab Fees	4631346	0	0	0	0	0
Chrgs for Cur Svcs - Oth Misc Svcs - City\Dist	4640321	9,248	0	0	0	0
Inter-fund Revenue Charges - Other Current Service	4640515	123,066	523,551	746,061	532,004	766,623
<i>Account Group Total: Charges for Current Services</i>		132,335	523,589	746,061	532,004	766,623
Miscellaneous Revenues						
Misc Rev # Other	4710642	0	0	0	17,500	17,500
<i>Account Group Total: Miscellaneous Revenues</i>		0	0	0	17,500	17,500
Fund Total: 10000 General Revenues		132,335	523,589	746,061	549,504	784,123
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	499,292	542,189	647,630	399,360	621,178
Salaries - Extra Hire	5110200	0	0	51,980	0	16,000
Salaries - Extra Hire	5110210	13,382	150,926	0	5,971	0
Salaries - Other - Holiday Pay	5110313	8,748	23,427	0	16	0
Salaries - Other - Out Of Class Pay	5110315	5,774	2,762	0	0	0
Salaries - Other - Standby Pay	5110320	230	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	495	0	8,001	0
Salaries - Other - Vacation Leave	5110324	0	1,504	0	30,364	0
Salaries - Other - Holidays	5110326	0	357	0	24,862	0
Salaries - Other - Personal Leave	5110328	0	307	0	9,647	0
Salaries - Other - Vacation Payout	5110335	0	0	0	22,209	0
Salaries # Other # Management Leave	5110336	0	5,759	0	10,257	0
Overtime - Regular	5120100	0	0	721	0	732
Overtime - Regular Staff	5120110	44,679	33,987	0	45,687	0
Overtime - Extra Hire	5120220	0	39	0	61	0
Benefits - Med - Group Life Insurance	5130110	0	98	0	1,479	0
Benefits - Med - Health Insurance	5130120	0	2,042	0	32,001	0
Benefits - Dental - Dental Insurance	5130210	0	131	0	3,050	0
Benefits - Vision - Vision Svc Plan	5130310	0	11	0	313	0
Benefits - Disability Long - Term	5130410	0	65	0	1,467	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-8,981	7,742	112,947	0	95,040
Benefits - Retire - County Retire Contrib Tier II	5130515	35,386	415	0	9,528	0

County of Marin
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Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000011000 CDA Administration

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Benefits - Retire - County Retire Contrib Tier III	5130520	0	3,663	0	66,832	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	502	0	12,096	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	10,832	1,437	38,858	27,547	37,271	37,271
Benefits - Retire Pob Debt Svc-Misc	5130530	8,580	968	24,286	16,613	22,673	22,673
Benefits - Retire - Retirement Benefit	5130536	66,161	34,299	0	0	0	0
Ben - Auto Allowance	5130635	8,927	9,653	9,600	9,485	9,600	9,600
Ben - Unused Fringe Benefits	5130640	2,757	6,456	0	8,861	0	0
Benefits - Green Commute	5130650	0	1,081	0	1,451	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	188	0	188	0	0
Other Employer Exp - Compensation Insurance	5140115	7,879	13,205	5,387	4,094	4,513	4,513
Other Employer Exp - Other Employer Expenses	5140125	59,499	60,835	80,806	36	78,334	78,334
Other Employer Exp - Social Security	5140140	7,864	9,021	9,391	-2	9,007	9,007
Other Employer Exp - Medicare	5140141	0	476	0	8,188	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		771,008	914,041	981,606	759,662	894,348	792,847
Services And Supplies							
Professional Services	5210100	0	0	0	0	170,000	170,000
Professional Services	5210110	5,000	166,288	0	28,451	0	0
Prof Svcs - Other	5210120	40,947	0	0	0	0	0
Prof Svcs - Advertising & Marketing	5210122	0	0	0	73	0	0
Prof Svcs - Records Retention Svcs	5210137	149	0	0	0	0	0
Medical, Dental & Lab Services	5210310	0	0	0	-23	0	0
Communications Services	5210700	0	0	2,000	0	2,000	2,000
Communications Services - Cell Phones	5210720	2,248	1,992	0	1,139	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	7,000	0	7,000	7,000
Maint & Repair Svcs - Equipment	5210910	19	167	0	0	0	0
Maint & Repair Svcs - Hardware	5210915	440	0	0	0	0	0
Maint & Repair Svcs - Software	5210930	490	0	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	28,728	5,401	0	-420	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	0	0	5,492	0	0
Rent & Operating Leases - Office Space	5211270	0	0	0	0	0	0
Professional Development Expense	5211300	0	0	6,000	0	6,000	6,000
Prof Development Exp	5211310	64	875	0	3,081	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	83	0	0	0	0
Prof Development Exp - Conference Fees	5211325	3,803	2,914	0	745	0	0
Prof Development Exp - Memberships & Dues	5211330	463	148	0	50	0	0

County of Marin

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Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000011000 CDA Administration**Financing Uses Classification**

	Object	Expenditure Amounts					
		Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Prof Development Exp - Subscriptions	5211335	291	0	0	0	0	0
Prof Development Exp - Training	5211340	386	3,304	0	738	0	0
Travel	5211400	0	0	800	0	800	800
Travel - Airline	5211410	0	559	0	16	0	0
Travel - Gas - Non - Garage	5211425	0	0	0	50	0	0
Travel - Hotel and Lodging	5211430	907	347	0	281	0	0
Travel - Meals	5211435	465	93	0	1,093	0	0
Travel - Mileage	5211440	150	29	0	5	0	0
Travel - Parking	5211450	41	89	0	0	0	0
Travel - Other	5211460	10	101	0	0	0	0
Misc Services - Reprographic Services	5211516	0	28	0	217	0	0
Misc Services - Publications & Legal Notices	5211520	8,127	0	0	0	0	0
Office Supplies	5220100	0	0	3,274	0	3,274	3,274
Office Supplies	5220110	8,892	2,089	0	3,005	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	623	661	0	717	0	0
Office Supplies - Electronic Supplies	5220120	0	514	0	1,469	0	0
Office Supplies - Printing Supplies	5220125	5,028	336	0	438	0	0
Office Supplies - Copier Supplies and Service	5220130	4,694	0	0	0	0	0
Office Supplies - Postage	5220146	771	0	0	0	0	0
Maint & Repair Supplies - Equipment	5220210	16,553	0	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	0	130	0	0	0	0
Account Group Total: Services And Supplies		129,291	186,147	19,074	46,617	189,074	189,074
Other Charges							
Pass-through Grantee Awards	5410901	0	-82,547	0	0	0	0
Account Group Total: Other Charges		0	-82,547	0	0	0	0
Interdepartmental Charges							
Inter-fund Expense - Printing Services	5510190	0	0	0	0	0	0
Inter-fund Expense # Engineering Sal&Ben	5510262	11,234	0	0	0	0	0
Inter-fund Expense # Roads Salary & Bene	5510264	37,190	0	0	0	0	0
Intra-fund Exp Reduction - Admin OverHd	5520600	0	-475,444	-461,940	-448,931	-527,757	-527,757
Intra-fund Expense - Printing Supplies	5530214	7,199	0	0	0	0	0
Intra-fund Expense - DPW Radio Pro-rate	5530250	435	433	435	1,267	0	0
Intra-fund Expense # Engineering Sal&Ben	5530262	9,903	0	0	0	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	6,973	5,943	6,608	7,051	6,396	6,396
Intra-fund Expense - IST Salaries & Benefits	5530310	160,383	184,188	193,403	204,054	210,176	210,176

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000011000 CDA Administration

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intra-fund Expense - IST PC Leases	0	2,710	0	5,039	5,011	5,011
Intra-fund Expense - IST Telephone	8,043	8,040	6,875	6,874	6,875	6,875
<i>Account Group Total: Interdepartmental Charges</i>	241,361	-274,131	-254,619	-224,646	-299,299	-299,299
Fund Total: 10000 General Expenditures	1,141,659	743,511	746,061	581,633	784,123	682,622

Revenues From Use of Money and Proper

Rev fr Use of Mny Prop - Int On Pooled Invstmnt	5,141	1,833	0	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	5,141	1,833	0	0	0	0
Fund Total: 20110 EHS LEA Grant Revenues	5,141	1,833	0	0	0	0

Other Charges

Interest Expense - Expense on Pooled Investments	0	2,788	0	0	0	0
<i>Account Group Total: Other Charges</i>	0	2,788	0	0	0	0
Fund Total: 20110 EHS LEA Grant Expenditures	0	2,788	0	0	0	0

Revenues From Use of Money and Proper

Rev fr Use of Mny Prop - Int On Pooled Invstmnt	67,546	108,489	0	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	67,546	108,489	0	0	0	0

Charges for Current Services

Chrgs for Cur Svcs - Other Central Services	0	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	0	0	0	0	0	0
Fund Total: 20800 Building Inspection Revenues	67,546	108,489	0	0	0	0

Salaries and Employee Benefits

Salaries - Regular Staff	13,252	6,998	0	0	0	0
Salaries - Extra Hire	0	1,905	0	0	0	0
Salaries - Other - Holiday Pay	1,062	646	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	0	103	0	0	0	0
Benefits - Retire - Retirement Benefit	7,160	2,584	0	0	0	0
Other Employer Exp - Compensation Insurance	446	322	0	0	0	0
Other Employer Exp - Other Employer Expenses	4,766	3,425	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	26,687	15,983	0	0	0	0

Other Charges

Interest Expense - Expense on Pooled Investments	0	2,066	0	0	0	0
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County of Marin
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Community Development and Public Works

Expenditure Amounts

4000011000 CDA Administration

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
<i>Account Group Total: Other Charges</i>	0	2,066	0	0	0	0
Fund Total: 20800 Building Inspection Expenditures	26,687	18,049	0	0	0	0
Revenues From Use of Money and Proper						
Rev fr Use of Mny Prop - Int On Pooled Invstmnt 4410125	19,362	64,127	0	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	19,362	64,127	0	0	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Other Central Services 4640125	2,019	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	2,019	0	0	0	0	0
Fund Total: 20900 Environmental Health Services Revenues	21,382	64,127	0	0	0	0
Salaries and Employee Benefits						
Salaries - Regular Staff 5110110	261,877	11,342	0	0	0	0
Salaries - Other - Holiday Pay 5110313	5,085	597	0	0	0	0
Salaries - Other - Out Of Class Pay 5110315	1,197	179	0	0	0	0
Salaries - Other - Standby Pay 5110320	0	0	0	0	0	0
Overtime - Regular Staff 5120110	862	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I 5130510	22,141	164	0	0	0	0
Benefits - Retire - Retirement Benefit 5130536	34,748	3,127	0	0	0	0
Ben - Unused Fringe Benefits 5130640	1,335	108	0	0	0	0
Other Employer Exp - Compensation Insurance 5140115	6,198	182	0	0	0	0
Other Employer Exp - Other Employer Expenses 5140125	35,088	1,693	0	0	0	0
Other Employer Exp - Social Security 5140140	3,643	164	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	372,174	17,555	0	0	0	0
Services And Supplies						
Professional Services 5210110	76	0	0	0	0	0
Prof Svcs - Advertising & Marketing 5210122	50	0	0	0	0	0
Prof Svcs - Records Retention Svcs 5210137	3,563	0	0	0	0	0
Communications Services - Pagers 5210730	267	0	0	0	0	0
Maint & Repair Svcs - Software 5210930	17,623	0	0	0	0	0
Maint & Repair Svcs - Office Equipment 5210935	4,560	0	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material 5211320	145	0	0	0	0	0
Prof Development Exp - Conference Fees 5211325	589	0	0	0	0	0
Prof Development Exp - Memberships & Dues 5211330	927	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000011000 CDA Administration

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Prof Development Exp - Subscriptions	5211335	431	0	0	0	0
Travel - Meals	5211435	14	0	0	0	0
Travel - Parking	5211450	69	0	0	0	0
Travel - Other	5211460	7	0	0	0	0
Misc Services - Reprographic Services	5211516	0	0	0	0	0
Misc Services - Publications & Legal Notices	5211520	13	0	0	0	0
Office Supplies	5220110	3,482	0	0	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	99	0	0	0	0
Office Supplies - Electronic Supplies	5220120	219	0	0	0	0
Office Supplies - Printing Supplies	5220125	1,371	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	1,660	0	0	0	0
Office Supplies - Postage	5220146	83	0	0	0	0
Maint & Repair Supplies - Equipment	5220210	108	0	0	0	0
Misc Supplies	5220810	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		35,357	0	0	0	0
Other Charges						
Interest Expense - Expense on Pooled Investments	5420515	0	7,348	0	0	0
<i>Account Group Total: Other Charges</i>		0	7,348	0	0	0
Interdepartmental Charges						
Inter-fund Expense - Printing Services	5510190	686	0	0	0	0
Inter-fund Expense - IST PC Leases	5510320	2,462	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		3,148	0	0	0	0
Fund Total: 20900 Environmental Health Services Expenditures		410,679	24,903	0	0	0

County of Marin State of California

Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000021000 Current Planning

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Licenses, Permits & Franchises						
Permits - Construction Permits	4220120	293,709	309,946	290,000	244,638	217,500
Permits - General Plan Maintenance	4220130	120,882	0	0	0	0
Permits - Special Planning Services	4220135	0	1,000	0	29,542	0
Permits - Development Review Fees - Planning	4220310	634,121	700,360	889,363	364,151	669,363
<i>Account Group Total: Licenses, Permits & Franchises</i>	1,048,712	1,011,306	1,179,363	638,331	886,863	886,863
Revenues From Use of Money and Proper						
Rev fr Use of Money and Prop - Film & Spc Events	4410240	2,200	1,550	0	1,550	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	2,200	1,550	0	1,550	0	0
Intergovernmental Revenues						
Other Govt Agencies - Marin County Funding	4570335	50	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	50	0	0	0	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Int Studies Cat. Exemptions	4630518	78,104	60,179	80,000	52,225	80,000
Chrgs for Cur Svcs - Enviromental Studies Report	4630519	8,805	0	0	0	0
Chrgs for Cur Svcs - Other Central Services	4640125	2,654	3,665	0	1,430	0
Chrgs for Cur Svcs - Oth Misc Svcs - City\Dist	4640321	8,224	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	97,787	63,844	80,000	53,655	80,000	80,000
Miscellaneous Revenues						
Misc Rev - Other Sales Publications	4710113	-17,163	2,742	5,000	1,242	5,000
Misc Rev # Other	4710642	0	0	0	20,500	18,000
<i>Account Group Total: Miscellaneous Revenues</i>	-17,163	2,742	5,000	21,742	23,000	23,000
Fund Total: 10000 General Revenues	1,131,585	1,079,442	1,264,363	715,278	989,863	989,863
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	1,005,901	1,084,145	1,368,470	1,050,896	1,367,495
Salaries - Extra Hire	5110200	0	0	20,000	0	20,000
Salaries - Extra Hire	5110210	123,689	355,425	0	52,642	0
Salaries - Special Appointments	5110220	-4,840	0	0	0	0
Salaries - Other - Holiday Pay	5110313	19,865	48,892	0	0	0
Salaries - Other - Out Of Class Pay	5110315	6,144	1,941	0	2,443	0
Salaries - Other - Sick Leave	5110323	0	1,243	0	31,416	0
Salaries - Other - Vacation Leave	5110324	0	5,170	0	65,811	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000021000 Current Planning

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries - Other - Holidays	5110326	0	2,920	0	69,910	0	0
Salaries - Other - Personal Leave	5110328	0	1,391	0	6,393	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	1,384	0	0
Salaries - Other - Vacation Payout	5110335	3,492	2,581	0	0	0	0
Salaries # Other # Management Leave	5110336	0	54	0	3,185	0	0
Overtime - Regular	5120100	0	0	4,120	0	4,182	4,182
Overtime - Regular Staff	5120110	26,760	10,020	0	6,777	0	0
Overtime - Extra Hire	5120220	1,492	847	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	82	0	1,845	0	0
Benefits - Med - Health Insurance	5130120	0	5,224	0	121,153	0	0
Benefits - Dental - Dental Insurance	5130210	0	437	0	12,254	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	46	0	1,153	0	0
Benefits - Disability Long - Term	5130410	0	121	0	3,244	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-54,216	15,770	238,661	7,317	209,227	209,227
Benefits - Retire - County Retire Contrib Tier II	5130515	154,398	545	0	12,236	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	7,452	0	169,723	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	1,205	0	28,460	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	47,261	2,943	81,531	68,298	82,050	82,050
Benefits - Retire Pob Debt Svc-Misc	5130530	37,437	1,983	51,318	41,142	49,914	49,914
Benefits - Retire - Retirement Benefit	5130536	139,795	58,830	0	0	0	0
Ben - Unused Fringe Benefits	5130640	3,355	3,477	0	1,980	0	0
Benefits - Green Commute	5130650	0	3,106	0	3,352	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	1,667	0	5,063	0	0
Other Employer Exp - Compensation Insurance	5140115	6,324	25,794	10,455	9,984	10,351	10,351
Other Employer Exp - Other Employer Expenses	5140125	137,070	151,095	196,167	52	209,870	209,870
Other Employer Exp - Social Security	5140140	16,195	17,272	19,843	0	19,829	19,829
Other Employer Exp - Medicare	5140141	0	834	0	18,395	0	0
Account Group Total: Salaries and Employee Benefits		1,670,121	1,812,510	1,990,565	1,796,507	1,972,918	1,972,918
Services And Supplies							
Professional Services	5210100	0	0	177,794	0	177,794	177,794
Professional Services	5210110	63,337	47,212	0	90,732	0	0
Prof Svcs - Other	5210120	99,870	3,653	0	0	0	0
Prof Svcs - Advertising & Marketing	5210122	3,637	1,103	0	0	0	0
Prof Svcs - Programmer	5210136	0	2,250	0	0	0	0
Prof Svcs - Records Retention Svcs	5210137	27,691	12,782	0	9,976	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000021000 Current Planning

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Communications Services	5210700	0	0	175	0	175	175
Communications Services - Cell Phones	5210720	159	154	0	324	0	0
Communications Services - Land Lines	5210725	0	0	0	344	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	3,000	0	3,000	3,000
Maint & Repair Svcs - Software	5210930	0	653	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	86	2,571	0	-212	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	2,659	0	1,639	0	0
Rent & Operating Leases - Office Space	5211270	0	200	0	200	0	0
Professional Development Expense	5211300	0	0	6,451	0	6,451	6,451
Prof Development Exp	5211310	0	429	0	210	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	315	2,160	0	43	0	0
Prof Development Exp - Conference Fees	5211325	5,467	1,830	0	1,045	0	0
Prof Development Exp - Memberships & Dues	5211330	2,500	340	0	123	0	0
Prof Development Exp - Subscriptions	5211335	0	464	0	344	0	0
Prof Development Exp - Training	5211340	2,632	1,322	0	2,655	0	0
Prof Development Exp - Schools and Seminars	5211345	660	1,424	0	0	0	0
Travel	5211400	0	0	2,500	0	2,500	2,500
Travel - Airline	5211410	375	0	0	0	0	0
Travel - Hotel and Lodging	5211430	122	0	0	0	0	0
Travel - Meals	5211435	707	14	0	146	0	0
Travel - Mileage	5211440	1,264	2,544	0	1,010	0	0
Travel - Parking	5211450	40	71	0	0	0	0
Travel - Other	5211460	9	27	0	50	0	0
Miscellaneous Services (Trade)	5211500	0	0	30,000	0	30,000	30,000
Misc Services	5211510	0	0	0	0	0	0
Misc Services - Reprographic Services	5211516	9	11,792	0	4,431	0	0
Misc Services - Publications & Legal Notices	5211520	3,872	2,036	0	2,749	0	0
Misc Services - Board & Commission Payments	5211533	30,385	32,332	0	27,189	0	0
Misc Services - Special Events/Sponsorship	5211546	0	0	0	108	0	0
Office Supplies	5220100	0	0	1,000	0	1,000	1,000
Office Supplies	5220110	1,842	685	0	891	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	238	1,080	0	2,332	0	0
Office Supplies - Electronic Supplies	5220120	1,176	0	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	0	0	52	0	0
Office Supplies - Postage	5220146	131	145	0	88	0	0
Maint & Repair Supplies - Equipment	5220210	2,493	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000021000 Current Planning
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Miscellaneous Supplies	5220800	0	200	0	200	200
Equipment Other - Telecomm Equipment	5220910	130	0	130	0	0
<i>Account Group Total: Services And Supplies</i>	249,145	131,932	221,120	146,599	221,120	221,120
Interdepartmental Charges						
Inter-fund Expense # Land Dvlpmnt Sal&Ben	5510263	96,354	0	0	0	0
Inter-fund Expense # Roads Salary & Bene	5510264	10,672	0	0	0	0
Inter-fund Expense - Salaries and Benefits	5510551	0	118,058	90,000	0	0
Intra-fund Expense - Printing Supplies	5530214	9,956	0	0	0	0
Intra-fund Expense # Real Estate Sal&Ben	5530261	7,183	0	0	0	0
Intra-fund Expense # Land Dvlpmnt Sal&Ben	5530263	155,494	0	0	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	85,265	100,518	33,262	0	0
Intra-fund Expense - IST PC Leases	5530320	51,149	10,843	0	0	0
Intra-fund Expense - IST Telephone	5530330	31,242	31,236	0	0	0
Intra-fund Expense - Admin Overhead	5530600	0	246,377	229,071	279,236	279,236
Intra-fund Expense - Insurance	5530800	24,373	17,700	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	471,687	524,732	229,071	352,333	279,236	279,236
Fund Total: 10000 General Expenditures	2,390,952	2,469,174	2,440,756	2,295,438	2,473,274	2,473,274
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	4,436	0	0	0	0
Salaries - Other - Holiday Pay	5110313	542	0	0	0	0
Salaries - Other - Out Of Class Pay	5110315	272	0	0	0	0
Benefits - Retire - Retirement Benefit	5130536	1,264	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	79	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	633	0	0	0	0
Other Employer Exp - Social Security	5140140	75	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	7,300	0	0	0	0	0
Fund Total: 20300 Marin County Library Expenditures	7,300	0	0	0	0	0
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	43,538	32,694	0	0	0
Salaries - Extra Hire	5110210	0	3,449	0	0	0
Salaries - Other - Holiday Pay	5110313	1,613	1,011	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	455	0	0	0
Benefits - Retire - Retirement Benefit	5130536	10,872	5,173	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000021000 Current Planning

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Reccommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Other Employer Exp - Compensation Insurance	5140115	678	501	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	5,040	3,644	0	0	0
Other Employer Exp - Social Security	5140140	650	486	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	62,390	47,413	0	0	0	0
Fund Total: 20800 Building Inspection Expenditures	62,390	47,413	0	0	0	0
Miscellaneous Revenues						
Misc Rev - Other Sales Publications	4710113	0	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	0	0	0	0	0	0
Fund Total: 22050 Housing and Urban Development Fund Revenues	0	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000022000 Affordable Housing

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
Other Govt Agencies - Local Grant Revenue	4570120	0	0	0	200,000	0
<i>Account Group Total: Intergovernmental Revenues</i>	0	0	0	200,000	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Other Central Services	4640125	0	0	141	0	0
Inter-fund Revenue Charges - Other Current Service	4640515	0	20,000	0	0	0
Inter-fund Cost Recovery - Salaries & Benefits	4640551	0	110,000	0	45,925	0
<i>Account Group Total: Charges for Current Services</i>	0	130,000	0	46,066	0	0
Miscellaneous Revenues						
Misc Rev # Other	4710642	0	0	115,925	52,500	115,925
<i>Account Group Total: Miscellaneous Revenues</i>	0	0	115,925	52,500	115,925	290,972
Fund Total: 10000 General Revenues	0	130,000	115,925	298,566	115,925	290,972
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	61,589	152,915	176,945	113,777	180,460
Salaries - Extra Hire	5110200	0	0	10,000	0	10,000
Salaries - Extra Hire	5110210	6,147	34,745	0	16,025	0
Salaries - Other - Holiday Pay	5110313	217	7,010	0	0	0
Salaries - Other - Labor	5110314	0	-20,000	0	0	0
Salaries - Other - Sick Leave	5110323	0	984	0	9,107	0
Salaries - Other - Vacation Leave	5110324	0	1,355	0	9,942	0
Salaries - Other - Holidays	5110326	0	99	0	8,219	0
Salaries - Other - Personal Leave	5110328	0	0	0	1,359	0
Salaries # Other # Management Leave	5110336	0	1,721	0	331	0
Overtime - Regular Staff	5120110	1,095	0	0	0	0
Benefits - Med - Health Insurance	5130120	0	929	0	18,935	0
Benefits - Retire - County Retire Contrib Tier I	5130510	5,843	2,203	30,859	0	27,610
Benefits - Retire - County Retire Contrib Tier III	5130520	0	1,131	0	22,632	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	399	10,617	8,166	10,828
Benefits - Retire Pob Debt Svc-Misc	5130530	0	269	6,635	4,921	6,587
Benefits - Retire - Retirement Benefit	5130536	522	11,718	0	0	0
Ben - Unused Fringe Benefits	5130640	389	0	0	0	0
Benefits - Green Commute	5130650	0	215	0	109	0
Ben-Quarterly Medical Reimbursement	5130655	0	500	0	2,914	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000022000 Affordable Housing

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Other Employer Exp - Compensation Insurance	5140115	2,161	3,385	1,363	1,291	1,284	1,284
Other Employer Exp - Other Employer Expenses	5140125	7,372	21,435	22,129	94	23,889	23,889
Other Employer Exp - Social Security	5140140	907	2,294	2,566	0	2,617	2,617
Other Employer Exp - Medicare	5140141	0	98	0	2,108	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		86,242	223,405	261,114	219,931	263,275	263,275
Services And Supplies							
Professional Services	5210110	0	0	0	416,400	0	0
Communications Services	5210710	100	0	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	1,930	0	1,930	1,930
Rent & Operating Leases - Office Space	5211270	0	39	0	0	0	0
Professional Development Expense	5211300	0	0	1,049	0	1,049	1,049
Prof Development Exp	5211310	0	52	0	0	0	0
Prof Development Exp - Conference Fees	5211325	460	0	0	180	0	0
Prof Development Exp - Memberships & Dues	5211330	100	0	0	0	0	0
Prof Development Exp - Subscriptions	5211335	0	83	0	83	0	0
Prof Development Exp - Training	5211340	120	445	0	25	0	0
Travel	5211400	0	0	700	0	700	700
Travel - Meals	5211435	0	0	0	66	0	0
Travel - Mileage	5211440	388	716	0	554	0	0
Travel - Parking	5211450	51	178	0	26	0	0
Travel - Other	5211460	131	28	0	0	0	0
Miscellaneous Services (Trade)	5211500	0	0	406	0	406	406
Misc Services	5211510	112	0	0	0	0	0
Misc Services - Reprographic Services	5211516	0	0	0	737	0	0
Misc Services - Special Events/Sponsorship	5211546	0	0	0	367	0	0
Office Supplies	5220100	0	0	1,000	0	1,000	1,000
Office Supplies	5220110	22	104	0	0	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	434	0	0	0	0
Office Supplies - Printing Supplies	5220125	703	0	0	187	0	0
<i>Account Group Total: Services And Supplies</i>		2,187	2,078	5,085	418,626	5,085	5,085
Interdepartmental Charges							
Intra-fund Expense - Printing Supplies	5530214	55	0	0	0	0	0
Intra-fund Expense - Admin Overhead	5530600	0	24,638	24,773	24,773	27,924	27,924
<i>Account Group Total: Interdepartmental Charges</i>		55	24,638	24,773	24,773	27,924	27,924

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000022000 Affordable Housing
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fund Total: 10000 General Expenditures	88,484	250,121	290,972	663,330	296,284	296,284

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000023000 Sustainability Team

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Licenses, Permits & Franchises						
Permits - Sustainability Review	4220125	91,681	81,150	100,000	62,275	75,000
<i>Account Group Total: Licenses, Permits & Franchises</i>		91,681	81,150	100,000	62,275	75,000
Intergovernmental Revenues						
State - Grant	4530527	0	130,181	48,000	67,512	0
Federal - Grant	4550755	49,996	0	0	0	0
Other Govt Agencies - Local Grant Revenue	4570120	0	15,319	56,626	34,681	14,000
<i>Account Group Total: Intergovernmental Revenues</i>		49,996	145,501	104,626	102,193	14,000
Charges for Current Services						
Chrgs for Cur Svcs - Other Central Services	4640125	2,247	4,728	0	700	0
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	-3,750	78,924	0	0	0
Inter-fund Revenue Charges - Other Current Service	4640515	0	0	0	0	0
Inter-fund Cost Recovery - Salary Grant Reimburse	4640554	0	20,599	0	0	0
<i>Account Group Total: Charges for Current Services</i>		-1,503	104,251	0	700	0
Miscellaneous Revenues						
Misc Rev # Other	4710642	0	0	144,566	366,438	103,964
<i>Account Group Total: Miscellaneous Revenues</i>		0	0	144,566	366,438	103,964
Fund Total: 10000 General Revenues		140,174	330,901	349,192	531,606	192,964
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	83,706	229,524	305,958	200,013	257,212
Salaries - Extra Hire	5110200	0	0	18,090	0	0
Salaries - Extra Hire	5110210	6,030	56,972	0	22,634	0
Salaries - Other - Holiday Pay	5110313	3,533	10,549	0	0	0
Salaries - Other - Out Of Class Pay	5110315	1,901	1,629	0	0	0
Salaries - Other - Sick Leave	5110323	0	347	0	3,544	0
Salaries - Other - Vacation Leave	5110324	0	413	0	16,828	0
Salaries - Other - Holidays	5110326	0	1,182	0	12,238	0
Salaries - Other - Personal Leave	5110328	0	0	0	1,708	0
Salaries - Other - Vacation Payout	5110335	0	0	0	18	0
Overtime - Regular Staff	5120110	2,011	199	0	1,246	0
Benefits - Med - Group Life Insurance	5130110	0	32	0	741	0
Benefits - Med - Health Insurance	5130120	0	914	0	13,888	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000023000 Sustainability Team

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Benefits - Dental - Dental Insurance	5130210	0	130	0	3,123	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	14	0	345	0	0
Benefits - Disability Long - Term	5130410	0	32	0	736	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	7,818	3,270	53,359	0	39,353	39,353
Benefits - Retire - County Retire Contrib Tier III	5130520	0	1,842	0	36,301	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	329	0	8,507	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	649	18,357	13,097	15,433	15,433
Benefits - Retire Pob Debt Svc-Misc	5130530	0	437	11,473	7,894	9,388	9,388
Benefits - Retire - Retirement Benefit	5130536	24,385	12,622	0	0	0	0
Ben - Unused Fringe Benefits	5130640	1,659	2,948	0	2,988	0	0
Benefits - Green Commute	5130650	0	158	0	270	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	625	0	357	0	0
Other Employer Exp - Compensation Insurance	5140115	4,377	5,218	1,871	2,044	2,096	2,096
Other Employer Exp - Other Employer Expenses	5140125	22,787	29,284	43,299	387	35,564	35,564
Other Employer Exp - Social Security	5140140	2,565	3,428	4,436	0	3,730	3,730
Other Employer Exp - Medicare	5140141	0	214	0	3,781	0	0
Account Group Total: Salaries and Employee Benefits		160,772	362,961	456,843	352,688	362,776	398,540
Services And Supplies							
Professional Services	5210100	0	0	62,036	0	0	42,000
Professional Services	5210110	72,728	214,460	0	170,611	0	0
Prof Svcs - Advertising & Marketing	5210122	578	0	0	0	0	0
Communications Services - Cell Phones	5210720	0	0	0	579	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	500	0	500	500
Maint & Repair Svcs - Software	5210930	1,235	0	0	0	0	0
Rent & Operating Leases - Office Space	5211270	0	8,847	0	0	0	0
Professional Development Expense	5211300	0	0	10,000	0	10,000	10,000
Prof Development Exp	5211310	0	246	0	131	0	0
Prof Development Exp - Conference Fees	5211325	4,034	755	0	946	0	0
Prof Development Exp - Memberships & Dues	5211330	1,273	10,100	0	19,417	0	0
Prof Development Exp - Subscriptions	5211335	295	427	0	0	0	0
Prof Development Exp - Training	5211340	2,045	205	0	0	0	0
Prof Development Exp - Schools and Seminars	5211345	170	0	0	0	0	0
Travel	5211400	0	0	700	0	700	700
Travel - Airline	5211410	119	0	0	458	0	0
Travel - Hotel and Lodging	5211430	8	0	0	318	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000023000 Sustainability Team

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Travel - Meals	5211435	479	169	0	807	0	0
Travel - Mileage	5211440	892	951	0	1,136	0	0
Travel - Parking	5211450	200	78	0	114	0	0
Travel - Other	5211460	153	199	0	504	0	0
Miscellaneous Services (Trade)	5211500	0	0	700	0	700	700
Misc Services - Reprographic Services	5211516	1,509	6,058	0	755	0	0
Misc Services - Special Events/Sponsorship	5211546	0	413	0	0	0	0
ContributionsToOtherGovernments	5211840	0	0	0	330,000	0	0
Office Supplies	5220100	0	0	500	0	500	500
Office Supplies	5220110	134	124	0	0	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	135	133	0	25	0	0
Office Supplies - Electronic Supplies	5220120	79	0	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	72	0	129	0	0
Office Supplies - Dues & Subscriptions	5220135	0	91	0	0	0	0
Office Supplies - Postage	5220146	176	27	0	17	0	0
Misc Supplies - County Fair	5220823	0	2,933	0	2,133	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	0	0	2,059	0	0
<i>Account Group Total: Services And Supplies</i>		86,241	246,288	74,436	530,139	12,400	54,400
Interdepartmental Charges							
Intra-fund Expense Reductions - Salaries & Benefit	5520910	0	0	0	-32,067	0	0
Intra-fund Expense - Printing Supplies	5530214	2,045	0	0	0	0	0
Intra-fund Expense - Admin Overhead	5530600	0	49,275	49,547	49,547	55,847	55,847
<i>Account Group Total: Interdepartmental Charges</i>		2,045	49,275	49,547	17,480	55,847	55,847
Fund Total: 10000 General Expenditures		249,058	658,524	580,826	900,308	431,023	508,787
Intergovernmental Revenues							
State - Grant	4530527	315,821	1,078,756	1,054,512	656,400	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		315,821	1,078,756	1,054,512	656,400	0	0
Fund Total: 22040 Other Grants Revenues		315,821	1,078,756	1,054,512	656,400	0	0
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	90,225	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		90,225	0	0	0	0	0
Services And Supplies							

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000023000 Sustainability Team

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Professional Services	0	0	1,054,512	0	0	0
Professional Services	505,622	608,297	0	808,051	0	0
<i>Account Group Total: Services And Supplies</i>	505,622	608,297	1,054,512	808,051	0	0
Fund Total: 22040 Other Grants Expenditures	595,847	608,297	1,054,512	808,051	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

400024000 Environmental Planning
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Charges for Current Services							
Chrgs for Cur Svcs - Enviromental Studies Report	4630519	952,078	328,056	260,000	47,606	260,000	260,000
<i>Account Group Total: Charges for Current Services</i>		952,078	328,056	260,000	47,606	260,000	260,000
Miscellaneous Revenues							
Misc Rev # Other	4710642	0	0	0	0	30,000	30,000
<i>Account Group Total: Miscellaneous Revenues</i>		0	0	0	0	30,000	30,000
Fund Total: 10000 General Revenues		952,078	328,056	260,000	47,606	290,000	290,000
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	196,205	218,346	240,376	205,615	243,757	243,757
Salaries - Extra Hire	5110200	0	0	10,000	0	10,000	10,000
Salaries - Extra Hire	5110210	6,408	44,591	0	0	0	0
Salaries - Other - Holiday Pay	5110313	4,079	9,755	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	6,547	0	0
Salaries - Other - Vacation Leave	5110324	0	2,842	0	15,790	0	0
Salaries - Other - Holidays	5110326	0	167	0	13,153	0	0
Salaries - Other - Personal Leave	5110328	0	179	0	2,026	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	837	0	0
Overtime - Regular Staff	5120110	1,558	379	0	275	0	0
Benefits - Med - Group Life Insurance	5130110	0	25	0	594	0	0
Benefits - Med - Health Insurance	5130120	0	490	0	11,738	0	0
Benefits - Dental - Dental Insurance	5130210	0	102	0	2,320	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	12	0	267	0	0
Benefits - Disability Long - Term	5130410	0	29	0	691	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	8,308	3,105	41,922	0	37,295	37,295
Benefits - Retire - County Retire Contrib Tier III	5130520	0	1,698	0	38,223	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	372	0	8,846	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	598	14,423	13,792	14,625	14,625
Benefits - Retire Pob Debt Svc-Misc	5130530	0	403	9,014	8,309	8,897	8,897
Benefits - Retire - Retirement Benefit	5130536	28,609	13,579	0	0	0	0
Ben - Unused Fringe Benefits	5130640	3,718	6,282	0	6,217	0	0
Benefits - Green Commute	5130650	0	382	0	338	0	0
Other Employer Exp - Compensation Insurance	5140115	4,853	4,922	1,899	1,959	2,009	2,009
Other Employer Exp - Other Employer Expenses	5140125	22,081	22,114	32,693	0	35,295	35,295

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

400024000 Environmental Planning

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Other Employer Exp - Social Security	5140140	2,930	3,264	3,485	0	3,534	3,534
Other Employer Exp - Medicare	5140141	0	196	0	3,645	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	278,750	333,831	353,812	341,179	355,412	355,412	
Services And Supplies							
Professional Services	5210100	0	0	200,000	0	200,000	200,000
Professional Services	5210110	513,651	723,488	0	226,906	0	0
Prof Svcs - Other	5210120	184,985	74,602	0	70,692	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	500	0	500	500
Rent & Operating Leases - Office Space	5211270	0	80	0	0	0	0
Professional Development Expense	5211300	0	0	1,573	0	1,573	1,573
Prof Development Exp - Books, Pub and Ref Material	5211320	667	268	0	866	0	0
Prof Development Exp - Conference Fees	5211325	710	0	0	0	0	0
Prof Development Exp - Memberships & Dues	5211330	360	360	0	420	0	0
Prof Development Exp - Training	5211340	1,483	150	0	1,629	0	0
Prof Development Exp - Schools and Seminars	5211345	1,028	1,705	0	0	0	0
Travel	5211400	0	0	508	0	508	508
Travel - Airline	5211410	0	232	0	0	0	0
Travel - Hotel and Lodging	5211430	0	605	0	0	0	0
Travel - Meals	5211435	0	225	0	12	0	0
Travel - Mileage	5211440	571	137	0	64	0	0
Travel - Parking	5211450	32	64	0	26	0	0
Travel - Other	5211460	18	34	0	6	0	0
Miscellaneous Services (Trade)	5211500	0	0	2,109	0	2,109	2,109
Misc Services - Reprographic Services	5211516	0	7,967	0	189	0	0
Office Supplies	5220100	0	0	1,000	0	1,000	1,000
Office Supplies	5220110	38	320	0	93	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	850	0	0	38	0	0
Office Supplies - Electronic Supplies	5220120	0	162	0	0	0	0
Office Supplies - Postage	5220146	0	0	0	86	0	0
<i>Account Group Total: Services And Supplies</i>	704,394	810,398	205,690	301,027	205,690	205,690	
Interdepartmental Charges							
Inter-fund Expense - Printing Services	5510190	0	0	0	0	0	0
Intra-fund Expense - Printing Supplies	5530214	5,744	0	0	0	0	0
Intra-fund Expense - Admin Overhead	5530600	0	36,957	37,160	37,160	41,885	41,885
<i>Account Group Total: Interdepartmental Charges</i>	5,744	36,957	37,160	37,160	41,885	41,885	

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

400024000 Environmental Planning
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fund Total: 10000 General Expenditures	988,887	1,181,187	596,662	679,366	602,987	602,987

County of Marin State of California

Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000025000 Community Planning

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Licenses, Permits & Franchises						
Permits - General Plan Maintenance	4220130	71,721	187,840	366,208	123,666	274,656
Permits - Development Review Fees - Planning	4220310	0	0	44,570	87,459	33,427
<i>Account Group Total: Licenses, Permits & Franchises</i>	71,721	187,840	410,778	211,126	308,083	308,083
Intergovernmental Revenues						
State - Grant	4530527	0	1,000	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	0	1,000	0	0	0	0
Miscellaneous Revenues						
Misc Rev - Other Sales Publications	4710113	0	0	5,000	0	5,000
Misc Rev # Other	4710642	0	0	0	30,000	0
<i>Account Group Total: Miscellaneous Revenues</i>	0	0	5,000	30,000	5,000	5,000
Fund Total: 10000 General Revenues	71,721	188,840	415,778	241,126	313,083	313,083
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	193,464	177,147	263,145	211,254	278,553
Salaries - Extra Hire	5110200	0	0	95,000	0	64,922
Salaries - Extra Hire	5110210	10,058	39,880	0	21,891	0
Salaries - Other - Holiday Pay	5110313	2,771	6,915	0	0	0
Salaries - Other - Out Of Class Pay	5110315	1,985	3,869	0	584	0
Salaries - Other - Sick Leave	5110323	0	0	0	2,294	0
Salaries - Other - Vacation Leave	5110324	0	589	0	10,674	0
Salaries - Other - Holidays	5110326	0	933	0	12,888	0
Salaries - Other - Personal Leave	5110328	0	1,640	0	2,378	0
Salaries - Other - Vacation Payout	5110335	0	0	0	1,581	0
Overtime - Regular	5120100	0	0	1,030	0	1,046
Overtime - Regular Staff	5120110	2,195	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	3	0	49	0
Benefits - Med - Health Insurance	5130120	0	707	0	14,277	0
Benefits - Dental - Dental Insurance	5130210	0	103	0	2,088	0
Benefits - Vision - Vision Svc Plan	5130310	0	12	0	235	0
Benefits - Disability Long - Term	5130410	0	0	0	116	0
Benefits - Retire - County Retire Contrib Tier I	5130510	11,708	2,560	45,893	0	42,619
Benefits - Retire - County Retire Contrib Tier III	5130520	0	1,875	0	37,258	0
Benefits # Retire # Fringe ER Contribution	5130524	0	365	0	7,446	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000025000 Community Planning

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Benefits - Retire - Retiree Health Misc Emp	5130525	0	661	15,789	13,443	16,713	16,713
Benefits - Retire Pob Debt Svc-Misc	5130530	0	445	9,868	8,102	10,167	10,167
Benefits - Retire - Retirement Benefit	5130536	19,167	9,127	0	0	0	0
Ben - Unused Fringe Benefits	5130640	820	1,340	0	3,715	0	0
Benefits - Green Commute	5130650	0	215	0	358	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	63	0	63	0	0
Other Employer Exp - Compensation Insurance	5140115	5,427	4,294	1,297	2,101	1,939	1,939
Other Employer Exp - Other Employer Expenses	5140125	24,523	20,714	33,148	0	35,991	35,991
Other Employer Exp - Social Security	5140140	2,818	2,605	3,816	0	4,039	4,039
Other Employer Exp - Medicare	5140141	0	176	0	3,858	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	274,934	276,239	468,986	356,653	455,989	455,989	
Services And Supplies							
Professional Services	5210100	0	0	486,000	0	286,000	286,000
Professional Services	5210110	142,375	209,109	0	230,710	0	0
Prof Svcs - Other	5210120	249,414	133,270	0	23,491	0	0
Prof Svcs - Advertising & Marketing	5210122	0	1,495	0	157	0	0
Prof Svcs - Legal	5210131	15,850	0	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	1,000	0	1,000	1,000
Maint & Repair Svcs - Equipment	5210910	0	0	0	0	0	0
Maint & Repair Svcs - Software	5210930	0	653	0	234	0	0
Rent & Operating Leases - Storage	5211215	1,149	973	0	1,259	0	0
Rent & Operating Leases - Office Space	5211270	0	0	0	105	0	0
Professional Development Expense	5211300	0	0	2,000	0	2,000	2,000
Prof Development Exp	5211310	0	1,172	0	71	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	77	0	70	0	0
Prof Development Exp - Conference Fees	5211325	1,327	3,893	0	-450	0	0
Prof Development Exp - Memberships & Dues	5211330	0	50	0	0	0	0
Prof Development Exp - Subscriptions	5211335	0	0	0	100	0	0
Prof Development Exp - Training	5211340	785	230	0	713	0	0
Travel	5211400	0	0	626	0	626	626
Travel - Airline	5211410	125	232	0	0	0	0
Travel - Hotel and Lodging	5211430	0	0	0	0	0	0
Travel - Meals	5211435	98	262	0	450	0	0
Travel - Mileage	5211440	0	284	0	522	0	0
Travel - Parking	5211450	11	57	0	11	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000025000 Community Planning
Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Travel - Other	5211460 18	69	0	29	0	0
Miscellaneous Services (Trade)	5211500 0	0	751	0	751	751
Misc Services - Reprographic Services	5211516 16,799	36,722	0	4,712	0	0
Misc Services - Board & Commission Payments	5211533 0	1,183	0	0	0	0
Misc Services - Special Events/Sponsorship	5211546 0	0	0	148	0	0
Office Supplies	5220100 0	0	2,000	0	2,000	2,000
Office Supplies	5220110 338	2,826	0	0	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115 0	323	0	134	0	0
Office Supplies - Printing Supplies	5220125 0	298	0	0	0	0
Office Supplies - Postage	5220146 0	24	0	0	0	0
Account Group Total: Services And Supplies	428,289	393,202	492,377	262,464	292,377	292,377
Capital Outlay						
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050 0	0	0	0	0	0
Account Group Total: Capital Outlay	0	0	0	0	0	0
Interdepartmental Charges						
Intra-fund Expense - Printing Supplies	5530214 15,107	0	0	0	0	0
Intra-fund Expense - Admin Overhead	5530600 0	36,957	37,160	37,160	41,885	41,885
Account Group Total: Interdepartmental Charges	15,107	36,957	37,160	37,160	41,885	41,885
Fund Total: 10000 General Expenditures	718,330	706,397	998,523	656,277	790,251	790,251

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000026000 Planning Admin

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services						
Chrgs for Cur Svcs - Other Central Services	4640125	0	25	0	25	0
<i>Account Group Total: Charges for Current Services</i>	0	25	0	25	0	0
Fund Total: 10000 General Revenues	0	25	0	25	0	0
Services And Supplies						
Professional Services	5210100	0	0	5,000	0	5,000
Professional Services	5210110	0	960	0	2,022	0
Maintenance & Repair Services - Equipment	5210900	0	0	30,000	0	30,000
Maint & Repair Svcs - Office Equipment	5210935	0	31,932	0	226	0
Rent & Operating Leases - Equipment Rental	5211220	0	0	0	33,336	0
Professional Development Expense	5211300	0	0	1,000	0	1,000
Prof Development Exp	5211310	0	340	0	1,968	0
Prof Development Exp - Subscriptions	5211335	0	211	0	425	0
Travel	5211400	0	0	400	0	400
Travel - Meals	5211435	0	0	0	108	0
Miscellaneous Services (Trade)	5211500	0	0	16,000	0	16,000
Misc Services - Reprographic Services	5211516	0	10,390	0	3,783	0
Misc Services - Publications & Legal Notices	5211520	0	11,510	0	8,032	0
Office Supplies	5220100	0	0	15,000	0	15,000
Office Supplies	5220110	0	10,274	0	6,224	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	870	0	0	0
Office Supplies - Electronic Supplies	5220120	0	1,315	0	67	0
Office Supplies - Printing Supplies	5220125	0	8,600	0	10,972	0
Office Supplies - Postage	5220146	0	1,187	0	635	0
<i>Account Group Total: Services And Supplies</i>	0	77,588	67,400	67,798	67,400	67,400
Interdepartmental Charges						
Inter-fund Expense # Roads Salary & Bene	5510264	0	17,679	0	20,407	0
Intra-fund Expense - DPW Motor Pool	5530240	0	0	0	9,348	0
Intra-fund Expense # Real Estate Sal&Ben	5530261	0	7,785	11,860	95	11,860
Intra-fund Expense # Engineering Sal&Ben	5530262	0	11,896	0	0	0
Intra-fund Expense # Land Dvlpmnt Sal&Ben	5530263	0	275,068	319,110	364,217	313,210
Intra-fund Expense - DPW Building Maintenance	5530270	0	0	111,754	85,977	108,165
Intra-fund Expense - IST PC Leases	5530320	0	11,310	18,596	22,494	19,329

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000026000 Planning Admin
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intra-fund Expense - IST Telephone	5530330	0	26,702	26,702	26,702	26,702
Intra-fund Expense - Insurance	5530800	0	22,760	19,835	25,566	25,566
<i>Account Group Total: Interdepartmental Charges</i>	0	323,737	510,782	549,074	179,762	504,832
Fund Total: 10000 General Expenditures	0	401,325	578,182	616,873	247,162	572,232

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000027000 MEWP PGE Grant

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Grant	4530527	0	0	327,523	0	707,131
<i>Account Group Total: Intergovernmental Revenues</i>		0	0	0	327,523	707,131
Fund Total: 10000 General Revenues		0	0	0	327,523	707,131
Services And Supplies						
Professional Services	5210100	0	0	0	0	151,048
Professional Services	5210110	0	0	295,456	0	0
Miscellaneous Supplies	5220800	0	0	0	0	45,725
<i>Account Group Total: Services And Supplies</i>		0	0	0	295,456	196,773
Interdepartmental Charges						
Intra-fund Expense - Salaries & Benefits	5530910	0	0	32,067	0	0
<i>Account Group Total: Interdepartmental Charges</i>		0	0	0	32,067	0
Fund Total: 10000 General Expenditures		0	0	0	327,523	196,773

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000031000 Code Enforcement

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Fines, Forfeitures, and Penalties							
Fines - County Base Fines/Forfeitures	4310255	17,137	24,585	25,000	43,585	25,000	25,000
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>		17,137	24,585	25,000	43,585	25,000	25,000
Fund Total: 10000 General Revenues		17,137	24,585	25,000	43,585	25,000	25,000
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	130,425	140,818	145,240	130,251	147,292	147,292
Salaries - Extra Hire	5110210	4,343	27,717	0	0	0	0
Salaries - Other - Holiday Pay	5110313	2,717	6,254	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	415	0	2,582	0	0
Salaries - Other - Vacation Leave	5110324	0	897	0	10,710	0	0
Salaries - Other - Holidays	5110326	0	81	0	8,809	0	0
Overtime - Regular Staff	5120110	1,570	980	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	29	0	689	0	0
Benefits - Med - Health Insurance	5130120	0	496	0	8,542	0	0
Benefits - Dental - Dental Insurance	5130210	0	126	0	2,884	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	15	0	343	0	0
Benefits - Disability Long - Term	5130410	0	16	0	470	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	5,631	2,577	25,330	9,412	22,536	22,536
Benefits - Retire - County Retire Contrib Tier III	5130520	0	466	0	10,580	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	224	0	4,529	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	370	8,714	8,550	8,838	8,838
Benefits - Retire Pob Debt Svc-Misc	5130530	0	249	5,446	5,150	5,376	5,376
Benefits - Retire - Retirement Benefit	5130536	18,562	8,832	0	0	0	0
Ben - Unused Fringe Benefits	5130640	1,387	906	0	2,126	0	0
Benefits - Green Commute	5130650	0	35	0	818	0	0
Other Employer Exp - Compensation Insurance	5140115	3,214	3,011	1,177	1,210	1,241	1,241
Other Employer Exp - Other Employer Expenses	5140125	14,378	16,841	21,495	0	23,226	23,226
Other Employer Exp - Social Security	5140140	1,319	926	2,106	0	2,136	2,136
Other Employer Exp - Medicare	5140141	0	42	0	1,006	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		183,546	212,325	209,508	208,661	210,645	210,645
Services And Supplies							
Maintenance & Repair Services - Equipment	5210900	0	0	500	0	500	500
Professional Development Expense	5211300	0	0	1,049	0	1,049	1,049

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000031000 Code Enforcement

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Prof Development Exp - Memberships & Dues	5211330	150	300	0	288	0	0
Prof Development Exp - Training	5211340	275	135	0	0	0	0
Prof Development Exp - Schools and Seminars	5211345	0	35	0	0	0	0
Travel	5211400	0	0	600	0	600	600
Travel - Meals	5211435	14	70	0	0	0	0
Travel - Mileage	5211440	125	245	0	165	0	0
Travel - Parking	5211450	7	6	0	0	0	0
Miscellaneous Services (Trade)	5211500	0	0	406	0	406	406
Misc Services - Reprographic Services	5211516	0	125	0	257	0	0
Misc Services - Special Events/Sponsorship	5211546	0	0	0	42	0	0
Office Supplies	5220100	0	0	500	0	500	500
Office Supplies	5220110	17	240	0	0	0	0
Equipment Other	5220900	0	0	0	0	150	150
Equipment Other - Telecomm Equipment	5220910	0	0	150	0	0	0
<i>Account Group Total: Services And Supplies</i>		588	1,156	3,205	751	3,205	3,205
Interdepartmental Charges							
Intra-fund Expense - Printing Supplies	5530214	165	0	0	0	0	0
Intra-fund Expense - Admin Overhead	5530600	0	24,638	24,773	24,773	27,924	27,924
<i>Account Group Total: Interdepartmental Charges</i>		165	24,638	24,773	24,773	27,924	27,924
Fund Total: 10000 General Expenditures		184,299	238,119	237,486	234,185	241,774	241,774

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000041000 GIS

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services						
Chrgs for Cur Svcs - Geographic Info SysFees	4630510	6,390	27,967	0	3,250	0
Chrgs for Cur Svcs - Mapping Fees	4630511	1,083	624	5,000	2,053	25,000
Chrgs for Cur Svcs - Enterprise Geographic IS Fee	4630521	24,401	0	0	21,515	0
<i>Account Group Total: Charges for Current Services</i>		31,874	28,590	5,000	26,818	25,000
Miscellaneous Revenues						
Misc Rev - Other Sales Publications	4710113	0	0	0	-13	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	0	0	-13	0
Fund Total: 10000 General Revenues		31,874	28,590	5,000	26,805	25,000
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	298,639	318,356	358,136	259,067	363,229
Salaries - Extra Hire	5110210	9,887	63,728	0	0	0
Salaries - Other - Holiday Pay	5110313	6,249	14,457	0	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	7,596	0
Salaries - Other - Vacation Leave	5110324	0	60	0	22,389	0
Salaries - Other - Holidays	5110326	0	563	0	16,453	0
Salaries - Other - Personal Leave	5110328	0	1,036	0	1,801	0
Salaries - Other - Vacation Payout	5110335	0	941	0	0	0
Salaries # Other # Management Leave	5110336	0	2,101	0	2,164	0
Overtime - Regular Staff	5120110	2,433	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	14	0	702	0
Benefits - Med - Health Insurance	5130120	0	936	0	22,293	0
Benefits - Dental - Dental Insurance	5130210	0	114	0	3,091	0
Benefits - Vision - Vision Svc Plan	5130310	0	6	0	236	0
Benefits - Disability Long - Term	5130410	0	0	0	172	0
Benefits - Retire - County Retire Contrib Tier I	5130510	12,818	4,537	62,459	0	55,574
Benefits - Retire - County Retire Contrib Tier III	5130520	0	1,857	0	47,767	0
Benefits # Retire # Fringe ER Contribution	5130524	0	134	0	5,073	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	654	21,488	17,238	21,794
Benefits - Retire Pob Debt Svc-Misc	5130530	0	441	13,430	10,379	13,258
Benefits - Retire - Retirement Benefit	5130536	42,380	20,029	0	0	0
Ben - Unused Fringe Benefits	5130640	1,872	2,069	0	3,292	0
Benefits - Green Commute	5130650	0	329	0	389	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000041000 GIS

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Ben-Quarterly Medical Reimbursement	5130655	0	563	0	2,250	0	0
Other Employer Exp - Compensation Insurance	5140115	7,279	6,765	2,700	2,448	2,352	2,352
Other Employer Exp - Other Employer Expenses	5140125	36,300	36,570	44,343	0	47,825	47,825
Other Employer Exp - Social Security	5140140	3,497	3,123	5,193	0	5,267	5,267
Other Employer Exp - Medicare	5140141	0	93	0	2,806	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		421,353	479,477	507,749	427,605	509,299	509,299
Services And Supplies							
Professional Services	5210100	0	0	600	0	20,600	20,600
Professional Services	5210110	0	462	0	7,438	0	0
Prof Svcs - Advertising & Marketing	5210122	150	0	0	317	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	2,500	0	2,500	2,500
Maint & Repair Svcs - Equipment	5210910	0	0	0	0	0	0
Maint & Repair Svcs - Hardware	5210915	1,171	0	0	0	0	0
Maint & Repair Svcs - Software	5210930	22,051	15,726	0	13,613	0	0
Maint & Repair Svcs - Office Equipment	5210935	1,520	2,196	0	-456	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	0	0	3,300	0	0
Professional Development Expense	5211300	0	0	1,993	0	1,993	1,993
Prof Development Exp	5211310	0	12	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	50	0	0	0	0	0
Prof Development Exp - Conference Fees	5211325	619	0	0	0	0	0
Prof Development Exp - Memberships & Dues	5211330	0	150	0	150	0	0
Prof Development Exp - Subscriptions	5211335	213	296	0	496	0	0
Prof Development Exp - Training	5211340	0	585	0	1,350	0	0
Travel	5211400	0	0	643	0	643	643
Travel - Airline	5211410	725	0	0	0	0	0
Travel - Hotel and Lodging	5211430	2,171	0	0	0	0	0
Travel - Meals	5211435	996	0	0	0	0	0
Travel - Mileage	5211440	18	0	0	0	0	0
Travel - Parking	5211450	156	11	0	0	0	0
Travel - Other	5211460	707	0	0	0	0	0
Miscellaneous Services (Trade)	5211500	0	0	772	0	772	772
Misc Services - Reprographic Services	5211516	0	0	0	55	0	0
Office Supplies	5220100	0	0	1,800	0	1,800	1,800
Office Supplies	5220110	0	688	0	519	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0	0	1,673	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000041000 GIS

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Office Supplies - Electronic Supplies	5220120	25	2,456	0	0	0	0
Office Supplies - Printing Supplies	5220125	1,425	551	0	797	0	0
Office Supplies - Copier Supplies and Service	5220130	190	0	0	0	0	0
Office Supplies - Dues & Subscriptions	5220135	0	40	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	0	130	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		32,188	23,302	8,308	29,251	28,308	28,308
Capital Outlay							
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	0	0	0	0	0	0
<i>Account Group Total: Capital Outlay</i>		0	0	0	0	0	0
Interdepartmental Charges							
Intra-fund Expense - DPW Rent	5530210	0	0	0	28,647	28,563	28,563
Intra-fund Expense - Admin Overhead	5530600	0	46,812	47,069	47,069	53,055	53,055
<i>Account Group Total: Interdepartmental Charges</i>		0	46,812	47,069	75,716	81,618	81,618
Fund Total: 10000 General Expenditures		453,541	549,591	563,126	532,572	619,225	619,225

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000051000 Consumer Protection

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Licenses, Permits & Franchises						
Permits - Inspection Fees	4220110	0	0	0	0	0
Permits - Delinquent Permit Fees	4220420	0	0	0	0	0
Permits - Food	4220425	-971	971	0	0	0
<i>Account Group Total: Licenses, Permits & Franchises</i>		-971	971	0	0	0
Fund Total: 10000 General Revenues		-971	971	0	0	0
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	26,395	0	0	0	0
Salaries - Extra Hire	5110210	0	0	0	-1,048	0
Salaries - Special Appointments	5110220	369	2,427	0	933	0
Salaries - Other - Standby Pay	5110320	539	0	0	0	0
Overtime - Regular Staff	5120110	447	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-66,375	0	0	0	0
Benefits - Retire - County Retire Contrib Tier II	5130515	70,518	0	0	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	21,586	0	0	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	17,098	0	0	0	0
Ben - Unused Fringe Benefits	5130640	167	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	-265	82	0	42	0
Other Employer Exp - Other Employer Expenses	5140125	3,078	0	0	0	0
Other Employer Exp - Social Security	5140140	361	16	0	0	0
Other Employer Exp - Medicare	5140141	0	20	0	73	0
<i>Account Group Total: Salaries and Employee Benefits</i>		73,919	2,545	0	0	0
Services And Supplies						
Misc Services - Reprographic Services	5211516	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	0	0
Interdepartmental Charges						
Intra-fund Expense - Printing Supplies	5530214	797	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		797	0	0	0	0
Fund Total: 10000 General Expenditures		74,716	2,545	0	0	0
Licenses, Permits & Franchises						
Licenses - Food - Change of Owner	4210220	0	0	0	0	0
Permits - Food Plan Check	4220410	0	0	0	0	0

County of Marin
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Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000051000 Consumer Protection

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Permits - Food	4220425	0	0	0	0	0
Permits - Public Pools - Permits	4220440	0	0	0	0	0
<i>Account Group Total: Licenses, Permits & Franchises</i>	0	0	0	0	0	0
Fund Total: 20800 Building Inspection Revenues	0	0	0	0	0	0

Salaries and Employee Benefits

Salaries - Regular Staff	5110110	0	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	0	0
Benefits - Med - Health Insurance	5130120	0	0	0	0	0
Benefits - Dental - Dental Insurance	5130210	0	0	0	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0	0	0	0
Benefits - Disability Long - Term	5130410	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0	0	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	0	0	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	0	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	0	0	0
Benefits - Green Commute	5130650	0	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0	0	20	0
Other Employer Exp - Medicare	5140141	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	0	0	0	20	0	0
Fund Total: 20800 Building Inspection Expenditures	0	0	0	20	0	0

Taxes

Special Benefit Tax/Assessment - Prop Tax	4120610	298,076	308,771	477,000	0	0
<i>Account Group Total: Taxes</i>		298,076	308,771	477,000	0	0

Licenses, Permits & Franchises

Licenses - Food - Change of Owner	4210220	15,246	13,164	23,424	13,777	23,424
Permits - Building Plan Review	4220115	28,491	0	0	0	0
Permits - Food Plan Check	4220410	116,064	105,233	98,340	101,553	98,340
Permits - Pool Plan Check	4220415	13,545	20,692	12,000	70,731	12,000
Permits - Delinquent Permit Fees	4220420	4,981	31,725	10,000	2,082	10,000
Permits - Food	4220425	982,547	1,111,946	1,046,922	1,137,424	1,046,922
Permits - Housing	4220430	7,647	3,838	0	374,730	238,500
Permits - Public Pools - Permits	4220440	140,140	119,053	0	305,168	238,500

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Budget Unit Financing Uses Detail

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Expenditure Amounts

4000051000 Consumer Protection							
<i>Financing Uses Classification</i>	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
<i>Account Group Total: Licenses, Permits & Franchises</i>		1,308,661	1,405,651	1,190,686	2,005,465	1,667,686	1,667,686
Intergovernmental Revenues							
State - Grant	4530527	25,000	108,852	49,000	40,595	25,000	25,000
<i>Account Group Total: Intergovernmental Revenues</i>		25,000	108,852	49,000	40,595	25,000	25,000
Charges for Current Services							
Chrgs for Cur Svcs - Other Central Services	4640125	15	0	0	25	0	0
<i>Account Group Total: Charges for Current Services</i>		15	0	0	25	0	0
Miscellaneous Revenues							
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	600	0	600	600
<i>Account Group Total: Miscellaneous Revenues</i>		0	0	600	0	600	600
Fund Total: 20900 Environmental Health Services Revenues		1,631,752	1,823,274	1,717,286	2,046,085	1,693,286	1,693,286
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	613,459	619,304	781,978	574,686	793,080	793,080
Salaries - Extra Hire	5110210	0	130,235	0	48,379	0	0
Salaries - Special Appointments	5110220	10,652	26,833	0	42,698	0	0
Salaries - Other - Holiday Pay	5110313	11,376	30,378	0	0	0	0
Salaries - Other - Out Of Class Pay	5110315	2,342	3,246	0	8,167	0	0
Salaries - Other - Shift Differential	5110319	26	0	0	0	0	0
Salaries - Other - Standby Pay	5110320	0	0	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	2,594	0	21,550	0	0
Salaries - Other - Vacation Leave	5110324	0	3,240	0	23,642	0	0
Salaries - Other - Holidays	5110326	0	616	0	39,756	0	0
Salaries - Other - Personal Leave	5110328	0	386	0	1,756	0	0
Salaries - Other - Military Leave	5110329	0	17,667	0	0	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	65	0	0
Salaries - Other - Vacation Payout	5110335	0	0	0	4	0	0
Overtime - Regular	5120100	0	0	4,292	0	4,357	4,357
Overtime - Regular Staff	5120110	10,368	8,373	0	7,453	0	0
Benefits - Med - Group Life Insurance	5130110	0	86	0	2,039	0	0
Benefits - Med - Health Insurance	5130120	0	2,175	0	61,865	0	0
Benefits - Dental - Dental Insurance	5130210	0	277	0	6,729	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	33	0	791	0	0
Benefits - Disability Long - Term	5130410	0	97	0	2,439	0	0

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Community Development and Public Works

Expenditure Amounts

400051000 Consumer Protection

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Benefits - Retire - County Retire Contrib Tier I	5130510	21,370	9,099	136,377	0	121,341	121,341
Benefits - Retire - County Retire Contrib Tier II	5130515	49,391	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	4,424	0	103,799	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	531	0	14,207	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	15,119	1,559	46,919	37,456	47,585	47,585
Benefits - Retire Pob Debt Svc-Misc	5130530	11,976	1,050	29,324	22,561	28,947	28,947
Benefits - Retire - Retirement Benefit	5130536	82,057	42,389	0	0	0	0
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	0	0	667	0	667	667
Ben - Unused Fringe Benefits	5130640	4,100	6,619	0	2,319	0	0
Benefits - Green Commute	5130650	0	288	0	110	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	1,063	0	4,063	0	0
Other Employer Exp - Compensation Insurance	5140115	2,363	14,703	5,750	6,031	6,179	6,179
Other Employer Exp - Other Employer Expenses	5140125	72,175	73,939	108,590	1,778	117,262	117,262
Other Employer Exp - Social Security	5140140	8,978	9,947	11,339	0	11,500	11,500
Other Employer Exp - Medicare	5140141	0	408	0	11,020	0	0
Account Group Total: Salaries and Employee Benefits		915,751	1,011,560	1,125,236	1,045,364	1,130,918	1,130,918
Services And Supplies							
Professional Services	5210100	0	0	15,000	0	15,000	15,000
Professional Services	5210110	15,140	17,990	0	15,300	0	0
Admin & Financial Svcs - Special Taxes & Fees Admi	5210237	1,544	1,646	0	0	0	0
Communications Services	5210700	0	0	4,000	0	4,000	4,000
Communications Services - Cell Phones	5210720	3,198	3,901	0	4,458	0	0
Communications Services - Pagers	5210730	817	975	0	1,242	0	0
Professional Development Expense	5211300	0	0	7,000	0	7,000	7,000
Prof Development Exp	5211310	0	126	0	43	0	0
Prof Development Exp - Employee Education Reimb	5211315	184	0	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	161	0	388	0	0
Prof Development Exp - Conference Fees	5211325	1,930	0	0	0	0	0
Prof Development Exp - Memberships & Dues	5211330	781	877	0	889	0	0
Prof Development Exp - Training	5211340	3,333	1,061	0	4,046	0	0
Prof Development Exp - Schools and Seminars	5211345	0	290	0	0	0	0
Travel	5211400	0	0	8,000	0	8,000	8,000
Travel - Airline	5211410	0	177	0	0	0	0
Travel - Hotel and Lodging	5211430	747	300	0	619	0	0
Travel - Meals	5211435	330	299	0	739	0	0

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Community Development and Public Works

Expenditure Amounts

4000051000 Consumer Protection

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Travel - Mileage	5211440	7,308	7,220	0	10,670	0	0
Travel - Parking	5211450	0	168	0	196	0	0
Travel - Other	5211460	34	43	0	89	0	0
Miscellaneous Services (Trade)	5211500	0	0	3,000	0	3,000	3,000
Misc Services	5211510	10	0	0	0	0	0
Misc Services - Reprographic Services	5211516	149	3,095	0	2,949	0	0
Misc Services - Special Events/Sponsorship	5211546	0	0	0	12	0	0
Office Supplies	5220100	0	0	1,000	0	1,000	1,000
Office Supplies	5220110	1,798	724	0	2,806	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	604	0	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	135	0	0	0	0
Miscellaneous Supplies	5220800	0	0	2,000	0	2,000	2,000
Misc Supplies	5220810	102	611	0	0	0	0
Misc Supplies - Clothing	5220825	531	601	0	939	0	0
<i>Account Group Total: Services And Supplies</i>		38,539	40,401	40,000	45,384	40,000	40,000
Interdepartmental Charges							
Inter-fund Expense - Printing Services	5510190	1,392	0	0	0	0	0
Inter-fund Expense - DPW Vehicle Maintenance	5510220	6,518	0	0	0	0	0
Inter-fund Expense - DPW Vehicle Depreciates	5510230	8,609	0	0	0	0	0
Inter-fund Expense - DPW Motor Pool	5510240	32,000	0	0	0	0	0
Inter-fund Expense - DPW Building Maintenance	5510270	27,523	0	0	0	0	0
Inter-fund Expense - IST PC Leases	5510320	11,908	0	0	0	0	0
Inter-fund Expense - IST Telephone	5510330	13,952	13,956	0	0	0	0
Inter-fund Expense - Admin Overhead	5510600	0	135,507	136,253	136,252	147,763	147,763
Inter-fund Expense - Insurance	5510800	11,469	6,300	0	0	0	0
Inter-fund Expense - A-87 Indirect Cost Allocation	5510900	287,198	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		400,569	155,763	136,253	136,252	147,763	147,763
Fund Total: 20900 Environmental Health Services Expenditures		1,354,860	1,207,724	1,301,489	1,227,000	1,318,681	1,318,681

County of Marin
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Community Development and Public Works

Expenditure Amounts

4000052000 Land Use
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	13,807	950	80,983	0	88,424
Salaries - Extra Hire	5110210	0	405	0	0	0
Salaries - Other - Holiday Pay	5110313	0	633	0	0	0
Salaries - Other - Labor	5110314	0	0	0	792	0
Salaries - Other - Standby Pay	5110320	282	0	0	0	0
Salaries - Other - Vacation Payout	5110335	0	253	0	0	0
Overtime - Regular Staff	5120110	234	10,019	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-10,213	25	14,123	0	13,529
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	4,859	0	5,305
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	3,037	0	3,227
Ben - Unused Fringe Benefits	5130640	87	5	0	0	0
Other Employer Exp - Compensation Insurance	5140115	440	28	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	1,610	175	10,915	0	11,908
Other Employer Exp - Social Security	5140140	186	20	1,174	0	1,282
<i>Account Group Total: Salaries and Employee Benefits</i>	6,434	12,512	115,091	792	123,675	123,675
Services And Supplies						
Professional Services	5210100	0	0	50,000	0	0
Professional Services	5210110	0	0	0	9,719	0
Misc Services - Reprographic Services	5211516	0	0	0	0	0
Office Supplies	5220110	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	0	0	50,000	9,719	0	0
Interdepartmental Charges						
Inter-fund Expense - Salaries and Benefits	5510551	0	53,068	0	0	0
Intra-fund Expense - Printing Supplies	5530214	386	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	386	53,068	0	0	0	0
Fund Total: 10000 General Expenditures	6,819	65,580	165,091	10,510	123,675	123,675
Licenses, Permits & Franchises						
Permits - Septic Tanks - Permits	4220445	0	0	0	0	0
Permits - Small Water - Wells	4220520	0	0	0	0	0
Permits - Small Public Water Systems	4220525	0	0	0	0	0
<i>Account Group Total: Licenses, Permits & Franchises</i>	0	0	0	0	0	0

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Expenditure Amounts

4000052000 Land Use
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fund Total: 20800 Building Inspection Revenues	0	0	0	0	0	0
Licenses, Permits & Franchises						
Permits - Building Plan Review	4220115	15,409	42,366	65,130	45,713	65,130
Permits - Chemical Toilets/Pump Trucks	4220435	31,095	33,664	33,495	32,034	33,495
Permits - Septic Tanks - Permits	4220445	390,090	431,652	468,639	458,151	468,639
Permits - Small Water - Wells	4220520	92,390	137,099	102,449	105,729	102,449
Permits - Small Public Water Systems	4220525	32,276	42,930	40,551	43,997	40,551
<i>Account Group Total: Licenses, Permits & Franchises</i>	561,259	687,711	710,264	685,622	710,264	710,264
Intergovernmental Revenues						
State - Grant	4530527	24,735	344,734	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	24,735	344,734	0	0	0	0
Charges for Current Services						
Inter-fund Cost Recovery - Salaries & Benefits	4640551	0	90,000	0	90,000	0
<i>Account Group Total: Charges for Current Services</i>	0	90,000	0	90,000	0	0
Fund Total: 20900 Environmental Health Services Revenues	585,994	1,122,445	710,264	775,622	710,264	710,264
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	382,995	446,886	462,995	395,535	469,563
Salaries - Extra Hire	5110210	0	88,601	0	0	0
Salaries - Other - Holiday Pay	5110313	8,516	19,858	0	0	0
Salaries - Other - Out Of Class Pay	5110315	290	0	0	0	0
Salaries - Other - Standby Pay	5110320	0	0	0	156	0
Salaries - Other - Sick Leave	5110323	0	1,754	0	15,744	0
Salaries - Other - Vacation Leave	5110324	0	1,068	0	36,694	0
Salaries - Other - Holidays	5110326	0	551	0	27,048	0
Salaries - Other - Personal Leave	5110328	0	0	0	1,756	0
Salaries # Other # Management Leave	5110336	0	886	0	1,873	0
Overtime - Regular Staff	5120110	743	328	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	34	0	806	0
Benefits - Med - Health Insurance	5130120	0	2,037	0	48,601	0
Benefits - Dental - Dental Insurance	5130210	0	181	0	4,121	0
Benefits - Vision - Vision Svc Plan	5130310	0	14	0	327	0
Benefits - Disability Long - Term	5130410	0	32	0	729	0

County of Marin
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Community Development and Public Works

Expenditure Amounts

4000052000 Land Use
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Benefits - Retire - County Retire Contrib Tier I	27,158	6,324	80,746	0	71,843	71,843
Benefits - Retire - County Retire Contrib Tier III	0	3,356	0	75,534	0	0
Benefits # Retire # Fringe ER Contribution	0	282	0	6,799	0	0
Benefits - Retire - Retiree Health Misc Emp	0	1,183	27,780	27,256	28,174	28,174
Benefits - Retire Pob Debt Svc-Misc	0	797	17,362	16,419	17,139	17,139
Benefits - Retire - Retirement Benefit	57,773	27,369	0	0	0	0
Ben - Allow & Incent - Salaries- Uniform Allow	0	0	333	0	333	333
Ben - Unused Fringe Benefits	1,929	2,305	0	2,118	0	0
Benefits - Green Commute	0	906	0	1,209	0	0
Ben-Quarterly Medical Reimbursement	0	1,063	0	4,250	0	0
Other Employer Exp - Compensation Insurance	8,562	9,539	3,695	3,868	3,983	3,983
Other Employer Exp - Other Employer Expenses	49,738	57,364	65,030	0	70,231	70,231
Other Employer Exp - Social Security	4,315	4,365	6,713	0	6,809	6,809
Other Employer Exp - Medicare	0	203	0	4,817	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	542,018	677,285	664,654	675,659	668,075	668,075
Services And Supplies						
Professional Services	0	0	5,000	0	5,000	5,000
Professional Services	1,000	23,709	0	5,000	0	0
Communications Services - Cell Phones	1,661	2,287	0	2,157	0	0
Communications Services - Land Lines	0	213	0	-213	0	0
Communications Services - Pagers	606	572	0	524	0	0
Utilities - Electricity	0	0	0	0	0	0
Professional Development Expense	0	0	5,000	0	5,000	5,000
Prof Development Exp	20	0	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	0	112	0	0	0	0
Prof Development Exp - Conference Fees	780	560	0	0	0	0
Prof Development Exp - Memberships & Dues	644	1,341	0	678	0	0
Prof Development Exp - Training	1,179	675	0	1,639	0	0
Prof Development Exp - Schools and Seminars	135	290	0	0	0	0
Travel	0	0	8,000	0	8,000	8,000
Travel - Airline	0	136	0	0	0	0
Travel - Gas - Non - Garage	0	0	0	34	0	0
Travel - Hotel and Lodging	141	861	0	362	0	0
Travel - Meals	123	277	0	550	0	0
Travel - Mileage	5,951	7,327	0	6,191	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000052000 Land Use
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Travel - Parking	5211450	12	0	88	0	0
Travel - Other	5211460	12	10	42	0	0
Miscellaneous Services (Trade)	5211500	0	0	0	500	500
Misc Services - Reprographic Services	5211516	209	938	0	209	0
Misc Services - Publications & Legal Notices	5211520	453	0	0	0	0
Office Supplies	5220100	0	0	1,000	0	1,000
Office Supplies	5220110	40	537	0	75	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0	0	1,066	0
Office Supplies - Postage	5220146	127	0	0	22	0
Miscellaneous Supplies	5220800	0	0	3,000	0	3,000
Misc Supplies	5220810	0	1,832	0	0	0
Misc Supplies - Clothing	5220825	390	557	0	372	0
<i>Account Group Total: Services And Supplies</i>		13,483	42,235	22,500	18,793	22,500
Interdepartmental Charges						
Inter-fund Expense - Printing Services	5510190	601	0	0	0	0
Inter-fund Expense - IST PC Leases	5510320	4,253	0	0	0	0
Inter-fund Expense - IST Telephone	5510330	4,984	8,964	0	7,668	0
Inter-fund Expense - Admin Overhead	5510600	0	73,913	74,320	74,320	83,771
<i>Account Group Total: Interdepartmental Charges</i>		9,838	82,877	74,320	81,988	83,771
Fund Total: 20900 Environmental Health Services Expenditures		565,339	802,396	761,474	776,440	774,346
Services And Supplies						
Professional Services	5210110	0	0	0	0	0
Admin & Financial Svcs - Banking Svcs	5210215	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	0	0
Other Charges						
Int Expense - Interest on Other Long -Term Debt	5420410	0	0	0	0	0
<i>Account Group Total: Other Charges</i>		0	0	0	0	0
Fund Total: 28600 1915-Marshall #1 E Shore Wastewater AD Expenditures		0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000053000 Solid Waste & Haz Mat Response

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	10,665	8,098	0	0	0	0
Salaries - Other - Standby Pay	5110320	36,870	36,412	63,227	43,353	63,227	63,227
Overtime - Regular Staff	5120110	187	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-8,148	601	0	0	0	0
Ben - Unused Fringe Benefits	5130640	70	0	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	351	0	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	1,285	0	0	0	0	0
Other Employer Exp - Social Security	5140140	148	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		41,428	45,111	63,227	43,353	63,227	63,227
Services And Supplies							
Prof Svcs - Hazardous Materials Clean Up	5210130	0	951	0	2,151	0	0
Professional Development Expense	5211300	0	0	12,023	0	12,023	12,023
Prof Development Exp - Training	5211340	0	1,531	0	0	0	0
Travel	5211400	0	0	750	0	750	750
Travel - Hotel and Lodging	5211430	0	858	0	0	0	0
Travel - Meals	5211435	0	411	0	0	0	0
Travel - Mileage	5211440	0	123	0	0	0	0
Travel - Parking	5211450	0	22	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	3,895	12,773	2,151	12,773	12,773
Fund Total: 10000 General Expenditures		41,428	49,006	76,000	45,504	76,000	76,000
Revenues From Use of Money and Proper							
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	0	0	0	7,312	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		0	0	0	7,312	0	0
Intergovernmental Revenues							
State - Grant	4530527	16,641	18,450	0	18,473	0	41,718
<i>Account Group Total: Intergovernmental Revenues</i>		16,641	18,450	0	18,473	0	41,718
Fund Total: 20110 EHS LEA Grant Revenues		16,641	18,450	0	25,785	0	41,718
Services And Supplies							
Professional Services	5210100	0	0	0	0	0	41,718
Professional Services	5210110	0	0	0	655	0	0
Prof Development Exp - Subscriptions	5211335	0	0	0	68	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000053000 Solid Waste & Haz Mat Response							
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Office Supplies	5220110	0	0	0	51	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	774	0	41,718
Other Financing Uses							
Agency Disbursements	5990110	15,970	7,611	0	57,220	0	0
<i>Account Group Total: Other Financing Uses</i>		15,970	7,611	0	57,220	0	0
Interdepartmental Charges							
Inter-fund Expense - DPW Vehicle Maintenance	5510220	462	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		462	0	0	0	0	0
Fund Total: 20110 EHS LEA Grant Expenditures		16,432	7,611	0	57,995	0	41,718
Licenses, Permits & Franchises							
Permits - Solid Waste	4220515	424,693	449,565	449,435	463,929	449,435	449,435
<i>Account Group Total: Licenses, Permits & Franchises</i>		424,693	449,565	449,435	463,929	449,435	449,435
Intergovernmental Revenues							
State - Grant	4530527	173,443	287,923	175,000	44,263	75,000	75,000
<i>Account Group Total: Intergovernmental Revenues</i>		173,443	287,923	175,000	44,263	75,000	75,000
Charges for Current Services							
Chrgs for Cur Svcs -Medical Waste	4631310	6,535	7,137	8,517	7,023	8,517	8,517
Chrgs for Cur Svcs - Other Central Services	4640125	1,000	0	0	0	0	0
Inter-fund Revenue Charges - Other Current Service	4640515	0	0	9,514	0	9,514	9,514
Inter-fund Cost Recovery - Salaries & Benefits	4640551	0	53,068	0	0	0	0
Inter-fund Cost Recovery - Other Charges	4640553	0	2,903	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		7,535	63,108	18,031	7,023	18,031	18,031
Miscellaneous Revenues							
Misc Rev - Tatoo Revenue	4710620	0	50	0	25	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	50	0	25	0	0
Fund Total: 20900 Environmental Health Services Revenues		605,672	800,647	642,466	515,240	542,466	542,466
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	276,001	279,316	249,163	215,688	252,695	252,695
Salaries - Extra Hire	5110210	0	56,802	0	0	0	0
Salaries - Special Appointments	5110220	0	6,212	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000053000 Solid Waste & Haz Mat Response

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries - Other - Holiday Pay	5110313	6,148	11,638	0	0	0	0
Salaries - Other - Labor	5110314	0	0	0	-792	0	0
Salaries - Other - Out Of Class Pay	5110315	0	314	0	7,450	0	0
Salaries - Other - Standby Pay	5110320	0	121	0	-3,647	0	0
Salaries - Other - Sick Leave	5110323	0	57	0	12,213	0	0
Salaries - Other - Vacation Leave	5110324	0	12	0	15,584	0	0
Salaries - Other - Holidays	5110326	0	158	0	14,475	0	0
Salaries - Other - Personal Leave	5110328	0	588	0	1,884	0	0
Salaries - Other - Vacation Payout	5110335	0	5,542	0	0	0	0
Salaries # Other # Management Leave	5110336	0	0	0	3,629	0	0
Overtime - Regular Staff	5120110	863	0	0	848	0	0
Benefits - Med - Group Life Insurance	5130110	0	1	0	32	0	0
Benefits - Med - Health Insurance	5130120	0	1,184	0	28,097	0	0
Benefits - Dental - Dental Insurance	5130210	0	26	0	598	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	3	0	63	0	0
Benefits - Disability Long - Term	5130410	0	16	0	368	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	21,665	3,999	43,454	0	38,662	38,662
Benefits - Retire - County Retire Contrib Tier III	5130520	0	1,993	0	43,763	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	175	0	3,876	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	702	14,950	15,791	15,162	15,162
Benefits - Retire Pob Debt Svc-Misc	5130530	0	473	9,344	9,513	9,223	9,223
Benefits - Retire - Retirement Benefit	5130536	45,411	21,227	0	0	0	0
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	0	0	200	0	200	200
Ben - Unused Fringe Benefits	5130640	963	868	0	0	0	0
Benefits - Green Commute	5130650	0	353	0	219	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	500	0	2,000	0	0
Other Employer Exp - Compensation Insurance	5140115	6,775	6,372	2,724	2,244	2,295	2,295
Other Employer Exp - Other Employer Expenses	5140125	34,978	33,853	32,868	0	35,474	35,474
Other Employer Exp - Social Security	5140140	4,274	4,582	3,613	0	3,664	3,664
Other Employer Exp - Medicare	5140141	0	184	0	4,078	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		397,078	437,272	356,316	377,974	357,375	357,375
Services And Supplies							
Professional Services	5210100	0	0	40,000	0	20,000	20,000
Professional Services	5210110	275,216	89,787	0	38,369	0	0
Prof Svcs - Other	5210120	3,057	410	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

400053000 Solid Waste & Haz Mat Response

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Prof Svcs - Advertising & Marketing	5210122	0	50	0	0	0	0
Prof Svcs - Hazardous Materials Clean Up	5210130	0	0	0	0	0	0
Communications Services	5210700	0	0	1,500	0	1,500	1,500
Communications Services - Cell Phones	5210720	1,062	833	0	426	0	0
Communications Services - Pagers	5210730	559	358	0	315	0	0
Professional Development Expense	5211300	0	0	3,000	0	3,000	3,000
Prof Development Exp	5211310	0	43	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	15	0	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	425	0	0	0	0
Prof Development Exp - Memberships & Dues	5211330	684	584	0	0	0	0
Prof Development Exp - Training	5211340	199	0	0	0	0	0
Prof Development Exp - Schools and Seminars	5211345	135	0	0	0	0	0
Travel	5211400	0	0	7,000	0	7,000	7,000
Travel - Airline	5211410	187	236	0	0	0	0
Travel - Gas - Non - Garage	5211425	0	15	0	0	0	0
Travel - Hotel and Lodging	5211430	1,166	461	0	0	0	0
Travel - Meals	5211435	-878	313	0	239	0	0
Travel - Mileage	5211440	3,726	2,852	0	846	0	0
Travel - Parking	5211450	124	51	0	59	0	0
Travel - Other	5211460	1,030	79	0	17	0	0
Miscellaneous Services (Trade)	5211500	0	0	1,000	0	1,000	1,000
Misc Services - Reprographic Services	5211516	0	455	0	221	0	0
Office Supplies	5220100	0	0	1,000	0	1,000	1,000
Office Supplies	5220110	14	0	0	26	0	0
Office Supplies - Postage	5220146	107	90	0	15	0	0
Maintainence & Repair Supplies - Equipment	5220200	0	0	50	0	50	50
Miscellaneous Supplies	5220800	0	0	10,000	0	0	0
Misc Supplies - Clothing	5220825	120	0	0	0	0	0
Misc Supplies - Food	5220826	168	0	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	1,250	0	1,250	1,250
Account Group Total: Services And Supplies		286,691	97,041	64,800	40,532	34,800	34,800
Capital Outlay							
Vehicles (Budgeting Only)	5482045	0	0	0	0	0	0
Account Group Total: Capital Outlay		0	0	0	0	0	0
Other Financing Uses							

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000053000 Solid Waste & Haz Mat Response

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Agency Disbursements	5990110	0	0	0	0	0	0
<i>Account Group Total: Other Financing Uses</i>		0	0	0	0	0	0
Interdepartmental Charges							
Inter-fund Expense - DPW Vehicle Maintenance	5510220	440	0	0	0	0	0
Inter-fund Expense - IST PC Leases	5510320	3,402	0	0	0	0	0
Inter-fund Expense - IST Telephone	5510330	3,988	0	0	0	0	0
Inter-fund Expense - Salaries grant reimbursement	5510554	0	20,599	0	0	0	0
Inter-fund Expense - Admin Overhead	5510600	0	36,957	37,160	37,160	41,885	41,885
<i>Account Group Total: Interdepartmental Charges</i>		7,830	57,556	37,160	37,160	41,885	41,885
Fund Total: 20900 Environmental Health Services Expenditures		691,599	591,870	458,276	455,666	434,060	434,060

County of Marin
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Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

400054000 Environmental Health Services A

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
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Salaries and Employee Benefits

Salaries - Regular Staff	5110110	0	0	0	0	0	0
Salaries - Other - Standby Pay	5110320	0	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		0	0	0	0	0	0
Fund Total: 10000 General Expenditures		0	0	0	0	0	0

Revenues From Use of Money and Proper

Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	0	0	0	66,210	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		0	0	0	66,210	0	0

Charges for Current Services

Chrgs for Cur Svcs - Other Central Services	4640125	0	3,111	3,000	2,396	3,000	3,000
Inter-fund Cost Recovery - Other Charges	4640553	0	4,636	0	5,038	0	0
<i>Account Group Total: Charges for Current Services</i>		0	7,747	3,000	7,435	3,000	3,000
Fund Total: 20900 Environmental Health Services Revenues		0	7,747	3,000	73,645	3,000	3,000

Salaries and Employee Benefits

Salaries - Regular Staff	5110110	0	262,841	302,033	219,500	306,311	306,311
Salaries - Extra Hire	5110210	0	54,871	0	0	0	0
Salaries - Other - Holiday Pay	5110313	0	11,597	0	0	0	0
Salaries - Other - Standby Pay	5110320	0	0	0	-5,597	0	0
Salaries - Other - Sick Leave	5110323	0	30	0	6,098	0	0
Salaries - Other - Vacation Leave	5110324	0	1,221	0	16,249	0	0
Salaries - Other - Holidays	5110326	0	159	0	15,589	0	0
Salaries - Other - Personal Leave	5110328	0	1,161	0	3,641	0	0
Salaries - Other - Vacation Payout	5110335	0	0	0	20,068	0	0
Salaries # Other # Management Leave	5110336	0	493	0	5,605	0	0
Overtime - Regular Staff	5120110	0	687	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	24	0	579	0	0
Benefits - Med - Health Insurance	5130120	0	1,183	0	23,947	0	0
Benefits - Dental - Dental Insurance	5130210	0	201	0	4,015	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	12	0	264	0	0
Benefits - Disability Long - Term	5130410	0	29	0	704	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	3,724	52,675	0	46,866	46,866
Benefits - Retire - County Retire Contrib Tier III	5130520	0	2,068	0	40,341	0	0

County of Marin
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Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

400054000 Environmental Health Services A

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Benefits # Retire # Fringe ER Contribution	5130524	0	215	0	5,241	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	729	18,122	14,554	18,379	18,379
Benefits - Retire Pob Debt Svc-Misc	5130530	0	491	11,326	8,773	11,180	11,180
Benefits - Retire - Retirement Benefit	5130536	0	13,638	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	1,398	0	1,523	0	0
Benefits - Green Commute	5130650	0	1,084	0	1,655	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	625	0	2,313	0	0
Other Employer Exp - Compensation Insurance	5140115	0	5,686	2,138	2,208	2,652	2,652
Other Employer Exp - Other Employer Expenses	5140125	0	35,569	43,221	0	46,686	46,686
Other Employer Exp - Social Security	5140140	0	3,867	4,379	0	4,442	4,442
Other Employer Exp - Medicare	5140141	0	188	0	4,098	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		0	403,791	433,894	391,367	436,516	436,516
Services And Supplies							
Professional Services	5210100	0	0	25,000	0	25,000	25,000
Professional Services	5210110	0	271	0	8,000	0	0
Prof Svcs - Advertising & Marketing	5210122	0	225	0	225	0	0
Prof Svcs - Records Retention Svcs	5210137	0	3,271	0	3,064	0	0
Communications Services	5210700	0	0	600	0	600	600
Communications Services - Land Lines	5210725	0	0	0	0	0	0
Communications Services - Pagers	5210730	0	226	0	215	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	30,000	0	30,000	30,000
Maint & Repair Svcs - Software	5210930	0	19,365	0	20,658	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	10,185	0	-747	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	0	0	10,420	0	0
Professional Development Expense	5211300	0	0	2,000	0	2,000	2,000
Prof Development Exp	5211310	0	340	0	512	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	0	0	370	0	0
Prof Development Exp - Conference Fees	5211325	0	600	0	625	0	0
Prof Development Exp - Memberships & Dues	5211330	0	1,010	0	1,010	0	0
Prof Development Exp - Subscriptions	5211335	0	106	0	294	0	0
Travel	5211400	0	0	500	0	500	500
Travel - Airline	5211410	0	0	0	139	0	0
Travel - Hotel and Lodging	5211430	0	451	0	688	0	0
Travel - Meals	5211435	0	48	0	98	0	0
Travel - Parking	5211450	0	47	0	136	0	0

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Community Development and Public Works

Expenditure Amounts

400054000 Environmental Health Services A

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Travel - Vehicle Rental and Lease	5211455	0	0	0	44	0	0
Travel - Other	5211460	0	0	0	8	0	0
Miscellaneous Services (Trade)	5211500	0	0	1,000	0	1,000	1,000
Misc Services - Reprographic Services	5211516	0	266	0	1,053	0	0
Misc Services - Publications & Legal Notices	5211520	0	1,017	0	1,403	0	0
Office Supplies	5220100	0	0	15,000	0	15,000	15,000
Office Supplies	5220110	0	4,955	0	3,108	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0	0	104	0	0
Office Supplies - Printing Supplies	5220125	0	1,086	0	1,164	0	0
Office Supplies - Copier Supplies and Service	5220130	0	-58	0	0	0	0
Office Supplies - Postage	5220146	0	63	0	0	0	0
Maintainence & Repair Supplies - Equipment	5220200	0	0	500	0	500	500
Maint & Repair Supplies - Equipment	5220210	0	-30	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	43,443	74,600	52,591	74,600	74,600
Interdepartmental Charges							
Inter-fund Expense - DPW Motor Pool	5510240	0	14,638	32,000	18,144	18,151	18,151
Inter-fund Expense - DPW Building Maintenance	5510270	0	32,091	33,774	45,076	30,196	30,196
Inter-fund Expense - IST PC Leases	5510320	0	16,728	28,069	13,866	12,783	12,783
Inter-fund Expense - IST Telephone	5510330	0	0	19,594	11,925	19,594	19,594
Inter-fund Expense - Admin Overhead	5510600	0	61,594	61,933	61,933	63,992	63,992
Inter-fund Expense - Insurance	5510800	0	0	7,560	7,251	7,802	7,802
Inter-fund Expense - A-87 Indirect Cost Allocation	5510900	0	344,157	341,965	55,395	352,224	352,224
Intra-fund Expense Reductions -OtherService/Charge	5520990	0	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		0	469,208	524,895	213,590	504,742	504,742
Fund Total: 20900 Environmental Health Services Expenditures		0	916,442	1,033,389	657,549	1,015,858	1,015,858
Taxes							
Special Benefit Tax/Assessment - Prop Tax	4120610	0	47,091	47,090	50,454	47,090	47,090
<i>Account Group Total: Taxes</i>		0	47,091	47,090	50,454	47,090	47,090
Revenues From Use of Money and Proper							
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	0	0	0	1,271	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		0	0	0	1,271	0	0
Fund Total: 28600 1915-Marshall #1 E Shore Wastewater AD Revenues		0	47,091	47,090	51,725	47,090	47,090

County of Marin
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Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

400054000 Environmental Health Services A

Financing Uses Classification

Object

	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services 5210100	0	0	1,000	0	1,000	1,000
Professional Services 5210110	0	0	0	772	0	0
Admin & Financial Svcs - Banking Svcs 5210215	0	2,045	0	0	0	0
Admin & Financial Svcs - Special Taxes & Fees Admi 5210237	0	198	0	192	0	0
Miscellaneous Services (Trade) 5211500	0	0	22,363	0	22,363	22,363
<i>Account Group Total: Services And Supplies</i>	0	2,243	23,363	964	23,363	23,363
Other Charges						
Interest on Bonds 5420300	0	0	18,682	0	18,682	18,682
Int Expense - Interest on Other Long -Term Debt 5420410	0	2,783	0	15,981	0	0
Fiscal Agent Fees 5420600	0	0	2,045	0	2,045	2,045
<i>Account Group Total: Other Charges</i>	0	2,783	20,727	15,981	20,727	20,727
Interdepartmental Charges						
Inter-fund Expense - Other Services/Charges 5510950	0	3,000	0	0	0	0
Intra-fund Expense - Other Services/Charges 5530990	0	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	0	3,000	0	0	0	0
Fund Total: 28600 1915-Marshall #1 E Shore Wastewater AD Expenditures	0	8,026	44,090	16,945	44,090	44,090

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State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000055000 Beach Monitoring Program-Phylc							
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues							
State - Grant	4530527	0	92,146	234,807	451,864	0	504,000
<i>Account Group Total: Intergovernmental Revenues</i>		0	92,146	234,807	451,864	0	504,000
Fund Total: 10000 General Revenues		0	92,146	234,807	451,864	0	504,000
Services And Supplies							
Professional Services	5210100	0	0	234,807	0	0	209,925
Professional Services	5210110	0	87,607	0	446,826	0	0
Miscellaneous Supplies	5220800	0	0	0	0	0	4,000
<i>Account Group Total: Services And Supplies</i>		0	87,607	234,807	446,826	0	213,925
Interdepartmental Charges							
Inter-fund Expense - Other Services/Charges	5510950	0	4,539	0	5,038	0	0
<i>Account Group Total: Interdepartmental Charges</i>		0	4,539	0	5,038	0	0
Fund Total: 10000 General Expenditures		0	92,146	234,807	451,864	0	213,925

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000056000 East Shore Wastewater Maintena <i>Financing Uses Classification</i>	Object	<i>Expenditure Amounts</i>						
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Revenues From Use of Money and Proper								
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	0	0	0	45	0	0	
<i>Account Group Total: Revenues From Use of Money and Property</i>		0	0	0	45	0	0	
Charges for Current Services								
Charges for Current Services # ESWW Maintenan Fees	4631615	0	0	0	37,641	40,112	40,112	
<i>Account Group Total: Charges for Current Services</i>		0	0	0	37,641	40,112	40,112	
Fund Total: 31040 EAST SHORE WASTEWATER MAINTENANCE FUND Revenues		0	0	0	37,686	40,112	40,112	
Services And Supplies								
Professional Services	5210100	0	0	0	0	26,820	26,820	
Professional Services	5210110	0	0	0	18,387	0	0	
Communications Services	5210700	0	0	0	0	1,080	1,080	
Communications Services - Land Lines	5210725	0	0	0	836	0	0	
Utilities	5210800	0	0	0	0	1,200	1,200	
Utilities - Electricity	5210810	0	0	0	287	0	0	
Miscellaneous Services (Trade)	5211500	0	0	0	0	6,712	6,712	
Maintainence & Repair Supplies - Equipment	5220200	0	0	0	0	4,300	4,300	
<i>Account Group Total: Services And Supplies</i>		0	0	0	19,510	40,112	40,112	
Fund Total: 31040 EAST SHORE WASTEWATER MAINTENANCE FUND Expenditures		0	0	0	19,510	40,112	40,112	

County of Marin
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Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000061000 Building and Safety

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Licenses, Permits & Franchises						
Permits - Construction Permits	4220120	158	0	0	0	0
<i>Account Group Total: Licenses, Permits & Franchises</i>		158	0	0	0	0
Fund Total: 10000 General Revenues		158	0	0	0	0
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	36,209	0	0	0	0
Salaries - Extra Hire	5110210	1,094	0	0	0	0
Overtime - Regular Staff	5120110	4,454	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	3,850	0	0	0	0
Ben - Auto Allowance	5130635	673	0	0	0	0
Ben - Unused Fringe Benefits	5130640	151	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	1,276	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	4,156	0	0	0	0
Other Employer Exp - Social Security	5140140	544	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		52,406	0	0	0	0
Services And Supplies						
Prof Svcs - Other	5210120	0	0	0	0	0
Misc Services - Reprographic Services	5211516	0	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	390	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		390	0	0	0	0
Interdepartmental Charges						
Intra-fund Expense - Printing Supplies	5530214	55	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		55	0	0	0	0
Fund Total: 10000 General Expenditures		52,851	0	0	0	0
Licenses, Permits & Franchises						
Permits - Inspection Fees	4220110	-150	150	0	0	0
Permits - Building Plan Review	4220115	-3,762	1,972	0	0	0
Permits - Construction Permits	4220120	2,107,386	2,028,460	2,218,392	1,346,688	1,403,041
Permits - CA Building Standards Fee-SB1473	4220145	0	0	0	488	0
<i>Account Group Total: Licenses, Permits & Franchises</i>		2,103,474	2,030,582	2,218,392	1,347,175	1,403,041
				1,347,175	1,403,041	1,972,841

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Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000061000 Building and Safety

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Revenues From Use of Money and Proper						
Rev fr Use of Mny Prop - Int On Pooled Invstmnt 4410125	0	0	0	58,062	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	0	0	0	58,062	0	0
Intergovernmental Revenues						
Other Govt Agencies - Marin County Funding 4570335	50	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	50	0	0	0	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Garnishment Service Charge 4630120	42	81	0	0	0	0
Chrgs for Cur Svcs - Technology Fees 4630512	46,036	45,803	49,941	31,142	49,941	49,941
Chrgs for Cur Svcs - Sch Bldg Inspect Permit Fee 4630517	2,880	3,000	3,200	2,400	3,200	3,200
Chrgs for Cur Svcs - Other Central Services 4640125	685	762	0	987	0	0
Inter-fund Cost Recovery - Salaries & Benefits 4640551	0	28,058	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	49,643	77,703	53,141	34,529	53,141	53,141
Miscellaneous Revenues						
Misc Rev - Other Sales Publications 4710113	0	0	1,500	0	1,500	1,500
Misc Rev- Other cancelled warrants / garnishment 4710310	0	0	1,000	0	1,000	1,000
<i>Account Group Total: Miscellaneous Revenues</i>	0	0	2,500	0	2,500	2,500
Fund Total: 20800 Building Inspection Revenues	2,153,167	2,108,285	2,274,033	1,439,766	1,458,682	2,028,482
Salaries and Employee Benefits						
Salaries - Regular Staff 5110110	1,044,129	1,149,313	1,298,720	1,053,641	1,332,387	1,332,387
Salaries - Extra Hire 5110200	0	0	0	0	13,000	13,000
Salaries - Extra Hire 5110210	48,422	292,014	13,000	0	0	0
Salaries - Other - Holiday Pay 5110313	19,563	51,146	0	0	0	0
Salaries - Other - Out Of Class Pay 5110315	5,986	928	0	0	0	0
Salaries - Other - Sick Leave 5110323	0	2,493	0	54,712	0	0
Salaries - Other - Vacation Leave 5110324	0	4,441	0	94,898	0	0
Salaries - Other - Holidays 5110326	0	3,504	0	75,266	0	0
Salaries - Other - Personal Leave 5110328	0	20	0	8,328	0	0
Salaries - Other - Jury Duty 5110330	0	0	0	529	0	0
Salaries - Other - Vacation Payout 5110335	0	0	0	7,796	0	0
Salaries # Other # Management Leave 5110336	0	576	0	4,198	0	0
Overtime - Regular 5120100	0	0	10,030	0	10,181	10,181

County of Marin
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Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000061000 Building and Safety

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Overtime - Regular Staff	5120110	8,396	7,488	0	18,938	0	0
Overtime - Extra Hire	5120220	0	168	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	116	0	2,776	0	0
Benefits - Med - Health Insurance	5130120	0	5,627	0	125,718	0	0
Benefits - Dental - Dental Insurance	5130210	0	384	0	9,024	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	38	0	852	0	0
Benefits - Disability Long - Term	5130410	0	97	0	2,568	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	278	16,769	226,497	11,916	203,855	203,855
Benefits - Retire - County Retire Contrib Tier II	5130515	72,717	1,155	0	21,543	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	7,265	0	164,998	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	739	0	20,747	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	22,259	3,141	77,923	71,610	79,943	79,943
Benefits - Retire - Retiree Pob Debt Svc-Misc	5130530	17,631	2,116	48,702	43,140	48,632	48,632
Benefits - Retire - Retirement Benefit	5130536	133,672	68,846	0	0	0	0
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	0	0	1,000	0	1,000	1,000
Ben - Unused Fringe Benefits	5130640	5,873	3,194	0	3,186	0	0
Benefits - Green Commute	5130650	0	84	0	587	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	3,125	0	9,848	0	0
Other Employer Exp - Compensation Insurance	5140115	16,175	25,850	62,820	10,235	10,816	10,816
Other Employer Exp - Other Employer Expenses	5140125	134,876	150,861	179,342	8,317	193,958	193,958
Other Employer Exp - Social Security	5140140	13,142	14,766	18,831	0	19,320	19,320
Other Employer Exp - Medicare	5140141	0	669	0	16,221	0	0
Account Group Total: Salaries and Employee Benefits		1,543,122	1,816,929	1,936,865	1,841,593	1,913,092	1,913,092
Services And Supplies							
Professional Services	5210100	0	0	60,000	0	60,000	60,000
Professional Services	5210110	47,174	208,320	0	15,950	0	0
Prof Svcs - Records Retention Svcs	5210137	15,146	17,133	0	9,839	0	0
Communications Services	5210700	0	0	2,000	0	2,000	2,000
Communications Services - Cell Phones	5210720	1,780	2,266	0	1,709	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	12,000	0	12,000	12,000
Maint & Repair Svcs - Hardware	5210915	44	0	0	0	0	0
Maint & Repair Svcs - Software	5210930	6,795	7,135	0	7,849	0	0
Maint & Repair Svcs - Office Equipment	5210935	3,859	8,148	0	-712	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	0	0	10,952	0	0
Professional Development Expense	5211300	0	0	50,035	0	50,035	50,035

County of Marin
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Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000061000 Building and Safety

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Prof Development Exp	0	373	0	0	0	0
Prof Development Exp - Employee Education Reimb	0	0	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	4,862	14,676	0	247	0	0
Prof Development Exp - Conference Fees	992	610	0	1,820	0	0
Prof Development Exp - Memberships & Dues	765	1,180	0	1,765	0	0
Prof Development Exp - Subscriptions	0	812	0	812	0	0
Prof Development Exp - Training	6,176	11,853	0	7,882	0	0
Prof Development Exp - Schools and Seminars	390	140	0	370	0	0
Travel	0	0	39,614	0	39,614	39,614
Travel - Airline	0	393	0	774	0	0
Travel - Hotel and Lodging	392	2,597	0	5,185	0	0
Travel - Meals	-37	842	0	2,101	0	0
Travel - Mileage	26,401	28,068	0	27,582	0	0
Travel - Parking	33	41	0	272	0	0
Travel - Other	15	553	0	57	0	0
Miscellaneous Services (Trade)	0	0	2,000	0	2,000	2,000
Misc Services	1,875	12,300	0	11,775	0	0
Misc Services - Reprographic Services	0	2,620	0	912	0	0
Office Supplies	0	0	10,000	0	10,000	10,000
Office Supplies	6,698	5,633	0	3,777	0	0
Office Supplies - Ergonomic Equipment/Furnishings	-108	872	0	0	0	0
Office Supplies - Electronic Supplies	29	0	0	4,868	0	0
Office Supplies - Printing Supplies	1,121	1,152	0	631	0	0
Office Supplies - Copier Supplies and Service	245	0	0	0	0	0
Maintenance & Repair Supplies - Equipment	0	0	1,000	0	1,000	1,000
Misc Supplies - Clothing	689	1,119	0	709	0	0
Equipment Other - Telecomm Equipment	0	130	0	0	0	0
Account Group Total: Services And Supplies	125,337	328,967	176,649	117,128	176,649	176,649
Interdepartmental Charges						
Inter-fund Expense - Printing Services	1,253	0	0	0	0	0
Inter-fund Expense - DPW Vehicle Maintenance	6,518	8,352	8,775	7,752	8,775	8,775
Inter-fund Expense - DPW Vehicle Depreciates	8,609	8,604	8,695	0	8,695	8,695
Inter-fund Expense - DPW Radio Pro-rate	1,635	1,633	1,635	2,385	0	0
Inter-fund Expense - DPW Building Maintenance	15,732	18,546	20,620	28,138	19,958	19,958
Inter-fund Expense - Rent	0	0	0	0	0	18,000

County of Marin
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Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

400061000 Building and Safety

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Inter-fund Expense - IST PC Leases	2,603	10,836	4,076	8,988	8,948	8,948
Inter-fund Expense - IST Telephone	12,233	12,228	10,456	10,452	10,456	10,456
Inter-fund Expense - Admin Overhead	0	271,053	216,766	224,589	234,332	234,332
Inter-fund Expense - Insurance	3,959	3,468	4,194	4,006	4,355	4,355
Inter-fund Expense - A-87 Indirect Cost Allocation	78,068	116,151	121,574	41,161	125,222	125,222
Intra-fund Expense - Printing Supplies	1,959	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	132,568	450,871	396,791	327,471	420,741	438,741
Fund Total: 20800 Building Inspection Expenditures	1,801,027	2,596,768	2,510,305	2,286,192	2,510,482	2,528,482
Charges for Current Services						
Chrgs for Cur Svcs - Other Central Services	0	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	0	0	0	0	0	0
Fund Total: 20900 Environmental Health Services Revenues	0	0	0	0	0	0
Services And Supplies						
Prof Development Exp - Training	0	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	0	0	0	0	0	0
Fund Total: 20900 Environmental Health Services Expenditures	0	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000071000 Community Development Block (Financing Uses Classification)	Object	Expenditure Amounts					
		Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Intergovernmental Revenues							
Federal - Housing & Urban Dev-HOME Invest Partn Pr 4550215		17,792	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		17,792	0	0	0	0	0
Fund Total: 10000 General Revenues		17,792	0	0	0	0	0
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	0	139	0	-139	0	0
Salaries - Extra Hire	5110210	0	0	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	0	0	0
Salaries - Other - Vacation Leave	5110324	0	128	0	-128	0	0
Salaries - Other - Holidays	5110326	0	35	0	-35	0	0
Salaries # Other # Management Leave	5110336	0	45	0	-45	0	0
Benefits - Med - Group Life Insurance	5130110	0	2	0	-2	0	0
Benefits - Med - Health Insurance	5130120	0	31	0	-31	0	0
Benefits - Dental - Dental Insurance	5130210	0	3	0	-3	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	1	0	-1	0	0
Benefits - Disability Long - Term	5130410	0	2	0	-2	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	66	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	56	0	-56	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	17	0	-17	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	20	0	-20	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	0	13	0	-13	0	0
Ben - Unused Fringe Benefits	5130640	0	0	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	12	0	81	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	0	0	0	0	0
Other Employer Exp - Social Security	5140140	0	0	0	0	0	0
Other Employer Exp - Medicare	5140141	0	5	0	-5	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		0	575	0	-417	0	0
Other Charges							
Pass-through Grantee Awards	5410901	0	0	0	0	0	0
<i>Account Group Total: Other Charges</i>		0	0	0	0	0	0
Interdepartmental Charges							
Inter-fund Expense - DPW Rent	5510210	0	0	0	0	0	0
Inter-fund Expense - A-87 Indirect Cost Allocation	5510900	0	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000071000 Community Development Block (Financing Uses Classification)	Object	Expenditure Amounts					
		Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
<i>Account Group Total: Interdepartmental Charges</i>		0	0	0	0	0	0
Fund Total: 10000 General Expenditures		0	575	0	-417	0	0
Intergovernmental Revenues							
Federal - Housing & Urban Dev-Comm Dev Block Grant	4550210	0	0	1,587,000	0	1,600,027	1,600,027
Federal - Housing & Urban Dev-HOME Invest Partn Pr	4550215	0	0	1,120,676	0	1,242,244	1,242,244
Federal - Hsng & Urb Dev - HsngOppForPersonsWtAid	4550220	0	0	293,000	0	325,940	325,940
Federal - Grant	4550755	0	0	0	0	1,090,162	1,090,162
<i>Account Group Total: Intergovernmental Revenues</i>		0	0	3,000,676	0	4,258,373	4,258,373
Fund Total: 22050 Housing and Urban Development Fund Revenues		0	0	3,000,676	0	4,258,373	4,258,373
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	212,324	191,173	251,546	215,861	255,107	255,107
Salaries - Extra Hire	5110210	0	37,605	0	0	0	0
Salaries - Other - Holiday Pay	5110313	4,543	8,292	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	413	0	6,503	0	0
Salaries - Other - Vacation Leave	5110324	0	1,550	0	20,111	0	0
Salaries - Other - Holidays	5110326	0	102	0	13,680	0	0
Salaries - Other - Personal Leave	5110328	0	570	0	3,477	0	0
Salaries - Other - Vacation Payout	5110335	0	4,474	0	0	0	0
Salaries # Other # Management Leave	5110336	0	188	0	318	0	0
Overtime - Regular Staff	5120110	71	0	0	577	0	0
Benefits - Med - Group Life Insurance	5130110	0	61	0	1,548	0	0
Benefits - Med - Health Insurance	5130120	0	406	0	11,769	0	0
Benefits - Dental - Dental Insurance	5130210	0	121	0	2,961	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	16	0	364	0	0
Benefits - Disability Long - Term	5130410	0	27	0	738	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-1,609	2,728	43,870	0	39,031	39,031
Benefits - Retire - County Retire Contrib Tier II	5130515	16,286	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	1,634	0	40,157	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	380	0	10,156	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	4,985	576	15,093	14,490	15,306	15,306
Benefits - Retire Pob Debt Svc-Misc	5130530	3,949	388	9,433	8,730	9,311	9,311
Benefits - Retire - Retirement Benefit	5130536	29,023	12,681	0	0	0	0
Ben - Unused Fringe Benefits	5130640	3,327	3,188	0	3,214	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000071000 Community Development Block (<i>Actual Completed</i>	<i>Actual Completed</i>	<i>Approved Budget</i>	<i>Actual Completed</i>	<i>Recommened</i>	<i>Allowed by Board of</i>
Financing Uses Classification	Object	<i>Actual Completed</i>	<i>Year Ended</i>	<i>June 30, 2008</i>	<i>for Year Ended</i>	<i>June 30, 2009</i>	<i>Budget Year Ending</i>	<i>Supervisors Year</i>
		<i>Year Ending</i>	<i>June 30, 2008</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>compiled as of</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>
		<i>June 30, 2007</i>	<i>10/16/2009</i>	<i>10/16/2009</i>	<i>June 30, 2009</i>	<i>10/16/2009</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>
Benefits - Green Commute	5130650	0	0	0	0	16	0	0
Other Employer Exp - Compensation Insurance	5140115	3,418	4,262	8,154	1,977	2,231	2,231	2,231
Other Employer Exp - Other Employer Expenses	5140125	22,000	18,637	32,916	0	35,522	35,522	35,522
Other Employer Exp - Social Security	5140140	1,667	1,370	3,647	0	3,699	3,699	3,699
Other Employer Exp - Medicare	5140141	0	77	0	2,185	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		299,985	290,919	364,659	358,833	360,207	360,207	360,207
Services And Supplies								
Professional Services	5210110	3,063	0	0	0	0	0	0
Maint & Repair Svcs - Hardware	5210915	787	0	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		3,850	0	0	0	0	0	0
Capital Outlay								
Land - Budget Only	5482000	0	0	2,513,877	0	3,771,368	3,771,368	3,771,368
<i>Account Group Total: Capital Outlay</i>		0	0	2,513,877	0	3,771,368	3,771,368	3,771,368
Other Charges								
Pass-through Grantee Awards	5410901	0	-692,716	0	-465,435	0	0	0
<i>Account Group Total: Other Charges</i>		0	-692,716	0	-465,435	0	0	0
Interdepartmental Charges								
Inter-fund Expense - DPW Rent	5510210	19,433	26,219	27,005	27,005	26,926	26,926	26,926
Inter-fund Expense - Admin Overhead	5510600	0	0	49,629	49,629	53,000	53,000	53,000
Inter-fund Expense - A-87 Indirect Cost Allocation	5510900	32,548	24,183	45,506	7,495	46,872	46,872	46,872
<i>Account Group Total: Interdepartmental Charges</i>		51,981	50,402	122,140	84,129	126,798	126,798	126,798
Fund Total: 22050 Housing and Urban Development Fund Expenditures		355,816	-351,396	3,000,676	-22,473	4,258,373	4,258,373	4,258,373

County of Marin
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Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000081000 Richardson Bay Regional Author
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services						
Other - Chrgs for Cur Svcs - Miscellaneous 4640310	114,248	118,868	0	119,938	0	0
Inter-fund Revenue Charges - Other Current Service 4640515	0	9,790	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	114,248	128,658	0	119,938	0	0
Miscellaneous Revenues						
Misc Rev- Other cancelled warrants / garnishment 4710310	0	0	116,849	0	117,335	117,335
<i>Account Group Total: Miscellaneous Revenues</i>	0	0	116,849	0	117,335	117,335
Fund Total: 10000 General Revenues	114,248	128,658	116,849	119,938	117,335	117,335
Salaries and Employee Benefits						
Salaries - Regular Staff 5110110	78,377	77,431	81,758	71,118	82,917	82,917
Salaries - Extra Hire 5110210	0	16,379	0	0	0	0
Salaries - Other - Holiday Pay 5110313	1,537	3,516	0	0	0	0
Salaries - Other - Sick Leave 5110323	0	0	0	659	0	0
Salaries - Other - Vacation Leave 5110324	0	845	0	6,496	0	0
Salaries - Other - Holidays 5110326	0	46	0	4,366	0	0
Salaries - Other - Personal Leave 5110328	0	137	0	1,481	0	0
Salaries # Other # Management Leave 5110336	0	1,598	0	1,646	0	0
Benefits - Med - Group Life Insurance 5130110	0	17	0	391	0	0
Benefits - Dental - Dental Insurance 5130210	0	77	0	1,761	0	0
Benefits - Vision - Vision Svc Plan 5130310	0	3	0	63	0	0
Benefits - Retire - County Retire Contrib Tier I 5130510	0	1,122	14,259	0	12,686	12,686
Benefits - Retire - County Retire Contrib Tier II 5130515	6,040	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III 5130520	0	620	0	13,775	0	0
Benefits # Retire # Fringe ER Contribution 5130524	0	157	0	3,684	0	0
Benefits - Retire - Retiree Health Misc Emp 5130525	1,849	218	4,905	4,970	4,975	4,975
Benefits - Retire Pob Debt Svc-Misc 5130530	1,464	147	3,066	2,994	3,026	3,026
Benefits - Retire - Retirement Benefit 5130536	10,947	5,172	0	0	0	0
Ben - Unused Fringe Benefits 5130640	4,392	4,529	0	4,517	0	0
Other Employer Exp - Compensation Insurance 5140115	1,302	1,852	746	707	731	731
Other Employer Exp - Other Employer Expenses 5140125	5,469	5,504	10,930	0	11,798	11,798
Other Employer Exp - Social Security 5140140	1,224	1,223	1,185	0	1,202	1,202
Other Employer Exp - Medicare 5140141	0	56	0	1,311	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	112,601	120,650	116,849	119,938	117,335	117,335

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000081000 Richardson Bay Regional Author		<i>Actual Completed</i>		<i>Approved Budget</i>	<i>Actual Completed</i>		<i>Recommended</i>	<i>Allowed by Board of</i>
<i>Financing Uses Classification</i>		<i>Year Ending</i>	<i>June 30, 2008</i>	<i>for Year Ended</i>	<i>June 30, 2009</i>	<i>Budget Year Ending</i>	<i>Supervisors Year</i>	<i>Ending June 30, 2010</i>
<i>Object</i>	<i>Actual Completed</i>	<i>June 30, 2007</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>	<i>Ending June 30, 2010</i>
			<i>10/16/2009</i>		<i>10/16/2009</i>			
Services And Supplies								
Misc Services	5211510	69,541	0	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		69,541	0	0	0	0	0	0
Interdepartmental Charges								
Intra-fund Expense - Admin Overhead	5530600	0	9,790	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		0	9,790	0	0	0	0	0
Fund Total: 10000 General Expenditures		182,142	130,440	116,849	119,938	117,335	117,335	117,335

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000990001 1915 East Shore Wastewater Pro	Financing Uses Classification	Object	<i>Expenditure Amounts</i>					
			<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Taxes								
	Special Benefit Tax/Assessment - Prop Tax	4120610	0	19,200	0	0	0	0
	<i>Account Group Total: Taxes</i>		0	19,200	0	0	0	0
Revenues From Use of Money and Proper								
	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	0	-4,681	0	-16,295	0	0
	<i>Account Group Total: Revenues From Use of Money and Property</i>		0	-4,681	0	-16,295	0	0
Intergovernmental Revenues								
	State - Grant	4530527	0	403,783	250,933	0	0	0
	<i>Account Group Total: Intergovernmental Revenues</i>		0	403,783	250,933	0	0	0
Miscellaneous Revenues								
	Misc Rev - Loans	4710621	0	0	76,000	681,600	0	0
	<i>Account Group Total: Miscellaneous Revenues</i>		0	0	76,000	681,600	0	0
	Fund Total: 27907 1915 East Shore Wastewater Project Revenues		0	418,302	326,933	665,305	0	0
Services And Supplies								
	Professional Services	5210100	0	0	326,933	0	0	0
	Professional Services	5210110	0	1,014,529	0	154,013	0	0
	Construction	5220410	0	11,300	0	0	0	0
	<i>Account Group Total: Services And Supplies</i>		0	1,025,829	326,933	154,013	0	0
Other Charges								
	Interest Expense - Expense on Pooled Investments	5420515	0	2,925	0	0	0	0
	<i>Account Group Total: Other Charges</i>		0	2,925	0	0	0	0
	Fund Total: 27907 1915 East Shore Wastewater Project Expenditures		0	1,028,754	326,933	154,013	0	0

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Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000991010 CDBG-Fed1997Cnty1998		<i>Actual Completed</i>		<i>Actual Completed</i>		<i>Reccommended</i>	<i>Allowed by Board of</i>
<i>Financing Uses Classification</i>		<i>Year Ending</i>	<i>Year Ended</i>	<i>for Year Ended</i>	<i>Year Ended</i>		
<i>Object</i>	<i>Actual Completed</i>	<i>June 30, 2007</i>	<i>June 30, 2008</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>Budget Year Ending</i>	<i>Supervisors Year</i>
	<i>Year Ending</i>	<i>June 30, 2007</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>compiled as of</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>
	<i>June 30, 2007</i>	<i>June 30, 2007</i>	<i>10/16/2009</i>	<i>June 30, 2009</i>	<i>10/16/2009</i>		
Intergovernmental Revenues							
Federal - Housing & Urban Dev-Comm Dev Block Gran	4550210	2,800	334	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		2,800	334	0	0	0	0
Fund Total: 22050 Housing and Urban Development Fund Revenues		2,800	334	0	0	0	0
Other Charges							
Pass-through Grantee Awards	5410901	2,800	334	0	0	0	0
<i>Account Group Total: Other Charges</i>		2,800	334	0	0	0	0
Fund Total: 22050 Housing and Urban Development Fund Expenditures		2,800	334	0	0	0	0

County of Marin
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Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000991011 CDBG-Fed1998Cnty1999		<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>		<i>Actual Completed</i>	<i>Actual Completed</i>	<i>Approved Budget</i>	<i>Actual Completed</i>	<i>Recommened</i>	<i>Allowed by Board of</i>
<i>Object</i>	<i>Actual Completed</i>	<i>June 30, 2008</i>	<i>for Year Ended</i>	<i>June 30, 2009</i>	<i>Budget Year Ending</i>	<i>Supervisors Year</i>	<i>Ending June 30, 2010</i>
	<i>Year Ending</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>compiled as of</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>	
	<i>June 30, 2007</i>	<i>10/16/2009</i>	<i>June 30, 2009</i>	<i>10/16/2009</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>	
Intergovernmental Revenues							
Federal - Housing & Urban Dev-Comm Dev Block Gran	4550210	5,000	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		5,000	0	0	0	0	0
Fund Total: 22050 Housing and Urban Development Fund Revenues		5,000	0	0	0	0	0
Other Charges							
Pass-through Grantee Awards	5410901	5,000	0	0	0	0	0
<i>Account Group Total: Other Charges</i>		5,000	0	0	0	0	0
Fund Total: 22050 Housing and Urban Development Fund Expenditures		5,000	0	0	0	0	0

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Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000991012 CDBG-Fed1999Cnty2000		<i>Actual Completed</i>		<i>Actual Completed</i>			
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Year Ending</i>	<i>Year Ended</i>	<i>for Year Ended</i>	<i>Year Ended</i>	<i>Budget Year Ending</i>	<i>Allowed by Board of</i>
		<i>June 30, 2007</i>	<i>June 30, 2008</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>Supervisors Year</i>
			<i>compiled as of</i>		<i>compiled as of</i>		<i>Ending June 30, 2010</i>
			<i>10/16/2009</i>		<i>10/16/2009</i>		
Intergovernmental Revenues							
Federal - Housing & Urban Dev-Comm Dev Block Grant	4550210	0	897	0	155	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		0	897	0	155	0	0
Fund Total: 22050 Housing and Urban Development Fund Revenues		0	897	0	155	0	0
Other Charges							
Pass-through Grantee Awards	5410901	0	897	0	155	0	0
<i>Account Group Total: Other Charges</i>		0	897	0	155	0	0
Fund Total: 22050 Housing and Urban Development Fund Expenditures		0	897	0	155	0	0

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Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000991013 CDBG-Fed2000Cnty2001

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
Federal - Housing & Urban Dev-Comm Dev Block Gran4550210	1,863	0	0	-728	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	1,863	0	0	-728	0	0
Fund Total: 22050 Housing and Urban Development Fund Revenues	1,863	0	0	-728	0	0
Other Charges						
Pass-through Grantee Awards 5410901	1,863	0	0	-728	0	0
<i>Account Group Total: Other Charges</i>	1,863	0	0	-728	0	0
Fund Total: 22050 Housing and Urban Development Fund Expenditures	1,863	0	0	-728	0	0

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Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000991014 CDBG-Fed2001Cnty2002		<i>Actual Completed</i>		<i>Actual Completed</i>			
<i>Financing Uses Classification</i>		<i>Year Ending</i>	<i>Year Ended</i>	<i>for Year Ended</i>	<i>Year Ended</i>	<i>Budget Year Ending</i>	<i>Allowed by Board of</i>
Object	<i>June 30, 2007</i>	<i>June 30, 2008</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>	<i>Supervisors Year</i>
		<i>compiled as of</i>	<i>June 30, 2009</i>				<i>Ending June 30, 2010</i>
Intergovernmental Revenues							
Federal - Housing & Urban Dev-Comm Dev Block Gran	4550210	1,162	15	0	18,497	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		1,162	15	0	18,497	0	0
Fund Total: 22050 Housing and Urban Development Fund Revenues		1,162	15	0	18,497	0	0
Other Charges							
Pass-through Grantee Awards	5410901	1,162	15	0	18,497	0	0
<i>Account Group Total: Other Charges</i>		1,162	15	0	18,497	0	0
Fund Total: 22050 Housing and Urban Development Fund Expenditures		1,162	15	0	18,497	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000991015 CDBG-Fed2002Cnty2003

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
Federal - Housing & Urban Dev-Comm Dev Block Grant	4550210	92,762	57,138	0	25,339	0
<i>Account Group Total: Intergovernmental Revenues</i>		92,762	57,138	0	25,339	0
Agency Reciepts						
Agency Receipts	4990110	0	0	0	0	0
<i>Account Group Total: Agency Reciepts</i>		0	0	0	0	0
Fund Total: 22050 Housing and Urban Development Fund Revenues		92,762	57,138	0	25,339	0
Other Charges						
Pass-through Grantee Awards	5410901	75,211	140,529	0	-10,296	0
<i>Account Group Total: Other Charges</i>		75,211	140,529	0	-10,296	0
Fund Total: 22050 Housing and Urban Development Fund Expenditures		75,211	140,529	0	-10,296	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000991016 CDBG-Fed2003Cnty2004		<i>Actual Completed</i>		<i>Approved Budget</i>	<i>Actual Completed</i>		<i>Allowed by Board of</i>		
<i>Financing Uses Classification</i>		<i>Year Ending</i>	<i>Year Ended</i>	<i>for Year Ended</i>	<i>Year Ended</i>	<i>Budget Year Ending</i>	<i>Supervisors Year</i>		
<i>Object</i>	<i>June 30, 2007</i>	<i>June 30, 2008</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>		
Intergovernmental Revenues									
Federal - Housing & Urban Dev-Comm Dev Block Grant	4550210	29,401	74,413	0	74,538	0	0		
<i>Account Group Total: Intergovernmental Revenues</i>		29,401	74,413	0	74,538	0	0		
Fund Total: 22050 Housing and Urban Development Fund Revenues		29,401	74,413	0	74,538	0	0		
Other Charges									
Pass-through Grantee Awards	5410901	29,401	86,052	0	66,982	0	0		
<i>Account Group Total: Other Charges</i>		29,401	86,052	0	66,982	0	0		
Fund Total: 22050 Housing and Urban Development Fund Expenditures		29,401	86,052	0	66,982	0	0		

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000991017 CDBG-Fed2004Cnty2005

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
Federal - Housing & Urban Dev-Comm Dev Block Gran4550210	78,990	0	0	161,627	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	78,990	0	0	161,627	0	0
Fund Total: 22050 Housing and Urban Development Fund Revenues	78,990	0	0	161,627	0	0
Other Charges						
Pass-through Grantee Awards 5410901	27,441	5,312	0	207,865	0	0
<i>Account Group Total: Other Charges</i>	27,441	5,312	0	207,865	0	0
Fund Total: 22050 Housing and Urban Development Fund Expenditures	27,441	5,312	0	207,865	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000991018 CDBG-Fed2005Cnty2006

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
Federal - Housing & Urban Dev-Comm Dev Block Grant 4550210	851,735	583,995	0	-741,947	0	0
Federal - Hsng & Urb Dev - HsngOppForPersonsWtAid 4550220	0	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	851,735	583,995	0	-741,947	0	0
Miscellaneous Revenues						
Misc Rev - Other Sales Publications 4710113	0	0	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	0	0	0	0	0	0
Fund Total: 22050 Housing and Urban Development Fund Revenues	851,735	583,995	0	-741,947	0	0
Other Charges						
Pass-through Grantee Awards 5410901	492,107	330,609	0	-119,597	0	0
<i>Account Group Total: Other Charges</i>	492,107	330,609	0	-119,597	0	0
Fund Total: 22050 Housing and Urban Development Fund Expenditures	492,107	330,609	0	-119,597	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000991019 CDBG-Fed2006Cnty2007							
<i>Financing Uses Classification</i>							
Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Intergovernmental Revenues							
Federal - Housing & Urban Dev-Comm Dev Block Gran4550210	844,974	169,741	0	370,055	0	0	
<i>Account Group Total: Intergovernmental Revenues</i>	844,974	169,741	0	370,055	0	0	
Fund Total: 22050 Housing and Urban Development Fund Revenues	844,974	169,741	0	370,055	0	0	
Other Charges							
Pass-through Grantee Awards 5410901	740,556	241,758	0	402,456	0	0	
<i>Account Group Total: Other Charges</i>	740,556	241,758	0	402,456	0	0	
Fund Total: 22050 Housing and Urban Development Fund Expenditures	740,556	241,758	0	402,456	0	0	

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000991020 CDBG-Fed2007Cnty2008		<i>Actual Completed</i>		<i>Actual Completed</i>			
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Year Ending</i>	<i>Year Ended</i>	<i>Year Ended</i>	<i>Year Ended</i>	<i>Recommened</i>	<i>Allowed by Board of</i>
		<i>June 30, 2007</i>	<i>June 30, 2008</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>Budget Year Ending</i>	<i>Supervisors Year</i>
			<i>compiled as of</i>	<i>for Year Ended</i>	<i>compiled as of</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>
			<i>10/16/2009</i>	<i>June 30, 2009</i>	<i>10/16/2009</i>		
Intergovernmental Revenues							
Federal - Housing & Urban Dev-Comm Dev Block Grant	4550210	0	893,000	0	519,277	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		0	893,000	0	519,277	0	0
Fund Total: 22050 Housing and Urban Development Fund Revenues		0	893,000	0	519,277	0	0
Other Charges							
Pass-through Grantee Awards	5410901	0	1,499,032	0	-84,065	0	0
<i>Account Group Total: Other Charges</i>		0	1,499,032	0	-84,065	0	0
Fund Total: 22050 Housing and Urban Development Fund Expenditures		0	1,499,032	0	-84,065	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000991021 CDBG-Fed2008Cnty2009		<i>Actual Completed</i>		<i>Approved Budget</i>	<i>Actual Completed</i>		
<i>Financing Uses Classification</i>		<i>Year Ending</i>	<i>Year Ended</i>	<i>for Year Ended</i>	<i>Year Ended</i>	<i>Reccommended</i>	<i>Allowed by Board of</i>
Object	<i>June 30, 2007</i>	<i>June 30, 2008</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>Budget Year Ending</i>	<i>Supervisors Year</i>
		<i>compiled as of</i>			<i>compiled as of</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>
		<i>10/16/2009</i>			<i>10/16/2009</i>		
Intergovernmental Revenues							
Federal - Housing & Urban Dev-Comm Dev Block Gran	4550210	0	0	0	966,036	0	0
Federal - Hsng & Urb Dev - HsngOppForPersonsWtAid	4550220	0	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		0	0	0	966,036	0	0
Fund Total: 22050 Housing and Urban Development Fund Revenues		0	0	0	966,036	0	0
Other Charges							
Pass-through Grantee Awards	5410901	0	0	0	1,109,947	0	0
<i>Account Group Total: Other Charges</i>		0	0	0	1,109,947	0	0
Fund Total: 22050 Housing and Urban Development Fund Expenditures		0	0	0	1,109,947	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000992003 HOME-Fed1997Cnty1998

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
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Intergovernmental Revenues

Federal - Housing & Urban Dev-HOME Invest Partn Pr 4550215	0	0	0	196	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	0	0	0	196	0	0
Fund Total: 22050 Housing and Urban Development Fund Revenues	0	0	0	196	0	0

Other Charges

Pass-through Grantee Awards	0	0	0	196	0	0
<i>Account Group Total: Other Charges</i>	0	0	0	196	0	0
Fund Total: 22050 Housing and Urban Development Fund Expenditures	0	0	0	196	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000992007 HOME-Fed2001Cnty2002

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
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Intergovernmental Revenues

Federal - Housing & Urban Dev-HOME Invest Partn Pr 4550215	0	0	0	96	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	0	0	0	96	0	0
Fund Total: 22050 Housing and Urban Development Fund Revenues	0	0	0	96	0	0

Other Charges

Pass-through Grantee Awards	0	0	0	96	0	0
<i>Account Group Total: Other Charges</i>	0	0	0	96	0	0
Fund Total: 22050 Housing and Urban Development Fund Expenditures	0	0	0	96	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000992010 HOME-Fed2004Cnty2005		<i>Actual Completed</i>		<i>Actual Completed</i>			
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Year Ending</i>	<i>Year Ended</i>	<i>for Year Ended</i>	<i>Year Ended</i>	<i>Budget Year Ending</i>	<i>Allowed by Board of</i>
		<i>June 30, 2007</i>	<i>June 30, 2008</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>Supervisors Year</i>
			<i>compiled as of</i>		<i>compiled as of</i>		<i>Ending June 30, 2010</i>
			<i>10/16/2009</i>		<i>10/16/2009</i>		
Intergovernmental Revenues							
Federal - Housing & Urban Dev-HOME Invest Partn Pr 4550215		97,096	0	0	136,905	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		97,096	0	0	136,905	0	0
Fund Total: 22050 Housing and Urban Development Fund Revenues		97,096	0	0	136,905	0	0
Other Charges							
Pass-through Grantee Awards	5410901	39,730	57,366	0	136,905	0	0
<i>Account Group Total: Other Charges</i>		39,730	57,366	0	136,905	0	0
Fund Total: 22050 Housing and Urban Development Fund Expenditures		39,730	57,366	0	136,905	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000992011 HOME-Fed2005Cnty2006							
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues							
Federal - Housing & Urban Dev-HOME Invest Partn Pr 4550215		96,192	0	0	571,792	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		96,192	0	0	571,792	0	0
Fund Total: 22050 Housing and Urban Development Fund Revenues		96,192	0	0	571,792	0	0
Other Charges							
Pass-through Grantee Awards	5410901	96,192	0	0	565,095	0	0
<i>Account Group Total: Other Charges</i>		96,192	0	0	565,095	0	0
Fund Total: 22050 Housing and Urban Development Fund Expenditures		96,192	0	0	565,095	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000992012 HOME-Fed2006Cnty2007 <i>Financing Uses Classification</i>	Object	<i>Actual Completed</i>		<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed</i>		<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
		<i>Year Ending June 30, 2007</i>	<i>Year Ended June 30, 2008 compiled as of 10/16/2009</i>		<i>Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Year Ending June 30, 2010</i>		
Intergovernmental Revenues								
Federal - Housing & Urban Dev-HOME Invest Partn Pr 4550215		877,896	13,026	0	186,281	0	0	
<i>Account Group Total: Intergovernmental Revenues</i>		877,896	13,026	0	186,281	0	0	
Fund Total: 22050 Housing and Urban Development Fund Revenues		877,896	13,026	0	186,281	0	0	
Other Charges								
Pass-through Grantee Awards	5410901	850,343	40,538	0	256,682	0	0	
<i>Account Group Total: Other Charges</i>		850,343	40,538	0	256,682	0	0	
Fund Total: 22050 Housing and Urban Development Fund Expenditures		850,343	40,538	0	256,682	0	0	

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000992013 HOME-Fed2007Cnty2008

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
Federal - Housing & Urban Dev-HOME Invest Partn Pr 4550215	0	0	0	932,517	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	0	0	0	932,517	0	0
Fund Total: 22050 Housing and Urban Development Fund Revenues	0	0	0	932,517	0	0
Other Charges						
Pass-through Grantee Awards 5410901	0	0	0	939,214	0	0
<i>Account Group Total: Other Charges</i>	0	0	0	939,214	0	0
Fund Total: 22050 Housing and Urban Development Fund Expenditures	0	0	0	939,214	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000992014 HOME-Fed2008Cnty2009

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
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Intergovernmental Revenues

Federal - Housing & Urban Dev-HOME Invest Partn Pr 4550215	0	0	0	394,172	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	0	0	0	394,172	0	0
<i>Fund Total: 22050 Housing and Urban Development Fund Revenues</i>	0	0	0	394,172	0	0

Other Charges

Pass-through Grantee Awards	5410901	0	0	323,812	0	0
<i>Account Group Total: Other Charges</i>	0	0	0	323,812	0	0
<i>Fund Total: 22050 Housing and Urban Development Fund Expenditures</i>	0	0	0	323,812	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000993000 HOPWA-Fed2001Cnty02

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
Federal - Hsng & Urb Dev - HsngOppForPersonsWtAid4550220	0	345,000	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	0	345,000	0	0	0	0
Fund Total: 22050 Housing and Urban Development Fund Revenues	0	345,000	0	0	0	0
Other Charges						
Pass-through Grantee Awards 5410901	0	345,000	0	0	0	0
<i>Account Group Total: Other Charges</i>	0	345,000	0	0	0	0
Fund Total: 22050 Housing and Urban Development Fund Expenditures	0	345,000	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000993001 HOPWA-Fed2005Cnty06

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
Federal - Hsng & Urb Dev - HsngOppForPersonsWtAid4550220	0	64,133	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	0	64,133	0	0	0	0
Fund Total: 22050 Housing and Urban Development Fund Revenues	0	64,133	0	0	0	0
Services And Supplies						
Prof Svcs - Other 5210120	0	817	0	-817	0	0
<i>Account Group Total: Services And Supplies</i>	0	817	0	-817	0	0
Other Charges						
Pass-through Grantee Awards 5410901	63,316	0	0	817	0	0
<i>Account Group Total: Other Charges</i>	63,316	0	0	817	0	0
Fund Total: 22050 Housing and Urban Development Fund Expenditures	63,316	817	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000993002 HOPWA-Fed2006Cnty07

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
Federal - Hsng & Urb Dev - HsngOppForPersonsWtAid4550220	237,686	61,251	0	1,896	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	237,686	61,251	0	1,896	0	0
Fund Total: 22050 Housing and Urban Development Fund Revenues	237,686	61,251	0	1,896	0	0
Other Charges						
Pass-through Grantee Awards 5410901	167,318	124,514	0	9,000	0	0
<i>Account Group Total: Other Charges</i>	167,318	124,514	0	9,000	0	0
Fund Total: 22050 Housing and Urban Development Fund Expenditures	167,318	124,514	0	9,000	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000993003 HOPWA-Fed2007Cnty08

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
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Intergovernmental Revenues

Federal - Hsng & Urb Dev - HsngOppForPersonsWtAid4550220	0	180,128	0	108,871	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	0	180,128	0	108,871	0	0
Fund Total: 22050 Housing and Urban Development Fund Revenues	0	180,128	0	108,871	0	0

Other Charges

Pass-through Grantee Awards	5410901	0	141,934	0	147,066	0	0
<i>Account Group Total: Other Charges</i>		0	141,934	0	147,066	0	0
Fund Total: 22050 Housing and Urban Development Fund Expenditures		0	141,934	0	147,066	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4000993004 HOPWA-Fed2008Cnty09 <i>Financing Uses Classification</i>	Object	<i>Actual Completed</i>		<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed</i>		<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
		<i>Year Ending June 30, 2007</i>	<i>Year Ended June 30, 2008 compiled as of 10/16/2009</i>		<i>Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Year Ending June 30, 2010</i>		
Intergovernmental Revenues								
Federal - Hsng & Urb Dev - HsngOppForPersonsWtAid4550220		0	0	0	286,809	0	0	
<i>Account Group Total: Intergovernmental Revenues</i>		0	0	0	286,809	0	0	
Fund Total: 22050 Housing and Urban Development Fund Revenues		0	0	0	286,809	0	0	
Other Charges								
Pass-through Grantee Awards	5410901	0	0	0	286,809	0	0	
<i>Account Group Total: Other Charges</i>		0	0	0	286,809	0	0	
Fund Total: 22050 Housing and Urban Development Fund Expenditures		0	0	0	286,809	0	0	

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4100011000 Building Maintenance

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Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Revenues From Use of Money and Proper						
Rev fr Use of Money and Prop - Rent of Building 4410235	314,207	466,024	544,888	689,373	687,182	687,182
<i>Account Group Total: Revenues From Use of Money and Property</i>	314,207	466,024	544,888	689,373	687,182	687,182
Charges for Current Services						
Chrgs for Cur Svcs - Garnishment Service Charge 4630120	23	39	0	0	0	0
Chrgs for Cur Svcs - Administrative Fees 4630745	0	225,767	0	0	0	0
Chrgs for Cur Svcs - Repayments - Gen Assistance 4631735	0	14	0	0	0	0
Other - Chrgs for Cur Svcs - Miscellaneous 4640310	51,543	0	0	33,600	14,370	14,370
Chrgs for Cur Svcs - Other Work - Govt 4640316	17,510	41,280	0	0	0	0
Chrgs for Cur Svcs - Certification Fees 4640329	673	0	0	0	0	0
Inter-fund Revenue Charges - Other Current Service 4640515	271,997	231,579	506,288	500,237	506,288	506,288
Inter-fund Cost Recovery - DPW Rent 4640521	19,433	26,219	27,005	27,005	26,926	26,926
Inter-fund Cost Recovery - DPW Vehicle Maintenance 4640522	0	3,750	0	0	0	0
Inter-fund Cost Recovery - DPW Building Maintenanc 4640527	195,048	315,840	334,598	563,934	433,474	433,474
<i>Account Group Total: Charges for Current Services</i>	556,227	844,487	867,891	1,124,776	981,058	981,058
Miscellaneous Revenues						
Misc Rev - Third Party Recoveries 4710515	6,680	2,236	4,151	30,693	4,151	4,151
Misc Rev - Contract Revenue 4710631	240,961	26,715	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	247,641	28,951	4,151	30,693	4,151	4,151
Fund Total: 10000 General Revenues	1,118,075	1,339,462	1,416,930	1,844,841	1,672,391	1,672,391
Salaries and Employee Benefits						
Salaries - Regular Staff 5110110	2,769,490	3,029,238	3,733,311	2,897,208	3,908,353	3,908,353
Salaries - Extra Hire 5110200	0	0	32,828	0	21,826	21,826
Salaries - Extra Hire 5110210	35,049	674,442	0	81,176	0	0
Salaries - Special Appointments 5110220	50,147	0	0	0	0	0
Salaries - Other - Holiday Pay 5110313	52,659	134,796	0	200	0	0
Salaries - Other - Labor 5110314	-18,493	0	0	0	0	0
Salaries - Other - Shift Differential 5110319	27,478	33,613	25,150	38,522	25,150	25,150
Salaries - Other - Standby Pay 5110320	168	0	0	0	0	0
Salaries - Other - Sick Leave 5110323	0	3,348	0	113,387	0	0
Salaries - Other - Vacation Leave 5110324	0	16,925	0	203,154	0	0
Salaries - Other - Holidays 5110326	0	4,197	0	191,896	0	0
Salaries - Other - Personal Leave 5110328	0	45	0	21,641	0	0

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<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries - Other - Jury Duty	5110330	0	0	4,037	0	0
Salaries - Other - Vacation Payout	5110335	0	0	6,989	0	0
Salaries # Other # Management Leave	5110336	0	10,304	16,635	0	0
Overtime - Regular	5120100	0	0	154,500	156,818	156,818
Overtime - Regular Staff	5120110	113,809	127,029	0	111,208	0
Overtime - Extra Hire	5120220	343	858	0	870	0
Benefits - Med - Group Life Insurance	5130110	0	495	0	11,915	0
Benefits - Med - Health Insurance	5130120	0	14,459	0	361,565	0
Benefits - Dental - Dental Insurance	5130210	0	1,684	0	37,571	0
Benefits - Vision - Vision Svc Plan	5130310	0	183	0	4,075	0
Benefits - Disability Long - Term	5130410	0	414	0	9,871	0
Benefits - Retire - County Retire Contrib Tier I	5130510	10,048	44,128	590,487	16,362	597,978
Benefits - Retire - County Retire Contrib Tier II	5130515	184,756	1,924	0	40,721	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	20,923	0	480,465	0
Benefits # Retire # Fringe ER Contribution	5130524	0	3,875	0	90,920	0
Benefits - Retire - Retiree Health Misc Emp	5130525	56,554	8,311	203,149	193,969	234,501
Benefits - Retire Pob Debt Svc-Misc	5130530	44,799	5,599	126,968	116,845	142,655
Benefits - Retire - Retirement Benefit	5130536	361,747	184,420	0	0	0
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	41	0	0	0	0
Ben - Unused Fringe Benefits	5130640	12,516	21,787	0	22,973	0
Benefits - Green Commute	5130650	0	2,210	0	4,923	0
Ben-Quarterly Medical Reimbursement	5130655	0	6,241	0	25,125	0
Other Employer Exp - Compensation Insurance	5140115	105,880	119,717	63,722	66,745	67,651
Other Employer Exp - Other Employer Expenses	5140125	426,689	460,079	560,351	-88	686,567
Other Employer Exp - Social Security	5140140	38,882	43,283	49,094	0	56,671
Other Employer Exp - Medicare	5140141	0	2,077	0	49,896	0
Account Group Total: Salaries and Employee Benefits	4,272,564	4,976,603	5,539,560	5,220,777	5,898,170	5,898,170
Services And Supplies						
Professional Services	5210100	0	0	98,000	98,000	98,000
Professional Services	5210110	163,333	26,480	0	10,096	0
Prof Svcs - Other	5210120	1,212	377	0	5,460	0
Prof Svcs - Advertising & Marketing	5210122	1,829	4,153	0	1,625	0
Prof Svcs - Fingerprinting	5210128	356	0	0	256	0
Prof Svcs - Hazardous Materials Clean Up	5210130	5,050	3,300	0	1,565	0
Prof Svcs - Legal	5210131	0	0	0	0	0

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4100011000 Building Maintenance

Financing Uses Classification

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Prof Svcs - Security	5210140	7,559	8,368	0	13,730	0	0
Prof Svcs - System Development	5210141	0	0	0	0	0	0
Prof Svcs - System Maintenance	5210142	650	0	0	250	0	0
Admin & Financial Svcs - Property Admin	5210235	1,572	0	0	0	0	0
Medical, Dental & Lab Services	5210310	4,858	2,273	0	0	0	0
Communications Services	5210700	0	0	6,000	0	12,000	12,000
Communications Services	5210710	137	48	0	0	0	0
Communications Services - Broadband	5210715	364	0	0	0	0	0
Communications Services - Cell Phones	5210720	4,192	13,285	0	13,636	0	0
Communications Services - Pagers	5210730	4,897	6,240	0	6,102	0	0
Utilities	5210800	0	0	2,200,090	0	2,375,090	2,375,090
Utilities - Electricity	5210810	1,699,848	1,649,912	0	1,847,679	0	0
Utilities - Garbage Removal	5210815	157,013	178,368	0	253,691	0	0
Utilities - Sewage	5210820	73,909	84,768	0	82,870	0	0
Utilities - Water	5210835	130,012	111,676	0	139,051	0	0
Utilities - Other	5210840	306	0	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	9,001	0	9,001	9,001
Maint & Repair Svcs - Equipment	5210910	26,312	17,532	0	6,991	0	0
Maint & Repair Svcs - Hardware	5210915	0	1,048	0	661	0	0
Maint & Repair Svcs - Radios	5210925	0	40	0	22	0	0
Maint & Repair Svcs - Software	5210930	1,250	3,798	0	2,866	0	0
Maint & Repair Svcs - Office Equipment	5210935	1,297	0	0	0	0	0
Maint & Repair Svcs - Other	5210940	337	68	0	0	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	1,245,000	0	1,245,000	1,245,000
Maint & Repair Svcs - Land & Buildings	5211110	6,401	44,458	0	14,118	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	537,162	693,909	0	727,897	0	0
Maint & Repair Svcs - Grounds Maintenance	5211125	19,401	5,200	0	5,300	0	0
Maint & Repair Svcs - Electrical Work	5211135	13,971	45,161	0	0	0	0
Maint & Repair Svcs - Other	5211140	6,851	0	0	0	0	0
Rent & Operating Leases	5211200	0	0	1,636,696	0	1,734,704	1,734,704
Rent & Operating Leases - Storage	5211215	7,380	15,120	0	8,560	0	0
Rent & Operating Leases - Equipment Rental	5211220	38,164	16,853	0	18,952	0	0
Rent & Operating Leases - Overhead Charges	5211225	27,308	43,015	0	44,551	0	0
Rent & Operating Leases - Office Space	5211270	1,273,824	1,339,895	0	1,609,500	0	0
Professional Development Expense	5211300	0	0	30,107	0	18,107	18,107
Prof Development Exp	5211310	30	6,522	0	120	0	0

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Prof Development Exp - Employee Education Reimb	5211315	7,273	0	0	235	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	691	527	0	470	0	0
Prof Development Exp - Conference Fees	5211325	0	0	0	1,530	0	0
Prof Development Exp - Memberships & Dues	5211330	730	930	0	125	0	0
Prof Development Exp - Subscriptions	5211335	168	230	0	740	0	0
Prof Development Exp - Training	5211340	5,380	34,649	0	16,487	0	0
Prof Development Exp - Schools and Seminars	5211345	0	6,280	0	3,597	0	0
Travel	5211400	0	0	12,000	0	6,000	6,000
Travel - Airline	5211410	1,647	0	0	327	0	0
Travel - Gas - Non - Garage	5211425	454	313	0	0	0	0
Travel - Hotel and Lodging	5211430	204	448	0	1,547	0	0
Travel - Meals	5211435	10,505	7,737	0	3,228	0	0
Travel - Meals & Per Diem/Taxable	5211436	0	44	0	0	0	0
Travel - Mileage	5211440	1,378	699	0	1,511	0	0
Travel - Parking	5211450	186	179	0	90	0	0
Travel - Vehicle Rental and Lease	5211455	0	0	0	0	0	0
Travel - Other	5211460	101	250	0	33	0	0
Business Meals	5211466	2,161	1,564	0	5,426	0	0
Miscellaneous Services (Trade)	5211500	0	0	33,000	0	33,000	33,000
Misc Services	5211510	7,932	25,295	0	35,446	0	0
Misc Services - Reprographic Services	5211516	-402	1,131	0	915	0	0
Misc Services - Laundry	5211518	17,268	18,117	0	17,372	0	0
Misc Services - Refuse	5211519	250	654	0	1,291	0	0
Misc Services - Publications & Legal Notices	5211520	12,046	1,119	0	0	0	0
Misc Services - Freight and Moving Expense	5211534	678	5,598	0	3,898	0	0
Countywide Dues & Memberships	5211610	0	175	0	0	0	0
Office Supplies	5220100	0	0	10,000	0	10,000	10,000
Office Supplies	5220110	14,179	10,993	0	14,698	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	1,263	296	0	0	0	0
Office Supplies - Electronic Supplies	5220120	799	0	0	60	0	0
Office Supplies - Printing Supplies	5220125	733	2,959	0	2,667	0	0
Office Supplies - Copier Supplies and Service	5220130	749	265	0	0	0	0
Office Supplies - Dues & Subscriptions	5220135	1,392	4,172	0	2,147	0	0
Office Supplies - Postage	5220146	-19,252	-15,664	0	-13,976	0	0
Maintainence & Repair Supplies - Equipment	5220200	0	0	247,000	0	147,000	47,000
Maint & Repair Supplies - Equipment	5220210	17,132	12,288	0	3,078	0	0

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Maint & Repair Supplies - Other Maintenance	5220215	2,878	0	0	0	0
Maint & Repair Supplies - Other	5220220	13,499	-170	0	32,039	0
Maintainence & Repair Supplies - Land & Buildings	5220300	0	0	476,851	0	468,851
Maint & Repair Supplies - Land & Buildings	5220310	352,289	377,066	0	445,409	0
Construction	5220400	0	0	24,000	0	24,000
Construction	5220410	113,920	169,848	0	6,985	0
Oil & Gas	5220600	0	0	10,000	0	10,000
Oil & Gas	5220610	9,703	0	0	13	0
Medical, Dental, and Laboratory Supplies	5220710	150	0	0	0	0
Miscellaneous Supplies	5220800	0	0	302,360	0	139,360
Misc Supplies	5220810	869	0	0	5,692	0
Misc Supplies - Clothing	5220825	6,001	5,212	0	6,117	0
Misc Supplies - Food	5220826	108	0	0	1,241	0
Misc Supplies - Household Supplies	5220827	102,295	127,613	0	158,302	0
Misc Supplies - Medical/Clinic Supplies	5220828	907	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	566	514	0	234	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	4,905,613	5,123,198	6,340,105	5,574,521	6,330,113	6,220,113
Capital Outlay						
Other Infrastructures (Budget Only)	5482035	0	0	0	0	0
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	34,832	14,706	0	36,588	0
<i>Account Group Total: Capital Outlay</i>	34,832	14,706	0	36,588	0	0
Other Charges						
Support of Clients - Dental Care	5410110	0	0	0	0	0
Retirement of Other Long -Term Debt	5420200	0	0	13,877	0	42,071
Principal Payments on Bonded Debt	5420210	12,833	13,324	0	42,249	0
Interest on Other Long -Term Debt	5420400	0	0	7,254	0	30,016
Int Expense - Interest on Other Long -Term Debt	5420410	8,295	7,804	0	29,838	0
<i>Account Group Total: Other Charges</i>	21,128	21,128	21,131	72,087	72,087	72,087
Interdepartmental Charges						
Inter-fund Expense - Printing Services	5510190	127	0	0	0	0
Inter-fund Expense # Engineering Sal&Ben	5510262	83,832	0	0	0	0
Inter-fund Expense # Roads Salary & Bene	5510264	37,456	1,252	0	624	0

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Inter-fund Expense - Other Services/Charges	0	11	0	0	0	0
Intra-fund Expense Reductions - DPW Rent	-933,436	-1,312,300	-1,369,937	-1,614,337	-1,612,032	-1,612,032
Intra-fund Expense Reductions - DPW Building Maint	-3,212,750	-3,984,438	-4,206,889	-4,840,918	-4,234,803	-4,234,803
Intra-fund Exp Reduction - Admin OverHd	0	0	0	0	-131,302	-131,302
Intra-fund Expense - Printing Supplies	1,958	0	0	0	0	0
Intra-fund Expense - DPW Vehicle Maintenance	28,247	30,637	32,174	31,026	32,174	32,174
Intra-fund Expense - DPW Vehicle Depreciates	27,073	39,396	39,796	0	39,796	39,796
Intra-fund Expense - DPW Radio Pro-rate	6,575	6,566	6,575	11,115	0	0
Intra-fund Expense - DPW Salaries & Benefits	440,800	542,268	569,390	438,928	712,570	712,570
Intra-fund Expense # Land Dvlpmnt Sal&Ben	18,493	0	0	0	0	0
Intra-fund Expense # Roads Salary & Bene	-29,166	0	0	0	0	0
Intra-fund Expense - IST PC Leases	6,456	852	861	0	860	860
Intra-fund Expense - IST Telephone	40,598	40,596	34,698	34,698	34,698	34,698
Intra-fund Expense - Admin Overhead	0	0	138,758	0	0	0
Work Order Allocation	0	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	-3,483,738	-4,635,161	-4,754,574	-5,938,865	-5,158,039	-5,158,039
Fund Total: 10000 General Expenditures	5,750,399	5,500,474	7,146,222	4,965,109	7,142,331	7,032,331
Salaries and Employee Benefits						
Salaries - Regular Staff	0	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	0	0	0	0	0	0
Interdepartmental Charges						
Inter-fund Expense # Roads Salary & Bene	272,811	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	272,811	0	0	0	0	0
Fund Total: 20100 Road Expenditures	272,811	0	0	0	0	0
Services And Supplies						
Professional Services	-11,677	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	-11,677	0	0	0	0	0
Interdepartmental Charges						
Inter-fund Expense # Roads Salary & Bene	11,677	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	11,677	0	0	0	0	0
Fund Total: 22020 State Grants Expenditures	0	0	0	0	0	0

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Charges for Current Services						
Chrgs for Cur Svcs - Certification Fees 4640329	50	0	0	0	0	0
Inter-fund Revenue Charges - Other Current Service 4640515	0	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	50	0	0	0	0	0
Fund Total: 27900 Misc Capital Projects Revenues	50	0	0	0	0	0
Services And Supplies						
Professional Services 5210110	-4,360	0	0	0	0	0
Misc Services - Reprographic Services 5211516	-3,904	0	0	0	0	0
Office Supplies 5220110	0	0	0	0	0	0
Construction 5220410	-274	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	-8,538	0	0	0	0	0
Interdepartmental Charges						
Inter-fund Expense - Printing Services 5510190	4,949	0	0	0	0	0
Inter-fund Expense # Roads Salary & Bene 5510264	3,589	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	8,538	0	0	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures	0	0	0	0	0	0
Services And Supplies						
Professional Services 5210110	-156	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	-156	0	0	0	0	0
Interdepartmental Charges						
Inter-fund Expense - Printing Services 5510190	156	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	156	0	0	0	0	0
Fund Total: 27905 Non Motorized Transportation Pilot Prog Expenditures	0	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100021000 Printing Services

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Licenses, Permits & Franchises						
Permits - Road and Street Service Encroachments 4220210	0	0	0	0	0	0
<i>Account Group Total: Licenses, Permits & Franchises</i>	0	0	0	0	0	0
Revenues From Use of Money and Proper						
Rev fr Use of Money and Prop - Rent of Building 4410235	0	0	0	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	0	0	0	0	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Court Revenue 4630755	0	7,960	0	0	0	0
Chrgs for Cur Svcs - Other Central Services 4640125	62,455	59,948	56,000	49,993	60,000	60,000
Other - Chrgs for Cur Svcs - Miscellaneous 4640310	0	408	0	0	0	0
Chrgs for Cur Svcs - Other Work - Govt 4640316	46,441	54,229	0	0	0	0
Inter-fund Revenue Charges - Other Current Service 4640515	48,487	-62,188	128,300	111,517	80,000	80,000
<i>Account Group Total: Charges for Current Services</i>	157,383	60,355	184,300	161,510	140,000	140,000
Miscellaneous Revenues						
Misc Rev - Other Sales Publications 4710113	0	0	0	0	0	0
Misc Rev - Contract Revenue 4710631	5,482	60,645	0	375,843	328,939	328,939
Misc Rev # Other 4710642	0	0	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	5,482	60,645	0	375,843	328,939	328,939
Fund Total: 10000 General Revenues	162,865	121,000	184,300	537,352	468,939	468,939
Salaries and Employee Benefits						
Salaries - Regular Staff 5110110	267,176	278,405	275,626	251,031	293,111	293,111
Salaries - Extra Hire 5110210	9,590	58,021	0	239	0	0
Salaries - Other - Holiday Pay 5110313	5,285	11,919	0	0	0	0
Salaries - Other - Sick Leave 5110323	0	205	0	9,770	0	0
Salaries - Other - Vacation Leave 5110324	0	593	0	21,274	0	0
Salaries - Other - Holidays 5110326	0	191	0	15,660	0	0
Salaries - Other - Personal Leave 5110328	0	0	0	2,650	0	0
Salaries # Other # Management Leave 5110336	0	70	0	2,795	0	0
Overtime - Regular 5120100	0	0	4,120	0	4,182	4,182
Overtime - Regular Staff 5120110	1,319	1,162	0	148	0	0
Overtime - Extra Hire 5120220	24	0	0	0	0	0
Benefits - Med - Group Life Insurance 5130110	0	16	0	363	0	0

County of Marin
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Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100021000 Printing Services

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Benefits - Med - Health Insurance	5130120	0	1,634	0	38,899	0	0
Benefits - Dental - Dental Insurance	5130210	0	79	0	1,795	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	8	0	189	0	0
Benefits - Disability Long - Term	5130410	0	30	0	705	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	19	4,432	60,009	389	44,846	44,846
Benefits - Retire - County Retire Contrib Tier II	5130515	19,329	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	1,574	0	35,008	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	375	0	5,150	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	5,916	738	20,645	17,006	17,587	17,587
Benefits - Retire Pob Debt Svc-Misc	5130530	4,687	497	12,903	10,245	10,699	10,699
Benefits - Retire - Retirement Benefit	5130536	35,669	16,688	0	0	0	0
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	997	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	52	0	0	3,953	0	0
Benefits - Green Commute	5130650	0	2,272	0	1,766	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	375	0	1,500	0	0
Other Employer Exp - Compensation Insurance	5140115	10,525	10,650	5,637	5,734	5,918	5,918
Other Employer Exp - Other Employer Expenses	5140125	45,670	46,504	62,652	0	56,562	56,562
Other Employer Exp - Social Security	5140140	2,055	2,129	4,989	0	4,250	4,250
Other Employer Exp - Medicare	5140141	0	101	0	2,353	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		408,314	438,667	446,581	428,622	437,155	437,155
Services And Supplies							
Professional Services	5210110	-1,324	0	0	0	0	0
Prof Svcs - Fingerprinting	5210128	0	0	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	45,200	0	45,200	45,200
Maint & Repair Svcs - Equipment	5210910	14,651	29,750	0	32,571	0	0
Maint & Repair Svcs - Hardware	5210915	0	38	0	0	0	0
Maint & Repair Svcs - Software	5210930	0	993	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	11,870	427	0	0	0	0
Rent & Operating Leases	5211200	0	0	120,000	0	120,000	120,000
Rent & Operating Leases - Equipment Rental	5211220	42,553	116,140	0	101,076	0	0
Travel - Airline	5211410	0	0	0	0	0	0
Business Meals	5211466	523	0	0	0	0	0
Miscellaneous Services (Trade)	5211500	0	0	0	0	3,000	3,000
Misc Services	5211510	7	0	0	35	0	0
Misc Services - Reprographic Services	5211516	-272	9,766	0	273	0	0

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Expenditure Amounts

4100021000 Printing Services

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Misc Services - Laundry	5211518	0	879	0	2,021	0	0
Office Supplies	5220100	0	0	237,057	0	240,000	240,000
Office Supplies	5220110	2,967	244	0	544	0	0
Office Supplies - Printing Supplies	5220125	219,681	244,404	0	209,882	0	0
Office Supplies - Postage	5220146	9	45	0	12	0	0
Maint & Repair Supplies - Equipment	5220210	0	0	0	3,999	0	0
Maint & Repair Supplies - Land & Buildings	5220310	0	0	0	0	0	0
Miscellaneous Supplies	5220800	0	0	2,800	0	2,800	2,800
Misc Supplies	5220810	294	-517,951	0	1,801	0	0
Misc Supplies - Clothing	5220825	0	1,379	0	246	0	0
LVA Mach & Misc (Budgeting Only)	5230082	69,221	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		360,179	-113,887	405,057	352,459	411,000	411,000
Capital Outlay							
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	0	89,647	0	0	0	0
<i>Account Group Total: Capital Outlay</i>		0	89,647	0	0	0	0
Interdepartmental Charges							
Intra-fund Expense Reductions - Printing Supplies	5520214	-423,380	0	0	0	0	0
Intra-fund Exp Reduction - Admin OverHd	5520600	0	0	-400,000	0	-22,894	-22,894
Intra-fund Expense - Printing Supplies	5530214	1,566	0	0	0	0	0
Intra-fund Expense - DPW Salaries & Benefits	5530260	104,952	129,108	135,569	104,504	178,143	178,143
Intra-fund Expense - DPW Building Maintenance	5530270	38,820	45,762	50,880	54,288	49,246	49,246
Intra-fund Expense - IST Telephone	5530330	3,987	3,984	3,408	3,408	3,408	3,408
Intra-fund Expense - Admin Overhead	5530600	0	0	24,194	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		-274,056	178,854	-185,949	162,200	207,903	207,903
Fund Total: 10000 General Expenditures		494,438	593,281	665,689	943,281	1,056,058	1,056,058
Charges for Current Services							
Inter-fund Revenue Charges - Other Current Service	4640515	0	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		0	0	0	0	0	0
Fund Total: 20100 Road Revenues		0	0	0	0	0	0
Charges for Current Services							
Inter-fund Revenue Charges - Other Current Service	4640515	0	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		0	0	0	0	0	0

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4100021000 Printing Services

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
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**Fund Total: 27905 Non Motorized Transportation Pilot Prog
Revenues**

0 0 0 0 0 0

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Community Development and Public Works

Expenditure Amounts

4100031000 Public Works Admin

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Licenses, Permits & Franchises						
Permits - Road and Street Service Encroachments 4220210	7,063	0	0	0	0	0
<i>Account Group Total: Licenses, Permits & Franchises</i>	7,063	0	0	0	0	0
Fines, Forfeitures, and Penalties						
Forfeit and Penalties - TVS Balance of Fee 4320120	0	0	0	0	0	0
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>	0	0	0	0	0	0
Revenues From Use of Money and Proper						
Rev fr Use of Money and Prop - Rent of Building 4410235	38,618	-38,618	0	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	38,618	-38,618	0	0	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Planning and Eng Svcs-Eng 4630513	-530	0	0	0	0	0
Chrgs for Cur Svcs - Court Revenue 4630755	0	0	0	0	0	0
Other - Chrgs for Cur Svcs - Miscellaneous 4640310	0	0	0	1,796	0	0
Inter-fund Revenue Charges - Other Current Service 4640515	0	0	67,085	0	67,085	67,085
Inter-fund Cost Recovery - DPW Salaries & Benefits 4640526	374,680	460,798	483,982	373,080	614,168	614,168
<i>Account Group Total: Charges for Current Services</i>	374,150	460,798	551,067	374,876	681,253	681,253
Miscellaneous Revenues						
Misc Rev - Contract Revenue 4710631	79,404	0	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	79,404	0	0	0	0	0
Fund Total: 10000 General Revenues	499,235	422,180	551,067	374,876	681,253	681,253
Salaries and Employee Benefits						
Salaries - Regular Staff 5110110	1,266,592	1,454,501	1,814,026	1,389,555	1,687,603	1,757,543
Salaries - Extra Hire 5110200	0	0	8,300	0	81,786	81,786
Salaries - Extra Hire 5110210	70,525	416,823	0	62,030	0	0
Salaries - Special Appointments 5110220	-11,343	0	0	0	0	0
Salaries - Other - Holiday Pay 5110313	28,363	63,416	0	0	0	0
Salaries - Other - Out Of Class Pay 5110315	5,658	10,842	0	9,871	0	0
Salaries - Other - Sick Leave 5110323	0	2,067	0	38,435	0	0
Salaries - Other - Vacation Leave 5110324	0	4,972	0	112,671	0	0
Salaries - Other - Holidays 5110326	0	2,574	0	88,392	0	0
Salaries - Other - Personal Leave 5110328	0	623	0	21,830	0	0
Salaries - Other - Vacation Payout 5110335	4,336	21,139	0	0	0	0

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Community Development and Public Works

Expenditure Amounts

4100031000 Public Works Admin

Financing Uses Classification

	Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Salaries # Other # Management Leave	5110336	0	19,550	0	18,446	0	0
Overtime - Regular	5120100	0	0	6,180	0	6,273	6,273
Overtime - Regular Staff	5120110	79,571	15,211	0	1,704	0	0
Overtime - Extra Hire	5120220	186	410	0	52	0	0
Benefits - Med - Group Life Insurance	5130110	0	105	0	2,759	0	0
Benefits - Med - Health Insurance	5130120	0	6,673	0	157,608	0	0
Benefits - Dental - Dental Insurance	5130210	0	490	0	11,352	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	45	0	1,128	0	0
Benefits - Disability Long - Term	5130410	0	133	0	3,266	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-8,281	22,658	327,460	32,346	258,203	258,203
Benefits - Retire - County Retire Contrib Tier II	5130515	93,675	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	10,229	0	228,440	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	1,590	0	36,723	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	28,674	4,117	112,658	94,098	101,256	101,256
Benefits - Retire Pob Debt Svc-Misc	5130530	22,713	2,774	70,411	56,695	61,598	61,598
Benefits - Retire - Retirement Benefit	5130536	194,402	92,241	0	0	0	0
Ben - Auto Allowance	5130635	4,220	4,826	9,600	4,716	9,600	9,600
Ben - Unused Fringe Benefits	5130640	15,311	15,953	0	10,440	0	0
Benefits - Green Commute	5130650	0	3,308	0	6,857	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	1,542	0	8,250	0	0
Other Employer Exp - Compensation Insurance	5140115	53,139	61,499	32,487	32,803	33,939	33,939
Other Employer Exp - Other Employer Expenses	5140125	157,240	181,989	246,690	9	231,482	231,482
Other Employer Exp - Social Security	5140140	13,956	15,822	27,226	0	24,470	24,470
Other Employer Exp - Medicare	5140141	0	808	0	18,581	0	0
Account Group Total: Salaries and Employee Benefits		2,018,936	2,438,932	2,655,038	2,449,057	2,496,210	2,566,150
Services And Supplies							
Professional Services	5210100	0	0	2,485	0	2,485	2,485
Professional Services	5210110	6,122	0	0	0	0	0
Prof Svcs - Advertising & Marketing	5210122	84	0	0	0	0	0
Prof Svcs - Fingerprinting	5210128	0	32	0	0	0	0
Prof Svcs - Legal	5210131	64	0	0	0	0	0
Admin & Financial Svcs - Support Svcs	5210230	0	0	0	0	0	0
Communications Services	5210700	0	0	4,300	0	11,500	11,500
Communications Services	5210710	0	968	0	402	0	0
Communications Services - Broadband	5210715	141	0	0	0	0	0

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4100031000 Public Works Admin

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Communications Services - Cell Phones	5210720	2,498	3,321	0	8,613	0	0
Communications Services - Land Lines	5210725	0	4	0	0	0	0
Communications Services - Pagers	5210730	881	1,093	0	990	0	0
Utilities - Water	5210835	743	0	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	4,000	0	4,000	4,000
Maint & Repair Svcs - Equipment	5210910	0	74	0	0	0	0
Maint & Repair Svcs - Hardware	5210915	0	1,230	0	326	0	0
Maint & Repair Svcs - Software	5210930	1,564	393	0	286	0	0
Maint & Repair Svcs - Office Equipment	5210935	10,328	1,231	0	77	0	0
Maint & Repair Svcs - Other	5210940	37	0	0	0	0	0
Rent & Operating Leases	5211200	0	0	8,050	0	8,050	8,050
Rent & Operating Leases - Equipment Rental	5211220	0	6,958	0	2,219	0	0
Professional Development Expense	5211300	0	0	6,500	0	6,500	6,500
Prof Development Exp	5211310	258	430	0	215	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	2,490	540	0	0	0	0
Prof Development Exp - Conference Fees	5211325	3,430	3,043	0	2,604	0	0
Prof Development Exp - Memberships & Dues	5211330	565	2,106	0	1,236	0	0
Prof Development Exp - Subscriptions	5211335	473	926	0	1,072	0	0
Prof Development Exp - Training	5211340	150	1,024	0	0	0	0
Prof Development Exp - Schools and Seminars	5211345	298	0	0	0	0	0
Travel	5211400	0	0	5,000	0	5,000	5,000
Travel - Airline	5211410	566	1,434	0	1,541	0	0
Travel - Gas - Non - Garage	5211425	-110	47	0	88	0	0
Travel - Hotel and Lodging	5211430	2,378	130	0	2,921	0	0
Travel - Meals	5211435	1,227	223	0	1,308	0	0
Travel - Mileage	5211440	702	925	0	450	0	0
Travel - Parking	5211450	227	327	0	198	0	0
Travel - Vehicle Rental and Lease	5211455	221	0	0	0	0	0
Travel - Other	5211460	25	96	0	1,262	0	0
Business Meals	5211466	-1,605	1,893	0	1,481	0	0
Miscellaneous Services (Trade)	5211500	0	0	5,000	0	5,000	5,000
Misc Services	5211510	658	0	0	0	0	0
Misc Services - Reprographic Services	5211516	0	6,122	0	7,765	0	0
Office Supplies	5220100	0	0	15,410	0	15,410	15,410
Office Supplies	5220110	7,944	9,717	0	27,828	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	2,431	52	0	0	0	0

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Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Office Supplies - Electronic Supplies	5220120	491	0	0	0	0	0
Office Supplies - Printing Supplies	5220125	322	2,732	0	593	0	0
Office Supplies - Copier Supplies and Service	5220130	2,801	3,256	0	509	0	0
Office Supplies - Dues & Subscriptions	5220135	535	30	0	0	0	0
Office Supplies - Investigative Supplies	5220145	0	12	0	0	0	0
Office Supplies - Postage	5220146	148	176	0	182	0	0
Maintainence & Repair Supplies - Equipment	5220200	0	0	2,885	0	2,885	2,885
Maint & Repair Supplies - Equipment	5220210	133	2,488	0	1,728	0	0
Maint & Repair Supplies - Other	5220220	2,204	0	0	0	0	0
Misc Supplies	5220810	1,323	92	0	0	0	0
Misc Supplies - Clothing	5220825	0	0	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	992	0	0	0	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	4,000	0	4,000	4,000
<i>Account Group Total: Services And Supplies</i>		53,738	53,127	57,630	65,894	64,830	64,830
Interdepartmental Charges							
Intra-fund Expense Reductions - DPW Salaries & Ben	5520260	-1,647,751	-2,121,276	-2,227,397	-1,717,024	-2,779,025	-2,779,025
Intra-fund Exp Reduction - Admin OverHd	5520600	0	0	-502,283	0	0	0
Intra-fund Expense - DPW Rent	5530210	0	0	0	6,100	13,871	13,871
Intra-fund Expense - Printing Supplies	5530214	4,514	0	0	0	0	0
Intra-fund Expense - DPW Vehicle Maintenance	5530220	4,346	5,568	5,850	2,583	5,850	5,850
Intra-fund Expense - DPW Vehicle Depreciates	5530230	6,204	0	0	0	0	0
Intra-fund Expense - DPW Radio Pro-rate	5530250	4,688	4,681	4,688	6,039	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	53,193	62,709	69,719	74,389	67,480	67,480
Intra-fund Expense - IST Salaries & Benefits	5530310	224,333	283,272	297,440	301,320	310,361	310,361
Intra-fund Expense - IST PC Leases	5530320	60,556	60,420	44,833	16,619	11,526	11,526
Intra-fund Expense - IST Telephone	5530330	17,381	17,376	14,855	14,854	14,855	14,855
Intra-fund Expense - Admin Overhead	5530600	0	0	0	0	475,295	475,295
<i>Account Group Total: Interdepartmental Charges</i>		-1,272,537	-1,687,249	-2,292,295	-1,295,120	-1,879,787	-1,879,787
Fund Total: 10000 General Expenditures		800,137	804,810	420,373	1,219,831	681,253	751,193
Revenues From Use of Money and Proper							
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	0	0	0	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		0	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100031000 Public Works Admin

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fund Total: 20100 Road Revenues	0	0	0	0	0	0
Salaries and Employee Benefits						
Salaries - Regular Staff 5110110	0	0	0	0	0	0
Salaries - Extra Hire 5110210	0	0	0	0	0	0
Salaries - Other - Holiday Pay 5110313	0	0	0	0	0	0
Overtime - Regular Staff 5120110	0	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I 5130510	0	0	0	0	0	0
Ben - Unused Fringe Benefits 5130640	0	0	0	0	0	0
Other Employer Exp - Compensation Insurance 5140115	0	0	0	0	0	0
Other Employer Exp - Other Employer Expenses 5140125	0	0	0	0	0	0
Other Employer Exp - Social Security 5140140	0	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	0	0	0	0	0	0
Fund Total: 20100 Road Expenditures	0	0	0	0	0	0
Intergovernmental Revenues						
Storm Damage Revenue (State) 4530531	0	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	0	0	0	0	0	0
Fund Total: 27900 Misc Capital Projects Revenues	0	0	0	0	0	0
Salaries and Employee Benefits						
Salaries - Regular Staff 5110110	53,698	0	0	0	0	0
Salaries - Extra Hire 5110210	1,821	0	0	0	0	0
Overtime - Regular Staff 5120110	505	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I 5130510	4,980	0	0	0	0	0
Ben - Unused Fringe Benefits 5130640	2,407	0	0	0	0	0
Other Employer Exp - Compensation Insurance 5140115	1,877	0	0	0	0	0
Other Employer Exp - Other Employer Expenses 5140125	4,444	0	0	0	0	0
Other Employer Exp - Social Security 5140140	337	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	70,068	0	0	0	0	0
Fund Total: 31010 Special Aviation Expenditures	70,068	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100041000 Purchasing
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Miscellaneous Revenues							
Misc Rev - Sale Fixed Assets Personal Property	4710111	4,554	6,175	5,600	5,250	5,600	5,600
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	5,500	6,349	5,500	5,500
Misc Rev - Contract Revenue	4710631	3,549	4,332	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		8,103	10,507	11,100	11,599	11,100	11,100
Agency Receipts							
Agency Receipts	4990110	0	0	0	0	0	0
<i>Account Group Total: Agency Receipts</i>		0	0	0	0	0	0
Fund Total: 10000 General Revenues		8,103	10,507	11,100	11,599	11,100	11,100
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	230,715	196,298	287,621	128,433	270,942	187,076
Salaries - Extra Hire	5110200	0	0	10,644	0	10,644	10,644
Salaries - Extra Hire	5110210	103,989	117,468	0	94,956	0	0
Salaries - Other - Holiday Pay	5110313	3,777	8,604	0	0	0	0
Salaries - Other - Out Of Class Pay	5110315	0	0	0	2,179	0	0
Salaries - Other - Sick Leave	5110323	0	60	0	10,629	0	0
Salaries - Other - Vacation Leave	5110324	0	403	0	24,906	0	0
Salaries - Other - Holidays	5110326	0	135	0	10,799	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	2,285	0	0
Salaries - Other - Vacation Payout	5110335	0	0	0	167	0	0
Salaries # Other # Management Leave	5110336	0	1,504	0	2,285	0	0
Overtime - Regular	5120100	0	0	6,180	0	6,273	6,273
Overtime - Regular Staff	5120110	3,548	154	0	694	0	0
Overtime - Extra Hire	5120220	540	1,570	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	41	0	965	0	0
Benefits - Med - Health Insurance	5130120	0	746	0	14,946	0	0
Benefits - Dental - Dental Insurance	5130210	0	125	0	2,318	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	15	0	279	0	0
Benefits - Disability Long - Term	5130410	0	48	0	931	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-91	2,779	35,535	0	41,454	41,454
Benefits - Retire - County Retire Contrib Tier II	5130515	21,922	456	0	10,303	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	1,009	0	17,410	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	368	0	7,106	0	0

County of Marin

State of California

Budget Unit Financing Uses Detail

Community Development and Public Works

*Expenditure Amounts***4100041000 Purchasing**
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Benefits - Retire - Retiree Health Misc Emp	6,710	516	12,225	9,998	16,257	16,257
Benefits - Retire Pob Debt Svc-Misc	5,315	348	7,641	6,027	9,889	9,889
Benefits - Retire - Retirement Benefit	25,466	11,946	0	0	0	0
Ben - Allow & Incent - Salaries- Uniform Allow	41	0	0	0	0	0
Ben - Unused Fringe Benefits	215	0	0	0	0	0
Benefits - Green Commute	0	0	0	56	0	0
Other Employer Exp - Compensation Insurance	13,621	10,343	5,475	5,179	5,653	5,653
Other Employer Exp - Other Employer Expenses	35,620	27,960	31,960	0	45,979	45,979
Other Employer Exp - Social Security	4,930	3,958	2,954	0	3,929	3,929
Other Employer Exp - Medicare	0	193	0	4,028	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	456,318	387,049	400,235	356,879	411,020	327,154
Services And Supplies						
Professional Services	0	0	10,000	0	10,000	10,000
Professional Services	22,557	0	0	299	0	0
Prof Svcs - Advertising & Marketing	257	0	0	0	0	0
Communications Services	0	0	0	0	200	200
Communications Services - Cell Phones	121	259	0	101	0	0
Communications Services - Pagers	824	0	0	0	0	0
Rent & Operating Leases - Equipment Rental	0	500	0	0	0	0
Professional Development Expense	0	0	9,000	0	9,000	9,000
Prof Development Exp	200	414	0	899	0	0
Prof Development Exp - Books, Pub and Ref Material	0	194	0	2,391	0	0
Prof Development Exp - Conference Fees	649	777	0	241	0	0
Prof Development Exp - Memberships & Dues	495	1,206	0	980	0	0
Prof Development Exp - Subscriptions	0	26	0	0	0	0
Prof Development Exp - Training	404	0	0	3,450	0	0
Prof Development Exp - Schools and Seminars	0	549	0	744	0	0
Travel	0	0	2,400	0	2,400	2,400
Travel - Gas - Non - Garage	31	0	0	44	0	0
Travel - Hotel and Lodging	286	0	0	0	0	0
Travel - Meals	335	101	0	168	0	0
Travel - Meals & Per Diem/Taxable	0	86	0	0	0	0
Travel - Mileage	301	250	0	331	0	0
Travel - Parking	21	3	0	3	0	0
Travel - Other	5	96	0	25	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100041000 Purchasing
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Business Meals	5211466	0	0	203	0	0
Miscellaneous Services (Trade)	5211500	0	2,000	0	2,000	2,000
Misc Services	5211510	0	461	0	0	0
Misc Services - Reprographic Services	5211516	0	85	230	0	0
Misc Services - Publications & Legal Notices	5211520	0	862	0	0	0
Office Supplies	5220100	0	0	8,500	8,500	8,500
Office Supplies	5220110	640	7,163	0	2,452	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	1,069	1,177	0	0	0
Small Office Furniture/Equipment	5220117	0	0	123	0	0
Office Supplies - Printing Supplies	5220125	75	454	0	0	0
Office Supplies - Copier Supplies and Service	5220130	0	501	0	0	0
Office Supplies - Dues & Subscriptions	5220135	198	0	0	0	0
Office Supplies - Postage	5220146	184	5	0	10	0
Misc Supplies	5220810	0	71	0	0	0
Equipment Other - Telecomm Equipment	5220910	130	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	28,780	15,237	31,900	12,695	32,100	32,100
Interdepartmental Charges						
Intra-fund Expense Reductions - DPW Salaries & Ben	5520260	-82,474	-47,808	-50,209	-31,912	-49,788
Intra-fund Exp Reduction - Admin OverHd	5520600	0	0	0	-9,394	-9,394
Intra-fund Expense - Printing Supplies	5530214	217	0	0	0	0
Intra-fund Expense - DPW Radio Pro-rate	5530250	50	48	50	0	0
Intra-fund Expense - DPW Salaries & Benefits	5530260	94,456	116,196	122,012	94,056	152,694
Intra-fund Expense - DPW Building Maintenance	5530270	17,081	19,986	21,426	22,506	19,696
Intra-fund Expense - IST PC Leases	5530320	2,048	3,552	8,389	30,294	30,296
Intra-fund Expense - IST Telephone	5530330	6,407	6,408	5,477	5,477	5,477
Intra-fund Expense - Admin Overhead	5530600	0	0	9,927	0	0
<i>Account Group Total: Interdepartmental Charges</i>	37,785	98,382	117,072	120,421	148,981	148,981
Fund Total: 10000 General Expenditures	522,883	500,669	549,207	489,995	592,101	508,235

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100051000 Real Estate
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Licenses, Permits & Franchises						
Permits - Inspection Fees	4220110	700	700	700	700	700
<i>Account Group Total: Licenses, Permits & Franchises</i>		700	700	700	700	700
Charges for Current Services						
Chrgs for Cur Svcs - Other Work - Govt	4640316	200	0	0	0	0
Inter-fund Revenue Charges - Other Current Service	4640515	129,848	245,618	135,000	135,000	135,000
Inter-fund Cost Recovery - DPW Salaries & Benefits	4640526	0	0	0	167,811	0
<i>Account Group Total: Charges for Current Services</i>		130,048	245,618	135,000	254,359	135,000
Miscellaneous Revenues						
Misc Rev - Contract Revenue	4710631	11,218	16,253	0	0	0
Misc Rev # Other	4710642	-323	700	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		10,896	16,953	0	0	0
Fund Total: 10000 General Revenues		141,644	263,271	135,700	255,059	135,700
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	191,521	245,693	270,992	234,971	274,815
Salaries - Extra Hire	5110200	0	0	5,000	0	5,000
Salaries - Extra Hire	5110210	49,178	55,796	0	8,232	0
Salaries - Other - Holiday Pay	5110313	3,550	10,931	0	0	0
Salaries - Other - Out Of Class Pay	5110315	0	2,891	0	347	0
Salaries - Other - Sick Leave	5110323	0	0	0	5,180	0
Salaries - Other - Vacation Leave	5110324	0	2,609	0	18,003	0
Salaries - Other - Holidays	5110326	0	229	0	15,018	0
Salaries - Other - Personal Leave	5110328	0	0	0	2,120	0
Salaries - Other - Jury Duty	5110330	0	0	0	424	0
Salaries # Other # Management Leave	5110336	0	0	0	583	0
Overtime - Regular Staff	5120110	0	2,048	0	117	0
Benefits - Med - Group Life Insurance	5130110	0	11	0	0	0
Benefits - Med - Health Insurance	5130120	0	1,233	0	33,569	0
Benefits - Dental - Dental Insurance	5130210	0	35	0	118	0
Benefits - Vision - Vision Svc Plan	5130310	0	2	0	0	0
Benefits - Disability Long - Term	5130410	0	14	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-1,394	4,279	47,261	16,847	42,047
Benefits - Retire - County Retire Contrib Tier II	5130515	15,274	0	0	0	0

County of Marin State of California

Community Development and Public Works

Budget Unit Financing Uses Detail

Expenditure Amounts

4100051000 Real Estate

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Benefits - Retire - County Retire Contrib Tier III	0	1,164	0	27,186	0	0
Benefits # Retire # Fringe ER Contribution	0	87	0	0	0	0
Benefits - Retire - Retiree Health Misc Emp	4,676	677	16,259	15,889	16,489	16,489
Benefits - Retire Pob Debt Svc-Misc	3,703	456	10,162	9,571	10,031	10,031
Benefits - Retire - Retirement Benefit	23,936	14,747	0	0	0	0
Benefits - Green Commute	0	1,050	0	1,506	0	0
Ben-Quarterly Medical Reimbursement	0	438	0	1,991	0	0
Other Employer Exp - Compensation Insurance	8,971	9,678	5,117	5,503	5,665	5,665
Other Employer Exp - Other Employer Expenses	24,198	30,607	33,305	0	35,916	35,916
Other Employer Exp - Social Security	3,325	3,628	3,929	0	3,985	3,985
Other Employer Exp - Medicare	0	173	0	4,040	0	0
Account Group Total: Salaries and Employee Benefits	326,938	388,476	392,025	401,213	393,948	393,948
Services And Supplies						
Professional Services	12	4,478	0	1,530	0	0
Jury Expense - Meals	0	0	0	0	0	0
Communications Services	0	0	1,800	0	3,500	3,500
Communications Services - Cell Phones	974	2,587	0	2,287	0	0
Maintenance & Repair Services - Equipment	0	0	1,000	0	1,000	1,000
Maint & Repair Svcs - Equipment	43	0	0	0	0	0
Maint & Repair Svcs - Hardware	0	100	0	0	0	0
Maint & Repair Svcs - Office Equipment	134	0	0	0	0	0
Rent & Operating Leases	0	0	5,000	0	5,000	5,000
Rent & Operating Leases - Equipment Rental	4,994	3,500	0	4,119	0	0
Professional Development Expense	0	0	7,350	0	7,350	7,350
Prof Development Exp	1,187	116	0	0	0	0
Prof Development Exp - Employee Education Reimb	1,853	0	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	590	204	0	0	0	0
Prof Development Exp - Memberships & Dues	104	872	0	907	0	0
Prof Development Exp - Subscriptions	0	0	0	175	0	0
Prof Development Exp - Training	0	1,563	0	1,830	0	0
Prof Development Exp - Schools and Seminars	0	0	0	415	0	0
Travel	0	0	1,500	0	1,500	1,500
Travel - Airline	0	219	0	0	0	0
Travel - Hotel and Lodging	381	561	0	788	0	0
Travel - Meals	693	670	0	712	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100051000 Real Estate
Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Travel - Mileage	5211440	109	224	0	592	0	0
Travel - Parking	5211450	39	14	0	21	0	0
Travel - Vehicle Rental and Lease	5211455	0	149	0	0	0	0
Travel - Other	5211460	23	57	0	32	0	0
Business Meals	5211466	1,410	129	0	214	0	0
Miscellaneous Services (Trade)	5211500	0	0	1,000	0	1,000	1,000
Misc Services	5211510	0	32	0	0	0	0
Misc Services - Reprographic Services	5211516	148	824	0	321	0	0
Office Supplies	5220100	0	0	5,000	0	6,200	6,200
Office Supplies	5220110	3,217	2,777	0	2,601	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	481	0	0	0	0	0
Office Supplies - Electronic Supplies	5220120	1,375	78	0	0	0	0
Office Supplies - Printing Supplies	5220125	1,805	377	0	410	0	0
Office Supplies - Copier Supplies and Service	5220130	0	279	0	0	0	0
Office Supplies - Dues & Subscriptions	5220135	1,369	625	0	30	0	0
Office Supplies - Postage	5220146	98	158	0	167	0	0
Maint & Repair Supplies - Equipment	5220210	0	0	0	0	0	0
Maint & Repair Supplies - Other	5220220	283	0	0	0	0	0
Miscellaneous Supplies	5220800	0	0	1,200	0	0	0
Misc Supplies	5220810	0	79	0	0	0	0
Misc Supplies - Household Supplies	5220827	674	66	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	5	0	0	0	0	0
Account Group Total: Services And Supplies	22,000	20,737	23,850	17,150	25,550	25,550	
Capital Outlay							
Other Infrastructures (Budget Only)	5482035	0	0	0	0	0	0
Account Group Total: Capital Outlay	0	0	0	0	0	0	
Interdepartmental Charges							
Intra-fund Expense Reductions - DPW Salaries & Ben	5520260	-162,256	-211,709	-279,361	-211,135	0	-592,571
Intra-fund Exp Reduction - Admin OverHd	5520600	0	0	0	0	-6,919	-6,919
Intra-fund Expense - DPW Rent	5530210	29,032	39,168	40,344	40,344	40,226	40,226
Intra-fund Expense - Printing Supplies	5530214	345	0	0	0	0	0
Intra-fund Expense - DPW Vehicle Maintenance	5530220	2,173	2,784	2,925	2,583	2,925	2,925
Intra-fund Expense - DPW Vehicle Depreciates	5530230	4,397	4,392	4,441	0	4,441	4,441
Intra-fund Expense - DPW Radio Pro-rate	5530250	150	145	150	0	0	0
Intra-fund Expense - DPW Salaries & Benefits	5530260	104,952	129,108	135,569	104,504	152,694	152,694

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100051000 Real Estate

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intra-fund Expense - IST PC Leases	5530320	0	3,492	3,492	0	0
Intra-fund Expense - IST Telephone	5530330	14,073	14,073	12,028	12,028	12,028
Intra-fund Expense - Admin Overhead	5530600	0	0	7,312	0	0
<i>Account Group Total: Interdepartmental Charges</i>		-7,133	-18,547	-73,100	-51,676	205,395
<i>Fund Total: 10000 General Expenditures</i>		341,805	390,667	342,775	366,687	624,893

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100061000 Road Maintenance & Improvement <i>Financing Uses Classification</i>	Object	Expenditure Amounts					
		Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Intergovernmental Revenues							
State - Highway Users Tax State	4510110	0	0	0	257,696	0	0
State - Business License Tax Highway Car State	4510115	0	0	0	112,687	0	0
State - Miscellaneous State Contribution	4530520	0	0	0	251,264	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		0	0	0	621,647	0	0
Charges for Current Services							
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	27	0	0	0	0	0
Inter-fund Revenue Charges - Other Current Service	4640515	0	0	0	-1,869	0	0
<i>Account Group Total: Charges for Current Services</i>		27	0	0	-1,869	0	0
Miscellaneous Revenues							
Misc Rev # Other	4710642	0	881	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	881	0	0	0	0
Other Financing Sources							
Gain on the Sale of Fixed Assets (Full)	4810120	0	12,907	0	0	0	0
Gain Sale of Captial Assets	4810121	0	-25,814	0	0	0	0
Gain on the Sale of Fixed Assets (Mod)	4810125	0	12,907	0	0	0	0
<i>Account Group Total: Other Financing Sources</i>		0	0	0	0	0	0
Fund Total: 10000 General Revenues		27	881	0	619,778	0	0
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	0	52,388	0	0	0	0
Salaries - Extra Hire	5110210	0	14,935	0	0	0	0
Salaries - Other - Holiday Pay	5110313	0	4,319	0	0	0	0
Salaries - Other - Out Of Class Pay	5110315	0	0	0	0	0	0
Overtime - Regular Staff	5120110	0	7,887	0	0	0	0
Overtime - Extra Hire	5120220	0	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	766	0	0	0	0
Benefits - Retire - Retirement Benefit	5130536	0	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	1,613	0	0	0	0
Benefits - Green Commute	5130650	0	64	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	2,176	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	698	6,925	0	0	0	0
Other Employer Exp - Social Security	5140140	0	910	0	0	0	0

County of Marin
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Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100061000 Road Maintenance & Improvement							
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
<i>Account Group Total: Salaries and Employee Benefits</i>		698	91,983	0	0	0	0
Services And Supplies							
Communications Services - Cell Phones	5210720	0	825	0	142	0	0
Communications Services - Pagers	5210730	0	0	0	443	0	0
Maint & Repair Svcs - Hardware	5210915	0	0	0	0	0	0
Maint & Repair Svcs - Other	5210940	0	341	0	0	0	0
Prof Development Exp	5211310	0	0	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	0	0	0	0	0
Prof Development Exp - Memberships & Dues	5211330	0	117	0	0	0	0
Prof Development Exp - Training	5211340	0	-26,021	0	0	0	0
Travel - Other	5211460	0	0	0	0	0	0
Business Meals	5211466	0	0	0	0	0	0
Office Supplies	5220110	0	28	0	0	0	0
Office Supplies - Postage	5220146	0	0	0	5	0	0
Maint & Repair Supplies - Equipment	5220210	0	0	0	607	0	0
Maint & Repair Supplies - Other	5220220	0	18,170	0	0	0	0
Maint & Repair Supplies - Land & Buildings	5220310	0	0	0	0	0	0
Road & Traffic Supplies (Signs and Signals)	5220510	0	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	-6,539	0	1,196	0	0
Capital Outlay							
Vehicles (Budgeting Only)	5482045	0	0	0	0	0	0
<i>Account Group Total: Capital Outlay</i>		0	0	0	0	0	0
Interdepartmental Charges							
Work Order Allocation	7000950	158	1,721	0	0	0	0
Direct Labor	7010010	0	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		158	1,721	0	0	0	0
Fund Total: 10000 General Expenditures		856	87,166	0	1,196	0	0
Revenues From Use of Money and Proper							
Rev fr Use of Money and Prop - Interest Income	4410110	0	0	100,000	0	100,000	100,000
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	212,033	181,926	0	127,381	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		212,033	181,926	100,000	127,381	100,000	100,000
Intergovernmental Revenues							

County of Marin State of California

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Community Development and Public Works

Expenditure Amounts

4100061000 Road Maintenance & Improvement		<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
State - Highway Users Tax State	4510110	2,709,420	2,997,231	3,000,423	2,484,088	3,000,423	3,000,423
State - Business License Tax Highway Car State	4510115	1,619,889	1,343,606	1,360,380	1,107,582	1,360,380	1,360,380
State - Miscellaneous State Contribution	4530520	2,186,367	499,106	2,622,483	2,222,928	2,622,483	2,622,483
State - Proposition 1B	4530526	0	0	0	1,098,794	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		6,515,676	4,839,943	6,983,286	6,913,392	6,983,286	6,983,286
Charges for Current Services							
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	21	63	0	0	0	0
Chrgs for Cur Svcs - Planning and Eng Svcs-Eng	4630513	99,834	149,016	0	244,247	0	0
Chrgs for Cur Svcs - Sub-Division Inspection Fees	4630515	0	0	0	0	0	0
Chrgs for Cur Svcs - Recording Fees	4631230	0	35,801	0	0	0	0
Chrgs for Cur Svcs - Other Work - Govt	4640316	22,540	3,727	7,000	62,007	37,500	37,500
Inter-fund Revenue Charges - Other Current Service	4640515	714,190	938,062	750,000	0	750,000	750,000
Inter-fund Cost Recovery - DPW Salaries & Benefits	4640526	36,918	0	0	900,076	0	0
<i>Account Group Total: Charges for Current Services</i>		873,502	1,126,669	757,000	1,206,330	787,500	787,500
Miscellaneous Revenues							
Misc Rev- Other cancelled warrants / garnishment	4710310	98,657	36,617	7,500	12,796	7,500	7,500
Misc Rev - Contract Revenue	4710631	0	6,331	0	0	0	0
Misc Rev # Other	4710642	12,500	1,441,056	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		111,157	1,484,004	7,500	12,796	7,500	7,500
Other Financing Sources							
Gain on the Sale of Fixed Assets (Full)	4810120	0	5,351	0	0	0	0
Gain Sale of Captial Assets	4810121	0	-10,702	0	0	0	0
Gain on the Sale of Fixed Assets (Mod)	4810125	0	5,351	0	0	0	0
<i>Account Group Total: Other Financing Sources</i>		0	0	0	0	0	0
Fund Total: 20100 Road Revenues		7,712,368	7,632,544	7,847,786	8,259,898	7,878,286	7,878,286
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	2,755,340	2,948,135	3,528,685	2,734,960	3,578,739	3,578,739
Salaries - Extra Hire	5110200	0	0	55,000	0	55,000	55,000
Salaries - Extra Hire	5110210	71,462	642,079	0	17,903	0	0
Salaries - Other - Assignment Differential	5110310	0	0	5,000	0	5,000	5,000
Salaries - Other - Holiday Pay	5110313	84,487	139,344	10,300	103	10,300	10,300
Salaries - Other - Labor	5110314	-272,811	0	0	0	0	0
Salaries - Other - Out Of Class Pay	5110315	2,354	9,835	0	10,216	0	0

County of Marin
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Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100061000 Road Maintenance & Improvement

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries - Other - Sick Leave	5110323	0	5,722	0	112,776	0	0
Salaries - Other - Vacation Leave	5110324	0	9,980	0	237,269	0	0
Salaries - Other - Holidays	5110326	2,271	3,621	0	182,596	0	0
Salaries - Other - Personal Leave	5110328	0	2,691	0	18,712	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	896	0	0
Salaries - Other - Administrative Leave	5110332	0	0	0	4,526	0	0
Salaries - Other - Vacation Payout	5110335	7,122	4,359	0	6,559	0	0
Overtime - Regular	5120100	0	0	412,000	0	418,180	418,180
Overtime - Regular Staff	5120110	428,375	515,951	0	466,375	0	0
Overtime - Extra Hire	5120220	2,526	5,332	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	211	0	4,695	0	0
Benefits - Med - Health Insurance	5130120	0	16,914	0	398,336	0	0
Benefits - Dental - Dental Insurance	5130210	0	1,008	0	24,242	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	95	0	2,240	0	0
Benefits - Disability Long - Term	5130410	0	284	0	6,501	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-3,854	44,246	615,403	49,316	547,547	547,547
Benefits - Retire - County Retire Contrib Tier II	5130515	215,835	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	19,702	0	443,486	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	1,962	0	47,511	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	66,066	8,039	211,721	184,190	214,724	214,724
Benefits - Retire Pob Debt Svc-Misc	5130530	52,337	5,416	132,326	110,959	130,624	130,624
Benefits - Retire - Retirement Benefit	5130536	370,689	172,869	0	0	0	0
Ben - Unused Fringe Benefits	5130640	20,770	19,518	0	22,468	0	0
Benefits - Green Commute	5130650	0	7,415	0	11,111	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	10,729	0	40,667	0	0
Other Employer Exp - Compensation Insurance	5140115	109,185	117,413	1,566	62,678	64,959	64,959
Other Employer Exp - Other Employer Expenses	5140125	442,805	460,849	581,799	756	629,275	629,275
Other Employer Exp - Social Security	5140140	31,767	36,568	51,166	0	51,892	51,892
Other Employer Exp - Medicare	5140141	0	1,679	0	39,518	0	0
Account Group Total: Salaries and Employee Benefits		4,386,727	5,211,968	5,604,966	5,241,567	5,706,240	5,706,240
Services And Supplies							
Professional Services	5210100	0	0	400,000	0	400,000	400,000
Professional Services	5210110	1,250,026	384,660	0	114,356	0	0
Prof Svcs - Other	5210120	0	574	0	0	0	0
Prof Svcs - Fingerprinting	5210128	32	0	0	0	0	0

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Expenditure Amounts

4100061000 Road Maintenance & Improvement

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Prof Svcs - System Maintenance	5210142	0	123	0	0	0	0
Insurance Premiums	5210500	0	0	65,000	0	65,000	65,000
Communications Services	5210700	0	0	47,000	0	35,000	35,000
Communications Services	5210710	1,340	0	0	0	0	0
Communications Services - Broadband	5210715	144	575	0	0	0	0
Communications Services - Cell Phones	5210720	5,742	11,219	0	9,712	0	0
Communications Services - Pagers	5210730	7,017	8,657	0	6,518	0	0
Utilities	5210800	0	0	52,153	0	78,000	78,000
Utilities - Electricity	5210810	0	0	0	0	0	0
Utilities - Traffic Signal	5210830	47,701	25,247	0	25,512	0	0
Utilities - Water	5210835	11,659	12,749	0	19,527	0	0
Utilities - Other	5210840	30	0	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	40,023	0	40,023	40,023
Maint & Repair Svcs - Equipment	5210910	224	0	0	0	0	0
Maint & Repair Svcs - Hardware	5210915	0	44	0	2,057	0	0
Maint & Repair Svcs - Software	5210930	7,722	35,437	0	2,014	0	0
Maint & Repair Svcs - Office Equipment	5210935	43	0	0	491	0	0
Maint & Repair Svcs - Other	5210940	1,335	750	0	0	0	0
Maint & Repair Svcs - Grounds Maintenance	5211125	0	0	0	613	0	0
CAMS - Rental Equipment (STATISTICAL)	5211205	0	0	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	-31,933	0	0	0	0	0
Professional Development Expense	5211300	0	0	24,000	0	24,000	24,000
Prof Development Exp	5211310	53	257	0	120	0	0
Prof Development Exp - Employee Education Reimb	5211315	790	0	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	360	841	0	1,324	0	0
Prof Development Exp - Conference Fees	5211325	215	0	0	713	0	0
Prof Development Exp - Memberships & Dues	5211330	884	302	0	417	0	0
Prof Development Exp - Subscriptions	5211335	13,257	4,044	0	776	0	0
Prof Development Exp - Training	5211340	7,908	5,227	0	3,229	0	0
Prof Development Exp - Schools and Seminars	5211345	0	0	0	245	0	0
Travel	5211400	0	0	30,000	0	30,000	30,000
Travel - Airline	5211410	1,893	194	0	1,055	0	0
Travel - Delivery Services	5211415	35	0	0	0	0	0
Travel - Gas - Non - Garage	5211425	0	244	0	0	0	0
Travel - Hotel and Lodging	5211430	2,550	754	0	419	0	0
Travel - Meals	5211435	21,515	24,421	0	20,688	0	0

County of Marin
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Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100061000 Road Maintenance & Improvement	Financing Uses Classification	Object	<i>Expenditure Amounts</i>				
			<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>
Travel - Meals & Per Diem/Taxable	5211436	49	0	0	0	0	0
Travel - Mileage	5211440	395	651	0	326	0	0
Travel - Parking	5211450	493	1,722	0	60	0	0
Travel - Other	5211460	127	200	0	1,571	0	0
Business Meals	5211466	1,966	9,273	0	3,480	0	0
Miscellaneous Services (Trade)	5211500	0	0	40,000	0	25,000	25,000
Misc Services	5211510	846	0	0	17	0	0
Misc Services - Reprographic Services	5211516	445	3,795	0	876	0	0
Misc Services - Laundry	5211518	12,116	15,942	0	18,271	0	0
Misc Services - Freight and Moving Expense	5211534	0	0	0	0	0	0
Office Supplies	5220100	0	0	20,000	0	20,000	20,000
Office Supplies	5220110	5,969	6,159	0	6,170	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	775	0	0	0	0
Office Supplies - Electronic Supplies	5220120	11,455	0	0	0	0	0
Office Supplies - Printing Supplies	5220125	792	130	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	0	76	0	1,263	0	0
Office Supplies - Dues & Subscriptions	5220135	310	30	0	0	0	0
Office Supplies - Postage	5220146	232	229	0	402	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	100,000	0	203,644	203,644
Maint & Repair Supplies - Equipment	5220210	1,979	211	0	0	0	0
Maint & Repair Supplies - Other Maintenance	5220215	4,570	0	0	0	0	0
Maint & Repair Supplies - Other	5220220	1,289,112	71,159	0	140,988	0	0
Maintenance & Repair Supplies - Land & Buildings	5220300	0	0	1,600,000	0	1,600,000	1,600,000
Maint & Repair Supplies - Land & Buildings	5220310	7,189	1,277,992	0	1,273,950	0	0
Construction	5220410	0	0	0	8,500	0	0
Road & Traffic Supplies	5220500	0	0	500,000	0	500,000	500,000
Road & Traffic Supplies (Signs and Signals)	5220510	230,087	73,991	0	70,327	0	0
Road & Traffic - Road Materials	5220515	231,868	98,820	0	101,462	0	0
Oil & Gas	5220610	0	0	0	0	0	0
Miscellaneous Supplies	5220800	0	0	10,000	0	10,000	10,000
Misc Supplies	5220810	2,298	0	0	795	0	0
Misc Supplies - Clothing	5220825	7,209	7,117	0	6,843	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	83	0	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	296	3,607	0	104	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	50,000	0	0	0
Account Group Total: Services And Supplies		3,160,427	2,088,197	2,978,176	1,845,192	3,030,667	3,030,667

County of Marin
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4100061000 Road Maintenance & Improvement

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Capital Outlay							
Vehicles (Budgeting Only)	5482045	0	220,591	271,991	64,983	250,000	250,000
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	218,656	240,055	728,009	8,051	728,009	728,009
<i>Account Group Total: Capital Outlay</i>		218,656	460,646	1,000,000	73,034	978,009	978,009
Other Charges							
Interest Expense - Expense on Pooled Investments	5420515	0	27,075	0	0	0	0
<i>Account Group Total: Other Charges</i>		0	27,075	0	0	0	0
Interdepartmental Charges							
Inter-fund Expense - Printing Services	5510190	4,613	0	0	0	0	0
Inter-fund Expense - DPW Vehicle Maintenance	5510220	375,011	0	0	0	0	0
Inter-fund Expense - DPW Radio Pro-rate	5510250	46,479	46,456	46,479	102,654	0	0
Inter-fund Expense - DPW Salaries & Benefits	5510260	178,420	267,108	230,468	177,656	288,421	288,421
Inter-fund Expense # Real Estate Sal&Ben	5510261	4,655	0	0	0	0	0
Inter-fund Expense # Engineering Sal&Ben	5510262	569,211	0	0	40,260	0	0
Inter-fund Expense # Land Dvlpmnt Sal&Ben	5510263	13,219	0	0	0	0	0
Inter-fund Expense - DPW Building Maintenance	5510270	37,769	53,099	55,755	252,041	108,996	108,996
Inter-fund Expense - IST PC Leases	5510320	36,511	7,956	7,965	0	0	0
Inter-fund Expense - IST Telephone	5510330	32,038	32,039	27,383	27,383	27,383	27,383
Inter-fund Expense - Insurance	5510800	38,221	14,256	21,308	20,034	27,543	27,543
Inter-fund Expense - A-87 Indirect Cost Allocation	5510900	770,967	482,761	512,806	142,217	528,191	528,191
Inter-fund Expense - Other Services/Charges	5510950	0	252,067	0	0	0	0
Intra-fund Expense - Printing Supplies	5530214	1,121	0	0	0	0	0
Work Order Allocation	7000950	93,646	206,447	0	239,872	0	0
Labor Settlements to Cost Center	7000960	0	0	0	0	0	0
Direct Labor	7010010	0	0	0	0	0	0
Engineering Labor	7010020	0	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		2,201,882	1,362,190	902,164	1,002,116	980,534	980,534
Fund Total: 20100 Road Expenditures		9,967,692	9,150,076	10,485,306	8,161,908	10,695,450	10,695,450

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Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100071000 Transit Planning

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services						
Chrgs for Cur Svcs - County Surveyor Fees	4630514	-3,000	0	0	0	0
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	0	95,493	0	606,526	0
Inter-fund Revenue Charges - Other Current Service	4640515	466,833	367,701	649,058	0	903,019
<i>Account Group Total: Charges for Current Services</i>	463,833	463,193	649,058	606,526	903,019	1,024,217
Miscellaneous Revenues						
Misc Rev - Third Party Recoveries	4710515	0	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	0	0	0	0	0	0
Fund Total: 10000 General Revenues	463,833	463,193	649,058	606,526	903,019	1,024,217
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	337,933	280,637	447,707	323,848	648,015
Salaries - Extra Hire	5110200	0	0	3,500	0	3,500
Salaries - Extra Hire	5110210	4,335	96,603	0	46,364	0
Salaries - Other - Holiday Pay	5110313	6,024	12,401	0	0	0
Salaries - Other - Sick Leave	5110323	0	3,158	0	7,303	0
Salaries - Other - Vacation Leave	5110324	0	825	0	34,337	0
Salaries - Other - Holidays	5110326	162	238	0	21,263	0
Salaries - Other - Personal Leave	5110328	0	23	0	4,593	0
Salaries - Other - Vacation Payout	5110335	2,691	0	0	2,970	0
Salaries # Other # Management Leave	5110336	0	1,234	0	774	0
Overtime - Regular Staff	5120110	8,149	0	0	628	0
Overtime - Extra Hire	5120220	0	0	0	36	0
Benefits - Med - Group Life Insurance	5130110	0	25	0	947	0
Benefits - Med - Health Insurance	5130120	0	906	0	21,955	0
Benefits - Dental - Dental Insurance	5130210	0	85	0	3,495	0
Benefits - Vision - Vision Svc Plan	5130310	0	9	0	394	0
Benefits - Disability Long - Term	5130410	0	18	0	903	0
Benefits - Retire - County Retire Contrib Tier I	5130510	4,226	4,001	74,838	0	99,146
Benefits - Retire - County Retire Contrib Tier II	5130515	21,700	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	3,086	0	63,121	0
Benefits # Retire # Fringe ER Contribution	5130524	0	612	0	10,952	0
Benefits - Retire - Retiree Health Misc Emp	5130525	6,642	1,088	25,747	22,775	38,881
Benefits - Retire Pob Debt Svc-Misc	5130530	5,262	733	16,092	13,725	23,653

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100071000 Transit Planning

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Benefits - Retire - Retirement Benefit	5130536	40,314	17,697	0	0	0	0
Ben - Unused Fringe Benefits	5130640	1,515	331	0	1,773	0	0
Benefits - Green Commute	5130650	0	545	0	680	0	0
Ben-Housing Allowances	5130670	0	0	0	8,622	0	0
Other Employer Exp - Compensation Insurance	5140115	13,038	12,162	6,446	8,494	8,538	8,538
Other Employer Exp - Other Employer Expenses	5140125	40,142	29,483	55,057	0	84,616	84,616
Other Employer Exp - Social Security	5140140	4,963	4,602	6,222	0	9,396	9,396
Other Employer Exp - Medicare	5140141	0	335	0	6,574	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		497,096	470,837	635,609	606,526	915,745	1,036,943
Services And Supplies							
Communications Services	5210710	0	0	0	0	0	0
Misc Services - Reprographic Services	5211516	0	0	0	0	0	0
Office Supplies	5220110	0	1,435	0	0	0	0
Misc Supplies	5220810	0	0	0	0	0	0
Misc Supplies - Clothing	5220825	0	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	1,435	0	0	0	0
Interdepartmental Charges							
Intra-fund Exp Reduction - Admin OverHd	5520600	0	0	0	0	-12,726	-12,726
Intra-fund Expense - Admin Overhead	5530600	0	0	13,449	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		0	0	13,449	0	-12,726	-12,726
Fund Total: 10000 General Expenditures		497,096	472,272	649,058	606,526	903,019	1,024,217
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	0	0	0	0	0	0
Salaries - Extra Hire	5110210	0	0	0	0	0	0
Salaries - Other - Holiday Pay	5110313	0	0	0	0	0	0
Overtime - Regular Staff	5120110	0	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	0	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	0	0	0	0	0
Other Employer Exp - Social Security	5140140	0	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		0	0	0	0	0	0
Fund Total: 20100 Road Expenditures		0	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100081000 Waste Management
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Licenses, Permits & Franchises							
Permits - Underground Storage - Permits	4220450	615,061	627,191	736,000	710,052	736,000	819,000
Franchises	4230110	173,498	219,803	470,000	423,224	470,000	711,000
<i>Account Group Total: Licenses, Permits & Franchises</i>	788,560	846,995	1,206,000	1,133,276	1,206,000	1,530,000	
Revenues From Use of Money and Proper							
Rev fr Use of Money and Prop - Rent of Building	4410235	0	0	0	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	0	0	0	0	0	0	
Intergovernmental Revenues							
State - Miscellaneous State Contribution	4530520	18,589	19,250	14,000	18,191	14,000	14,000
State - Grant	4530527	0	62,159	27,000	85,900	29,330	29,330
<i>Account Group Total: Intergovernmental Revenues</i>	18,589	81,409	41,000	104,091	43,330	43,330	
Charges for Current Services							
Other - Chrqs for Cur Svcs - Miscellaneous	4640310	0	0	0	0	0	0
Inter-fund Revenue Charges - Other Current Service	4640515	0	265,194	304,000	362,907	363,000	363,000
<i>Account Group Total: Charges for Current Services</i>	0	265,194	304,000	362,907	363,000	363,000	
Miscellaneous Revenues							
Misc Rev- Other cancelled warrants / garnishment	4710310	41	0	250	0	250	250
Misc Rev - Third Party Recoveries	4710515	38,500	0	0	0	0	0
Misc Rev - Contract Revenue	4710631	186,481	0	0	0	0	0
Misc Rev # Other	4710642	84	20,116	0	340	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	225,106	20,116	250	340	250	250	
Other Financing Sources							
Operating Transfers In - Other	4810250	0	20,000	0	0	0	0
<i>Account Group Total: Other Financing Sources</i>	0	20,000	0	0	0	0	
Agency Receipts							
Agency Receipts	4990110	0	0	0	0	0	0
<i>Account Group Total: Agency Receipts</i>	0	0	0	0	0	0	
Fund Total: 10000 General Revenues	1,032,255	1,233,713	1,551,250	1,600,613	1,612,580	1,936,580	
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	541,131	442,964	707,438	321,565	717,478	580,796
Salaries - Extra Hire	5110200	0	0	19,000	0	7,998	7,998

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100081000 Waste Management

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries - Extra Hire	5110210	15,094	111,116	0	79,988	0	0
Salaries - Other - Holiday Pay	5110313	8,979	20,836	0	0	0	0
Salaries - Other - Out Of Class Pay	5110315	0	0	0	10,511	0	0
Salaries - Other - Sick Leave	5110323	0	382	0	17,957	0	0
Salaries - Other - Vacation Leave	5110324	0	879	0	32,842	0	0
Salaries - Other - Holidays	5110326	0	997	0	24,345	0	0
Salaries - Other - Vacation Payout	5110335	0	0	0	10,781	0	0
Overtime - Regular Staff	5120110	9,153	6,308	0	1,083	0	0
Benefits - Med - Group Life Insurance	5130110	0	80	0	1,847	0	0
Benefits - Med - Health Insurance	5130120	0	1,226	0	24,542	0	0
Benefits - Dental - Dental Insurance	5130210	0	282	0	6,795	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	23	0	560	0	0
Benefits - Disability Long - Term	5130410	0	62	0	1,409	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	8,820	6,261	123,377	0	109,774	109,774
Benefits - Retire - County Retire Contrib Tier II	5130515	32,648	364	0	8,098	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	2,593	0	54,145	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	695	0	15,090	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	9,993	1,042	42,446	22,458	43,049	43,049
Benefits - Retire Pob Debt Svc-Misc	5130530	7,916	702	26,529	13,533	26,188	26,188
Benefits - Retire - Retirement Benefit	5130536	61,385	29,765	0	0	0	0
Ben - Unused Fringe Benefits	5130640	3,442	1,862	0	3,188	0	0
Benefits - Green Commute	5130650	0	398	0	839	0	0
Other Employer Exp - Compensation Insurance	5140115	20,948	18,106	10,099	9,316	9,605	9,605
Other Employer Exp - Other Employer Expenses	5140125	68,401	57,144	97,804	0	105,610	105,610
Other Employer Exp - Social Security	5140140	6,917	5,708	10,258	0	10,403	10,403
Other Employer Exp - Medicare	5140141	0	252	0	6,223	0	0
Account Group Total: Salaries and Employee Benefits		794,826	710,044	1,036,951	667,112	1,030,105	893,423
Services And Supplies							
Professional Services	5210100	0	0	45,000	0	69,000	29,000
Professional Services	5210110	11,799	63,557	0	78,338	0	0
Prof Svcs - Other	5210120	837	518	0	0	0	0
Prof Svcs - Advertising & Marketing	5210122	739	7,768	0	3,309	0	0
Prof Svcs - Legal	5210131	2,000	1,606	0	0	0	0
Insurance Premiums - Building Content	5210510	0	1,000	0	0	0	0
Communications Services	5210700	0	0	2,400	0	2,400	2,400

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100081000 Waste Management

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Communications Services	5210710	36	0	0	0	0	0
Communications Services - Cell Phones	5210720	2,287	2,750	0	3,741	0	0
Communications Services - Pagers	5210730	0	68	0	92	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	2,000	0	2,000	2,000
Maint & Repair Svcs - Hardware	5210915	0	0	0	28	0	0
Maint & Repair Svcs - Software	5210930	45	0	0	589	0	0
Maint & Repair Svcs - Office Equipment	5210935	65	140	0	0	0	0
Rent & Operating Leases	5211200	0	0	-6,002	0	5,000	5,000
Rent & Operating Leases - Equipment Rental	5211220	4,203	3,500	0	4,119	0	0
Rent & Operating Leases - Office Space	5211270	0	0	0	0	0	0
Professional Development Expense	5211300	0	0	21,000	0	21,000	21,000
Prof Development Exp	5211310	21,717	18,388	0	24,102	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	0	0	593	0	0
Prof Development Exp - Conference Fees	5211325	1,625	2,315	0	1,385	0	0
Prof Development Exp - Memberships & Dues	5211330	622	669	0	376	0	0
Prof Development Exp - Subscriptions	5211335	251	265	0	425	0	0
Prof Development Exp - Training	5211340	1,294	662	0	848	0	0
Prof Development Exp - Schools and Seminars	5211345	772	157	0	963	0	0
Travel	5211400	0	0	10,000	0	10,000	10,000
Travel - Airline	5211410	528	1,100	0	0	0	0
Travel - Gas - Non - Garage	5211425	7	81	0	0	0	0
Travel - Hotel and Lodging	5211430	2,661	2,480	0	1,211	0	0
Travel - Meals	5211435	1,893	1,235	0	656	0	0
Travel - Mileage	5211440	3,356	1,298	0	886	0	0
Travel - Parking	5211450	154	242	0	186	0	0
Travel - Vehicle Rental and Lease	5211455	1,073	409	0	0	0	0
Travel - Other	5211460	2,836	94	0	116	0	0
Business Meals	5211466	249	482	0	523	0	0
Miscellaneous Services (Trade)	5211500	0	0	2,000	0	2,000	2,000
Misc Services	5211510	450	7,000	0	650	0	0
Misc Services - Reprographic Services	5211516	0	3,430	0	2,173	0	0
Misc Services - Refuse	5211519	154	0	0	0	0	0
Office Supplies	5220100	0	0	34,001	0	14,001	14,001
Office Supplies	5220110	5,167	4,939	0	3,221	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	1,220	311	0	0	0	0
Office Supplies - Printing Supplies	5220125	1,877	650	0	354	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100081000 Waste Management

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Office Supplies - Copier Supplies and Service	5220130	0	279	0	0	0
Office Supplies - Dues & Subscriptions	5220135	459	3,712	0	3,774	0
Office Supplies - Postage	5220146	61	102	0	79	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	750	0	750
Maint & Repair Supplies - Other	5220220	283	0	0	0	0
Miscellaneous Supplies	5220800	0	0	7,000	0	2,000
Misc Supplies	5220810	2,071	85	0	0	0
Misc Supplies - Clothing	5220825	464	433	0	606	0
Misc Supplies - Food	5220826	23	0	0	0	0
Misc Supplies - Household Supplies	5220827	1,065	1,044	0	1,745	0
Equipment Other - Telecomm Equipment	5220910	260	0	0	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		74,601	132,770	118,149	135,087	128,151
Other Charges						
Support of Clients # Supportive Services	5410142	2,000	0	0	0	0
Direct Benefit Payments	5410200	0	0	4,000	0	0
Direct Benefit Payments - Cash Assistance	5410210	0	0	0	0	0
<i>Account Group Total: Other Charges</i>		2,000	0	4,000	0	0
Interdepartmental Charges						
Intra-fund Exp Reduction - Admin OverHd	5520600	0	0	0	-33,920	-33,920
Intra-fund Expense - DPW Rent	5530210	40,698	54,907	56,555	56,390	56,390
Intra-fund Expense - Printing Supplies	5530214	1,838	0	0	0	0
Intra-fund Expense - DPW Radio Pro-rate	5530250	235	229	235	508	0
Intra-fund Expense - DPW Salaries & Benefits	5530260	125,944	236,268	248,091	191,240	318,960
Intra-fund Expense # Real Estate Sal&Ben	5530261	0	0	0	132,042	0
Intra-fund Expense - IST PC Leases	5530320	4,967	5,064	5,075	863	863
Intra-fund Expense - IST Telephone	5530330	6,668	6,668	5,700	5,700	5,700
Intra-fund Expense - Admin Overhead	5530600	0	0	35,846	0	0
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	72,855	165,433	178,774	0	144,506
<i>Account Group Total: Interdepartmental Charges</i>		253,205	468,569	530,276	386,909	492,499
Fund Total: 10000 General Expenditures		1,124,633	1,311,384	1,689,376	1,189,109	1,650,755

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100091000 Communications & Electronic E							
<i>Financing Uses Classification</i>							
Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Taxes							
Prop Taxes # Redemptions	4110225	0	0	0	0	0	0
<i>Account Group Total: Taxes</i>		0	0	0	0	0	0
Licenses, Permits & Franchises							
Franchises	4230110	0	2,647	0	0	0	0
<i>Account Group Total: Licenses, Permits & Franchises</i>		0	2,647	0	0	0	0
Revenues From Use of Money and Proper							
Rev fr Use of Mny and Prop - Bldgs and Grounds Rnt	4410225	0	0	0	0	0	0
Rev fr Use of Money and Prop - Rent of Building	4410235	34,157	32,086	0	30,407	33,719	33,719
<i>Account Group Total: Revenues From Use of Money and Property</i>		34,157	32,086	0	30,407	33,719	33,719
Charges for Current Services							
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	21	38	0	0	0	0
Chrgs for Cur Svcs - COM Technical Services	4630215	106,878	156,772	150,000	200,684	150,000	150,000
Chrgs for Cur Svcs - Other Work - Govt	4640316	548,279	986,443	0	0	0	0
Inter-fund Revenue Charges - Other Current Service	4640515	190,712	0	1,000,000	834,147	1,000,000	1,000,000
Inter-fund Cost Recovery - DPW Radio Pro-rate	4640525	65,903	65,699	67,285	140,000	0	0
Inter-fund Cost Recovery - DPW Salaries & Benefits	4640526	0	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		911,794	1,208,952	1,217,285	1,174,831	1,150,000	1,150,000
Miscellaneous Revenues							
Misc Rev - Other Sales Property	4710112	0	5,200	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	5,200	0	0	0	0
Fund Total: 10000 General Revenues		945,951	1,248,884	1,217,285	1,205,237	1,183,719	1,183,719
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	787,578	924,935	1,102,018	811,057	961,556	961,556
Salaries - Extra Hire	5110210	35,994	248,149	0	41,773	0	0
Salaries - Other - Holiday Pay	5110313	15,065	42,021	0	0	0	0
Salaries - Other - Standby Pay	5110320	60,228	64,913	65,000	69,264	65,000	65,000
Salaries - Other - Sick Leave	5110323	0	1,118	0	43,751	0	0
Salaries - Other - Vacation Leave	5110324	0	6,100	0	70,298	0	0
Salaries - Other - Holidays	5110326	318	1,926	0	55,050	0	0
Salaries - Other - Personal Leave	5110328	0	57	0	3,713	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	1,108	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100091000 Communications & Electronic E Financing Uses Classification	Object	Expenditure Amounts					
		Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Salaries - Other - Vacation Payout	5110335	0	0	0	21,713	0	0
Salaries # Other # Management Leave	5110336	0	3,228	0	2,116	0	0
Overtime - Regular	5120100	0	0	28,540	0	39,044	39,044
Overtime - Regular Staff	5120110	12,878	11,005	0	11,488	0	0
Overtime - Extra Hire	5120220	58	306	0	167	0	0
Benefits - Med - Group Life Insurance	5130110	0	111	0	2,711	0	0
Benefits - Med - Health Insurance	5130120	0	3,240	0	66,448	0	0
Benefits - Dental - Dental Insurance	5130210	0	535	0	10,770	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	54	0	1,224	0	0
Benefits - Disability Long - Term	5130410	0	103	0	2,416	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	2,202	14,014	202,981	0	147,118	147,118
Benefits - Retire - County Retire Contrib Tier II	5130515	61,136	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	7,411	0	164,460	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	1,054	0	26,784	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	18,713	2,612	69,833	59,337	57,693	57,693
Benefits - Retire Pob Debt Svc-Misc	5130530	14,824	1,759	43,646	35,764	35,097	35,097
Benefits - Retire - Retirement Benefit	5130536	112,139	55,657	0	0	0	0
Ben - Unused Fringe Benefits	5130640	8,685	15,043	0	16,660	0	0
Benefits - Green Commute	5130650	0	1,673	0	2,249	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	563	0	2,250	0	0
Other Employer Exp - Compensation Insurance	5140115	32,966	40,395	21,413	21,303	22,373	22,373
Other Employer Exp - Other Employer Expenses	5140125	106,886	108,794	162,703	0	140,911	140,911
Other Employer Exp - Social Security	5140140	11,357	13,753	16,876	0	13,943	13,943
Other Employer Exp - Medicare	5140141	0	629	0	15,019	0	0
Account Group Total: Salaries and Employee Benefits		1,281,029	1,571,158	1,713,010	1,558,892	1,482,735	1,482,735
Services And Supplies							
Professional Services	5210100	0	0	230,000	0	230,000	230,000
Professional Services	5210110	27,150	169,879	0	160,129	0	0
Prof Svcs - Other	5210120	3,800	53,265	0	0	0	0
Prof Svcs - Advertising & Marketing	5210122	5,440	0	0	0	0	0
Prof Svcs - Fingerprinting	5210128	32	0	0	0	0	0
Prof Svcs - System Maintenance	5210142	16,700	0	0	0	0	0
Communications Services	5210700	0	0	22,846	0	22,846	22,846
Communications Services	5210710	6,318	0	0	0	0	0
Communications Services - Cell Phones	5210720	3,229	2,743	0	2,878	0	0

County of Marin
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Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100091000 Communications & Electronic E <i>Financing Uses Classification</i>	Object	<i>Actual Completed</i>			<i>Actual Completed</i>		
		<i>Year Ending</i> <i>June 30, 2007</i>	<i>Year Ended</i> <i>June 30, 2008</i> <i>compiled as of</i> <i>10/16/2009</i>	<i>for Year Ended</i> <i>June 30, 2009</i>	<i>Year Ended</i> <i>June 30, 2009</i> <i>compiled as of</i> <i>10/16/2009</i>	<i>Recommened</i> <i>Budget Year Ending</i> <i>June 30, 2010</i>	<i>Allowed by Board of</i> <i>Supervisors Year</i> <i>Ending June 30, 2010</i>
Communications Services - Pagers	5210730	1,849	1,999	0	1,416	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	139,500	0	139,500	139,500
Maint & Repair Svcs - Equipment	5210910	42,589	26,209	0	27,090	0	0
Maint & Repair Svcs - Hardware	5210915	34,605	39,392	0	36,828	0	0
Maint & Repair Svcs - MERA	5210920	44,183	39,824	0	30,667	0	0
Maint & Repair Svcs - Radios	5210925	11,019	25,440	0	41,252	0	0
Maint & Repair Svcs - Software	5210930	4,167	7,047	0	8,005	0	0
Maint & Repair Svcs - Office Equipment	5210935	1,303	577	0	92	0	0
Maint & Repair Svcs - Other	5210940	196	200	0	250	0	0
Rent & Operating Leases	5211200	0	0	115,000	0	115,000	115,000
Rent & Operating Leases - Equipment Rental	5211220	654	179	0	4	0	0
Rent & Operating Leases - Office Space	5211270	82,106	92,930	0	58,476	0	0
Professional Development Expense	5211300	0	0	25,064	0	25,064	25,064
Prof Development Exp	5211310	0	24,313	0	699	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	40	571	0	509	0	0
Prof Development Exp - Conference Fees	5211325	300	0	0	444	0	0
Prof Development Exp - Memberships & Dues	5211330	249	320	0	495	0	0
Prof Development Exp - Subscriptions	5211335	0	42	0	43	0	0
Prof Development Exp - Training	5211340	4,543	60	0	12,973	0	0
Prof Development Exp - Schools and Seminars	5211345	0	0	0	75	0	0
Travel	5211400	0	0	2,000	0	2,000	2,000
Travel - Airline	5211410	0	0	0	3,008	0	0
Travel - Gas - Non - Garage	5211425	0	0	0	28	0	0
Travel - Hotel and Lodging	5211430	492	614	0	4,379	0	0
Travel - Meals	5211435	861	409	0	2,686	0	0
Travel - Mileage	5211440	0	40	0	390	0	0
Travel - Parking	5211450	0	0	0	117	0	0
Travel - Vehicle Rental and Lease	5211455	0	0	0	575	0	0
Travel - Other	5211460	5	5	0	8	0	0
Business Meals	5211466	216	44	0	1,014	0	0
Miscellaneous Services (Trade)	5211500	0	0	6,000	0	6,000	6,000
Misc Services	5211510	0	0	0	165	0	0
Misc Services - Reprographic Services	5211516	0	698	0	237	0	0
Misc Services - Laundry	5211518	2,734	3,241	0	2,875	0	0
Misc Services - Freight and Moving Expense	5211534	6	0	0	0	0	0
Contributions to Other Governments - Measure A	5211815	0	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100091000 Communications & Electronic E Financing Uses Classification	Object	Actual Completed		Approved Budget for Year Ended June 30, 2009	Actual Completed		Recommened Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
		Year Ending June 30, 2007	Year Ended June 30, 2008 compiled as of 10/16/2009		Year Ended June 30, 2009 compiled as of 10/16/2009	Year Ending June 30, 2010		
Office Supplies	5220100	0	0	3,000	0	3,000	3,000	
Office Supplies	5220110	1,324	2,008	0	1,270	0	0	
Office Supplies - Ergonomic Equipment/Furnishings	5220115	878	169	0	0	0	0	
Office Supplies - Electronic Supplies	5220120	1,712	184	0	535	0	0	
Office Supplies - Printing Supplies	5220125	934	1,163	0	1,512	0	0	
Office Supplies - Copier Supplies and Service	5220130	0	599	0	527	0	0	
Office Supplies - Postage	5220146	307	0	0	0	0	0	
Maintainence & Repair Supplies - Equipment	5220200	0	0	5,500	0	5,500	5,500	
Maint & Repair Supplies - Equipment	5220210	4,386	6,277	0	2,221	0	0	
Maint & Repair Supplies - Other Maintenance	5220215	385	419	0	221	0	0	
Maint & Repair Supplies - Other	5220220	4,109	-2,903	0	0	0	0	
Miscellaneous Supplies	5220800	0	0	100,000	0	100,000	100,000	
Misc Supplies	5220810	22,929	110,739	0	0	0	0	
Misc Supplies - Clothing	5220825	0	0	0	0	0	0	
Misc Supplies - Household Supplies	5220827	0	133	0	0	0	0	
Misc Supplies # Computer Supplies	5220832	0	163	0	0	0	0	
Equipment Other	5220900	0	0	100,000	0	100,000	100,000	
Equipment Other - Telecomm Equipment	5220910	37,556	3,687	0	97,627	0	0	
Equipment Other # Agency Reimb.	5220915	60	0	0	0	0	0	
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0	
LVA Tele Equip (Budgeting Only)	5230085	0	0	2,221	0	2,221	2,221	
Account Group Total: Services And Supplies		369,365	612,680	751,131	501,720	751,131	751,131	
Capital Outlay								
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	54,372	35,799	100,000	5,424	100,000	100,000	
Account Group Total: Capital Outlay		54,372	35,799	100,000	5,424	100,000	100,000	
Interdepartmental Charges								
Intra-fund Expense Reductions - DPW Radio Pro-rate	5520250	-598,545	-598,329	-597,170	-1,193,332	0	0	
Intra-fund Exp Reduction - Admin OverHd	5520600	0	0	0	0	-49,390	-49,390	
Intra-fund Expense - Printing Supplies	5530214	609	0	0	0	0	0	
Intra-fund Expense - DPW Vehicle Maintenance	5530220	15,210	19,489	20,474	18,096	20,474	20,474	
Intra-fund Expense - DPW Vehicle Depreciates	5530230	28,249	18,048	18,231	0	18,231	18,231	
Intra-fund Expense - DPW Radio Pro-rate	5530250	78,993	78,986	78,993	272,326	0	0	
Intra-fund Expense - DPW Salaries & Benefits	5530260	125,944	167,844	176,239	135,856	229,040	229,040	
Intra-fund Expense - IST PC Leases	5530320	2,756	13,944	11,827	0	2,747	2,747	
Intra-fund Expense - IST Telephone	5530330	70,184	44,460	59,986	59,985	59,986	59,986	

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Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100091000 Communications & Electronic E	Object	<i>Actual Completed</i>		<i>Approved Budget</i>	<i>Actual Completed</i>		<i>Recommened</i>	<i>Allowed by Board of</i>
		<i>Year Ending</i>	<i>June 30, 2008</i>		<i>for Year Ended</i>	<i>Year Ending</i>		
<i>Financing Uses Classification</i>		<i>June 30, 2007</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>
Intra-fund Expense - Admin Overhead	5530600	0	0	52,194	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		-276,601	-255,558	-179,226	-707,069	281,088	281,088	281,088
Fund Total: 10000 General Expenditures		1,428,164	1,964,078	2,384,915	1,358,967	2,614,954	2,614,954	2,614,954

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Community Development and Public Works

Expenditure Amounts

4100101000 County Airport
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Revenues From Use of Money and Proper						
Rev fr Use of Money and Prop - Sales and Services 4410410	0	295	0	0	0	0
Rev fr Use of Mny and Prop - Arpt Tie Down 4410420	0	780	0	0	0	0
Rev fr Use of Mny and Prop - Fix Base Opr Fee Arpt 4410430	0	0	0	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	0	1,075	0	0	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Other Work - Govt 4640316	37,418	0	0	0	0	0
Inter-fund Revenue Charges - Other Current Service 4640515	20,484	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	57,903	0	0	0	0	0
Miscellaneous Revenues						
Misc Rev - Contract Revenue 4710631	3,558	0	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	3,558	0	0	0	0	0
Fund Total: 10000 General Revenues	61,461	1,075	0	0	0	0
Charges for Current Services						
Inter-fund Cost Recovery - DPW Salaries & Benefits 4640526	0	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	0	0	0	0	0	0
Fund Total: 20100 Road Revenues	0	0	0	0	0	0
Revenues From Use of Money and Proper						
Rev fr Use of Mny Prop - Int On Pooled Invstmnt 4410125	21,356	18,124	16,000	12,275	14,000	14,000
Rev fr Use of Money and Prop - Sales and Services 4410410	45,559	23,582	30,000	21,979	22,000	22,000
Rev fr Use of Money and Prop - .06% Fuel Flow fees 4410415	14,648	27,707	20,000	5,750	14,000	14,000
Rev fr Use of Mny and Prop - Arpt Tie Down 4410420	282,839	509,781	550,000	582,421	570,000	570,000
Rev fr Use of Mny and Prop - Fix Base Opr Fee Arpt 4410430	87,615	87,048	94,500	69,947	94,500	94,500
<i>Account Group Total: Revenues From Use of Money and Property</i>	452,018	666,243	710,500	692,372	714,500	714,500
Intergovernmental Revenues						
Federal - Grant 4550755	17,356	67,554	874,613	647,489	0	0
Other Govt Agencies - Other Grant Revenue 4570115	0	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	17,356	67,554	874,613	647,489	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Garnishment Service Charge 4630120	21	38	0	0	0	0
Inter-fund Revenue Charges - Other Current Service 4640515	0	0	13,620	0	0	0

County of Marin
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Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100101000 County Airport
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
<i>Account Group Total: Charges for Current Services</i>	21	38	13,620	0	0	0
Miscellaneous Revenues						
Misc Rev- Other cancelled warrants / garnishment 4710310	0	0	1,000	41	1,000	1,000
<i>Account Group Total: Miscellaneous Revenues</i>	0	0	1,000	41	1,000	1,000
Other Financing Sources						
Gain on the Sale of Fixed Assets (Full) 4810120	0	1,777	0	0	0	0
Gain Sale of Captial Assets 4810121	0	-3,554	0	0	0	0
Gain on the Sale of Fixed Assets (Mod) 4810125	0	1,777	0	0	0	0
<i>Account Group Total: Other Financing Sources</i>	0	0	0	0	0	0
Agency Reciepts						
Agency Receipts 4990110	-26,478	0	0	0	0	0
<i>Account Group Total: Agency Reciepts</i>	-26,478	0	0	0	0	0
Fund Total: 31010 Special Aviation Revenues	442,917	733,834	1,599,733	1,339,901	715,500	715,500
Salaries and Employee Benefits						
Salaries - Regular Staff 5110110	91,005	94,583	91,916	96,104	103,707	103,707
Salaries - Extra Hire 5110200	0	0	19,000	0	19,000	19,000
Salaries - Extra Hire 5110210	1,433	12,477	0	822	0	0
Salaries - Other - Holiday Pay 5110313	1,726	3,934	0	0	0	0
Salaries - Other - Sick Leave 5110323	0	18	0	110	0	0
Salaries - Other - Vacation Leave 5110324	0	270	0	4,585	0	0
Salaries - Other - Holidays 5110326	0	308	0	5,508	0	0
Salaries - Other - Personal Leave 5110328	0	257	0	915	0	0
Salaries # Other # Management Leave 5110336	0	0	0	689	0	0
Overtime - Regular 5120100	0	0	10,300	0	10,455	10,455
Overtime - Regular Staff 5120110	1,833	2,603	0	0	0	0
Benefits - Med - Health Insurance 5130120	0	687	0	16,408	0	0
Benefits - Retire - County Retire Contrib Tier I 5130510	-4,869	1,335	16,030	0	15,867	15,867
Benefits - Retire - County Retire Contrib Tier II 5130515	13,566	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III 5130520	0	472	0	11,600	0	0
Benefits - Retire - Retiree Health Misc Emp 5130525	4,152	166	5,515	4,186	6,222	6,222
Benefits - Retire Pob Debt Svc-Misc 5130530	3,289	112	3,447	2,521	3,785	3,785
Benefits - Retire - Retirement Benefit 5130536	8,323	3,814	0	0	0	0
Ben - Unused Fringe Benefits 5130640	1,895	0	0	0	0	0

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4100101000 County Airport
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Ben-Quarterly Medical Reimbursement	0	563	0	2,583	0	0
Other Employer Exp - Compensation Insurance	3,736	3,598	1,923	2,022	2,014	2,014
Other Employer Exp - Other Employer Expenses	13,326	16,195	16,091	0	17,622	17,622
Other Employer Exp - Social Security	923	1,278	1,333	0	1,504	1,504
Other Employer Exp - Medicare	0	61	0	1,416	0	0
Account Group Total: Salaries and Employee Benefits	140,338	142,730	165,555	149,470	180,176	180,176
Services And Supplies						
Professional Services	0	0	924,613	0	50,000	50,000
Professional Services	27,124	267,204	0	485,951	0	0
Prof Svcs - Other	0	0	0	3,304	0	0
Prof Svcs - Advertising & Marketing	326	0	0	0	0	0
Prof Svcs - Security	44,682	0	0	0	0	0
Communications Services	0	0	4,000	0	4,000	4,000
Communications Services	0	0	0	0	0	0
Communications Services - Cell Phones	885	1,100	0	513	0	0
Communications Services - Pagers	120	285	0	105	0	0
Utilities	0	0	46,000	0	46,000	46,000
Utilities - Electricity	26,950	27,968	0	22,631	0	0
Utilities - Garbage Removal	0	773	0	0	0	0
Utilities - Sewage	2,513	12,900	0	13,966	0	0
Utilities - Water	5,282	1,833	0	1,729	0	0
Maint & Repair Svcs - Equipment	0	0	0	0	0	0
Maint & Repair Svcs - Office Equipment	248	0	0	0	0	0
Maint & Repair Svcs - Other	0	0	0	0	0	0
Maintenance & Repair Services - Land & Buildings	0	0	100,000	0	100,000	100,000
Maint & Repair Svcs - Land & Buildings	2,780	0	0	0	0	0
Maint & Repair Svcs - Bldg and Plant Maint	29,575	54,845	0	30,264	0	0
Maint & Repair Svcs - Other	6,460	11,854	0	1,800	0	0
Rent & Operating Leases - Equipment Rental	0	0	0	0	0	0
Professional Development Expense	0	0	3,000	0	3,000	3,000
Prof Development Exp - Conference Fees	1,196	85	0	0	0	0
Prof Development Exp - Memberships & Dues	310	310	0	395	0	0
Travel	0	0	1,700	0	1,700	1,700
Travel - Airline	146	259	0	0	0	0
Travel - Gas - Non - Garage	47	20	0	0	0	0

County of Marin
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Expenditure Amounts

4100101000 County Airport
Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Travel - Hotel and Lodging	5211430	1,851	388	0	0	0	0
Travel - Meals	5211435	485	232	0	0	0	0
Travel - Meals & Per Diem/Taxable	5211436	0	49	0	0	0	0
Travel - Mileage	5211440	292	42	0	0	0	0
Travel - Parking	5211450	51	0	0	30	0	0
Travel - Other	5211460	56	76	0	12	0	0
Business Meals	5211466	775	429	0	0	0	0
Misc Services	5211510	394	0	0	0	0	0
Misc Services - Reprographic Services	5211516	1,137	288	0	0	0	0
Misc Services - Refuse	5211519	488	0	0	0	0	0
Misc Services - Publications & Legal Notices	5211520	0	155	0	0	0	0
Office Supplies	5220100	0	0	3,600	0	3,600	3,600
Office Supplies	5220110	728	2,006	0	1,752	0	0
Office Supplies - Printing Supplies	5220125	69	0	0	1,016	0	0
Office Supplies - Postage	5220146	14	0	0	20	0	0
Maint & Repair Supplies - Equipment	5220210	0	2,178	0	0	0	0
Maint & Repair Supplies - Other Maintenance	5220215	1,435	0	0	0	0	0
Maint & Repair Supplies - Other	5220220	2,236	1,375	0	0	0	0
Maintainence & Repair Supplies - Land & Buildings	5220300	0	0	113,970	0	133,970	133,970
Maint & Repair Supplies - Land & Buildings	5220310	38,813	94,060	0	86,533	0	0
Road & Traffic - Road Materials	5220515	-890	0	0	0	0	0
Miscellaneous Supplies	5220800	0	0	102,570	0	102,570	102,570
Misc Supplies	5220810	0	0	0	3,033	0	0
Misc Supplies - Household Supplies	5220827	0	0	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	0	0	0	0	0
Account Group Total: Services And Supplies		196,579	480,715	1,299,453	653,053	444,840	444,840
Capital Outlay							
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	0	24,172	0	0	0	0
Account Group Total: Capital Outlay		0	24,172	0	0	0	0
Other Charges							
Support of Clients - Dental Care	5410110	0	0	0	0	0	0
Retirement of Other Long -Term Debt	5420200	0	0	45,792	0	0	0
Principal Payments on Bonded Debt	5420210	20	20	0	1	0	0
Interest on Other Long -Term Debt	5420400	0	0	960	0	0	0
Int Expense - Interest on Other Long -Term Debt	5420410	6,710	3,865	0	959	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100101000 County Airport
Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommened Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Interest Expense - Expense on Pooled Investments	5420515	0	-4	0	0	0
<i>Account Group Total: Other Charges</i>	6,730	3,881	46,752	960	0	0
Other Financing Uses						
Agency Disbursements	5990110	-14,622	24,852	0	0	0
<i>Account Group Total: Other Financing Uses</i>	-14,622	24,852	0	0	0	0
Interdepartmental Charges						
Inter-fund Expense - Printing Services	5510190	299	0	0	0	0
Inter-fund Expense - DPW Vehicle Maintenance	5510220	546	5,568	5,850	5,064	5,850
Inter-fund Expense - DPW Radio Pro-rate	5510250	2,129	2,125	2,129	2,700	0
Inter-fund Expense - DPW Salaries & Benefits	5510260	91,308	112,328	117,945	98,345	147,604
Inter-fund Expense # Roads Salary & Bene	5510264	713	0	0	0	0
Inter-fund Expense - DPW Building Maintenance	5510270	9,423	13,023	19,099	26,134	13,483
Inter-fund Expense - IST PC Leases	5510320	3,678	684	0	684	683
Inter-fund Expense - IST Telephone	5510330	3,678	3,672	3,144	3,144	3,144
Inter-fund Expense - Insurance	5510800	17,515	19,164	21,419	14,672	16,206
Inter-fund Expense - A-87 Indirect Cost Allocation	5510900	39,345	39,714	41,956	28,115	67,118
<i>Account Group Total: Interdepartmental Charges</i>	168,634	196,279	211,542	178,858	254,088	254,088
Fund Total: 31010 Special Aviation Expenditures	497,658	872,628	1,723,302	982,341	879,104	879,104

County of Marin State of California

Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

410011000 County Garage
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Revenues From Use of Money and Proper						
Rev fr Use of Mny and Prop -Vera Schultz Bk Sales 4410310	0	0	0	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	0	0	0	0	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Ross Valley Paramedic 4640210	107	0	0	0	0	0
Chrgs for Cur Svcs - Other Work - Govt 4640316	802,671	816,526	750,000	816,733	750,000	750,000
Inter-fund Revenue Charges - Other Current Service 4640515	283,675	334,409	872,197	264,841	600,000	600,000
Inter-fund Cost Recovery - DPW Vehicle Maintenance 4640522	19,554	27,841	29,250	51,917	29,250	29,250
Inter-fund Cost Recovery # DPW Vehicle Depreciat 4640523	25,167	25,548	25,819	0	25,819	25,819
Inter-fund Cost Recovery - DPW Motor Pool 4640524	32,000	14,638	32,000	18,144	18,151	18,151
<i>Account Group Total: Charges for Current Services</i>	1,163,173	1,218,962	1,709,266	1,151,635	1,423,220	1,423,220
Miscellaneous Revenues						
Misc Rev - Sale Fixed Assets Personal Property 4710111	73,179	111,059	55,159	99,652	55,159	55,159
Misc Rev - Third Party Recoveries 4710515	1,494	18,275	1,000	16,143	1,000	1,000
Misc Rev - Contract Revenue 4710631	1,664	0	0	0	0	0
Misc Rev # Other 4710642	1,005	3	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	77,341	129,337	56,159	115,795	56,159	56,159
Other Financing Sources						
Gain on the Sale of Fixed Assets (Full) 4810120	15,795	81,629	0	0	0	0
Gain Sale of Captial Assets 4810121	-31,590	-163,257	0	0	0	0
Gain on the Sale of Fixed Assets (Mod) 4810125	20,360	81,629	0	0	0	0
<i>Account Group Total: Other Financing Sources</i>	4,565	0	0	0	0	0
Fund Total: 10000 General Revenues	1,245,079	1,348,299	1,765,425	1,267,430	1,479,379	1,479,379
Salaries and Employee Benefits						
Salaries - Regular Staff 5110110	621,625	631,684	718,968	622,955	736,403	736,403
Salaries - Extra Hire 5110210	0	121,853	0	0	0	0
Salaries - Other - Holiday Pay 5110313	11,997	27,207	0	0	0	0
Salaries - Other - Sick Leave 5110323	0	386	0	21,806	0	0
Salaries - Other - Vacation Leave 5110324	0	6,487	0	46,654	0	0
Salaries - Other - Holidays 5110326	0	1,403	0	41,119	0	0
Salaries - Other - Personal Leave 5110328	0	267	0	3,257	0	0
Salaries - Other - Jury Duty 5110330	0	0	0	331	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

410011000 County Garage
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Overtime - Regular	5120100	0	0	15,450	0	15,682	15,682
Overtime - Regular Staff	5120110	41,311	40,763	0	32,299	0	0
Benefits - Med - Group Life Insurance	5130110	0	42	0	997	0	0
Benefits - Med - Health Insurance	5130120	0	3,307	0	75,958	0	0
Benefits - Dental - Dental Insurance	5130210	0	360	0	8,528	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	35	0	873	0	0
Benefits - Disability Long - Term	5130410	0	61	0	1,588	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	31	8,767	125,388	0	112,670	112,670
Benefits - Retire - County Retire Contrib Tier II	5130515	44,070	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	5,037	0	113,193	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	604	0	15,346	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	13,490	1,775	43,138	40,845	44,184	44,184
Benefits - Retire - Retire Pob Debt Svc-Misc	5130530	10,686	1,196	26,961	24,605	26,879	26,879
Benefits - Retire - Retirement Benefit	5130536	84,264	38,462	0	0	0	0
Ben - Unused Fringe Benefits	5130640	3,642	4,148	0	4,102	0	0
Benefits - Green Commute	5130650	0	923	0	1,194	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	479	0	1,625	0	0
Other Employer Exp - Compensation Insurance	5140115	23,974	23,936	12,597	13,814	14,191	14,191
Other Employer Exp - Other Employer Expenses	5140125	87,269	86,083	116,624	0	125,748	125,748
Other Employer Exp - Social Security	5140140	7,250	8,285	10,425	0	10,678	10,678
Other Employer Exp - Medicare	5140141	0	422	0	9,863	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		949,609	1,013,971	1,069,551	1,080,949	1,086,435	1,086,435
Services And Supplies							
Professional Services	5210100	0	0	4,000	0	6,000	6,000
Professional Services	5210110	9,415	4,844	0	9,193	0	0
Prof Svcs - Advertising & Marketing	5210122	1,488	0	0	0	0	0
Prof Svcs - Data Entry	5210127	41,458	0	0	0	0	0
Communications Services	5210700	0	0	0	0	1,494	1,494
Communications Services - Broadband	5210715	249	0	0	0	0	0
Communications Services - Cell Phones	5210720	575	711	0	543	0	0
Communications Services - Pagers	5210730	403	1,110	0	418	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	32,500	0	32,500	32,500
Maint & Repair Svcs - Equipment	5210910	3,062	3,644	0	5,224	0	0
Maint & Repair Svcs - Hardware	5210915	259	0	0	213	0	0
Maint & Repair Svcs - MERA	5210920	169	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

410011000 County Garage
Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Maint & Repair Svcs - Radios	5210925	0	97	0	0	0
Maint & Repair Svcs - Software	5210930	0	1,548	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	360	0	0	0	0
Maint & Repair Svcs - Other	5210940	6,115	8,627	0	9,704	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	0	0	1,546	0
Rent & Operating Leases - Equipment Rental	5211220	129	339	0	0	0
Rent & Operating Leases - Overhead Charges	5211225	0	0	0	3,205	0
Professional Development Expense	5211300	0	0	6,000	0	6,000
Prof Development Exp	5211310	146	617	0	0	0
Prof Development Exp - Training	5211340	1,924	759	0	225	0
Travel	5211400	0	0	500	0	1,200
Travel - Gas - Non - Garage	5211425	0	348	0	0	0
Travel - Hotel and Lodging	5211430	0	0	0	95	0
Travel - Meals	5211435	361	701	0	241	0
Travel - Mileage	5211440	0	252	0	81	0
Travel - Parking	5211450	0	29	0	0	0
Travel - Other	5211460	0	0	0	233	0
Business Meals	5211466	400	59	0	144	0
Miscellaneous Services (Trade)	5211500	0	0	6,500	0	6,500
Misc Services - Reprographic Services	5211516	0	2,336	0	1,107	0
Misc Services - Laundry	5211518	4,865	5,850	0	6,514	0
Misc Services - Outside Assistance	5211521	364	0	0	0	0
Misc Services - Freight and Moving Expense	5211534	12	0	0	0	0
Contributions to Other Governments - Measure A	5211815	0	0	0	0	0
Office Supplies	5220100	0	0	7,000	0	7,000
Office Supplies	5220110	348	5,224	0	4,629	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	74	0	0	0	0
Office Supplies - Electronic Supplies	5220120	152	0	0	0	0
Office Supplies - Printing Supplies	5220125	142	7	0	29	0
Office Supplies - Dues & Subscriptions	5220135	2,085	1,828	0	0	0
Office Supplies - Postage	5220146	44	113	0	95	0
Maintainence & Repair Supplies - Equipment	5220200	0	0	420,223	0	540,223
Maint & Repair Supplies - Equipment	5220210	105,510	13,833	0	104,149	0
Maint. & Repair Supplies - Computer Software	5220212	0	0	0	2,615	0
Maint & Repair Supplies - Other Maintenance	5220215	3,574	1,721	0	561	0
Maint & Repair Supplies - Other	5220220	891,607	426,268	0	409,940	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

410011000 County Garage
Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommened Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Maintainence & Repair Supplies - Land & Buildings	5220300	0	0	5,000	0	15,000	15,000
Maint & Repair Supplies - Land & Buildings	5220310	4,080	7,951	0	11,915	0	0
Oil & Gas	5220600	0	0	1,800,000	0	1,800,000	1,800,000
Oil & Gas	5220610	1,567,369	1,820,450	0	1,689,112	0	0
Miscellaneous Supplies	5220800	0	0	25,920	0	25,920	25,920
Misc Supplies	5220810	7,636	15,112	0	20,575	0	0
Misc Supplies - Clothing	5220825	1,151	1,511	0	1,257	0	0
Misc Supplies - Food	5220826	42	0	0	0	0	0
Misc Supplies - Household Supplies	5220827	1,622	21	0	0	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	304	0	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	31	0	0	130	0	0
Inventory Oil & Gas (Mod)	5221013	0	0	0	0	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	-401	0	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	1,494	0	0	0
Account Group Total: Services And Supplies		2,657,125	2,325,911	2,309,137	2,283,694	2,441,837	2,281,837
Capital Outlay							
Vehicles (Budgeting Only)	5482045	705,452	1,881,401	1,399,000	1,404,856	1,331,000	1,331,000
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	8,318	0	0	0	0	0
Account Group Total: Capital Outlay		713,770	1,881,401	1,399,000	1,404,856	1,331,000	1,331,000
Other Charges							
Support of Clients - Dental Care	5410110	0	-23,317	0	0	0	0
Account Group Total: Other Charges		0	-23,317	0	0	0	0
Interdepartmental Charges							
Intra-fund Expense Reductions - DPW Vehicle Mainte	5520220	-1,323,249	-1,676,807	-1,760,777	-1,745,217	-1,760,777	-1,760,777
Intra-fund Exp Reductions - DPW Vehicle Depreciate	5520230	-985,410	-959,004	-968,710	0	-968,710	-968,710
Intra-fund Expense Reductions - DPW Motor Pool	5520240	-33,625	-33,576	-33,625	-42,924	-33,625	-33,625
Intra-fund Exp Reduction - Admin OverHd	5520600	0	0	0	0	-49,455	-49,455
Intra-fund Expense - Printing Supplies	5530214	1,468	0	0	0	0	0
Intra-fund Expense - DPW Vehicle Maintenance	5530220	117,332	133,704	140,393	116,349	140,393	140,393
Intra-fund Expense - DPW Vehicle Depreciates	5530230	69,349	53,232	53,772	0	53,772	53,772
Intra-fund Expense - DPW Radio Pro-rate	5530250	1,494	1,489	1,494	2,466	0	0
Intra-fund Expense - DPW Salaries & Benefits	5530260	208,418	202,740	212,892	157,320	253,380	253,380
Intra-fund Expense - IST PC Leases	5530320	639	3,576	4,268	3,582	3,583	3,583

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100111000 County Garage

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intra-fund Expense - IST Telephone	5530330	7,951	7,951	6,796	6,796	6,796
Intra-fund Expense - Admin Overhead	5530600	0	0	52,263	0	0
Intra-fund Expense - Insurance	5530800	21,609	26,952	31,540	30,631	31,782
Work Order Allocation	7000950	-95,674	-208,903	0	-241,656	0
DPW Garage	7060040	0	0	0	0	160,000
<i>Account Group Total: Interdepartmental Charges</i>		-2,009,698	-2,448,645	-2,259,694	-1,712,653	-2,322,861
Fund Total: 10000 General Expenditures		2,310,806	2,749,320	2,517,994	3,056,845	2,536,411
Services And Supplies						
Maint & Repair Supplies - Other	5220220	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	0	0
Interdepartmental Charges						
Work Order Allocation	7000950	0	120	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		0	120	0	0	0
Fund Total: 20100 Road Expenditures		0	120	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100121000 Engineering
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Licenses, Permits & Franchises						
Permits - Road and Street Service Encroachments 4220210	0	0	0	0	0	0
<i>Account Group Total: Licenses, Permits & Franchises</i>	0	0	0	0	0	0
Intergovernmental Revenues						
State - Miscellaneous State Contribution 4530520	0	294,130	387,138	0	387,138	387,138
State - Grant 4530527	0	0	0	23,452	0	0
Federal - Grant 4550755	130,000	20,000	0	47,542	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	130,000	314,130	387,138	70,994	387,138	387,138
Charges for Current Services						
Chrgs for Cur Svcs - Planning and Eng Svcs-Eng 4630513	429,911	143,734	0	96,622	0	0
Chrgs for Cur Svcs - Sub-Division Inspection Fees 4630515	0	0	0	0	0	0
Chrgs for Cur Svcs - Recording Fees 4631230	0	63,646	0	0	0	0
Other - Chrgs for Cur Svcs - Miscellaneous 4640310	3,210	4,575	0	0	0	0
Chrgs for Cur Svcs - City Contribution 4640322	300	0	0	0	0	0
Inter-fund Revenue Charges - Other Current Service 4640515	985,097	502,165	1,197,436	0	1,197,436	1,197,436
Inter-fund Cost Recovery - DPW Salaries & Benefits 4640526	1,080	0	0	755,365	0	0
<i>Account Group Total: Charges for Current Services</i>	1,419,599	714,121	1,197,436	851,987	1,197,436	1,197,436
Miscellaneous Revenues						
Misc Rev - Other Sales Publications 4710113	0	225	0	0	0	0
Misc Rev - Contract Revenue 4710631	410	687	0	265	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	410	912	0	265	0	0
Fund Total: 10000 General Revenues	1,550,009	1,029,163	1,584,574	923,246	1,584,574	1,584,574
Salaries and Employee Benefits						
Salaries - Regular Staff 5110110	1,241,356	1,346,453	1,725,975	1,351,789	1,666,370	1,666,370
Salaries - Extra Hire 5110200	0	0	19,000	0	19,000	19,000
Salaries - Extra Hire 5110210	58,695	416,330	0	81,345	0	0
Salaries - Other - Holiday Pay 5110313	22,558	60,375	0	26	0	0
Salaries - Other - Labor 5110314	-80,344	0	0	0	0	0
Salaries - Other - Out Of Class Pay 5110315	554	0	0	0	0	0
Salaries - Other - Sick Leave 5110323	0	2,687	0	49,808	0	0
Salaries - Other - Vacation Leave 5110324	0	5,951	0	97,962	0	0
Salaries - Other - Holidays 5110326	2,064	2,054	0	81,611	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100121000 Engineering
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Salaries - Other - Personal Leave	5110328	0	1,073	0	25,473	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	780	0	0
Salaries - Other - Vacation Payout	5110335	23,084	4,775	0	2,658	0	0
Salaries # Other # Management Leave	5110336	0	10,701	0	8,088	0	0
Overtime - Regular	5120100	0	0	30,900	0	31,364	31,364
Overtime - Regular Staff	5120110	29,603	19,082	0	45,300	0	0
Benefits - Med - Group Life Insurance	5130110	0	124	0	2,844	0	0
Benefits - Med - Health Insurance	5130120	0	3,367	0	87,349	0	0
Benefits - Dental - Dental Insurance	5130210	0	757	0	15,729	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	83	0	1,711	0	0
Benefits - Disability Long - Term	5130410	0	157	0	3,678	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-552	19,799	301,010	12,623	254,955	254,955
Benefits - Retire - County Retire Contrib Tier II	5130515	97,752	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	11,175	0	238,254	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	2,164	0	45,755	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	29,922	4,138	103,558	90,522	99,982	99,982
Benefits - Retire Pob Debt Svc-Misc	5130530	23,701	2,788	64,724	54,541	60,823	60,823
Benefits - Retire - Retirement Benefit	5130536	157,870	74,980	0	0	0	0
Ben - Unused Fringe Benefits	5130640	32,291	30,091	0	27,201	0	0
Benefits - Green Commute	5130650	0	1,317	0	1,622	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	875	0	3,500	0	0
Other Employer Exp - Compensation Insurance	5140115	52,658	58,567	30,915	32,334	34,041	34,041
Other Employer Exp - Other Employer Expenses	5140125	114,458	130,249	211,124	23	215,847	215,847
Other Employer Exp - Social Security	5140140	18,303	24,757	25,027	5,798	24,162	24,162
Other Employer Exp - Medicare	5140141	0	1,026	0	23,116	0	0
Account Group Total: Salaries and Employee Benefits	1,823,973	2,235,894	2,512,233	2,391,438	2,406,544	2,406,544	
Services And Supplies							
Professional Services	5210100	0	0	564,419	0	157,306	87,366
Professional Services	5210110	108,046	3,279	0	83,142	0	0
Prof Svcs - Advertising & Marketing	5210122	15,298	0	0	236	0	0
Prof Svcs - Legal	5210131	-1,286	0	0	0	0	0
Prof Svcs - Security	5210140	0	221	0	0	0	0
Prof Svcs - System Maintenance	5210142	9,517	0	0	0	0	0
Prof Svcs - Const Engg	5210148	260	0	0	0	0	0
Medical, Dental & Lab - Work Compensation Claims	5210335	0	0	0	117	0	0

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Community Development and Public Works

Expenditure Amounts

4100121000 Engineering
Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Communications Services	5210700	0	0	3,000	0	3,000	3,000
Communications Services	5210710	0	209	0	0	0	0
Communications Services - Cell Phones	5210720	2,637	3,089	0	5,285	0	0
Communications Services - Pagers	5210730	1,090	1,070	0	1,097	0	0
Utilities - Electricity	5210810	0	0	0	0	0	0
Utilities - Water	5210835	1,043	0	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	21,554	0	21,554	21,554
Maint & Repair Svcs - Equipment	5210910	247	653	0	650	0	0
Maint & Repair Svcs - Hardware	5210915	532	1,313	0	0	0	0
Maint & Repair Svcs - Radios	5210925	0	0	0	25	0	0
Maint & Repair Svcs - Software	5210930	328	14,139	0	13,632	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	191	0	388	0	0
Maint & Repair Svcs - Other	5210940	0	884	0	0	0	0
Maint & Repair Svcs - Land & Buildings	5211110	0	0	0	0	0	0
Maint & Repair Svcs - Electrical Work	5211135	0	0	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	6,410	1,099	0	534	0	0
Professional Development Expense	5211300	0	0	12,500	0	12,500	12,500
Prof Development Exp	5211310	1,113	132	0	960	0	0
Prof Development Exp - Employee Education Reimb	5211315	195	2,798	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	1,316	831	0	809	0	0
Prof Development Exp - Conference Fees	5211325	1,905	85	0	2,536	0	0
Prof Development Exp - Memberships & Dues	5211330	8,215	4,197	0	2,295	0	0
Prof Development Exp - Subscriptions	5211335	8,982	324	0	1,227	0	0
Prof Development Exp - Training	5211340	2,517	0	0	0	0	0
Prof Development Exp - Schools and Seminars	5211345	0	5,315	0	4,849	0	0
Travel	5211400	0	0	2,000	0	2,000	2,000
Travel - Airline	5211410	269	419	0	511	0	0
Travel - Gas - Non - Garage	5211425	43	24	0	23	0	0
Travel - Hotel and Lodging	5211430	0	1,291	0	2,418	0	0
Travel - Meals	5211435	1,179	760	0	1,371	0	0
Travel - Mileage	5211440	200	366	0	732	0	0
Travel - Parking	5211450	28	78	0	374	0	0
Travel - Vehicle Rental and Lease	5211455	0	294	0	8	0	0
Travel - Other	5211460	163	120	0	256	0	0
Business Meals	5211466	809	3,464	0	2,009	0	0
Miscellaneous Services (Trade)	5211500	0	0	5,000	0	5,000	5,000

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Community Development and Public Works

Expenditure Amounts

4100121000 Engineering
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Misc Services	5211510	325	337	0	0	0	
Misc Services - Reprographic Services	5211516	2,051	10,795	0	5,203	0	
Misc Services - Publications & Legal Notices	5211520	14,713	2,893	0	0	0	
Misc Services - Agricultural Assistance Payments	5211529	14,645	0	0	0	0	
Misc Services - Freight and Moving Expense	5211534	7	0	0	0	0	
Office Supplies	5220100	0	0	25,101	0	25,101	
Office Supplies	5220110	25,872	14,704	0	26,968	0	
Office Supplies - Ergonomic Equipment/Furnishings	5220115	337	0	0	0	0	
Office Supplies - Electronic Supplies	5220120	923	0	0	0	0	
Office Supplies - Printing Supplies	5220125	6,022	3,618	0	731	0	
Office Supplies - Copier Supplies and Service	5220130	1,437	2,942	0	1,687	0	
Office Supplies - Dues & Subscriptions	5220135	272	0	0	125	0	
Office Supplies - Postage	5220146	1,487	791	0	439	0	
Maintainence & Repair Supplies - Equipment	5220200	0	0	11,435	0	11,435	
Maint & Repair Supplies - Equipment	5220210	5,418	2,636	0	466	0	
Maint & Repair Supplies - Other	5220220	23,877	6,390	0	8,686	0	
Maint & Repair Supplies - Land & Buildings	5220310	178	0	0	0	0	
Road & Traffic Supplies (Signs and Signals)	5220510	0	0	0	0	0	
Miscellaneous Supplies	5220800	0	0	10,000	0	10,000	
Misc Supplies	5220810	797	9,548	0	1,443	0	
Misc Supplies - Clothing	5220825	1,423	1,021	0	1,032	0	
Misc Supplies - Food	5220826	55	0	0	0	0	
Misc Supplies - Household Supplies	5220827	522	0	0	0	0	
Equipment Other - Telecomm Equipment	5220910	365	799	0	104	0	
<i>Account Group Total: Services And Supplies</i>		271,779	103,120	655,009	172,367	247,896	177,956
Capital Outlay							
Other Infrastructures (Budget Only)	5482035	0	0	0	0	0	
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	0	84,450	0	0	0	
<i>Account Group Total: Capital Outlay</i>		0	84,450	0	0	0	0
Other Charges							
Support of Clients # Supportive Services	5410142	16,981	13,270	0	7,900	0	
Direct Benefit Payments	5410200	0	0	310,005	0	310,005	
Direct Benefit Payments - Cash Assistance	5410210	0	104,095	0	0	0	
<i>Account Group Total: Other Charges</i>		16,981	117,365	310,005	7,900	310,005	310,005

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4100121000 Engineering
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Interdepartmental Charges						
Inter-fund Expense # Engineering Sal&Ben	5510262	0	0	0	0	0
Inter-fund Expense # Roads Salary & Bene	5510264	0	26,238	0	134,456	0
Intra-fund Expense Reductions - DPW Salaries & Ben	5520260	-78,051	-191,638	-7,014	-263,424	0
Intra-fund Exp Reduction - Admin OverHd	5520600	0	0	0	-81,333	-81,333
Intra-fund Expense - DPW Rent	5530210	0	0	0	34,541	33,606
Intra-fund Expense - Printing Supplies	5530214	7,734	0	0	0	0
Intra-fund Expense - DPW Vehicle Maintenance	5530220	36,938	50,136	52,648	46,539	52,648
Intra-fund Expense - DPW Vehicle Depreciates	5530230	26,426	22,116	22,337	0	22,337
Intra-fund Expense - DPW Radio Pro-rate	5530250	2,823	2,821	2,823	5,184	0
Intra-fund Expense - DPW Salaries & Benefits	5530260	251,884	408,322	325,366	250,816	407,183
Intra-fund Expense - DPW Building Maintenance	5530270	29,084	34,287	38,120	40,673	36,895
Intra-fund Expense - IST PC Leases	5530320	831	17,952	17,959	16,223	4,424
Intra-fund Expense - IST Telephone	5530330	16,139	16,139	13,794	13,794	13,794
Intra-fund Expense - Admin Overhead	5530600	0	0	85,951	27	0
<i>Account Group Total: Interdepartmental Charges</i>	293,807	386,374	551,984	278,829	489,554	489,554
Fund Total: 10000 General Expenditures	2,406,541	2,927,202	4,029,231	2,850,533	3,453,999	3,384,059
Services And Supplies						
Office Supplies	5220110	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	0	0	0	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures	0	0	0	0	0	0

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4100131000 Land Use & Water Resources
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Licenses, Permits & Franchises						
Permits - Road and Street Service Encroachments 4220210	64,400	93,003	65,000	74,516	65,000	65,000
<i>Account Group Total: Licenses, Permits & Franchises</i>	64,400	93,003	65,000	74,516	65,000	65,000
Charges for Current Services						
Chrgs for Cur Svcs - Planning and Eng Svcs-Eng 4630513	236,907	239,576	125,000	72,139	125,000	125,000
Chrgs for Cur Svcs - County Surveyor Fees 4630514	146,103	129,760	145,000	108,500	145,000	145,000
Chrgs for Cur Svcs - Site Check Fees 4630516	250,849	258,526	375,000	320,969	375,000	375,000
Chrgs for Cur Svcs - Int Studies Cat. Exemptions 4630518	0	0	0	0	0	0
Chrgs for Cur Svcs - Enviromental Studies Report 4630519	0	90	0	0	0	0
Inter-fund Revenue Charges - Other Current Service 4640515	1,531,661	1,459,002	1,662,424	113	1,662,424	1,662,424
Inter-fund Cost Recovery - DPW Salaries & Benefits 4640526	1,902	29,541	27,514	1,896,344	0	0
<i>Account Group Total: Charges for Current Services</i>	2,167,422	2,116,495	2,334,938	2,398,065	2,307,424	2,307,424
Miscellaneous Revenues						
Misc Rev - Other Sales Publications 4710113	172	466	0	15	0	0
Misc Rev - Contract Revenue 4710631	875	792	0	0	0	0
Misc Rev # Other 4710642	0	1,660	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	1,047	2,918	0	15	0	0
Fund Total: 10000 General Revenues	2,232,868	2,212,417	2,399,938	2,472,597	2,372,424	2,372,424
Salaries and Employee Benefits						
Salaries - Regular Staff 5110110	1,427,943	1,759,333	2,501,932	1,771,498	2,527,681	2,527,681
Salaries - Extra Hire 5110200	0	0	180,000	0	180,000	180,000
Salaries - Extra Hire 5110210	174,646	547,231	0	241,227	0	0
Salaries - Other - Holiday Pay 5110313	29,344	78,615	0	0	0	0
Salaries - Other - Out Of Class Pay 5110315	6,248	9,979	0	322	0	0
Salaries - Other - Sick Leave 5110323	0	2,090	0	63,440	0	0
Salaries - Other - Vacation Leave 5110324	0	4,353	0	105,605	0	0
Salaries - Other - Holidays 5110326	0	3,097	0	109,866	0	0
Salaries - Other - Personal Leave 5110328	0	2,563	0	31,428	0	0
Salaries - Other - Vacation Payout 5110335	0	1,355	0	4,311	0	0
Salaries # Other # Management Leave 5110336	0	3,379	0	8,871	0	0
Overtime - Regular 5120100	0	0	72,100	0	73,182	73,182
Overtime - Regular Staff 5120110	55,851	58,262	0	43,651	0	0
Overtime - Extra Hire 5120220	11,966	15,684	0	5,885	0	0

County of Marin
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Community Development and Public Works

Expenditure Amounts

4100131000 Land Use & Water Resources

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Benefits - Med - Group Life Insurance	5130110	0	191	0	5,458	0	0
Benefits - Med - Health Insurance	5130120	0	5,245	0	122,874	0	0
Benefits - Dental - Dental Insurance	5130210	0	722	0	18,487	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	79	0	2,089	0	0
Benefits - Disability Long - Term	5130410	0	259	0	6,835	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-8,332	24,981	366,091	0	386,735	386,735
Benefits - Retire - County Retire Contrib Tier II	5130515	106,696	1,170	0	26,041	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	12,378	0	297,982	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	2,728	0	72,347	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	32,660	4,774	125,949	116,917	151,661	151,661
Benefits - Retire Pob Debt Svc-Misc	5130530	25,871	3,216	78,718	70,439	92,260	92,260
Benefits - Retire - Retirement Benefit	5130536	213,202	109,406	0	0	0	0
Ben - Unused Fringe Benefits	5130640	23,345	27,456	0	29,656	0	0
Benefits - Green Commute	5130650	0	1,525	0	3,371	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	563	0	1,000	0	0
Other Employer Exp - Compensation Insurance	5140115	64,123	77,642	42,287	44,242	46,386	46,386
Other Employer Exp - Other Employer Expenses	5140125	160,024	195,342	265,063	37	344,614	344,614
Other Employer Exp - Social Security	5140140	22,138	26,989	30,438	0	36,651	36,651
Other Employer Exp - Medicare	5140141	0	1,366	0	32,297	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		2,345,726	2,981,971	3,662,578	3,236,175	3,839,170	3,839,170
Services And Supplies							
Professional Services	5210100	0	0	130,355	0	130,355	130,355
Professional Services	5210110	57,474	61,938	0	66,078	0	0
Prof Svcs - Other	5210120	0	0	0	0	0	0
Prof Svcs - Advertising & Marketing	5210122	6,630	26,852	0	0	0	0
Prof Svcs - Fingerprinting	5210128	32	0	0	0	0	0
Prof Svcs - Records Retention Svcs	5210137	0	1,606	0	0	0	0
Administration & Finance Services	5210200	0	0	42,425	0	47,560	47,560
Admin & Financial Svcs - Audit and Accounting	5210210	35,993	0	0	28,000	0	0
Admin & Financial Svcs - Contract Admin Fee	5210238	0	48,706	0	13,499	0	0
Communications Services	5210700	0	0	2,500	0	2,500	2,500
Communications Services	5210710	129	0	0	0	0	0
Communications Services - Cell Phones	5210720	1,397	2,254	0	3,604	0	0
Communications Services - Pagers	5210730	100	158	0	297	0	0
Utilities - Water	5210835	173	686	0	0	0	0

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Community Development and Public Works

Expenditure Amounts

4100131000 Land Use & Water Resources

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Maintenance & Repair Services - Equipment	5210900	0	0	8,000	0	8,000	8,000
Maint & Repair Svcs - Equipment	5210910	155	0	0	54	0	0
Maint & Repair Svcs - Software	5210930	0	1,868	0	2,592	0	0
Maint & Repair Svcs - Office Equipment	5210935	90	104	0	300	0	0
Maint & Repair Svcs - Other	5210940	204	0	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	3,212	387	0	42	0	0
Professional Development Expense	5211300	0	0	27,200	0	27,200	27,200
Prof Development Exp	5211310	1,351	8,179	0	1,061	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	2,493	1,556	0	1,817	0	0
Prof Development Exp - Conference Fees	5211325	0	30	0	0	0	0
Prof Development Exp - Memberships & Dues	5211330	1,610	723	0	206	0	0
Prof Development Exp - Subscriptions	5211335	75	13	0	32	0	0
Prof Development Exp - Training	5211340	1,076	694	0	0	0	0
Prof Development Exp - Schools and Seminars	5211345	0	609	0	899	0	0
Travel	5211400	0	0	2,500	0	2,500	2,500
Travel - Gas - Non - Garage	5211425	0	5	0	0	0	0
Travel - Hotel and Lodging	5211430	0	234	0	0	0	0
Travel - Meals	5211435	1,368	188	0	445	0	0
Travel - Mileage	5211440	138	122	0	168	0	0
Travel - Parking	5211450	3	51	0	117	0	0
Travel - Other	5211460	159	136	0	39	0	0
Business Meals	5211466	846	2,584	0	1,520	0	0
Miscellaneous Services (Trade)	5211500	0	0	8,000	0	8,000	8,000
Misc Services	5211510	867	3,541	0	6,193	0	0
Misc Services - Reprographic Services	5211516	875	1,415	0	5,733	0	0
Countywide Dues & Memberships	5211610	0	-10,000	0	0	0	0
Office Supplies	5220100	0	0	21,000	0	21,000	21,000
Office Supplies	5220110	13,774	7,993	0	14,105	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	51	0	0	757	0	0
Office Supplies - Electronic Supplies	5220120	363	0	0	0	0	0
Office Supplies - Printing Supplies	5220125	558	763	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	3,547	1,603	0	1,345	0	0
Office Supplies - Dues & Subscriptions	5220135	633	0	0	0	0	0
Office Supplies - Investigative Supplies	5220145	0	56	0	0	0	0
Office Supplies - Postage	5220146	412	1,504	0	182	0	0
Maint & Repair Supplies - Equipment	5220210	234	534	0	135	0	0

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4100131000 Land Use & Water Resources

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Maint & Repair Supplies - Other	5220220	21	3,225	0	0	0	0
Maintainence & Repair Supplies - Land & Buildings	5220300	0	0	30,000	0	30,000	30,000
Maint & Repair Supplies - Land & Buildings	5220310	110	169	0	0	0	0
Miscellaneous Supplies	5220800	0	0	7,650	0	7,650	7,650
Misc Supplies	5220810	82	94	0	2,689	0	0
Misc Supplies - Clothing	5220825	911	1,560	0	826	0	0
Misc Supplies - Food	5220826	99	0	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	0	130	0	104	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	8,026	6,896	8,026	8,026
LVA Tele Equip (Budgeting Only)	5230085	0	0	6,300	0	6,300	6,300
<i>Account Group Total: Services And Supplies</i>		137,246	172,270	293,956	159,736	299,091	299,091
Interdepartmental Charges							
Inter-fund Expense # Engineering Sal&Ben	5510262	48,507	5,230	0	0	0	0
Inter-fund Expense # Land Dvlpmnt Sal&Ben	5510263	0	0	0	0	0	0
Inter-fund Expense # Roads Salary & Bene	5510264	2,560	0	0	35,155	0	0
Intra-fund Expense Reductions - DPW Salaries & Ben	5520260	-177,558	-278,786	-658,287	-383,726	0	0
Intra-fund Exp Reduction - Admin OverHd	5520600	0	0	0	0	-77,962	-77,962
Intra-fund Expense - DPW Rent	5530210	21,359	43,949	45,268	49,182	47,806	47,806
Intra-fund Expense - Printing Supplies	5530214	4,562	0	0	0	0	0
Intra-fund Expense - DPW Vehicle Maintenance	5530220	28,247	47,352	49,723	36,198	49,723	49,723
Intra-fund Expense - DPW Vehicle Depreciates	5530230	16,820	39,132	39,526	0	39,526	39,526
Intra-fund Expense - DPW Radio Pro-rate	5530250	3,867	3,865	3,867	8,167	0	0
Intra-fund Expense - DPW Salaries & Benefits	5530260	272,876	335,688	352,479	271,712	424,149	424,149
Intra-fund Expense # Engineering Sal&Ben	5530262	0	44,494	7,014	2,326	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	23,503	27,705	30,805	38,396	34,830	34,830
Intra-fund Expense - IST PC Leases	5530320	6,417	5,724	5,732	911	912	912
Intra-fund Expense - IST Telephone	5530330	15,080	12,659	10,819	10,818	10,819	10,819
Intra-fund Expense - Admin Overhead	5530600	0	0	82,389	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		266,239	287,012	-30,665	69,139	529,803	529,803
Fund Total: 10000 General Expenditures		2,749,211	3,441,253	3,925,869	3,465,049	4,668,064	4,668,064

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100141000 Radio Replacement

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Prof Svcs - Other	5210120	0	0	55,406	0	0
Prof Svcs - Research	5210138	0	0	3,000	0	0
Misc Supplies	5220810	0	0	63,296	0	0
Equipment Other - Telecomm Equipment	5220910	0	0	32,139	0	0
<i>Account Group Total: Services And Supplies</i>	0	0	0	153,841	0	0
Capital Outlay						
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	0	0	35,382	0	0
<i>Account Group Total: Capital Outlay</i>	0	0	0	35,382	0	0
Fund Total: 10000 General Expenditures	0	0	0	189,223	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991001 Corr. Fac. Correction							
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services							
Chrgs for Cur Svcs - Certification Fees	4640329	250	350	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		250	350	0	0	0	0
Miscellaneous Revenues							
Misc Rev - Contract Revenue	4710631	0	0	0	125	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	0	0	125	0	0
Other Financing Sources							
Operating Transfers In - Other	4810250	0	448,759	0	0	0	0
<i>Account Group Total: Other Financing Sources</i>		0	448,759	0	0	0	0
Fund Total: 27900 Misc Capital Projects Revenues		250	449,109	0	125	0	0
Services And Supplies							
Professional Services	5210110	23,328	44,650	0	12,396	0	0
Office Supplies - Postage	5220146	0	0	0	0	0	0
Construction	5220410	0	21,365	0	898,364	0	0
<i>Account Group Total: Services And Supplies</i>		23,328	66,015	0	910,760	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		23,328	66,015	0	910,760	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991003 Marin Center

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services						
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	16,000	0	0	0	0
Chrgs for Cur Svcs - Certification Fees	4640329	410	300	0	0	0
<i>Account Group Total: Charges for Current Services</i>	16,410	300	0	0	0	0
Miscellaneous Revenues						
Misc Rev - Contract Revenue	4710631	0	326,000	0	477	0
<i>Account Group Total: Miscellaneous Revenues</i>	0	326,000	0	477	0	0
Fund Total: 27900 Misc Capital Projects Revenues	16,410	326,300	0	477	0	0
Services And Supplies						
Professional Services	5210110	124,717	91,998	0	51,925	0
Prof Svcs - Other	5210120	0	0	0	4,685	0
Maint & Repair Svcs - Equipment	5210910	0	763	0	0	0
Maint & Repair Supplies - Equipment	5220210	13,901	0	0	0	0
Maint & Repair Supplies - Land & Buildings	5220310	0	0	0	0	0
Construction	5220410	274	556,318	0	0	0
<i>Account Group Total: Services And Supplies</i>	138,892	649,079	0	56,610	0	0
Interdepartmental Charges						
Inter-fund Expense # Roads Salary & Bene	5510264	0	836	0	2,273	0
<i>Account Group Total: Interdepartmental Charges</i>	0	836	0	2,273	0	0
Fund Total: 27900 Misc Capital Projects Expenditures	138,892	649,915	0	58,883	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991004 Civic Center Office Furniture
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Misc Supplies	5220810	548	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		548	0	0	0	0
Fund Total: 10000 General Expenditures		548	0	0	0	0

Other Financing Sources

Operating Transfers In - Other	4810250	0	500,000	500,000	0	500,000	500,000
<i>Account Group Total: Other Financing Sources</i>		0	500,000	500,000	0	500,000	500,000
Fund Total: 27900 Misc Capital Projects Revenues		0	500,000	500,000	0	500,000	500,000

Services And Supplies

Professional Services	5210110	193,142	72,702	0	123,581	0	0
Maint & Repair Svcs - Office Equipment	5210935	34,791	0	0	0	0	0
Miscellaneous Services (Trade)	5211500	0	0	500,000	0	500,000	500,000
Misc Services	5211510	0	2,369	0	2,739	0	0
Office Supplies	5220110	0	26,216	0	6,791	0	0
Maint & Repair Supplies - Land & Buildings	5220310	0	0	0	0	0	0
Construction	5220410	145,251	44,531	0	378,528	0	0
Misc Supplies	5220810	194,618	696,853	0	217,652	0	0
<i>Account Group Total: Services And Supplies</i>		567,801	842,671	500,000	729,290	500,000	500,000
Fund Total: 27900 Misc Capital Projects Expenditures		567,801	842,671	500,000	729,290	500,000	500,000

County of Marin State of California

Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991005 Civic Center
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Capital Outlay						
Easements (Budget Only)	5482030	138,215	0	0	0	0
<i>Account Group Total: Capital Outlay</i>		138,215	0	0	0	0
Fund Total: 10000 General Expenditures		138,215	0	0	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Certification Fees	4640329	535	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		535	0	0	0	0
Miscellaneous Revenues						
Misc Rev - Contract Revenue	4710631	204,930	0	550	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		204,930	0	550	0	0
Fund Total: 27900 Misc Capital Projects Revenues		205,465	0	550	0	0
Services And Supplies						
Professional Services	5210110	45,189	1,709	0	19,687	0
Prof Svcs - Other	5210120	0	0	0	1,124	0
Office Supplies	5220110	0	0	0	0	0
Construction	5220410	383,710	309,935	0	348,373	0
Misc Supplies	5220810	8,947	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		437,846	311,644	0	369,183	0
Fund Total: 27900 Misc Capital Projects Expenditures		437,846	311,644	0	369,183	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991006 Juv. Correction Facility
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	5210110 11,792	22,324	0	529	0	0
<i>Account Group Total: Services And Supplies</i>		11,792	22,324	0	529	0
Fund Total: 27900 Misc Capital Projects Expenditures		11,792	22,324	0	529	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991007 N. San Pedro /10 & 20 N. San Pec		<i>Actual Completed</i>		<i>Actual Completed</i>			
<i>Financing Uses Classification</i>		<i>Year Ended</i>	<i>Year Ended</i>	<i>for Year Ended</i>	<i>Year Ended</i>	<i>Budget Year Ending</i>	<i>Allowed by Board of</i>
<i>Object</i>	<i>Actual Completed</i>	<i>June 30, 2008</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>June 30, 2010</i>	<i>Supervisors Year</i>
	<i>Year Ending</i>	<i>compiled as of</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>
	<i>June 30, 2007</i>	<i>10/16/2009</i>	<i>10/16/2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>
Services And Supplies							
Professional Services	5210110	28,009	0	0	0	0	0
Construction	5220410	62,116	-2,264	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		90,125	-2,264	0	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		90,125	-2,264	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991009 Fire Department

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services						
Chrgs for Cur Svcs - Certification Fees 4640329	175	550	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	175	550	0	0	0	0
Fund Total: 27900 Misc Capital Projects Revenues	175	550	0	0	0	0
Services And Supplies						
Professional Services 5210110	11,281	10,071	0	0	0	0
Construction 5220410	48,635	234,247	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	59,916	244,319	0	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures	59,916	244,319	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991010 Disability Access

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Capital Outlay						
Building Improvement (Budget Only)	5482015	0	0	0	0	0
<i>Account Group Total: Capital Outlay</i>		0	0	0	0	0
Fund Total: 10000 General Expenditures		0	0	0	0	0
Intergovernmental Revenues						
City/County	4560120	45	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		45	0	0	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Certification Fees	4640329	0	950	0	0	0
<i>Account Group Total: Charges for Current Services</i>		0	950	0	0	0
Miscellaneous Revenues						
Misc Rev - Contract Revenue	4710631	217	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		217	0	0	0	0
Fund Total: 27900 Misc Capital Projects Revenues		262	950	0	0	0
Services And Supplies						
Professional Services	5210110	132,871	234,102	0	45,327	0
Prof Svcs - Other	5210120	0	0	0	195	0
Misc Services - Reprographic Services	5211516	3,904	0	0	0	0
Office Supplies	5220110	0	653	0	0	0
Office Supplies - Postage	5220146	336	0	0	0	0
Construction	5220410	135,022	606	0	23,949	0
<i>Account Group Total: Services And Supplies</i>		272,133	235,360	0	69,471	0
Capital Outlay						
Other Infrastructures (Budget Only)	5482035	0	0	0	0	0
<i>Account Group Total: Capital Outlay</i>		0	0	0	0	0
Interdepartmental Charges						
Inter-fund Expense # Engineering Sal&Ben	5510262	1,080	0	0	0	0
Inter-fund Expense # Land Dvlpmnt Sal&Ben	5510263	0	137	0	0	0
Inter-fund Expense # Roads Salary & Bene	5510264	37	0	0	5,750	0
<i>Account Group Total: Interdepartmental Charges</i>		1,117	137	0	5,750	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991010 Disability Access <i>Financing Uses Classification</i>	Object	<i>Actual Completed</i>		<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed</i>		<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
		<i>Year Ending June 30, 2007</i>	<i>June 30, 2008 compiled as of 10/16/2009</i>		<i>June 30, 2009 compiled as of 10/16/2009</i>	<i>June 30, 2010 compiled as of 10/16/2009</i>		
Fund Total: 27900 Misc Capital Projects Expenditures								
		273,250	235,498	0	75,222	0	0	

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991011 Old Jail Remodel

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services						
Chrgs for Cur Svcs - Certification Fees 4640329	1,290	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	1,290	0	0	0	0	0
Fund Total: 27900 Misc Capital Projects Revenues	1,290	0	0	0	0	0
Services And Supplies						
Professional Services 5210110	189,710	42,558	0	0	0	0
Maint & Repair Svcs - Hardware 5210915	0	22,698	0	0	0	0
Construction 5220410	1,183,649	3,119,520	0	0	0	0
Misc Supplies 5220810	0	0	0	52,363	0	0
<i>Account Group Total: Services And Supplies</i>	1,373,360	3,184,775	0	52,363	0	0
Interdepartmental Charges						
Inter-fund Expense # Roads Salary & Bene 5510264	11	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	11	0	0	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures	1,373,371	3,184,775	0	52,363	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991012 Fuel Monitor
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	5210110	62,418	115,694	0	134,342	0
<i>Account Group Total: Services And Supplies</i>		62,418	115,694	0	134,342	0
Fund Total: 27900 Misc Capital Projects Expenditures		62,418	115,694	0	134,342	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991013 Miscellaneous Projects & Moves

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services							
Chrgs for Cur Svcs - Certification Fees	4640329	160	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		160	0	0	0	0	0
Fund Total: 27900 Misc Capital Projects Revenues		160	0	0	0	0	0
Services And Supplies							
Professional Services	5210110	19,865	26,569	0	42,432	0	0
Office Supplies	5220110	0	0	0	526	0	0
Maint & Repair Supplies - Land & Buildings	5220310	0	0	0	0	0	0
Construction	5220410	50,579	51,671	0	108,456	0	0
Road & Traffic Supplies (Signs and Signals)	5220510	448	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		70,892	78,240	0	151,414	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		70,892	78,240	0	151,414	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991014 Elevator Control Replace
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	5210110	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991016 Cafeteria Upgrades

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	5210110	0	0	0	0	0
Construction	5220410	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991017 Fire Alarm Upgrade
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	5210110	18,384	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		18,384	0	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		18,384	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991018 Public Safety Bldg Plan & Design		<i>Actual Completed</i>		<i>Approved Budget</i>	<i>Actual Completed</i>		<i>Recommened</i>	<i>Allowed by Board of</i>
<i>Financing Uses Classification</i>		<i>Year Ending</i>	<i>June 30, 2008</i>	<i>for Year Ending</i>	<i>June 30, 2009</i>	<i>Budget Year Ending</i>	<i>Supervisors Year</i>	<i>Ending June 30, 2010</i>
<i>Object</i>	<i>Actual Completed</i>	<i>June 30, 2007</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>	<i>Ending June 30, 2010</i>
			<i>10/16/2009</i>		<i>10/16/2009</i>			
Services And Supplies								
Professional Services	5210110	20,617	167,295	0	466,144	0	0	0
Prof Svcs - Other	5210120	0	0	0	40,463	0	0	0
<i>Account Group Total: Services And Supplies</i>		20,617	167,295	0	506,607	0	0	0
Interdepartmental Charges								
Inter-fund Expense # Engineering Sal&Ben	5510262	0	0	0	2,075	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		0	0	0	2,075	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		20,617	167,295	0	508,682	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991020 General Fund Road Maintenance		<i>Actual Completed</i>		<i>Approved Budget</i>	<i>Actual Completed</i>		<i>Recommened</i>	<i>Allowed by Board of</i>
<i>Financing Uses Classification</i>		<i>Year Ending</i>	<i>Year Ended</i>	<i>for Year Ended</i>	<i>Year Ended</i>	<i>Budget Year Ending</i>	<i>Supervisors Year</i>	<i>Ending June 30, 2010</i>
<i>Object</i>	<i>Actual Completed</i>	<i>June 30, 2007</i>	<i>June 30, 2008</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>	<i>Ending June 30, 2010</i>
			<i>compiled as of</i>		<i>compiled as of</i>			
			<i>10/16/2009</i>		<i>10/16/2009</i>			
Charges for Current Services								
Chrgs for Cur Svcs - Certification Fees	4640329	650	0	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		650	0	0	0	0	0	0
Fund Total: 27900 Misc Capital Projects Revenues		650	0	0	0	0	0	0
Services And Supplies								
Professional Services	5210110	794,062	449,291	0	245	0	0	0
Construction	5220410	26,653	94,180	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		820,715	543,471	0	245	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		820,715	543,471	0	245	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991021 Throckmorton Fire Station

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Miscellaneous Revenues						
Misc Rev - Contract Revenue	443	954	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	443	954	0	0	0	0
Fund Total: 27900 Misc Capital Projects Revenues	443	954	0	0	0	0
Services And Supplies						
Professional Services	232,859	42,913	0	1,334	0	0
Utilities - Electricity	0	0	0	3,313	0	0
Construction	2,466,547	7,163	0	153,127	0	0
Misc Supplies	12,096	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	2,711,503	50,076	0	157,774	0	0
Interdepartmental Charges						
Inter-fund Expense # Roads Salary & Bene	0	90	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	0	90	0	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures	2,711,503	50,166	0	157,774	0	0

County of Marin State of California

Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991024 Health and Wellness Campus

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Revenues From Use of Money and Proper						
Rev fr Use of Mny Prop - Welfare Child Supprt Int 4410120	0	0	0	0	0	0
Rev fr Use of Money and Prop - Int on Agency Inv 4410140	33,975	0	0	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	33,975	0	0	0	0	0
Miscellaneous Revenues						
Misc Rev - Third Party Recoveries 4710515	0	0	0	246,529	0	0
Misc Rev - Contract Revenue 4710631	0	0	0	350	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	0	0	0	246,879	0	0
Other Financing Sources						
Capital Lease Issued 4810115	0	0	0	0	0	0
Debt Issuance To account 4810130	0	148,251	0	0	0	0
<i>Account Group Total: Other Financing Sources</i>	0	148,251	0	0	0	0
Fund Total: 27900 Misc Capital Projects Revenues	33,975	148,251	0	246,879	0	0
Services And Supplies						
Professional Services 5210110	775,811	3,429,525	0	759,709	0	0
Admin & Financial Svcs - Property Admin 5210235	18,013	0	0	0	0	0
Utilities - Electricity 5210810	14,851	11,215	0	27,474	0	0
Utilities - Sewage 5210820	0	13,794	0	0	0	0
Utilities - Traffic Signal 5210830	0	0	0	0	0	0
Utilities - Water 5210835	2,792	1,793	0	465	0	0
Misc Services - Reprographic Services 5211516	0	34	0	0	0	0
Maint & Repair Supplies - Equipment 5220210	0	0	0	0	0	0
Construction 5220410	20,700,000	17,024,879	0	18,359,785	0	0
Misc Supplies 5220810	0	0	0	0	0	0
Misc Supplies # Computer Supplies 5220832	0	68,614	0	0	0	0
Equipment Other - Telecomm Equipment 5220910	0	2,629	0	36,480	0	0
<i>Account Group Total: Services And Supplies</i>	21,511,467	20,552,483	0	19,183,913	0	0
Fund Total: 27900 Misc Capital Projects Expenditures	21,511,467	20,552,483	0	19,183,913	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991025 120 North Redwood Photovoltaic							
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Miscellaneous Revenues							
Misc Rev - Loans	4710621	0	0	0	0	0	0
Misc Rev - Contract Revenue	4710631	0	0	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	0	0	0	0	0
Other Financing Sources							
Other Financing Sources # Loan Proceeds	4810135	0	553,345	0	0	0	0
<i>Account Group Total: Other Financing Sources</i>		0	553,345	0	0	0	0
Fund Total: 10000 General Revenues		0	553,345	0	0	0	0
Services And Supplies							
Professional Services	5210110	20,254	13,100	0	0	0	0
Maint & Repair Supplies - Land & Buildings	5220310	0	32,526	0	0	0	0
Construction	5220410	2,011	805,619	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		22,265	851,245	0	0	0	0
Fund Total: 10000 General Expenditures		22,265	851,245	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991026 120 North Redwood Re-Roof			<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>					
Charges for Current Services							
Chrgs for Cur Svcs - Certification Fees	4640329	400	100	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		400	100	0	0	0	0
Fund Total: 27900 Misc Capital Projects Revenues		400	100	0	0	0	0
Services And Supplies							
Professional Services	5210110	0	119	0	0	0	0
Misc Services - Reprographic Services	5211516	0	0	0	0	0	0
Construction	5220410	0	358,722	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	358,841	0	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	358,841	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991027 Road & Bridge Rehabilitation Prc	Object	<i>Actual Completed</i>		<i>Approved Budget</i>	<i>Actual Completed</i>		<i>Recommened</i>	<i>Allowed by Board of</i>
		<i>Year Ending</i>	<i>June 30, 2008</i>		<i>for Year Ended</i>	<i>Year Ending</i>		
<i>Financing Uses Classification</i>		<i>June 30, 2007</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>
Intergovernmental Revenues								
State - Measure A Sales Tax Revenue	4530519	-781,988	0	0	0	0	0	0
Other Govt Agencies - Local Grant Revenue	4570120	781,988	0	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		0	0	0	0	0	0	0
Fund Total: 27900 Misc Capital Projects Revenues		0	0	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991028 Slide Repairs

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	5210110	0	0	0	5,400	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	5,400	0
Fund Total: 10000 General Expenditures		0	0	0	5,400	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991029 Capital General Contingency		<i>Actual Completed</i>		<i>Actual Completed</i>			
<i>Financing Uses Classification</i>		<i>Year Ended</i>	<i>Year Ended</i>	<i>for Year Ended</i>	<i>Year Ended</i>	<i>Budget Year Ending</i>	<i>Allowed by Board of</i>
Object	<i>June 30, 2007</i>	<i>June 30, 2008</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>June 30, 2010</i>	<i>Supervisors Year</i>
		<i>compiled as of</i>	<i>compiled as of</i>				<i>Ending June 30, 2010</i>
		<i>10/16/2009</i>	<i>10/16/2009</i>				
Services And Supplies							
Construction	5220410	0	-115,314	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	-115,314	0	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	-115,314	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991030 Sally Port Construction-Juvenile

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Miscellaneous Revenues							
Misc Rev - Contract Revenue	4710631	0	1,000	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	1,000	0	0	0	0
Fund Total: 27900 Misc Capital Projects Revenues		0	1,000	0	0	0	0
Services And Supplies							
Professional Services	5210110	0	2,205	0	8,057	0	0
Construction	5220410	0	59,671	0	253,883	0	0
<i>Account Group Total: Services And Supplies</i>		0	61,875	0	261,940	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	61,875	0	261,940	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991031 Civic Center Restrooms
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	5210110	0	615	0	0	0
Construction	5220410	0	169,937	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	170,552	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	170,552	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991032 120 North Redwood Pedestrian C		<i>Actual Completed</i>		<i>Actual Completed</i>			
<i>Financing Uses Classification</i>		<i>Year Ended</i>	<i>Year Ended</i>	<i>for Year Ended</i>	<i>Year Ended</i>	<i>Budget Year Ending</i>	<i>Allowed by Board of</i>
Object	<i>June 30, 2007</i>	<i>June 30, 2008</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>June 30, 2010</i>	<i>Supervisors Year</i>
		<i>compiled as of</i>	<i>compiled as of</i>				<i>Ending June 30, 2010</i>
		<i>10/16/2009</i>	<i>10/16/2009</i>				
Miscellaneous Revenues							
Misc Rev - Contract Revenue	4710631	0	0	0	625	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	0	0	625	0	0
Fund Total: 27900 Misc Capital Projects Revenues		0	0	0	625	0	0
Services And Supplies							
Professional Services	5210110	0	0	0	91	0	0
Construction	5220410	0	0	0	99,510	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	99,601	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	0	0	99,601	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991033 McNear#s Beach Stairway

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Miscellaneous Revenues						
Misc Rev - Contract Revenue	4710631	0	0	0	1,550	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	0	0	1,550	0
Fund Total: 27900 Misc Capital Projects Revenues		0	0	0	1,550	0
Services And Supplies						
Professional Services	5210110	0	9,226	0	7,099	0
Prof Svcs - Other	5210120	0	0	0	1,137	0
Construction	5220410	0	0	0	145,658	0
<i>Account Group Total: Services And Supplies</i>		0	9,226	0	153,893	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	9,226	0	153,893	0

County of Marin
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Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991034 Sheriff#s Server Room Phase # 2		<i>Actual Completed</i>		<i>Actual Completed</i>			
<i>Financing Uses Classification</i>		<i>Year Ended</i>	<i>Year Ended</i>	<i>for Year Ended</i>	<i>Year Ended</i>	<i>Budget Year Ending</i>	<i>Allowed by Board of</i>
<i>Object</i>	<i>Actual Completed</i>	<i>June 30, 2008</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>June 30, 2010</i>	<i>Supervisors Year</i>
	<i>Year Ending</i>	<i>compiled as of</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>
	<i>June 30, 2007</i>	<i>10/16/2009</i>	<i>10/16/2009</i>				
Miscellaneous Revenues							
Misc Rev - Contract Revenue	4710631	0	280	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	280	0	0	0	0
Fund Total: 27900 Misc Capital Projects Revenues		0	280	0	0	0	0
Services And Supplies							
Professional Services	5210110	0	4,380	0	2,604	0	0
Construction	5220410	0	0	0	47,377	0	0
<i>Account Group Total: Services And Supplies</i>		0	4,380	0	49,981	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	4,380	0	49,981	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991035 Jail Lobby Reception #Study / De		<i>Actual Completed</i>		<i>Approved Budget</i>	<i>Actual Completed</i>		<i>Allowed by Board of</i>	
Financing Uses Classification		<i>Year Ending</i>	<i>June 30, 2008</i>	<i>for Year Ended</i>	<i>Year Ending</i>	<i>Recommened</i>	<i>Supervisors Year</i>	
Object	<i>June 30, 2007</i>	<i>June 30, 2008</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>Budget Year Ending</i>	<i>Ending June 30, 2010</i>		
		<i>compiled as of</i>			<i>June 30, 2010</i>			
		<i>10/16/2009</i>			<i>June 30, 2010</i>			
Services And Supplies								
Professional Services	5210110	0	0	0	4,781	0	0	
<i>Account Group Total: Services And Supplies</i>		0	0	0	4,781	0	0	
Fund Total: 27900 Misc Capital Projects Expenditures		0	0	0	4,781	0	0	

County of Marin
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Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991036 911 Communication Center UPS

Financing Uses Classification

Object

<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
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Miscellaneous Revenues

Misc Rev - Contract Revenue	4710631	0	0	0	700	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	0	0	700	0	0
Fund Total: 27900 Misc Capital Projects Revenues		0	0	0	700	0	0

Services And Supplies

Professional Services	5210110	0	5,408	0	8,845	0	0
Construction	5220410	0	0	0	79	0	0
<i>Account Group Total: Services And Supplies</i>		0	5,408	0	8,924	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	5,408	0	8,924	0	0

County of Marin
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Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991037 Woodacre Fire UPS

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	5210110	0	1,648	0	661	0
Maint & Repair Supplies - Equipment	5220210	0	0	0	11,948	0
Construction	5220410	0	0	0	6,025	0
<i>Account Group Total: Services And Supplies</i>		0	1,648	0	18,635	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	1,648	0	18,635	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991038 Paradise Beach Shoreline Study

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies							
Professional Services	5210110	0	19,088	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	19,088	0	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	19,088	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991039 Civic Center Load Dock Improver		<i>Actual Completed</i>		<i>Actual Completed</i>		<i>Recommened</i>		<i>Allowed by Board of</i>	
<i>Financing Uses Classification</i>		<i>Year Ending</i>	<i>Year Ended</i>	<i>for Year Ended</i>	<i>Year Ended</i>	<i>Budget Year Ending</i>	<i>Supervisors Year</i>		
<i>Object</i>	<i>Actual Completed</i>	<i>June 30, 2007</i>	<i>June 30, 2008</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>		
		<i>June 30, 2007</i>	<i>10/16/2009</i>	<i>June 30, 2009</i>	<i>10/16/2009</i>				
Services And Supplies									
Construction	5220410	0	40,260	0	0	0	0		
<i>Account Group Total: Services And Supplies</i>		0	40,260	0	0	0	0		
Fund Total: 27900 Misc Capital Projects Expenditures		0	40,260	0	0	0	0		

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991040 Courts Floor Improvements

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	5210110	0	-15,780	0	15,589	0
<i>Account Group Total: Services And Supplies</i>		0	-15,780	0	15,589	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	-15,780	0	15,589	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991042 Civic Center Glass Replacement		<i>Actual Completed</i>		<i>Approved Budget</i>	<i>Actual Completed</i>		<i>Recommened</i>	<i>Allowed by Board of</i>
<i>Financing Uses Classification</i>		<i>Year Ending</i>	<i>Year Ended</i>	<i>for Year Ended</i>	<i>Year Ended</i>	<i>Budget Year Ending</i>	<i>Supervisors Year</i>	<i>Ending June 30, 2010</i>
<i>Object</i>	<i>Actual Completed</i>	<i>June 30, 2007</i>	<i>June 30, 2008</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>	<i>Ending June 30, 2010</i>
			<i>compiled as of</i>		<i>compiled as of</i>			
			<i>10/16/2009</i>		<i>10/16/2009</i>			
Miscellaneous Revenues								
Misc Rev - Contract Revenue	4710631	0	0	0	200	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	0	0	200	0	0	0
Fund Total: 27900 Misc Capital Projects Revenues		0	0	0	200	0	0	0
Services And Supplies								
Construction	5220410	0	0	0	42,018	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	42,018	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	0	0	42,018	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991043 McNear#s Beach Pier Reconstru		<i>Actual Completed</i>		<i>Actual Completed</i>			
<i>Financing Uses Classification</i>		<i>Year Ended</i>	<i>Year Ended</i>	<i>for Year Ended</i>	<i>Year Ended</i>	<i>Budget Year Ending</i>	<i>Allowed by Board of</i>
Object	<i>Actual Completed</i>	<i>June 30, 2008</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>Supervisors Year</i>
	<i>Year Ending</i>	<i>compiled as of</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>
	<i>June 30, 2007</i>	<i>10/16/2009</i>	<i>10/16/2009</i>				
Services And Supplies							
Professional Services	5210110	0	2,265	0	0	0	0
Construction	5220410	0	-2,778	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	-513	0	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	-513	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991044 Kentfield Sheriff Substation Relo			<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>					
Services And Supplies							
Professional Services	5210110	0	48,171	0	16,779	0	0
Prof Svcs - Other	5210120	0	0	0	5,863	0	0
Maint & Repair Supplies - Land & Buildings	5220310	0	0	0	0	0	0
Construction	5220410	0	10,533	0	53,412	0	0
Misc Supplies	5220810	0	0	0	2,756	0	0
<i>Account Group Total: Services And Supplies</i>		0	58,704	0	78,809	0	0
Interdepartmental Charges							
Inter-fund Expense # Roads Salary & Bene	5510264	0	19,666	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		0	19,666	0	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	78,369	0	78,809	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991045 Tenant Improvements Room 258

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
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Services And Supplies

Construction	5220410	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991046 Demolition & Abatement Room #		<i>Actual Completed</i>		<i>Actual Completed</i>			
Financing Uses Classification		<i>Year Ended</i>	<i>Year Ended</i>	<i>for Year Ended</i>	<i>Year Ended</i>	<i>Budget Year Ending</i>	<i>Allowed by Board of</i>
Object	<i>Actual Completed</i>	<i>June 30, 2008</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>June 30, 2010</i>	<i>Supervisors Year</i>
	<i>Year Ending</i>	<i>compiled as of</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>
	<i>June 30, 2007</i>	<i>10/16/2009</i>	<i>10/16/2009</i>				
Miscellaneous Revenues							
Misc Rev - Contract Revenue	4710631	0	450	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	450	0	0	0	0
Fund Total: 27900 Misc Capital Projects Revenues		0	450	0	0	0	0
Services And Supplies							
Professional Services	5210110	0	6,156	0	4,540	0	0
Maint & Repair Supplies - Equipment	5220210	0	0	0	9,720	0	0
<i>Account Group Total: Services And Supplies</i>		0	6,156	0	14,260	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	6,156	0	14,260	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991047 Juvenile Hall Cameras

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Construction	5220410	0	0	0	12,166	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	12,166	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	0	0	12,166	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991048 Sheriff#s Office Public Counter R		<i>Actual Completed</i>		<i>Approved Budget</i>	<i>Actual Completed</i>		<i>Allowed by Board of</i>		
<i>Financing Uses Classification</i>		<i>Year Ending</i>	<i>June 30, 2008</i>	<i>for Year Ending</i>	<i>June 30, 2009</i>	<i>Recommened</i>	<i>Supervisors Year</i>		
<i>Object</i>	<i>Actual Completed</i>	<i>June 30, 2007</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>Budget Year Ending</i>	<i>Ending June 30, 2010</i>		
			<i>10/16/2009</i>		<i>10/16/2009</i>	<i>June 30, 2010</i>			
Miscellaneous Revenues									
Misc Rev - Contract Revenue	4710631	0	0	0	250	0	0		
<i>Account Group Total: Miscellaneous Revenues</i>		0	0	0	250	0	0		
Fund Total: 27900 Misc Capital Projects Revenues		0	0	0	250	0	0		

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991049 Tenant Improvements Room # 30		<i>Actual Completed</i>		<i>Actual Completed</i>		<i>Recommened</i>		<i>Allowed by Board of</i>	
<i>Financing Uses Classification</i>		<i>Year Ending</i>	<i>Year Ended</i>	<i>for Year Ended</i>	<i>Year Ended</i>	<i>Budget Year Ending</i>	<i>Supervisors Year</i>		
<i>Object</i>	<i>Actual Completed</i>	<i>June 30, 2007</i>	<i>June 30, 2008</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>		
		<i>June 30, 2007</i>	<i>10/16/2009</i>	<i>June 30, 2009</i>	<i>10/16/2009</i>				
Services And Supplies									
Construction	5220410	0	0	0	53,801	0	0		
<i>Account Group Total: Services And Supplies</i>		0	0	0	53,801	0	0		
Fund Total: 27900 Misc Capital Projects Expenditures		0	0	0	53,801	0	0		

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991056 Marin Center POT & Parking Impi		<i>Actual Completed</i>		<i>Approved Budget</i>	<i>Actual Completed</i>		<i>Allowed by Board of</i>		
<i>Financing Uses Classification</i>		<i>Year Ending</i>	<i>June 30, 2008</i>	<i>for Year Ending</i>	<i>Year Ending</i>	<i>Recommened</i>	<i>Supervisors Year</i>		
<i>Object</i>	<i>Actual Completed</i>	<i>June 30, 2007</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>Budget Year Ending</i>	<i>Ending June 30, 2010</i>		
			<i>10/16/2009</i>		<i>10/16/2009</i>	<i>June 30, 2010</i>			
Interdepartmental Charges									
Inter-fund Expense # Engineering Sal&Ben	5510262	0	0	0	1,394	0	0		
<i>Account Group Total: Interdepartmental Charges</i>		0	0	0	1,394	0	0		
Fund Total: 27900 Misc Capital Projects Expenditures		0	0	0	1,394	0	0		

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991057 Library Pot Improvements CM, F:		<i>Actual Completed</i>		<i>Approved Budget</i>	<i>Actual Completed</i>		<i>Recommened</i>	<i>Allowed by Board of</i>
<i>Financing Uses Classification</i>		<i>Year Ending</i>	<i>June 30, 2008</i>	<i>for Year Ended</i>	<i>June 30, 2009</i>	<i>Budget Year Ending</i>	<i>Supervisors Year</i>	<i>Ending June 30, 2010</i>
<i>Object</i>	<i>Actual Completed</i>	<i>June 30, 2007</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>compiled as of</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>	
			<i>10/16/2009</i>		<i>10/16/2009</i>			
Services And Supplies								
Professional Services	5210110	0	0	0	32	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	32	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	0	0	32	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991058 McInnis, McNear#s, Upton Parks		<i>Actual Completed</i>		<i>Approved Budget</i>	<i>Actual Completed</i>			
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Year Ending</i>	<i>June 30, 2008</i>	<i>for Year Ending</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>Recommened</i>	<i>Allowed by Board of</i>
		<i>June 30, 2007</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>Budget Year Ending</i>	<i>Supervisors Year</i>
			<i>10/16/2009</i>		<i>10/16/2009</i>		<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>
Services And Supplies								
Prof Svcs - Other	5210120	0	0	0	2,541	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	2,541	0	0	0
Interdepartmental Charges								
Inter-fund Expense # Engineering Sal&Ben	5510262	0	0	0	3,607	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		0	0	0	3,607	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	0	0	6,148	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991059 10 & 20 NSP POT and Parking Im		<i>Actual Completed</i>		<i>Approved Budget</i>		<i>Actual Completed</i>			
<i>Financing Uses Classification</i>		<i>Year Ending</i>	<i>June 30, 2008</i>	<i>for Year Ended</i>	<i>June 30, 2009</i>	<i>Budget Year Ending</i>	<i>June 30, 2010</i>	<i>Recommened</i>	<i>Allowed by Board of</i>
<i>Object</i>	<i>Actual Completed</i>	<i>Year Ending</i>	<i>June 30, 2008</i>	<i>for Year Ended</i>	<i>June 30, 2009</i>	<i>Budget Year Ending</i>	<i>June 30, 2010</i>	<i>Budget Year Ending</i>	<i>Supervisors Year</i>
	<i>June 30, 2007</i>	<i>June 30, 2007</i>	<i>10/16/2009</i>	<i>June 30, 2009</i>	<i>10/16/2009</i>	<i>June 30, 2010</i>	<i>June 30, 2010</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>
Services And Supplies									
Prof Svcs - Other	5210120	0	0	0	3,867	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	3,867	0	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	0	0	3,867	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991060 Civic Ctr Restroom Remodel 213

Financing Uses Classification

Object

	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Prof Svcs - Other	5210120	0	0	24,675	0	0
Construction	5220410	0	0	1,350	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	26,025	0	0
Interdepartmental Charges						
Inter-fund Expense # Engineering Sal&Ben	5510262	0	0	1,100	0	0
<i>Account Group Total: Interdepartmental Charges</i>		0	0	1,100	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	0	27,125	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991062 120 North Redwood Smoke Dete	Object	<i>Actual Completed</i>		<i>Approved Budget</i>	<i>Actual Completed</i>		<i>Recommened</i>	<i>Allowed by Board of</i>
		<i>Year Ending</i>	<i>June 30, 2008</i>		<i>for Year Ended</i>	<i>Year Ending</i>		
<i>Financing Uses Classification</i>		<i>June 30, 2007</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>
Services And Supplies								
Construction	5220410	0	0	0	19,399	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	19,399	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	0	0	19,399	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991064 Re-Roof Juvenile Services Buildi		<i>Actual Completed</i>		<i>Approved Budget</i>	<i>Actual Completed</i>			
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Year Ending</i>	<i>June 30, 2008</i>	<i>for Year Ending</i>	<i>Year Ending</i>	<i>June 30, 2009</i>	<i>Budget Year Ending</i>	<i>Allowed by Board of</i>
		<i>June 30, 2007</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>compiled as of</i>	<i>June 30, 2010</i>	<i>Supervisors Year</i>
			<i>10/16/2009</i>		<i>10/16/2009</i>			<i>Ending June 30, 2010</i>
Miscellaneous Revenues								
Misc Rev - Contract Revenue	4710631	0	0	0	650	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	0	0	650	0	0	0
Fund Total: 27900 Misc Capital Projects Revenues		0	0	0	650	0	0	0
Services And Supplies								
Professional Services	5210110	0	0	0	40,762	0	0	0
Construction	5220410	0	0	0	5,800	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	46,562	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	0	0	46,562	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991065 Garage Backwall Waterproofing		<i>Actual Completed</i>		<i>Approved Budget</i>	<i>Actual Completed</i>		<i>Recommened</i>	<i>Allowed by Board of</i>
<i>Financing Uses Classification</i>		<i>Year Ending</i>	<i>June 30, 2008</i>	<i>for Year Ending</i>	<i>June 30, 2009</i>	<i>Budget Year Ending</i>	<i>June 30, 2010</i>	<i>Supervisors Year</i>
<i>Object</i>	<i>Actual Completed</i>	<i>June 30, 2007</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>compiled as of</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>	<i>Ending June 30, 2010</i>
			<i>10/16/2009</i>		<i>10/16/2009</i>			
Services And Supplies								
Construction	5220410	0	0	0	5,814	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	5,814	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	0	0	5,814	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991066 Elevator 7 & 8 Mechanical Upgra	Financing Uses Classification	Object	<i>Actual Completed</i>		<i>Approved Budget</i>	<i>Actual Completed</i>		<i>Recommened</i>	<i>Allowed by Board of</i>
			<i>Year Ending</i>	<i>June 30, 2008</i>		<i>for Year Ended</i>	<i>Year Ending</i>		
			<i>June 30, 2007</i>	<i>10/16/2009</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>10/16/2009</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>
Services And Supplies									
	Professional Services	5210110	0	0	0	3,200	0	0	0
<i>Account Group Total: Services And Supplies</i>			0	0	0	3,200	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures			0	0	0	3,200	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991067 Pt. Reyes Fire Deck Replacement		<i>Actual Completed</i>		<i>Approved Budget</i>	<i>Actual Completed</i>		<i>Allowed by Board of</i>		
<i>Financing Uses Classification</i>		<i>Year Ending</i>	<i>June 30, 2008</i>	<i>for Year Ending</i>	<i>Year Ending</i>	<i>Recommened</i>	<i>Supervisors Year</i>		
<i>Object</i>	<i>Actual Completed</i>	<i>June 30, 2007</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>Budget Year Ending</i>	<i>Ending June 30, 2010</i>		
			<i>10/16/2009</i>		<i>10/16/2009</i>	<i>June 30, 2010</i>			
Services And Supplies									
Professional Services	5210110	0	0	0	5,500	0	0		
<i>Account Group Total: Services And Supplies</i>		0	0	0	5,500	0	0		
Fund Total: 27900 Misc Capital Projects Expenditures		0	0	0	5,500	0	0		

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991068 10 & 20 NSP Drip Flashing Repai			<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>					
Miscellaneous Revenues							
Misc Rev - Contract Revenue	4710631	0	0	0	275	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	0	0	275	0	0
Fund Total: 27900 Misc Capital Projects Revenues		0	0	0	275	0	0
Services And Supplies							
Professional Services	5210110	0	0	0	237	0	0
Construction	5220410	0	0	0	49,292	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	49,529	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	0	0	49,529	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991069 EVR System - County Garage

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	5210110	0	0	1,744	0	0
Construction	5220410	0	0	45,159	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	46,902	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	0	46,902	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991070 Room # 408 Demolition & Tenant		<i>Actual Completed</i>		<i>Approved Budget</i>	<i>Actual Completed</i>		<i>Recommened</i>	<i>Allowed by Board of</i>
<i>Financing Uses Classification</i>		<i>Year Ending</i>	<i>June 30, 2008</i>	<i>for Year Ended</i>	<i>June 30, 2009</i>	<i>Budget Year Ending</i>	<i>Supervisors Year</i>	<i>Ending June 30, 2010</i>
<i>Object</i>	<i>Actual Completed</i>	<i>June 30, 2007</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>	
Services And Supplies								
Professional Services	5210110	0	0	0	0	0	0	0
Construction	5220410	0	0	0	17,906	0	0	0
Misc Supplies	5220810	0	0	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	17,906	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	0	0	17,906	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991071 Tenant Improvements Rm # 403 (<i>Actual Completed</i>		<i>Approved Budget</i>	<i>Actual Completed</i>		<i>Recommened</i>	<i>Allowed by Board of</i>
Financing Uses Classification		<i>Year Ending</i>	<i>June 30, 2008</i>	<i>for Year Ended</i>	<i>Year Ending</i>	<i>Budget Year Ending</i>	<i>Supervisors Year</i>	<i>Ending June 30, 2010</i>
Object	<i>June 30, 2007</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>	
Miscellaneous Revenues								
Misc Rev - Contract Revenue	4710631	0	0	0	400	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	0	0	400	0	0	0
Fund Total: 27900 Misc Capital Projects Revenues		0	0	0	400	0	0	0
Services And Supplies								
Professional Services	5210110	0	0	0	376	0	0	0
Construction	5220410	0	0	0	22,975	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	23,351	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	0	0	23,351	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991072 10 North San Pedro Renovation F		<i>Actual Completed</i>		<i>Approved Budget</i>	<i>Actual Completed</i>		<i>Recommened</i>	<i>Allowed by Board of</i>
<i>Financing Uses Classification</i>		<i>Year Ending</i>	<i>June 30, 2008</i>	<i>for Year Ending</i>	<i>June 30, 2009</i>	<i>Budget Year Ending</i>	<i>Supervisors Year</i>	<i>Ending June 30, 2010</i>
Object		<i>June 30, 2007</i>	<i>10/16/2009</i>	<i>June 30, 2009</i>	<i>10/16/2009</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>	
Services And Supplies								
Professional Services	5210110	0	0	0	53,360	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	53,360	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	0	0	53,360	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991073 Auditorium Mechanical Equipme

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	0	0	0	7,770	0	0
<i>Account Group Total: Services And Supplies</i>	0	0	0	7,770	0	0
Fund Total: 27900 Misc Capital Projects Expenditures	0	0	0	7,770	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100991074 404 Tenant Improvements (DPW)

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies							
Construction	5220410	0	0	0	9,300	0	0
Misc Supplies	5220810	0	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	9,300	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	0	0	9,300	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100993001 Bates Canyon Culvert Replacem			<i>Actual Completed Year Ended June 30, 2008</i>	<i>Approved Budget for Year Ended June 30, 2009</i>		<i>Actual Completed Year Ended June 30, 2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>June 30, 2008 compiled as of 10/16/2009</i>	<i>for Year Ended June 30, 2009</i>		<i>June 30, 2009 compiled as of 10/16/2009</i>	<i>Budget Year Ending June 30, 2010</i>	<i>Supervisors Year Ending June 30, 2010</i>
Services And Supplies								
Professional Services	5210110	5,092	1,500	0		0	0	0
<i>Account Group Total: Services And Supplies</i>		5,092	1,500	0		0	0	0
Fund Total: 10000 General Expenditures		5,092	1,500	0		0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100993002 Cal Park Tunnel

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Grant	4530527	0	0	0	0	0
Federal - Grant	4550755	0	0	3,385,119	0	0
Other Govt Agencies - Other Grant Revenue	4570115	0	0	78,551	0	0
Other Govt Agencies - Local Grant Revenue	4570120	1,222,659	668,447	4,134,368	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	1,222,659	668,447	0	7,598,037	0	0
Miscellaneous Revenues						
Misc Rev - Contract Revenue	4710631	0	0	9,900	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	0	0	0	9,900	0	0
Fund Total: 10000 General Revenues	1,222,659	668,447	0	7,607,937	0	0
Services And Supplies						
Professional Services	5210110	1,279,088	866,235	1,358,938	0	0
Prof Svcs - Other	5210120	0	0	9,138	0	0
Travel - Parking	5211450	0	150	0	0	0
Office Supplies	5220110	228	0	0	0	0
Construction	5220410	0	0	6,296,529	0	0
<i>Account Group Total: Services And Supplies</i>	1,279,316	866,385	0	7,664,605	0	0
Interdepartmental Charges						
Intra-fund Expense # Real Estate Sal&Ben	5530261	0	0	25,000	0	0
Intra-fund Expense # Engineering Sal&Ben	5530262	0	16,502	65,302	0	0
<i>Account Group Total: Interdepartmental Charges</i>	0	16,502	0	90,302	0	0
Fund Total: 10000 General Expenditures	1,279,316	882,887	0	7,754,907	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100993003 Coastal Conservancy Fish Passa
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	5210110	90,522	11,902	0	12,399	0
<i>Account Group Total: Services And Supplies</i>		90,522	11,902	0	12,399	0
Fund Total: 10000 General Expenditures		90,522	11,902	0	12,399	0
Intergovernmental Revenues						
State - Grant	4530527	144,396	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		144,396	0	0	0	0
Fund Total: 22040 Other Grants Revenues		144,396	0	0	0	0
Services And Supplies						
Professional Services	5210110	1,355	7,880	0	0	0
<i>Account Group Total: Services And Supplies</i>		1,355	7,880	0	0	0
Fund Total: 22040 Other Grants Expenditures		1,355	7,880	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100993004 Lagunitas Creek Watershed Sedi							
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services							
Chrgs for Cur Svcs - City Contribution	4640322	0	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		0	0	0	0	0	0
Fund Total: 10000 General Revenues		0	0	0	0	0	0
Services And Supplies							
Professional Services	5210110	36,593	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		36,593	0	0	0	0	0
Fund Total: 10000 General Expenditures		36,593	0	0	0	0	0
Intergovernmental Revenues							
State - Grant	4530527	291,493	55,188	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		291,493	55,188	0	0	0	0
Fund Total: 22020 State Grants Revenues		291,493	55,188	0	0	0	0
Services And Supplies							
Professional Services	5210110	202,491	34,299	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		202,491	34,299	0	0	0	0
Fund Total: 22020 State Grants Expenditures		202,491	34,299	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100993005 Muir Woods Shuttle Study
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Grant	4530527	0	107,605	0	252,642	0
Federal - Grant	4550755	0	0	0	32,819	0
<i>Account Group Total: Intergovernmental Revenues</i>	0	107,605	0	285,462	0	0
Fund Total: 10000 General Revenues	0	107,605	0	285,462	0	0
Services And Supplies						
Professional Services	5210110	143,758	21,746	0	185,148	0
<i>Account Group Total: Services And Supplies</i>	143,758	21,746	0	185,148	0	0
Interdepartmental Charges						
Inter-fund Expense # Roads Salary & Bene	5510264	0	3,671	0	6,247	0
<i>Account Group Total: Interdepartmental Charges</i>	0	3,671	0	6,247	0	0
Fund Total: 10000 General Expenditures	143,758	25,417	0	191,394	0	0
Intergovernmental Revenues						
State - Grant	4530527	194,531	242,117	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	194,531	242,117	0	0	0	0
Fund Total: 22020 State Grants Revenues	194,531	242,117	0	0	0	0
Services And Supplies						
Professional Services	5210110	32,806	316,270	0	46,804	0
Prof Svcs - Other	5210120	0	0	0	1,876	0
<i>Account Group Total: Services And Supplies</i>	32,806	316,270	0	48,680	0	0
Interdepartmental Charges						
Inter-fund Expense # Roads Salary & Bene	5510264	7,704	0	0	0	0
Inter-Fund Expenses Sign Shop Services	5510340	0	11,706	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	7,704	11,706	0	0	0	0
Fund Total: 22020 State Grants Expenditures	40,510	327,976	0	48,680	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100993006 North San Pedro Rd Resurfacing							
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Other Financing Sources							
Local Grant	4810432	10,460	0	0	0	0	0
<i>Account Group Total: Other Financing Sources</i>		10,460	0	0	0	0	0
Fund Total: 10000 General Revenues		10,460	0	0	0	0	0
Services And Supplies							
Professional Services	5210110	278,014	839	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		278,014	839	0	0	0	0
Interdepartmental Charges							
Intra-fund Expense # Roads Salary & Bene	5530264	176	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		176	0	0	0	0	0
Fund Total: 10000 General Expenditures		278,190	839	0	0	0	0
Intergovernmental Revenues							
State - Grant	4530527	601,040	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		601,040	0	0	0	0	0
Fund Total: 22020 State Grants Revenues		601,040	0	0	0	0	0
Services And Supplies							
Professional Services	5210110	601,040	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		601,040	0	0	0	0	0
Fund Total: 22020 State Grants Expenditures		601,040	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100993007 Pt. Reyes Visitor Center
Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommened Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Charges for Current Services						
Chrgs for Cur Svcs - Certification Fees	4640329	1,250	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		1,250	0	0	0	0
Fund Total: 10000 General Revenues		1,250	0	0	0	0
Services And Supplies						
Professional Services	5210110	86,093	32,290	0	0	0
Construction	5220410	0	525,552	0	1,142	0
<i>Account Group Total: Services And Supplies</i>		86,093	557,842	0	1,142	0
Fund Total: 10000 General Expenditures		86,093	557,842	0	1,142	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100993008 Sir Francis Drake Signal
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Grant	4530527	75,000	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	75,000	0	0	0	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Certification Fees	4640329	300	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	300	0	0	0	0	0
Fund Total: 10000 General Revenues	75,300	0	0	0	0	0
Services And Supplies						
Professional Services	5210110	270	0	0	0	0
Construction	5220410	98,802	10,978	0	0	0
<i>Account Group Total: Services And Supplies</i>	99,072	10,978	0	0	0	0
Capital Outlay						
Other Infrastructures (Budget Only)	5482035	0	0	0	0	0
<i>Account Group Total: Capital Outlay</i>	0	0	0	0	0	0
Fund Total: 10000 General Expenditures	99,072	10,978	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

410093009 Strawberry Pump Station
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	5210110	55,578	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		55,578	0	0	0	0
Capital Outlay						
Other Infrastructures (Budget Only)	5482035	0	0	0	0	0
<i>Account Group Total: Capital Outlay</i>		0	0	0	0	0
Fund Total: 10000 General Expenditures		55,578	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100993010 Tennessee Valley Multi -Use Pathw			<i>Actual Completed</i>		<i>Actual Completed</i>			
<i>Financing Uses Classification</i>		<i>Object</i>	<i>Year Ending</i>	<i>June 30, 2008</i>	<i>Approved Budget</i>	<i>June 30, 2009</i>	<i>Recommened</i>	<i>Allowed by Board of</i>
			<i>June 30, 2007</i>	<i>compiled as of</i>	<i>for Year Ended</i>	<i>compiled as of</i>	<i>Budget Year Ending</i>	<i>Supervisors Year</i>
				<i>10/16/2009</i>	<i>June 30, 2009</i>	<i>10/16/2009</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>
Services And Supplies								
Professional Services		5210110	4,125	-2,288	0	0	0	0
<i>Account Group Total: Services And Supplies</i>			4,125	-2,288	0	0	0	0
Fund Total: 10000 General Expenditures			4,125	-2,288	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100993011 Wolfe Grade Pathway Improve							
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues							
State - Grant	4530527	0	124,998	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		0	124,998	0	0	0	0
Charges for Current Services							
Chrgs for Cur Svcs - Certification Fees	4640329	250	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		250	0	0	0	0	0
Fund Total: 10000 General Revenues		250	124,998	0	0	0	0
Services And Supplies							
Professional Services	5210110	254	0	0	0	0	0
Construction	5220410	10,500	69,997	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		10,754	69,997	0	0	0	0
Capital Outlay							
County Roads (Budget Only)	5482020	0	0	0	0	0	0
<i>Account Group Total: Capital Outlay</i>		0	0	0	0	0	0
Interdepartmental Charges							
Intra-fund Expense # Roads Salary & Bene	5530264	7,973	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		7,973	0	0	0	0	0
Fund Total: 10000 General Expenditures		18,727	69,997	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100993012 Uniform Construction Standards

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies							
Professional Services	5210110	5,525	3,523	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		5,525	3,523	0	0	0	0
Fund Total: 10000 General Expenditures		5,525	3,523	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100993013 Employee Commute Alt Prog

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	5210110	6,174	45	0	94	0
<i>Account Group Total: Services And Supplies</i>		6,174	45	0	94	0
Fund Total: 10000 General Expenditures		6,174	45	0	94	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100993018 College Ave Signal/HESC
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services						
Chrgs for Cur Svcs - Certification Fees 4640329	450	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	450	0	0	0	0	0
Fund Total: 10000 General Revenues	450	0	0	0	0	0
Services And Supplies						
Professional Services 5210110	1,218	1,665	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	1,218	1,665	0	0	0	0
Fund Total: 10000 General Expenditures	1,218	1,665	0	0	0	0
Intergovernmental Revenues						
State - Grant 4530527	82,450	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	82,450	0	0	0	0	0
Fund Total: 22020 State Grants Revenues	82,450	0	0	0	0	0
Services And Supplies						
Professional Services 5210110	74,875	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	74,875	0	0	0	0	0
Fund Total: 22020 State Grants Expenditures	74,875	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100993019 Bike Signs-Countywide
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	0	104	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	0	104	0	0	0	0
Interdepartmental Charges						
Inter-fund Expense # Roads Salary & Bene	0	1,519	0	110	0	0
Inter-Fund Expenses Sign Shop Services	0	11,843	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	0	13,363	0	110	0	0
Fund Total: 10000 General Expenditures	0	13,466	0	110	0	0
Intergovernmental Revenues						
State - Grant	83,694	33,632	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	83,694	33,632	0	0	0	0
Fund Total: 22020 State Grants Revenues	83,694	33,632	0	0	0	0
Services And Supplies						
Professional Services	3,379	1,256	0	0	0	0
Prof Svcs - Other	0	0	0	5,202	0	0
<i>Account Group Total: Services And Supplies</i>	3,379	1,256	0	5,202	0	0
Interdepartmental Charges						
Inter-Fund Expenses Sign Shop Services	0	435	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	0	435	0	0	0	0
Fund Total: 22020 State Grants Expenditures	3,379	1,691	0	5,202	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100993023 RV Integrated Watershed
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services						
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	24,045	0	0	0	0
Chrgs for Cur Svcs - City Contribution	4640322	144,500	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	168,545	0	0	0	0	0
Fund Total: 10000 General Revenues	168,545	0	0	0	0	0
Services And Supplies						
Professional Services	5210110	394,770	18,362	0	0	0
<i>Account Group Total: Services And Supplies</i>	394,770	18,362	0	0	0	0
Fund Total: 10000 General Expenditures	394,770	18,362	0	0	0	0
Intergovernmental Revenues						
State - Grant	4530527	86,070	13,456	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	86,070	13,456	0	0	0	0
Fund Total: 22040 Other Grants Revenues	86,070	13,456	0	0	0	0
Services And Supplies						
Professional Services	5210110	86,070	13,930	0	0	0
<i>Account Group Total: Services And Supplies</i>	86,070	13,930	0	0	0	0
Fund Total: 22040 Other Grants Expenditures	86,070	13,930	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100993024 Storm Damage
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
Storm Damage Revenue (State)	4530531	422,289	1,994,785	0	0	0
Federal - Grant	4550755	0	0	17,708	0	0
Storm Damage Revenue (Federal)	4550766	508,914	7,299,470	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	931,203	9,294,255	0	17,708	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Administrative Fees	4630745	240	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	240	0	0	0	0	0
Miscellaneous Revenues						
Misc Rev - Contract Revenue	4710631	0	0	1,200	0	0
Misc Rev # Other	4710642	0	200,000	25,000	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	0	200,000	0	26,200	0	0
Fund Total: 10000 General Revenues	931,443	9,494,255	0	43,908	0	0
Salaries and Employee Benefits						
Salaries - Other - Labor	5110314	371,648	98,126	134,167	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	371,648	98,126	0	134,167	0	0
Services And Supplies						
Professional Services	5210110	6,132,028	2,028,509	746,236	0	0
Maint & Repair Svcs - Equipment	5210910	0	0	0	0	0
Maint & Repair Svcs - Land & Buildings	5211110	10,699	0	0	0	0
Maint & Repair Svcs - Other	5211140	0	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	31,860	0	0	0	0
Travel - Meals	5211435	45	0	0	0	0
Misc Services	5211510	1,700	0	0	0	0
Misc Services - Reprographic Services	5211516	1,086	193	227	0	0
Misc Services - Refuse	5211519	22	0	0	0	0
Office Supplies	5220110	118	0	525	0	0
Office Supplies - Postage	5220146	0	17	0	0	0
Maint & Repair Supplies - Equipment	5220210	0	3,394	0	0	0
Maint & Repair Supplies - Other Maintenance	5220215	445	0	0	0	0
Maint & Repair Supplies - Other	5220220	132,158	2,704	22,097	0	0
Maint & Repair Supplies - Land & Buildings	5220310	10,325	6,251	16,437	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100993024 Storm Damage
Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Construction	259,436	951,011	0	1,284,700	0	0
<i>Account Group Total: Services And Supplies</i>	6,579,921	2,992,079	0	2,070,221	0	0
Interdepartmental Charges						
Inter-fund Expense # Roads Salary & Bene	0	4,069	0	5,739	0	0
Inter-fund Expense - Salaries and Benefits	0	4,147	0	0	0	0
Intra-fund Expense # Engineering Sal&Ben	64,589	0	0	46,804	0	0
Intra-fund Expense # Land Dvlpmnt Sal&Ben	3,571	0	0	0	0	0
Intra-fund Expense # Roads Salary & Bene	21,017	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	89,177	8,215	0	52,543	0	0
Fund Total: 10000 General Expenditures	7,040,745	3,098,420	0	2,256,931	0	0
Services And Supplies						
CAMS - Rental Equipment (STATISTICAL)	0	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	0	0	0	0	0	0
Fund Total: 20100 Road Expenditures	0	0	0	0	0	0
Salaries and Employee Benefits						
Salaries - Other - Labor	0	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	0	0	0	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures	0	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100993025 Park St. Culvert Replacement
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	5210110	182,594	1,805	0	0	0
Construction	5220410	0	10,000	0	0	0
<i>Account Group Total: Services And Supplies</i>		182,594	11,805	0	0	0
Fund Total: 10000 General Expenditures		182,594	11,805	0	0	0
Intergovernmental Revenues						
State - Grant	4530527	50,000	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		50,000	0	0	0	0
Fund Total: 22010 Federal Grants Revenues		50,000	0	0	0	0
Services And Supplies						
Professional Services	5210110	50,000	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		50,000	0	0	0	0
Fund Total: 22010 Federal Grants Expenditures		50,000	0	0	0	0
Intergovernmental Revenues						
State - Grant	4530527	173,000	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		173,000	0	0	0	0
Fund Total: 22020 State Grants Revenues		173,000	0	0	0	0
Services And Supplies						
Professional Services	5210110	173,000	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		173,000	0	0	0	0
Fund Total: 22020 State Grants Expenditures		173,000	0	0	0	0
Intergovernmental Revenues						
State - Grant	4530527	15,000	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		15,000	0	0	0	0
Fund Total: 22040 Other Grants Revenues		15,000	0	0	0	0
Services And Supplies						
Professional Services	5210110	15,000	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		15,000	0	0	0	0

County of Marin State of California

Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100993025 Park St. Culvert Replacement		<i>Actual Completed Year Ended June 30, 2008</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>June 30, 2008 compiled as of 10/16/2009</i>	<i>June 30, 2009 compiled as of 10/16/2009</i>	<i>June 30, 2010 compiled as of 10/16/2009</i>	<i>June 30, 2010</i>
Fund Total: 22040 Other Grants Expenditures		15,000	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100994001 Airport Projects

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	5210110	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	0	0
Capital Outlay						
Other Infrastructures (Budget Only)	5482035	0	0	0	0	0
<i>Account Group Total: Capital Outlay</i>		0	0	0	0	0
Fund Total: 31010 Special Aviation Expenditures		0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100995001 NonMotorized Transportation Pil							
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues							
Federal - Grant	4550755	272,554	542,886	0	716,887	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		272,554	542,886	0	716,887	0	0
Charges for Current Services							
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	0	4,300	0	0	0	0
Chrgs for Cur Svcs - Certification Fees	4640329	0	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		0	4,300	0	0	0	0
Miscellaneous Revenues							
Misc Rev - Contract Revenue	4710631	0	0	0	900	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	0	0	900	0	0
Fund Total: 27905 Non Motorized Transportation Pilot Prog Revenues		272,554	547,186	0	717,787	0	0
Services And Supplies							
Professional Services	5210110	235,200	293,897	0	584,302	0	0
Prof Svcs - Fingerprinting	5210128	0	0	0	32	0	0
Travel - Hotel and Lodging	5211430	0	0	0	0	0	0
Travel - Meals	5211435	0	16	0	0	0	0
Travel - Mileage	5211440	0	0	0	0	0	0
Travel - Parking	5211450	0	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		235,200	293,913	0	584,334	0	0
Interdepartmental Charges							
Inter-fund Expense # Engineering Sal&Ben	5510262	0	148,202	0	90,146	0	0
Inter-fund Expense # Land Dvlpmnt Sal&Ben	5510263	0	50,636	0	77,331	0	0
Intra-fund Expense # Engineering Sal&Ben	5530262	0	0	0	0	0	0
Intra-fund Expense # Land Dvlpmnt Sal&Ben	5530263	0	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		0	198,838	0	167,477	0	0
Fund Total: 27905 Non Motorized Transportation Pilot Prog Expenditures		235,200	492,751	0	751,811	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100995002 Sir Francis Drake Blvd - Rehabiliti	Object	<i>Actual Completed</i>		<i>Approved Budget</i>	<i>Actual Completed</i>		<i>Recommened</i>	<i>Allowed by Board of</i>
		<i>Year Ending</i>	<i>June 30, 2008</i>		<i>for Year Ended</i>	<i>Year Ended</i>		
<i>Financing Uses Classification</i>		<i>June 30, 2007</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>
Other Financing Sources								
Local Grant	4810432	56,114	291,296	0	129,004	0		0
<i>Account Group Total: Other Financing Sources</i>		56,114	291,296	0	129,004	0		0
Fund Total: 27906 Sir Francis Drake Blvd Rehab Project		56,114	291,296	0	129,004	0		0
Revenues								
Services And Supplies								
Professional Services	5210110	56,114	291,296	0	144,513	0		0
<i>Account Group Total: Services And Supplies</i>		56,114	291,296	0	144,513	0		0
Fund Total: 27906 Sir Francis Drake Blvd Rehab Project		56,114	291,296	0	144,513	0		0
Expenditures								

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100995003 Woodacre Crk #1 Fish Passage			<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>					
Intergovernmental Revenues							
State - Grant	4530527	0	104,590	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		0	104,590	0	0	0	0
Charges for Current Services							
Chrgs for Cur Svcs - Certification Fees	4640329	0	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		0	0	0	0	0	0
Fund Total: 10000 General Revenues		0	104,590	0	0	0	0
Services And Supplies							
Professional Services	5210110	0	2,268	0	0	0	0
Construction	5220410	0	102,322	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	104,590	0	0	0	0
Fund Total: 10000 General Expenditures		0	104,590	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100995004 Kent Canyon Fish Passage
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Grant	4530527	0	100,000	0	0	0
Federal - Grant	4550755	0	183,149	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	0	283,149	0	0	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Certification Fees	4640329	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	0	0	0	0	0	0
Fund Total: 10000 General Revenues	0	283,149	0	0	0	0
Services And Supplies						
Professional Services	5210110	0	2,161	0	0	0
Construction	5220410	0	417,086	0	572	0
<i>Account Group Total: Services And Supplies</i>	0	419,247	0	572	0	0
Interdepartmental Charges						
Intra-fund Expense # Engineering Sal&Ben	5530262	0	13,611	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	0	13,611	0	0	0	0
Fund Total: 10000 General Expenditures	0	432,858	0	572	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100995005 Los Ranchitos Rd Class II Bikew:		<i>Actual Completed</i>		<i>Actual Completed</i>			
<i>Financing Uses Classification</i>		<i>Year Ended</i>	<i>Year Ended</i>	<i>for Year Ended</i>	<i>Year Ended</i>	<i>Budget Year Ending</i>	<i>Allowed by Board of</i>
Object	<i>Actual Completed</i>	<i>June 30, 2008</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>Supervisors Year</i>
	<i>Year Ending</i>	<i>compiled as of</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>
	<i>June 30, 2007</i>	<i>10/16/2009</i>	<i>10/16/2009</i>				
Intergovernmental Revenues							
Other Govt Agencies - Local Grant Revenue	4570120	0	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		0	0	0	0	0	0
Fund Total: 10000 General Revenues		0	0	0	0	0	0
Services And Supplies							
Professional Services	5210110	0	74,727	0	77,008	0	0
<i>Account Group Total: Services And Supplies</i>		0	74,727	0	77,008	0	0
Fund Total: 10000 General Expenditures		0	74,727	0	77,008	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100995006 Los Ranchitos Connector
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
Federal - Grant	4550755	0	10,010	0	20,695	0
<i>Account Group Total: Intergovernmental Revenues</i>	0	10,010	0	20,695	0	0
Miscellaneous Revenues						
Misc Rev - Contract Revenue	4710631	0	0	0	1,500	0
<i>Account Group Total: Miscellaneous Revenues</i>	0	0	0	1,500	0	0
Fund Total: 27905 Non Motorized Transportation Pilot Prog Revenues	0	10,010	0	22,195	0	0
Services And Supplies						
Professional Services	5210110	0	0	0	959	0
Construction	5220410	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	0	0	0	959	0	0
Interdepartmental Charges						
Inter-fund Expense # Engineering Sal&Ben	5510262	0	10,010	0	45,177	0
Intra-fund Expense # Engineering Sal&Ben	5530262	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	0	10,010	0	45,177	0	0
Fund Total: 27905 Non Motorized Transportation Pilot Prog Expenditures	0	10,010	0	46,135	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100995007 Tennessee Valley Rd & Manzanii							
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues							
Federal - Grant	4550755	0	149,190	0	314,410	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		0	149,190	0	314,410	0	0
Fund Total: 27905 Non Motorized Transportation Pilot Prog Revenues		0	149,190	0	314,410	0	0
Services And Supplies							
Professional Services	5210110	0	141,508	0	259,424	0	0
<i>Account Group Total: Services And Supplies</i>		0	141,508	0	259,424	0	0
Interdepartmental Charges							
Inter-fund Expense # Engineering Sal&Ben	5510262	0	7,682	0	54,986	0	0
Intra-fund Expense # Engineering Sal&Ben	5530262	0	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		0	7,682	0	54,986	0	0
Fund Total: 27905 Non Motorized Transportation Pilot Prog Expenditures		0	149,190	0	314,410	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100995008 Alameda Del Prado Bike Lanes			<i>Actual Completed</i>		<i>Actual Completed</i>			
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed</i>	<i>Year Ending</i>	<i>June 30, 2008</i>	<i>Approved Budget</i>	<i>June 30, 2009</i>	<i>Recommened</i>	<i>Allowed by Board of</i>
		<i>Year Ending</i>	<i>compiled as of</i>	<i>for Year Ending</i>	<i>compiled as of</i>	<i>Budget Year Ending</i>	<i>June 30, 2010</i>	<i>Supervisors Year</i>
		<i>June 30, 2007</i>	<i>10/16/2009</i>	<i>June 30, 2009</i>	<i>10/16/2009</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>	<i>Ending June 30, 2010</i>
Intergovernmental Revenues								
Federal - Grant	4550755	0	83,158	0	56,985	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		0	83,158	0	56,985	0	0	0
Miscellaneous Revenues								
Misc Rev - Contract Revenue	4710631	0	0	0	600	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	0	0	600	0	0	0
Fund Total: 27905 Non Motorized Transportation Pilot Prog Revenues		0	83,158	0	57,585	0	0	0
Services And Supplies								
Professional Services	5210110	0	70,880	0	36,358	0	0	0
Prof Svcs - Other	5210120	0	0	0	4,075	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	70,880	0	40,433	0	0	0
Interdepartmental Charges								
Inter-fund Expense # Engineering Sal&Ben	5510262	0	12,278	0	13,839	0	0	0
Intra-fund Expense # Engineering Sal&Ben	5530262	0	0	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		0	12,278	0	13,839	0	0	0
Fund Total: 27905 Non Motorized Transportation Pilot Prog Expenditures		0	83,158	0	54,272	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100995009 Cosco Busan Oil Spill
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
Federal # EPA Reimbursement	4550815	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	0	0	0	0	0	0
Miscellaneous Revenues						
Misc Rev # Other	4710642	0	487,552	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	0	487,552	0	0	0	0
Fund Total: 10000 General Revenues	0	487,552	0	0	0	0
Services And Supplies						
Prof Svcs - Other	5210120	0	430,794	0	0	0
Maint & Repair Supplies - Other	5220220	0	30,027	0	0	0
<i>Account Group Total: Services And Supplies</i>	0	460,821	0	0	0	0
Interdepartmental Charges						
Inter-fund Expense - DPW Salaries & Benefits	5510260	0	26,731	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	0	26,731	0	0	0	0
Fund Total: 10000 General Expenditures	0	487,552	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100995010 Countywide Watershed Stewards		<i>Actual Completed</i>		<i>Actual Completed</i>			
<i>Financing Uses Classification</i>		<i>Year Ended</i>	<i>Year Ended</i>	<i>for Year Ended</i>	<i>Year Ended</i>	<i>Budget Year Ending</i>	<i>Allowed by Board of</i>
Object	<i>Actual Completed</i>	<i>June 30, 2008</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>June 30, 2010</i>	<i>Supervisors Year</i>
	<i>Year Ending</i>	<i>compiled as of</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>
	<i>June 30, 2007</i>	<i>10/16/2009</i>	<i>10/16/2009</i>				
Intergovernmental Revenues							
State - Grant	4530527	0	66,181	0	5,576	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		0	66,181	0	5,576	0	0
Fund Total: 10000 General Revenues		0	66,181	0	5,576	0	0
Services And Supplies							
Professional Services	5210110	0	66,181	0	235,126	0	0
<i>Account Group Total: Services And Supplies</i>		0	66,181	0	235,126	0	0
Fund Total: 10000 General Expenditures		0	66,181	0	235,126	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100995011 Safe Routes to Maria Silveira Sct	Object	<i>Actual Completed</i>		<i>Approved Budget</i>	<i>Actual Completed</i>		<i>Recommened</i>	<i>Allowed by Board of</i>
		<i>Year Ending</i>	<i>June 30, 2008</i>		<i>for Year Ended</i>	<i>Year Ending</i>		
<i>Financing Uses Classification</i>		<i>June 30, 2007</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>
Interdepartmental Charges								
Intra-fund Expense # Engineering Sal&Ben	5530262	0	0	0	26,052	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		0	0	0	26,052	0	0	0
Fund Total: 10000 General Expenditures		0	0	0	26,052	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100995012 Parks Office Construction Rm 25		<i>Actual Completed</i>		<i>Actual Completed</i>		<i>Recommened</i>		<i>Allowed by Board of</i>	
<i>Financing Uses Classification</i>		<i>Year Ended</i>		<i>Year Ended</i>		<i>Budget Year Ending</i>		<i>Supervisors Year</i>	
<i>Object</i>	<i>Actual Completed</i>	<i>June 30, 2008</i>	<i>Approved Budget</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>	<i>Ending June 30, 2010</i>	<i>Ending June 30, 2010</i>
<i>Year Ending</i>	<i>June 30, 2007</i>	<i>10/16/2009</i>	<i>for Year Ended</i>	<i>10/16/2009</i>	<i>June 30, 2010</i>	<i>June 30, 2010</i>	<i>June 30, 2010</i>	<i>June 30, 2010</i>	<i>June 30, 2010</i>
<i>June 30, 2007</i>	<i>June 30, 2007</i>	<i>10/16/2009</i>	<i>June 30, 2009</i>	<i>10/16/2009</i>	<i>June 30, 2010</i>	<i>June 30, 2010</i>	<i>June 30, 2010</i>	<i>June 30, 2010</i>	<i>June 30, 2010</i>
Miscellaneous Revenues									
Misc Rev - Contract Revenue	4710631	0	850	0	0	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	850	0	0	0	0	0	0
Fund Total: 27900 Misc Capital Projects Revenues		0	850	0	0	0	0	0	0
Services And Supplies									
Professional Services	5210110	0	0	0	261	0	0	0	0
Construction	5220410	0	121,725	0	61,129	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	121,725	0	61,390	0	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	121,725	0	61,390	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100995014 SFDB-Westbound Class II Bike L			<i>Actual Completed Year Ended</i>		<i>Actual Completed Year Ended</i>			
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Intergovernmental Revenues								
Other Govt Agencies - Local Grant Revenue	4570120	0	0	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		0	0	0	0	0	0	0
Fund Total: 10000 General Revenues		0	0	0	0	0	0	0
Interdepartmental Charges								
Intra-fund Expense # Engineering Sal&Ben	5530262	0	0	0	25,116	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		0	0	0	25,116	0	0	0
Fund Total: 10000 General Expenditures		0	0	0	25,116	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100995015 San Geronimo Valley Salmon Enl	Object	<i>Actual Completed</i>		<i>Approved Budget</i>	<i>Actual Completed</i>		<i>Recommened</i>	<i>Allowed by Board of</i>
		<i>Year Ending</i>	<i>June 30, 2008</i>		<i>for Year Ended</i>	<i>Year Ending</i>		
<i>Financing Uses Classification</i>		<i>June 30, 2007</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>
Intergovernmental Revenues								
State - Grant	4530527	0	0	0	87,893	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		0	0	0	87,893	0	0	0
Fund Total: 10000 General Revenues		0	0	0	87,893	0	0	0
Services And Supplies								
Professional Services	5210110	0	4,646	0	260,002	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	4,646	0	260,002	0	0	0
Fund Total: 10000 General Expenditures		0	4,646	0	260,002	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100995016 Green Commute Program - Mark	Financing Uses Classification	Object	<i>Actual Completed</i>		<i>Approved Budget</i>	<i>Actual Completed</i>		<i>Recommened</i>	<i>Allowed by Board of</i>
			<i>Year Ending</i>	<i>June 30, 2008</i>		<i>for Year Ended</i>	<i>Year Ending</i>		
			<i>June 30, 2007</i>	<i>10/16/2009</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>10/16/2009</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>
Services And Supplies									
	Professional Services	5210110	0	3,427	0	13,715	0	0	0
	<i>Account Group Total: Services And Supplies</i>		0	3,427	0	13,715	0	0	0
	Fund Total: 10000 General Expenditures		0	3,427	0	13,715	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100995017 AT&T CUPA Training
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Miscellaneous Revenues						
Misc Rev # Other	4710642	0	0	0	19,250	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	0	0	19,250	0
Fund Total: 10000 General Revenues		0	0	0	19,250	0
Services And Supplies						
Prof Development Exp	5211310	0	0	0	4,942	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	4,942	0
Fund Total: 10000 General Expenditures		0	0	0	4,942	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100995018 Woodacre Creek Fish Passage @								
<i>Financing Uses Classification</i>		<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues								
State - Grant	4530527	0	0	0	247,313	0	0	
<i>Account Group Total: Intergovernmental Revenues</i>		0	0	0	247,313	0	0	
Miscellaneous Revenues								
Misc Rev - Contract Revenue	4710631	0	0	0	1,100	0	0	
<i>Account Group Total: Miscellaneous Revenues</i>		0	0	0	1,100	0	0	
Fund Total: 10000 General Revenues		0	0	0	248,413	0	0	
Services And Supplies								
Professional Services	5210110	0	0	0	10,953	0	0	
Prof Svcs - Other	5210120	0	0	0	0	0	0	
Prof Development Exp	5211310	0	0	0	130	0	0	
Construction	5220410	0	0	0	286,099	0	0	
<i>Account Group Total: Services And Supplies</i>		0	0	0	297,181	0	0	
Interdepartmental Charges								
Intra-fund Expense - DPW Salaries & Benefits	5530260	0	0	0	20,000	0	0	
<i>Account Group Total: Interdepartmental Charges</i>		0	0	0	20,000	0	0	
Fund Total: 10000 General Expenditures		0	0	0	317,181	0	0	

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100995019 Marin Ave. & Bell Lane
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
Federal - Grant	4550755	0	0	79,809	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	0	0	0	79,809	0	0
Fund Total: 10000 General Revenues	0	0	0	79,809	0	0
Services And Supplies						
Professional Services	5210110	0	0	54,458	0	0
<i>Account Group Total: Services And Supplies</i>	0	0	0	54,458	0	0
Fund Total: 10000 General Expenditures	0	0	0	54,458	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100995020 NTPP-County Health & Wellness

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
Federal - Grant	4550755	0	0	76,909	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	0	0	0	76,909	0	0
Miscellaneous Revenues						
Misc Rev - Contract Revenue	4710631	0	0	200	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	0	0	0	200	0	0
Fund Total: 27905 Non Motorized Transportation Pilot Prog Revenues	0	0	0	77,109	0	0
Services And Supplies						
Professional Services	5210110	0	0	0	0	0
Construction	5220410	0	0	141,784	0	0
<i>Account Group Total: Services And Supplies</i>	0	0	0	141,784	0	0
Interdepartmental Charges						
Inter-fund Expense # Engineering Sal&Ben	5510262	0	0	7,000	0	0
Inter-fund Expense # Roads Salary & Bene	5510264	0	0	3,630	0	0
<i>Account Group Total: Interdepartmental Charges</i>	0	0	0	10,630	0	0
Fund Total: 27905 Non Motorized Transportation Pilot Prog Expenditures	0	0	0	152,414	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100995021 Pacific Way Bridge

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
Federal - Grant	4550755	0	0	155,507	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		0	0	155,507	0	0
Fund Total: 10000 General Revenues		0	0	155,507	0	0
Services And Supplies						
Professional Services	5210110	0	0	159,316	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	159,316	0	0
Fund Total: 10000 General Expenditures		0	0	159,316	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100995022 Bicycle Parking Pilot Program							
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues							
Federal - Grant	4550755	0	0	0	13,536	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		0	0	0	13,536	0	0
Fund Total: 27905 Non Motorized Transportation Pilot Prog Revenues		0	0	0	13,536	0	0
Services And Supplies							
Professional Services	5210110	0	0	0	2,536	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	2,536	0	0
Interdepartmental Charges							
Inter-fund Expense # Land Dvlpmnt Sal&Ben	5510263	0	0	0	11,000	0	0
<i>Account Group Total: Interdepartmental Charges</i>		0	0	0	11,000	0	0
Fund Total: 27905 Non Motorized Transportation Pilot Prog Expenditures		0	0	0	13,536	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100995024 NTPP-Intersection Imp. Project

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues							
Federal - Grant	4550755	0	0	0	120,895	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		0	0	0	120,895	0	0
Fund Total: 27905 Non Motorized Transportation Pilot Prog Revenues		0	0	0	120,895	0	0
Services And Supplies							
Professional Services	5210110	0	0	0	117,895	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	117,895	0	0
Interdepartmental Charges							
Inter-fund Expense # Engineering Sal&Ben	5510262	0	0	0	3,000	0	0
<i>Account Group Total: Interdepartmental Charges</i>		0	0	0	3,000	0	0
Fund Total: 27905 Non Motorized Transportation Pilot Prog Expenditures		0	0	0	120,895	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100995026 Bike Parking Program
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	5210110	0	0	0	28,917	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	28,917	0
Interdepartmental Charges						
Intra-fund Expense # Land Dvlpmnt Sal&Ben	5530263	0	0	0	19,509	0
<i>Account Group Total: Interdepartmental Charges</i>		0	0	0	19,509	0
Fund Total: 10000 General Expenditures		0	0	0	48,426	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100995028 Measure A/STP Swap Resurfacin	Financing Uses Classification	Object	<i>Actual Completed</i>		<i>Approved Budget</i>	<i>Actual Completed</i>		<i>Recommened</i>	<i>Allowed by Board of</i>
			<i>Year Ending</i>	<i>June 30, 2008</i>		<i>for Year Ended</i>	<i>Year Ending</i>		
			<i>June 30, 2007</i>	<i>10/16/2009</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>10/16/2009</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>
Miscellaneous Revenues									
	Misc Rev - Contract Revenue	4710631	0	0	0	600	0	0	0
	<i>Account Group Total: Miscellaneous Revenues</i>		0	0	0	600	0	0	0
	Fund Total: 10000 General Revenues		0	0	0	600	0	0	0
Services And Supplies									
	Professional Services	5210110	0	0	0	651	0	0	0
	Construction	5220410	0	0	0	1,659	0	0	0
	<i>Account Group Total: Services And Supplies</i>		0	0	0	2,311	0	0	0
	Fund Total: 10000 General Expenditures		0	0	0	2,311	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100995029 Improve Traffic Signals@ S.F. Dr.	Object	<i>Actual Completed</i>		<i>Approved Budget</i>	<i>Actual Completed</i>		<i>Recommened</i>	<i>Allowed by Board of</i>
		<i>Year Ending</i>	<i>June 30, 2008</i>		<i>for Year Ended</i>	<i>Year Ending</i>		
<i>Financing Uses Classification</i>		<i>June 30, 2007</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>
Services And Supplies								
Construction	5220410	0	0	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	0	0	0	0
Fund Total: 10000 General Expenditures		0	0	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Development and Public Works

Expenditure Amounts

4100995031 Olive Ave Paving Project
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Construction	5220410	0	0	0	10,808	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	10,808	0
Fund Total: 10000 General Expenditures		0	0	0	10,808	0

Community Services

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5000011000 Agriculture
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Licenses, Permits & Franchises						
Licenses - Weights and Measures Fees	4210210	0	5,000	0	0	0
Licenses - Pesticide Licensing	4210215	4,850	5,000	5,025	5,000	5,000
<i>Account Group Total: Licenses, Permits & Franchises</i>		4,850	10,000	5,025	5,000	5,000
Fines, Forfeitures, and Penalties						
Fines - Fines and Investigative Cost Received	4310270	575	4,000	3,300	4,000	4,000
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>		575	4,000	3,300	4,000	4,000
Intergovernmental Revenues						
State - Pesticide Enforcement	4510810	101,046	103,300	105,160	103,300	103,300
State - Agriculture Gas Tax	4510820	383,643	372,000	361,811	372,000	372,000
State - AID for Agriculture	4510835	6,600	6,600	6,600	6,600	6,600
State - Weights and Measures	4510840	0	0	0	0	0
State - Miscellaneous State Contribution	4530520	0	159,170	102,788	159,170	159,170
State - Grant	4530527	0	0	0	0	0
State - Agriculture Aid	4530529	100,759	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		592,049	641,070	576,359	641,070	641,070
Charges for Current Services						
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	25,789	39,000	31,240	39,000	39,000
Chrgs for Cur Svcs - Certification Fees	4640329	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		25,789	39,000	31,240	39,000	39,000
Fund Total: 10000 General Revenues		623,263	694,070	615,924	689,070	689,070
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	735,701	779,381	721,984	778,840	778,840
Salaries - Extra Hire	5110200	0	21,460	0	21,460	21,460
Salaries - Extra Hire	5110210	18,633	0	21,718	0	0
Salaries - Other - Holiday Pay	5110313	15,804	0	0	0	0
Salaries - Other - Out Of Class Pay	5110315	0	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0	43,155	0	0
Salaries - Other - Vacation Leave	5110324	0	0	68,484	0	0
Salaries - Other - Holidays	5110326	0	0	47,279	0	0
Salaries - Other - Personal Leave	5110328	0	0	5,590	0	0
Salaries - Other - Jury Duty	5110330	0	0	753	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5000011000 Agriculture
Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Salaries - Other - Vacation Payout	5110335	4,184	894	0	0	0
Salaries # Other # Management Leave	5110336	0	2,661	0	7,061	0
Overtime - Regular Staff	5120110	0	0	0	57	0
Benefits - Med - Group Life Insurance	5130110	0	116	0	3,016	0
Benefits - Med - Health Insurance	5130120	0	3,889	0	91,990	0
Benefits - Dental - Dental Insurance	5130210	0	333	0	7,597	0
Benefits - Vision - Vision Svc Plan	5130310	0	38	0	861	0
Benefits - Disability Long - Term	5130410	0	79	0	1,951	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-7,249	11,776	135,924	0	119,162
Benefits - Retire - County Retire Contrib Tier II	5130515	61,986	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	5,215	0	117,843	0
Benefits # Retire # Fringe Contribution	5130524	0	640	0	15,531	0
Benefits - Retire - Retiree Health Misc Emp	5130525	18,974	2,187	46,763	50,969	46,730
Benefits - Retire Pob Debt Svc-Misc	5130530	15,029	1,474	29,227	30,703	28,427
Benefits - Retire - Retirement Benefit	5130536	110,141	53,422	0	0	0
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	470	1,205	0	554	0
Ben - Auto Allowance	5130635	8,802	9,653	9,600	9,432	9,600
Ben - Unused Fringe Benefits	5130640	8,742	8,033	0	4,824	0
Benefits - Green Commute	5130650	0	641	0	930	0
Ben-Quarterly Medical Reimbursement	5130655	0	125	0	500	0
Other Employer Exp - Compensation Insurance	5140115	7,345	16,075	5,491	5,502	4,814
Other Employer Exp - Other Employer Expenses	5140125	94,972	108,288	110,397	0	119,005
Other Employer Exp - Social Security	5140140	10,303	11,702	11,301	0	11,293
Other Employer Exp - Medicare	5140141	0	533	0	12,460	0
Account Group Total: Salaries and Employee Benefits	1,103,839	1,291,527	1,149,544	1,270,745	1,139,331	1,139,331
Services And Supplies						
Professional Services	5210100	0	0	29,200	0	9,200
Professional Services	5210110	48,554	35,177	0	42,803	0
Prof Svcs - Other	5210120	2,167	16	0	0	0
Communications Services	5210700	0	0	3,600	0	3,600
Communications Services - Broadband	5210715	356	339	0	389	0
Communications Services - Cell Phones	5210720	3,962	2,931	0	3,471	0
Communications Services - Pagers	5210730	210	108	0	108	0
Maintenance & Repair Services - Equipment	5210900	0	0	3,112	0	3,112
Maint & Repair Svcs - Software	5210930	934	416	0	416	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5000011000 Agriculture
Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Maint & Repair Svcs - Office Equipment	5210935	95	0	0	1,107	0	0
Rent & Operating Leases	5211200	0	0	2,878	0	2,878	2,878
Rent & Operating Leases - Storage	5211215	2,345	1,325	0	6,389	0	0
Professional Development Expense	5211300	0	0	9,020	0	9,020	9,020
Prof Development Exp	5211310	464	0	0	0	0	0
Prof Development Exp - Employee Education Reimb	5211315	0	600	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	46	208	0	0	0	0
Prof Development Exp - Conference Fees	5211325	513	1,174	0	1,663	0	0
Prof Development Exp - Memberships & Dues	5211330	784	3,777	0	450	0	0
Prof Development Exp - Subscriptions	5211335	103	0	0	0	0	0
Prof Development Exp - Training	5211340	7,624	4,970	0	7,372	0	0
Travel	5211400	0	0	2,460	0	2,460	2,460
Travel - Airline	5211410	1,882	0	0	0	0	0
Travel - Gas - Non - Garage	5211425	0	54	0	0	0	0
Travel - Hotel and Lodging	5211430	2,043	989	0	0	0	0
Travel - Meals	5211435	556	554	0	0	0	0
Travel - Mileage	5211440	1,566	1,724	0	2,214	0	0
Travel - Parking	5211450	140	83	0	0	0	0
Travel - Vehicle Rental and Lease	5211455	115	0	0	0	0	0
Travel - Other	5211460	843	1,506	0	597	0	0
Miscellaneous Services (Trade)	5211500	0	0	41,500	0	41,500	41,500
Misc Services - Reprographic Services	5211516	174	112	0	0	0	0
Misc Services - Agricultural Assistance Payments	5211529	43,727	53,035	0	39,906	0	0
Misc Services - Weed Eradication & Mgmt	5211532	624	0	0	0	0	0
Office Supplies	5220100	0	0	5,412	0	5,412	5,412
Office Supplies	5220110	3,054	8,699	0	5,850	0	0
Office Supplies - Electronic Supplies	5220120	254	23	0	0	0	0
Office Supplies - Printing Supplies	5220125	327	161	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	0	130	0	212	0	0
Office Supplies - Dues & Subscriptions	5220135	182	48	0	0	0	0
Office Supplies - Postage	5220146	127	66	0	0	0	0
Maintainence & Repair Supplies - Equipment	5220200	0	0	600	0	600	600
Maint & Repair Supplies - Equipment	5220210	0	95	0	0	0	0
Maint & Repair Supplies - Other Maintenance	5220215	3,336	120	0	0	0	0
Miscellaneous Supplies	5220800	0	0	1,188	0	1,188	1,188
Misc Supplies	5220810	380	278	0	1,187	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5000011000 Agriculture
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
<i>Account Group Total: Services And Supplies</i>	127,489	118,715	98,970	114,134	78,970	78,970
Interdepartmental Charges						
Intra-fund Expense - DPW Rent	5530210 199,799	125,728	131,251	125,471	125,471	125,471
Intra-fund Expense - Printing Supplies	5530214 1,148	0	0	0	0	0
Intra-fund Expense - DPW Vehicle Maintenance	5530220 15,210	22,284	23,399	23,268	23,399	23,399
Intra-fund Expense - DPW Vehicle Depreciates	5530230 7,690	10,512	10,623	0	10,623	10,623
Intra-fund Expense - DPW Radio Pro-rate	5530250 1,566	1,561	1,566	2,490	0	0
Intra-fund Expense - IST PC Leases	5530320 1,495	2,928	2,935	2,975	1,147	1,147
Intra-fund Expense - IST Telephone	5530330 18,008	18,012	15,392	15,391	15,392	15,392
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900 77,468	128,716	132,915	0	134,794	134,794
<i>Account Group Total: Interdepartmental Charges</i>	322,384	309,741	318,081	169,595	310,826	310,826
Fund Total: 10000 General Expenditures	1,553,712	1,719,983	1,566,595	1,554,475	1,529,127	1,529,127
Intergovernmental Revenues						
State - Grant	4530527 0	0	25	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	0	0	25	0	0	0
Fund Total: 22040 Other Grants Revenues	0	0	25	0	0	0
Services And Supplies						
Professional Services	5210100 0	0	25	0	0	0
Professional Services	5210110 6,782	0	0	0	0	0
Office Supplies	5220110 421	0	0	0	0	0
Maint & Repair Supplies - Other Maintenance	5220215 1,850	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	9,054	0	25	0	0	0
Fund Total: 22040 Other Grants Expenditures	9,054	0	25	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5000012000 Weights and Measures
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Licenses, Permits & Franchises						
Licenses - Weights and Measures Fees	4210210	140,036	190,999	173,000	180,832	183,000
<i>Account Group Total: Licenses, Permits & Franchises</i>		140,036	190,999	173,000	180,832	183,000
Fines, Forfeitures, and Penalties						
Fines - Fines and Investigative Cost Received	4310270	7,410	10,770	7,000	24,968	7,000
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>		7,410	10,770	7,000	24,968	7,000
Intergovernmental Revenues						
State - Weights and Measures	4510840	2,071	6,971	5,119	2,848	5,119
<i>Account Group Total: Intergovernmental Revenues</i>		2,071	6,971	5,119	2,848	5,119
Charges for Current Services						
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	5,550	50	0	35	0
<i>Account Group Total: Charges for Current Services</i>		5,550	50	0	35	0
Miscellaneous Revenues						
Misc Rev - Donations (General)	4710615	0	0	0	1,927	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	0	0	1,927	0
Fund Total: 10000 General Revenues		155,067	208,790	185,119	210,610	195,119
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	69,461	0	137,538	0	137,442
Salaries - Extra Hire	5110210	2,020	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	7,196	0	23,987	0	21,029
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	8,252	0	8,247
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	5,158	0	5,017
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	52	0	0	0	0
Ben - Auto Allowance	5130635	798	0	0	0	0
Ben - Unused Fringe Benefits	5130640	835	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	2,372	0	0	0	850
Other Employer Exp - Other Employer Expenses	5140125	8,386	0	19,482	0	21,001
Other Employer Exp - Social Security	5140140	948	0	1,994	0	1,993
<i>Account Group Total: Salaries and Employee Benefits</i>		92,068	0	196,411	0	195,579
Services And Supplies						
Professional Services	5210100	0	0	8,070	0	6,070

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5000012000 Weights and Measures
Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommened Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Professional Services	5210110	8,996	17,533	0	9,687	0	0
Communications Services - Broadband	5210715	64	0	0	0	0	0
Communications Services - Cell Phones	5210720	391	0	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	500	0	500	500
Maint & Repair Svcs - Office Equipment	5210935	0	102	0	0	0	0
Rent & Operating Leases - Storage	5211215	1,024	1,590	0	0	0	0
Professional Development Expense	5211300	0	0	1,980	0	1,980	1,980
Prof Development Exp	5211310	546	0	0	0	0	0
Prof Development Exp - Conference Fees	5211325	353	2,044	0	2,902	0	0
Prof Development Exp - Memberships & Dues	5211330	150	75	0	150	0	0
Prof Development Exp - Training	5211340	1,052	-283	0	203	0	0
Travel	5211400	0	0	540	0	540	540
Travel - Airline	5211410	830	241	0	0	0	0
Travel - Gas - Non - Garage	5211425	248	0	0	0	0	0
Travel - Hotel and Lodging	5211430	841	881	0	0	0	0
Travel - Meals	5211435	69	14	0	0	0	0
Travel - Mileage	5211440	32	0	0	169	0	0
Travel - Parking	5211450	145	90	0	0	0	0
Travel - Vehicle Rental and Lease	5211455	33	0	0	0	0	0
Travel - Other	5211460	541	59	0	704	0	0
Misc Services - Reprographic Services	5211516	0	94	0	85	0	0
Office Supplies	5220100	0	0	1,188	0	1,188	1,188
Office Supplies	5220110	2,163	578	0	1,651	0	0
Office Supplies - Dues & Subscriptions	5220135	35	0	0	0	0	0
Maint & Repair Supplies - Other Maintenance	5220215	196	0	0	0	0	0
Misc Supplies	5220810	815	8,355	0	103	0	0
Account Group Total: Services And Supplies		18,523	31,375	12,278	15,654	10,278	10,278
Interdepartmental Charges							
Intra-fund Expense - IST PC Leases	5530320	328	1,980	1,989	0	0	0
Intra-fund Expense - IST Telephone	5530330	3,952	3,948	3,378	3,378	3,378	3,378
Account Group Total: Interdepartmental Charges		4,280	5,928	5,367	3,378	3,378	3,378
Fund Total: 10000 General Expenditures		114,871	37,303	214,056	19,031	209,235	209,235

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5100011000 Farm Advisor U.C. Coop Ext.

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	98,382	98,084	104,288	88,111	108,839
Salaries - Extra Hire	5110210	1,010	19,461	0	0	0
Salaries - Other - Holiday Pay	5110313	1,919	4,392	0	0	0
Salaries - Other - Sick Leave	5110323	0	40	0	5,677	0
Salaries - Other - Vacation Leave	5110324	0	1,616	0	5,659	0
Salaries - Other - Holidays	5110326	0	57	0	5,756	0
Salaries - Other - Personal Leave	5110328	0	158	0	947	0
Salaries - Other - Jury Duty	5110330	0	0	0	136	0
Salaries # Other # Management Leave	5110336	0	0	0	1,137	0
Benefits - Med - Group Life Insurance	5130110	0	21	0	487	0
Benefits - Med - Health Insurance	5130120	0	496	0	11,868	0
Benefits - Dental - Dental Insurance	5130210	0	52	0	1,197	0
Benefits - Vision - Vision Svc Plan	5130310	0	6	0	126	0
Benefits - Disability Long - Term	5130410	0	28	0	657	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-120	1,401	18,188	0	16,652
Benefits - Retire - County Retire Contrib Tier II	5130515	7,279	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	736	0	16,390	0
Benefits # Retire # Fringe ER Contribution	5130524	0	212	0	4,987	0
Benefits - Retire - Retiree Health Misc Emp	5130525	2,228	259	6,257	5,914	6,530
Benefits - Retire Pob Debt Svc-Misc	5130530	1,765	175	3,911	3,563	3,973
Benefits - Retire - Retirement Benefit	5130536	13,000	6,032	0	0	0
Other Employer Exp - Compensation Insurance	5140115	1,091	1,784	587	664	685
Other Employer Exp - Other Employer Expenses	5140125	16,727	17,189	20,676	0	22,357
Other Employer Exp - Social Security	5140140	1,459	1,440	1,512	0	1,578
Other Employer Exp - Medicare	5140141	0	67	0	1,562	0
Account Group Total: Salaries and Employee Benefits	144,740	153,706	155,419	154,837	160,614	160,614
Services And Supplies						
Professional Services	5210100	0	0	66,250	0	70,000
Professional Services	5210110	68,250	68,250	0	66,250	0
Maintenance & Repair Services - Equipment	5210900	0	0	200	0	200
Travel	5211400	0	0	1,046	0	1,046
Travel - Mileage	5211440	1,862	1,615	0	1,658	0
Misc Services - Reprographic Services	5211516	3,763	925	0	910	0
Office Supplies	5220100	0	0	10,076	0	10,076

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Community Services

Expenditure Amounts

5100011000 Farm Advisor U.C. Coop Ext.

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Office Supplies	5220110	9,686	9,746	0	6,897	0	0
Office Supplies - Copier Supplies and Service	5220130	784	4,529	0	3,142	0	0
Maint & Repair Supplies - Other	5220220	0	64	0	0	0	0
Misc Supplies	5220810	0	715	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		84,345	85,843	77,572	78,857	81,322	81,122
Capital Outlay							
Vehicles (Budgeting Only)	5482045	0	23,519	0	0	0	0
<i>Account Group Total: Capital Outlay</i>		0	23,519	0	0	0	0
Interdepartmental Charges							
Intra-fund Expense - DPW Rent	5530210	0	132,350	138,163	132,079	132,078	132,078
Intra-fund Expense - Printing Supplies	5530214	547	0	0	0	0	0
Intra-fund Expense - DPW Vehicle Maintenance	5530220	4,346	5,568	5,850	7,755	5,850	5,850
Intra-fund Expense - DPW Vehicle Depreciates	5530230	4,384	8,196	8,289	0	8,289	8,289
Intra-fund Expense - IST PC Leases	5530320	0	0	0	2,935	1,317	1,317
Intra-fund Expense - IST Telephone	5530330	7,863	7,860	6,721	6,721	6,721	6,721
<i>Account Group Total: Interdepartmental Charges</i>		17,140	153,974	159,023	149,490	154,255	154,255
Fund Total: 10000 General Expenditures		246,225	417,043	392,014	383,184	396,191	395,991

County of Marin
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Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5200011000 Parks Planning and Adminstratic <i>Financing Uses Classification</i>	Object	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fines, Forfeitures, and Penalties							
Fines - County Base Fines/Forfeitures	4310255	0	0	0	1,952	0	0
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>		0	0	0	1,952	0	0
Intergovernmental Revenues							
Storm Damage Revenue (Federal)	4550766	0	171,141	0	0	0	0
Federal # EPA Reimbursement	4550815	0	-40,209	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		0	130,932	0	0	0	0
Charges for Current Services							
Chrgs for Cur Svcs - Administrative Fees	4630745	470	0	0	0	0	0
Chrgs for Cur Svcs - Yearly Permit	4631913	563	0	0	0	0	0
Chrgs for Cur Svcs - Athletic Field Fees	4631915	0	0	0	0	0	0
Chrgs for Cur Svcs - Senior	4631921	78	0	0	0	0	0
Chrgs for Cur Svcs - Other Central Services	4640125	30	0	0	0	0	0
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	0	200	0	0	0	0
Inter-fund Cost Recovery - Parks	4640542	338,657	338,604	390,975	390,975	424,742	424,742
<i>Account Group Total: Charges for Current Services</i>		339,798	338,804	390,975	390,975	424,742	424,742
Miscellaneous Revenues							
Misc Rev # Other	4710642	1,122	40,209	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		1,122	40,209	0	0	0	0
Fund Total: 10000 General Revenues		340,920	509,945	390,975	392,927	424,742	424,742
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	760,196	739,509	873,919	692,384	891,808	891,808
Salaries - Extra Hire	5110200	0	0	5,000	0	5,000	5,000
Salaries - Extra Hire	5110210	86,120	185,598	0	30,600	0	0
Salaries - Special Appointments	5110220	6,970	24,851	0	14,771	0	0
Salaries - Other - Bi-Lingual Pay	5110311	1,279	0	1,125	0	1,125	1,125
Salaries - Other - Holiday Pay	5110313	15,212	32,571	0	15	0	0
Salaries - Other - Out Of Class Pay	5110315	0	413	0	0	0	0
Salaries - Other - Shift Differential	5110319	43	0	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	242	0	28,052	0	0
Salaries - Other - Vacation Leave	5110324	0	3,322	0	59,038	0	0
Salaries - Other - Holidays	5110326	693	953	0	44,551	0	0

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Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5200011000 Parks Planning and Adminstratic
Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Reccommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Salaries - Other - Personal Leave	5110328	0	33	0	11,722	0	0
Salaries - Other - Administrative Leave	5110332	0	0	0	10,468	0	0
Salaries - Other - Vacation Payout	5110335	15,584	0	0	0	0	0
Salaries # Other # Management Leave	5110336	0	4,518	0	14,267	0	0
Overtime - Regular Staff	5120110	17,083	4,147	0	2,448	0	0
Overtime - Extra Hire	5120220	24	195	0	919	0	0
Overtime - Other	5120300	0	0	3,442	0	3,442	3,442
Benefits - Med - Group Life Insurance	5130110	0	71	0	2,180	0	0
Benefits - Med - Health Insurance	5130120	0	2,607	0	65,865	0	0
Benefits - Dental - Dental Insurance	5130210	0	325	0	8,194	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	45	0	1,132	0	0
Benefits - Disability Long - Term	5130410	0	88	0	2,221	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	34,902	10,485	153,189	0	136,447	136,447
Benefits - Retire - County Retire Contrib Tier III	5130520	0	4,923	0	115,039	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	1,026	0	24,994	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	2,041	52,703	48,498	53,509	53,509
Benefits - Retire Pob Debt Svc-Misc	5130530	0	1,375	32,939	29,212	32,551	32,551
Benefits - Retire - Retirement Benefit	5130536	102,637	43,447	0	0	0	0
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	530	0	0	0	0	0
Ben - Auto Allowance	5130635	7,284	9,653	9,600	9,432	9,600	9,600
Ben - Unused Fringe Benefits	5130640	4,251	6,452	0	6,482	0	0
Benefits - Green Commute	5130650	0	918	0	2,034	0	0
Other Employer Exp - Compensation Insurance	5140115	38,450	43,846	25,508	27,108	28,421	28,421
Other Employer Exp - Other Employer Expenses	5140125	95,495	82,769	110,518	53	119,236	119,236
Other Employer Exp - Social Security	5140140	10,289	10,327	12,736	0	12,931	12,931
Other Employer Exp - Medicare	5140141	0	502	0	11,889	0	0
Account Group Total: Salaries and Employee Benefits		1,197,041	1,217,251	1,280,679	1,263,569	1,294,070	1,294,070
Services And Supplies							
Professional Services	5210110	33,014	150,665	0	92,448	0	0
Prof Svcs - Other	5210120	0	0	0	3,994	0	0
Prof Svcs - Fingerprinting	5210128	320	0	0	0	0	0
Prof Svcs - Management	5210133	5,000	0	0	0	0	0
Administration & Finance Services	5210200	0	0	3,500	0	3,500	3,500
Admin & Financial Svcs - Banking Svcs	5210215	2,096	0	0	8	0	0
Communications Services	5210700	0	0	4,580	0	4,580	4,580

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Community Services

Expenditure Amounts

5200011000 Parks Planning and Adminstratic
Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Reccommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Communications Services	5210710	0	0	60	0	0
Communications Services - Broadband	5210715	0	1,607	220	0	0
Communications Services - Cell Phones	5210720	6,494	2,631	2,702	0	0
Communications Services - Land Lines	5210725	0	268	423	0	0
Communications Services - Pagers	5210730	2,185	581	0	0	0
Utilities - Water	5210835	239	0	0	0	0
Maint & Repair Svcs - Equipment	5210910	35,520	3,595	0	0	0
Maint & Repair Svcs - Software	5210930	216	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	119	0	0	0	0
Maint & Repair Svcs - Other	5210940	0	0	28	0	0
Maint & Repair Svcs - Land & Buildings	5211110	8,721	703	120	0	0
Rent & Operating Leases - Equipment Rental	5211220	1,213	0	0	0	0
Rent & Operating Leases - Office Space	5211270	225	600	0	0	0
Professional Development Expense	5211300	0	0	7,948	7,948	7,948
Prof Development Exp	5211310	2,811	1,220	396	0	0
Prof Development Exp - Employee Education Reimb	5211315	4,229	199	1,650	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	333	383	227	0	0
Prof Development Exp - Conference Fees	5211325	3,868	1,370	740	0	0
Prof Development Exp - Memberships & Dues	5211330	800	1,635	1,250	0	0
Prof Development Exp - Subscriptions	5211335	727	994	895	0	0
Prof Development Exp - Training	5211340	75	0	1,066	0	0
Travel	5211400	0	0	2,860	2,860	2,860
Travel - Airline	5211410	298	0	298	0	0
Travel - Gas - Non - Garage	5211425	169	508	100	0	0
Travel - Hotel and Lodging	5211430	578	0	243	0	0
Travel - Meals	5211435	1,109	0	15	0	0
Travel - Mileage	5211440	2,877	2,973	2,551	0	0
Travel - Parking	5211450	71	0	0	0	0
Travel - Other	5211460	957	0	4	0	0
Misc Services	5211510	0	5,045	1,107	0	0
Misc Services - Reprographic Services	5211516	349	2,291	1,514	0	0
Misc Services - Publications & Legal Notices	5211520	3,699	0	0	0	0
Office Supplies	5220100	0	0	9,820	9,820	9,820
Office Supplies	5220110	4,376	7,830	9,107	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	342	538	2,097	0	0
Office Supplies - Electronic Supplies	5220120	784	1,154	569	0	0

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Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5200011000 Parks Planning and Adminstratic

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Reccommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Office Supplies - Printing Supplies	5220125	2,266	332	0	127	0	0
Office Supplies - Dues & Subscriptions	5220135	100	0	0	0	0	0
Office Supplies - Film Development	5220140	276	0	0	0	0	0
Office Supplies - Postage	5220146	347	196	0	316	0	0
Maint & Repair Supplies - Equipment	5220210	0	373	0	0	0	0
Maint & Repair Supplies - Other Maintenance	5220215	103	0	0	0	0	0
Maint & Repair Supplies - Other	5220220	0	0	0	73	0	0
Maint & Repair Supplies - Land & Buildings	5220310	254	26	0	449	0	0
Oil & Gas	5220610	0	0	0	52	0	0
Miscellaneous Supplies	5220800	0	0	4,000	0	4,000	4,000
Misc Supplies	5220810	499	697	0	1,569	0	0
Misc Supplies - Clothing	5220825	433	0	0	0	0	0
Misc Supplies - Food	5220826	548	61	0	173	0	0
Misc Supplies # Computer Supplies	5220832	0	0	0	1,710	0	0
Equipment Other - Telecomm Equipment	5220910	260	545	0	0	0	0
Account Group Total: Services And Supplies		128,898	189,023	32,708	128,300	32,708	32,708
Capital Outlay							
Land - Budget Only	5482000	0	0	0	0	0	0
Account Group Total: Capital Outlay		0	0	0	0	0	0
Interdepartmental Charges							
Inter-fund Expense # Engineering Sal&Ben	5510262	4,405	0	0	0	0	0
Inter-fund Expense # Roads Salary & Bene	5510264	686	0	0	400	0	0
Intra-fund Expense Reductions - Parks	5520420	-291,700	-291,696	-314,901	-314,901	-319,343	-319,343
Intra-fund Expense - Printing Supplies	5530214	2,112	0	0	0	0	0
Intra-fund Expense - DPW Vehicle Maintenance	5530220	43,456	55,705	58,498	67,224	58,498	58,498
Intra-fund Expense - DPW Vehicle Depreciates	5530230	16,066	27,288	27,567	0	27,567	27,567
Intra-fund Expense - DPW Radio Pro-rate	5530250	14,192	14,185	14,192	23,425	0	0
Intra-fund Expense # Real Estate Sal&Ben	5530261	22,268	35,305	37,839	21,228	0	37,839
Intra-fund Expense # Engineering Sal&Ben	5530262	2,640	0	0	0	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	15,981	22,551	23,189	10,406	26,786	26,786
Intra-fund Expense - IST PC Leases	5530320	0	0	0	5,922	4,410	4,410
Account Group Total: Interdepartmental Charges		-169,894	-136,662	-153,616	-186,296	-202,082	-164,243
Fund Total: 10000 General Expenditures		1,156,044	1,269,611	1,159,771	1,205,573	1,124,696	1,162,535

County of Marin
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Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5200011000 Parks Planning and Adminstratic		<i>Actual Completed</i>		<i>Actual Completed</i>			
<i>Financing Uses Classification</i>		<i>Year Ended</i>	<i>Year Ended</i>	<i>for Year Ended</i>	<i>Year Ended</i>	<i>Budget Year Ending</i>	<i>Allowed by Board of</i>
Object	<i>Actual Completed</i>	<i>June 30, 2008</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>Supervisors Year</i>
	<i>Year Ending</i>	<i>compiled as of</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>
	<i>June 30, 2007</i>	<i>10/16/2009</i>	<i>10/16/2009</i>				
Services And Supplies							
Prof Svcs - Other	5210120	0	0	0	-3,994	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	-3,994	0	0
Fund Total: 20300 Marin County Library Expenditures		0	0	0	-3,994	0	0

County of Marin
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Community Services

Expenditure Amounts

5200012000 Park Facilities

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Revenues From Use of Money and Proper						
Rev fr Use of Mny and Prop - Rent and Conces Prop	4410215	531,194	22,741	22,741	22,796	24,541
Rev fr Use of Mny and Prop - Vendor Machines	4410220	2,643	3,405	3,350	811	4,833
Rev fr Use of Mny and Prop - Bldgs and Grounds Rnt	4410225	0	395,566	320,000	410,927	320,000
Rev fr Use of Money and Prop - Film & Spc Events	4410240	4,650	15,382	7,000	11,713	17,700
<i>Account Group Total: Revenues From Use of Money and Property</i>		538,488	437,093	353,091	446,248	367,074
Intergovernmental Revenues						
State - Grant	4530527	0	38,000	0	0	0
Federal # EPA Reimbursement	4550815	0	19,116	0	0	0
Other Govt Agencies - Marin County Funding	4570335	1,400	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		1,400	57,116	0	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Garnishment Service Charge	4630120	3	12	0	0	0
Chrgs for Cur Svcs - Administrative Fees	4630745	155	0	0	0	0
Chrgs for Cur Svcs - Boat Fees	4631910	0	2,000	0	0	0
Chrgs for Cur Svcs - Picnic Fees	4631911	65,512	122,509	113,655	119,121	113,655
Chrgs for Cur Svcs - Concession Revue	4631912	32,313	818	700	3,145	700
Chrgs for Cur Svcs - Yearly Permit	4631913	10,995	12,118	14,000	14,963	14,000
Chrgs for Cur Svcs - Admissions	4631914	372,618	284,477	352,740	328,195	352,740
Chrgs for Cur Svcs - Athletic Field Fees	4631915	49,412	53,903	80,000	68,932	80,000
Chrgs for Cur Svcs - Filming	4631916	4,175	4,085	1,200	5,400	1,200
Chrgs for Cur Svcs - Swimming Pool Fees	4631917	53,332	54,010	53,218	50,399	53,218
Chrgs for Cur Svcs - Senior	4631921	599	0	0	0	0
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	2,918	29,935	6,000	166	6,000
<i>Account Group Total: Charges for Current Services</i>		592,032	563,867	621,513	590,320	621,513
Miscellaneous Revenues						
Misc Rev - Vending Revenue	4710613	551	0	0	0	0
Misc Rev - Donations (General)	4710615	338	263	0	2,699	0
Misc Rev # Other	4710642	21,797	7,468	0	1,838	0
<i>Account Group Total: Miscellaneous Revenues</i>		22,686	7,731	0	4,537	0
Fund Total: 10000 General Revenues		1,154,606	1,065,807	974,604	1,041,105	988,587
Salaries and Employee Benefits						

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Expenditure Amounts

5200012000 Park Facilities*Financing Uses Classification*

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries - Regular Staff	5110110	797,168	833,916	873,107	645,907	857,218	819,853
Salaries - Extra Hire	5110200	0	0	199,339	0	161,974	161,974
Salaries - Extra Hire	5110210	201,676	426,665	0	285,744	0	0
Salaries - Other - Bi-Lingual Pay	5110311	2,358	2,885	2,539	2,563	2,539	2,539
Salaries - Other - Holiday Pay	5110313	14,737	35,989	0	-218	0	0
Salaries - Other - Out Of Class Pay	5110315	309	15	0	1,366	0	0
Salaries - Other - Shift Differential	5110319	188	310	400	439	400	400
Salaries - Other - Sick Leave	5110323	0	2,745	0	41,453	0	0
Salaries - Other - Vacation Leave	5110324	0	3,351	0	51,291	0	0
Salaries - Other - Holidays	5110326	0	1,719	0	44,894	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	355	0	0
Salaries - Other - Vacation Payout	5110335	1,288	2,625	0	670	0	0
Salaries # Other # Management Leave	5110336	0	1,725	0	0	0	0
Overtime - Regular Staff	5120110	22,267	25,071	0	19,397	0	0
Overtime - Extra Hire	5120220	1,282	1,846	0	811	0	0
Overtime - Other	5120300	0	0	24,102	0	24,102	24,102
Benefits - Med - Group Life Insurance	5130110	0	65	0	769	0	0
Benefits - Med - Health Insurance	5130120	0	4,763	0	107,597	0	0
Benefits - Dental - Dental Insurance	5130210	0	353	0	6,291	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	35	0	601	0	0
Benefits - Disability Long - Term	5130410	0	81	0	1,326	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-34,471	12,301	152,270	10,352	131,154	131,154
Benefits - Retire - County Retire Contrib Tier II	5130515	113,179	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	5,899	0	112,007	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	594	0	11,100	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	34,644	2,241	52,386	44,148	51,433	51,433
Benefits - Retire Pob Debt Svc-Misc	5130530	27,443	1,510	32,742	26,607	31,288	31,288
Benefits - Retire - Retirement Benefit	5130536	104,031	47,090	0	0	0	0
Ben - Allow & Incent - Boot Allow	5130610	0	317	0	0	0	0
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	3,700	6,634	4,480	8,456	4,480	4,480
Ben - Auto Allowance	5130635	2,316	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	2,019	2,973	0	854	0	0
Ben - Allow & Incent - Other	5130645	905	0	0	0	0	0
Benefits - Green Commute	5130650	0	0	0	48	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	3,188	0	9,091	0	0
Other Employer Exp - Compensation Insurance	5140115	59,777	55,250	31,410	30,602	31,443	31,443

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Expenditure Amounts

5200012000 Park Facilities

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Other Employer Exp - Other Employer Expenses	5140125	126,588	131,156	152,240	1,193	159,104	159,104
Other Employer Exp - Social Security	5140140	12,157	13,164	12,660	0	12,430	12,430
Other Employer Exp - Medicare	5140141	0	802	0	13,248	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		1,493,560	1,627,279	1,537,675	1,478,964	1,467,565	1,430,200
Services And Supplies							
Professional Services	5210100	0	0	19,485	0	92,485	92,485
Professional Services	5210110	10,675	7,483	0	12,894	0	0
Prof Svcs - Other	5210120	155	455	0	176	0	0
Prof Svcs - Fingerprinting	5210128	0	0	0	0	0	0
Prof Svcs - Research	5210138	0	0	0	1,045	0	0
Prof Svcs - Security	5210140	9,098	9,803	0	8,212	0	0
Prof Svcs - System Maintenance	5210142	1,180	0	0	726	0	0
Prof Svcs - Prlim Engg	5210147	0	0	0	0	0	0
Prof Svcs - Const Engg	5210148	0	0	0	0	0	0
Administration & Finance Services	5210200	0	0	4,400	0	4,400	4,400
Admin & Financial Svcs - Banking Svcs	5210215	634	3,301	0	4,340	0	0
Admin & Financial Svcs - Human Resources	5210220	0	0	0	0	0	0
Admin & Financial Svcs - Property Admin	5210235	4,732	4,393	0	4,027	0	0
CBO Contracts	5210410	52	0	0	176	0	0
Communications Services	5210700	0	0	9,852	0	9,852	9,852
Communications Services	5210710	0	0	0	636	0	0
Communications Services - Cell Phones	5210720	639	2,218	0	1,928	0	0
Communications Services - Land Lines	5210725	2,737	2,940	0	3,877	0	0
Communications Services - Pagers	5210730	181	1,830	0	2,302	0	0
Utilities	5210800	0	0	140,500	0	162,842	162,842
Utilities - Electricity	5210810	33,955	28,558	0	27,184	0	0
Utilities - Garbage Removal	5210815	15,842	29,083	0	27,495	0	0
Utilities - Sewage	5210820	3,843	675	0	6,384	0	0
Utilities - Street Lighting	5210825	515	969	0	205	0	0
Utilities - Water	5210835	78,163	76,893	0	80,862	0	0
Utilities - Other	5210840	78	0	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	39,100	0	39,100	39,100
Maint & Repair Svcs - Equipment	5210910	2,066	35,281	0	42,718	0	0
Maint & Repair Svcs - Hardware	5210915	0	0	0	0	0	0
Maint & Repair Svcs - Software	5210930	0	0	0	174	0	0

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Community Services

Expenditure Amounts

5200012000 Park Facilities

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Maint & Repair Svcs - Other	5210940	1,179	0	0	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	125,200	0	165,200
Maint & Repair Svcs - Land & Buildings	5211110	86,348	74,083	0	81,151	0
Maint & Repair Svcs - Pistol Range Main	5211120	0	0	0	0	0
Maint & Repair Svcs - Grounds Maintenance	5211125	9,387	58,811	0	12,405	0
Maint & Repair Svcs - Other	5211140	10,900	10,426	0	14,202	0
Rent & Operating Leases - Equipment Rental	5211220	3,027	692	0	665	0
Professional Development Expense	5211300	0	0	7,755	0	7,755
Prof Development Exp	5211310	158	0	0	81	0
Prof Development Exp - Employee Education Reimb	5211315	1,275	1,310	0	2,599	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	50	0	179	0
Prof Development Exp - Conference Fees	5211325	150	1,343	0	1,079	0
Prof Development Exp - Memberships & Dues	5211330	145	0	0	191	0
Prof Development Exp - Training	5211340	215	260	0	0	0
Prof Development Exp - Schools and Seminars	5211345	220	0	0	0	0
Travel - Gas - Non - Garage	5211425	0	129	0	58	0
Travel - Hotel and Lodging	5211430	0	0	0	93	0
Travel - Meals	5211435	90	0	0	0	0
Travel - Mileage	5211440	1,843	1,699	0	1,806	0
Misc Services	5211510	2,555	17,465	0	9,544	0
Misc Services - Reprographic Services	5211516	430	2,889	0	1,723	0
Misc Services - Refuse	5211519	1,649	1,917	0	1,887	0
Misc Services - Publications & Legal Notices	5211520	198	0	0	0	0
Misc Services - Outside Assistance	5211521	295	0	0	0	0
Office Supplies	5220100	0	0	2,200	0	2,200
Office Supplies	5220110	1,606	2,716	0	4,710	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	444	0	0	0	0
Office Supplies - Electronic Supplies	5220120	828	0	0	0	0
Office Supplies - Printing Supplies	5220125	326	0	0	0	0
Office Supplies - Postage	5220146	43	4	0	0	0
Maintainence & Repair Supplies - Equipment	5220200	0	0	4,715	0	4,715
Maint & Repair Supplies - Equipment	5220210	7,378	1,846	0	3,547	0
Maint & Repair Supplies - Other Maintenance	5220215	5,221	0	0	259	0
Maint & Repair Supplies - Other	5220220	3,306	0	0	0	0
Maint & Repair Supplies - Land & Buildings	5220310	4,391	80	0	880	0
Construction	5220410	0	26,001	0	5,976	0

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Expenditure Amounts

5200012000 Park Facilities

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Miscellaneous Supplies	0	0	108,255	0	94,523	94,523
Misc Supplies	94,646	146,228	0	106,789	0	0
Misc Supplies - Clothing	6,735	4,500	0	5,158	0	0
Misc Supplies - Food	1,158	1,060	0	856	0	0
Misc Supplies - Medical/Clinic Supplies	18	131	0	0	0	0
Equipment Other - Telecomm Equipment	3,200	0	0	78	0	0
LVA Mach & Misc (Budgeting Only)	0	0	0	14,554	0	0
<i>Account Group Total: Services And Supplies</i>	413,910	557,520	461,462	495,833	583,072	583,072
Capital Outlay						
Land - Budget Only	0	3,800	0	0	0	0
Easements (Budget Only)	0	0	0	0	0	0
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	0	0	7,500	0	7,500	7,500
<i>Account Group Total: Capital Outlay</i>	0	3,800	7,500	0	7,500	7,500
Interdepartmental Charges						
Inter-fund Expense # Roads Salary & Bene	0	142	0	0	0	0
Intra-fund Expense - Printing Supplies	3,101	0	0	0	0	0
Intra-fund Expense - IST PC Leases	29,134	18,000	18,000	13,907	13,904	13,904
Intra-fund Expense - IST Telephone	35,076	35,076	29,980	29,980	29,980	29,980
Intra-fund Expense - Landscape Maint	20,088	20,088	20,088	20,088	20,088	20,088
<i>Account Group Total: Interdepartmental Charges</i>	87,399	73,306	68,068	63,975	63,972	63,972
Fund Total: 10000 General Expenditures	1,994,869	2,261,905	2,074,705	2,038,771	2,122,109	2,084,744
Capital Outlay						
County Bridges (Budget Only)	0	0	0	0	0	0
<i>Account Group Total: Capital Outlay</i>	0	0	0	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures	0	0	0	0	0	0

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Expenditure Amounts

5200021000 Landscape Services

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Charges for Current Services							
Chrgs for Cur Svcs - Garnishment Service Charge	21	38	0	0	0	0	
Chrgs for Cur Svcs - Concession Revue	0	0	0	0	0	0	
Chrgs for Cur Svcs - Yearly Permit	1,294	0	0	0	0	0	
Chrgs for Cur Svcs - Admissions	150	0	0	0	0	0	
Chrgs for Cur Svcs - Senior	15	0	0	0	0	0	
Other - Chrgs for Cur Svcs - Miscellaneous	-145	0	0	0	0	0	
Inter-fund Revenue Charges - Other Current Service	0	0	114,180	0	0	0	
Inter-fund Cost Recovery - Landscape Maint	285,518	211,536	281,468	273,736	273,768	273,768	
<i>Account Group Total: Charges for Current Services</i>	286,852	211,574	395,648	273,736	273,768	273,768	
Miscellaneous Revenues							
Misc Rev- Other cancelled warrants / garnishment	0	0	200	0	200	200	
Misc Rev - Donations (General)	224	0	0	0	0	0	
Misc Rev # Other	97	1,500	0	0	0	0	
<i>Account Group Total: Miscellaneous Revenues</i>	321	1,500	200	0	200	200	
Other Financing Sources							
Gain on the Sale of Fixed Assets (Full)	0	501	0	0	0	0	
Gain Sale of Captial Assets	0	-2,002	0	0	0	0	
Gain on the Sale of Fixed Assets (Mod)	0	1,001	0	0	0	0	
<i>Account Group Total: Other Financing Sources</i>	0	-501	0	0	0	0	
Fund Total: 10000 General Revenues	287,173	212,573	395,848	273,736	273,968	273,968	
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	496,288	506,445	561,806	482,768	546,203	546,203
Salaries - Extra Hire	5110200	0	0	75,163	0	75,163	75,163
Salaries - Extra Hire	5110210	87,443	170,386	0	59,500	0	0
Salaries - Other - Holiday Pay	5110313	9,916	22,539	0	492	0	0
Salaries - Other - Shift Differential	5110319	0	18	22	159	22	22
Salaries - Other - Standby Pay	5110320	0	0	0	244	0	0
Salaries - Other - Sick Leave	5110323	0	568	0	21,616	0	0
Salaries - Other - Vacation Leave	5110324	0	1,008	0	34,077	0	0
Salaries - Other - Holidays	5110326	0	387	0	31,702	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	1,776	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	248	0	0

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Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5200021000 Landscape Services

Financing Uses Classification

	Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Salaries - Other - Vacation Payout	5110335	5,582	262	0	0	0	0
Salaries # Other # Management Leave	5110336	0	1,725	0	1,776	0	0
Overtime - Regular	5120100	0	0	3,605	0	3,660	3,660
Overtime - Regular Staff	5120110	4,583	3,381	0	95	0	0
Overtime - Extra Hire	5120220	980	647	0	300	0	0
Benefits - Med - Group Life Insurance	5130110	0	40	0	970	0	0
Benefits - Med - Health Insurance	5130120	0	2,726	0	64,831	0	0
Benefits - Dental - Dental Insurance	5130210	0	259	0	5,916	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	23	0	516	0	0
Benefits - Disability Long - Term	5130410	0	59	0	1,414	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	89	7,155	97,979	0	83,569	83,569
Benefits - Retire - County Retire Contrib Tier II	5130515	36,862	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	3,783	0	86,988	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	514	0	12,707	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	11,283	1,333	33,708	31,388	32,772	32,772
Benefits - Retire Pob Debt Svc-Misc	5130530	8,938	898	21,068	18,910	19,936	19,936
Benefits - Retire - Retirement Benefit	5130536	63,284	28,255	0	0	0	0
Ben - Allow & Incent - Boot Allow	5130610	151	160	0	108	0	0
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	2,960	4,130	3,520	5,864	3,520	3,520
Ben - Unused Fringe Benefits	5130640	1,510	1,799	0	1,642	0	0
Benefits - Green Commute	5130650	0	446	0	658	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	813	0	3,250	0	0
Other Employer Exp - Compensation Insurance	5140115	30,845	29,755	17,503	18,025	17,515	17,515
Other Employer Exp - Other Employer Expenses	5140125	78,756	77,202	99,539	567	102,184	102,184
Other Employer Exp - Social Security	5140140	6,176	6,750	8,146	0	7,920	7,920
Other Employer Exp - Medicare	5140141	0	318	0	7,500	0	0
Account Group Total: Salaries and Employee Benefits		845,647	873,781	922,059	896,006	892,464	892,464
Services And Supplies							
Professional Services	5210100	0	0	0	0	7,925	7,925
Professional Services	5210110	4,138	0	0	8,217	0	0
Prof Svcs - Other	5210120	5,117	0	0	0	0	0
Prof Svcs - Fingerprinting	5210128	64	0	0	0	0	0
Prof Svcs - Security	5210140	0	0	0	0	0	0
Admin & Financial Svcs - Audit and Accounting	5210210	0	0	0	0	0	0
Admin & Financial Svcs - Banking Svcs	5210215	366	0	0	0	0	0

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5200021000 Landscape Services

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Communications Services	0	0	10,625	0	10,625	10,625
Communications Services - Cell Phones	1,543	1,145	0	822	0	0
Communications Services - Land Lines	168	0	0	0	0	0
Communications Services - Pagers	1,327	1,149	0	1,192	0	0
Utilities	0	0	13,422	0	22,105	22,105
Utilities - Electricity	12,454	10,952	0	12,430	0	0
Utilities - Garbage Removal	10,433	14,318	0	20,097	0	0
Utilities - Sewage	0	0	0	0	0	0
Utilities - Street Lighting	308	916	0	1,015	0	0
Utilities - Water	7,455	1,774	0	2,540	0	0
Maintenance & Repair Services - Equipment	0	0	9,175	0	9,175	9,175
Maint & Repair Svcs - Equipment	658	22,208	0	338	0	0
Maint & Repair Svcs - Other	0	0	0	0	0	0
Maintenance & Repair Services - Land & Buildings	0	0	193,803	0	193,803	193,803
Maint & Repair Svcs - Land & Buildings	142,033	62,017	0	115,195	0	0
Maint & Repair Svcs - Bldg and Plant Maint	2,569	0	0	0	0	0
Maint & Repair Svcs - Grounds Maintenance	23,970	0	0	144	0	0
Maint & Repair Svcs - Electrical Work	796	0	0	0	0	0
Maint & Repair Svcs - Other	1,555	0	0	0	0	0
Rent & Operating Leases - Equipment Rental	470	0	0	0	0	0
Professional Development Expense	0	0	4,925	0	4,925	4,925
Prof Development Exp	229	0	0	422	0	0
Prof Development Exp - Employee Education Reimb	890	1,889	0	1,290	0	0
Prof Development Exp - Books, Pub and Ref Material	264	57	0	118	0	0
Prof Development Exp - Conference Fees	355	180	0	663	0	0
Prof Development Exp - Memberships & Dues	772	1,015	0	1,175	0	0
Prof Development Exp - Subscriptions	0	45	0	0	0	0
Prof Development Exp - Training	710	377	0	118	0	0
Prof Development Exp - Schools and Seminars	0	405	0	250	0	0
Travel	0	0	800	0	800	800
Travel - Gas - Non - Garage	59	96	0	15	0	0
Travel - Hotel and Lodging	479	0	0	0	0	0
Travel - Meals	168	0	0	33	0	0
Travel - Mileage	826	455	0	435	0	0
Travel - Motor Pool Charge	0	12	0	0	0	0
Travel - Parking	23	20	0	0	0	0

County of Marin
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Community Services

Expenditure Amounts

5200021000 Landscape Services

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Travel - Other	5211460	0	9	0	0	0
Miscellaneous Services (Trade)	5211500	0	0	24,745	0	24,745
Misc Services	5211510	5,947	633	0	234	0
Misc Services - Interpreting Services	5211513	0	0	0	0	0
Misc Services - Reprographic Services	5211516	24	83	0	620	0
Misc Services - Refuse	5211519	9,369	5,174	0	2,829	0
Misc Services - Publications & Legal Notices	5211520	256	0	0	0	0
Capital Lease - Principal Payment	5211710	12,675	13,164	0	13,671	0
Capital Lease - Interest Payment	5211715	2,070	1,581	0	1,074	0
Office Supplies	5220100	0	0	2,050	0	2,050
Office Supplies	5220110	7,409	3,564	0	2,283	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	301	0	270	0
Office Supplies - Electronic Supplies	5220120	116	0	0	0	0
Office Supplies - Printing Supplies	5220125	292	144	0	0	0
Office Supplies - Copier Supplies and Service	5220130	539	0	0	0	0
Office Supplies - Postage	5220146	168	0	0	13	0
Maint & Repair Supplies - Equipment	5220210	2,793	2,485	0	15,885	0
Maint & Repair Supplies - Other Maintenance	5220215	11,139	0	0	0	0
Maint & Repair Supplies - Other	5220220	0	150	0	0	0
Maint & Repair Supplies - Land & Buildings	5220310	10,755	0	0	1,525	0
Miscellaneous Supplies	5220800	0	0	84,915	0	77,415
Misc Supplies	5220810	-23	84,236	0	75,953	0
Misc Supplies - Clothing	5220825	3,529	1,892	0	4,833	0
Misc Supplies - Food	5220826	352	98	0	121	0
Misc Supplies - Medical/Clinic Supplies	5220828	395	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	88	0	0	0	0
Account Group Total: Services And Supplies	288,093	232,543	344,460	285,820	353,568	353,568
Capital Outlay						
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	0	0	0	0	0
Account Group Total: Capital Outlay	0	0	0	0	0	0
Interdepartmental Charges						
Inter-fund Expense # Roads Salary & Bene	5510264	4,258	0	0	0	0
Inter-fund Expense - Other Services/Charges	5510950	0	333	0	0	0
Intra-fund Expense Reductions - Landscape Maint	5520410	-201,825	-201,792	-260,899	-260,847	-260,899
Intra-fund Expense - Printing Supplies	5530214	742	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5200021000 Landscape Services

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Intra-fund Expense - DPW Vehicle Maintenance	5530220	67,358	77,989	81,897	74,979	81,897	81,897
Intra-fund Expense - DPW Vehicle Depreciates	5530230	27,335	22,728	22,961	0	22,961	22,961
Intra-fund Expense - DPW Radio Pro-rate	5530250	2,482	2,474	2,482	6,070	0	0
Intra-fund Expense - Parks	5530420	291,700	291,696	314,901	314,901	319,343	319,343
<i>Account Group Total: Interdepartmental Charges</i>		192,050	193,427	161,342	135,103	163,302	163,302
Fund Total: 10000 General Expenditures		1,325,790	1,299,752	1,427,861	1,316,929	1,409,334	1,409,334

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5200990001 Landscape General

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	5210110	86,201	0	0	0	0
Maint & Repair Supplies - Land & Buildings	5220310	0	13,334	0	12,174	0
Misc Supplies	5220810	0	0	0	2,344	0
<i>Account Group Total: Services And Supplies</i>		86,201	13,334	0	14,518	0
Fund Total: 27900 Misc Capital Projects Expenditures		86,201	13,334	0	14,518	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5200990002 Parks General

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	5210110	0	0	0	0	0
Construction	5220410	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	0	0	0	0	0	0
Fund Total: 10000 General Expenditures	0	0	0	0	0	0
Intergovernmental Revenues						
State - Grant	4530527	0	973,507	0	19,935	0
Other Govt Agencies - Local Grant Revenue	4570120	52,000	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	52,000	973,507	0	19,935	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Certification Fees	4640329	600	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	600	0	0	0	0	0
Miscellaneous Revenues						
Misc Rev # Other	4710642	0	146,978	0	5,000	0
<i>Account Group Total: Miscellaneous Revenues</i>	0	146,978	0	5,000	0	0
Fund Total: 27900 Misc Capital Projects Revenues	52,600	1,120,485	0	24,935	0	0
Salaries and Employee Benefits						
Overtime - Regular Staff	5120110	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	0	0	0	0	0	0
Services And Supplies						
Professional Services	5210110	62,344	42,179	0	3,956	0
Prof Svcs - Const Engg	5210148	0	20,000	0	0	0
Prof Development Exp - Memberships & Dues	5211330	0	522	0	0	0
Misc Services	5211510	0	700	0	2,507	0
Misc Services - Reprographic Services	5211516	1,164	173	0	553	0
Misc Services - Publications & Legal Notices	5211520	144	0	0	0	0
Office Supplies	5220110	0	84	0	3,625	0
Office Supplies - Postage	5220146	190	190	0	0	0
Maint & Repair Supplies - Land & Buildings	5220310	0	3,077	0	0	0
Construction	5220410	252,294	1,153,757	0	109,371	0
Misc Supplies	5220810	0	1,251	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5200990002 Parks General <i>Financing Uses Classification</i>	Object	<i>Actual Completed</i>		<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed</i>		<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
		<i>Year Ending June 30, 2007</i>	<i>June 30, 2008 compiled as of 10/16/2009</i>		<i>June 30, 2009 compiled as of 10/16/2009</i>	<i>June 30, 2010 compiled as of 10/16/2009</i>		
<i>Account Group Total: Services And Supplies</i>		316,136	1,221,934	0	120,012	0	0	
Fund Total: 27900 Misc Capital Projects Expenditures		316,136	1,221,934	0	120,012	0	0	

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5200990003 Miller Park Boat Launch

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State - Grant	4530527	0	976,339	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		0	976,339	0	0	0
Fund Total: 27900 Misc Capital Projects Revenues		0	976,339	0	0	0
Services And Supplies						
Professional Services	5210110	19,355	23,322	0	0	0
Misc Services - Reprographic Services	5211516	743	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	0	0	0	0
Office Supplies - Postage	5220146	55	0	0	0	0
Construction	5220410	766	878,705	0	97,634	0
<i>Account Group Total: Services And Supplies</i>		20,919	902,027	0	97,634	0
Fund Total: 27900 Misc Capital Projects Expenditures		20,919	902,027	0	97,634	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5200990004 Mcnears Beach

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Maint & Repair Supplies - Equipment	5220210	0	0	0	0	0
Maint & Repair Supplies - Land & Buildings	5220310	0	0	14,260	0	0
Construction	5220410	0	14,737	31,098	0	0
Misc Supplies	5220810	0	0	13,308	0	0
<i>Account Group Total: Services And Supplies</i>		0	14,737	0	58,666	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	14,737	0	58,666	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5200990005 Paradise Park
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	5210110	0	0	0	0	0
Misc Supplies	5220810	0	0	0	1,266	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	1,266	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	0	0	1,266	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5200990006 CC Lagoon Park

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	5210110	2,300	13,139	0	0	0
<i>Account Group Total: Services And Supplies</i>		2,300	13,139	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		2,300	13,139	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5200990007 Stafford
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	5210110	1,450	1,000	0	0	0
Construction	5220410	0	0	0	10,570	0
<i>Account Group Total: Services And Supplies</i>		1,450	1,000	0	10,570	0
Fund Total: 27900 Misc Capital Projects Expenditures		1,450	1,000	0	10,570	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5200990009 Bicycle Paths-Parks

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	5210110	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	0	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5200990011 John F Mcinnis Park

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Other Financing Sources						
Operating Transfers In - Other	4810250	0	0	0	0	0
<i>Account Group Total: Other Financing Sources</i>		0	0	0	0	0
Fund Total: 27900 Misc Capital Projects Revenues		0	0	0	0	0
Services And Supplies						
Professional Services	5210110	0	0	0	11,310	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	11,310	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	0	0	11,310	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5200990013 Village Green Playground Project		<i>Actual Completed</i>		<i>Approved Budget</i>	<i>Actual Completed</i>		<i>Allowed by Board of</i>		
<i>Financing Uses Classification</i>		<i>Year Ending</i>	<i>June 30, 2008</i>	<i>for Year Ended</i>	<i>June 30, 2009</i>	<i>Recommened</i>	<i>Supervisors Year</i>		
<i>Object</i>	<i>Actual Completed</i>	<i>June 30, 2007</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>Budget Year Ending</i>	<i>Ending June 30, 2010</i>		
			<i>10/16/2009</i>		<i>10/16/2009</i>	<i>June 30, 2010</i>			
Services And Supplies									
Construction	5220410	0	0	0	97,441	0	0		
Misc Supplies	5220810	0	0	0	36,350	0	0		
<i>Account Group Total: Services And Supplies</i>		0	0	0	133,791	0	0		
Fund Total: 27900 Misc Capital Projects Expenditures		0	0	0	133,791	0	0		

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5200990014 Black Point Project

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Maint & Repair Supplies - Land & Buildings	5220310	0	0	0	48,865	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	48,865	0
Fund Total: 27900 Misc Capital Projects Expenditures		0	0	0	48,865	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5200990015 McInnis Golf Center

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Other Financing Sources						
Operating Transfers In - Other	4810250	0	80,000	0	0	0
<i>Account Group Total: Other Financing Sources</i>	0	80,000	0	0	0	0
Fund Total: 27900 Misc Capital Projects Revenues	0	80,000	0	0	0	0

County of Marin State of California

Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5300011000 Visitor Services

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Revenues From Use of Money and Proper						
Rev fr Use of Mny and Prop - Bldgs and Grounds Rnt 4410225	225	150	500	150	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	225	150	500	150	0	0
Intergovernmental Revenues						
Other Govt Agencies - Marin County Funding 4570335	400	0	0	-200	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	400	0	0	-200	0	0
Miscellaneous Revenues						
Misc Rev - Gift Shop Revenue 4710110	109,868	6,717	8,500	7,398	0	0
Misc Rev - Cafe 4710117	150	75	100	0	0	0
Misc Rev - Docent Program 4710118	6,893	3,188	6,000	5,718	6,000	6,000
Misc Rev # Other 4710642	-1,169	-63	0	248	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	115,742	9,917	14,600	13,364	6,000	6,000
Fund Total: 10000 General Revenues	116,367	10,067	15,100	13,314	6,000	6,000
Salaries and Employee Benefits						
Salaries - Regular Staff 5110110	107,453	20,548	0	7,407	0	0
Salaries - Extra Hire 5110200	0	0	4,000	0	0	0
Salaries - Extra Hire 5110210	0	1,338	0	4,619	0	0
Salaries - Other - Holiday Pay 5110313	1,342	580	0	0	0	0
Salaries - Other - Seasonal Employees 5110318	0	188	0	167	0	0
Salaries - Other - Shift Differential 5110319	0	0	0	0	0	0
Salaries - Other - Sick Leave 5110323	0	0	0	277	0	0
Salaries - Other - Vacation Leave 5110324	0	0	0	54	0	0
Salaries - Other - Holidays 5110326	0	0	0	374	0	0
Overtime - Regular Staff 5120110	128	306	0	0	0	0
Benefits - Med - Group Life Insurance 5130110	0	0	0	90	0	0
Benefits - Dental - Dental Insurance 5130210	0	0	0	683	0	0
Benefits - Vision - Vision Svc Plan 5130310	0	0	0	55	0	0
Benefits - Disability Long - Term 5130410	0	0	0	50	0	0
Benefits - Retire - County Retire Contrib Tier I 5130510	9,685	285	0	0	0	0
Benefits - Retire - County Retire Contrib Tier II 5130515	4,414	0	0	0	0	0
Benefits - Retire - Retiree Health Misc Emp 5130525	1,351	0	0	0	0	0
Benefits - Retire Pob Debt Svc-Misc 5130530	1,070	0	0	0	0	0
Benefits - Retire - Retirement Benefit 5130536	10,655	5,147	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5300011000 Visitor Services

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Ben - Auto Allowance	5130635	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	27	0	0	1,011	0
Benefits - Green Commute	5130650	0	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	3,550	505	0	132	0
Other Employer Exp - Other Employer Expenses	5140125	13,664	3,047	0	0	0
Other Employer Exp - Social Security	5140140	1,798	306	0	0	0
Other Employer Exp - Medicare	5140141	0	0	0	133	0
Account Group Total: Salaries and Employee Benefits	155,136	32,250	4,000	15,050	0	0
Services And Supplies						
Professional Services	5210100	0	0	55,200	0	59,800
Professional Services	5210110	55,200	50,600	0	55,200	0
Administration & Finance Services	5210200	0	0	500	0	0
Admin & Financial Svcs - Banking Svcs	5210215	1,497	557	0	154	0
Maintenance & Repair Services - Equipment	5210900	0	0	1,000	0	0
Maint & Repair Svcs - Office Equipment	5210935	903	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	80	0	0	0	0
Prof Development Exp - Training	5211340	443	0	0	0	0
Travel - Meals	5211435	5	0	0	0	0
Travel - Mileage	5211440	18	0	0	11	0
Travel - Parking	5211450	200	0	0	0	0
Travel - Other	5211460	85	0	0	0	0
Misc Services - Reprographic Services	5211516	0	0	0	0	0
Office Supplies	5220110	1,840	548	0	0	0
Office Supplies - Printing Supplies	5220125	0	0	0	0	0
Miscellaneous Supplies	5220800	0	0	5,000	0	0
Misc Supplies - Gift Shop Operations	5220820	1,631	0	0	64	0
Misc Supplies - Gift Shop Merchandise	5220822	46,029	3,534	0	570	0
Equipment Other - Telecomm Equipment	5220910	0	0	0	0	0
Account Group Total: Services And Supplies	107,931	55,238	61,700	55,998	59,800	59,800
Interdepartmental Charges						
Intra-fund Expense - Printing Supplies	5530214	451	0	0	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	7,526	11,304	12,197	8,938	7,884
Intra-fund Expense - IST PC Leases	5530320	772	3,876	5,200	5,618	4,482
Intra-fund Expense - IST Telephone	5530330	14,488	12,372	12,383	12,382	12,383
Account Group Total: Interdepartmental Charges	23,237	27,552	29,780	26,938	24,749	24,749

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5300011000 Visitor Services
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fund Total: 10000 General Expenditures	286,304	115,041	95,480	97,986	84,549	84,549

County of Marin State of California

Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5300021000 Marin Center
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Taxes						
Other Taxes - Transient Occupancy Tax	4120410	0	0	0	0	0
<i>Account Group Total: Taxes</i>	0	0	0	0	0	0
Revenues From Use of Money and Proper						
Rev fr Use of Money and Prop - Equipment Rental	4410210	108,083	97,824	115,000	120,257	99,750
Rev fr Use of Mny and Prop - Bldgs and Grounds Rnt	4410225	827,363	785,455	831,000	830,462	783,750
Rev fr Use of Money and Prop - Food Concessions	4410455	25,380	3,632	20,000	37,690	19,000
<i>Account Group Total: Revenues From Use of Money and Property</i>	960,826	886,911	966,000	988,408	902,500	902,500
Intergovernmental Revenues						
Other Govt Agencies - Marin County Funding	4570335	5,900	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	5,900	0	0	0	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Admissions	4631914	0	8,450	0	0	0
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	22,234	36,827	30,000	11,641	15,000
Chrgs for Cur Svcs - GGT Local Paratransit Inc	4640314	0	0	0	0	0
Chrgs for Cur Svcs - Extra Hire Staffing Reimb	4640317	40,235	39,050	40,000	42,550	38,000
Chrgs for Cur Svcs - Box Office Revenue	4640318	111,732	174,014	140,000	215,264	201,875
Chrgs for Cur Svcs - Local 16 State Tech Reimb	4640319	739,234	708,114	785,000	772,993	735,000
Inter-fund Revenue Charges - Other Current Service	4640515	210,000	210,000	235,000	235,000	260,000
<i>Account Group Total: Charges for Current Services</i>	1,123,435	1,176,455	1,230,000	1,277,448	1,249,875	1,249,875
Miscellaneous Revenues						
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	12,000	0	12,000
Misc Rev - Ticket Sales	4710611	0	0	0	665	0
Misc Rev - Vending Revenue	4710613	15,172	11,631	16,500	9,279	12,500
Misc Rev - Bankcard Fees	4710614	101,124	32,786	70,000	28,988	2,500
Misc Rev # Other	4710642	100	0	0	2	0
<i>Account Group Total: Miscellaneous Revenues</i>	116,396	44,417	98,500	38,934	27,000	27,000
Fund Total: 10000 General Revenues	2,206,556	2,107,783	2,294,500	2,304,791	2,179,375	2,179,375
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	953,154	1,018,770	1,081,843	925,751	1,124,162
Salaries - Extra Hire	5110200	0	0	790,000	0	735,000
Salaries - Extra Hire	5110210	858,741	1,036,585	0	856,764	0

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Expenditure Amounts

5300021000 Marin Center
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Salaries - Marin Center Special Pay	5110230	16,208	30,430	0	29,131	0	0
Salaries - Other - Holiday Pay	5110313	18,096	43,329	0	0	0	0
Salaries - Other - Out Of Class Pay	5110315	0	977	0	1,701	0	0
Salaries - Other - Shift Differential	5110319	51,908	4,424	1,000	4,816	1,000	1,000
Salaries - Other - Sick Leave	5110323	0	2,999	0	49,003	0	0
Salaries - Other - Vacation Leave	5110324	0	2,618	0	48,189	0	0
Salaries - Other - Holidays	5110326	575	372	0	58,635	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	5,781	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	465	0	0
Salaries - Other - Vacation Payout	5110335	9,248	232	0	1,389	0	0
Salaries # Other # Management Leave	5110336	0	2,382	0	5,493	0	0
Overtime - Regular	5120100	0	0	20,600	0	18,400	18,400
Overtime - Regular Staff	5120110	39,209	36,651	0	47,818	0	0
Overtime - Extra Hire	5120220	-1,325	-406	0	1,200	0	0
Benefits - Med - Group Life Insurance	5130110	0	140	0	3,048	0	0
Benefits - Med - Health Insurance	5130120	0	5,239	0	122,143	0	0
Benefits - Dental - Dental Insurance	5130210	0	543	0	13,003	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	48	0	1,145	0	0
Benefits - Disability Long - Term	5130410	0	144	0	3,287	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-10,155	15,812	188,673	22,327	171,997	171,997
Benefits - Retire - County Retire Contrib Tier II	5130515	69,413	797	0	17,771	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	5,428	0	121,231	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	1,087	0	24,027	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	21,247	2,548	64,911	58,213	67,450	67,450
Benefits - Retire Pob Debt Svc-Misc	5130530	16,831	1,717	40,569	35,071	41,032	41,032
Benefits - Retire - Retirement Benefit	5130536	119,521	60,333	0	0	0	0
Ben - Allow & Incent - Boot Allow	5130610	561	753	0	663	0	0
Ben - Auto Allowance	5130635	9,600	9,653	0	9,432	0	0
Ben - Unused Fringe Benefits	5130640	1,127	1,376	0	2,383	0	0
Benefits - Green Commute	5130650	0	242	0	606	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	63	0	250	0	0
Other Employer Exp - Compensation Insurance	5140115	52,451	62,528	31,778	31,859	33,210	33,210
Other Employer Exp - Other Employer Expenses	5140125	142,397	151,925	184,299	-8	199,933	199,933
Other Employer Exp - Social Security	5140140	27,595	27,597	15,687	518	16,300	16,300
Other Employer Exp - Medicare	5140141	0	1,841	0	29,456	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		2,396,404	2,529,174	2,419,360	2,532,562	2,408,484	2,408,484

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Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	0	0	87,067	0	72,067	72,067
Professional Services	15,704	0	0	0	0	0
Prof Svcs - Other	77,401	85,968	0	78,009	0	0
Prof Svcs - Security	1,538	1,245	0	2,660	0	0
Prof Svcs - Entertainment	0	0	0	0	0	0
Administration & Finance Services	0	0	4,000	0	4,000	4,000
Admin & Financial Svcs - Audit and Accounting	0	0	0	0	0	0
Admin & Financial Svcs - Banking Svcs	3,925	4,458	0	3,670	0	0
Communications Services	0	0	73	0	73	73
Communications Services - Pagers	100	119	0	120	0	0
Utilities	0	0	221,000	0	221,000	221,000
Utilities - Water	25,249	23,685	0	26,614	0	0
Utilities - Other	172,730	155,124	0	187,212	0	0
Maintenance & Repair Services - Equipment	0	0	22,500	0	22,500	22,500
Maint & Repair Svcs - Equipment	6,379	7,162	0	6,689	0	0
Maint & Repair Svcs - Office Equipment	14,984	14,941	0	17,236	0	0
Maint & Repair Svcs - Other	0	100	0	0	0	0
Maintenance & Repair Services - Land & Buildings	0	0	22,000	0	22,000	22,000
Maint & Repair Svcs - Land & Buildings	16,605	15,318	0	12,819	0	0
Maint & Repair Svcs - Electrical Work	4,269	4,043	0	6,399	0	0
Rent & Operating Leases	0	0	43,360	0	23,360	23,360
Rent & Operating Leases - Equipment Rental	42,363	44,813	0	43,242	0	0
Professional Development Expense	0	0	3,250	0	3,250	3,250
Prof Development Exp	0	165	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	1,282	1,761	0	616	0	0
Prof Development Exp - Conference Fees	690	500	0	545	0	0
Prof Development Exp - Memberships & Dues	1,028	2,247	0	1,040	0	0
Prof Development Exp - Training	0	0	0	0	0	0
Travel	0	0	2,400	0	1,900	1,900
Travel - Airline	314	154	0	371	0	0
Travel - Hotel and Lodging	774	707	0	1,035	0	0
Travel - Meals	717	399	0	479	0	0
Travel - Mileage	464	884	0	257	0	0
Travel - Parking	93	112	0	128	0	0

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Community Services

Expenditure Amounts

5300021000 Marin Center
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Travel - Vehicle Rental and Lease	5211455	14	36	0	0	0
Travel - Other	5211460	24	30	0	84	0
Miscellaneous Services (Trade)	5211500	0	0	9,000	0	9,000
Misc Services	5211510	0	0	0	0	0
Misc Services - Reprographic Services	5211516	-2,882	0	0	0	0
Misc Services - Laundry	5211518	313	0	0	0	0
Misc Services - Refuse	5211519	7,567	12,932	0	6,876	0
Office Supplies	5220100	0	0	66,110	0	56,110
Office Supplies	5220110	20,884	15,538	0	19,843	0
Office Supplies - Printing Supplies	5220125	95	7,036	0	271	0
Office Supplies - Postage	5220146	40,034	71,457	0	80,041	0
Maintainence & Repair Supplies - Equipment	5220200	0	0	11,850	0	11,850
Maint & Repair Supplies - Equipment	5220210	8,305	9,884	0	8,735	0
Maint & Repair Supplies - Other	5220220	987	1,521	0	1,173	0
Maintainence & Repair Supplies - Land & Buildings	5220300	0	0	80,000	0	80,000
Maint & Repair Supplies - Land & Buildings	5220310	86,153	91,910	0	78,406	0
Miscellaneous Supplies	5220800	0	0	27,620	0	27,620
Misc Supplies	5220810	0	0	0	0	0
Misc Supplies - Household Supplies	5220827	32,662	25,609	0	26,905	0
Miscellaneous Supplies - Exhibits	5220837	0	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	130	0	0	130	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	1,914	0	1,914
<i>Account Group Total: Services And Supplies</i>		580,892	599,857	602,144	611,606	556,644
Interdepartmental Charges						
Inter-fund Expense # Roads Salary & Bene	5510264	488	0	0	0	0
Inter-fund Expense - Insurance	5510800	0	0	0	0	0
Intra-fund Expense - Printing Supplies	5530214	5,832	0	0	0	0
Intra-fund Expense - DPW Radio Pro-rate	5530250	3,222	3,217	1,841	2,591	0
Intra-fund Expense - IST PC Leases	5530320	3,067	11,148	9,898	10,451	7,684
Intra-fund Expense - IST Telephone	5530330	56,073	56,073	47,925	47,924	47,925
Intra-fund Expense - Landscape Maint	5530410	148,835	148,824	148,835	148,824	148,835
Intra-fund Expense - Insurance	5530800	123,612	153,000	180,415	175,132	184,692
<i>Account Group Total: Interdepartmental Charges</i>		341,129	372,262	388,914	384,923	389,136
Fund Total: 10000 General Expenditures		3,318,425	3,501,294	3,410,418	3,529,091	3,354,264

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Expenditure Amounts

5300021000 Marin Center
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries and Employee Benefits						
Salaries - Extra Hire	5110210	0	0	354	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0	5	0	0
Other Employer Exp - Medicare	5140141	0	0	5	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	0	0	0	364	0	0
Fund Total: 20300 Marin County Library Expenditures	0	0	0	364	0	0

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Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5300031000 Marin County Fair

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Revenues From Use of Money and Proper						
Rev fr Use of Money and Prop - Equipment Rental 4410210	-281	0	0	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	-281	0	0	0	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Miscellaneous-Fair 4640325	0	0	0	25	0	0
<i>Account Group Total: Charges for Current Services</i>	0	0	0	25	0	0
Fund Total: 10000 General Revenues	-281	0	0	25	0	0
Salaries and Employee Benefits						
Salaries - Extra Hire 5110210	0	4,706	0	0	0	0
Salaries - Other - Seasonal Employees 5110318	0	1,240	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	0	5,946	0	0	0	0
Services And Supplies						
Office Supplies 5220110	0	0	0	66	0	0
<i>Account Group Total: Services And Supplies</i>	0	0	0	66	0	0
Fund Total: 10000 General Expenditures	0	5,946	0	66	0	0

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Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400011000 Library Administrative Svcs

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	1,628	0	0	0	0
Salaries - Extra Hire	5110210	0	821	0	-1,957	0
Salaries - Special Appointments	5110220	0	0	0	0	0
Salaries - Other - Holiday Pay	5110313	0	0	0	0	0
Salaries - Other - Shift Differential	5110319	25	-8	0	0	0
Overtime - Extra Hire	5120220	0	2	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	0	0	0	0
Benefits - Retire - Retirement Benefit	5130536	0	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	47	-122	0	-39	0
Other Employer Exp - Other Employer Expenses	5140125	0	0	0	0	0
Other Employer Exp - Social Security	5140140	20	-57	0	-28	0
<i>Account Group Total: Salaries and Employee Benefits</i>		1,720	635	0	-2,024	0
Services And Supplies						
Prof Svcs - Other	5210120	0	0	0	-3,994	0
<i>Account Group Total: Services And Supplies</i>		0	0	0	-3,994	0
Fund Total: 10000 General Expenditures		1,720	635	0	-6,018	0
Taxes						
Prop Taxes- Current Secured	4110110	5,176,662	5,539,275	5,538,062	5,809,343	5,648,823
Prop Taxes - Unitary	4110115	23,791	26,974	0	27,466	0
Prop Taxes - Current Unsecured	4110120	113,741	121,313	135,509	123,862	135,509
Prop Taxes - Excess ERAF	4110140	1,382,735	2,153,771	1,456,600	1,605,142	1,637,245
Prop Taxes # Supplemental - Current Year Secured	4110210	195,156	183,231	0	116,847	0
Prop Taxes - Supplemental Unsec	4110215	1,516	3,222	5,200	2,036	4,000
Prop Taxes - Suppl Assessment - Current Delinquent	4110220	0	0	195,000	0	195,000
Prop Taxes # Redemptions	4110225	14,549	10,515	15,000	10,278	15,000
Prop Tax - Prior Unsecured	4110510	5,982	7,571	6,000	5,948	6,000
Special Benefit Tax/Assessment - Prop Tax	4120610	1,703,133	1,690,759	1,875,000	1,707,388	1,875,000
<i>Account Group Total: Taxes</i>		8,617,265	9,736,630	9,226,371	9,408,310	9,516,577
Revenues From Use of Money and Proper						
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	194,134	323,039	185,000	233,356	170,000
Rev fr Use of Money & Prop # ERAF Interest	4410127	20,572	0	15,000	30,315	15,000
<i>Account Group Total: Revenues From Use of Money and Property</i>		214,706	323,039	200,000	263,671	185,000

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5400011000 Library Administrative Svcs
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Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
State # Homeowners Prop Tax Relief (HOPTR)	4511210	43,460	43,394	46,500	42,814	46,500
State -Aid for Library Services	4530210	442,830	457,840	258,500	253,485	215,300
Federal - In Lieu Of Prop Tax - Fed/Natl Park Svcs	4540510	1,316	527	0	69	0
Federal - In Lieu Of Prop Tax - Housing	4560110	1,092	562	0	0	0
Other Govt Agenc-Ham RDA Pass Thru-Tax Increment	4570210	31,062	29,717	32,000	29,469	32,000
Other Govt Agenc-Novato DntownRDA PassThru-TaxIn	4570215	8,019	9,086	8,000	10,449	8,000
Other Govt Agencies#Novato Hamilton RDA Mitigation	4570220	15,158	55,783	30,000	26,339	30,000
Other Govt Agencies # Pre AB1290 RDA Surplus	4570235	0	29	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		542,937	596,938	375,000	362,625	331,800
Charges for Current Services						
Chrgs for Cur Svcs - Library Services	4631810	284,100	290,788	285,000	309,101	285,000
Chrgs for Cur Svcs - Micrographic Services Fees	4640115	35,303	33,505	35,500	34,234	35,500
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	20	0	0	0	0
Chrgs for Cur Svcs - Oth Misc Svcs - City\Dist	4640321	745,309	785,468	815,308	839,686	831,614
Chrgs for Cur Svcs - Literacy	4640323	414	0	161,345	137,981	157,489
Chrgs for Cur Svcs - Reimb from Non Govt Org	4640326	0	0	0	0	0
Inter-fund Revenue Charges - Other Current Service	4640515	140,150	449,218	502,500	157,127	0
Inter-fund Cost Recovery - Special Districts	4640570	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		1,205,296	1,558,978	1,799,653	1,478,130	1,309,603
Miscellaneous Revenues						
Misc Rev - Claims Payment Refund	4710525	0	0	0	0	0
Misc Rev - Donations (General)	4710615	163,573	97,106	45,000	43,156	45,000
Misc Rev - Contract Revenue	4710631	314,468	0	0	254,537	517,575
Misc Rev # Other	4710642	18,874	29,908	15,200	58,885	34,200
<i>Account Group Total: Miscellaneous Revenues</i>		496,914	127,014	60,200	356,578	596,775
Other Financing Sources						
Operating Transfers In - Other	4810250	365,157	0	0	0	0
<i>Account Group Total: Other Financing Sources</i>		365,157	0	0	0	0
Agency Receipts						
Agency Receipts	4990110	0	0	0	0	0
<i>Account Group Total: Agency Receipts</i>		0	0	0	0	0

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5400011000 Library Administrative Svcs
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Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Fund Total: 20300 Marin County Library Revenues	11,442,276	12,342,599	11,661,224	11,869,314	11,939,755	11,939,755	
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	1,060,914	987,614	1,141,233	848,721	1,126,338	1,126,338
Salaries - Extra Hire	5110200	0	0	26,047	0	23,442	23,442
Salaries - Extra Hire	5110210	27,091	95,829	0	24,722	0	0
Salaries - Special Appointments	5110220	0	2,058	0	808	0	0
Salaries - Other - Holiday Pay	5110313	18,205	39,280	0	64	0	0
Salaries - Other - Out Of Class Pay	5110315	0	95	0	0	0	0
Salaries - Other - Shift Differential	5110319	1,084	156	1,281	428	1,281	1,281
Salaries - Other - Sick Leave	5110323	0	351	0	20,832	0	0
Salaries - Other - Vacation Leave	5110324	0	4,459	0	58,184	0	0
Salaries - Other - Holidays	5110326	0	4,309	0	48,180	0	0
Salaries - Other - Personal Leave	5110328	0	2,278	0	14,518	0	0
Salaries - Other - Jury Duty	5110330	0	11	0	691	0	0
Salaries - Other - Vacation Payout	5110335	1,668	20,800	0	3,159	0	0
Salaries # Other # Management Leave	5110336	0	2,413	0	11,833	0	0
Overtime - Regular	5120100	0	0	5,087	0	5,164	5,164
Overtime - Regular Staff	5120110	4,711	8,267	0	185	0	0
Overtime - Extra Hire	5120220	133	377	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	117	0	2,515	0	0
Benefits - Med - Health Insurance	5130120	0	3,422	0	74,072	0	0
Benefits - Dental - Dental Insurance	5130210	0	313	0	6,393	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	38	0	794	0	0
Benefits - Disability Long - Term	5130410	0	106	0	2,238	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	6,213	14,255	199,031	0	172,330	172,330
Benefits - Retire - County Retire Contrib Tier II	5130515	72,643	1,197	0	17,613	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	6,219	0	126,513	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	1,114	0	24,440	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	22,236	2,470	68,474	52,002	67,580	67,580
Benefits - Retire Pob Debt Svc-Misc	5130530	17,614	1,664	42,796	31,339	41,111	41,111
Benefits - Retire - Retirement Benefit	5130536	123,580	56,172	0	0	0	0
Ben - Auto Allowance	5130635	9,600	9,653	9,600	9,432	9,600	9,600
Ben - Unused Fringe Benefits	5130640	13,106	12,027	0	11,203	0	0
Benefits - Green Commute	5130650	0	1,953	0	3,026	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	2,389	0	7,438	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400011000 Library Administrative Svcs

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Other Employer Exp - Compensation Insurance	5140115	25,320	21,405	15,099	6,897	15,439	15,439
Other Employer Exp - Other Employer Expenses	5140125	125,480	111,149	158,358	29	170,381	170,381
Other Employer Exp - Social Security	5140140	15,698	13,155	16,548	-6,292	16,332	16,332
Other Employer Exp - Medicare	5140141	0	1,008	0	21,211	0	0
Account Group Total: Salaries and Employee Benefits		1,545,296	1,428,123	1,683,554	1,423,185	1,648,998	1,648,998
Services And Supplies							
Professional Services	5210100	0	0	382,000	0	290,000	290,000
Professional Services	5210110	463,403	371,698	0	188,630	0	0
Prof Svcs - Other	5210120	63,686	76,442	0	1,147	0	0
Prof Svcs - Security	5210140	2,590	0	0	0	0	0
Administration & Finance Services	5210200	0	0	147,400	0	147,400	147,400
Admin & Financial Svcs - Property Tax Admin SB2557	5210236	78,452	94,390	0	96,003	0	0
Admin & Financial Svcs - Special Taxes & Fees Admi	5210237	56,296	56,290	0	56,159	0	0
Communications Services	5210700	0	0	12,150	0	0	0
Communications Services	5210710	-3,988	0	0	0	0	0
Communications Services - Broadband	5210715	0	0	0	1,101	0	0
Communications Services - Cell Phones	5210720	0	0	0	395	0	0
Utilities - Other	5210840	669	1,181	0	307	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	1,850	0	1,000	1,000
Maint & Repair Svcs - Office Equipment	5210935	155	0	0	0	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	36,235	0	35,735	35,735
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	0	0	34,215	0	0
Maint & Repair Svcs - Other	5211140	1,750	0	0	0	0	0
Rent & Operating Leases	5211200	0	0	100,000	0	100,000	100,000
Rent & Operating Leases - Equipment Rental	5211220	28,674	85,593	0	104,780	0	0
Rent & Operating Leases - Office Space	5211270	0	0	0	0	0	0
Professional Development Expense	5211300	0	0	29,000	0	18,500	18,500
Prof Development Exp - Employee Education Reimb	5211315	2,091	0	0	1,980	0	0
Prof Development Exp - Conference Fees	5211325	6,476	7,649	0	4,550	0	0
Prof Development Exp - Memberships & Dues	5211330	3,807	4,755	0	4,065	0	0
Prof Development Exp - Training	5211340	7,310	7,295	0	4,288	0	0
Travel	5211400	0	0	17,800	0	14,300	14,300
Travel - Airline	5211410	1,930	4,780	0	1,056	0	0
Travel - Hotel and Lodging	5211430	5,523	8,930	0	2,740	0	0
Travel - Meals	5211435	3,234	6,561	0	2,710	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400011000 Library Administrative Svcs

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Travel - Mileage	5211440	852	988	0	1,367	0	0
Travel - Parking	5211450	503	344	0	254	0	0
Travel - Vehicle Rental and Lease	5211455	0	200	0	0	0	0
Travel - Other	5211460	3,488	2,021	0	837	0	0
Miscellaneous Services (Trade)	5211500	0	0	63,000	0	58,000	58,000
Misc Services - Reprographic Services	5211516	-2,660	0	0	0	0	0
Misc Services - Work Study Reimbursement	5211517	421	0	0	0	0	0
Misc Services - Publications & Legal Notices	5211520	5,537	6,164	0	1,298	0	0
Misc Services - Mill Valley Library Svcs	5211547	55,000	55,000	0	55,000	0	0
Office Supplies	5220100	0	0	31,290	0	14,740	14,740
Office Supplies	5220110	7,293	2,593	0	7,571	0	0
Office Supplies - Electronic Supplies	5220120	7,349	9,873	0	5,528	0	0
Office Supplies - Printing Supplies	5220125	2,099	9,958	0	3,803	0	0
Office Supplies - Postage	5220146	1,526	1,179	0	340	0	0
Miscellaneous Supplies	5220800	0	0	21,222	0	22,950	22,950
Misc Supplies	5220810	30,544	16,942	0	20,467	0	0
Misc Supplies - Household Supplies	5220827	0	0	0	14	0	0
Misc Supplies - Education Materials & A/Vs	5220830	2,146	2,850	0	1,592	0	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831	490	0	0	2,906	0	0
Misc Supplies # Computer Supplies	5220832	14,266	0	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	0	0	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	-6,705	7,320	12,300	9,697	6,410	6,410
Account Group Total: Services And Supplies		844,206	840,994	854,247	614,799	709,035	709,035
Other Charges							
Interest Expense - Expense on Pooled Investments	5420515	0	0	0	0	0	0
Account Group Total: Other Charges		0	0	0	0	0	0
Interdepartmental Charges							
Inter-fund Expense - Printing Services	5510190	6,436	0	0	0	0	0
Inter-fund Expense - DPW Vehicle Maintenance	5510220	0	0	0	5,064	0	0
Inter-fund Expense - DPW Vehicle Depreciates	5510230	0	9,000	9,095	0	9,095	9,095
Inter-fund Expense - DPW Radio Pro-rate	5510250	185	15	185	0	0	0
Inter-fund Expense # Roads Salary & Bene	5510264	98	0	0	0	0	0
Inter-fund Expense - DPW Building Maintenance	5510270	32,250	33,218	0	0	0	0
Inter-fund Expense - IST Telephone	5510330	18,070	14,086	15,445	12,036	12,037	12,037
Inter-fund Expense - Special Cost Allocation	5510700	154,983	158,083	161,244	161,244	164,469	164,469

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400011000 Library Administrative Svcs	Financing Uses Classification	Object	<i>Actual Completed</i>					<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
			<i>Actual Completed Year Ending June 30, 2007</i>	<i>Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	
	Inter-fund Expense - Insurance	5510800	97,171	112,068	130,144	126,952	134,892	134,892
	<i>Account Group Total: Interdepartmental Charges</i>		309,193	326,470	316,113	305,296	320,493	320,493
	Fund Total: 20300 Marin County Library Expenditures		2,698,695	2,595,587	2,853,914	2,343,281	2,678,526	2,678,526

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400012000 Library Technical Services
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	674,846	632,153	813,628	590,278	769,474	769,474
Salaries - Extra Hire	5110200	0	0	12,128	0	10,915	10,915
Salaries - Extra Hire	5110210	17,337	125,751	0	15,308	0	0
Salaries - Other - Holiday Pay	5110313	11,535	28,689	0	608	0	0
Salaries - Other - Out Of Class Pay	5110315	4,413	6,253	0	0	0	0
Salaries - Other - Shift Differential	5110319	290	0	0	2	0	0
Salaries - Other - Sick Leave	5110323	0	1,464	0	30,517	0	0
Salaries - Other - Vacation Leave	5110324	0	1,488	0	39,181	0	0
Salaries - Other - Holidays	5110326	0	749	0	37,727	0	0
Salaries - Other - Personal Leave	5110328	0	215	0	3,583	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	208	0	0
Salaries - Other - Vacation Payout	5110335	0	753	0	249	0	0
Salaries # Other # Management Leave	5110336	0	995	0	2,850	0	0
Overtime - Regular Staff	5120110	21	0	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	134	0	3,493	0	0
Benefits - Med - Health Insurance	5130120	0	2,842	0	68,920	0	0
Benefits - Dental - Dental Insurance	5130210	0	233	0	5,383	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	23	0	532	0	0
Benefits - Disability Long - Term	5130410	0	90	0	2,140	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	2,490	9,030	141,897	0	117,729	117,729
Benefits - Retire - County Retire Contrib Tier II	5130515	41,059	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	4,233	0	96,550	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	811	0	19,220	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	12,568	1,492	48,818	34,838	46,168	46,168
Benefits - Retire Pob Debt Svc-Misc	5130530	9,956	1,005	30,511	20,990	28,086	28,086
Benefits - Retire - Retirement Benefit	5130536	72,974	35,653	0	0	0	0
Ben - Unused Fringe Benefits	5130640	4,421	4,158	0	3,990	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	975	0	3,900	0	0
Other Employer Exp - Compensation Insurance	5140115	14,586	16,845	7,266	7,750	7,722	7,722
Other Employer Exp - Other Employer Expenses	5140125	95,370	91,339	132,646	0	142,342	142,342
Other Employer Exp - Social Security	5140140	9,700	9,143	11,798	221	11,157	11,157
Other Employer Exp - Medicare	5140141	0	416	0	9,911	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		971,566	976,930	1,198,692	998,352	1,133,593	1,133,593

Services And Supplies

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400012000 Library Technical Services
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Professional Services	5210100	0	0	172,600	0	175,000	175,000
Professional Services	5210110	49,746	49,988	0	189,226	0	0
Communications Services	5210700	0	0	3,800	0	3,800	3,800
Communications Services - Broadband	5210715	0	0	0	953	0	0
Utilities - Other	5210840	2,723	1,900	0	725	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	700	0	700	700
Maint & Repair Svcs - Office Equipment	5210935	197	0	0	0	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	400	0	400	400
Rent & Operating Leases	5211200	0	0	109,000	0	111,350	111,350
Rent & Operating Leases - Storage	5211215	1,092	1,961	0	3,270	0	0
Rent & Operating Leases - Office Space	5211270	98,262	104,626	0	107,137	0	0
Travel	5211400	0	0	1,600	0	1,600	1,600
Travel - Mileage	5211440	0	0	0	379	0	0
Travel - Other	5211460	1,309	1,475	0	1,210	0	0
Countywide Dues & Memberships	5211600	0	0	46,183	0	46,183	46,183
Consortium Membership Fees	5211620	36,469	42,858	0	46,183	0	0
Office Supplies	5220100	0	0	56,100	0	48,600	48,600
Office Supplies	5220110	41,469	45,102	0	49,241	0	0
Office Supplies - Electronic Supplies	5220120	9,312	5,013	0	4,078	0	0
Office Supplies - Postage	5220146	1,398	1,764	0	4,364	0	0
Maintainence & Repair Supplies - Equipment	5220200	0	0	1,088	0	0	0
Maint & Repair Supplies - Equipment	5220210	0	0	0	0	0	0
Miscellaneous Supplies	5220800	0	0	297,081	0	391,907	391,907
Misc Supplies	5220810	8,121	6,992	0	4,584	0	0
Misc Supplies - Household Supplies	5220827	68	85	0	95	0	0
Misc Supplies - Education Materials & A/Vs	5220830	127,630	201,252	0	382,155	0	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831	26,180	19,626	0	21,164	0	0
Misc Supplies # Computer Supplies	5220832	9,825	22,441	0	45,610	0	0
Equipment Other	5220900	0	0	2,120	0	3,500	3,500
EquipOth-MiscTechPur	5220917	0	0	0	1,958	0	0
LVA Computer Equip (Budgeting Only)	5230083	7,997	15,097	7,550	8,130	2,320	2,320
Account Group Total: Services And Supplies		421,799	520,181	698,222	870,462	785,360	785,360
Interdepartmental Charges							
Inter-fund Expense - DPW Vehicle Maintenance	5510220	0	2,784	0	0	0	0
Inter-fund Expense - IST PC Leases	5510320	0	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400012000 Library Technical Services							
<i>Financing Uses Classification</i>							
Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Inter-fund Expense - Admin Overhead	5510600	116,467	0	0	0	0	0
Inter-fund Expense - Other Services/Charges	5510950	0	115,103	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		116,467	117,887	0	0	0	0
Fund Total: 20300 Marin County Library Expenditures		1,509,832	1,614,998	1,896,914	1,868,814	1,918,953	1,918,953

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400021000 Civic Center
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
Other Govt Agencies - Marin County Funding	4570335	150	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	150	0	0	0	0	0
Fund Total: 10000 General Revenues	150	0	0	0	0	0
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	6,888	0	0	0	0
Salaries - Extra Hire	5110210	0	0	0	0	0
Salaries - Other - Holiday Pay	5110313	201	0	0	0	0
Salaries - Other - Shift Differential	5110319	17	0	0	0	0
Salaries - Other - Vacation Payout	5110335	0	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	-18	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	0	0	0	0
Other Employer Exp - Social Security	5140140	103	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	7,190	0	0	0	0	0
Fund Total: 10000 General Expenditures	7,190	0	0	0	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Library Services	4631810	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	0	0	0	0	0	0
Fund Total: 20300 Marin County Library Revenues	0	0	0	0	0	0
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	709,980	0	0	0	0
Salaries - Extra Hire	5110210	64,915	0	0	0	0
Salaries - Special Appointments	5110220	0	0	0	0	0
Salaries - Other - Holiday Pay	5110313	12,970	0	0	0	0
Salaries - Other - Shift Differential	5110319	3,981	0	0	0	0
Salaries - Other - Holidays	5110326	206	0	0	0	0
Salaries - Other - Vacation Payout	5110335	6,929	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	4,859	0	0	0	0
Benefits - Retire - County Retire Contrib Tier II	5130515	43,077	0	0	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	13,186	0	0	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	10,445	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400021000 Civic Center
Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Benefits - Retire - Retirement Benefit	5130536	76,906	0	0	0	0
Ben - Unused Fringe Benefits	5130640	3,193	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	16,298	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	98,139	375	0	0	0
Other Employer Exp - Social Security	5140140	11,233	0	0	0	0
Account Group Total: Salaries and Employee Benefits	1,076,317	375	0	0	0	0
Services And Supplies						
Admin & Financial Svcs - Banking Svcs	5210215	0	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	13,456	0	0	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	471	0	0	0	0
Travel - Other	5211460	698	0	0	0	0
Misc Services - Reprographic Services	5211516	0	0	0	0	0
Consortium Membership Fees	5211620	44,884	0	0	0	0
Office Supplies	5220110	10,839	0	0	0	0
Office Supplies - Electronic Supplies	5220120	4,041	0	0	0	0
Office Supplies - Printing Supplies	5220125	78	0	0	0	0
Office Supplies - Postage	5220146	20	0	0	0	0
Misc Supplies	5220810	19,984	0	0	0	0
Misc Supplies - Household Supplies	5220827	35	0	0	0	0
Misc Supplies - Education Materials & A/Vs	5220830	158,139	0	0	0	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831	5,667	0	0	0	0
Misc Supplies # Computer Supplies	5220832	21,063	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	11,869	0	0	0	0
Account Group Total: Services And Supplies	291,245	0	0	0	0	0
Interdepartmental Charges						
Inter-fund Expense - Printing Services	5510190	377	0	0	0	0
Inter-fund Expense - DPW Building Maintenance	5510270	171,253	0	0	0	0
Account Group Total: Interdepartmental Charges	171,630	0	0	0	0	0
Fund Total: 20300 Marin County Library Expenditures	1,539,192	375	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400022000 Corte Madera

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
Other Govt Agencies - Marin County Funding	4570335	150	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	150	0	0	0	0	0
Fund Total: 10000 General Revenues	150	0	0	0	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Library Services	4631810	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	0	0	0	0	0	0
Fund Total: 20300 Marin County Library Revenues	0	0	0	0	0	0
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	641,540	0	0	0	0
Salaries - Extra Hire	5110210	86,029	0	0	0	0
Salaries - Other - Holiday Pay	5110313	11,738	0	0	0	0
Salaries - Other - Out Of Class Pay	5110315	3,480	0	0	0	0
Salaries - Other - Shift Differential	5110319	5,555	0	0	0	0
Salaries - Other - Holidays	5110326	193	0	0	0	0
Salaries - Other - Vacation Payout	5110335	3,390	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	3,725	0	0	0	0
Benefits - Retire - County Retire Contrib Tier II	5130515	33,260	0	0	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	10,181	0	0	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	8,065	0	0	0	0
Benefits - Retire - Retirement Benefit	5130536	60,912	0	0	0	0
Ben - Unused Fringe Benefits	5130640	5,596	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	15,162	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	83,583	0	0	0	0
Other Employer Exp - Social Security	5140140	9,012	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	981,421	0	0	0	0	0
Services And Supplies						
Professional Services	5210110	3,605	0	0	0	0
Prof Svcs - Other	5210120	21,187	0	0	0	0
Admin & Financial Svcs - Banking Svcs	5210215	0	0	0	0	0
Utilities - Electricity	5210810	19,631	0	0	0	0
Utilities - Garbage Removal	5210815	1,384	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400022000 Corte Madera

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Utilities - Sewage	314	0	0	0	0	0
Utilities - Water	3,980	0	0	0	0	0
Utilities - Other	1,851	0	0	0	0	0
Maint & Repair Svcs - Office Equipment	3,751	0	0	0	0	0
Maint & Repair Svcs - Other	0	0	0	0	0	0
Maint & Repair Svcs - Bldg and Plant Maint	0	0	0	0	0	0
Maint & Repair Svcs - Other	1,600	0	0	0	0	0
Rent & Operating Leases - Equipment Rental	661	0	0	0	0	0
Travel - Other	797	0	0	0	0	0
Consortium Membership Fees	44,884	0	0	0	0	0
Office Supplies	8,485	0	0	0	0	0
Office Supplies - Electronic Supplies	2,129	0	0	0	0	0
Office Supplies - Printing Supplies	218	0	0	0	0	0
Construction	1,012	0	0	0	0	0
Misc Supplies	3,297	0	0	0	0	0
Misc Supplies - Household Supplies	1,716	0	0	0	0	0
Misc Supplies - Education Materials & A/Vs	136,369	0	0	0	0	0
Misc Supplies - Friends Books & A/V Materials Exp	7,863	0	0	0	0	0
Misc Supplies # Computer Supplies	5,709	0	0	0	0	0
LVA Computer Equip (Budgeting Only)	7,910	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	278,353	0	0	0	0	0
Capital Outlay						
Furniture & Fixtures (Budgeting Only)	5482055	0	0	0	0	0
<i>Account Group Total: Capital Outlay</i>	0	0	0	0	0	0
Interdepartmental Charges						
Inter-fund Expense - DPW Building Maintenance	5510270	3,240	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	3,240	0	0	0	0	0
Fund Total: 20300 Marin County Library Expenditures	1,263,013	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400023000 Fairfax
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
Other Govt Agencies - Marin County Funding	4570335	150	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	150	0	0	0	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Library Services	4631810	-15	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	-15	0	0	0	0	0
Fund Total: 10000 General Revenues	135	0	0	0	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Library Services	4631810	15	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	15	0	0	0	0	0
Fund Total: 20300 Marin County Library Revenues	15	0	0	0	0	0
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	434,933	0	22,844	0	0
Salaries - Extra Hire	5110210	66,893	-1,478	0	0	0
Salaries - Other - Holiday Pay	5110313	7,480	0	0	0	0
Salaries - Other - Out Of Class Pay	5110315	1,271	0	0	0	0
Salaries - Other - Shift Differential	5110319	3,576	328	0	0	0
Overtime - Regular Staff	5120110	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	2,945	4	3,984	0	0
Benefits - Retire - County Retire Contrib Tier II	5130515	23,988	0	0	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	7,343	0	1,371	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	5,817	0	857	0	0
Benefits - Retire - Retirement Benefit	5130536	38,981	1,478	0	0	0
Ben - Unused Fringe Benefits	5130640	3,014	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	10,222	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	54,197	0	5,414	0	0
Other Employer Exp - Social Security	5140140	7,164	0	331	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	667,823	332	34,801	0	0	0
Services And Supplies						
Professional Services	5210110	3,483	0	0	0	0
Prof Svcs - Other	5210120	17,602	0	0	0	0
Admin & Financial Svcs - Banking Svcs	5210215	0	0	0	0	0

County of Marin State of California

Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400023000 Fairfax
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Utilities - Electricity	27,033	0	0	0	0	0
Utilities - Garbage Removal	3,260	0	0	0	0	0
Utilities - Sewage	540	0	0	0	0	0
Utilities - Water	1,859	0	0	0	0	0
Utilities - Other	1,825	0	0	0	0	0
Maint & Repair Svcs - MERA	3,091	0	0	0	0	0
Maint & Repair Svcs - Office Equipment	8,972	0	0	0	0	0
Maint & Repair Svcs - Other	0	0	0	0	0	0
Maint & Repair Svcs - Bldg and Plant Maint	0	0	0	0	0	0
Maint & Repair Svcs - Other	750	0	0	0	0	0
Rent & Operating Leases - Equipment Rental	486	0	0	0	0	0
Travel - Other	490	0	0	0	0	0
Consortium Membership Fees	42,079	0	0	0	0	0
Office Supplies	5,604	0	0	0	0	0
Office Supplies - Electronic Supplies	-1,908	0	0	0	0	0
Misc Supplies - Household Supplies	1,282	0	0	0	0	0
Misc Supplies - Education Materials & A/Vs	111,991	0	0	0	0	0
Misc Supplies - Friends Books & A/V Materials Exp	3,107	0	0	0	0	0
Misc Supplies # Computer Supplies	9,559	0	0	0	0	0
LVA Computer Equip (Budgeting Only)	4,953	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	246,058	0	0	0	0	0
Capital Outlay						
MERA (Budgeting Only)	5482065	0	0	0	0	0
<i>Account Group Total: Capital Outlay</i>	0	0	0	0	0	0
Interdepartmental Charges						
Inter-fund Expense # Roads Salary & Bene	5510264	1,791	0	0	0	0
Inter-fund Expense - DPW Building Maintenance	5510270	6,510	0	0	0	0
Inter-fund Expense - Landscape Maint	5510410	7,539	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	15,840	0	0	0	0	0
Fund Total: 20300 Marin County Library Expenditures	929,720	332	34,801	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400024000 Novato Libraries

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
Other Govt Agencies - Marin County Funding	4570335	250	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		250	0	0	0	0
Fund Total: 10000 General Revenues		250	0	0	0	0
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	0	0	0	0	0
Salaries - Other - Holiday Pay	5110313	0	0	0	0	0
Salaries - Other - Shift Differential	5110319	0	0	0	0	0
Benefits - Retire - Retirement Benefit	5130536	0	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	0	0	0	0
Other Employer Exp - Social Security	5140140	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		0	0	0	0	0
Fund Total: 10000 General Expenditures		0	0	0	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Library Services	4631810	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		0	0	0	0	0
Agency Receipts						
Agency Receipts	4990110	0	0	0	0	0
<i>Account Group Total: Agency Receipts</i>		0	0	0	0	0
Fund Total: 20300 Marin County Library Revenues		0	0	0	0	0
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	492,039	1,187	0	0	0
Salaries - Extra Hire	5110210	88,446	0	0	0	0
Salaries - Other - Holiday Pay	5110313	15,410	8	0	0	0
Salaries - Other - Shift Differential	5110319	2,494	3	0	0	0
Salaries - Other - Vacation Payout	5110335	2,177	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	-23,086	4	0	0	0
Benefits - Retire - County Retire Contrib Tier II	5130515	43,463	0	0	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	13,304	0	0	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	10,539	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400024000 Novato Libraries

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Benefits - Retire - Retirement Benefit	5130536	84,006	0	0	0	0
Ben - Unused Fringe Benefits	5130640	4,058	4	0	0	0
Other Employer Exp - Compensation Insurance	5140115	7,360	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	66,267	2	0	0	0
Other Employer Exp - Social Security	5140140	8,369	-3	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	814,847	1,204	0	0	0	0
Services And Supplies						
Professional Services	5210110	10,649	0	0	0	0
Prof Svcs - Other	5210120	19,113	0	0	0	0
Admin & Financial Svcs - Banking Svcs	5210215	0	0	0	0	0
Utilities - Electricity	5210810	27,501	0	0	0	0
Utilities - Sewage	5210820	1,091	0	0	0	0
Utilities - Water	5210835	4,163	0	0	0	0
Utilities - Other	5210840	4,651	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	15,238	0	0	0	0
Maint & Repair Svcs - Other	5210940	0	0	0	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	0	0	0	0
Maint & Repair Svcs - Other	5211140	0	0	0	0	0
Rent & Operating Leases - Storage	5211215	865	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	3,397	0	0	0	0
Rent & Operating Leases - Office Space	5211270	131,987	0	0	0	0
Travel - Other	5211460	965	0	0	0	0
Consortium Membership Fees	5211620	67,327	0	0	0	0
Office Supplies	5220110	19,907	0	0	0	0
Office Supplies - Electronic Supplies	5220120	2,490	0	0	0	0
Misc Supplies	5220810	1,368	0	0	0	0
Misc Supplies - Household Supplies	5220827	2,006	0	0	0	0
Misc Supplies - Education Materials & A/Vs	5220830	168,676	0	0	0	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831	3,323	0	0	0	0
Misc Supplies # Computer Supplies	5220832	10,246	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	22,071	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	517,032	0	0	0	0	0
Capital Outlay						
Furniture & Fixtures (Budgeting Only)	5482055	0	0	0	0	0
<i>Account Group Total: Capital Outlay</i>	0	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400024000 Novato Libraries

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Interdepartmental Charges						
Inter-fund Expense - DPW Building Maintenance	5510270	6,510	0	0	0	0
Inter-fund Expense - Landscape Maint	5510410	10,555	10,548	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		17,065	10,548	0	0	0
Fund Total: 20300 Marin County Library Expenditures		1,348,944	11,752	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400025000 Marin City Library

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
Other Govt Agencies - Marin County Funding	4570335	50	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		50	0	0	0	0
Fund Total: 10000 General Revenues		50	0	0	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Library Services	4631810	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>		0	0	0	0	0
Fund Total: 20300 Marin County Library Revenues		0	0	0	0	0
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	172,118	0	0	0	0
Salaries - Extra Hire	5110210	35,288	0	0	0	0
Salaries - Other - Holiday Pay	5110313	2,963	0	0	0	0
Salaries - Other - Shift Differential	5110319	1,497	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	920	0	0	0	0
Benefits - Retire - County Retire Contrib Tier II	5130515	8,869	0	0	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	2,715	0	0	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	2,150	0	0	0	0
Benefits - Retire - Retirement Benefit	5130536	16,025	0	0	0	0
Ben - Unused Fringe Benefits	5130640	1,043	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	4,024	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	22,255	0	0	0	0
Other Employer Exp - Social Security	5140140	3,065	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		272,930	0	0	0	0
Services And Supplies						
Professional Services	5210110	3,223	0	0	0	0
Prof Svcs - Other	5210120	11,407	0	0	0	0
Admin & Financial Svcs - Banking Svcs	5210215	0	0	0	0	0
Utilities - Electricity	5210810	8,374	0	0	0	0
Utilities - Garbage Removal	5210815	124	0	0	0	0
Utilities - Other	5210840	1,406	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	1,773	0	0	0	0
Maint & Repair Svcs - Other	5210940	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400025000 Marin City Library

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Rent & Operating Leases - Equipment Rental	5211220 613	0	0	0	0	0
Rent & Operating Leases - Office Space	5211270 3,555	0	0	0	0	0
Travel - Other	5211460 104	0	0	0	0	0
Consortium Membership Fees	5211620 11,221	0	0	0	0	0
Office Supplies	5220110 1,183	0	0	0	0	0
Office Supplies - Electronic Supplies	5220120 768	0	0	0	0	0
Misc Supplies - Household Supplies	5220827 338	0	0	0	0	0
Misc Supplies - Education Materials & A/Vs	5220830 27,235	0	0	0	0	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831 17	0	0	0	0	0
Misc Supplies # Computer Supplies	5220832 3,984	0	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083 13,055	10,258	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	88,377	10,258	0	0	0	0
Capital Outlay						
Furniture & Fixtures (Budgeting Only)	5482055 0	0	0	0	0	0
<i>Account Group Total: Capital Outlay</i>	0	0	0	0	0	0
Fund Total: 20300 Marin County Library Expenditures	361,308	10,258	0	0	0	0

County of Marin State of California

Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400026000 West Marin Libraries

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
Other Govt Agencies - Marin County Funding	4570335	136	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	136	0	0	0	0	0
Fund Total: 10000 General Revenues	136	0	0	0	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Library Services	4631810	0	0	0	0	0
Chrgs for Cur Svcs - Micrographic Services Fees	4640115	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	0	0	0	0	0	0
Fund Total: 20300 Marin County Library Revenues	0	0	0	0	0	0
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	330,289	406	0	0	0
Salaries - Extra Hire	5110210	38,436	-4,196	0	0	0
Salaries - Special Appointments	5110220	3,400	-200	0	0	0
Salaries - Other - Holiday Pay	5110313	6,322	3	0	0	0
Salaries - Other - Shift Differential	5110319	2,166	-346	0	0	0
Overtime - Regular Staff	5120110	157	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	4,617	-3	0	0	0
Benefits - Retire - County Retire Contrib Tier II	5130515	19,082	0	0	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	5,841	0	0	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	4,627	0	0	0	0
Benefits - Retire - Retirement Benefit	5130536	36,692	4,500	0	0	0
Ben - Unused Fringe Benefits	5130640	222	0	0	0	0
Benefits - Green Commute	5130650	0	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	7,755	-4	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	49,960	-88	0	0	0
Other Employer Exp - Social Security	5140140	4,010	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	513,574	73	0	0	0	0
Services And Supplies						
Professional Services	5210110	16,818	0	0	0	0
Prof Svcs - Other	5210120	5,025	0	0	0	0
Utilities - Electricity	5210810	13,904	0	0	0	0
Utilities - Garbage Removal	5210815	146	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400026000 West Marin Libraries

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Utilities - Water	5210835	1,359	0	0	0	0
Utilities - Other	5210840	3,218	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	1,320	0	0	0	0
Maint & Repair Svcs - Other	5210940	0	0	0	0	0
Rent & Operating Leases - Office Space	5211270	86,515	0	0	0	0
Travel - Other	5211460	3,441	0	0	0	0
Consortium Membership Fees	5211620	33,663	0	0	0	0
Office Supplies	5220110	4,552	0	0	0	0
Office Supplies - Electronic Supplies	5220120	1,367	0	0	0	0
Office Supplies - Printing Supplies	5220125	48	0	0	0	0
Misc Supplies - Household Supplies	5220827	204	0	0	0	0
Misc Supplies - Education Materials & A/Vs	5220830	60,271	0	0	0	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831	3,466	0	0	0	0
Misc Supplies # Computer Supplies	5220832	3,024	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	0	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	9,031	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		247,375	0	0	0	0
Fund Total: 20300 Marin County Library Expenditures		760,949	73	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400031000 Mobile Library Svcs
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
Other Govt Agencies - Marin County Funding	4570335	2	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	2	0	0	0	0	0
Fund Total: 10000 General Revenues	2	0	0	0	0	0
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	137,613	69,885	122,528	70,584	124,264
Salaries - Extra Hire	5110200	0	0	15,303	0	13,773
Salaries - Extra Hire	5110210	11,050	19,668	0	2,716	0
Salaries - Special Appointments	5110220	12,673	0	0	0	0
Salaries - Other - Holiday Pay	5110313	5,845	3,202	0	0	0
Salaries - Other - Shift Differential	5110319	81	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	747	0
Salaries - Other - Vacation Leave	5110324	0	75	0	4,440	0
Salaries - Other - Holidays	5110326	428	199	0	4,466	0
Salaries - Other - Personal Leave	5110328	0	0	0	194	0
Salaries - Other - Jury Duty	5110330	0	0	0	85	0
Salaries - Other - Vacation Payout	5110335	2,111	0	0	505	0
Salaries # Other # Management Leave	5110336	0	38	0	348	0
Overtime - Regular Staff	5120110	1,949	6,278	0	0	0
Benefits - Med - Health Insurance	5130120	0	716	0	16,249	0
Benefits - Dental - Dental Insurance	5130210	0	1	0	10	0
Benefits - Retire - County Retire Contrib Tier I	5130510	731	985	21,369	0	19,012
Benefits - Retire - County Retire Contrib Tier II	5130515	2,733	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	415	0	8,487	0
Benefits - Retire - Retiree Health Misc Emp	5130525	836	146	7,352	3,063	7,456
Benefits - Retire Pob Debt Svc-Misc	5130530	663	99	4,595	1,846	4,536
Benefits - Retire - Retirement Benefit	5130536	13,835	5,514	0	0	0
Ben - Unused Fringe Benefits	5130640	1,625	0	0	0	0
Benefits - Green Commute	5130650	0	10	0	22	0
Ben-Quarterly Medical Reimbursement	5130655	0	188	0	750	0
Other Employer Exp - Compensation Insurance	5140115	3,420	2,056	751	921	920
Other Employer Exp - Other Employer Expenses	5140125	19,065	13,985	25,998	0	28,173
Other Employer Exp - Social Security	5140140	2,394	1,216	177	29	1,802
Other Employer Exp - Medicare	5140141	0	51	0	1,127	0

County of Marin State of California

Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400031000 Mobile Library Svcs

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
<i>Account Group Total: Salaries and Employee Benefits</i>	217,053	124,726	198,073	116,589	199,936	199,936
Services And Supplies						
Professional Services	5210110 111,497	0	0	0	0	0
Prof Svcs - Other	5210120 0	0	0	0	0	0
Prof Svcs - Fingerprinting	5210128 0	0	0	0	0	0
Communications Services	5210700 0	0	3,250	0	4,950	4,950
Communications Services - Broadband	5210715 0	0	0	3,237	0	0
Utilities - Electricity	5210810 214	0	0	0	0	0
Utilities - Other	5210840 2,577	131	0	0	0	0
Maintenance & Repair Services - Equipment	5210900 0	0	150	0	150	150
Maint & Repair Svcs - Other	5210940 0	3,651	0	0	0	0
Maintenance & Repair Services - Land & Buildings	5211100 0	0	5,380	0	5,380	5,380
Maint & Repair Svcs - Bldg and Plant Maint	5211115 0	0	0	5,380	0	0
Rent & Operating Leases - Office Space	5211270 15,950	0	0	0	0	0
Prof Development Exp - Memberships & Dues	5211330 150	0	0	0	0	0
Travel	5211400 0	0	202	0	202	202
Travel - Other	5211460 1,566	0	0	0	0	0
Miscellaneous Services (Trade)	5211500 0	0	14,210	0	14,210	14,210
Misc Services - Reprographic Services	5211516 0	0	0	0	0	0
Misc Services - Publications & Legal Notices	5211520 232	0	0	0	0	0
Misc Services - Overhead Reimbursements	5211535 2,594	0	0	0	0	0
Consortium Membership Fees	5211620 11,221	13,187	0	14,210	0	0
Office Supplies	5220100 0	0	973	0	857	857
Office Supplies	5220110 6,109	685	0	305	0	0
Office Supplies - Electronic Supplies	5220120 2,076	0	0	0	0	0
Office Supplies - Printing Supplies	5220125 9	0	0	0	0	0
Office Supplies - Postage	5220146 151	0	0	0	0	0
Maintainence & Repair Supplies - Equipment	5220200 0	0	6,000	0	6,000	6,000
Maint & Repair Supplies - Equipment	5220210 0	0	0	0	0	0
Maint & Repair Supplies - Other Maintenance	5220215 0	0	0	8,627	0	0
Miscellaneous Supplies	5220800 0	0	21,877	0	14,226	14,226
Misc Supplies	5220810 43,165	0	0	0	0	0
Misc Supplies - Household Supplies	5220827 2	0	0	0	0	0
Misc Supplies - Education Materials & A/Vs	5220830 28,436	18,584	0	16,944	0	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831 0	0	0	523	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400031000 Mobile Library Svcs

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Misc Supplies # Computer Supplies	5220832	2,936	0	0	0	0
Equipment Other	5220900	0	0	180	0	0
EquipOth-MiscTechPur	5220917	0	0	0	131	0
LVA Computer Equip (Budgeting Only)	5230083	10,513	1,744	900	1,890	0
<i>Account Group Total: Services And Supplies</i>	239,398	37,981	53,122	51,245	45,975	45,975
Capital Outlay						
Vehicles (Budgeting Only)	5482045	0	0	39,826	39,826	39,826
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	0	0	0	0	0
<i>Account Group Total: Capital Outlay</i>	0	0	39,826	0	39,826	39,826
Interdepartmental Charges						
Inter-fund Expense - Printing Services	5510190	95	0	0	0	0
Inter-fund Expense - DPW Vehicle Maintenance	5510220	10,634	1,914	0	0	0
Inter-fund Expense - DPW Building Maintenance	5510270	5,071	5,223	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	15,800	7,137	0	0	0	0
Fund Total: 20300 Marin County Library Expenditures	472,250	169,844	291,021	167,835	285,737	285,737

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400032000 Library Beyond Walls

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services						
Inter-fund Revenue Charges - Other Current Service 4640515	0	0	15,010	0	15,010	15,010
<i>Account Group Total: Charges for Current Services</i>	0	0	15,010	0	15,010	15,010
Fund Total: 20300 Marin County Library Revenues	0	0	15,010	0	15,010	15,010
Salaries and Employee Benefits						
Salaries - Regular Staff 5110110	0	4,663	15,010	9,672	16,976	16,976
Salaries - Extra Hire 5110200	0	0	14,490	0	0	0
Salaries - Extra Hire 5110210	0	1,198	0	571	0	0
Salaries - Special Appointments 5110220	0	14,701	0	4,635	0	0
Salaries - Other - Holiday Pay 5110313	0	206	0	0	0	0
Salaries - Other - Shift Differential 5110319	0	0	0	5	0	0
Salaries - Other - Sick Leave 5110323	0	0	0	39	0	0
Salaries - Other - Vacation Leave 5110324	0	0	0	1,340	0	0
Salaries - Other - Holidays 5110326	0	3	0	622	0	0
Salaries - Other - Personal Leave 5110328	0	0	0	97	0	0
Salaries - Other - Vacation Payout 5110335	0	0	0	253	0	0
Salaries # Other # Management Leave 5110336	0	19	0	174	0	0
Benefits - Med - Health Insurance 5130120	0	23	0	182	0	0
Benefits - Dental - Dental Insurance 5130210	0	1	0	5	0	0
Benefits - Retire - County Retire Contrib Tier I 5130510	0	66	0	0	2,597	2,597
Benefits - Retire - County Retire Contrib Tier III 5130520	0	35	0	262	0	0
Benefits - Retire - Retiree Health Misc Emp 5130525	0	12	0	94	1,019	1,019
Benefits - Retire Pob Debt Svc-Misc 5130530	0	8	0	57	620	620
Benefits - Green Commute 5130650	0	4	0	0	0	0
Other Employer Exp - Compensation Insurance 5140115	0	482	0	233	234	234
Other Employer Exp - Other Employer Expenses 5140125	0	539	0	0	3,584	3,584
Other Employer Exp - Social Security 5140140	0	270	0	8	246	246
Other Employer Exp - Medicare 5140141	0	12	0	236	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	0	22,241	29,500	18,485	25,276	25,276
Services And Supplies						
Communications Services 5210700	0	0	750	0	750	750
Travel 5211400	0	0	437	0	437	437
Travel - Other 5211460	0	611	0	489	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400032000 Library Beyond Walls

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Office Supplies	5220100	0	0	600	0	574	574
Office Supplies	5220110	0	222	0	224	0	0
Office Supplies - Printing Supplies	5220125	0	107	0	25	0	0
Miscellaneous Supplies	5220800	0	0	250	0	250	250
Misc Supplies	5220810	0	690	0	670	0	0
<i>Account Group Total: Services And Supplies</i>		0	1,630	2,037	1,407	2,011	2,011
Fund Total: 20300 Marin County Library Expenditures		0	23,870	31,537	19,892	27,287	27,287

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400033000 Eservices

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	0	78,503	73,234	64,568	74,279	74,279
Salaries - Extra Hire	5110210	0	16,473	0	0	0	0
Salaries - Other - Holiday Pay	5110313	0	3,464	0	0	0	0
Salaries - Other - Shift Differential	5110319	0	15	0	13	0	0
Salaries - Other - Sick Leave	5110323	0	23	0	2,703	0	0
Salaries - Other - Vacation Leave	5110324	0	19	0	2,075	0	0
Salaries - Other - Holidays	5110326	0	47	0	3,942	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	387	0	0
Salaries - Other - Vacation Payout	5110335	0	0	0	1,011	0	0
Salaries # Other # Management Leave	5110336	0	75	0	697	0	0
Benefits - Med - Group Life Insurance	5130110	0	12	0	302	0	0
Benefits - Med - Health Insurance	5130120	0	480	0	9,892	0	0
Benefits - Dental - Dental Insurance	5130210	0	29	0	618	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	3	0	63	0	0
Benefits - Disability Long - Term	5130410	0	16	0	368	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	1,103	12,772	0	11,365	11,365
Benefits - Retire - County Retire Contrib Tier III	5130520	0	583	0	11,353	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	6	0	206	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	206	4,394	4,096	4,457	4,457
Benefits - Retire Pob Debt Svc-Misc	5130530	0	138	2,746	2,469	2,711	2,711
Benefits - Retire - Retirement Benefit	5130536	0	3,617	0	0	0	0
Benefits - Green Commute	5130650	0	17	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	1,969	866	795	864	864
Other Employer Exp - Other Employer Expenses	5140125	0	11,280	10,760	0	11,626	11,626
Other Employer Exp - Social Security	5140140	0	1,114	1,062	0	1,077	1,077
Other Employer Exp - Medicare	5140141	0	52	0	1,092	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		0	119,243	105,834	106,649	106,379	106,379
Services And Supplies							
Professional Services	5210100	0	0	0	0	12,750	12,750
Professional Services	5210110	0	11,100	0	19,445	0	0
Communications Services	5210700	0	0	750	0	750	750
Travel	5211400	0	0	500	0	500	500
Miscellaneous Services (Trade)	5211500	0	0	21,146	0	0	0
Misc Services	5211510	0	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400033000 Eservices
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Office Supplies	0	0	500	0	404	404
Miscellaneous Supplies	0	0	54,617	0	2,897	2,897
Misc Supplies	0	49,588	0	4,672	0	0
Misc Supplies - Education Materials & A/Vs	0	20	0	0	0	0
Misc Supplies # Computer Supplies	0	0	0	20,000	0	0
LVA Computer Equip (Budgeting Only)	0	6,366	1,300	0	0	0
<i>Account Group Total: Services And Supplies</i>	0	67,073	78,813	44,117	17,301	17,301
Fund Total: 20300 Marin County Library Expenditures	0	186,317	184,647	150,766	123,680	123,680

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400034000 Literacy Services

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	0	42,674	30,687	31,402	31,123	31,123
Salaries - Extra Hire	5110200	0	0	16,525	0	11,051	11,051
Salaries - Extra Hire	5110210	0	6,340	0	0	0	0
Salaries - Special Appointments	5110220	0	11,598	0	11,832	0	0
Salaries - Other - Holiday Pay	5110313	0	1,883	0	0	0	0
Salaries - Other - Shift Differential	5110319	0	27	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	976	0	0
Salaries - Other - Vacation Leave	5110324	0	86	0	2,050	0	0
Salaries - Other - Holidays	5110326	0	25	0	2,082	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	291	0	0
Salaries - Other - Vacation Payout	5110335	0	0	0	758	0	0
Salaries # Other # Management Leave	5110336	0	56	0	523	0	0
Benefits - Med - Group Life Insurance	5130110	0	14	0	331	0	0
Benefits - Med - Health Insurance	5130120	0	70	0	546	0	0
Benefits - Dental - Dental Insurance	5130210	0	51	0	1,138	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	6	0	141	0	0
Benefits - Disability Long - Term	5130410	0	8	0	197	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	601	5,352	0	4,762	4,762
Benefits - Retire - County Retire Contrib Tier III	5130520	0	104	0	785	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	37	1,841	283	1,867	1,867
Benefits - Retire Pob Debt Svc-Misc	5130530	0	25	1,151	172	1,136	1,136
Ben - Unused Fringe Benefits	5130640	0	902	0	899	0	0
Benefits - Green Commute	5130650	0	13	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	1,543	638	567	617	617
Other Employer Exp - Other Employer Expenses	5140125	0	3,272	6,067	0	6,571	6,571
Other Employer Exp - Social Security	5140140	0	827	445	0	451	451
Other Employer Exp - Medicare	5140141	0	37	0	738	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		0	70,199	62,706	55,710	57,578	57,578
Services And Supplies							
Professional Services	5210100	0	0	103,090	0	89,670	89,670
Professional Services	5210110	0	74,278	0	101,085	0	0
Prof Svcs - Other	5210120	0	0	0	1,148	0	0
Communications Services	5210700	0	0	1,050	0	700	700
Communications Services - Broadband	5210715	0	0	0	462	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400034000 Literacy Services

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Utilities	5210800	0	4,200	0	1,200	1,200
Utilities - Electricity	5210810	0	839	0	0	0
Utilities - Other	5210840	0	590	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	550	0	600
Maint & Repair Svcs - Office Equipment	5210935	0	0	0	599	0
Rent & Operating Leases	5211200	0	0	16,500	0	16,000
Rent & Operating Leases - Office Space	5211270	0	15,116	0	15,445	0
Travel	5211400	0	0	950	0	500
Travel - Mileage	5211440	0	0	0	129	0
Travel - Other	5211460	0	694	0	472	0
Miscellaneous Services (Trade)	5211500	0	0	850	0	800
Misc Services - Publications & Legal Notices	5211520	0	1,272	0	641	0
Office Supplies	5220100	0	0	3,007	0	1,568
Office Supplies	5220110	0	1,539	0	1,447	0
Office Supplies - Electronic Supplies	5220120	0	289	0	94	0
Office Supplies - Printing Supplies	5220125	0	590	0	500	0
Office Supplies - Postage	5220146	0	427	0	501	0
Miscellaneous Supplies	5220800	0	0	14,775	0	10,820
Misc Supplies	5220810	0	11,464	0	8,930	0
Misc Supplies - Education Materials & A/Vs	5220830	0	5,086	0	5,237	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831	0	129	0	1,664	0
<i>Account Group Total: Services And Supplies</i>	0	112,313	144,972	139,371	121,858	121,858
Fund Total: 20300 Marin County Library Expenditures	0	182,512	207,678	195,081	179,436	179,436

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400035000 FLAGShip Services

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Services And Supplies							
Professional Services	5210100	0	0	110,000	0	110,000	
Professional Services	5210110	0	83,629	0	149,786	0	
Communications Services	5210700	0	0	1,050	0	1,050	
Communications Services - Broadband	5210715	0	0	0	349	0	
Utilities - Other	5210840	0	529	0	180	0	
Maint & Repair Svcs - Other	5210940	0	2,718	0	0	0	
Travel	5211400	0	0	50	0	50	
Miscellaneous Services (Trade)	5211500	0	0	2,300	0	2,300	
Misc Services - Overhead Reimbursements	5211535	0	932	0	0	0	
Office Supplies	5220100	0	0	4,300	0	4,300	
Office Supplies	5220110	0	797	0	1,745	0	
Maintainence & Repair Supplies - Equipment	5220200	0	0	6,513	0	6,513	
Maint & Repair Supplies - Other Maintenance	5220215	0	0	0	8,035	0	
Miscellaneous Supplies	5220800	0	0	4,500	0	4,500	
Misc Supplies	5220810	0	2,002	0	2,341	0	
Misc Supplies - Education Materials & A/Vs	5220830	0	5,179	0	3,713	0	
<i>Account Group Total: Services And Supplies</i>		0	95,786	128,713	166,149	128,713	128,713
Interdepartmental Charges							
Inter-fund Expense - DPW Vehicle Maintenance	5510220	0	1,836	0	0	0	
<i>Account Group Total: Interdepartmental Charges</i>		0	1,836	0	0	0	0
Fund Total: 20300 Marin County Library Expenditures		0	97,621	128,713	166,149	128,713	128,713

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400041000 Library Capital Improvements

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies							
Maint & Repair Svcs - Equipment	5210910	1,575	0	0	0	0	0
Maint & Repair Svcs - Land & Buildings	5211110	7,297	0	0	0	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	36	0	0	0	0	0
Rent & Operating Leases - Storage	5211215	173	0	0	0	0	0
Maint & Repair Supplies - Other Maintenance	5220215	7,970	0	0	0	0	0
Construction	5220400	0	0	100,000	0	70,000	70,000
Construction	5220410	45,131	124,539	0	39,716	0	0
Misc Supplies	5220810	4,165	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		66,347	124,539	100,000	39,716	70,000	70,000
Capital Outlay							
Building Improvement (Budget Only)	5482015	215,242	0	260,000	0	130,000	130,000
<i>Account Group Total: Capital Outlay</i>		215,242	0	260,000	0	130,000	130,000
Interdepartmental Charges							
Inter-fund Expense # Engineering Sal&Ben	5510262	3,659	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		3,659	0	0	0	0	0
Fund Total: 20300 Marin County Library Expenditures		285,249	124,539	360,000	39,716	200,000	200,000

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400051000 Civic Center Library Building
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries and Employee Benefits						
Other Employer Exp - Other Employer Expenses 5140125	0	0	0	0	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	0	0	0	0	0	0
Fund Total: 10000 General Expenditures	0	0	0	0	0	0

Salaries and Employee Benefits

Salaries - Regular Staff 5110110	0	560,846	624,182	549,560	634,481	634,481
Salaries - Extra Hire 5110200	0	0	52,432	0	47,189	47,189
Salaries - Extra Hire 5110210	0	153,029	0	35,860	0	0
Salaries - Other - Holiday Pay 5110313	0	25,799	0	638	0	0
Salaries - Other - Shift Differential 5110319	0	3,588	3,500	3,691	3,500	3,500
Salaries - Other - Sick Leave 5110323	0	20	0	17,593	0	0
Salaries - Other - Vacation Leave 5110324	0	1,610	0	35,997	0	0
Salaries - Other - Holidays 5110326	0	1,734	0	35,653	0	0
Salaries - Other - Personal Leave 5110328	0	1,305	0	1,680	0	0
Salaries - Other - Jury Duty 5110330	0	0	0	310	0	0
Salaries - Other - Vacation Payout 5110335	0	1,896	0	0	0	0
Salaries # Other # Management Leave 5110336	0	1,632	0	1,416	0	0
Overtime - Regular 5120100	0	0	103	0	105	105
Benefits - Med - Group Life Insurance 5130110	0	33	0	774	0	0
Benefits - Med - Health Insurance 5130120	0	2,611	0	62,175	0	0
Benefits - Dental - Dental Insurance 5130210	0	279	0	6,337	0	0
Benefits - Vision - Vision Svc Plan 5130310	0	35	0	796	0	0
Benefits - Disability Long - Term 5130410	0	90	0	2,077	0	0
Benefits - Retire - County Retire Contrib Tier I 5130510	0	8,032	108,857	0	97,076	97,076
Benefits - Retire - County Retire Contrib Tier II 5130515	0	257	0	5,542	0	0
Benefits - Retire - County Retire Contrib Tier III 5130520	0	3,480	0	77,482	0	0
Benefits # Retire # Fringe ER Contribution 5130524	0	748	0	17,600	0	0
Benefits - Retire - Retiree Health Misc Emp 5130525	0	1,317	37,451	29,958	38,069	38,069
Benefits - Retire Pob Debt Svc-Misc 5130530	0	887	23,407	18,048	23,159	23,159
Benefits - Retire - Retirement Benefit 5130536	0	26,296	0	0	0	0
Ben - Unused Fringe Benefits 5130640	0	2,429	0	3,244	0	0
Benefits - Green Commute 5130650	0	89	0	463	0	0
Ben-Quarterly Medical Reimbursement 5130655	0	250	0	850	0	0
Other Employer Exp - Compensation Insurance 5140115	0	16,151	6,398	7,698	7,296	7,296

County of Marin State of California

Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400051000 Civic Center Library Building

<i>Financing Uses Classification</i>	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Other Employer Exp - Other Employer Expenses	5140125	0	77,261	122,784	0	133,018	133,018
Other Employer Exp - Social Security	5140140	0	8,983	9,051	521	9,200	9,200
Other Employer Exp - Medicare	5140141	0	399	0	9,322	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		0	901,088	988,165	925,285	993,093	993,093
Services And Supplies							
Communications Services	5210700	0	0	3,735	0	3,735	3,735
Maintenance & Repair Services - Equipment	5210900	0	0	11,900	0	12,560	12,560
Maint & Repair Svcs - Equipment	5210910	0	0	0	12,192	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	9,238	0	657	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	178,975	0	178,975	178,975
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	0	0	170,295	0	0
Rent & Operating Leases	5211200	0	0	550	0	550	550
Rent & Operating Leases - Equipment Rental	5211220	0	455	0	456	0	0
Travel	5211400	0	0	750	0	750	750
Travel - Mileage	5211440	0	0	0	106	0	0
Travel - Other	5211460	0	387	0	177	0	0
Countywide Dues & Memberships	5211600	0	0	53,288	0	53,288	53,288
Consortium Membership Fees	5211620	0	49,451	0	53,288	0	0
Office Supplies	5220100	0	0	11,494	0	9,540	9,540
Office Supplies	5220110	0	7,974	0	6,057	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0	0	456	0	0
Office Supplies - Electronic Supplies	5220120	0	5,432	0	3,645	0	0
Office Supplies - Printing Supplies	5220125	0	260	0	296	0	0
Office Supplies - Postage	5220146	0	24	0	0	0	0
Construction	5220410	0	0	0	0	0	0
Miscellaneous Supplies	5220800	0	0	157,520	0	129,618	129,618
Misc Supplies	5220810	0	3,187	0	0	0	0
Misc Supplies - Household Supplies	5220827	0	62	0	24	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	152,375	0	149,315	0	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831	0	1,818	0	1,743	0	0
Equipment Other	5220900	0	0	1,340	0	0	0
EquipOth-MiscTechPur	5220917	0	0	0	1,229	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	25,670	5,000	4,511	3,160	3,160
<i>Account Group Total: Services And Supplies</i>		0	256,334	424,552	404,447	392,176	392,176
Capital Outlay							

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400051000 Civic Center Library Building			<i>Actual Completed</i>	<i>Actual Completed</i>	<i>Approved Budget</i>	<i>Actual Completed</i>	<i>Recommened</i>	<i>Allowed by Board of</i>
<i>Financing Uses Classification</i>		<i>Object</i>	<i>Year Ending</i>	<i>Year Ended</i>	<i>for Year Ended</i>	<i>Year Ended</i>	<i>Budget Year Ending</i>	<i>Supervisors Year</i>
			<i>June 30, 2007</i>	<i>June 30, 2008</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>
				<i>compiled as of</i>		<i>compiled as of</i>		
				<i>10/16/2009</i>		<i>10/16/2009</i>		
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	0	37,946	0	0	0	0	0
Furniture & Fixtures (Budgeting Only)	5482055	0	8,376	5,000	0	0	0	0
<i>Account Group Total: Capital Outlay</i>			0	46,322	5,000	0	0	0
Interdepartmental Charges								
Inter-fund Expense - DPW Building Maintenance	5510270	0	165,335	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>			0	165,335	0	0	0	0
Fund Total: 20300 Marin County Library Expenditures			0	1,369,079	1,417,717	1,329,733	1,385,269	1,385,269

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400052000 Cal History Room

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Charges for Current Services						
Chrgs for Cur Svcs - Garnishment Service Charge 4630120	0	6	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	0	6	0	0	0	0
Fund Total: 20300 Marin County Library Revenues	0	6	0	0	0	0
Salaries and Employee Benefits						
Salaries - Regular Staff 5110110	0	123,205	127,478	111,708	129,275	129,275
Salaries - Extra Hire 5110200	0	0	3,143	0	2,829	2,829
Salaries - Extra Hire 5110210	0	27,480	0	515	0	0
Salaries - Special Appointments 5110220	0	0	0	0	0	0
Salaries - Other - Holiday Pay 5110313	0	5,469	0	0	0	0
Salaries - Other - Shift Differential 5110319	0	515	600	547	600	600
Salaries - Other - Sick Leave 5110323	0	575	0	6,862	0	0
Salaries - Other - Vacation Leave 5110324	0	230	0	7,417	0	0
Salaries - Other - Holidays 5110326	0	115	0	7,728	0	0
Benefits - Med - Group Life Insurance 5130110	0	26	0	603	0	0
Benefits - Med - Health Insurance 5130120	0	454	0	10,763	0	0
Benefits - Dental - Dental Insurance 5130210	0	49	0	1,123	0	0
Benefits - Vision - Vision Svc Plan 5130310	0	6	0	141	0	0
Benefits - Disability Long - Term 5130410	0	16	0	368	0	0
Benefits - Retire - County Retire Contrib Tier I 5130510	0	1,747	22,232	0	19,779	19,779
Benefits - Retire - County Retire Contrib Tier III 5130520	0	932	0	20,766	0	0
Benefits # Retire # Fringe ER Contribution 5130524	0	96	0	2,254	0	0
Benefits - Retire - Retiree Health Misc Emp 5130525	0	328	7,649	7,493	7,756	7,756
Benefits - Retire Pob Debt Svc-Misc 5130530	0	221	4,780	4,514	4,719	4,719
Benefits - Retire - Retirement Benefit 5130536	0	7,635	0	0	0	0
Ben - Unused Fringe Benefits 5130640	0	1,834	0	1,839	0	0
Ben-Quarterly Medical Reimbursement 5130655	0	63	0	250	0	0
Other Employer Exp - Compensation Insurance 5140115	0	3,267	1,425	1,431	1,480	1,480
Other Employer Exp - Other Employer Expenses 5140125	0	14,010	21,140	0	22,865	22,865
Other Employer Exp - Social Security 5140140	0	1,814	1,848	-1	1,874	1,874
Other Employer Exp - Medicare 5140141	0	83	0	1,952	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	0	190,170	190,295	188,274	191,177	191,177
Services And Supplies						

County of Marin
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Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400052000 Cal History Room

Financing Uses Classification

	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Communications Services	5210700	0	0	900	0	900	900
Maintenance & Repair Services - Land & Buildings	5211100	0	0	11,975	0	11,975	11,975
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	0	0	11,388	0	0
Rent & Operating Leases	5211200	0	0	2,400	0	2,400	2,400
Rent & Operating Leases - Storage	5211215	0	1,893	0	2,016	0	0
Rent & Operating Leases - Tent & Booth	5211235	0	0	0	75	0	0
Travel	5211400	0	0	200	0	200	200
Travel - Other	5211460	0	83	0	76	0	0
Misc Services - Reprographic Services	5211516	0	0	0	0	0	0
Countywide Dues & Memberships	5211600	0	0	3,553	0	3,553	3,553
Consortium Membership Fees	5211620	0	3,297	0	3,553	0	0
Office Supplies	5220100	0	0	1,650	0	1,175	1,175
Office Supplies	5220110	0	571	0	536	0	0
Office Supplies - Electronic Supplies	5220120	0	929	0	1,420	0	0
Office Supplies - Printing Supplies	5220125	0	380	0	13	0	0
Miscellaneous Supplies	5220800	0	0	13,500	0	12,150	12,150
Misc Supplies	5220810	0	10,756	0	10,029	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	2,686	0	4,086	0	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831	0	500	0	0	0	0
Equipment Other	5220900	0	0	1,200	0	0	0
EquipOth-MiscTechPur	5220917	0	0	0	1,236	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	2,185	0	-24	0	0
<i>Account Group Total: Services And Supplies</i>		0	23,280	35,378	34,403	32,353	32,353
Interdepartmental Charges							
Inter-fund Expense - DPW Building Maintenance	5510270	0	11,056	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		0	11,056	0	0	0	0
Fund Total: 20300 Marin County Library Expenditures		0	224,506	225,673	222,677	223,530	223,530

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400053000 Corte Madera Library Building
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	0	602,171	673,331	531,538	683,884	683,884
Salaries - Extra Hire	5110200	0	0	67,018	0	60,316	60,316
Salaries - Extra Hire	5110210	0	195,993	0	90,041	0	0
Salaries - Other - Holiday Pay	5110313	0	27,566	0	1,674	0	0
Salaries - Other - Out Of Class Pay	5110315	0	5,895	0	0	0	0
Salaries - Other - Shift Differential	5110319	0	5,684	4,000	5,851	4,000	4,000
Salaries - Other - Sick Leave	5110323	0	394	0	32,925	0	0
Salaries - Other - Vacation Leave	5110324	0	3,618	0	38,531	0	0
Salaries - Other - Holidays	5110326	0	1,310	0	35,258	0	0
Salaries - Other - Personal Leave	5110328	0	408	0	1,680	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	832	0	0
Salaries - Other - Vacation Payout	5110335	0	0	0	594	0	0
Overtime - Regular	5120100	0	0	103	0	105	105
Benefits - Med - Group Life Insurance	5130110	0	89	0	2,034	0	0
Benefits - Med - Health Insurance	5130120	0	1,952	0	46,947	0	0
Benefits - Dental - Dental Insurance	5130210	0	540	0	11,112	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	61	0	1,261	0	0
Benefits - Disability Long - Term	5130410	0	78	0	1,773	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	8,687	117,429	0	104,634	104,634
Benefits - Retire - County Retire Contrib Tier II	5130515	0	603	0	13,429	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	2,662	0	55,022	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	818	0	18,160	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	1,151	40,400	24,698	41,033	41,033
Benefits - Retire Pob Debt Svc-Misc	5130530	0	775	25,250	14,883	24,962	24,962
Benefits - Retire - Retirement Benefit	5130536	0	26,573	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	5,556	0	8,829	0	0
Benefits - Green Commute	5130650	0	200	0	877	0	0
Other Employer Exp - Compensation Insurance	5140115	0	18,566	7,003	8,683	7,384	7,384
Other Employer Exp - Other Employer Expenses	5140125	0	74,637	131,154	0	142,064	142,064
Other Employer Exp - Social Security	5140140	0	8,669	9,763	1,302	9,916	9,916
Other Employer Exp - Medicare	5140141	0	330	0	7,457	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		0	994,985	1,075,451	955,394	1,078,298	1,078,298
Services And Supplies							
Professional Services	5210100	0	0	24,800	0	21,800	21,800

County of Marin State of California

Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400053000 Corte Madera Library Building

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Professional Services	5210110	0	8,560	0	0	0	0
Prof Svcs - Other	5210120	0	15,672	0	25,609	0	0
Communications Services	5210700	0	0	2,000	0	2,000	2,000
Communications Services - Broadband	5210715	0	0	0	1,452	0	0
Utilities	5210800	0	0	28,670	0	28,670	28,670
Utilities - Electricity	5210810	0	18,311	0	18,487	0	0
Utilities - Garbage Removal	5210815	0	1,339	0	1,365	0	0
Utilities - Sewage	5210820	0	1,498	0	874	0	0
Utilities - Water	5210835	0	4,912	0	5,883	0	0
Utilities - Other	5210840	0	1,495	0	275	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	5,800	0	5,800	5,800
Maint & Repair Svcs - Equipment	5210910	0	0	0	5,726	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	4,756	0	0	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	9,437	0	4,437	4,437
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	0	0	3,437	0	0
Maint & Repair Svcs - Other	5211140	0	831	0	0	0	0
Rent & Operating Leases	5211200	0	0	675	0	675	675
Rent & Operating Leases - Equipment Rental	5211220	0	686	0	690	0	0
Travel	5211400	0	0	800	0	800	800
Travel - Mileage	5211440	0	0	0	77	0	0
Travel - Other	5211460	0	735	0	398	0	0
Countywide Dues & Memberships	5211600	0	0	56,840	0	56,840	56,840
Consortium Membership Fees	5211620	0	52,748	0	56,840	0	0
Office Supplies	5220100	0	0	9,810	0	8,623	8,623
Office Supplies	5220110	0	9,153	0	9,174	0	0
Office Supplies - Electronic Supplies	5220120	0	893	0	1,440	0	0
Office Supplies - Printing Supplies	5220125	0	270	0	150	0	0
Miscellaneous Supplies	5220800	0	0	145,084	0	111,305	111,305
Misc Supplies	5220810	0	1,143	0	0	0	0
Misc Supplies - Household Supplies	5220827	0	2,701	0	2,924	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	134,494	0	114,953	0	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831	0	7,012	0	11,420	0	0
Equipment Other	5220900	0	0	980	0	0	0
EquipOth-MiscTechPur	5220917	0	0	0	968	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	9,672	4,100	3,993	3,360	3,360
<i>Account Group Total: Services And Supplies</i>		0	276,880	288,996	266,135	244,310	244,310

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400053000 Corte Madera Library Building			<i>Actual Completed Year Ended June 30, 2008</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>June 30, 2008 compiled as of 10/16/2009</i>	<i>June 30, 2009</i>	<i>June 30, 2009 compiled as of 10/16/2009</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>
Interdepartmental Charges							
Inter-fund Expense - DPW Building Maintenance	5510270	0	3,337	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>		0	3,337	0	0	0	0
Fund Total: 20300 Marin County Library Expenditures		0	1,275,203	1,364,447	1,221,529	1,322,608	1,322,608

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400054000 Fairfax Library Building
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	0	452,698	559,535	435,960	591,568	591,568
Salaries - Extra Hire	5110200	0	0	40,178	0	36,160	36,160
Salaries - Extra Hire	5110210	0	129,130	0	29,026	0	0
Salaries - Other - Holiday Pay	5110313	0	20,071	0	1,746	0	0
Salaries - Other - Out Of Class Pay	5110315	0	469	0	0	0	0
Salaries - Other - Shift Differential	5110319	0	4,560	3,800	4,548	3,800	3,800
Salaries - Other - Sick Leave	5110323	0	958	0	17,979	0	0
Salaries - Other - Vacation Leave	5110324	0	1,138	0	24,881	0	0
Salaries - Other - Holidays	5110326	0	411	0	27,260	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	1,680	0	0
Salaries - Other - Jury Duty	5110330	0	77	0	66	0	0
Salaries - Other - Vacation Payout	5110335	0	2,438	0	0	0	0
Salaries # Other # Management Leave	5110336	0	1,632	0	1,680	0	0
Overtime - Regular	5120100	0	0	216	0	220	220
Overtime - Regular Staff	5120110	0	226	0	219	0	0
Benefits - Med - Group Life Insurance	5130110	0	26	0	582	0	0
Benefits - Med - Health Insurance	5130120	0	1,882	0	44,912	0	0
Benefits - Dental - Dental Insurance	5130210	0	284	0	6,474	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	32	0	713	0	0
Benefits - Disability Long - Term	5130410	0	48	0	1,144	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	6,504	97,583	0	90,510	90,510
Benefits - Retire - County Retire Contrib Tier II	5130515	0	1,444	0	32,454	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	1,176	0	26,820	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	484	0	11,581	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	923	33,572	21,388	35,494	35,494
Benefits - Retire Pob Debt Svc-Misc	5130530	0	622	20,983	12,884	21,592	21,592
Benefits - Retire - Retirement Benefit	5130536	0	17,486	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	2,286	0	3,877	0	0
Benefits - Green Commute	5130650	0	402	0	568	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	183	0	733	0	0
Other Employer Exp - Compensation Insurance	5140115	0	13,403	5,224	6,144	5,788	5,788
Other Employer Exp - Other Employer Expenses	5140125	0	58,101	105,950	0	120,613	120,613
Other Employer Exp - Social Security	5140140	0	7,406	8,113	424	8,578	8,578
Other Employer Exp - Medicare	5140141	0	304	0	7,396	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400054000 Fairfax Library Building
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
<i>Account Group Total: Salaries and Employee Benefits</i>	0	726,801	875,154	723,141	914,323	914,323
Services And Supplies						
Professional Services	5210100	0	0	20,606	0	17,971
Professional Services	5210110	0	7,119	0	0	0
Prof Svcs - Other	5210120	0	13,581	0	21,937	0
Communications Services	5210700	0	0	1,907	0	1,907
Communications Services - Broadband	5210715	0	0	0	1,381	0
Utilities	5210800	0	0	34,065	0	34,065
Utilities - Electricity	5210810	0	22,331	0	23,320	0
Utilities - Garbage Removal	5210815	0	3,009	0	3,159	0
Utilities - Sewage	5210820	0	540	0	960	0
Utilities - Water	5210835	0	1,976	0	3,068	0
Utilities - Other	5210840	0	1,413	0	273	0
Maintenance & Repair Services - Equipment	5210900	0	0	5,920	0	5,420
Maint & Repair Svcs - Equipment	5210910	0	0	0	5,551	0
Maint & Repair Svcs - Office Equipment	5210935	0	2,840	0	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	25,359	0	15,359
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	0	0	6,906	0
Maint & Repair Svcs - Other	5211140	0	600	0	600	0
Rent & Operating Leases	5211200	0	0	500	0	500
Rent & Operating Leases - Equipment Rental	5211220	0	516	0	523	0
Travel	5211400	0	0	1,000	0	1,000
Travel - Mileage	5211440	0	0	0	41	0
Travel - Other	5211460	0	855	0	1,028	0
Countywide Dues & Memberships	5211600	0	0	53,288	0	53,288
Consortium Membership Fees	5211620	0	49,451	0	53,288	0
Office Supplies	5220100	0	0	8,650	0	5,878
Office Supplies	5220110	0	6,173	0	5,281	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0	0	1,139	0
Office Supplies - Electronic Supplies	5220120	0	2,267	0	1,734	0
Office Supplies - Printing Supplies	5220125	0	0	0	0	0
Miscellaneous Supplies	5220800	0	0	122,435	0	92,109
Misc Supplies - Household Supplies	5220827	0	1,904	0	2,482	0
Misc Supplies - Education Materials & A/Vs	5220830	0	112,646	0	81,675	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831	0	3,305	0	2,551	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400054000 Fairfax Library Building
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Equipment Other	5220900	0	0	3,160	0	0
EquipOth-MiscTechPur	5220917	0	0	0	3,208	0
LVA Computer Equip (Budgeting Only)	5230083	0	12,272	8,100	8,594	840
<i>Account Group Total: Services And Supplies</i>	0	242,798	284,990	228,700	228,337	228,337
Capital Outlay						
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	0	18,899	0	0	0
<i>Account Group Total: Capital Outlay</i>	0	18,899	0	0	0	0
Interdepartmental Charges						
Inter-fund Expense - DPW Building Maintenance	5510270	0	6,705	0	0	0
Inter-fund Expense - Landscape Maint	5510410	0	7,536	8,192	8,184	8,192
<i>Account Group Total: Interdepartmental Charges</i>	0	14,241	8,192	8,184	8,192	8,192
Fund Total: 20300 Marin County Library Expenditures	0	1,002,739	1,168,336	960,025	1,150,852	1,150,852

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400055000 Novato Library Building
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	0	693,952	831,467	637,021	844,593	844,593
Salaries - Extra Hire	5110200	0	0	79,412	0	71,471	71,471
Salaries - Extra Hire	5110210	0	215,948	0	117,839	0	0
Salaries - Other - Bi-Lingual Pay	5110311	0	1,707	0	3,504	0	0
Salaries - Other - Holiday Pay	5110313	0	30,000	0	4,216	0	0
Salaries - Other - Out Of Class Pay	5110315	0	940	0	388	0	0
Salaries - Other - Shift Differential	5110319	0	4,300	3,502	4,972	3,502	3,502
Salaries - Other - Sick Leave	5110323	0	132	0	19,325	0	0
Salaries - Other - Vacation Leave	5110324	0	1,059	0	39,264	0	0
Salaries - Other - Holidays	5110326	0	1,973	0	37,451	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	1,680	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	371	0	0
Salaries - Other - Vacation Payout	5110335	0	3,202	0	4,610	0	0
Salaries # Other # Management Leave	5110336	0	0	0	2,899	0	0
Overtime - Regular	5120100	0	0	103	0	105	105
Overtime - Extra Hire	5120220	0	0	0	78	0	0
Benefits - Med - Group Life Insurance	5130110	0	123	0	2,804	0	0
Benefits - Med - Health Insurance	5130120	0	2,888	0	65,150	0	0
Benefits - Dental - Dental Insurance	5130210	0	530	0	11,007	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	56	0	1,142	0	0
Benefits - Disability Long - Term	5130410	0	92	0	2,077	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	9,899	145,008	0	129,223	129,223
Benefits - Retire - County Retire Contrib Tier III	5130520	0	4,385	0	95,403	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	728	0	17,377	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	1,545	49,888	34,425	50,676	50,676
Benefits - Retire Pob Debt Svc-Misc	5130530	0	1,041	31,180	20,738	30,828	30,828
Benefits - Retire - Retirement Benefit	5130536	0	28,578	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	6,873	0	6,920	0	0
Benefits - Green Commute	5130650	0	419	0	883	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	500	0	1,850	0	0
Other Employer Exp - Compensation Insurance	5140115	0	20,988	7,785	10,146	8,314	8,314
Other Employer Exp - Other Employer Expenses	5140125	0	88,565	162,561	0	176,090	176,090
Other Employer Exp - Social Security	5140140	0	11,370	12,056	1,702	12,247	12,247
Other Employer Exp - Medicare	5140141	0	516	0	10,729	0	0

County of Marin State of California

Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400055000 Novato Library Building
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
<i>Account Group Total: Salaries and Employee Benefits</i>	0	1,132,309	1,322,962	1,155,972	1,327,049	1,327,049
Services And Supplies						
Professional Services	0	0	54,103	0	40,103	40,103
Professional Services	0	23,077	0	0	0	0
Prof Svcs - Other	0	1,653	0	26,435	0	0
Communications Services	0	0	4,122	0	4,122	4,122
Communications Services - Broadband	0	0	0	210	0	0
Utilities	0	0	32,450	0	35,950	35,950
Utilities - Electricity	0	24,254	0	26,315	0	0
Utilities - Garbage Removal	0	0	0	3,219	0	0
Utilities - Sewage	0	2,781	0	1,450	0	0
Utilities - Water	0	3,734	0	3,955	0	0
Utilities - Other	0	4,141	0	830	0	0
Maintenance & Repair Services - Equipment	0	0	9,170	0	9,270	9,270
Maint & Repair Svcs - Equipment	0	0	0	9,340	0	0
Maint & Repair Svcs - Office Equipment	0	7,251	0	0	0	0
Maintenance & Repair Services - Land & Buildings	0	0	21,261	0	5,000	5,000
Maint & Repair Svcs - Bldg and Plant Maint	0	0	0	6,906	0	0
Maint & Repair Svcs - Other	0	994	0	182	0	0
Rent & Operating Leases	0	0	750	0	750	750
Rent & Operating Leases - Storage	0	1,211	0	0	0	0
Rent & Operating Leases - Equipment Rental	0	813	0	1,058	0	0
Travel	0	0	3,600	0	3,600	3,600
Travel - Mileage	0	0	0	550	0	0
Travel - Other	0	2,030	0	2,935	0	0
Countywide Dues & Memberships	0	0	60,393	0	60,393	60,393
Consortium Membership Fees	0	56,044	0	60,393	0	0
Office Supplies	0	0	17,662	0	11,138	11,138
Office Supplies	0	12,149	0	12,099	0	0
Office Supplies - Ergonomic Equipment/Furnishings	0	0	0	3,009	0	0
Small Office Furniture/Equipment	0	0	0	9,468	0	0
Office Supplies - Electronic Supplies	0	3,004	0	2,606	0	0
Office Supplies - Printing Supplies	0	820	0	0	0	0
Office Supplies - Postage	0	0	0	11	0	0
Miscellaneous Supplies	0	0	169,443	0	128,449	128,449

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400055000 Novato Library Building
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Misc Supplies	0	0	0	0	0	0
Misc Supplies - Household Supplies	0	3,198	0	3,266	0	0
Misc Supplies - Education Materials & A/Vs	0	155,006	0	126,637	0	0
Misc Supplies - Friends Books & A/V Materials Exp	0	21,165	0	2,662	0	0
Equipment Other	0	0	1,560	0	0	0
EquipOth-MiscTechPur	0	0	0	1,430	0	0
LVA Computer Equip (Budgeting Only)	0	14,588	10,600	9,849	15,360	15,360
<i>Account Group Total: Services And Supplies</i>	0	337,913	385,114	314,814	314,135	314,135
Capital Outlay						
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	0	0	54,000	52,672	0	0
<i>Account Group Total: Capital Outlay</i>	0	0	54,000	52,672	0	0
Interdepartmental Charges						
Inter-fund Expense - DPW Building Maintenance	0	6,705	0	0	0	0
Inter-fund Expense - Landscape Maint	0	0	11,510	11,508	11,510	11,510
<i>Account Group Total: Interdepartmental Charges</i>	0	6,705	11,510	11,508	11,510	11,510
Fund Total: 20300 Marin County Library Expenditures	0	1,476,927	1,773,586	1,534,966	1,652,694	1,652,694

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400056000 So Novato Library Building
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	0	141,440	170,885	124,924	173,537	173,537
Salaries - Extra Hire	5110200	0	0	13,568	0	12,211	12,211
Salaries - Extra Hire	5110210	0	50,456	0	22,017	0	0
Salaries - Other - Holiday Pay	5110313	0	5,945	0	776	0	0
Salaries - Other - Shift Differential	5110319	0	75	3,502	49	3,502	3,502
Salaries - Other - Sick Leave	5110323	0	14	0	4,228	0	0
Salaries - Other - Vacation Leave	5110324	0	114	0	12,809	0	0
Salaries - Other - Holidays	5110326	0	65	0	8,205	0	0
Overtime - Regular	5120100	0	0	103	0	105	105
Overtime - Extra Hire	5120220	0	0	0	291	0	0
Benefits - Med - Group Life Insurance	5130110	0	15	0	346	0	0
Benefits - Med - Health Insurance	5130120	0	565	0	13,466	0	0
Benefits - Dental - Dental Insurance	5130210	0	103	0	2,359	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	12	0	264	0	0
Benefits - Disability Long - Term	5130410	0	16	0	368	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	1,983	29,802	0	26,551	26,551
Benefits - Retire - County Retire Contrib Tier III	5130520	0	1,045	0	23,402	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	210	0	4,930	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	368	10,253	8,445	10,412	10,412
Benefits - Retire Pob Debt Svc-Misc	5130530	0	248	6,408	5,087	6,334	6,334
Benefits - Retire - Retirement Benefit	5130536	0	8,594	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	2,433	0	2,406	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	234	0	938	0	0
Other Employer Exp - Compensation Insurance	5140115	0	4,203	1,632	2,013	1,655	1,655
Other Employer Exp - Other Employer Expenses	5140125	0	19,881	33,980	0	36,811	36,811
Other Employer Exp - Social Security	5140140	0	2,368	2,478	318	2,516	2,516
Other Employer Exp - Medicare	5140141	0	91	0	2,157	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		0	240,477	272,611	239,796	273,634	273,634
Services And Supplies							
Professional Services	5210100	0	0	3,000	0	1,000	1,000
Prof Svcs - Other	5210120	0	0	0	725	0	0
Communications Services	5210700	0	0	1,600	0	1,600	1,600
Communications Services - Broadband	5210715	0	0	0	1,010	0	0
Utilities - Other	5210840	0	1,077	0	194	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400056000 So Novato Library Building
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Maintenance & Repair Services - Equipment	0	0	6,280	0	4,380	4,380
Maint & Repair Svcs - Equipment	0	0	0	6,607	0	0
Maint & Repair Svcs - Office Equipment	0	5,461	0	0	0	0
Maintenance & Repair Services - Land & Buildings	0	0	500	0	500	500
Maint & Repair Svcs - Other	0	200	0	0	0	0
Rent & Operating Leases	0	0	141,450	0	145,050	145,050
Rent & Operating Leases - Equipment Rental	0	623	0	638	0	0
Rent & Operating Leases - Office Space	0	138,510	0	141,442	0	0
Travel	0	0	400	0	400	400
Countywide Dues & Memberships	0	0	24,868	0	24,868	24,868
Consortium Membership Fees	0	23,077	0	24,868	0	0
Office Supplies	0	0	7,377	0	2,156	2,156
Office Supplies	0	2,086	0	1,499	0	0
Office Supplies - Ergonomic Equipment/Furnishings	0	0	0	3,205	0	0
Office Supplies - Electronic Supplies	0	1,461	0	357	0	0
Office Supplies - Postage	0	0	0	42	0	0
Miscellaneous Supplies	0	0	23,083	0	17,229	17,229
Misc Supplies - Education Materials & A/Vs	0	19,620	0	17,657	0	0
Misc Supplies - Friends Books & A/V Materials Exp	0	9,541	0	9,470	0	0
Equipment Other	0	0	980	0	350	350
EquipOth-MiscTechPur	0	0	0	1,290	0	0
LVA Computer Equip (Budgeting Only)	0	10,238	3,300	3,134	0	0
<i>Account Group Total: Services And Supplies</i>	0	211,896	212,838	212,139	197,533	197,533
Fund Total: 20300 Marin County Library Expenditures	0	452,374	485,449	451,935	471,167	471,167

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400057000 Marin City Library Building
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	0	168,943	189,392	153,830	192,283	192,283
Salaries - Extra Hire	5110200	0	0	17,325	0	15,592	15,592
Salaries - Extra Hire	5110210	0	51,442	0	30,233	0	0
Salaries - Other - Holiday Pay	5110313	0	7,541	0	74	0	0
Salaries - Other - Shift Differential	5110319	0	1,489	1,600	1,489	1,600	1,600
Salaries - Other - Sick Leave	5110323	0	328	0	6,007	0	0
Salaries - Other - Vacation Leave	5110324	0	384	0	12,167	0	0
Salaries - Other - Holidays	5110326	0	101	0	10,073	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	1,284	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	878	0	0
Salaries # Other # Management Leave	5110336	0	979	0	504	0	0
Overtime - Regular	5120100	0	0	258	0	262	262
Overtime - Regular Staff	5120110	0	656	0	0	0	0
Overtime - Extra Hire	5120220	0	0	0	47	0	0
Benefits - Med - Group Life Insurance	5130110	0	31	0	698	0	0
Benefits - Med - Health Insurance	5130120	0	714	0	17,058	0	0
Benefits - Dental - Dental Insurance	5130210	0	79	0	1,749	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	8	0	184	0	0
Benefits - Disability Long - Term	5130410	0	38	0	846	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	2,413	33,030	0	29,419	29,419
Benefits - Retire - County Retire Contrib Tier II	5130515	0	959	0	21,294	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	239	0	5,602	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	338	11,364	7,684	11,537	11,537
Benefits - Retire Pob Debt Svc-Misc	5130530	0	228	7,102	4,629	7,018	7,018
Benefits - Retire - Retirement Benefit	5130536	0	7,442	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	790	0	779	0	0
Benefits - Green Commute	5130650	0	909	0	1,115	0	0
Other Employer Exp - Compensation Insurance	5140115	0	4,980	1,884	2,508	2,023	2,023
Other Employer Exp - Other Employer Expenses	5140125	0	23,361	34,152	0	36,970	36,970
Other Employer Exp - Social Security	5140140	0	2,883	2,746	439	2,788	2,788
Other Employer Exp - Medicare	5140141	0	118	0	2,711	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		0	277,392	298,853	283,883	299,492	299,492
Services And Supplies							
Professional Services	5210100	0	0	19,130	0	17,320	17,320

County of Marin State of California

Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400057000 Marin City Library Building
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Professional Services	0	6,198	0	0	0	0
Prof Svcs - Other	0	8,026	0	14,950	0	0
Communications Services	0	0	1,750	0	1,750	1,750
Communications Services - Broadband	0	0	0	968	0	0
Utilities	0	0	7,750	0	7,750	7,750
Utilities - Electricity	0	7,836	0	7,952	0	0
Utilities - Garbage Removal	0	385	0	401	0	0
Utilities - Other	0	1,105	0	197	0	0
Maintenance & Repair Services - Equipment	0	0	4,560	0	4,697	4,697
Maint & Repair Svcs - Equipment	0	0	0	3,913	0	0
Maint & Repair Svcs - Office Equipment	0	1,807	0	0	0	0
Maintenance & Repair Services - Land & Buildings	0	0	4,000	0	1,000	1,000
Maint & Repair Svcs - Other	0	1,311	0	768	0	0
Rent & Operating Leases	0	0	8,170	0	8,170	8,170
Rent & Operating Leases - Equipment Rental	0	576	0	553	0	0
Rent & Operating Leases - Office Space	0	3,697	0	3,845	0	0
Travel	0	0	400	0	400	400
Travel - Mileage	0	0	0	54	0	0
Travel - Other	0	638	0	522	0	0
Countywide Dues & Memberships	0	0	14,210	0	14,210	14,210
Consortium Membership Fees	0	13,187	0	14,210	0	0
Office Supplies	0	0	5,020	0	4,227	4,227
Office Supplies	0	10,474	0	1,786	0	0
Office Supplies - Electronic Supplies	0	1,179	0	1,867	0	0
Office Supplies - Postage	0	0	0	28	0	0
Miscellaneous Supplies	0	0	34,004	0	23,784	23,784
Misc Supplies - Household Supplies	0	724	0	749	0	0
Misc Supplies - Education Materials & A/Vs	0	32,674	0	25,057	0	0
Misc Supplies - Friends Books & A/V Materials Exp	0	328	0	-359	0	0
Misc Supplies # Computer Supplies	0	3,843	0	1,738	0	0
Equipment Other	0	0	2,600	0	0	0
EquipOth-MiscTechPur	0	0	0	3,434	0	0
LVA Computer Equip (Budgeting Only)	0	12,154	1,800	4,511	840	840
<i>Account Group Total: Services And Supplies</i>	0	106,142	103,394	87,146	84,148	84,148

Capital Outlay

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400057000 Marin City Library Building			<i>Actual Completed</i>	<i>Actual Completed</i>		<i>Actual Completed</i>	<i>Actual Completed</i>	<i>Recommened</i>	<i>Allowed by Board of</i>
<i>Financing Uses Classification</i>		<i>Object</i>	<i>Year Ending</i>	<i>Year Ended</i>	<i>for Year Ended</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>Budget Year Ending</i>	<i>Supervisors Year</i>
			<i>June 30, 2007</i>	<i>June 30, 2008</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>
				<i>compiled as of</i>		<i>compiled as of</i>			
				<i>10/16/2009</i>		<i>10/16/2009</i>			
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	0	36,473	0	0	0	0	0	0
Furniture & Fixtures (Budgeting Only)	5482055	0	12,414	0	0	0	0	0	0
<i>Account Group Total: Capital Outlay</i>		0	48,887	0	0	0	0	0	0
Fund Total: 20300 Marin County Library Expenditures		0	432,421	402,247	371,029	383,640	383,640		

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400061000 Bolinas Library Building
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	0	80,357	35,569	61,416	36,075	36,075
Salaries - Extra Hire	5110200	0	0	20,153	0	18,137	18,137
Salaries - Extra Hire	5110210	0	25,619	0	7,522	0	0
Salaries - Special Appointments	5110220	0	600	0	270	0	0
Salaries - Other - Holiday Pay	5110313	0	3,395	0	528	0	0
Salaries - Other - Shift Differential	5110319	0	393	3,928	348	3,928	3,928
Salaries - Other - Sick Leave	5110323	0	0	0	1,434	0	0
Salaries - Other - Vacation Leave	5110324	0	631	0	4,985	0	0
Salaries - Other - Holidays	5110326	0	378	0	3,397	0	0
Salaries - Other - Personal Leave	5110328	0	158	0	136	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	112	0	0
Salaries - Other - Vacation Payout	5110335	0	0	0	24	0	0
Salaries # Other # Management Leave	5110336	0	327	0	336	0	0
Overtime - Extra Hire	5120220	0	0	0	175	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	0	0	0
Benefits - Med - Health Insurance	5130120	0	437	0	9,268	0	0
Benefits - Dental - Dental Insurance	5130210	0	5	0	4	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0	0	0	0	0
Benefits - Disability Long - Term	5130410	0	3	0	3	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	1,150	6,203	0	5,519	5,519
Benefits - Retire - County Retire Contrib Tier III	5130520	0	460	0	7,698	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	35	0	26	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	162	2,134	2,777	2,164	2,164
Benefits - Retire Pob Debt Svc-Misc	5130530	0	109	1,334	1,675	1,317	1,317
Benefits - Retire - Retirement Benefit	5130536	0	2,805	0	0	0	0
Benefits - Green Commute	5130650	0	9	0	0	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	550	0	2,200	0	0
Other Employer Exp - Compensation Insurance	5140115	0	2,534	969	945	832	832
Other Employer Exp - Other Employer Expenses	5140125	0	11,764	7,032	0	7,617	7,617
Other Employer Exp - Social Security	5140140	0	1,261	516	109	523	523
Other Employer Exp - Medicare	5140141	0	50	0	947	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		0	133,191	77,838	106,334	76,112	76,112
Services And Supplies							
Professional Services	5210100	0	0	6,200	0	5,500	5,500

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400061000 Bolinas Library Building
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Professional Services	0	4,278	0	0	0	0
Prof Svcs - Other	0	0	0	4,125	0	0
Communications Services	0	0	500	0	500	500
Communications Services - Broadband	0	0	0	299	0	0
Utilities	0	0	2,200	0	2,600	2,600
Utilities - Electricity	0	2,008	0	2,027	0	0
Utilities - Other	0	175	0	63	0	0
Maintenance & Repair Services - Equipment	0	0	550	0	550	550
Maint & Repair Svcs - Office Equipment	0	300	0	300	0	0
Maintenance & Repair Services - Land & Buildings	0	0	400	0	400	400
Maint & Repair Svcs - Other	0	383	0	0	0	0
Rent & Operating Leases	0	0	10,800	0	10,800	10,800
Rent & Operating Leases - Office Space	0	10,403	0	11,270	0	0
Travel	0	0	150	0	150	150
Travel - Other	0	181	0	0	0	0
Countywide Dues & Memberships	0	0	7,105	0	7,105	7,105
Consortium Membership Fees	0	6,593	0	7,105	0	0
Office Supplies	0	0	1,702	0	1,552	1,552
Office Supplies	0	1,426	0	801	0	0
Office Supplies - Electronic Supplies	0	139	0	528	0	0
Office Supplies - Postage	0	52	0	0	0	0
Miscellaneous Supplies	0	0	8,113	0	6,243	6,243
Misc Supplies - Household Supplies	0	100	0	0	0	0
Misc Supplies - Education Materials & A/Vs	0	6,477	0	5,919	0	0
Misc Supplies - Friends Books & A/V Materials Exp	0	1,070	0	3,245	0	0
Misc Supplies # Computer Supplies	0	107	0	0	0	0
Equipment Other	0	0	780	0	0	0
EquipOth-MiscTechPur	0	0	0	761	0	0
LVA Computer Equip (Budgeting Only)	0	2,015	800	839	0	0
<i>Account Group Total: Services And Supplies</i>	0	35,706	39,300	37,282	35,400	35,400
Fund Total: 20300 Marin County Library Expenditures	0	168,898	117,138	143,615	111,512	111,512

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400062000 Inverness Library Building
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	0	104,261	43,241	68,692	43,855	43,855
Salaries - Extra Hire	5110200	0	0	7,783	0	6,747	6,747
Salaries - Extra Hire	5110210	0	31,136	0	6,551	0	0
Salaries - Other - Holiday Pay	5110313	0	4,672	0	0	0	0
Salaries - Other - Shift Differential	5110319	0	319	600	370	600	600
Salaries - Other - Sick Leave	5110323	0	246	0	8,480	0	0
Salaries - Other - Vacation Leave	5110324	0	2,512	0	10,129	0	0
Salaries - Other - Holidays	5110326	0	77	0	5,420	0	0
Salaries - Other - Personal Leave	5110328	0	157	0	136	0	0
Salaries - Other - Vacation Payout	5110335	0	0	0	24	0	0
Salaries # Other # Management Leave	5110336	0	326	0	335	0	0
Overtime - Regular	5120100	0	0	309	0	314	314
Overtime - Regular Staff	5120110	0	82	0	53	0	0
Benefits - Med - Group Life Insurance	5130110	0	2	0	32	0	0
Benefits - Med - Health Insurance	5130120	0	664	0	14,711	0	0
Benefits - Dental - Dental Insurance	5130210	0	31	0	602	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	3	0	63	0	0
Benefits - Disability Long - Term	5130410	0	3	0	2	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	2,149	7,541	14,344	6,710	6,710
Benefits - Retire - County Retire Contrib Tier III	5130520	0	120	0	137	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	125	0	2,191	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	267	2,594	5,225	2,631	2,631
Benefits - Retire Pob Debt Svc-Misc	5130530	0	180	1,622	3,150	1,601	1,601
Benefits - Retire - Retirement Benefit	5130536	0	5,510	0	0	0	0
Benefits - Green Commute	5130650	0	9	0	0	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	207	0	672	0	0
Other Employer Exp - Compensation Insurance	5140115	0	2,935	1,131	1,102	1,030	1,030
Other Employer Exp - Other Employer Expenses	5140125	0	18,927	8,549	0	9,260	9,260
Other Employer Exp - Social Security	5140140	0	352	627	95	636	636
Other Employer Exp - Medicare	5140141	0	11	0	13	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	0	175,281	73,997	142,531	73,384	73,384	
Services And Supplies							
Professional Services	5210100	0	0	4,750	0	4,025	4,025
Professional Services	5210110	0	3,423	0	4,389	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

540062000 Inverness Library Building
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Prof Svcs - Other	0	0	0	3,280	0	0
Communications Services	0	0	375	0	375	375
Communications Services - Broadband	0	0	0	313	0	0
Utilities	0	0	2,500	0	2,500	2,500
Utilities - Electricity	0	1,989	0	1,238	0	0
Utilities - Other	0	179	0	64	0	0
Maintenance & Repair Services - Equipment	0	0	550	0	550	550
Maint & Repair Svcs - Office Equipment	0	300	0	300	0	0
Maintenance & Repair Services - Land & Buildings	0	0	400	0	400	400
Maint & Repair Svcs - Other	0	0	0	0	0	0
Rent & Operating Leases	0	0	8,652	0	8,652	8,652
Rent & Operating Leases - Office Space	0	7,800	0	7,800	0	0
Travel	0	0	216	0	216	216
Travel - Mileage	0	0	0	121	0	0
Travel - Other	0	437	0	0	0	0
Countywide Dues & Memberships	0	0	7,105	0	7,105	7,105
Consortium Membership Fees	0	6,593	0	7,105	0	0
Office Supplies	0	0	1,352	0	1,247	1,247
Office Supplies	0	491	0	425	0	0
Office Supplies - Electronic Supplies	0	720	0	126	0	0
Office Supplies - Postage	0	52	0	42	0	0
Miscellaneous Supplies	0	0	6,819	0	5,297	5,297
Misc Supplies - Household Supplies	0	98	0	100	0	0
Misc Supplies - Education Materials & A/Vs	0	6,002	0	5,405	0	0
Misc Supplies - Friends Books & A/V Materials Exp	0	746	0	1,527	0	0
Equipment Other	0	0	780	0	0	0
EquipOth-MiscTechPur	0	0	0	131	0	0
LVA Computer Equip (Budgeting Only)	0	829	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	0	29,657	33,499	32,366	30,367	30,367
Fund Total: 20300 Marin County Library Expenditures	0	204,938	107,496	174,897	103,751	103,751

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400063000 Point Reyes Library Building
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	0	120,485	174,122	108,522	176,584	176,584
Salaries - Extra Hire	5110200	0	0	23,775	0	21,699	21,699
Salaries - Extra Hire	5110210	0	43,372	0	28,607	0	0
Salaries - Special Appointments	5110220	0	4,000	0	4,671	0	0
Salaries - Other - Holiday Pay	5110313	0	5,467	0	0	0	0
Salaries - Other - Shift Differential	5110319	0	840	4,149	617	4,149	4,149
Salaries - Other - Sick Leave	5110323	0	0	0	4,884	0	0
Salaries - Other - Vacation Leave	5110324	0	1,073	0	3,724	0	0
Salaries - Other - Holidays	5110326	0	67	0	7,433	0	0
Salaries - Other - Personal Leave	5110328	0	157	0	136	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	260	0	0
Salaries - Other - Vacation Payout	5110335	0	1,290	0	24	0	0
Salaries # Other # Management Leave	5110336	0	326	0	335	0	0
Overtime - Regular	5120100	0	0	410	0	417	417
Benefits - Med - Group Life Insurance	5130110	0	11	0	666	0	0
Benefits - Med - Health Insurance	5130120	0	294	0	14,458	0	0
Benefits - Dental - Dental Insurance	5130210	0	31	0	1,066	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	3	0	112	0	0
Benefits - Disability Long - Term	5130410	0	18	0	620	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	1,745	30,367	0	27,017	27,017
Benefits - Retire - County Retire Contrib Tier III	5130520	0	499	0	15,618	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	141	0	4,939	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	176	10,447	5,637	10,595	10,595
Benefits - Retire Pob Debt Svc-Misc	5130530	0	118	6,530	3,392	6,445	6,445
Benefits - Retire - Retirement Benefit	5130536	0	5,505	0	0	0	0
Benefits - Green Commute	5130650	0	9	0	0	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0	0	1,155	0	0
Other Employer Exp - Compensation Insurance	5140115	0	3,862	1,486	1,917	1,379	1,379
Other Employer Exp - Other Employer Expenses	5140125	0	19,530	28,889	0	31,248	31,248
Other Employer Exp - Social Security	5140140	0	2,051	2,585	417	2,560	2,560
Other Employer Exp - Medicare	5140141	0	56	0	1,794	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		0	211,126	282,760	211,005	282,093	282,093
Services And Supplies							
Professional Services	5210100	0	0	9,450	0	8,625	8,625

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400063000 Point Reyes Library Building
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Professional Services	5210110	0	5,730	0	1,800	0	0
Prof Svcs - Other	5210120	0	0	0	5,318	0	0
Communications Services	5210700	0	0	700	0	700	700
Communications Services - Broadband	5210715	0	0	0	877	0	0
Utilities	5210800	0	0	4,400	0	4,400	4,400
Utilities - Electricity	5210810	0	4,617	0	4,503	0	0
Utilities - Other	5210840	0	1,052	0	168	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	670	0	670	670
Maint & Repair Svcs - Office Equipment	5210935	0	503	0	300	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	500	0	500	500
Maint & Repair Svcs - Other	5211140	0	655	0	0	0	0
Rent & Operating Leases	5211200	0	0	55,700	0	39,000	39,000
Rent & Operating Leases - Office Space	5211270	0	37,277	0	38,090	0	0
Travel	5211400	0	0	3,200	0	3,200	3,200
Travel - Mileage	5211440	0	0	0	636	0	0
Travel - Other	5211460	0	2,235	0	1,623	0	0
Countywide Dues & Memberships	5211600	0	0	14,210	0	14,210	14,210
Consortium Membership Fees	5211620	0	13,187	0	14,210	0	0
Office Supplies	5220100	0	0	1,952	0	1,802	1,802
Office Supplies	5220110	0	2,238	0	1,360	0	0
Office Supplies - Electronic Supplies	5220120	0	677	0	891	0	0
Office Supplies - Printing Supplies	5220125	0	19	0	0	0	0
Office Supplies - Postage	5220146	0	52	0	42	0	0
Miscellaneous Supplies	5220800	0	0	39,081	0	28,241	28,241
Misc Supplies	5220810	0	92	0	350	0	0
Misc Supplies - Household Supplies	5220827	0	266	0	220	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	34,614	0	29,926	0	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831	0	992	0	2,106	0	0
Equipment Other	5220900	0	0	1,580	0	0	0
EquipOth-MiscTechPur	5220917	0	0	0	968	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	12,839	3,550	2,549	0	0
<i>Account Group Total: Services And Supplies</i>		0	117,046	134,993	105,936	101,348	101,348
Fund Total: 20300 Marin County Library Expenditures		0	328,172	417,753	316,941	383,441	383,441

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400064000 San Geronimo Library Building

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	0	14,888	43,241	0	43,855	43,855
Salaries - Extra Hire	5110200	0	0	5,505	0	4,697	4,697
Salaries - Extra Hire	5110210	0	8,399	0	2,307	0	0
Salaries - Other - Holiday Pay	5110313	0	704	0	0	0	0
Salaries - Other - Shift Differential	5110319	0	712	1,001	604	1,001	1,001
Salaries - Other - Vacation Leave	5110324	0	560	0	230	0	0
Salaries - Other - Holidays	5110326	0	28	0	168	0	0
Salaries - Other - Personal Leave	5110328	0	157	0	136	0	0
Salaries - Other - Vacation Payout	5110335	0	0	0	24	0	0
Salaries # Other # Management Leave	5110336	0	326	0	335	0	0
Overtime - Regular	5120100	0	0	410	0	417	417
Benefits - Med - Group Life Insurance	5130110	0	0	0	0	0	0
Benefits - Med - Health Insurance	5130120	0	49	0	75	0	0
Benefits - Dental - Dental Insurance	5130210	0	5	0	4	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	1	0	0	0	0
Benefits - Disability Long - Term	5130410	0	3	0	2	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	233	7,541	0	6,710	6,710
Benefits - Retire - County Retire Contrib Tier III	5130520	0	120	0	137	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	35	0	26	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	42	2,594	49	2,631	2,631
Benefits - Retire Pob Debt Svc-Misc	5130530	0	29	1,622	32	1,601	1,601
Benefits - Green Commute	5130650	0	9	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	531	175	54	24	24
Other Employer Exp - Other Employer Expenses	5140125	0	1,993	8,549	0	9,260	9,260
Other Employer Exp - Social Security	5140140	0	305	627	34	636	636
Other Employer Exp - Medicare	5140141	0	11	0	21	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	0	29,140	71,265	4,238	70,832	70,832	
Services And Supplies							
Professional Services	5210100	0	0	6,250	0	5,450	5,450
Professional Services	5210110	0	4,668	0	0	0	0
Prof Svcs - Other	5210120	0	0	0	3,900	0	0
Communications Services	5210700	0	0	550	0	550	550
Communications Services - Broadband	5210715	0	0	0	426	0	0
Utilities	5210800	0	0	3,000	0	3,000	3,000

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400064000 San Geronimo Library Building

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Utilities - Electricity	5210810	0	3,326	0	3,317	0	0
Utilities - Water	5210835	0	556	0	140	0	0
Utilities - Other	5210840	0	340	0	88	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	500	0	500	500
Maint & Repair Svcs - Office Equipment	5210935	0	300	0	300	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	400	0	400	400
Maint & Repair Svcs - Other	5211140	0	0	0	0	0	0
Rent & Operating Leases	5211200	0	0	17,920	0	18,637	18,637
Rent & Operating Leases - Office Space	5211270	0	12,220	0	12,566	0	0
Travel	5211400	0	0	350	0	350	350
Countywide Dues & Memberships	5211600	0	0	7,105	0	7,105	7,105
Consortium Membership Fees	5211620	0	6,593	0	7,105	0	0
Office Supplies	5220100	0	0	2,252	0	1,702	1,702
Office Supplies	5220110	0	934	0	485	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0	0	248	0	0
Office Supplies - Electronic Supplies	5220120	0	341	0	0	0	0
Office Supplies - Postage	5220146	0	52	0	0	0	0
Miscellaneous Supplies	5220800	0	0	7,857	0	6,528	6,528
Misc Supplies - Household Supplies	5220827	0	100	0	0	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	5,918	0	6,169	0	0
Equipment Other	5220900	0	0	1,180	0	0	0
EquipOth-MiscTechPur	5220917	0	0	0	410	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	3,282	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		0	38,631	47,364	35,153	44,222	44,222
Fund Total: 20300 Marin County Library Expenditures		0	67,771	118,629	39,392	115,054	115,054

County of Marin
State of California
Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400065000 Stinson Beach library Building

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>	
Salaries and Employee Benefits							
Salaries - Regular Staff	5110110	0	14,888	33,477	0	33,953	33,953
Salaries - Extra Hire	5110200	0	0	7,766	0	6,731	6,731
Salaries - Extra Hire	5110210	0	10,558	0	4,441	0	0
Salaries - Other - Holiday Pay	5110313	0	704	0	0	0	0
Salaries - Other - Shift Differential	5110319	0	426	4,004	478	4,004	4,004
Salaries - Other - Vacation Leave	5110324	0	560	0	230	0	0
Salaries - Other - Holidays	5110326	0	28	0	168	0	0
Salaries - Other - Personal Leave	5110328	0	157	0	136	0	0
Salaries - Other - Vacation Payout	5110335	0	0	0	24	0	0
Salaries # Other # Management Leave	5110336	0	326	0	335	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	0	0	0
Benefits - Med - Health Insurance	5130120	0	49	0	75	0	0
Benefits - Dental - Dental Insurance	5130210	0	5	0	4	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	1	0	0	0	0
Benefits - Disability Long - Term	5130410	0	3	0	2	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	229	5,838	0	5,195	5,195
Benefits - Retire - County Retire Contrib Tier III	5130520	0	120	0	137	0	0
Benefits # Retire # Fringe ER Contribution	5130524	0	35	0	26	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	42	2,009	49	2,037	2,037
Benefits - Retire Pob Debt Svc-Misc	5130530	0	29	1,255	32	1,239	1,239
Benefits - Green Commute	5130650	0	9	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	544	175	91	24	24
Other Employer Exp - Other Employer Expenses	5140125	0	1,993	6,618	0	7,169	7,169
Other Employer Exp - Social Security	5140140	0	329	485	65	492	492
Other Employer Exp - Medicare	5140141	0	11	0	19	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>		0	31,047	61,627	6,312	60,844	60,844
Services And Supplies							
Professional Services	5210100	0	0	7,120	0	6,290	6,290
Professional Services	5210110	0	4,973	0	975	0	0
Prof Svcs - Other	5210120	0	0	0	3,942	0	0
Communications Services	5210700	0	0	675	0	675	675
Communications Services - Broadband	5210715	0	0	0	462	0	0
Utilities	5210800	0	0	5,000	0	5,000	5,000
Utilities - Electricity	5210810	0	3,650	0	2,886	0	0

County of Marin State of California

Budget Unit Financing Uses Detail

Community Services

Expenditure Amounts

5400065000 Stinson Beach library Building

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Utilities - Garbage Removal	0	88	0	0	0	0
Utilities - Water	0	859	0	1,156	0	0
Utilities - Other	0	389	0	107	0	0
Maintenance & Repair Services - Equipment	0	0	950	0	950	950
Maint & Repair Svcs - Office Equipment	0	420	0	420	0	0
Maintenance & Repair Services - Land & Buildings	0	0	500	0	500	500
Maint & Repair Svcs - Other	0	0	0	466	0	0
Rent & Operating Leases	0	0	34,550	0	34,550	34,550
Rent & Operating Leases - Office Space	0	32,806	0	33,209	0	0
Travel	0	0	185	0	185	185
Travel - Other	0	395	0	0	0	0
Countywide Dues & Memberships	0	0	7,105	0	7,105	7,105
Consortium Membership Fees	0	6,593	0	7,105	0	0
Office Supplies	0	0	1,852	0	1,702	1,702
Office Supplies	0	819	0	2,102	0	0
Office Supplies - Electronic Supplies	0	530	0	22	0	0
Office Supplies - Postage	0	52	0	0	0	0
Miscellaneous Supplies	0	0	8,583	0	6,620	6,620
Misc Supplies - Household Supplies	0	79	0	108	0	0
Misc Supplies - Education Materials & A/Vs	0	7,254	0	6,782	0	0
Misc Supplies - Friends Books & A/V Materials Exp	0	26	0	-200	0	0
Equipment Other	0	0	580	0	0	0
EquipOth-MiscTechPur	0	0	0	410	0	0
LVA Computer Equip (Budgeting Only)	0	5,229	1,600	1,679	1,500	1,500
<i>Account Group Total: Services And Supplies</i>	0	64,163	68,700	61,631	65,077	65,077
Fund Total: 20300 Marin County Library Expenditures	0	95,210	130,327	67,944	125,921	125,921

Non-Departmental

County of Marin
State of California
Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000011000 Countywide Expenses

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Taxes						
Other Taxes - Transient Occupancy Tax	4120410	0	0	0	0	0
<i>Account Group Total: Taxes</i>	0	0	0	0	0	0
Licenses, Permits & Franchises						
Licenses - Business License Fee Unincorporated	4210225	0	0	0	0	0
<i>Account Group Total: Licenses, Permits & Franchises</i>	0	0	0	0	0	0
Revenues From Use of Money and Proper						
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	-676	0	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	-676	0	0	0	0	0
Charges for Current Services						
Other - Chrgs for Cur Svcs - Miscellaneous	4640310	-3,750	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	-3,750	0	0	0	0	0
Miscellaneous Revenues						
Misc Rev- Other cancelled warrants / garnishment	4710310	-60	0	0	0	0
Misc Rev - Donations (General)	4710615	0	0	0	0	0
Misc Rev - Contract Revenue	4710631	-200	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	-260	0	0	0	0	0
Other Financing Sources						
Operating Transfers In - Other	4810250	0	0	0	0	0
<i>Account Group Total: Other Financing Sources</i>	0	0	0	0	0	0
Fund Total: 10000 General Revenues	-4,686	0	0	0	0	0
Salaries and Employee Benefits						
Salaries - Regular Staff	5110110	0	0	156,728	2,600,000	1,423,172
Salaries - Extra Hire	5110200	0	0	50,000	50,000	50,000
Salaries - Extra Hire	5110210	6,110	14,221	0	29,086	0
Salaries - Special Appointments	5110220	7,102	15,399	0	14,619	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	1,965	0	430,840	430,840
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	0	155,560	155,560
Other Employer Exp - Compensation Insurance	5140115	143	1,006	0	776	0
Other Employer Exp - Other Employer Expenses	5140125	0	0	0	56,000	56,000
Other Employer Exp - Social Security	5140140	192	430	0	627	37,600

County of Marin
State of California
Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000011000 Countywide Expenses

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Other Employer Exp - Medicare	5140141	0	0	5	0	0
<i>Account Group Total: Salaries and Employee Benefits</i>	13,546	33,020	50,000	201,841	3,330,000	2,153,172
Services And Supplies						
Professional Services	5210100	0	2,600,000	0	2,582,000	2,582,000
Professional Services	5210110	437,314	494,412	230,149	0	0
Prof Svcs - Other	5210120	189,069	941,873	-346,800	0	0
Prof Svcs - Advertising & Marketing	5210122	798	0	0	0	0
Prof Svcs - Apprehension	5210123	138,129	270,641	244,731	0	0
Prof Svcs - Legal	5210131	80,000	984	26,876	0	0
Prof Svcs - Legislative	5210132	46,715	0	27,998	0	0
Prof Svcs - Prelim Engg	5210147	0	0	605	0	0
Administration & Finance Services	5210200	0	0	0	576,593	0
Admin & Financial Svcs - Audit and Accounting	5210210	277	-277	0	0	0
Admin & Financial Svcs - Human Resources	5210220	18,439	0	0	0	0
Admin & Financial Svcs - Property Admin	5210235	74,000	0	0	0	0
Admin & Financial Svcs - Special Taxes & Fees Admi	5210237	0	289	693	0	0
Medical, Dental, and Lab Services	5210300	0	0	0	2,000,000	2,000,000
Medical, Dental & Lab-Blood Tests	5210315	0	0	0	0	0
CBO Contracts	5210400	0	0	150,000	150,000	50,000
CBO Contracts	5210410	260,220	617,562	553,600	0	0
CBO Contracts - Housing/Temporary Placement	5210430	0	59,310	165,880	0	0
Utilities - Garbage Removal	5210815	70	0	0	0	0
Utilities - Other	5210840	1,500	0	0	0	0
Maint & Repair Svcs - Equipment	5210910	2,637	0	4,911	0	0
Maint & Repair Svcs - Hardware	5210915	0	10	10	0	0
Maint & Repair Svcs - Land & Buildings	5211110	4,500	0	0	0	0
Maint & Repair Svcs - Electrical Work	5211135	1,101,727	-1,101,727	0	0	0
Professional Development Expense	5211300	0	0	269,144	269,144	269,144
Prof Development Exp	5211310	0	0	5,104	0	0
Prof Development Exp - Employee Education Reimb	5211315	364	1,470	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	0	-125	0	0
Prof Development Exp - Conference Fees	5211325	825	0	0	0	0
Prof Development Exp - Memberships & Dues	5211330	7,046	5,712	5,712	0	0
Travel - Airline	5211410	664	125	1,678	0	0
Travel - Hotel and Lodging	5211430	1,359	951	1,340	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000011000 Countywide Expenses

<i>Financing Uses Classification</i>	Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Travel - Meals	5211435	175	285	0	1,470	0	0
Travel - Mileage	5211440	4	22	0	6	0	0
Travel - Parking	5211450	24	60	0	137	0	0
Travel - Vehicle Rental and Lease	5211455	0	0	0	15	0	0
Travel - Other	5211460	195	238	0	223	0	0
Business Meals	5211466	2,839	190	0	368	0	0
Miscellaneous Services (Trade)	5211500	0	0	8,014,518	0	7,614,720	7,614,720
Misc Services	5211510	452,841	327,362	0	620,790	0	0
Misc Services - Reprographic Services	5211516	878	1,479	0	746	0	0
Misc Services - Refuse	5211519	3,099	3,177	0	4,970	0	0
Misc Services - Freight and Moving Expense	5211534	400	0	0	0	0	0
Misc Services - Special Events/Sponsorship	5211546	6,081	3,781	0	4,054	0	0
Countywide Dues & Memberships	5211600	0	0	2,349,015	0	2,349,015	2,349,015
Countywide Dues & Memberships	5211610	2,042,871	1,888,525	0	1,893,522	0	0
Office Supplies	5220100	0	0	767,627	0	767,627	767,627
Office Supplies	5220110	5,528	1,761	0	2,383	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	3,717	0	0	0	0	0
Office Supplies - Dues & Subscriptions	5220135	19,804	20,303	0	19,409	0	0
Office Supplies - Postage	5220146	569,005	726,247	0	821,464	0	0
Maint & Repair Supplies - Equipment	5220210	0	0	0	0	0	0
Maint & Repair Supplies - Other	5220220	1,338	0	0	0	0	0
Maintainence & Repair Supplies - Land & Buildings	5220300	0	0	0	0	-3,626,961	-180,000
Medical, Dental, and Laboratory Supplies	5220710	0	559	0	0	0	0
Miscellaneous Supplies	5220800	0	0	146,500	0	146,500	146,500
Misc Supplies	5220810	25,426	3,920	0	13,592	0	0
Misc Supplies - Food	5220826	323	0	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	21,872	0	0	0	0	0
EquipOth-MiscTechPur	5220917	0	0	0	1,047	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	25,000	0	25,000	25,000
Account Group Total: Services And Supplies		5,522,074	4,269,243	14,321,804	4,306,558	12,853,638	15,624,006
Capital Outlay							
Land - Budget Only	5482000	0	0	500,000	0	500,000	500,000
Equip. & Mach. (Furn, Fixs & Equip) (Budget Only)	5482050	0	0	0	9,259	0	0
Account Group Total: Capital Outlay		0	0	500,000	9,259	500,000	500,000
Other Charges							

County of Marin
State of California
Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000011000 Countywide Expenses

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Interest Expense - Expense on Pooled Investments	5420515	8,353	0	0	0	0
<i>Account Group Total: Other Charges</i>		8,353	0	0	0	0
Other Financing Uses						
Agency Disbursements	5990110	0	573,331	0	0	0
<i>Account Group Total: Other Financing Uses</i>		0	573,331	0	0	0
Interdepartmental Charges						
Inter-fund Expense - Salaries and Benefits	5510551	0	145,550	0	0	0
Inter-fund Expense - Admin Overhead	5510600	140,150	0	0	0	0
Intra-fund Expense - Printing Supplies	5530214	16,253	0	0	0	0
Intra-fund Expense # Real Estate Sal&Ben	5530261	23,494	0	0	0	0
Intra-fund Expense - IST Telephone	5530330	1,009	1,008	863	862	863
Intra-fund Expense - Admin Overhead	5530600	0	0	494,364	0	0
<i>Account Group Total: Interdepartmental Charges</i>		180,906	146,558	495,227	862	863
Fund Total: 10000 General Expenditures		5,724,880	5,022,153	15,367,031	4,518,519	16,684,501
Fines, Forfeitures, and Penalties						
Fines-Courthouse Construction Fund	4310235	0	0	500,000	0	500,000
Forfeit and Penalties - Criminal Justice Const	4320110	0	0	500,000	0	500,000
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>		0	0	1,000,000	0	1,000,000
Miscellaneous Revenues						
Misc Rev - Third Party Recoveries	4710515	0	0	794,280	0	750,000
<i>Account Group Total: Miscellaneous Revenues</i>		0	0	794,280	0	750,000
Fund Total: 27900 Misc Capital Projects Revenues		0	0	1,794,280	0	1,750,000
Services And Supplies						
Professional Services	5210100	0	0	200,000	0	200,000
<i>Account Group Total: Services And Supplies</i>		0	0	200,000	0	200,000
Capital Outlay						
Land - Budget Only	5482000	0	0	3,500,000	0	1,800,000
<i>Account Group Total: Capital Outlay</i>		0	0	3,500,000	0	1,800,000
Fund Total: 27900 Misc Capital Projects Expenditures		0	0	3,700,000	0	2,000,000
Revenues From Use of Money and Proper						

County of Marin State of California

Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000011000 Countywide Expenses

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	0	0	0	0	0
Rev fr Use of Mny and Prop - Int on Tobacco Secur	4410135	0	0	0	0	0
Rev fr Use of Money and Prop - Int on Agency Inv	4410140	0	0	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	0	0	0	0	0	0
Fund Total: 28101 1998A COPs Revenues	0	0	0	0	0	0

Services And Supplies

Administration & Finance Services	5210200	0	0	3,000	0	3,000	3,000
Admin & Financial Svcs - Audit and Accounting	5210210	0	0	0	0	0	0
Admin & Financial Svcs - Support Svcs	5210230	1,525	1,194	0	1,694	0	0
Insurance Premiums - Other	5210525	0	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	1,525	1,194	3,000	1,694	3,000	3,000	3,000

Other Charges

Retirement of Other Long -Term Debt	5420200	0	0	1,285,085	0	880,000	880,000
Principal Payments on Bonded Debt	5420210	775,000	805,000	0	840,000	0	0
Interest on Bonds	5420300	0	0	427,235	0	835,550	835,550
Int Expense - Interest on Bonds	5420310	939,868	907,075	0	872,320	0	0
Fiscal Agent Fees	5420600	0	0	3,000	0	3,000	3,000
Fiscal Agent Fees	5420610	1,496	1,496	0	1,496	0	0
<i>Account Group Total: Other Charges</i>	1,716,364	1,713,571	1,715,320	1,713,816	1,718,550	1,718,550	1,718,550
Fund Total: 28101 1998A COPs Expenditures	1,717,889	1,714,765	1,718,320	1,715,510	1,721,550	1,721,550	1,721,550

Services And Supplies

Administration & Finance Services	5210200	0	0	3,000	0	3,000	3,000
Admin & Financial Svcs - Support Svcs	5210230	1,525	1,194	0	1,194	0	0
<i>Account Group Total: Services And Supplies</i>	1,525	1,194	3,000	1,194	3,000	3,000	3,000

Other Charges

Retirement of Other Long -Term Debt	5420200	0	0	2,133,576	0	2,050,000	2,050,000
Principal Payments on Bonded Debt	5420210	1,815,000	1,885,000	0	1,965,000	0	0
Interest on Bonds	5420300	0	0	126,820	0	209,565	209,565
Int Expense - Interest on Bonds	5420310	453,530	376,738	0	295,396	0	0
Fiscal Agent Fees	5420600	0	0	3,000	0	3,000	3,000
Fiscal Agent Fees	5420610	1,496	1,496	0	1,496	0	0
<i>Account Group Total: Other Charges</i>	2,270,026	2,263,234	2,263,396	2,261,893	2,262,565	2,262,565	2,262,565

County of Marin
State of California
Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000011000 Countywide Expenses

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fund Total: 28102 1998B COPs-1991 Rfdg Expenditures	2,271,551	2,264,427	2,266,396	2,263,086	2,265,565	2,265,565
Revenues From Use of Money and Proper						
Rev fr Use of Mny Prop - Int On Pooled Invstmnt 4410125	0	0	0	0	0	0
Rev fr Use of Money and Prop - Int on Agency Inv 4410140	0	6	0	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	0	6	0	0	0	0
Fund Total: 28103 2001 COPs Revenues	0	6	0	0	0	0
Services And Supplies						
Administration & Finance Services 5210200	0	0	1,500	0	1,500	1,500
Admin & Financial Svcs - Audit and Accounting 5210210	0	0	0	0	0	0
Admin & Financial Svcs - Support Svcs 5210230	0	332	0	807	0	0
<i>Account Group Total: Services And Supplies</i>	0	332	1,500	807	1,500	1,500
Other Charges						
Retirement of Other Long -Term Debt 5420200	0	0	599,288	0	315,000	315,000
Principal Payments on Bonded Debt 5420210	265,000	285,000	0	300,000	0	0
Interest on Bonds 5420300	0	0	288,788	0	568,126	568,126
Int Expense - Interest on Bonds 5420310	627,801	608,551	0	588,079	0	0
Fiscal Agent Fees 5420600	0	0	1,500	0	1,500	1,500
Fiscal Agent Fees 5420610	2,168	101	0	1,914	0	0
<i>Account Group Total: Other Charges</i>	894,969	893,652	889,576	889,993	884,626	884,626
Fund Total: 28103 2001 COPs Expenditures	894,969	893,984	891,076	890,800	886,126	886,126
Revenues From Use of Money and Proper						
Rev fr Use of Mny Prop - Int On Pooled Invstmnt 4410125	0	0	0	0	0	0
Rev fr Use of Money and Prop - Int on Agency Inv 4410140	0	0	0	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	0	0	0	0	0	0
Fund Total: 28301 2003 POBs Debt Service Revenues	0	0	0	0	0	0
Services And Supplies						
Admin & Financial Svcs - Audit and Accounting 5210210	0	0	0	0	0	0
Admin & Financial Svcs - Support Svcs 5210230	0	332	0	832	0	0
<i>Account Group Total: Services And Supplies</i>	0	332	0	832	0	0
Other Charges						

County of Marin
State of California
Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000011000 Countywide Expenses
Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Principal Payments on Bonded Debt	5420210	0	0	50,000	0	0
Int Expense - Interest on Bonds	5420310	5,929,867	5,929,867	5,928,747	0	0
Fiscal Agent Fees	5420610	3,698	3,198	2,634	0	0
<i>Account Group Total: Other Charges</i>		5,933,564	5,933,064	0	5,981,381	0
Fund Total: 28301 2003 POBs Debt Service Expenditures		5,933,564	5,933,396	0	5,982,212	0

County of Marin State of California

Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000012000 Community Services

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues						
Other Govt Agencies - Oth Ctys/CntysMiscRefnd\Reim 4570110	0	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	0	0	0	0	0	0
Miscellaneous Revenues						
Charges for Current Services - Repayments 4710124	0	545	0	0	0	0
Misc Rev - Contract Revenue 4710631	5,750	0	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	5,750	545	0	0	0	0
Fund Total: 10000 General Revenues	5,750	545	0	0	0	0
Services And Supplies						
Professional Services 5210110	500	17,750	0	16,750	0	0
Prof Svcs - Other 5210120	2,500	0	0	0	0	0
Prof Svcs - Advertising & Marketing 5210122	798	0	0	0	0	0
CBO Contracts 5210400	0	0	500,000	0	500,000	500,000
CBO Contracts 5210410	538,249	471,270	0	470,282	0	0
CBO Contracts - Treatment 5210415	1,000	0	0	0	0	0
Prof Development Exp - Employee Education Reimb 5211315	0	0	0	0	0	0
Misc Services 5211510	51,595	0	0	0	0	0
Misc Services - Reprographic Services 5211516	0	0	0	0	0	0
Misc Services - Publications & Legal Notices 5211520	0	0	0	0	0	0
Misc Services - Special Events/Sponsorship 5211546	241	0	0	0	0	0
Office Supplies - Printing Supplies 5220125	115	0	0	0	0	0
Misc Supplies 5220810	0	10,000	0	0	0	0
Misc Supplies - Food 5220826	0	0	0	0	0	0
Misc Supplies - Education Materials & A/Vs 5220830	250	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	595,248	499,020	500,000	487,032	500,000	500,000
Interdepartmental Charges						
Intra-fund Expense - Printing Supplies 5530214	1,318	0	0	0	0	0
<i>Account Group Total: Interdepartmental Charges</i>	1,318	0	0	0	0	0
Fund Total: 10000 General Expenditures	596,566	499,020	500,000	487,032	500,000	500,000

County of Marin
State of California
Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000013000 Community Partnership Projects

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Intergovernmental Revenues							
Other Govt Agencies - Oth Ctys/CntysMiscRefnd\Reim4570110		0	0	0	-423,826	0	0
<i>Account Group Total: Intergovernmental Revenues</i>		0	0	0	-423,826	0	0
Fund Total: 10000 General Revenues		0	0	0	-423,826	0	0
Services And Supplies							
Prof Svcs - Legal	5210131	0	0	0	-5,700	0	0
CBO Contracts	5210400	0	0	715,000	0	650,000	650,000
CBO Contracts	5210410	240,000	150,000	0	245,000	0	0
Misc Services	5211510	350,000	0	0	25,000	0	0
<i>Account Group Total: Services And Supplies</i>		590,000	150,000	715,000	264,300	650,000	650,000
Fund Total: 10000 General Expenditures		590,000	150,000	715,000	264,300	650,000	650,000

County of Marin
State of California
Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000014000 Cultural/Recreational
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
CBO Contracts	5210400	0	100,000	0	85,000	85,000
CBO Contracts	5210410	45,000	0	126,362	0	0
Misc Services	5211510	14,601	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	59,601	40,000	100,000	126,362	85,000	85,000
Fund Total: 10000 General Expenditures	59,601	40,000	100,000	126,362	85,000	85,000

County of Marin
State of California
Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000015000 Disaster Preparedness/Safety	Object	<i>Actual Completed</i>		<i>Approved Budget</i>	<i>Actual Completed</i>		<i>Recommened</i>	<i>Allowed by Board of</i>
		<i>Year Ending</i>	<i>June 30, 2008</i>		<i>June 30, 2009</i>	<i>Budget Year Ending</i>		
<i>Financing Uses Classification</i>		<i>June 30, 2007</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>
Services And Supplies								
Professional Services	5210110	0	4,500	0	0	0	0	0
CBO Contracts	5210400	0	0	125,000	0	125,000	125,000	125,000
CBO Contracts	5210410	15,000	15,000	0	0	0	0	0
Misc Services	5211510	0	300	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		15,000	19,800	125,000	0	125,000	125,000	125,000
Fund Total: 10000 General Expenditures		15,000	19,800	125,000	0	125,000	125,000	125,000

County of Marin
State of California
Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000016000 Restorative Justice

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	0	10,000	0	0	0	0
CBO Contracts	0	0	130,000	0	130,000	130,000
CBO Contracts	50,000	130,000	0	130,000	0	0
Prof Development Exp - Conference Fees	300	0	0	0	0	0
Misc Services	0	0	0	0	0	0
Misc Services - Special Events/Sponsorship	0	378	0	0	0	0
Office Supplies - Postage	7	13	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	50,307	140,391	130,000	130,000	130,000	130,000
Fund Total: 10000 General Expenditures	50,307	140,391	130,000	130,000	130,000	130,000

County of Marin
State of California
Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000017000 Housing
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	0	20,000	0	7,556	0	0
CBO Contracts	0	0	375,000	0	700,000	700,000
CBO Contracts	25,000	157,639	0	80,000	0	0
Misc Services	33,293	33,293	0	33,293	0	0
<i>Account Group Total: Services And Supplies</i>	58,293	210,932	375,000	120,849	700,000	700,000
Fund Total: 10000 General Expenditures	58,293	210,932	375,000	120,849	700,000	700,000

County of Marin
State of California
Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000018000 Transportation
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	0	0	0	0	0	0
CBO Contracts	0	0	250,000	0	150,000	150,000
CBO Contracts	55,000	40,000	0	40,000	0	0
Travel - Other	0	0	0	171	0	0
Office Supplies	0	572	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	55,000	40,572	250,000	40,171	150,000	150,000
Fund Total: 10000 General Expenditures	55,000	40,572	250,000	40,171	150,000	150,000

County of Marin
State of California
Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000019000 Sustainability/Environmental <i>Financing Uses Classification</i>	Object	<i>Actual Completed</i>		<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed</i>		<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
		<i>Year Ending June 30, 2007</i>	<i>June 30, 2008 compiled as of 10/16/2009</i>		<i>Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Year Ending June 30, 2010</i>		
Services And Supplies								
Prof Svcs - Advertising & Marketing	5210122	752	0	0	0	0	0	0
CBO Contracts	5210400	0	0	200,000	0	200,000	200,000	200,000
CBO Contracts	5210410	60,000	165,000	0	150,000	0	0	0
Prof Development Exp	5211310	1,179	0	0	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		61,931	165,000	200,000	150,000	200,000	200,000	200,000
Fund Total: 10000 General Expenditures		61,931	165,000	200,000	150,000	200,000	200,000	200,000

County of Marin
State of California
Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000021000 Energy Initiatives

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Miscellaneous Revenues						
Misc Rev - Contract Revenue	4710631	48,829	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		48,829	0	0	0	0
Fund Total: 10000 General Revenues		48,829	0	0	0	0
Services And Supplies						
Professional Services	5210100	0	0	150,000	150,000	150,000
Professional Services	5210110	24,977	33,916	0	0	0
Prof Svcs - Other	5210120	68,155	181,543	0	0	0
CBO Contracts	5210410	0	0	0	25,000	0
Utilities - Other	5210840	4,284	0	0	0	0
Business Meals	5211466	0	269	0	0	0
Misc Services	5211510	404	2,000	0	0	0
Misc Services - Special Events/Sponsorship	5211546	230	432	0	0	0
<i>Account Group Total: Services And Supplies</i>		98,050	218,159	150,000	43,661	150,000
Fund Total: 10000 General Expenditures		98,050	218,159	150,000	43,661	150,000

County of Marin
State of California
Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000022000 Children & Families

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Reccommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
CBO Contracts	5210400	0	125,000	0	150,000	150,000
CBO Contracts	5210410	148,000	0	116,250	0	0
Misc Services	5211510	150,000	0	0	0	0
<i>Account Group Total: Services And Supplies</i>		298,000	140,000	116,250	150,000	150,000
Fund Total: 10000 General Expenditures		298,000	140,000	116,250	150,000	150,000

County of Marin
State of California
Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000023000 Board Initiatives/Targeted Indust	Financing Uses Classification	Object	<i>Actual Completed</i>		<i>Approved Budget</i>	<i>Actual Completed</i>		<i>Recommended</i>	<i>Allowed by Board of</i>
			<i>Year Ending</i>	<i>June 30, 2008</i>		<i>for Year Ended</i>	<i>Year Ending</i>		
			<i>June 30, 2007</i>	<i>compiled as of</i>	<i>June 30, 2009</i>	<i>June 30, 2009</i>	<i>June 30, 2010</i>	<i>Ending June 30, 2010</i>	
Services And Supplies									
	Professional Services	5210110	2,142	35,237	0	10,192	0	0	0
	CBO Contracts	5210400	0	0	300,000	0	430,000	430,000	0
	CBO Contracts	5210410	41,468	130,000	0	125,000	0	0	0
	Misc Services	5211510	0	33,000	0	0	0	0	0
	<i>Account Group Total: Services And Supplies</i>		43,610	198,237	300,000	135,192	430,000	430,000	430,000
	Fund Total: 10000 General Expenditures		43,610	198,237	300,000	135,192	430,000	430,000	430,000

County of Marin
State of California
Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000024000 Non-County Agencies

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Revenues From Use of Money and Proper						
Rev fr Use of Money and Prop # Int Inc. Notes Re 4410160	0	0	0	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	0	0	0	0	0	0
Fund Total: 10000 General Revenues	0	0	0	0	0	0
Other Charges						
Redevelopment # Pre-AB1290 Surplus Disbursements 5440215	0	0	0	0	0	0
<i>Account Group Total: Other Charges</i>	0	0	0	0	0	0
Fund Total: 10000 General Expenditures	0	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000025000 Other Community Services
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Services And Supplies						
Professional Services	0	0	350,000	0	0	0
Professional Services	50,000	140,741	0	251,678	0	0
Prof Svcs - Legal	0	0	0	71,252	0	0
Prof Svcs - Prlim Engg	0	0	0	3,556	0	0
CBO Contracts	630,701	121,469	0	79,500	0	0
Insurance Premiums - Building Content	0	0	0	47,600	0	0
Business Meals	319	0	0	0	0	0
Misc Services	64,733	36,343	0	4,758	0	0
Misc Services - Refuse	0	0	0	850	0	0
Misc Services - Special Events/Sponsorship	333	400	0	306	0	0
Office Supplies	268	101	0	1,296	0	0
Construction	0	0	0	122,200	0	0
Medical, Dental, and Laboratory Supplies	0	-6,470	0	6,470	0	0
Misc Supplies	0	5,351	0	0	0	0
Equipment Other - Telecomm Equipment	301	20,568	0	0	0	0
<i>Account Group Total: Services And Supplies</i>	746,654	318,503	350,000	589,466	0	0
Fund Total: 10000 General Expenditures	746,654	318,503	350,000	589,466	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000031000 Countywide Revenues

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010	
Taxes							
Prop Taxes- Current Secured	4110110	80,264,742	85,768,782	91,232,310	90,479,612	93,100,000	93,100,000
Prop Taxes - Unitary	4110115	884,925	973,440	0	967,096	0	0
Prop Taxes - Current Unsecured	4110120	1,757,389	1,878,374	1,798,451	1,929,131	1,800,000	1,800,000
Prop Taxes - Unsecured Aircraft	4110125	254,187	276,538	260,000	244,265	275,000	275,000
Prop Taxes - Excess ERAF	4110140	29,554,620	46,417,962	22,500,000	34,575,400	23,200,000	23,200,000
Prop Taxes # Supplemental - Current Year Secured	4110210	3,778,783	3,531,073	1,842,165	2,261,032	1,500,000	1,500,000
Prop Taxes - Supplemental Unsec	4110215	31,294	62,302	62,000	39,249	62,000	62,000
Prop Taxes # Redemptions	4110225	289,960	202,620	275,000	198,120	275,000	275,000
Prop Tax - VLF Swap # Property Tax In Lieu of VLF	4110410	21,555,801	22,996,267	23,916,118	24,311,645	24,400,000	24,400,000
Prop Tax - Prior Unsecured	4110510	92,424	117,233	75,000	92,635	75,000	75,000
Property Tax - Tax Increment	4110610	0	8,779	0	0	0	0
Other Taxes - Sales and Use Taxes	4120110	2,670,004	2,865,485	2,932,188	2,578,357	2,700,000	2,700,000
Other Tax-Triple Flip-InLieu Local Sale/UseTax Rev	4120210	865,704	1,135,826	1,135,826	949,609	1,135,826	1,135,826
Other Taxes - Property Transfer Tax	4120310	3,517,355	2,764,772	1,750,000	1,801,177	2,000,000	2,000,000
Other Taxes - Transient Occupancy Tax	4120410	1,265,087	1,381,742	2,147,386	1,187,806	2,000,000	2,000,000
<i>Account Group Total: Taxes</i>		146,782,276	170,381,196	149,926,444	161,615,133	152,522,826	152,522,826
Licenses, Permits & Franchises							
Licenses - Business License Fee Unincorporated	4210225	967,189	838,991	996,000	930,231	996,000	996,000
Licenses - Business License and Fees Cable TV	4210235	647,225	665,963	635,000	736,944	658,300	658,300
Franchises	4230110	509,526	505,510	345,700	522,082	345,700	345,700
<i>Account Group Total: Licenses, Permits & Franchises</i>		2,123,940	2,010,464	1,976,700	2,189,257	2,000,000	2,000,000
Fines, Forfeitures, and Penalties							
Fines-Courthouse Construction Fund	4310235	520,133	0	0	0	0	0
Fines-Criminal Justice Facilities Const Fund	4310236	621,791	0	0	0	0	0
Forfeit and Penalties - TVS Balance of Fee	4320120	507,447	540,754	465,000	788,668	465,000	465,000
Forfeit and Penalties - Prop Tax Penalties and Cst	4320210	3,127,264	2,905,721	1,500,000	4,549,812	2,000,000	2,000,000
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>		4,776,635	3,446,475	1,965,000	5,338,479	2,465,000	2,465,000
Revenues From Use of Money and Proper							
Rev fr Use of Money and Prop - Interest Income	4410110	0	0	0	0	0	0
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	8,791,246	6,473,237	4,000,000	2,490,379	2,250,000	2,250,000
Rev fr Use of Money & Prop # ERAF Interest	4410127	450,905	0	0	649,289	0	0
Rev fr Use of Mny and Prop - Int on Tobacco Secur	4410135	0	0	0	0	0	0
Rev fr Use of Money and Prop - Int on Agency Inv	4410140	70,161	174,704	100,000	148,309	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000031000 Countywide Revenues

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Rev fr Use of Money and Prop # Int Inc. Notes Re 4410160	63,362	84,706	0	73,094	0	0
Account Group Total: Revenues From Use of Money and Property	9,375,674	6,732,647	4,100,000	3,361,070	2,250,000	2,250,000
Intergovernmental Revenues						
State - Motor Vehicle in Lieu Tax State 4510210	189,716	0	0	0	0	0
State - In Lieu Of Prop Tax - Caltrans 4510410	20,448	12,862	12,800	16,160	12,800	12,800
State - Food Stamps Admin State 4510550	0	-227,097	0	0	0	0
State # Homeowners Prop Tax Relief (HOPTR) 4511210	674,166	673,578	673,840	667,960	673,840	673,840
State - Mandated Costs 4511310	446,187	0	0	0	0	0
State -Offender Treatment Program 4520325	0	-169,707	0	0	0	0
State - Medi-Cal Program Administration 4530510	0	-462,945	0	0	0	0
State - Youth Pilot Program 4530517	0	-330,089	0	0	0	0
State - Miscellaneous State Contribution 4530520	0	0	0	99,221	0	0
Federal - Substance Abuse Prevention and Treatment 4540218	0	-149,801	0	0	0	0
Federal - In Lieu Of Prop Tax - Fed/Natl Park Svcs 4540510	0	0	0	0	0	0
Federal - Medi-Cal 4550760	0	-219,404	0	0	0	0
Federal # Federal Miscellaneous Contribution 4550765	0	3,813	0	0	0	0
Federal # FMAP Stimulus 4550771	0	0	0	0	0	1,800,000
Federal - In Lieu Of Prop Tax - Housing 4560110	16,855	8,695	0	0	0	0
Other Govt Agencies - Oth Ctys/CntysMiscRefnd\Reim 4570110	0	1,959	0	495,078	0	0
Other Govt Agenc-Ham RDA Pass Thru-Tax Increment 4570210	243,744	232,970	187,381	231,069	187,381	187,381
Other Govt Agenc-Novato DntownRDA PassThru-TaxIn 4570215	64,589	73,185	55,194	84,165	55,194	55,194
Other Govt Agencies#Novato Hamilton RDA Mitigation 4570220	107,136	395,253	204,987	186,619	204,987	204,987
Other Govt Agenc -SanRafael RDA Surplus PreAB 1294570230	1,955,726	1,863,200	1,828,496	1,912,282	1,828,496	1,828,496
Other Govt Agencies # Pre AB1290 RDA Surplus 4570235	0	46,900	0	0	0	0
Account Group Total: Intergovernmental Revenues	3,718,567	1,753,374	2,962,698	3,692,554	2,962,698	4,762,698
Charges for Current Services						
Chrgs for Cur Svcs - SB2557 Prop Tax Admin Chrgs 4610110	0	0	0	0	0	0
Chrgs for Cur Svcs - Prop Tax 5% Suppl Assessmnt 4610130	1,145,407	1,040,384	650,000	668,038	600,000	600,000
Chrgs for Cur Svcs - Audit and Acctg Fee Distrcts 4630110	0	0	0	6,646	0	0
Chrgs for Cur Svcs - Court Revenue 4630755	-18,872	-20,110	0	-24,307	0	0
Other - Chrgs for Cur Svcs - Miscellaneous 4640310	0	316,442	0	0	0	0
Chrgs for Cur Svcs - AB2994 Child Abuse Fees 4640320	0	-22,083	0	0	0	0
Inter-fund Cost Recovery A-87 Indirect Cost Alloca 4640510	1,523,023	1,388,354	1,466,757	379,129	1,474,460	1,474,460
Inter-fund Revenue Charges - Other Current Service 4640515	7,584	0	675,000	0	675,000	675,000
Inter-fund Cost Recovery - Special Districts 4640570	554,061	576,225	599,605	592,958	612,738	612,738

County of Marin
State of California
Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000031000 Countywide Revenues

Financing Uses Classification

<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
<i>Account Group Total: Charges for Current Services</i>	3,211,203	3,279,212	3,391,362	1,622,465	3,362,198	3,362,198
Miscellaneous Revenues						
Misc Rev - Other Sales Publications 4710113	0	-3,395	0	0	0	0
Misc Rev- Other cancelled warrants / garnishment 4710310	33,103	40,430	0	3,214	0	0
Misc Rev - Outside Ticket Sales 4710612	0	48	0	0	0	0
Misc Rev - Donations (General) 4710615	35	0	0	0	0	0
Misc Rev - Loans 4710621	832,523	3,747	0	0	0	0
Misc Rev - Prior Year Revenues 4710629	1,081	0	0	0	0	0
Misc Rev - Health Premium Reimbursement 4710630	55	0	0	0	0	0
Misc Rev # Other 4710642	213,304	6,455	0	42,842	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	1,080,102	47,285	0	46,056	0	0
Agency Receipts						
Agency Receipts 4990110	0	114,836	0	0	0	0
<i>Account Group Total: Agency Receipts</i>	0	114,836	0	0	0	0
Fund Total: 10000 General Revenues	171,068,396	187,765,489	164,322,204	177,865,015	165,562,722	167,362,722
Other Charges						
Int Expense - Interest on Notes and Warrants 5420510	0	0	0	0	0	0
Interest Expense - Expense on Pooled Investments 5420515	8,471	0	0	0	0	0
<i>Account Group Total: Other Charges</i>	8,471	0	0	0	0	0
Interdepartmental Charges						
Intra-fund Expense Reductions - A-87 Indirect Cost 5520900	-5,831,665	-5,892,368	-6,578,982	0	-6,734,601	-6,734,601
<i>Account Group Total: Interdepartmental Charges</i>	-5,831,665	-5,892,368	-6,578,982	0	-6,734,601	-6,734,601
Fund Total: 10000 General Expenditures	-5,823,194	-5,892,368	-6,578,982	0	-6,734,601	-6,734,601
Miscellaneous Revenues						
Misc Rev- Other cancelled warrants / garnishment 4710310	0	338	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	0	338	0	0	0	0
Fund Total: 20100 Road Revenues	0	338	0	0	0	0
Miscellaneous Revenues						
Misc Rev # Other 4710642	0	1,364	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>	0	1,364	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000031000 Countywide Revenues

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fund Total: 20300 Marin County Library Revenues	0	1,364	0	0	0	0
Other Charges						
Interest Expense - Expense on Pooled Investments 5420515	2,194	0	0	0	0	0
<i>Account Group Total: Other Charges</i>	2,194	0	0	0	0	0
Fund Total: 22020 State Grants Expenditures	2,194	0	0	0	0	0
Other Charges						
Interest Expense - Expense on Pooled Investments 5420515	0	0	0	0	0	0
<i>Account Group Total: Other Charges</i>	0	0	0	0	0	0
Fund Total: 22040 Other Grants Expenditures	0	0	0	0	0	0
Revenues From Use of Money and Proper						
Rev fr Use of Mny Prop - Int On Pooled Invstmnt 4410125	0	0	0	112,254	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	0	0	0	112,254	0	0
Intergovernmental Revenues						
State - Agriculture Aid 4530529	-245,370	0	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	-245,370	0	0	0	0	0
Charges for Current Services						
Inter-fund Revenue Charges - Other Current Service 4640515	825,197	810,344	0	794,280	0	0
<i>Account Group Total: Charges for Current Services</i>	825,197	810,344	0	794,280	0	0
Agency Receipts						
Agency Receipts 4990110	0	24,111	0	0	0	0
<i>Account Group Total: Agency Receipts</i>	0	24,111	0	0	0	0
Fund Total: 27900 Misc Capital Projects Revenues	579,827	834,455	0	906,533	0	0
Revenues From Use of Money and Proper						
Rev fr Use of Mny Prop - Int On Pooled Invstmnt 4410125	0	-748	0	-7,396	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	0	-748	0	-7,396	0	0
Fund Total: 27905 Non Motorized Transportation Pilot Prog Revenues	0	-748	0	-7,396	0	0
Other Charges						
Interest Expense - Expense on Pooled Investments 5420515	13	6,626	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000031000 Countywide Revenues

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
<i>Account Group Total: Other Charges</i>						
Fund Total: 27905 Non Motorized Transportation Pilot Program Expenditures	13	6,626	0	0	0	0
Revenues From Use of Money and Proper						
Rev fr Use of Mny Prop - Int On Pooled Invstmnt 4410125	0	-532	0	-1,846	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>						
Fund Total: 27906 Sir Francis Drake Blvd Rehab Project Revenues	0	-532	0	-1,846	0	0
Other Charges						
Interest Expense - Expense on Pooled Investments 5420515	0	3,332	0	0	0	0
<i>Account Group Total: Other Charges</i>						
Fund Total: 27906 Sir Francis Drake Blvd Rehab Project Expenditures	0	3,332	0	0	0	0
Revenues From Use of Money and Proper						
Rev fr Use of Mny Prop - Int On Pooled Invstmnt 4410125	0	-6,584	0	-19,970	0	0
Rev fr Use of Money and Prop - Int on Agency Inv 4410140	87,440	32,679	0	5,381	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>						
Fund Total: 28101 1998A COPs Revenues	87,440	26,095	0	-14,590	0	0
Other Charges						
Interest Expense - Expense on Pooled Investments 5420515	90,132	28,877	0	0	0	0
<i>Account Group Total: Other Charges</i>						
Fund Total: 28101 1998A COPs Expenditures	90,132	28,877	0	0	0	0
Revenues From Use of Money and Proper						
Rev fr Use of Mny Prop - Int On Pooled Invstmnt 4410125	0	1,410	0	245	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>						
Fund Total: 28102 1998B COPs-1991 Rfdg Revenues	0	1,410	0	245	0	0
Other Charges						
Interest Expense - Expense on Pooled Investments 5420515	95,831	2,109	0	0	0	0
<i>Account Group Total: Other Charges</i>						
Fund Total: 28102 1998B COPs-1991 Rfdg Expenditures	95,831	2,109	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000031000 Countywide Revenues

Financing Uses Classification

Object	Actual Completed Year Ending June 30, 2007	Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009	Approved Budget for Year Ended June 30, 2009	Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009	Recommended Budget Year Ending June 30, 2010	Allowed by Board of Supervisors Year Ending June 30, 2010
Revenues From Use of Money and Proper						
Rev fr Use of Mny Prop - Int On Pooled Invstmnt 4410125	0	1,311	0	572	0	0
Rev fr Use of Money and Prop - Int on Agency Inv 4410140	2,191	1,381	0	32	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	2,191	2,692	0	604	0	0
Fund Total: 28103 2001 COPs Revenues	2,191	2,692	0	604	0	0
Other Charges						
Interest Expense - Expense on Pooled Investments 5420515	32,078	1,017	0	0	0	0
Fiscal Agent Fees 5420610	0	0	0	0	0	0
<i>Account Group Total: Other Charges</i>	32,078	1,017	0	0	0	0
Fund Total: 28103 2001 COPs Expenditures	32,078	1,017	0	0	0	0
Revenues From Use of Money and Proper						
Rev fr Use of Mny Prop - Int On Pooled Invstmnt 4410125	45,944	234,822	0	117,961	0	0
Rev fr Use of Money and Prop - Int on Agency Inv 4410140	18,051	6,926	0	305	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	63,995	241,749	0	118,267	0	0
Fund Total: 28301 2003 POBs Debt Service Revenues	63,995	241,749	0	118,267	0	0
Other Charges						
Int Expense - Interest on Bonds 5420310	0	0	0	0	0	0
Interest Expense - Expense on Pooled Investments 5420515	10,028	0	0	0	0	0
Fiscal Agent Fees 5420610	0	0	0	0	0	0
<i>Account Group Total: Other Charges</i>	10,028	0	0	0	0	0
Fund Total: 28301 2003 POBs Debt Service Expenditures	10,028	0	0	0	0	0
Revenues From Use of Money and Proper						
Rev fr Use of Mny Prop - Int On Pooled Invstmnt 4410125	0	1,561	0	908	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	0	1,561	0	908	0	0
Fund Total: 28600 1915-Marshall #1 E Shore Wastewater AD Revenues	0	1,561	0	908	0	0
Revenues From Use of Money and Proper						
Rev fr Use of Mny Prop - Int On Pooled Invstmnt 4410125	0	0	0	179,147	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	0	0	0	179,147	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000031000 Countywide Revenues <i>Financing Uses Classification</i>	Object	<i>Actual Completed</i>		<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed</i>		<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
		<i>Year Ending June 30, 2007</i>	<i>Year Ended June 30, 2008 compiled as of 10/16/2009</i>		<i>Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Year Ending June 30, 2010</i>		
Fund Total: 32010 Workers' Comp ISF Revenues		0	0	0	179,147	0	0	
Revenues From Use of Money and Proper								
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	0	0	0	0	0	0	
<i>Account Group Total: Revenues From Use of Money and Property</i>		0	0	0	0	0	0	
Fund Total: 33020 Employees' Retirement Operations Revenues		0	0	0	0	0	0	

County of Marin
State of California
Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000041000 Court Obligations

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fines, Forfeitures, and Penalties						
Fines - Traffic Violator School	84,597	-49,947	0	72,054	0	0
Fines - County Base Fines/Forfeitures	1,214,373	524,987	750,000	496,103	750,000	750,000
Forfeit and Penalties - TVS Balance of Fee	725,208	363,465	0	303,926	0	0
Forfeit and Penalties - County Fish and Game 13003	4320125	0	0	0	0	0
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>	2,024,177	838,505	750,000	872,082	750,000	750,000
Revenues From Use of Money and Proper						
Rev fr Use of Money and Prop - Int on Agency Inv	4410140	0	0	0	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>	0	0	0	0	0	0
Charges for Current Services						
Chrgs for Cur Svcs - Fines - Civil Filing Fees	4630750	-1,750,524	54,024	0	64,460	0
Chrgs for Cur Svcs - Court Revenue	4630755	0	0	0	0	0
<i>Account Group Total: Charges for Current Services</i>	-1,750,524	54,024	0	64,460	0	0
Fund Total: 10000 General Revenues	273,653	892,528	750,000	936,543	750,000	750,000
Fines, Forfeitures, and Penalties						
Fines - Traffic Violator School	4310250	0	0	0	0	0
Forfeit and Penalties - County Fish and Game 13003	4320125	0	0	0	0	0
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>	0	0	0	0	0	0
Fund Total: 20400 Fish and Wildlife Commission Revenues	0	0	0	0	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000051000 Peace Conversion

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Salaries and Employee Benefits						
Salaries - Extra Hire	5110200	0	0	3,200	0	3,200
Salaries - Extra Hire	5110210	221	0	0	3,046	0
Salaries - Other - Seasonal Employees	5110318	-139	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0	0	27	31
Other Employer Exp - Social Security	5140140	0	0	0	21	0
Other Employer Exp - Medicare	5140141	0	0	0	23	0
<i>Account Group Total: Salaries and Employee Benefits</i>		82	0	3,200	3,117	3,231
Services And Supplies						
Office Supplies	5220100	0	0	1,000	0	1,000
Office Supplies	5220110	0	1,000	0	1,000	0
<i>Account Group Total: Services And Supplies</i>		0	1,000	1,000	1,000	1,000
Fund Total: 10000 General Expenditures		82	1,000	4,200	4,117	4,231

County of Marin
State of California
Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000061000 Alternate Defense Services

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fines, Forfeitures, and Penalties						
Fines - County Base Fines/Forfeitures	4310255	0	0	46,652	0	0
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>	0	0	0	46,652	0	0
Intergovernmental Revenues						
State - Proposition 172 Public Safety Sales Tax	4511810	347,831	406,874	476,032	362,331	437,054
Other Govt Agencies - Oth Ctys/CntysMiscRefnd\Reim	4570110	19,074	0	0	0	0
<i>Account Group Total: Intergovernmental Revenues</i>	366,905	406,874	476,032	362,331	437,054	437,054
Charges for Current Services						
Chrgs for Cur Svcs - Court Appointed Counsel Fee	4630710	8,897	9,341	0	9,777	0
Chrgs for Cur Svcs - San Quentin Services	4631725	0	0	4,000	0	4,000
<i>Account Group Total: Charges for Current Services</i>	8,897	9,341	4,000	9,777	4,000	4,000
Miscellaneous Revenues						
Charges for Current Services - Repayments	4710124	4,017	1,887	2,000	2,578	2,000
<i>Account Group Total: Miscellaneous Revenues</i>	4,017	1,887	2,000	2,578	2,000	2,000
Fund Total: 10000 General Revenues	379,819	418,102	482,032	421,338	443,054	443,054

Services And Supplies

Professional Services	5210110	0	1,165,976	0	944,889	0	0
Prof Svcs - Legal	5210131	1,459,318	978,723	0	286,053	0	0
Administration & Finance Services	5210200	0	0	1,750,000	0	1,750,000	1,750,000
Admin & Financial Svcs - Audit and Accounting	5210210	0	9,342	0	47	0	0
Admin & Financial Svcs - Special Taxes & Fees Admi	5210237	19	0	0	0	0	0
Medical, Dental, and Lab Services	5210300	0	0	152,000	0	152,000	152,000
Medical, Dental & Lab Services	5210310	89,331	58,557	0	77,981	0	0
Medical, Dental & Lab-Blood Tests	5210315	134,361	130,434	0	183,755	0	0
Medical, Dental & Lab-Psychiatric Svcs	5210330	5,713	7,338	0	3,550	0	0
Jury and Witness Expense	5210600	0	0	150,500	0	150,500	150,500
Jury Expense - Mileage	5210620	185	135	0	1,218	0	0
Jury Expense - Per Diem	5210625	3,740	1,760	0	5,940	0	0
Witness Expenses	5210640	28,061	16,714	0	14,331	0	0
Communications Services	5210710	0	12	0	0	0	0
Maint & Repair Svcs - MERA	5210920	0	0	0	1,789	0	0
Maint & Repair Svcs - Radios	5210925	0	0	0	1,360	0	0

County of Marin
State of California
Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000061000 Alternate Defense Services

Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Maint & Repair Svcs - Other	5210940	0	518	0	0	0
Prof Development Exp - Conference Fees	5211325	0	0	0	0	0
Misc Services	5211510	0	13,508	0	7,081	0
Misc Services - Interpreting Services	5211513	7,250	2,592	0	0	0
Misc Services - Transcribing	5211514	21,555	11,078	0	26,038	0
Misc Services - Psych Exams & Expert Witness Fees	5211515	81,670	77,627	0	89,599	0
Misc Services - Reprographic Services	5211516	24,104	0	0	15,671	0
Misc Services - Investigations	5211530	0	605	0	0	0
Office Supplies	5220110	0	0	0	0	0
Account Group Total: Services And Supplies	1,855,305	2,474,918	2,052,500	1,659,302	2,052,500	2,052,500
Other Charges						
Support of Clients	5410100	0	0	52,000	0	52,000
Support of Clients - Transportation Expenses	5410118	64,961	33,982	0	33,981	0
Account Group Total: Other Charges	64,961	33,982	52,000	33,981	52,000	52,000
Fund Total: 10000 General Expenditures	1,920,265	2,508,900	2,104,500	1,693,283	2,104,500	2,104,500

County of Marin
State of California
Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000071000 Fish and Wildlife Commission

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommended Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Fines, Forfeitures, and Penalties							
Forfeit and Penalties - County Fish and Game 13003	4320125	13,779	8,954	11,000	6,623	11,000	11,000
<i>Account Group Total: Fines, Forfeitures, and Penalties</i>		13,779	8,954	11,000	6,623	11,000	11,000
Revenues From Use of Money and Proper							
Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4410125	1,325	1,719	0	673	0	0
<i>Account Group Total: Revenues From Use of Money and Property</i>		1,325	1,719	0	673	0	0
Miscellaneous Revenues							
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	19,266	16,000	19,266	19,266
Misc Rev - Donations (General)	4710615	645	1,025	0	0	0	0
<i>Account Group Total: Miscellaneous Revenues</i>		645	1,025	19,266	16,000	19,266	19,266
Fund Total: 20400 Fish and Wildlife Commission Revenues		15,749	11,698	30,266	23,296	30,266	30,266
Services And Supplies							
Miscellaneous Services (Trade)	5211500	0	0	0	0	30,266	30,266
Misc Services	5211510	14,660	0	0	0	0	0
Misc Services - Enhance Fish & Wildlife Resources	5211528	0	16,605	0	30,266	0	0
<i>Account Group Total: Services And Supplies</i>		14,660	16,605	0	30,266	30,266	30,266
Other Charges							
Support of Clients	5410100	0	0	30,266	0	0	0
Support of Clients - Dental Care	5410110	0	0	0	0	0	0
Support of Clients # Supportive Services	5410142	-5,000	0	0	0	0	0
<i>Account Group Total: Other Charges</i>		-5,000	0	30,266	0	0	0
Fund Total: 20400 Fish and Wildlife Commission Expenditures		9,660	16,605	30,266	30,266	30,266	30,266

County of Marin
State of California
Budget Unit Financing Uses Detail

Non-Departmental

Expenditure Amounts

9000081000 Pension Obligation Bonds
Financing Uses Classification

Object	<i>Actual Completed Year Ending June 30, 2007</i>	<i>Actual Completed Year Ended June 30, 2008 compiled as of 10/16/2009</i>	<i>Approved Budget for Year Ended June 30, 2009</i>	<i>Actual Completed Year Ended June 30, 2009 compiled as of 10/16/2009</i>	<i>Recommened Budget Year Ending June 30, 2010</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2010</i>
Miscellaneous Revenues						
Contributions for County POB	4710644	0	265,363	0	5,438,961	0
<i>Account Group Total: Miscellaneous Revenues</i>		0	265,363	0	5,438,961	0
Fund Total: 28301 2003 POBs Debt Service Revenues		0	265,363	0	5,438,961	0

Supplemental Information

GENERAL INFORMATION

BOARD OF SUPERVISORS: Regular sessions of the Board of Supervisors: Every Tuesday at 9:00 A.M. (holidays excepted).

ASSESSED VALUATIONS: Information concerning Assessed Valuations may be obtained from the office of **JOAN C. THAYER**, COUNTY ASSESSOR-RECORDER, CIVIC CENTER, SAN RAFAEL.

HOMEOWNER'S PROPERTY TAX EXEMPTION: This program is administered by the County Assessor-Recorder in accordance with State law. Residents of dwelling units owned and occupied by them as their principal place of residence as of January 1st are eligible for an exemption of up to \$7,000 of Full Value/Assessed Value, resulting in reductions on your tax bill up to \$70.00 depending on applicable tax rates. For information on how to obtain the exemption, inquire at the Office of the Assessor-Recorder.

NONREFUNDABLE RENTER'S INCOME TAX CREDIT: Residents of California who paid rent for at least 6 months on property in California that was their principal place of residence whose 2009 AGI for was less than \$34,412 single or married with registered domestic partner filing a separate return or less than \$68,824 head of household, qualified widower, married or married with registered domestic partner filing a joint return may be eligible for a tax credit of up to \$60/\$120 single/married.

HOMEOWNER'S ASSISTANCE PROGRAM: Important (updated 09/08/09): The state budget for the 2008/2009 and 2009/2010 fiscal years does not include funding for the Homeowner Assistance Program. Funding to process and pay new, returned, or re-deposited home owner's assistance claims for any year has been exhausted. The franchise tax board is no longer processing or paying any new, returned, or re-deposited claims.

RENTER'S ASSISTANCE PROGRAM: Important (updated 09/08/09): The state budget for the 2008/2009 and 2009/2010 fiscal years does not include funding for the Renter's Assistance Program. Funding to process and pay new, returned, or re-deposited renter's assistance claims for any year has been exhausted. The franchise tax board is no longer processing or paying any new, returned, or re-deposited claims.

PROPERTY TAX POSTPONEMENT FOR SENIOR CITIZENS, BLIND OR DISABLED PERSONS: On February 20, 2009, the Governor signed Senate Bill X3 8 (Chapter 4, Statutes of 2009), which suspended the Senior Citizens' Property Tax Deferral Program indefinitely. This legislation prohibits the filing of claims for Property Tax Postponement (PTP). As a result of the program suspension, the Controller no longer accepts claims for PTP.

WHISTLESTOP INFORMATION AND REFERRAL OFFICE: Senior citizens assistance at the Marin County Whistlestop Information and Referral Office for the above programs is available on an appointment basis by calling (415) 456-6700 or visiting www.thewhistlestop.org.

APPEALS FILING PERIOD: Assessment appeal applications must be filed with the Clerk of the Assessment Appeals Board by November 30th of each year for the regular assessment period. Applications for a reduction in assessment made outside the regular assessment period and for appeals of supplemental assessments must be filed with the Clerk of the Board no later than sixty (60) days after the date of the mailing of the tax bill.

TAX RATES AND BUDGET DATA: Information may be obtained by contacting MARK J. WALSH, CPA DIRECTOR OF FINANCE, CIVIC CENTER, SAN RAFAEL.

DIRECTORY OF MARIN COUNTY OFFICIALS

ELECTED OFFICIALS

Assessor-Recorder, Civic Center, San Rafael
Board of Supervisors, Civic Center, San Rafael
 First District – San Rafael & Las Gallinas Valley
 Second District – Ross Valley
 Third District – Southern Marin
 Fourth District – San Rafael, Larkspur, Corte Madera, San Geronimo Valley & West Marin
 Fifth District – Northern Marin
Coroner, Hall of Justice, San Rafael
County Clerk, Registrar of Voters, Hall of Justice, San Rafael
District Attorney, Hall of Justice, San Rafael
Sheriff, Hall of Justice, San Rafael
Treasurer-Tax Collector, Public Administrator, Civic Center, San Rafael

APPOINTED OFFICIALS (by the Board of Supervisors)

Administrator, Civic Center, San Rafael
Agricultural Commissioner/Weights & Measures, 1682 Novato Blvd., Novato
Chief Probation Officer, Hall of Justice, San Rafael
Child Support Services, 88 Rowland Way, Suite 200, Novato
County Counsel, Civic Center, San Rafael
Cultural Services, Marin Center, San Rafael
Director of Community Development, Civic Center, San Rafael
Department of Finance, Civic Center, San Rafael
Director of Health & Human Services, 20 N. San Pedro Rd., San Rafael
Director of Library Services, Civic Center, San Rafael
Director of Parks, Open Space and Cultural Services, Civic Center, San Rafael
Director of Public Works, County Road Commissioner, County Engineer, and
 Chief Building Official Civic Center, San Rafael
Farm Advisor/U.C. Cooperative Extension, 1682 Novato Blvd., Novato
Fire Chief, 33 Castle Rock Avenue, Woodacre
Public Defender, Hall of Justice, San Rafael
Retirement Administrator, One McInnis Parkway, San Rafael

APPOINTED OFFICIALS (by the County Administrator)

Director of Human Resources, Civic Center, San Rafael
Director of Information Services & Technology, 371 Bel Marin Keys Blvd., Novato

Joan C. Thayer

Susan L. Adams
Harold C. Brown, Jr.
Charles McGlashan
Stephen H. Kinsey
Judy Arnold
Kenneth P. Holmes
Michael J. Smith
Edward S. Berberian
Robert T. Doyle
Michael J. Smith

Matthew Hymel
Stacy K. Carlsen
Michael Daly
Keith Pepper
Patrick K. Faulkner
Jim Farley
Brian Crawford
Mark J. Walsh
Larry Meredith, Ph.D.
Gail Haar
Vacant

Farhad Mansourian
David Lewis
Ken Massucco
Joseph L. Spaeth
Charnel Benner

Vacant
Dave Hill

**DIRECTORY
SUPERIOR COURT OF CALIFORNIA
COUNTY OF MARIN**

ELECTED OFFICIALS

Superior Court Judge, Hall of Justice, San Rafael

Hon. Verna A. Adams, Presiding Judge
Hon. Terrence R. Boren
Hon. M. Lynn Duryee
Hon. Faye D'Opal
Hon. Michael B. Dufficy
Hon. Paul Haakenson
Hon. James R. Ritchie
Hon. Kelly V. Simmons
Hon. John A. Sutro, Jr.
Hon. Andrew E. Sweet

APPOINTED OFFICIALS (by the Superior Court)

Court Commissioners, Marin Superior Court, Hall of Justice, San Rafael

Hon. Roy Chernus
Hon. Harvey E. Goldfine
Hon. Randolph E. Heubach
Hon. William Hochman
Hon. Beverly Wood

Court Executive Officer/Jury Commissioner, Hall of Justice, San Rafael

Kim Turner

**ASSESSED VALUATIONS OF ALL ASSESSABLE PROPERTY IN MARIN COUNTY
AS SHOWN BY THE EQUALIZED TAX ROLLS ⁽¹⁾**

<u>YEAR</u>	<u>EQUALIZED VALUATIONS</u>	<u>YEAR</u>	<u>EQUALIZED VALUATIONS</u>	<u>YEAR</u>	<u>EQUALIZED VALUATIONS</u>	<u>YEAR</u>	<u>EQUALIZED VALUATIONS</u>
1916	23,823,509	1946	58,952,729	1976	1,253,405,046	2006	45,413,174,174
1917	23,834,930	1947	68,038,476	1977	1,488,132,092	2007	49,262,013,740
1918	24,290,135	1948	73,281,802	1978	1,393,855,118	2008	52,553,946,565
1919	24,600,103	1949	77,993,625	1979	1,627,066,400	2009	55,560,013,363
1920	25,674,308	1950	81,564,835	1980	1,842,580,045	2010	56,084,739,167
1921	24,142,095	1951	89,105,592	1981	8,130,675,444	2011	
1922	24,034,700	1952	96,617,486	1982	8,885,172,643	2012	
1923	24,143,130	1953	102,596,062	1983	9,468,302,291	2013	
1924	25,294,505	1954	108,645,363	1984	10,248,654,051	2014	
1925	25,694,615	1955	145,468,580	1985	11,312,021,102	2015	
1926	26,533,410	1956	160,142,783	1986	12,323,073,246	2016	
1927	27,715,985	1957	177,158,711	1987	13,538,759,247	2017	
1928	28,032,365	1958	202,556,858	1988	14,600,809,671	2018	
1929	27,544,480	1959	218,393,943	1989	16,291,875,755	2019	
1930	30,763,725	1960	242,707,575	1990	17,914,318,983	2020	
1931	30,137,412	1961	268,366,585	1991 ⁽²⁾	17,873,713,108	2021	
1932	29,407,140	1962	294,927,245	1992	19,364,278,649	2022	
1933	28,383,130	1963	332,812,450	1993	21,392,985,109	2023	
1934	28,769,234	1964	377,770,860	1994	21,388,252,233	2024	
1935	44,540,579	1965	429,466,950	1995	22,328,242,164	2025	
1936	45,858,820	1966	482,029,410	1996	23,172,073,045	2026	
1937	46,362,257	1967	534,516,696	1997	23,880,841,201	2027	
1938	47,157,729	1968	562,030,763	1998	25,036,883,209	2028	
1939	47,649,928	1969	585,388,558	1999	25,981,528,847	2029	
1940	49,022,792	1970	635,074,736	2000	28,188,584,644	2030	
1941	50,020,490	1971	715,905,185	2001	30,994,856,143	2031	
1942	51,826,368	1972	764,764,928	2002	34,055,700,615	2032	
1943	52,568,802	1973	841,959,316	2003	36,476,176,552	2033	
1944	54,555,520	1974	970,664,985	2004	39,042,371,722	2034	
1945	55,828,287	1975	1,065,745,216	2005	41,753,312,966	2035	

- (1) For clarification purposes the roll year 1990/91 is used on this report as the 1991 equalized roll that created the tax bills in September 1991 and financed the FY 1991/92 budget year starting July 1, 1991
- (2) Tax rates since 1991 have been taken from the final Equalized Valuation report, years prior to that were taken from the preliminary roles

TRENDS RELATING TO PROPERTY TAXES

(Countywide Tax Base)

<u>BUDGET REQUIREMENTS</u>		PERCENTAGE CHANGE	CURRENT SECURED PROPERTY TAX REQUIREMENTS	PERCENTAGE CHANGE
1991-92	\$ 159,120,759	7.4%	1991-92	\$ 43,470,799 9.2%
1992-93	\$ 183,320,672	15.2%	1992-93	\$ 42,917,773 -1.3%
1993-94	\$ 178,118,514	-2.8%	1993-94	\$ 30,678,307 -28.5%
1994-95	\$ 188,848,264	6.0%	1994-95	\$ 35,607,407 16.1%
1995-96	\$ 209,979,883	11.2%	1995-96	\$ 37,434,910 5.1% *
1996-97	\$ 218,160,990	3.9%	1996-97	\$ 38,483,634 2.8%
1997-98	\$ 228,806,260	4.9%	1997-98	\$ 40,147,979 4.3%
1998-99	\$ 258,743,791	13.1%	1998-99	\$ 42,628,091 6.2%
1999-00	\$ 266,767,380	3.1%	1999-00	\$ 46,498,838 9.1%
2000-01	\$ 277,268,326	3.9%	2000-01	\$ 50,106,592 7.8%
2001-02	\$ 309,204,030	11.5%	2001-02	\$ 55,491,968 10.7%
2002-03	\$ 321,083,110	3.8%	2002-03	\$ 60,069,631 8.2%
2003-04	\$ 323,776,012	0.8%	2003-04	\$ 64,058,933 6.6%
2004-05	\$ 340,187,339	5.1%	2004-05	\$ 68,627,502 7.1%
2005-06	\$ 374,447,391	10.1%	2005-06	\$ 74,659,048 8.8%
2006-07	\$ 384,950,843	2.8%	2006-07	\$ 81,883,850 9.7%
2007-08	\$ 429,154,849	11.5%	2007-08	\$ 86,887,914 6.1%
2008-09	\$ 435,125,293	1.4%	2008-09	\$ 91,232,310 5.0%
2009-10	\$ 440,896,904	1.3%	2009-10	\$ 92,323,563 1.2%
<u>POPULATION LESS EXCLUSIONS</u>			<u>TAX RATE PER \$100.00</u>	<u>AB 8 FACTOR</u>
1991-92	233,482	-1.5%	1991-92 (Equiv. Tax Rate)	1.000000 0.2609
1992-93	233,482	0.0%	1992-93 (Equiv. Tax Rate)	1.000000 0.2373
1993-94	232,073	-0.6%	1993-94 (Equiv. Tax Rate)	1.000000 0.1690
1994-95	236,958	2.1%	1994-95 (Equiv. Tax Rate)	1.000000 0.1699
1995-96	239,530	1.1%	1995-96 (Equiv. Tax Rate)	1.000000 0.1705
1996-97	242,188	1.1%	1996-97 (Equiv. Tax Rate)	1.000000 0.1705
1997-98	245,929	1.5%	1997-98 (Equiv. Tax Rate)	1.000000 0.1697
1998-99	240,930	-2.0%	1998-99 (Equiv. Tax Rate)	1.000000 0.1698
1999-00	240,000	-0.4%	1999-00 (Equiv. Tax Rate)	1.000000 0.1679
2000-01	242,500	1.0%	2000-01 (Equiv. Tax Rate)	1.000000 0.1681
2001-02	243,954	0.6%	2001-02 (Equiv. Tax Rate)	1.000000 0.1686
2002-03	243,439	-0.2%	2002-03 (Equiv. Tax Rate)	1.000000 0.1680
2003-04	243,689	0.1%	2003-04 (Equiv. Tax Rate)	1.000000 0.1690
2004-05	249,230	2.3%	2004-05 (Equiv. Tax Rate)	1.000000 0.1686
2005-06	245,772	-1.4%	2005-06 (Equiv. Tax Rate)	1.000000 0.1687
2006-07	246,930	0.5%	2006-07 (Equiv. Tax Rate)	1.000000 0.1685
2007-08	250,717	1.5%	2007-08 (Equiv. Tax Rate)	1.000000 0.1688
2008-09	252,146	0.6%	2008-09 (Equiv. Tax Rate)	1.000000 0.1688
2009-10	253,287	0.5%	2009-10 (Equiv. Tax Rate)	1.000000 0.1685

TAXES PER CAPITA	BUDGET PER CAPITA
\$ 186.18	\$ 681.51
\$ 201.28	\$ 785.16
\$ 132.19	\$ 767.51
\$ 153.02	\$ 808.07
\$ 156.28	\$ 885.99
\$ 161.02	\$ 912.81
\$ 163.25	\$ 930.38
\$ 173.99	\$ 1,056.09
\$ 193.75	\$ 1,111.53
\$ 206.63	\$ 1,143.37
\$ 227.47	\$ 1,267.47
\$ 246.75	\$ 1,318.95
\$ 262.87	\$ 1,328.64
\$ 275.36	\$ 1,364.95
\$ 303.77	\$ 1,523.56
\$ 331.61	\$ 1,558.95
\$ 346.56	\$ 1,711.71
\$ 361.82	\$ 1,725.69
\$ 364.50	\$ 1,740.70

* Second Year of Teeter Plan

Class #	Job Title	FY 2006-07 Final	FY 2007-08 Final	FY 2007-08 Board actions or conversion cleanup	follow up adjustments	FY 2008-09 Final	FY 2009-10 Recommend	FY 2009-10 Change
AGRICULTURE, WEIGHTS & MEASURES								
0241000	AGR COMM WTS/MEAS DIR	1.00	1.00	-	-	1.00	1.00	-
0827000	AGR/WTS & MEAS INSPEC II	2.00	2.00	-	-	2.00	2.00	-
0828000	AGR/WTS & MEAS INSPEC III	5.00	5.00	-	-	5.00	5.00	-
0240000	DEP AG COM/DEP DIR WTS/ME	1.00	1.00	-	-	1.00	1.00	-
1341000	SENIOR CLERK/TYPIST	1.00	1.00	-	-	1.00	1.00	-
1339000	SENIOR SECRETARY	1.00	1.00	-	-	1.00	1.00	-
0829000	SUPERVISING AGR/WTS & MEAS INSP	1.00	1.00	-	-	1.00	1.00	-
AGRICULTURE, WEIGHTS & MEASURES TOTAL FTE		12.00	12.00			12.00	12.00	-
ASSESSOR RECORDER								
0342000	ADMIN SERV ASSOC ASSESSOR	1.00	1.00	-	-	1.00	1.00	-
0358000	APPRAISER II	18.00	16.00	-	(1.00)	15.00	15.00	-
0357000	APPRAISER III	4.00	4.00	-	-	4.00	4.00	-
0345000	ASSESSMENT RECORDING SUPV	6.00	6.00	(1.00)	-	5.00	5.00	-
0344000	ASSESSMENT/RECORD TECH II	23.00	23.00	-	-	23.00	22.00	(1.00)
0104000	ASSESSOR-RECORDER	1.00	1.00	-	-	1.00	1.00	-
0105000	ASSISTANT ASSESSOR	1.00	1.00	-	-	1.00	1.00	-
0106000	ASSISTANT ASSESSOR-VALUA	1.00	1.00	-	-	1.00	1.00	-
0360000	AUDITOR APPRAISER II	4.00	4.00	-	-	4.00	4.00	-
0619000	CADASTRAL MAPPING TECH	2.00	2.00	-	-	2.00	2.00	-
0619000	CADASTRAL MAPPING TECH - Limited Term	1.00	1.00	-	-	-	-	-
0112000	CHIEF DEPUTY RECORDER	1.00	1.00	-	-	1.00	1.00	-
0119000	CHIEF OF ADMIN SERVICES	1.00	1.00	-	-	1.00	1.00	-
0347000	CHIEF OF ASSESSMENT STANDARDS	1.00	1.00	-	-	1.00	1.00	-
0349000	CHIEF OF ASSESSMENT SYSTEMS	1.00	1.00	-	-	1.00	1.00	-
0918000	DEPT TECH & SUPPORT ANALYST	1.00	1.00	-	-	1.00	1.00	-
0364000	PRINCIPAL APPRAISER	3.00	3.00	-	-	3.00	3.00	-
0351000	PRINCIPAL AUDITOR APPR	1.00	1.00	-	-	1.00	1.00	-
0346000	SENIOR ASSESSMENT/REC TEC	7.00	6.00	-	-	6.00	6.00	-
0353000	SENIOR AUDITOR-APPRSR	1.00	1.00	-	-	1.00	1.00	-
1339000	SENIOR SECRETARY	1.00	1.00	-	-	1.00	1.00	-
0627000	SUPERVISING CAD MAPP TECH	1.00	1.00	-	-	1.00	1.00	-
0936000	TECHNOLOGY SUPPORT ANA II	1.00	-	-	-	-	-	-
0283000	SUPERVISING TECH SYST SPEC	-	1.00	-	-	1.00	1.00	-
0932000	SENIOR SYSTEMS SUPPORT ANALYST II	-	-	1.00	-	1.00	1.00	-
ASSESSOR RECORDER TOTAL FTE		82.00	79.00	-	(1.00)	77.00	76.00	(1.00)
BOARD OF SUPERVISORS								
1523000	ADMINISTRATIVE AIDE	10.00	10.00	-	-	10.00	10.00	-
1522000	ASSISTANT CLERK TO BOS	1.00	1.00	-	-	1.00	1.00	-
0151000	BD OF SUPERVISORS DIST 1	1.00	1.00	-	-	1.00	1.00	-
0152000	BD OF SUPERVISORS DIST 2	1.00	1.00	-	-	1.00	1.00	-
0153000	BD OF SUPERVISORS DIST 3	1.00	1.00	-	-	1.00	1.00	-
0154000	BD OF SUPERVISORS DIST 4	1.00	1.00	-	-	1.00	1.00	-
0155000	BD OF SUPERVISORS DIST 5	1.00	1.00	-	-	1.00	1.00	-
1520000	DEPUTY CLERK TO BOS II	2.25	1.25	-	-	1.25	1.00	(0.25)
1521000	DEPUTY CLERK TO BOS III	3.00	4.00	-	-	4.00	4.00	-
BOARD OF SUPERVISORS TOTAL FTE		21.25	21.25	-	-	21.25	21.00	(0.25)
CHILD SUPPORT SERVICES								
1391000	ACCOUNTING ASSISTANT	3.00	3.00	-	(1.00)	2.00	2.00	-
0319000	ADMIN SERVICES ASSOCIATE	1.00	1.00	-	-	1.00	1.00	-
0116000	ASST DIR CHILD SUPP SERV	1.00	1.00	-	-	1.00	1.00	-
2553000	DEPUTY CHILD SUPPORT ATTY III	2.00	2.00	-	-	2.00	2.00	-
2554000	DEPUTY CHILD SUPPORT ATTY IV	1.00	1.00	-	-	1.00	1.00	-
1348000	CHILD SUPPORT DIV ACCOUNTNT	1.00	1.00	-	(1.00)	-	-	-
1354000	CHILD SUPPORT OFC II BIL	2.00	2.00	-	-	2.00	2.00	-
1332000	CHILD SUPPORT OFF II	3.00	3.00	-	2.00	5.00	5.00	-
1347000	CHILD SUPPORT SPECIALIST	3.00	3.00	-	(3.00)	-	-	-
2303000	COLLECTIONS MANAGER	1.00	1.00	-	-	1.00	1.00	-
0336000	COLLECTIONS OFFICERS	3.00	3.00	-	-	3.00	3.00	-
0115000	DIRECTOR CHILD SUP SRVCS	1.00	1.00	-	-	1.00	1.00	-
1415000	LEGAL PROCESS ASST II	5.00	5.00	(1.00)	-	4.00	4.00	-
1417000	LEGAL PROCESS SPECIALIST	2.00	2.00	-	1.00	3.00	3.00	-
1368000	LEGAL PROCESS SUPERVISOR	1.00	1.00	-	(1.00)	-	-	-
7490000	LEGAL RESEARCH ASSISTANT	1.00	1.00	-	-	1.00	1.00	-
1390000	SENIOR ACCOUNTING ASST	2.00	2.00	-	(1.00)	1.00	1.00	-
1367000	SENIOR CHILD SUPPORT OFC	4.00	4.00	-	-	4.00	4.00	-
1341000	SENIOR CLERK TYPIST	-	-	1.00	-	1.00	1.00	-
1349000	SUPERVISING CHILD SUPPORT OFFICER	3.00	3.00	-	-	3.00	3.00	-
0283000	SUPERVISING TECH SYST SPEC	-	1.00	-	-	1.00	1.00	-
0936000	TECHNOLOGY SUPPORT ANA II	2.00	1.00	-	-	1.00	1.00	-
2790000	TECHNOLOGY SYSTEMS SPECIALIST II	-	-	1.00	-	1.00	1.00	-
CHILD SUPPORT SERVICES TOTAL FTE		42.00	42.00	1.00		39.00	39.00	-
COMMUNITY DEVELOPMENT AGENCY								
1391000	ACCOUNTING ASSISTANT	1.00	1.00	(1.00)	-	-	-	-
0319000	ADMIN SERVICES ASSOCIATE	2.00	4.00	-	-	4.00	4.00	-
0313000	ADMIN SERVICES MANAGER	1.00	1.00	-	-	1.00	1.00	-
1152000	AFFORDABLE HOUSING STRAT	1.00	-	-	-	-	-	-
0114000	ASST DIR COMM DEVELOPMENT	1.00	1.00	-	-	1.00	1.00	-
0609000	ASSISTANT PLANNER	2.00	-	-	-	-	-	-
0810000	BLDG INSPECTION SVCS SUP (ASST CHIEF/SUPRVISING)	1.00	1.00	-	-	1.00	1.00	-
6260000	ASSOCIATE CIVIL ENGINEER	-	-	2.00	-	2.00	2.00	-
0814000	BUILDING INSPECTOR II	6.00	6.00	-	-	6.00	6.00	-
0610000	BUILDING PERMIT TECH	3.00	-	-	-	-	-	-
0157000	BUILDING PERMIT TECH II	-	3.00	-	(1.00)	2.00	2.00	-
0605000	BUILDING PLANS CHECKER	2.00	2.00	(2.00)	-	-	-	-
0681000	CODE ENFORCEMENT SPEC	3.00	3.00	-	-	3.00	3.00	-
0687000	COMMUNITY DEVELOP COORDTR	1.00	1.00	-	-	1.00	1.00	-
0160000	COMMUNITY DEVELOP TECHNICIAN II	-	1.00	-	-	1.00	1.00	-

Class #	Job Title	FY 2006-07 Final	FY 2007-08 Final	FY 2007-08 Board actions or conversion cleanup	follow up adjustments	FY 2008-09 Final	FY 2009-10 Recommend	FY 2009-10 Change
0813000	DEPUTY DIRECTOR BLDG INSPECTION & SAFETY	1.00	1.00	-	-	1.00	1.00	-
0600000	DIRECTOR OF COMMUNITY DEV	1.00	1.00	-	-	1.00	1.00	-
n/a	FIXED TERM ENERGY SPECIALIST	1.00	-	-	-	-	-	-
0806000	ENVIRONMENTAL HEALTH SPEC II	7.00	7.00	-	-	7.00	7.00	-
0801000	ENVIRONMENTAL HEALTH TECH	2.00	-	-	-	-	-	-
0286000	ENVIRONMENTAL HEALTH TECH I	-	1.00	(1.00)	-	-	-	-
0287000	ENVIRONMENTAL HEALTH TECH II	-	2.00	1.00	-	3.00	3.00	-
0634000	ENVIRONMENTAL HEALTH PLAN COORD	1.00	1.00	-	-	1.00	1.00	-
08070000	ENVIRONMENTAL HEALTH SVCS PROJECT MGR	-	-	1.00	-	1.00	1.00	-
0129000	GEO INFO SYS ANALYST II	2.80	1.80	-	0.20	2.00	2.00	-
0613000	GEO INFO SYS MANAGER	1.00	1.00	-	-	1.00	1.00	-
0130000	HARBOR ADMINISTRATOR	1.00	1.00	-	-	1.00	1.00	-
0608000	PLANNER	11.75	12.00	-	-	12.00	12.00	-
0680000	PLANNING AIDE	2.00	3.00	-	(1.00)	2.00	2.00	-
0606000	PRINCIPAL PLANNER	3.00	5.00	-	-	5.00	5.00	-
1325000	SECRETARY	1.00	2.00	-	-	2.00	2.00	-
0811000	SENIOR BUILDING INSPECTOR	-	-	-	-	-	-	-
0158000	SENIOR BUILDING PERMIT TECHNICIAN	-	-	-	1.00	1.00	1.00	-
1341000	SENIOR CLERK/TYPIST	5.00	2.00	-	-	2.00	2.00	-
0682000	SENIOR CODE ENFORCE SPEC	1.00	1.00	-	-	1.00	1.00	-
0804000	SENIOR ENVIR HEALTH SPEC	9.00	9.00	(1.00)	-	8.00	8.00	-
2730000	SENIOR GEOGRAPHIC INFO SYSTEMS ANALYST	-	-	1.00	-	1.00	1.00	-
0607000	SENIOR PLANNER	6.00	5.00	-	-	5.00	5.00	-
0607000	SENIOR PLANNER - LIMITED TERM EHS	-	-	-	-	-	-	-
1339000	SENIOR SECRETARY	1.00	1.00	-	-	1.00	1.00	-
0803000	SUPERVISING ENV HEALTH SP	3.00	3.00	-	-	3.00	3.00	-
TBD000	SUPERVISING PLANS CHECKER	1.00	1.00	-	(1.00)	-	-	-
1365000	SUPPORT SVCS SPECIALIST	1.00	-	-	-	-	-	-
0397000	WORD PROCESSING OPERATOR	1.00	1.00	-	-	1.00	1.00	-
COMMUNITY DEVELOPMENT AGENCY TOTAL FTE		89.55	88.80	-	(1.80)	86.00	86.00	-
COUNTY ADMINISTRATOR'S OFFICE								
0300000	ADMIN ANALYST III	4.00	4.00	1.00	-	5.00	5.00	-
1502000	ADMIN SEC CAO	1.00	1.00	-	-	1.00	-	(1.00)
0320000	ADMIN SERVICES TECH - CONF	-	-	-	-	-	-	-
0297000	ADMIN SERVICES ASSOC - CONF	1.00	1.00	-	-	1.00	1.00	-
0206000	BUDGET MANAGER	-	-	1.00	-	1.00	1.00	-
0639000	CAPITAL PLANNING & PROJECT MANAGER	1.00	1.00	-	-	1.00	1.00	-
0203000	CHIEF ASST COUNTY ADMIN	1.00	1.00	-	-	1.00	1.00	-
0201000	COUNTY ADMINISTRATOR	1.00	1.00	-	-	1.00	1.00	-
0205000	DEPUTY COUNTY ADMINISTR	2.00	2.00	(1.00)	-	1.00	1.00	-
1500000	EXECUTIVE ASST TO CO ADM	1.00	1.00	-	-	1.00	1.00	-
0200000	FACILITIES PLANNING & DEV MANAGER	1.00	1.00	-	-	1.00	1.00	-
0312000	FINANCIAL ANALYST	-	-	-	-	-	-	-
0305000	PRINCIPAL ADMIN ANALYST	2.00	2.00	(1.00)	-	1.00	1.00	-
0298000	RISK MANAGER	1.00	1.00	-	-	1.00	1.00	-
0335000	SAFETY ANALYST	1.00	1.00	-	-	1.00	1.00	-
1339000	SENIOR SECRETARY	1.00	1.00	-	-	1.00	2.00	1.00
0337000	WORKER'S COMP ANALYST	1.00	1.00	-	-	1.00	1.00	-
COUNTY ADMINISTRATOR'S OFFICE TOTAL FTE		19.00	19.00	-	-	19.00	19.00	-
COUNTY COUNSEL								
0207000	ADMIN ASST TO COUNTY COUN	1.00	1.00	-	-	1.00	1.00	-
1501	ADMIN SECRETARY - LEGAL	-	-	1.00	-	1.00	1.00	-
0210000	ASSISTANT CO COUNSEL	1.00	1.00	-	-	1.00	1.00	-
0534000	CHIEF DEPUTY CO COUNSEL	2.00	2.00	(1.00)	-	1.00	1.00	-
0510000	COUNTY CNSL LGL RES AST	1.00	1.00	-	-	1.00	1.00	-
0208000	COUNTY COUNSEL	1.00	1.00	-	-	1.00	1.00	-
2543000	COUNTY COUNSEL III	7.80	7.80	1.00	-	8.80	8.80	-
2544000	COUNTY COUNSEL IV	2.90	2.90	-	-	2.90	2.90	-
1525000	LEGAL SECRETARY II	4.00	4.00	-	-	4.00	4.00	-
1357000	PROBATE SPECIALIST II	1.00	1.50	-	-	1.00	1.00	-
1529000	SENIOR CLERK/TYPIST	-	-	-	-	-	-	-
1339000	SENIOR SECRETARY	1.00	1.00	(1.00)	-	-	-	-
1366000	SUPPORT SERVICES SP CON	1.00	1.00	-	-	1.00	1.00	-
COUNTY COUNSEL TOTAL FTE		23.70	24.20	-	-	23.70	23.70	-
CORONER								
0118000	ASSISTANT CORONER	1.00	1.00	-	-	1.00	1.00	-
0117000	CORONER	1.00	1.00	-	-	1.00	1.00	-
0515000	CORONERS INVESTIGATOR	3.00	3.00	-	-	3.00	3.00	-
1330000	MEDICAL TRANSCRIBER TYP	1.00	1.00	-	-	1.00	1.00	-
1341000	SENIOR CLERK/TYPIST	1.00	1.00	-	-	1.00	1.00	-
CORONER TOTAL FTE		7.00	7.00	-	-	7.00	7.00	-
CULTURAL SERVICES								
1391000	ACCOUNTING ASST	1.00	1.00	(0.50)	-	0.50	0.50	-
0319000	ADMIN SERVICES ASSOC	1.00	1.00	-	-	1.00	1.00	-
0235000	ASSISTANT DEP DIR CLT/VIS	1.00	-	-	-	-	-	-
1255000	BOX OFFICE ASSISTANT	0.50	0.50	0.50	-	1.00	1.00	-
1256000	BOX OFFICE COORDINATOR	1.00	1.00	-	-	1.00	1.00	-
1138000	BUILDING MAINT WKR III	1.00	1.00	-	-	1.00	1.00	-
0124000	CIVIC CTR VISITOR SVC ADM	1.00	1.00	(1.00)	-	-	-	-
0232000	DEP DIR CULT & VISIT SERV	-	1.00	-	-	1.00	1.00	-
0231000	DIRECTOR CULTURAL & VIS SRVCS	1.00	1.00	-	-	1.00	1.00	-
1247000	EXHIBIT/EVENTS COORD	1.00	1.00	-	-	1.00	1.00	-
1248000	EXHIBITS SUPERVISOR	1.00	1.00	-	-	1.00	1.00	-
0132000	GIFT SHOP COORDINATOR	-	-	-	-	-	-	-
1132000	MARIN CENTER UTILITY WKR	3.00	3.00	-	-	3.00	3.00	-
1149000	MARIN CTR UTILITY LEADWKR	1.00	1.00	-	-	1.00	1.00	-
1325000	SECRETARY	1.00	1.00	-	-	1.00	1.00	-
1390000	SENIOR ACCOUNTING ASST	-	-	-	-	-	-	-

Class #	Job Title	FY 2006-07 Final	FY 2007-08 Final	FY 2007-08 Board actions or conversion cleanup	follow up adjustments	FY 2008-09 Final	FY 2009-10 Recommend	FY 2009-10 Change
1339000	SENIOR SECRETARY	1.00	1.00	-	-	1.00	1.00	-
1199000	STAGE TECHNICIAN	2.00	1.00	-	-	1.00	1.00	-
CULTURAL SERVICES TOTAL FTE		19.50	18.50	(1.00)		17.50	17.50	-
DISTRICT ATTORNEY								
1501000	ADMIN SECRETARY	1.00	1.00	-	-	1.00	1.00	-
0319000	ADMIN SERVICES ASSOCIATE	2.00	2.00	-	-	2.00	2.00	-
0318000	ADMIN SERVICES TECHNICIAN	1.00	1.00	-	-	1.00	1.00	-
0121000	ASSISTANT DISTRICT ATTY	1.00	1.00	-	-	1.00	1.00	-
0520000	CHIEF DEPUTY DISTRICT ATTORNEY	2.00	2.00	-	-	2.00	2.00	-
0517000	CHIEF DIST ATTY INVESTR	1.00	1.00	-	-	1.00	1.00	-
1274000	CONSUMER SERVICES COORDINATOR	1.00	1.00	-	-	1.00	1.00	-
2521000	DEPUTY DISTRICT ATTY I	1.00	1.00	(1.00)	-	-	-	-
2522000	DEPUTY DISTRICT ATTY II	4.00	4.00	1.00	-	5.00	4.00	(1.00)
2523000	DEPUTY DISTRICT ATTY III	15.00	15.00	-	(2.00)	13.00	13.00	-
2524000	DEPUTY DISTRICT ATTY IV	14.00	14.00	-	-	14.00	14.00	-
0120000	DISTRICT ATTORNEY	1.00	1.00	-	-	1.00	1.00	-
0122000	DISTRICT ATTORNEY ADMIN	1.00	1.00	-	-	1.00	1.00	-
0518000	DISTRICT ATTORNEY INVEST	8.75	9.75	(1.00)	-	8.75	7.75	(1.00)
1415000	LEGAL PROCESS ASST II	10.00	9.00	-	-	9.00	8.00	(1.00)
1417000	LEGAL PROCESS SPECIALIST	13.00	14.00	-	1.00	15.00	15.00	-
1368000	LEGAL PROCESS SUPERVISOR	2.00	2.00	-	-	2.00	2.00	-
7490000	LEGAL RESEARCH ASSISTANT	1.00	1.00	-	-	1.00	1.00	-
1336000	LEGAL SECRETARY II	5.00	5.00	-	-	5.00	5.00	-
0521000	SUPERVISING DIST ATTY INVESTIGATOR (SENIOR)	1.00	1.00	-	-	1.00	1.00	-
1440000	SENIOR LEGAL PROCESS ASST	1.00	1.00	-	(1.00)	-	-	-
0940000	SENIOR TECH SUPPORT ANALYST	1.00	-	-	-	-	-	-
0936000	TECHNOLOGY SUPPORT ANALYST II	2.00	-	-	-	-	-	-
0284000	TECH SYST COORDINATOR	-	1.00	-	-	1.00	1.00	-
0282000	TECHNOLOGY SYST SPEC III	-	2.00	-	-	2.00	2.00	-
1214000	VICTIM WITNESS PRO SUP BI	1.00	1.00	-	-	1.00	1.00	-
1221000	VICTIMWITNESS ADV BILING	2.00	2.00	-	-	2.00	2.00	-
1220000	VICTIMWITNESS ADVOCATE	3.00	3.80	-	(0.80)	3.00	3.00	-
DISTRICT ATTORNEY TOTAL FTE		95.75	97.55	(1.00)	(2.80)	93.75	90.75	(3.00)
FARM								
0318000	ADMIN SERVICES TECHNICIAN	1.00	1.00	-	-	1.00	1.00	-
1341000	SENIOR CLERK/TYPIST	1.00	1.00	-	-	1.00	1.00	-
FARM TOTAL FTE		2.00	2.00	-	-	2.00	2.00	-
DEPARTMENT OF FINANCE								
0371000	ACCOUNTANT I	1.00	1.00	(1.00)	-	-	-	-
0370000	ACCOUNTANT II	3.00	3.00	2.00	-	5.00	5.00	-
1391000	ACCOUNTING ASSISTANT	4.00	3.00	(3.00)	-	-	-	-
0379000	ACCOUNTING MANAGER	1.00	2.00	1.00	-	3.00	3.00	-
0315000	ACCOUNTING SYSTEMS COORD	1.00	1.00	-	-	1.00	1.00	-
0102000	ASSISTANT AUDITOR-CONTROL	1.00	1.00	-	-	1.00	1.00	-
0372000	AUDIT MANAGER	1.00	1.00	-	-	1.00	1.00	-
0375000	AUDITOR II	4.00	4.00	-	(1.00)	3.00	3.00	-
0101000	AUDITOR-CONTROLLER	1.00	1.00	(1.00)	-	-	-	-
0256000	DEPUTY AUDITOR/CONTROLLER	1.00	1.00	-	-	1.00	1.00	-
1250001	DIRECTOR OF FINANCE	-	-	1.00	-	1.00	1.00	-
0304000	ERP SENIOR SYSTEM ANALYST	1.00	-	-	-	-	-	-
0306000	ERP SYSTEM ANALYST III	3.00	-	-	-	-	-	-
0312000	FINANCIAL ANALYST	1.00	-	-	-	-	-	-
0374000	FUNDS MANAGEMENT ACCOUNTANT	-	1.00	-	-	1.00	1.00	-
0369000	PAYROLL ACCOUNTANT	1.00	1.00	-	-	1.00	1.00	-
0365000	PAYROLL ACCOUNTING TECH	2.00	-	-	1.00	1.00	1.00	-
0373000	SENIOR ACCOUNTANT	1.00	1.00	3.00	-	4.00	4.00	-
1390000	SENIOR ACCOUNTING ASST	1.00	1.00	3.00	-	4.00	4.00	-
0368000	SENIOR AUDITOR	1.00	1.00	-	-	1.00	1.00	-
0367000	SENIOR PAYROLL TECHNICIAN	-	2.00	-	-	2.00	2.00	-
1339000	SENIOR SECRETARY	1.00	1.00	-	-	1.00	1.00	-
0382000	SENIOR TAX ACCOUNTANT	1.00	2.00	(2.00)	-	-	-	-
1365000	SUPPORT SERVICES SPECIALIST	1.00	1.00	-	-	1.00	1.00	-
0366000	TAX ACCOUNTANT	1.00	1.00	(1.00)	-	-	-	-
0383000	TAX/SPCL BUDGETS MANAGER	2.00	1.00	(1.00)	-	-	-	-
0936000	TECHNOLOGY SUPPORT ANA II	1.00	1.00	(1.00)	-	-	-	-
DEPARTMENT OF FINANCE TOTAL FTE		36.00	32.00	-	-	32.00	32.00	-
FIRE								
1404000	ACCOUNTING TECHNICIAN	1.00	1.00	-	-	1.00	1.00	-
0309000	ADMIN SERVICES OFFICER	1.00	1.00	-	-	1.00	1.00	-
0225000	DEPUTY FIRE CHIEF	1.00	1.00	-	-	1.00	1.00	-
0392000	FIRE CAPTAIN	12.00	12.00	-	-	12.00	12.00	-
0736000	FIRE CAPTAIN-SPECIALIST	2.00	1.00	-	-	1.00	1.00	-
0221000	FIRE CHIEF	1.00	1.00	-	-	1.00	1.00	-
0727000	FIRE DISPATCHER	3.00	3.00	-	-	3.00	3.00	-
0740000	FIRE EMERGENCY MEDICAL OFFICER	-	1.00	-	-	1.00	1.00	-
0737000	FIRE ENGINEER	14.00	14.00	-	-	14.00	14.00	-
0735000	FIRE ENGINEER PARAMEDIC	22.00	22.00	-	-	22.00	22.00	-
0733000	FIRE FIGHTER II	6.00	6.00	-	-	6.00	6.00	-
0739000	FIRE FIGHTER PARAMEDIC	9.00	9.00	-	-	9.00	9.00	-
0731000	FIRE HEAVY EQUIPMENT OPT	3.00	3.00	-	-	3.00	3.00	-
0219000	FIRE MARSHAL	1.00	1.00	-	-	1.00	1.00	-
0223000	FIRE OPS BATTALION CHIEF	3.00	3.00	-	-	3.00	3.00	-
0742000	FIRE TR/EMG MEDIC OFFICER	1.00	1.00	-	-	1.00	1.00	-
0741000	FORESTER	1.00	1.00	-	-	1.00	1.00	-
1341000	SENIOR CLERK/TYPIST	1.00	1.00	-	-	1.00	0.14	(0.86)
0728000	SENIOR FIRE CAPTAIN	6.00	6.00	-	-	6.00	6.00	-
FIRE TOTAL FTE		88.00	88.00	-	-	88.00	87.14	(0.86)

Class #	Job Title	FY 2006-07 Final	FY 2007-08 Final	FY 2007-08 Board actions or conversion cleanup	follow up adjustments	FY 2008-09 Final	FY 2009-10 Recommend	FY 2009-10 Change
1391000	ACCOUNTING ASSISTANT	6.75	7.25	-	(0.50)	6.75	6.75	-
0314000	ACCOUNTING TECHNICAL SPEC	1.00	-	-	-	-	-	-
1404000	ACCOUNTING TECHNICIAN	6.00	7.00	-	(2.00)	5.00	5.00	-
1501000	ADMIN SECRETARY	1.00	1.00	(1.00)	-	-	-	-
1503000	ADMIN SECRETARY - HHS	-	-	1.00	-	1.00	1.00	-
0319000	ADMIN SERVICES ASSOCIATE	7.00	9.00	-	1.00	10.00	10.00	-
0309000	ADMIN SERVICES OFFICER	3.00	3.00	(1.00)	-	2.00	2.00	-
0318000	ADMIN SERVICES TECHNICIAN	13.60	13.85	-	(1.35)	12.50	12.50	-
0265000	ASSISTANT DIR H&HS-MH	1.00	1.00	(1.00)	-	-	-	-
0244000	ASSISTANT DIR HEALTH SVCS	1.00	1.00	1.00	-	2.00	2.00	-
0237000	ASSISTANT DIRECTOR H&HS	1.00	1.00	-	1.00	2.00	2.00	-
0945000	ASST CHIEF CHILD HLTH SVC	1.00	1.00	-	-	1.00	1.00	-
1406000	ASST CHIEF FISCAL OFF - HHS	2.00	3.00	-	-	3.00	3.00	-
1475000	CERTIFIED NURSE MIDWF-BIL	2.50	2.50	-	-	2.50	2.50	-
1474000	CERTIFIED NURSE MIDWIFE	4.20	4.20	-	-	4.20	4.20	-
0236000	CHIEF ASST DIR HHS	1.00	1.00	-	-	1.00	1.00	-
1400000	CHIEF FISCAL OFFICER-H&HS	1.00	1.00	-	-	1.00	1.00	-
0290000	CHIEF OF ADM SVCS - H&HS	1.00	-	-	-	-	-	-
0269000	CHIEF OF ALCOHOL & DRUG P	1.00	1.00	-	-	1.00	1.00	-
1469000	CHIEF OF DET NURSING SVCS	1.00	1.00	(1.00)	-	-	-	-
0939000	CHIEF OF WOMENS HLTH SVCS	1.00	1.00	(1.00)	-	-	-	-
1016000	CHIEF THERAPIST	0.75	0.75	-	-	0.75	0.75	-
1246000	CHILD WELFARE WKR II BI	10.00	10.00	-	-	10.00	10.00	-
1243000	CHILD WELFARE WORKER II	13.65	13.65	-	(0.25)	13.40	13.40	-
0388000	CLIENT AND YOUTH SVC MGR	1.00	-	-	-	-	-	-
0262000	CLINIC AFFAIRS MANAGER	-	-	1.00	-	1.00	1.00	-
1075000	CLINIC PHYSICIAN	0.76	0.41	-	0.95	1.36	1.36	-
1071000	CLINIC PHYSICIAN SPC CLIN	0.80	0.80	-	(0.80)	-	-	-
1074000	CLINIC PHYSICIAN-BILING	0.60	0.60	-	(0.10)	0.50	0.50	-
1036000	CLINIC REGISTER NURSE II-BIL	1.95	1.95	-	-	1.95	1.95	-
1010000	CLINIC REGISTERED NURSE II	3.05	3.05	-	(1.50)	1.55	1.55	-
0245000	CLINIC SERVICES ADMIN	1.00	1.00	-	-	1.00	-	(1.00)
1088000	CLINICAL PSYCH II BILING	1.00	1.00	-	-	1.00	1.00	-
1083000	CLINICAL PSYCHOLOGIST II	1.57	1.57	-	(0.04)	1.53	1.53	-
0331000	COLLECTIONS REPRESENT I	1.00	-	-	-	-	-	-
0336000	COLLECTIONS OFFICER I	-	1.00	-	-	1.00	1.00	-
0246000	COMM HLTH & PREV SERV MNGR	1.00	1.00	-	-	1.00	1.00	-
0268000	COMMUNITY SVC CTR MGR	1.00	1.00	-	-	1.00	1.00	-
1483000	CRISIS SPECIALIST II	-	-	-	1.00	1.00	1.00	-
1485000	CRISIS SPECIALIST III	3.00	3.00	-	-	3.00	3.00	-
1078000	DENTAL HYGIENIST	2.00	2.00	-	-	2.00	2.00	-
1275000	DEP PUB GUARD/CONS/INVR	5.80	5.80	-	(1.00)	4.80	4.80	-
0918000	DEPT TECH SUPPORT SPECIALIST	1.00	1.00	-	-	1.00	1.00	-
1250000	DEPUTY DIRECTOR HHS - AGING & ADULT	-	-	1.00	-	1.00	1.00	-
0228000	DEPUTY PUBLIC HEALTH OFFICR - FT	1.00	1.00	-	-	1.00	1.00	-
1467000	DETENTION NURSE PRAC	1.80	1.80	-	0.25	2.05	1.65	(0.40)
1465000	DETENTION NURSING SUPVSR	2.00	2.00	-	(1.00)	1.00	1.00	-
1468000	DETENTION REGIST NURSE	12.75	12.75	-	0.60	13.35	13.35	-
0238000	DIRECTOR OF H & H S	1.00	1.00	-	-	1.00	1.00	-
1012000	DIRECTOR OF PUBLIC HEALTH LABS	1.00	1.00	-	-	1.00	1.00	-
1396000	ELIGIBILITY ASSISTANT	2.00	2.00	-	-	2.00	2.00	-
1398000	ELIGIBILITY ASST-BILING	2.00	1.00	-	(1.00)	-	-	-
1253000	ELIGIBILITY PROGRAM MGR	3.00	3.00	-	-	3.00	3.00	-
1395000	ELIGIBILITY PROGRAM SPEC	2.00	2.00	-	-	2.00	2.00	-
1399000	ELIGIBILITY SPECIALIST	3.00	3.00	-	(1.00)	2.00	2.00	-
1381000	ELIGIBILITY SUPERVISOR	8.00	8.00	-	-	8.00	8.00	-
1393000	ELIGIBILITY WKR III-BILING	4.00	4.00	-	-	4.00	4.00	-
1386000	ELIGIBILITY WORKER II	32.30	32.30	-	(1.80)	30.50	30.50	-
1388000	ELIGIBILITY WORKER II-BILING	19.00	19.00	-	(0.25)	18.75	18.75	-
1385000	ELIGIBILITY WORKER III	13.00	13.00	-	(1.00)	12.00	12.00	-
1517000	EMERGENCY MED SVC PROG ADMINISTRATOR	1.00	1.00	-	-	1.00	1.00	-
1518000	EMERGENCY MED SVCS SPEC	2.00	2.00	-	-	2.00	2.00	-
1515000	EMPLOYMENT & TRAIN PRG MGR I	-	-	-	2.00	2.00	2.00	-
1513000	EMPLOYMENT & TRAIN PRG MGR II	3.00	3.00	-	(2.00)	1.00	1.00	-
1228000	EMPLOYMENT DEV COUNSELOR BILING	3.00	3.00	-	-	3.00	3.00	-
1223000	EMPLOYMENT DEVELOP COUNSELOR	15.30	16.30	-	1.00	17.30	17.30	-
1037000	EPIDEMIOLOGIST	2.25	2.25	-	2.20	4.45	4.45	-
1037000	EPIDEMIOLOGIST	1.00	1.00	-	(1.00)	-	-	-
1037000	FIXED TERM EPIDEMIOLOGIST	1.00	-	-	-	-	-	-
1038000	EPIDEMIOLOGY PROG SVCS MGR (COORD)	1.00	1.00	-	-	1.00	1.00	-
0263000	H&HS COMPLIANCE OFFICER	-	-	1.00	-	1.00	1.00	-
0380000	H&HS FISCAL SUPERVISOR	4.00	4.00	-	(1.00)	3.00	3.00	-
0243000	H&HS POLICY ANALYST	6.00	6.00	-	(2.00)	4.00	4.00	-
0252000	H&HS POLICY STRATEGIST	1.00	1.00	-	-	1.00	1.00	-
0290000	H&HS PERSONNEL MANAGER	-	1.00	-	-	1.00	1.00	-
1251000	HEALTH & HUMAN SRV PR COORD	10.85	10.85	-	0.05	10.90	10.90	-
1700000	HEALTH CLINICS ADMINISTRATOR	-	1.00	-	-	1.00	1.00	-
1032000	HEALTH EDUCATOR BIL (LIM TERM)	1.00	1.00	-	-	1.00	1.00	-
0249000	HEALTH & HUMAN FACILITIES MANAGER	-	-	1.00	-	1.00	1.00	-
0247000	HEALTH SERVICES ASSOCIATE	2.00	2.00	-	(1.00)	1.00	1.00	-
1079000	HEALTH PROGRAM MGR III	2.00	-	-	-	-	-	-
1258000	HEALTH/HUMAN SRV PLAN/EVL	6.25	6.25	-	-	6.25	6.25	-
1344000	INTERMEDIATE CLERK/TYPIST	1.00	1.00	-	-	1.00	1.00	-
1345000	INTERMEDIATE CLERK/TYPIST - BI	-	-	-	-	-	-	-
1014000	LABORATORY TECHNICIAN II	1.07	1.07	-	-	1.07	1.07	-
1415000	LEGAL PROCESS ASST II	1.00	1.00	-	-	1.00	1.00	-
1087000	LIC MENTAL HEALTH PRACT	31.75	31.75	(1.00)	-	30.75	30.75	-
1091000	LIC MENTAL HLTH PRACT-BIL	12.60	12.60	-	0.40	13.00	13.00	-
1486000	LICENSED CRISIS SPECIALIST	0.50	0.60	-	2.00	2.60	2.60	-
0288000	MEDICAL DIRECTOR - HHS	-	1.00	-	-	1.00	1.00	-
1333000	MEDICAL DIRECTOR-MEN HLTH	0.80	1.00	-	-	1.00	1.00	-
1331000	MEDICAL RECORDS SUPERVISOR	1.00	1.00	-	-	1.00	1.00	-

Class #	Job Title	FY 2006-07 Final	FY 2007-08 Final	FY 2007-08 Board actions or conversion cleanup	follow up adjustments	FY 2008-09 Final	FY 2009-10 Recommend	FY 2009-10 Change
1090000	MENTAL HEALTH PRACT - BI	4.50	4.50	1.00	(0.50)	5.00	5.00	-
0271000	MENTAL HEALTH PROG MGR I	1.00	3.00	-	(2.00)	1.00	1.00	-
0272000	MENTAL HEALTH PROG MGR II	2.00	2.00	-	-	2.00	2.00	-
1449000	MENTAL HEALTH REG NUR	6.70	6.70	-	(1.00)	5.70	5.70	-
0280000	MENTAL HEALTH UN SUPV-BIL	1.00	1.00	-	-	1.00	1.00	-
0277000	MENTAL HEALTH UNIT SUPV	8.00	9.00	-	-	9.00	9.00	-
1029000	MICROBIOLOGIST II	0.98	0.98	-	-	0.98	0.98	-
1028000	MICROBIOLOGIST III	4.88	4.88	-	-	4.88	4.75	(0.13)
1469000	NURSE MANAGER DETENTION SVCS	-	-	1.00	-	1.00	1.00	-
1471000	NURSE PRACTITIONER	2.70	2.70	-	-	2.70	2.70	-
1026000	NUTRITIONIST	1.25	1.25	-	(0.25)	1.00	1.00	-
1006000	NUTRITIONIST - BILINGUAL	2.30	1.80	-	-	1.80	1.80	-
0136000	OB GYN II	2.65	2.65	-	-	2.65	2.65	-
1019000	OCCUPATIONAL THERAPIST	3.10	3.10	-	-	3.10	3.10	-
1353000	OFFICE SERVICES SUPV	4.00	4.00	-	1.00	5.00	5.00	-
1492000	PATIENT ACCT CLERK	2.00	2.00	-	-	2.00	2.00	-
1491000	PATIENT ACCOUNTS UNIT MGR	1.00	1.00	-	-	1.00	1.00	-
1020000	PHYSICAL THERAPIST	3.18	3.18	-	-	3.18	3.18	-
0929000	PRINCIPAL NETWORK ANALYST	1.00	-	-	-	-	-	-
9100000	PRINCIPAL SYSTEMS ANALYST	-	-	1.00	-	1.00	1.00	-
0934000	PRINCIPAL SYSTEM SUPPORT ANALYST	-	1.00	-	-	1.00	1.00	-
0941000	PRINCIPAL TECH SUPPT ANA	1.00	-	-	-	-	-	-
0419000	PROGRAM COORDINATOR CHS	0.25	0.25	(0.25)	-	-	-	-
1250000	PROGRAM MGR-DIV OF AGING	1.00	1.00	-	-	1.00	1.00	-
0420000	PROGRAM SPECIALIST CCS/BI	1.00	1.00	-	-	1.00	1.00	-
1216000	PUBLIC GUARDIAN	1.00	1.00	-	-	1.00	1.00	-
0808000	PUBLIC HEALTH INV BILING	1.00	1.00	-	1.00	2.00	2.00	-
0809000	PUBLIC HEALTH INVESTIGATOR	1.00	1.00	-	(1.00)	-	-	-
1005000	PUBLIC HEALTH NURSE II -BILINGUAL	2.80	2.80	(1.00)	1.50	3.30	3.30	-
1004000	PUBLIC HEALTH NURSE II	5.85	4.85	-	1.75	6.60	6.40	(0.20)
0239000	PUBLIC HEALTH OFFICER	1.00	1.00	-	-	1.00	1.00	-
1079000	PUBLIC HEALTH PROG MGR I	1.00	1.00	-	5.00	6.00	6.00	-
1070000	PUBLIC HEALTH PROG MGR II	1.00	1.00	-	-	1.00	1.00	-
0281000	QUALITY IMPROVEMENT COORDINATOR	1.00	1.00	-	-	1.00	1.00	-
1276000	REGISTERED DENTAL ASSIST	2.80	2.80	-	0.80	3.60	3.60	-
1276000	FIXED TERM REGISTERED DENTAL ASSIST	0.80	-	-	-	-	-	-
0316000	RESOURCE DEV ADMINISTRATOR	3.00	2.00	-	-	2.00	2.00	-
0258000	RESOURCE DEV COORDINATOR	3.00	3.00	-	-	3.00	3.00	-
0308000	SAWS SYSTEMS ADMIN	1.00	1.00	-	-	1.00	1.00	-
1325000	SECRETARY	8.50	8.50	-	(2.40)	6.10	6.10	-
1009000	SENIOR REGISTERED NURSE	4.35	4.35	-	(0.34)	4.01	4.01	-
1390000	SENIOR ACCOUNTING ASST	4.00	3.00	-	-	3.00	3.00	-
1257000	SENIOR CHILD WELFARE WRKR	5.00	5.00	-	-	5.00	5.00	-
1341000	SENIOR CLERK/TYPIST	46.25	45.25	(4.00)	(0.94)	40.31	39.78	(0.53)
1342000	SENIOR CLERK/TYPIST BILIN	24.00	24.00	-	(0.50)	23.50	23.50	-
1027000	SENIOR NUTRITIONIST	1.00	1.00	-	-	1.00	1.00	-
1493000	SENIOR PATIENT ACCT CLERK	4.00	4.00	-	-	4.00	4.00	-
1002000	SENIOR PUBLIC HEALTH NURSE	8.00	9.00	-	(1.30)	7.70	7.50	(0.20)
1031000	SENIOR PUBLIC HLTH NUR BI	5.75	5.75	1.00	(0.25)	6.50	6.50	-
1277000	SENIOR REGISTERED DENT ASSISTANT	1.00	1.00	-	-	1.00	1.00	-
1339000	SENIOR SECRETARY	6.00	6.00	-	-	6.00	6.00	-
1252000	SENIOR SOCIAL SERVICE WORKER	5.00	5.00	-	0.80	5.80	5.80	-
1165000	SENIOR SUPPORT SVC WKR BILING	3.00	2.75	-	2.13	4.88	4.88	-
1162000	SENIOR SUPPORT SVC WORKER	2.60	2.60	-	0.30	2.90	2.30	(0.60)
0940000	SENIOR TECH SUPPORT ANALY	2.00	-	-	-	-	-	-
1017000	SENIOR THERAPIST	0.80	0.80	-	(0.72)	0.08	0.08	-
1233000	SOCIAL SERVICE WORK I BILING	1.50	1.50	-	0.25	1.75	1.75	-
1234000	SOCIAL SERVICE WORK II BILING	6.00	6.00	-	(0.25)	5.75	5.75	-
1241000	SOCIAL SERVICE WORKER I	4.00	4.00	-	-	4.00	4.00	-
1239000	SOCIAL SERVICE WORKER II	7.90	7.90	-	1.40	9.30	9.10	(0.20)
0275000	SOCIAL SERVICES UNIT SUPV	9.00	9.00	-	-	9.00	9.00	-
1231000	SOCIAL SVC PROG MGR I	4.00	4.00	-	(1.00)	3.00	3.00	-
0274000	SOCIAL SVC PROG MGR II	2.00	2.00	-	-	2.00	2.00	-
1382000	CHIEF INVESTSP INVEST UNIT (SPECIAL INVEST SUPVR)	1.00	1.00	-	-	1.00	1.00	-
1464000	SPECIAL INVESTIGATION SECRETARY	1.00	1.00	-	-	1.00	1.00	-
1081000	STAFF PSYCHIATRIST	4.51	4.51	0.39	0.90	5.80	5.80	-
1448000	SUPERVISING MENT HLTH RN/UNIT SUP	1.00	1.00	-	-	1.00	1.00	-
1476000	SUPERVISING CERTIFIED NURSE MIDWIFE	1.00	1.00	-	-	1.00	1.00	-
1394000	SUPERVISING CLERK	1.00	1.00	-	-	1.00	1.00	-
1217000	SUPERVISING DEP PUB GUARDIAN	1.00	1.00	-	-	1.00	1.00	-
1224000	SUPERVISING EMPLOY DEV CO	3.00	3.00	-	1.00	4.00	4.00	-
1470000	SUPERVISING NURSE PRACT	1.00	1.00	-	-	1.00	1.00	-
1033000	SUPERVISING NUTRITIONIST	1.00	1.00	-	-	1.00	1.00	-
1003000	SUPERVISING PUBLIC HEALTH NURSE	3.00	3.00	-	-	3.00	3.00	-
9990000	SUPERVISING REGISTERED NURSE	-	-	1.00	-	1.00	1.00	-
0283000	SUPERVISING TECH SYST SPEC	-	1.00	-	-	1.00	1.00	-
1160000	SUPPORT SERVICE WKR I BI	4.45	4.65	-	1.75	6.40	6.40	-
1164000	SUPPORT SERVICE WKR II BI	9.95	11.15	-	3.50	14.65	14.65	-
1159000	SUPPORT SERVICE WORKER I	3.20	3.20	(2.00)	0.30	1.50	1.50	-
1161000	SUPPORT SERVICE WORKER II	2.50	2.50	2.00	-	4.50	4.50	-
1365000	SUPPORT SVCS SPECIALIST	3.00	3.00	4.00	(1.00)	6.00	5.50	(0.50)
0949000	SYSTEM SUPPORT ANALYST II - LT	1.00	-	-	-	-	-	-
0932000	SYSTEMS SUPPORT ANALYST II	2.00	-	-	-	-	-	-
0935000	TECHNOLOGY SUPPORT ANA I	2.00	2.00	-	(2.00)	-	-	-
0284000	TECH SYSTEMS COORDINATOR	-	1.00	-	-	1.00	1.00	-
0279000	TECHNOLOGY SYST SPEC II	-	3.00	1.00	0.07	4.07	4.07	-
0282000	TECHNOLOGY SYST SPEC III	-	1.00	-	-	1.00	1.00	-
1023000	THERAPY AIDE	1.00	1.00	-	-	1.00	1.00	-
1218000	VETERANS SERVICE OFFICER	0.90	0.90	-	-	0.90	0.90	-
0333000	VITAL STATISTICS CLERK	1.00	1.00	-	-	1.00	1.00	-
1407000	WELFARE FRAUD INV BILING	1.00	1.00	-	-	1.00	1.00	-
1384000	WELFARE FRAUD INVEST	1.00	1.00	-	-	1.00	1.00	-

Class #	Job Title	FY 2006-07 Final	FY 2007-08 Final	FY 2007-08 Board actions or conversion cleanup	follow up adjustments	FY 2008-09 Final	FY 2009-10 Recommend	FY 2009-10 Change
HUMAN RESOURCES								
0317000	ADMIN SERVICES OFFICER-HR	1.00	1.00	-	-	1.00	1.00	-
1504000	ADMINISTRATIVE SECRETARY - HR	1.00	1.00	-	-	1.00	1.00	-
0320000	ADMIN SERVICES TECH - CONF	-	1.00	-	-	1.00	1.00	-
1366000	ADMIN SERVICES SPEC - CONF	-	1.00	-	(1.00)	-	-	-
0253000	EQUAL EMPLOYMENT OFFICER (AFF ACT/DIVERSITY OFFICE)	1.00	1.00	-	-	1.00	1.00	-
1260000	EQUAL EMPLOYMENT SPECIALIST (AFFIRMATIVE ACTION SF)	1.30	1.30	-	-	1.30	1.30	-
0322000	DEPUTY DIRECTOR HUMAN RES	2.00	2.00	-	-	2.00	2.00	-
0204000	DIRECTOR OF HUMAN RESOURC	1.00	1.00	-	-	1.00	1.00	-
0323000	EMPLOYEE BENEFITS SUPR	1.00	1.00	-	-	1.00	1.00	-
0328000	EMPLOYEE PROG COORDINATOR	3.00	3.00	-	0.50	3.50	3.50	-
0304000	ERP SYSTEMS ANALYST III	1.00	1.00	-	-	1.00	1.00	-
0310000	ERP SENIOR SYSTEMS ANALYST	1.00	1.00	-	-	1.00	1.00	-
0325000	FIXED TERM PERSONNEL ANALYST II	1.00	-	-	-	1.00	1.00	-
0386000	FIXED TERM PERSONNEL TECHNICIAN	0.50	-	-	-	-	-	-
0384000	HUMAN RESOURCES ASSISTANT	-	-	2.00	-	2.00	1.00	(1.00)
0325000	PERSONNEL ANALYST II	3.00	3.00	(1.00)	-	2.00	2.00	-
0386000	PERSONNEL TECHNICIAN	4.50	4.50	-	0.50	5.00	5.00	-
0321000	PRINCIPAL PERSONNEL ANALYST	3.00	3.00	-	-	3.00	3.00	-
1529000	SENIOR CLERK/TYPIST CONF.	4.50	4.50	(2.00)	(2.50)	-	-	-
1527000	SENIOR CLK/TYP CONF BIL	0.50	0.50	0.50	-	1.00	1.00	-
0324000	SENIOR PERSONNEL ANALYST	2.00	2.00	1.00	-	3.00	3.00	-
0385000	SENIOR PERSONNEL TECH	1.00	1.00	-	-	1.00	1.00	-
0327000	TRAINING & DEVEL MANAGER	1.00	1.00	-	-	1.00	1.00	-
0329000	TRAINING & DEVELOP SPEC	1.00	-	1.00	-	1.00	1.00	-
7455000	VOLUNTEER & EMP PROGRAM COORD	1.00	1.00	-	-	1.00	1.00	-
HUMAN RESOURCES TOTAL FTE		36.30	35.80	1.50		35.80	34.80	(1.00)
INFORMATION SERVICES TECHNOLOGY								
0319000	ADMIN SERVICES ASSOCIATE	1.00	2.00	-	(1.00)	1.00	1.00	-
0313000	ADMIN SERVICES MANAGER	1.00	-	-	-	-	-	-
0318000	ADMIN SERVICES TECHNICIAN	3.00	2.00	-	-	2.00	2.00	-
0119000	CHIEF OF ADMIN SERVICES	-	1.00	-	-	1.00	1.00	-
0926000	DESKTOP & SYS SUPPORT MGR	1.00	1.00	(1.00)	-	-	-	-
0924000	DEPUTY DIRECTOR IST	-	-	3.00	-	3.00	3.00	-
0224000	DIRECTOR OF INFO SRV/TECH	1.00	1.00	-	-	1.00	1.00	-
0311000	ERP BUSINESS SYSTEMS MNGR	1.00	1.00	-	-	1.00	1.00	-
0304000	ERP SENIOR SYSTEMS ANALYST	2.00	5.00	(1.00)	-	4.00	4.00	-
0306000	ERP SYSTEM ANALYST III	-	3.00	-	-	3.00	3.00	-
0950000	INFO SVS SUPP ANALYST I	3.00	3.00	-	(3.00)	-	-	-
0928000	NETWORK ANALYST II	3.00	1.00	-	1.00	2.00	2.00	-
0929000	PRINCIPAL NETWORK ANALYST	1.00	1.00	(1.00)	-	-	-	-
0910000	PRINCIPAL SYSTEMS ANALYST	6.00	6.00	5.00	11.00	22.00	22.00	-
0934000	PRINCIPAL SYSTEMS SUPP ANALYST	11.00	12.00	-	(12.00)	-	-	-
0916000	PROGRAMMER ANALYST II	4.00	3.00	-	-	3.00	3.00	-
1325000	SECRETARY	1.00	-	-	-	-	-	-
0911000	SENIOR NETWORK SERVICES ANALYST	-	2.00	-	-	2.00	2.00	-
0915000	SENIOR PROGRAMMER ANALYST	17.80	18.80	(1.80)	-	17.00	17.00	-
0933000	SENIOR SYSTEMS SUPPORT ANALYST	20.00	21.00	3.00	5.00	29.00	29.00	-
0940000	SENIOR TECH SUPPORT ANALYST	3.00	-	-	-	-	-	-
0932000	SYSTEM SUPPORT ANALYST II	8.00	9.00	-	-	9.00	9.00	-
0925000	SYSTEMS & PROGRAMMING MGR	1.00	1.00	(1.00)	-	-	-	-
0924000	TECHNICAL SERVICE MANAGER	1.00	1.00	(1.00)	-	-	-	-
0936000	TECHNOLOGY SUPPORT ANALYST II	6.00	5.00	(3.00)	-	2.00	2.00	-
1310000	TELECOMMUNICATIONS MGR	1.00	1.00	-	-	1.00	1.00	-
INFORMATION SERVICES TECHNOLOGY TOTAL FTE		96.80	100.80	1.20	1.00	103.00	103.00	-
LIBRARY								
1391000	ACCOUNTING ASSISTANT	1.00	1.00	-	-	1.00	1.00	-
0250000	ADMIN LIBRARIAN	1.00	1.00	-	-	1.00	1.00	-
0319000	ADMIN SERVICES ASSOCIATE	1.00	1.00	-	-	1.00	1.00	-
0313000	ADMIN SERVICES MANAGER	1.00	1.00	-	-	1.00	1.00	-
0309000	ADMIN SERVICES OFFICER	-	1.00	-	-	1.00	1.00	-
0318000	ADMIN SERVICES TECHNICIAN	1.00	1.00	-	-	1.00	1.00	-
1455000	BOOKMOBILE ASSISTANT	-	1.00	-	-	1.00	1.00	-
1370000	COMMUNITY LIBRARY SPECIALIST	5.29	6.29	0.32	-	6.61	6.61	-
0251000	DEPUTY DIR CO LIB SRV	1.00	1.00	-	-	1.00	1.00	-
0248000	DIRECTOR OF CO LIBRARY SV	1.00	1.00	-	-	1.00	1.00	-
0409000	ELECTRONIC SRVC LIBRARIAN	1.00	1.00	-	-	1.00	1.00	-
0405000	LIBRARIAN I	10.70	10.70	0.01	-	10.71	10.71	-
0404000	LIBRARIAN II	11.00	12.00	-	-	12.00	12.00	-
1376000	LIBRARY ASSISTANT I	17.02	16.02	(0.72)	-	15.30	15.30	-
1375000	LIBRARY ASSISTANT II	5.00	6.00	1.00	-	7.00	7.00	-
0830000	LIBRARY BRANCH ASST I	5.42	5.42	(0.25)	-	5.17	5.17	-
0831000	LIBRARY BRANCH ASST II	2.56	2.56	0.27	-	2.83	2.83	-
1371000	LIBRARY DESK SUPERVISOR	4.00	4.00	1.00	-	5.00	5.00	-
1363000	LIBRARY TECHNICAL ASST II	6.13	6.13	-	-	6.13	6.13	-
0403000	LIBRARY TECHNICAL SERVICES MANAGER	1.00	1.00	-	-	1.00	1.00	-
0398000	MARINET SYS ADMINISTRATOR	1.00	1.00	-	-	1.00	1.00	-
1455000	MOBILE LIBRARY SVCS ASST	1.00	-	-	-	-	-	-
1390000	SENIOR ACCOUNTING ASST	1.00	1.00	-	-	1.00	1.00	-
1341000	SENIOR CLERK/TYPIST	1.00	1.00	-	-	1.00	1.00	-
0402000	SENIOR LIBRARIAN	6.00	6.00	-	-	6.00	6.00	-
1339000	SENIOR SECRETARY	1.00	1.00	-	-	1.00	1.00	-
1374000	SUPERVISING LIB TECH ASST	1.00	1.00	-	-	1.00	1.00	-
0932000	SYSTEMS SUPPORT ANALYST II	2.00	-	-	-	-	-	-
0935000	TECHNOLOGY SUPPORT ANALYST I	1.00	-	-	-	-	-	-
0936000	TECHNOLOGY SUPPORT ANALYST II	1.00	-	-	-	-	-	-
0279000	TECHNOLOGY SYST SPEC II	-	2.00	-	-	2.00	2.00	-
0282000	TECHNOLOGY SYST SPEC III	-	1.00	-	-	1.00	1.00	-
0283000	SUPERVISING TECH SYST SPEC	-	1.00	-	-	1.00	1.00	-
LIBRARY TOTAL FTE		92.12	95.12	1.63	-	96.76	96.76	-

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1391000	ACCOUNTING ASSISTANT	1.00	1.00	-	-	1.00	1.00	-
0319000	ADMIN SERVICES ASSOCIATE	1.00	-	-	-	-	-	-
0313000	ADMIN SERVICES MANAGER	1.00	1.00	-	-	1.00	1.00	-
0318000	ADMIN SERVICES TECH	-	1.00	-	-	1.00	1.00	-
0233000	ASSISTANT GENERAL MANAGER OSD	1.00	-	-	-	-	-	-
1142000	CHIEF OF LANDSCAPE SVCS.	1.00	1.00	-	-	1.00	1.00	-
0621000	CHIEF OPEN SPACE PARK RANGER	1.00	1.00	-	-	1.00	1.00	-
1155000	CHIEF PARK RANGER	1.00	1.00	-	-	1.00	1.00	-
0233000	DEPUTY DIRECTOR PARKS & OS ADMIN	-	1.00	-	-	1.00	1.00	-
0234000	DEPUTY DIRECTOR PARKS & OS OPS	-	1.00	-	-	1.00	1.00	-
0234000	DEP DIR PARKS & LANDSCAPE	1.00	-	-	-	-	-	-
0227000	DIRECTOR OF PARKS & REC	1.00	1.00	-	-	1.00	1.00	-
1115000	EQUIPMENT MAINTENANCE SUPERVISOR	-	-	1.00	-	1.00	1.00	-
1145000	LANDSCAPE SERVICES WKR I	0.50	0.50	-	-	0.50	-	(0.50)
1144000	LANDSCAPE SERVICES WKR II	6.00	6.00	-	-	6.00	6.00	-
1143000	LANDSCAPE SVCS SUPERVISOR	2.00	2.00	-	-	2.00	2.00	-
0649000	MAINTENANCE EQUIPMENT OPERATOR	1.00	2.00	-	-	2.00	2.00	-
1158000	NATURAL RESOURCES PROGRAM MGR	1.00	1.00	-	-	1.00	1.00	-
0614000	OPEN SPACE INTERPRETIVE NATURALIST	1.00	1.00	-	-	1.00	1.00	-
0623000	OPEN SPACE PARK RANGER	7.00	8.00	-	-	8.00	8.00	-
0108000	OPEN SPACE PLANNER	1.00	2.00	-	-	2.00	2.00	-
0615000	OPEN SPACE RESOURCE ECOLOGIST	-	-	-	-	-	-	-
1121000	PARK EQUIPMENT MECHANIC II	3.00	2.00	-	-	2.00	2.00	-
1157000	PARK RANGER	9.50	9.50	(0.50)	-	9.00	9.00	-
1141000	PARK/OPEN SPACE SUPERINTENDENT	1.00	3.00	-	-	3.00	3.00	-
0620000	PLANNING & ACQUISITION MANAGER	1.00	-	-	-	-	-	-
0285000	PLANNING & RESOURCE CHIEF, PARK/OS	-	1.00	-	-	1.00	1.00	-
0677000	PRINCIPAL PARK PLANNER	1.00	1.00	-	-	1.00	1.00	-
0618000	RESOURCE ECOLOGIST - GIS	1.00	1.00	-	-	1.00	1.00	-
1325000	SECRETARY	3.00	3.00	-	-	3.00	3.00	-
1390000	SENIOR ACCOUNTING ASST	0.50	0.75	-	-	0.75	0.75	-
0123000	SENIOR OPEN SPACE PLANNER	1.00	1.00	-	-	1.00	1.00	-
0678000	SENIOR PARK PLANNER	1.00	1.00	-	-	1.00	1.00	-
1339000	SENIOR SECRETARY	1.00	1.00	-	-	1.00	1.00	-
0624000	SUPERVISING OS PARK RANGER	3.00	3.00	-	-	3.00	3.00	-
1156000	SUPERVISING PARK RANGER	4.00	4.00	-	-	4.00	4.00	-
1687000	VOLUNTEER PROGRAM COORD	-	1.00	-	-	1.00	1.00	-
PARKS and OPEN SPACE TOTAL FTE		58.50	63.75	0.50	-	64.25	63.75	(0.50)
PROBATION								
1404000	ACCOUNTING TECHNICIAN	1.00	1.00	-	-	1.00	1.00	-
0139000	ADMINISTRATIVE SERVICES ASSOCIATE	-	1.00	-	-	1.00	1.00	-
0318000	ADMIN SERVICES TECH	1.00	1.00	-	1.00	2.00	2.00	-
0217000	CHIEF DEPUTY PROBATION OFFICER	1.00	1.00	-	-	1.00	1.00	-
0119000	CHIEF OF ADMIN SERVICES	1.00	1.00	-	-	1.00	1.00	-
0216000	CHIEF PROBATION OFFICER	1.00	1.00	-	-	1.00	1.00	-
1147000	COOK	0.80	0.80	-	0.02	0.82	0.82	-
1269000	DEP PROB OFFCR IV BI MISC	1.00	1.00	-	-	1.00	1.00	-
1287000	DEP PROBATION OFCR II	13.00	13.00	-	-	13.00	13.00	-
1288000	DEP PROBATION OFCR III	12.00	12.00	(1.00)	(1.00)	10.00	10.00	-
1289000	DEP PROBATION OFCR IV	4.00	4.00	-	-	4.00	4.00	-
1307000	DEP PROBATION OFCR III-MISC	10.00	10.00	-	(1.00)	9.00	9.00	-
1308000	DEP PROBATION OFCR IV-MISC	6.00	6.00	-	-	6.00	6.00	-
1262000	DEPUTY PROBATION O II BI	4.00	4.00	-	-	4.00	4.00	-
1263000	DEPUTY PROBATION O III BI	2.00	2.00	-	-	2.00	2.00	-
1264000	DEPUTY PROBATION O IV BI	2.00	2.00	-	-	2.00	2.00	-
1201000	DIRECTOR PROBATION SVCS	2.00	1.00	-	-	1.00	1.00	-
1206000	DIRECTOR OF PROBATION SVCS - SAFTEY	-	1.00	-	-	1.00	1.00	-
1154000	FOOD SERVICES SUPERVISOR	1.00	1.00	-	-	1.00	1.00	-
1283000	GROUP COUNSELOR II	1.00	1.00	-	-	1.00	1.00	-
1683000	GROUP COUNSELOR II - Bilingual	2.00	2.00	-	-	2.00	2.00	-
1583000	GROUP COUNSELOR II*	7.00	7.00	-	-	7.00	7.00	-
1284000	GROUP COUNSELOR III	3.00	3.00	-	-	3.00	3.00	-
1303000	GROUP COUNSELOR III-MISC	1.00	1.00	-	-	1.00	1.00	-
1150000	HOUSEKEEPER	1.92	1.92	-	0.10	2.02	2.02	-
1344000	INTERMEDIATE CLERK/TYPIST	1.02	1.02	-	(0.56)	0.46	-	(0.46)
1411000	LEGAL PROC ASST II-BI	1.00	1.00	-	(1.00)	-	-	-
1415000	LEGAL PROCESS ASST II	1.53	1.53	(0.75)	2.00	2.78	1.53	(1.25)
1417000	LEGAL PROCESS SPECIALIST	9.80	9.80	(1.00)	(1.00)	7.80	7.80	-
1368000	LEGAL PROCESS SUPERVISOR	1.00	1.00	-	-	1.00	1.00	-
1087000	LIC MENTAL HEALTH PRACT	3.75	3.75	(1.00)	-	2.75	2.75	-
1272000	MEDIATION CASE DEVELOP - BI	1.00	1.00	-	-	1.00	1.00	-
1270000	MEDIATION CASE DEVELOPER	0.60	0.60	-	-	0.60	0.60	-
1089000	MEDIATION COORDINATOR	0.75	-	-	-	-	-	-
1271000	MEDIATION COORDINATOR	1.00	1.00	-	(0.25)	0.75	0.75	-
1273000	MEDIATION SERV MANAGER	1.00	1.00	-	-	1.00	1.00	-
1089000	MENTAL HEALTH PRACT	1.00	3.00	(1.00)	-	2.00	2.00	-
1090000	MENTAL HEALTH PRACT BI	-	1.00	-	-	1.00	1.00	-
0277000	MENTAL HEALTH UNIT SUPERVISOR	-	1.00	-	-	1.00	1.00	-
1265000	PROBATION ANALYST	1.00	1.00	-	-	1.00	1.00	-
1202000	PROBATION SUPERVISOR-MISC	5.00	5.00	-	(2.00)	3.00	3.00	-
1205000	PROBATION SUPERVISOR-SAFE	3.00	3.00	-	3.00	6.00	6.00	-
1325000	SECRETARY	2.00	2.00	-	(1.00)	1.00	1.00	-
1390000	SENIOR ACCOUNTING ASST	2.00	2.00	-	(1.00)	1.00	1.00	-
1341000	SENIOR CLERK/TYPIST	1.00	1.00	-	-	2.00	2.00	-
1339000	SENIOR SECRETARY	1.00	1.00	1.00	-	1.00	1.00	-
0399000	SENIOR WORD PROCESS OPR	1.00	1.00	-	-	1.00	1.00	-
1203000	SUPERINTENDENT JUV HALL	1.00	1.00	-	-	1.00	1.00	-
0397000	WORD PROCESSING OPERATOR	3.57	3.57	-	(1.07)	2.50	2.50	-
PROBATION TOTAL FTE		122.74	127.99	(3.75)	(3.76)	119.49	117.78	(1.71)
PUBLIC DEFENDER								

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0501000	CHIEF DEP PUBLIC DEFENDER	2.00	2.00	-	-	2.00	2.00	-
2532000	DEPUTY PUBLIC DEFENDR II	4.11	4.86	(0.11)	-	4.75	4.25	(0.50)
2533000	DEPUTY PUBLIC DEFENDR III	12.00	12.00	-	(1.50)	10.50	10.50	-
2534000	DEPUTY PUBLIC DEFENDR IV	7.00	7.00	-	1.00	8.00	8.00	-
7489000	LEGAL ASSISTANT	0.50	0.50	-	-	0.50	0.50	-
7492000	LEGAL ASSISTANT-BILINGUAL	1.00	2.00	-	-	2.00	2.00	-
1411000	LEGAL PROC ASST II-BI	3.00	1.00	-	-	1.00	1.00	-
1415000	LEGAL PROCESS ASST II	5.00	5.00	-	-	5.00	5.00	-
1417000	LEGAL PROCESS SPECIALIST	-	1.00	-	-	1.00	1.00	-
1336000	LEGAL SECRETARY II	2.00	2.00	-	-	2.00	2.00	-
0213000	PUBLIC DEFENDER	1.00	1.00	-	-	1.00	1.00	-
0513000	PUBLIC DEFENDER INVEST	3.00	3.00	-	-	3.00	3.00	-
0511000	CHIEF PUBLIC DEFENDER INVESTIGATOR	1.00	1.00	-	-	1.00	1.00	-
1239000	SOCIAL SERVICE WORKER II	1.00	1.00	-	-	1.00	1.00	-
PUBLIC DEFENDER TOTAL FTE		44.61	46.36	(0.11)	(0.50)	44.75	44.25	(0.50)
PUBLIC WORKS								
1391000	ACCOUNTING ASSISTANT	1.00	1.00	-	-	1.00	1.00	-
0314000	ACCOUNTING TECHNICAL SPEC	2.00	2.00	-	-	2.00	2.00	-
1404000	ACCOUNTING TECHNICIAN	1.00	1.00	-	-	1.00	1.00	-
1501000	ADMIN SECRETARY	1.00	1.00	-	-	1.00	1.00	-
0319000	ADMIN SERVICES ASSOCIATE	3.00	4.00	-	-	4.00	4.00	-
0318000	ADMINISTRATIVE SERVICES TECH	-	-	1.00	-	1.00	1.00	-
0313000	ADMIN SERVICES MANAGER	1.00	1.00	-	-	1.00	1.00	-
1169000	AIRPORT ATTENDANT	0.53	0.53	-	-	0.53	0.53	-
1168000	AIRPORT OPERATIONS MANAGER (COORD)	1.00	1.00	-	-	1.00	1.00	-
0299000	AMERICANS w/DISABILITY COORD	1.00	1.00	-	-	1.00	1.00	-
0230000	ASSISTANT DIR-PUB WORKS	2.00	2.00	-	-	2.00	2.00	-
0631000	ASSISTANT ENGINEER	15.00	15.00	3.00	-	18.00	17.00	(1.00)
1114000	ASSISTANT GARAGE SUPVR	1.00	1.00	-	-	1.00	1.00	-
0640000	ASSOCIATE ARCHITECT	1.00	1.00	-	-	1.00	1.00	-
0626000	ASSOCIATE CIVIL ENGINEER	6.00	6.00	2.00	-	8.00	8.00	-
1116000	AUTO PARTS CLERK	1.00	1.00	-	-	1.00	1.00	-
1129000	BUILDING & MAINT. MANAGER	1.00	1.00	-	-	1.00	1.00	-
1134000	BUILDING MAINT WKR I	2.00	2.00	(2.00)	-	-	-	-
1133000	BUILDING MAINT WKR II	11.00	11.00	2.00	-	13.00	13.00	-
1138000	BUILDING MAINT WKR III	6.00	5.00	-	(1.00)	4.00	4.00	-
1123000	BUILDING MAINTENANCE SUPERVISOR	1.00	1.00	-	-	1.00	1.00	-
0639000	CAPITAL PLANNING MANAGER	2.00	2.00	-	1.00	3.00	3.00	-
0260000	CHIEF ASST DIR PUB WORKS	1.00	1.00	-	-	1.00	1.00	-
0637000	CHIEF OF CONSTRUCTION	1.00	1.00	-	-	1.00	1.00	-
0638000	CHIEF OF SURVEYS	1.00	1.00	-	-	1.00	1.00	-
0377000	CHIEF REAL PROPERTY AGENT	1.00	1.00	-	-	1.00	1.00	-
0900000	COMMUNICATIONS DIV COORD/MGR	1.00	1.00	-	-	1.00	1.00	-
0902000	COMMUNICATIONS TECHNICIAN	6.00	6.00	-	1.00	7.00	6.00	(1.00)
1139000	CUSTODIAL LEADWORKER/SUPVSR	1.00	1.00	-	-	1.00	1.00	-
1140000	CUSTODIAN	12.00	12.00	3.00	-	15.00	15.00	-
0261000	DEPUTY DIR PUBLIC WORKS	1.00	1.00	-	-	1.00	1.00	-
0229000	DIRECTOR OF PUBLIC WORKS	1.00	1.00	-	-	1.00	1.00	-
0289000	DISABILITY ACCESS MANAGER	1.00	1.00	-	-	1.00	1.00	-
0661000	ENGINEERING ASSISTANT	7.00	7.00	-	-	7.00	7.00	-
0663000	ENGINEERING TECH II	2.00	2.00	-	-	2.00	2.00	-
0662000	ENGINEERING TECH III	7.00	7.00	-	(1.00)	6.00	6.00	-
1135000	ENVIRONMENTAL COMPLIANCE SPECIALIST	-	1.00	-	-	1.00	1.00	-
1117000	EQUIPMENT SERVICE WKR I	1.00	1.00	-	-	1.00	1.00	-
0732000	FIRE HEAVY EQUIP MECHANIC	1.00	1.00	-	-	1.00	1.00	-
1111000	GARAGE SUPERVISOR	1.00	1.00	-	-	1.00	1.00	-
6350000	GENERAL MGR MARIN TRANSIT DIST.	-	-	1.00	-	1.00	1.00	-
0800000	HAZARDOUS MAT SPEC II	4.00	4.00	-	-	4.00	4.00	-
1112000	HEAVY EQUIPMENT MECHANIC	2.00	2.00	-	-	2.00	2.00	-
0907000	INSTALLER	-	2.00	-	-	2.00	1.00	(1.00)
0909000	LEAD INSTALLER	-	-	-	1.00	1.00	1.00	-
0632000	JUNIOR ENGINEER	1.00	1.00	-	1.00	2.00	2.00	-
1130000	MAINTENANCE ELECTRICIAN	1.00	1.00	1.00	-	2.00	2.00	-
0425000	MANAGER OF REPRO SERVICES	1.00	1.00	-	-	1.00	1.00	-
1113000	MECHANIC	2.00	2.00	-	-	2.00	2.00	-
0604000	OUTREACH PROGRAM COORD	1.00	1.00	-	-	1.00	1.00	-
0641000	PRINCIPAL CIVIL ENGINEER	-	3.00	-	-	3.00	3.00	-
0606000	PRINCIPAL PLANNER	1.00	1.00	-	-	1.00	1.00	-
0647000	PRIN TRANSPORTATION PLNR	-	-	-	1.00	1.00	1.00	-
1101000	PUBLIC WORKS MANAGER	1.00	1.00	-	-	1.00	1.00	-
0355000	PURCHASER II	2.00	2.00	1.00	-	3.00	3.00	-
0378000	REAL PROPERTY AGENT II	1.00	1.00	-	-	1.00	1.00	-
0407000	REAL PROPERTY AGENT III	1.00	1.00	-	-	1.00	1.00	-
1120000	REPROGRAPH/EQUIP MNT TECH	1.00	1.00	-	(1.00)	-	-	-
1122000	REPROGRAPHIC TECHNICIAN	3.00	3.00	-	-	3.00	3.00	-
1102000	ROAD MAINTENANCE ENGINEER/SUPERINT	1.00	1.00	-	-	1.00	1.00	-
1104000	ROAD MAINTENANCE SUPV	4.00	4.00	-	-	4.00	4.00	-
1106000	ROAD MAINTENANCE WRKR II	25.00	25.00	-	-	25.00	25.00	-
1325000	SECRETARY	2.00	2.00	-	-	2.00	2.00	-
1390000	SENIOR ACCOUNTING ASST	1.00	1.00	-	-	1.00	1.00	-
0629000	SENIOR CIVIL ENGINEER	7.00	4.00	-	-	4.00	4.00	-
1341000	SENIOR CLERK/TYPIST	4.50	4.50	(1.00)	-	3.50	3.50	-
0901000	SENIOR COMM TECHNICIAN	4.00	4.00	-	(2.00)	2.00	2.00	-
1137000	SENIOR CUSTODIAN	1.00	1.00	-	-	1.00	1.00	-
1128000	SENIOR EQUIPMENT SVCS WKR	2.00	2.00	-	-	2.00	2.00	-
1379000	SENIOR MAINT ELECTRICIAN	1.00	1.00	-	-	1.00	1.00	-
0607000	SENIOR PLANNER	3.00	3.00	-	1.00	4.00	4.00	-
1103000	SENIOR ROAD MAINT SUPV	2.00	2.00	-	-	2.00	2.00	-
1105000	SENIOR ROAD MAINT WORKER	12.00	12.00	-	-	12.00	12.00	-
1339000	SENIOR SECRETARY	1.00	1.00	-	1.07	2.07	2.07	-
0648000	SENIOR TRANSPORTATN PLNR	4.00	4.00	-	-	4.00	4.00	-

Class #	Job Title	FY 2006-07 Final	FY 2007-08 Final	FY 2007-08 Board actions or conversion cleanup	follow up adjustments	FY 2008-09 Final	FY 2009-10 Recommend	FY 2009-10 Change
1131000	STATIONARY ENGINEER	2.00	2.00	-	-	2.00	2.00	-
0818000	STORMWATER PROGRAM ADMIN	1.00	1.00	-	-	1.00	1.00	-
0812000	SUP HAZ MAT SPECIALIST	1.00	1.00	-	-	1.00	1.00	-
0903000	SUPERVISING COMM TECH	1.00	1.00	-	-	1.00	1.00	-
0356000	SUPERVISING PURCHASER	1.00	1.00	-	-	1.00	1.00	-
1125000	SUPERVISING REPRO TECH	1.00	1.00	-	-	1.00	1.00	-
0935000	TECH SUPPORT ANALYST I	-	1.00	(1.00)	-	-	-	-
2790000	TECHNOLOGY SYSTEMS SPECIALIST	-	-	1.00	-	1.00	1.00	-
1108000	TRAFFIC SAFETY MAINT SUPV	1.00	1.00	-	-	1.00	1.00	-
1188000	TRAFFIC SAFETY MAINT WORK	3.00	3.00	-	-	3.00	3.00	-
0636000	TRANSIT PLANNING MNGR	1.00	1.00	-	-	1.00	1.00	-
0625000	TRANSPORTATION ENGINEER	1.00	1.00	-	-	1.00	1.00	-
0601000	WASTE MGMT SPECIALIST	1.00	1.00	-	-	1.00	1.00	-
PUBLIC WORKS TOTAL FTE		225.03	227.03	11.00	2.07	238.10	235.10	(3.00)
RETIREMENT								
0370000	ACCOUNTANT II	1.00	1.00	-	-	1.00	1.00	-
1391000	ACCOUNTING ASSISTANT	1.00	1.00	2.00	-	3.00	3.00	-
1404000	ACCOUNTING TECHNICIAN	1.00	1.00	-	-	1.00	1.00	-
0254000	ASST RETIREMENT ADMIN	1.00	1.00	-	-	1.00	1.00	-
0916000	DEPT TECH SUPP ANALYST SP	1.00	1.00	-	-	1.00	1.00	-
1344000	INTERMEDIATE CLERK/TYPIST	1.00	2.00	1.00	-	3.00	3.00	-
0110000	RETIREMENT ADMINISTRATOR	1.00	1.00	-	-	1.00	1.00	-
0134000	RETIREMENT BENEFITS SPECIALIST	1.00	1.00	-	-	1.00	1.00	-
0264000	RETIREMENT BENEFITS SUPERVISOR	-	1.00	-	-	1.00	1.00	-
0255000	RETIREMENT MANAGER	1.00	1.00	-	-	1.00	1.00	-
0266000	RETIREMENT MEMBER SERVICES TECH	-	2.00	-	-	2.00	2.00	-
1390000	SENIOR ACCOUNTING ASST	1.00	1.00	-	-	1.00	1.00	-
1339000	SENIOR SECRETARY	1.00	1.00	-	-	1.00	1.00	-
RETIREMENT TOTAL FTE		11.00	15.00	3.00	-	18.00	18.00	-
SHERIFF								
1402000	ACCOUNTING SERVICES SPEC	1.00	1.00	-	-	1.00	1.00	-
1404000	ACCOUNTING TECHNICIAN	1.00	1.00	-	-	1.00	1.00	-
0319000	ADMIN SERVICES ASSOCIATE	2.00	2.00	-	-	2.00	2.00	-
0318000	ADMIN SERVICES TECHNICIAN	1.00	1.00	-	-	1.00	1.00	-
1035000	ASSISTANT EMERG SVCS COOR	2.50	2.50	-	(0.50)	2.00	2.00	-
0898000	ASST COMM DISPATCH MGR	3.00	3.00	-	-	3.00	3.00	-
0119000	CHIEF OF ADMIN SERVICES	1.00	1.00	-	-	1.00	1.00	-
0906000	COMM DISPATCHER II	32.50	32.50	-	-	32.50	32.50	-
0899000	COMMUNICATIONS DISP MGR	1.00	1.00	-	-	1.00	1.00	-
1147000	COOK	5.00	5.00	-	-	5.00	5.00	-
0713000	CRIME ANALYST	1.00	1.00	-	-	1.00	1.00	-
0719000	DEPUTY SHERIFF	160.00	160.00	-	-	160.00	159.00	(1.00)
0267000	DEPUTY SHERIFF SPECIALIST	-	1.00	-	-	1.00	1.00	-
1021000	EMERGENCY SERVICES COORD/ASST. ES MGR	1.00	1.00	-	-	1.00	1.00	-
1022000	EMERGENCY SERVICES MGR	1.00	1.00	-	-	1.00	1.00	-
1034000	FOOD & SUPPORT SERVS MGR	1.00	1.00	-	-	1.00	1.00	-
1154000	FOOD SERVICES SUPERVISOR	2.00	2.00	-	-	2.00	2.00	-
1150000	HOUSEKEEPER	1.00	1.00	-	-	1.00	1.00	-
0908000	JAIL CONTROL DISPATCHER	6.00	6.00	-	-	6.00	6.00	-
1417000	LEGAL PROCESS SPECIALIST	12.00	12.00	-	-	12.00	12.00	-
1368000	LEGAL PROCESS SUPERVISOR	2.00	2.00	-	-	2.00	2.00	-
0724000	PARKING ENFORCEMENT OFFIC II	2.00	2.00	-	-	2.00	2.00	-
1325000	SECRETARY	1.00	1.00	-	-	1.00	1.00	-
0698000	SENIOR SHERIFF SVCS ASST	2.00	2.00	-	-	2.00	2.00	-
0940000	SENIOR TECH SUPPORT ANALYST	1.00	-	-	-	-	-	-
0127000	SHERIFF	1.00	1.00	-	-	1.00	1.00	-
0703000	SHERIFF LIEUTENANT	12.00	12.00	(1.00)	-	11.00	11.00	-
0699000	SHERIFF SERVICE AIDE/SVC ASSIST	3.00	3.00	(3.00)	-	-	-	-
0701000	SHERIFFS CAPTAIN	3.00	3.00	-	-	3.00	3.00	-
1358000	SHERIFF'S LEGAL PROC MGR	1.00	1.00	-	-	1.00	1.00	-
0714000	SHERIFF'S PROP & EVID CLK	1.00	1.00	-	-	1.00	1.00	-
0707000	SHERIFF'S SECRETARY	1.00	1.00	-	-	1.00	1.00	-
0706000	SHERIFF'S SERGEANT	28.00	28.00	(1.00)	-	27.00	27.00	-
0700000	SHERIFF'S SERVICE ASST/SVC AIDE	11.80	11.80	3.00	-	14.80	14.80	-
0696000	SHERIFF'S SERVICE TECH	1.00	1.00	-	-	1.00	1.00	-
1466000	SPECIAL INVESTR SECRETARY	1.00	1.00	(1.00)	-	-	-	-
0905000	SUPERVISING COMM DISPATCH	6.00	6.00	-	-	6.00	6.00	-
0283000	SUPERVISING TECH SYST SPEC	-	1.00	-	-	1.00	1.00	-
1365000	SUPPORT SVCS SPECIALIST	1.00	1.00	-	-	1.00	1.00	-
0935000	TECHNOLOGY SUPPORT ANA I	-	-	-	-	-	-	-
0936000	TECHNOLOGY SUPPORT ANA II	3.00	2.00	(2.00)	-	-	-	-
0276000	TECHNOLOGY SYSTEMS SPECIALIST I	-	-	1.00	-	1.00	1.00	-
0279000	TECHNOLOGY SYSTEMS SPECIALIST II	-	-	3.00	-	3.00	3.00	-
0282000	TECHNOLOGY SYSTEMS SPECIALIST III	-	1.00	-	-	1.00	1.00	-
0128000	UNDERSHERIFF	1.00	1.00	-	-	1.00	1.00	-
SHERIFF TOTAL FTE		317.80	318.80	(1.00)	(0.50)	317.30	316.30	(1.00)
TREASURER-TAX COLLECTOR								
0370000	ACCOUNTANT II	3.00	3.00	-	-	3.00	3.00	-
1391000	ACCOUNTING ASSISTANT	4.00	4.00	-	-	4.00	4.00	-
1404000	ACCOUNTING TECHNICIAN	1.00	1.00	-	-	1.00	1.00	-
0319000	ADMIN SERVICES ASSOCIATE	2.00	2.00	-	-	2.00	2.00	-
0109000	ASST TREAS TX CL CO CLERK	1.00	1.00	-	-	1.00	1.00	-
0526000	CHIEF DEPUTY PUBLIC ADMIN	1.00	1.00	-	-	1.00	1.00	-
1511000	CHIEF DEPUTY TX CL	1.00	1.00	-	-	1.00	1.00	-
0332000	COLLECTIONS MANAGER	1.00	1.00	-	-	1.00	1.00	-
0330000	COLLECTIONS OFFICER I	-	1.00	-	-	1.00	1.00	-
0133000	DEP CO CLERK/REG OF VOTE	1.00	1.00	-	-	1.00	1.00	-
1431000	DEPUTY COUNTY CLERK II	2.00	2.00	-	-	2.00	2.00	-
0516000	DEPUTY PUBLIC ADMIN II	1.00	1.00	1.00	-	2.00	2.00	-

Class #	Job Title	FY 2006-07 Final	FY 2007-08 Final	FY 2007-08 Board actions or conversion cleanup	follow up adjustments	FY 2008-09 Final	FY 2009-10 Recommend	FY 2009-10 Change
1319000	ELECTIONS CLERK III	4.00	4.00	-	-	4.00	4.00	-
1490000	INVESTMENT-CASH MGMT OFF	1.00	1.00	-	-	1.00	1.00	-
0131000	REG OF VOTERS (ASST CO CLERK)	1.00	1.00	-	-	1.00	1.00	-
1390000	SENIOR ACCOUNTING ASST	4.00	4.00	-	-	4.00	4.00	-
1432000	SR DEPUTY COUNTY CLERK	1.00	1.00	-	-	1.00	1.00	-
1324000	SUPERVISING ELECTIONS CLK	1.00	-	-	-	-	-	-
0935000	TECHNOLOGY SUPPORT ANALYST I	-	1.00	-	-	1.00	1.00	-
0107000	TREASURER TAX CL CO CLK	1.00	1.00	-	-	1.00	1.00	-
0330000	TREASURER/TAX COL OFF I	1.00	-	-	-	-	-	-
TREASURER-TAX COLLECTOR TOTAL FTE		36.07	36.07	-	-	36.07	35.07	(1.00)
GENERAL FUND TOTAL FTE		1,958.06	1,969.67	-	-	1,963.48	1,945.89	(17.58)
County Special Funds:								
ROAD FUND		56.00	55.00	-	-	55.00	55.00	-
AIRPORT FUND		1.53	1.53	-	-	1.53	1.53	-
LIBRARY FUND		92.12	95.12	-	-	96.76	96.76	-
FEDERAL GRANTS		4.00	3.00	-	-	3.00	3.00	-
BUILDING & SAFETY		17.50	17.50	-	-	16.50	16.50	-
ENVIRONMENTAL HEALTH SERVICES FUND		24.01	23.00	-	-	23.00	23.00	-
WORKERS' COMPENSATION FUND		-	-	-	-	1.25	1.25	-
RETIREMENT FUND		11.00	15.00	-	-	18.00	18.00	-
CHILD SUPPORT SERVICES		36.00	36.00	-	-	32.00	32.00	-
COUNTY OPERATING FUNDS TOTAL FTE		2,200.22	2,215.82	-	-	2,210.52	* 2,192.93	(17.58)
OPEN SPACE DISTRICT TOTAL FTE		25.50	29.75	-	-	30.75	30.75	-
GRAND TOTAL		2,225.72	2,245.57	-	-	2,241.27	* 2,223.68	(17.58)

* These figures do not include recommended Budget Change Proposal (BCP) positions

**FTE Data as of 04-25-09

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