



DEPARTMENT OF FINANCE

Excellent and responsive fiscal leadership.

Roy Given, C.P.A.
Director of Finance

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November 15, 2011

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, 2011 through June 30, 2012 that your Board adopted is presented in this document. Your Board adopted this budget following public hearings on June 20 and 22, 2011 with no changes to the Proposed Budget. The FY 2011-2012 Final Budget for county governmental and proprietary funds totals \$503,104,380, which funds 2,033.16 full-time equivalent positions. The FY 2011-2012 Final Budget for special districts totals \$48,306,473.

The County Budget sets forth the operating (how to spend) and financial (how to finance) plan for the provision of services to the citizens of the County by all governmental and proprietary funds of the County, dependent special districts and other agencies whose affairs and finances are under the supervision and control of the Board of Supervisors. Two charts that summarize County financing sources and 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.

- All Funds Summary (Schedule 1)
- Governmental Funds Summary (Schedule 2)
- Fund Balance – Governmental Funds (Schedule 3)
- Reserves / Designations – By Governmental Funds (Schedule 4)
- Summary of Additional Financing Sources by Source and Fund – Governmental Funds (Schedule 5)
- Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
- Summary of Financing Uses by Function and Fund - Governmental Funds (Schedule 7)
- Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds (Schedule 8)
- Detail of Financing Sources and Financing Uses - Governmental Funds (Schedule 9)
- Operation of Internal Service Fund (Schedule 10)
- Operation of Enterprise Fund (Schedule 11)
- Special Districts and Other Agencies Summary (Schedule 12)
- Fund Balance – Special Districts and Other Agencies (Schedule 13)
- Special Districts and Other Agencies Reserves and Designations (Schedule 14)
- Special Districts and Other Agencies – Financing Sources and Uses by Budget Unit by Object (Schedule 15)
- Supplemental Information including Personnel Allocation by Budget Center

I would like to thank the 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 2011-2012 spending plan.

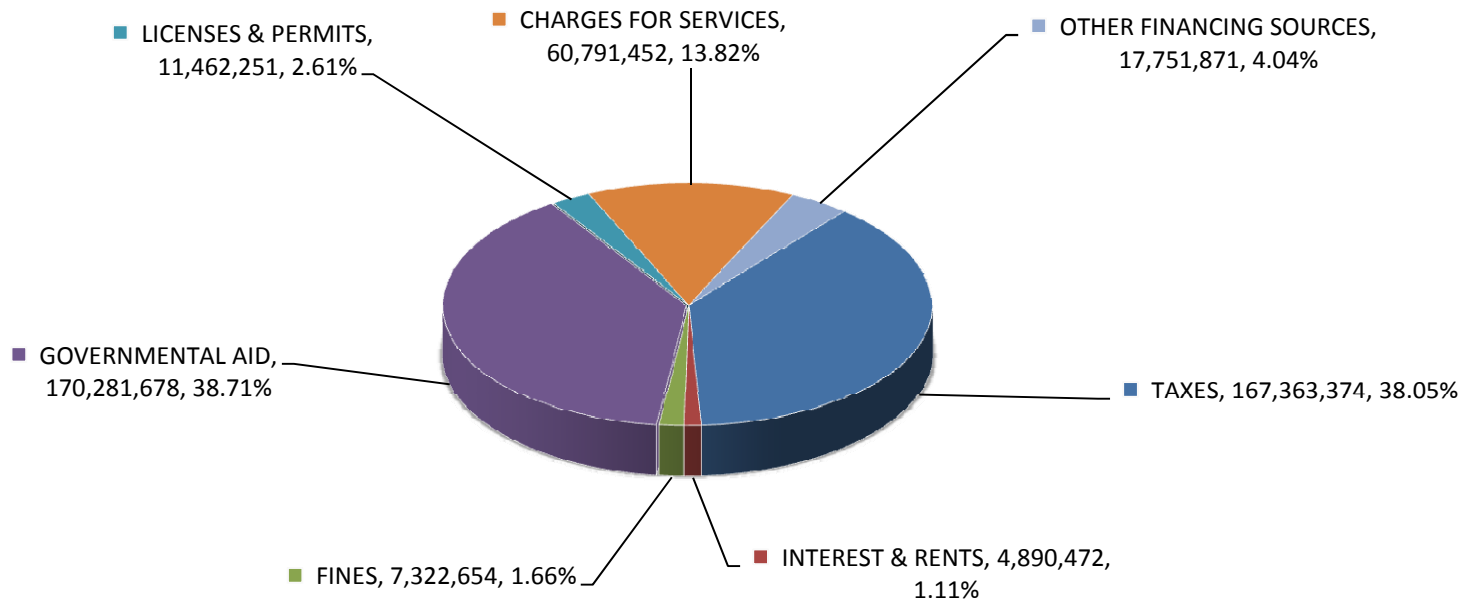
Respectfully submitted,

Roy Given, 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 415-473-6154; Voice/CRS dial 711.

FY2011-12 ADOPTED BUDGET MEANS OF FINANCING BY MAJOR SOURCES FOR COUNTY GOVERNMENTAL AND PROPRIETARY FUNDS
\$439,863,752
(not including prior year fund balances)



**FY2011-2012 ADOPTED BUDGET APPROPRIATIONS FOR COUNTY
GOVERNMENTAL AND PROPRIETARY FUNDS BY MAJOR FUNCTIONS
\$ 490,248,180
(not including general contingency of \$12,856,200)**

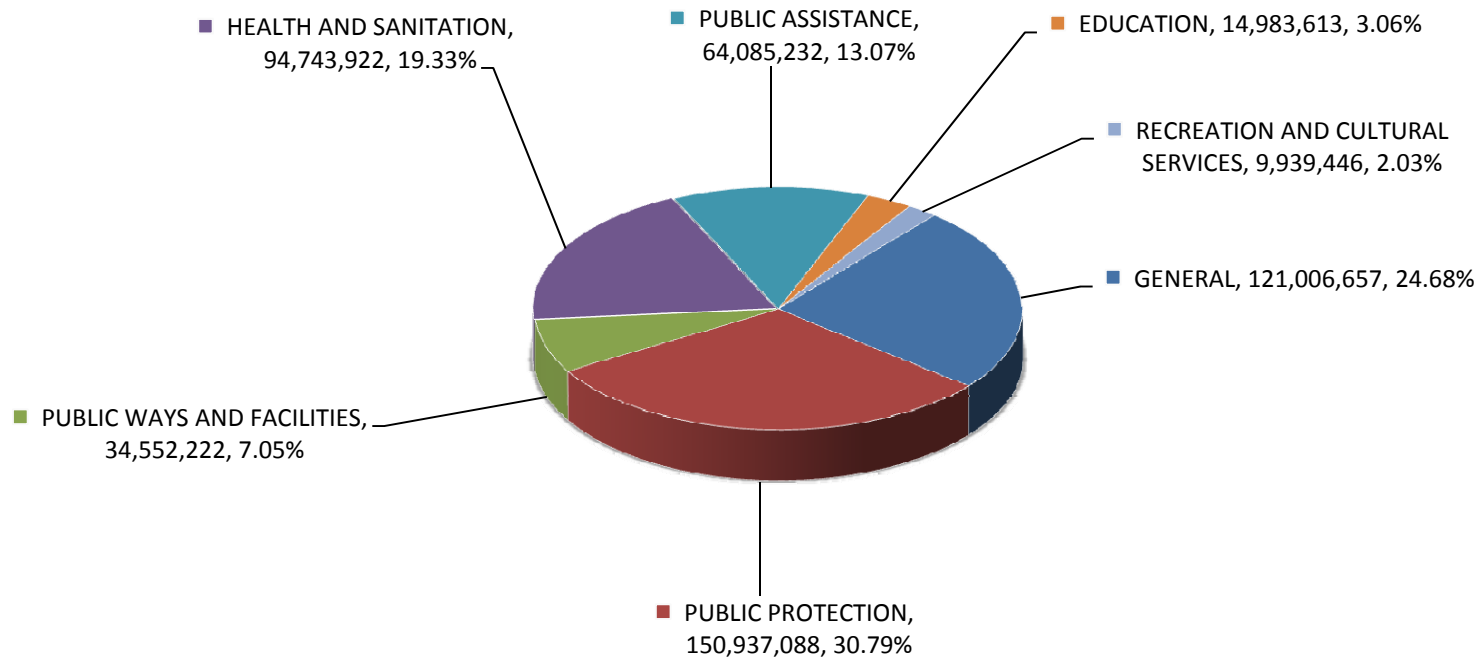


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2200	DA Office	97		6300	Open Space	212
2300	Fire Department	101		9000	Non – Departmental	214
2400	Probation	104				
2500	Public Defender	106				
2600	Sheriff	108				
3000	County Administrator	114				
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County Budget Forms

County of Marin
All Funds Summary
Fiscal Year 2011 - 12

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved / Undesignated June 30, 2011	Decreases to Reserves / Designations/ Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves / Designations/ Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Funds	31,036,452		361,762,389	392,798,841	392,798,841		392,798,841
Special Revenue Funds	2,462,914		52,437,975	54,900,889	54,900,889		54,900,889
Capital Project Funds	29,649,455		7,343,162	36,992,617	36,992,617		36,992,617
Debt Service Funds			12,561,280	12,561,280	12,561,280		12,561,280
Total Governmental Funds	63,148,821		434,104,806	497,253,627	497,253,627		497,253,627
Other Funds							
Internal Service Funds			3,500,000	3,500,000	3,500,000		3,500,000
Enterprise Funds	91,807		2,258,946	2,350,753	2,350,753		2,350,753
Special Districts and Other Agencies	23,801,486		24,504,987	48,306,473	48,306,473		48,306,473
Total Other Funds	23,893,293		30,263,933	54,157,226	54,157,226		54,157,226
Total All Funds	87,042,114		464,368,739	551,410,853	551,410,853		551,410,853

County of Marin
Governmental Funds Summary
Fiscal Year 2011 - 12

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved / Undesignated June 30, 2011	Decreases to Reserves / Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves / Designations	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
10000 General	31,036,452	0	361,762,389	392,798,841	392,798,841	0	392,798,841
Total General Fund	31,036,452	0	361,762,389	392,798,841	392,798,841	0	392,798,841
Special Revenue Funds							
20100 Road	1,505,286	0	12,420,418	13,925,704	13,925,704	0	13,925,704
20200 County Fire	0	0	4,000,000	4,000,000	4,000,000	0	4,000,000
20300 Marin County Library	906,334	0	13,771,110	14,677,444	14,677,444	0	14,677,444
20400 Fish and Wildlife Commissi	0	0	24,293	24,293	24,293	0	24,293
20500 Child Support Services	0	0	3,966,229	3,966,229	3,966,229	0	3,966,229
20800 Building Inspection	0	0	2,594,430	2,594,430	2,594,430	0	2,594,430
20900 Environmental Health Servi	0	0	3,651,308	3,651,308	3,651,308	0	3,651,308
21100 Fishnet 4C	0	0	124,760	124,760	124,760	0	124,760
22050 Housing and Urban Develo	0	0	2,978,000	2,978,000	2,978,000	0	2,978,000
27905 Non Motorized Transportati	42,887	0	1,189,069	1,231,956	1,231,956	0	1,231,956
31040 EAST SHORE WASTEWA	0	0	40,112	40,112	40,112	0	40,112
33020 Employees' Retirement Op	0	0	3,708,498	3,708,498	3,708,498	0	3,708,498
80303 Criminal Justice Fac GC 76	0	0	540,000	540,000	540,000	0	540,000
80401 Planning - In-lieu Housing	0	0	350,000	350,000	350,000	0	350,000
80553 High Tech Theft Apprehens	0	0	3,079,748	3,079,748	3,079,748	0	3,079,748
80720 Woodacre Crk. Restoration	8,407	0	0	8,407	8,407	0	8,407
Total Special Revenue Funds	2,462,914	0	52,437,975	54,900,889	54,900,889	0	54,900,889
Capital Project Funds							
27020 Road & Bridge Rehab	13,008,009	0	516,642	13,524,651	13,524,651	0	13,524,651
27900 Misc Capital Projects	17,479,983	0	5,537,983	23,017,966	23,017,966	0	23,017,966
27906 Sir Francis Drake Blvd Reh	-812,732	0	812,732	0	0	0	0

County of Marin
Governmental Funds Summary
Fiscal Year 2011 - 12

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved / Undesignated June 30, 2011	Decreases to Reserves / Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves / Designations	Total Financing Uses
1	2	3	4	5	6	7	8
27907 1915 East Shore Wastwat	-25,805	0	25,805	0	0	0	0
80302 Courthouse Construction G	0	0	450,000	450,000	450,000	0	450,000
Total Capital Project Funds	29,649,455	0	7,343,162	36,992,617	36,992,617	0	36,992,617
Debt Service Funds							
28103 2001 COPs	0	0	893,600	893,600	893,600	0	893,600
28104 2010 COP	0	0	4,462,980	4,462,980	4,462,980	0	4,462,980
28301 2003 POBs Debt Service	0	0	7,146,500	7,146,500	7,146,500	0	7,146,500
28600 1915-Marshall #1 E Shore	0	0	58,200	58,200	58,200	0	58,200
Total Debt Service Funds	0	0	12,561,280	12,561,280	12,561,280	0	12,561,280
Total Governmental Funds	63,148,821	0	434,104,806	497,253,627	497,253,627	0	497,253,627

Appropriations Limit \$ 241,625,294

Appropriations Subject to Limit \$ 121,472,050

County of Marin
Fund Balance - Governmental Funds
Fiscal Year 2011 - 12

Fund Name	Total Fund Balance June 30, 2011	Less: Fund Balance - Reserved / Designated			Fund Balance Unreserved / Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
General Fund					
10000 General	206,211,311	12,523,128	2,080,000	160,571,731	31,036,452
80107 Capital Leases	53,856	53,856			
Total General Fund	206,265,167	12,576,984	2,080,000	160,571,731	31,036,452
Special Revenue Funds					
20100 Road	4,331,271	1,115,607		1,710,378	1,505,286
20111 Housing Enabled by Local Partnerships	240,000		240,000		
20200 County Fire					
20300 Marin County Library	2,946,918	78,043		1,962,541	906,334
20400 Fish and Wildlife Commission					
20500 Child Support Services					
20800 Building Inspection	89,089	3,589		85,500	
20900 Environmental Health Services	138,016	1,616	45,400	91,000	
21100 Fishnet 4C	15,121			15,121	
22010 Federal Grants	325,016	325,016			
22020 State Grants	122,537	122,537			
22030 Foundation Grants	80,153	80,153			
22050 Housing and Urban Development Fund	13,000			13,000	
25010 Sheriff - Inmate Welfare	49,063	49,063			
27020 Road & Bridge Rehab	23,844,653	632,482		10,204,162	13,008,009
27905 Non Motorized Transportation Pilot Prog	273,351	187,577		42,887	42,887
31040 EAST SHORE WASTEWATER MAINTENANCE	14,030	14,030			
33020 Employees' Retirement Operations	62,000			62,000	
80303 Criminal Justice Fac GC 76101					
80401 Planning - In-lieu Housing	4,528,591	3,266	4,525,325		
80553 High Tech Theft Apprehension Grant					
80720 Woodacre Crk. Restoration Proj	14,456			6,049	8,407
81808 Automated Fingerprint ID GC76102	81,309	81,309			
Total Special Revenue Funds	37,168,575	2,694,289	4,810,725	14,192,638	15,470,923
Capital Project Funds					
27900 Misc Capital Projects	36,186,488	1,226,522		17,479,983	17,479,983
27906 Sir Francis Drake Blvd Rehab Project	-46,718	766,014			-812,732
27907 1915 East Shore Wastewater Project	-20,856	4,949			-25,805

County of Marin
Fund Balance - Governmental Funds
Fiscal Year 2011 - 12

Fund Name	Total Fund Balance June 30, 2011	Less: Fund Balance - Reserved / Designated			Fund Balance Unreserved / Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
80302 Courthouse Construction GC76100					
Total Capital Project Funds	36,118,915	1,997,486		17,479,983	16,641,446
Debt Service Funds					
28103 2001 COPs					
28301 2003 POBs Debt Service					
28600 1915-Marshall #1 E Shore Wastewater A					
Total Debt Service Funds					
Total Governmental Funds	279,552,657	17,268,759	6,890,725	192,244,352	63,148,821

County of Marin
Reserves / Designations - By Governmental Funds
Fiscal Year 2011 - 12

Description	Reserves / Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
10000	General					
3110510	Reserve for Deposits and Advances	2,080,000				2,080,000
3121010	Designated for Capital Improvements	26,293,742				26,293,742
3121015	Designation for Retirement Liabilities	25,100,000				25,100,000
3121025	Designated for Residual Project Carry Forward	2,468,115				2,468,115
3121030	Designated for Administrative Designations	2,472,474				2,472,474
3121120	Designated for Vehicle Replacement	305,096				305,096
3121130	Designated for Radio Replacement	2,157,481				2,157,481
3121140	Designated for Electronic Equip	6,006,908				6,006,908
3121150	Designated for Open Space Acquisition	500,000				500,000
3121220	Designated for Self Insurance - General Liability	16,826,391				16,826,391
3121250	Designated for Misc. One Time Capital Projects	15,485,598				15,485,598
3121270	Designation For State Budget	5,053,954				5,053,954
3121280	Designation For Contracts	3,000,000				3,000,000
3121290	Designation For Community Partnership Projects	1,520,267				1,520,267
3121300	Designation For Countywide Projects	2,560,674				2,560,674
3121310	Designation For Financial Systems	1,467,000				1,467,000
3121320	Required Use of Fund Balance	28,568,337				28,568,337
3121900	Economic Uncertainty Reserve	20,785,694				20,785,694
Total 10000		162,651,731				162,651,731
Total General Fund		162,651,731				162,651,731
Special Revenue Funds						
20100	Road					
3121015	Designation for Retirement Liabilities	180,000				180,000
3121320	Required Use of Fund Balance	1,505,286				1,505,286
3121900	Economic Uncertainty Reserve	25,092				25,092
Total 20100		1,710,378				1,710,378
20111	Housing Enabled by Local Partnerships					
3110515	Reserve for Non-current Loans Receivable	240,000				240,000

County of Marin
Reserves / Designations - By Governmental Funds
Fiscal Year 2011 - 12

Description	Reserves / Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Total 20111	240,000					240,000
20300 Marin County Library						
3121015 Designation for Retirement Liabilities	288,000					288,000
3121180 Designated for Library Electronic Databases	5,623					5,623
3121190 Designated for Library Automation	149,724					149,724
3121230 Designated Library Sinking Fund	612,860					612,860
3121320 Required Use of Fund Balance	906,334					906,334
Total 20300	1,962,541					1,962,541
20800 Building Inspection						
3121015 Designation for Retirement Liabilities	67,000					67,000
3121030 Designated for Administrative Designations	18,500					18,500
Total 20800	85,500					85,500
20900 Environmental Health Services						
3110810 Reserve For Debt Service	45,400					45,400
3121015 Designation for Retirement Liabilities	91,000					91,000
Total 20900	136,400					136,400
21100 Fishnet 4C						
3121030 Designated for Administrative Designations	15,121					15,121
Total 21100	15,121					15,121
22050 Housing and Urban Development Fund						
3121015 Designation for Retirement Liabilities	13,000					13,000
Total 22050	13,000					13,000
27020 Road & Bridge Rehab						
3121025 Designated for Residual Project Carry Forward	10,204,162					10,204,162
Total 27020	10,204,162					10,204,162
27905 Non Motorized Transportation Pilot Prog						
3121025 Designated for Residual Project Carry Forward	42,887					42,887
Total 27905	42,887					42,887

County of Marin
Reserves / Designations - By Governmental Funds
Fiscal Year 2011 - 12

Description	Reserves / Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
33020 Employees' Retirement Operations						
3121015 Designation for Retirement Liabilities	62,000					62,000
Total 33020	62,000					62,000
80401 Planning - In-lieu Housing						
3110515 Reserve for Non-current Loans Receivable	4,525,325					4,525,325
Total 80401	4,525,325					4,525,325
80720 Woodacre Crk. Restoration Proj						
3121025 Designated for Residual Project Carry Forward	6,049					6,049
Total 80720	6,049					6,049
Total Special Revenue Funds	19,003,363					19,003,363
Capital Project Funds						
27900 Misc Capital Projects						
3121025 Designated for Residual Project Carry Forward	17,479,983					17,479,983
Total 27900	17,479,983					17,479,983
Total Capital Project Funds	17,479,983					17,479,983
Total Governmental Funds:	199,135,077					199,135,077

County of Marin

**Summary of Additional Financing Sources by Source and Fund
 Governmental Funds
 Fiscal Year 2011 - 12**

Description	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
Taxes	181,146,487	178,521,932	167,363,371	167,363,371
Licenses, Permits and Franchises	10,385,113	11,395,093	11,462,251	11,462,251
Fines, Forfeitures, and Penalties	11,479,639	12,331,819	7,322,654	7,322,654
Revenues from Use of Money and Property	5,605,691	3,682,866	4,155,973	4,155,973
Intergovernmental Revenues	192,734,992	367,939,997	170,137,681	170,137,681
Charges for Current Services	61,434,606	62,001,962	60,266,609	60,266,609
Other Financing Sources	14,401,587	14,205,687	13,396,267	13,396,267
Total Summarization by Source:	477,188,116	650,079,357	434,104,806	434,104,806

County of Marin

**Summary of Additional Financing Sources by Source and Fund (Cont.)
 Governmental Funds
 Fiscal Year 2011 - 12**

Description	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

10000	General	395,989,883	392,200,716	361,762,389	361,762,389
20050	Local Vital & Health Stat. Fd H&S 103625	17	686	0	0
20100	Road	10,676,957	8,085,922	12,420,418	12,420,418
20110	EHS LEA Grant	19,174	0	0	0
20111	Housing Enabled by Local Partnerships	0	162,325	0	0
20200	County Fire	4,169,085	4,195,918	4,000,000	4,000,000
20300	Marin County Library	12,083,978	14,105,189	13,771,110	13,771,110
20400	Fish and Wildlife Commission	26,541	17,267	24,293	24,293
20500	Child Support Services	3,991,099	3,867,469	3,966,229	3,966,229
20800	Building Inspection	2,562,602	2,406,680	2,594,430	2,594,430
20900	Environmental Health Services	2,935,781	2,830,211	3,651,308	3,651,308
21003	Electronic Recording Delivery System Fun	212	139,917	0	0
21100	Fishnet 4C	90,418	25,531	124,760	124,760
22010	Federal Grants	259,227	462,459	0	0
22011	Bioterrorism Fund	4,038	904,308	0	0
22012	DOJ Equitable Sharing Program Fund	28,203	22,015	0	0
22013	Cen Diseas C - Hospital Preparedness H1N1	62	-62	0	0
22014	Hospital Preparedness Program - Base Al	55	57,217	0	0
22015	Centers for Disease Control - H1N1	851	273	0	0
22020	State Grants	968,540	1,406,417	0	0
22030	Foundation Grants	194,921	347,431	0	0
22050	Housing and Urban Development Fund	2,934,591	3,344,299	2,978,000	2,978,000
24560	Restricted Affordable Housing Fund	0	3,663,905	0	0
25010	Sheriff - Inmate Welfare	252,612	254,014	0	0
25020	Juvenile Inmate Welfare	0	0	0	0
27020	Road & Bridge Rehab	5,947,739	10,357,931	516,642	516,642
27900	Misc Capital Projects	9,905,814	48,530,234	5,537,983	5,537,983
27905	Non Motorized Transportation Pilot Prog	2,656,406	1,276,966	1,189,069	1,189,069
27906	Sir Francis Drake Blvd Rehab Project	404,317	225,713	812,732	812,732
27907	1915 East Shore Wastewater Project	739,477	65,009	25,805	25,805
28101	1998A COPs	1,724,931	17,859,923	0	0
28102	1998B COPs-1991 Rfdg	2,280,147	3,816,826	0	0

County of Marin

**Summary of Additional Financing Sources by Source and Fund (Cont.)
Governmental Funds
Fiscal Year 2011 - 12**

Description	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

28103	2001 COPs	905,296	872,917	893,600	893,600
28104	2010 COP	0	64,110,461	4,462,980	4,462,980
28301	2003 POBs Debt Service	6,106,367	6,517,904	7,146,500	7,146,500
28600	1915-Marshall #1 E Shore Wastewater AD	51,228	57,374	58,200	58,200
31040	EAST SHORE WASTEWATER MAINTENANCE FUNI	38,681	39,512	40,112	40,112
31045	Woodacre Flats Wastewater Maintenance Fu	9	-9	0	0
33020	Employees' Retirement Operations	3,105,453	2,640,636	3,708,498	3,708,498
33030	Employees' Paid-Up Life Insurance	11	5	0	0
34430	Point Reyes Station Visitors Facility Tr	55	29	0	0
70072	Waste Mgmt JPA-West Marin	1,182	493	0	0
70150	Marin County Tourism & Business Imp Dist	208,297	-92,060	0	0
80107	Capital Leases	95	1,691,256	0	0
80156	Korean/Vietnam Memorial	219	112	0	0
80201	Property Tax Administration R&T95.35	5,139	1,390	0	0
80301	Dispute Resolution BP470.3	204	214	0	0
80302	Courthouse Construction GC76100	435,332	989,614	450,000	450,000
80303	Criminal Justice Fac GC 76101	517,880	541,501	540,000	540,000
80304	Tobacco Settlement	3,561	150,213	0	0
80306	Tobacco Securitization Restricted	2,632,127	2,327,067	0	0
80307	Marin Wildlife Grants	669	347	0	0
80401	Planning - In-lieu Housing	429,316	576,087	350,000	350,000
80402	Planning - In-lieu Parks	3,441	1,796	0	0
80404	Final Map & Plan Check Fees	2,455	1,267	0	0
80405	Traffic Impact Mitigation Fees	1,643	0	0	0
80406	Planning Misc	914	191	0	0
80453	Planning Security Deposits	13	5	0	0
80503	District Atty Sundry Trust	2,807	2,010	0	0
80552	Real Estate Fraud GC27388	1,190	743	0	0
80553	High Tech Theft Apprehension Grant	1,326,255	1,167,572	3,079,748	3,079,748
80651	DCSS-Child Support Admin	-11,458	0	0	0
80701	Survey Monument Preservation	523	34,590	0	0
80702	Tidelands Use Fees	6,893	26,450	0	0

County of Marin

**Summary of Additional Financing Sources by Source and Fund (Cont.)
 Governmental Funds
 Fiscal Year 2011 - 12**

Description	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

80703	Transit Ticket Sales	2,661	41	0	0
80704	Off-Highway License Fees VC42204	258	134	0	0
80706	Marin Transportation Projects	6,786	3,510	0	0
80707	Roadway Impact Fees	19,200	764,791	0	0
80708	Transportation Improvement Fee	2,261	1,172	0	0
80709	Developer Fees-Traffic Mitigation	30	16	0	0
80710	Traffic Mitig-Tamalpais Comm Plan Area	12,226	8,988	0	0
80711	Traffic Mitig-Strawberry Interchange	33,093	18,954	0	0
80712	Traffic Mitig-W Sir Francis Drake Blvd	17,413	20,431	0	0
80713	Traffic Mitig-Northgate Activity Center	38,214	1,679	0	0
80714	Traffic Mitig-Atherton Ave Interchg	3,738	8,878	0	0
80715	Traffic Mitig-Seminary Drainage Imp Area	2,570	1,333	0	0
80718	Pacheco Creek Restoration Project	0	0	0	0
80720	Woodacre Crk. Restoration Proj	102	44	0	0
80722	Prop 13 Grant B Alt to a Toxic Tomm	0	0	0	0
80723	Zero Waste Pub. Outreach	0	73,352	0	0
80724	Refuse Truck Rd. Impact	0	19,541	0	0
80752	BASMAA Biological Assessment	129	67	0	0
80753	BASWMAA-Regional Ad Campaign	15	0	0	0
80801	Project Independence	-114	8,024	0	0
80802	Youth Pilot Program	2,886	143,814	0	0
80803	Domestic Violence W&I 18290	260	53,133	0	0
80806	Children's Trust AB 2994	85	42,894	0	0
80807	Welfare Program	1,518	731	0	0
80809	Social Services Realignment	0	7,697,097	0	0
80901	Health Services Realignment	0	11,812,498	0	0
80902	Health Program	24,838	1,677,103	0	0
80904	Rural Hlth Svc (AB75) Hospital	1,108	-35,111	0	0
80905	Rural Hlth Svc (AB75) Other	230	-6,494	0	0
80906	Vital Statistics Improvements -SB1535	941	36,315	0	0
80907	Emergency Medical Svc GC76104	9,673	962,071	0	0
80908	Andrea Fox Fund	193	96	0	0

County of Marin

**Summary of Additional Financing Sources by Source and Fund (Cont.)
 Governmental Funds
 Fiscal Year 2011 - 12**

Description	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

80910	Child Car Seat Program - VC27360	250	4,937	0	0
80911	"Baby Jane" Child Welfare Donations	111	1,058	0	0
80912	Federal DOJ Grant-MAWS	359	224	0	0
80953	State - POST - Death Certs - H&S103680	60	2,125	0	0
81001	Mental Health Realignment	0	10,371,462	0	0
81002	Mental Health Program	34,217	16,231	0	0
81003	Medi-Cal Managed Care	31,537	885,732	0	0
81004	Mental Health Service Act (Prop 63)	57,424	9,246,010	0	0
81101	Alcohol & Drug Program	4,132	818,260	0	0
81106	Substance Abuse Prevention-Federal	16,847	1,362,807	0	0
81107	Substance Abuse Prop 36- H&S11999.6	3,712	757	0	0
81201	County Library Trust	29,242	-10,261	0	0
81202	Bolinas Library Trust	113	59	0	0
81203	Corte Madera Library - A. Cello Fund	3,870	1,962	0	0
81204	California Room Trust	680	1,246	0	0
81205	Stinson Beach Library Trust	242	122	0	0
81301	Special Circumstances PC987.9	1,133	588	0	0
81405	Stafford Lake Trust	4	-4	0	0
81501	Juvenile Justice Crime Prevention	383	199	0	0
81601	Records Modernization GC27361	19,464	365,013	0	0
81602	Micrographics Conversion GC27361.4	3,553	76,910	0	0
81603	Vitals Automation - SB1535	479	11,091	0	0
81604	Social Security # Truncation Program	617	75,182	0	0
81701	Voting Equipment Imps - Prop 41	-7	614	0	0
81801	Sheriff-Writ Fees GC26746	38,933	35,081	0	0
81802	DMV Vehicle Theft PC9250.14	86,967	117,897	0	0
81803	Suppl Local Law Enforcement (COPS)	26,536	704,133	0	0
81804	Automated Warrants VC40508.5	37	19	0	0
81807	Sheriff-Crime Prevention	41	31,120	0	0
81808	Automated Fingerprint ID GC76102	19,705	315,596	0	0
81809	Local Law Enforcement Block Grant	572	30,428	0	0
81811	Sheriff-Fees GC26731-Admin	8	4	0	0

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**Summary of Additional Financing Sources by Source and Fund (Cont.)
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Description	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

81813	COPE Asset Forfeiture Trus	90	77	0	0
82001	Wts & Meas Qnty Control Purchases	293	3,772	0	0
82301	Miller Park Boat Launch Fees	544	282	0	0
82302	Black Point Boat Launch Fees	323	168	0	0
82303	McInnis Park Golf Deposit	1,100	570	0	0
82304	McInnis Skateboard Park	12	6	0	0
82305	Stafford Lake Trust	740	386	0	0
Total Summarization by Fund:		477,188,116	650,079,357	434,104,806	434,104,806

County of Marin
Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund

10000 General

Taxes

4110110	Prop Taxes- Current Secured		91,262,292	89,953,009	90,500,000	90,500,000
4110115	Prop Taxes - Unitary		966,691	1,045,043	1,000,000	1,000,000
4110120	Prop Taxes - Current Unsecured		2,033,536	2,038,053	2,456,646	2,456,646
4110125	Prop Taxes - Unsecured Aircraft		265,576	223,093	265,000	265,000
4110140	Prop Taxes - Excess ERAF		38,614,330	35,072,155	23,600,000	23,600,000
4110210	Prop Taxes # Supplemental - Current Year Secured		1,149,859	1,164,354	1,000,000	1,000,000
4110215	Prop Taxes - Supplemental Unsec		26,459	11,804	30,000	30,000
4110225	Prop Taxes # Redemptions		140,750	106,748	175,000	175,000
4110310	Prop Taxes # Land Sales Excess Proceeds		34,379	0	0	0
4110410	Prop Tax - VLF Swap # Property Tax In Lieu of VLF		24,711,026	24,400,797	24,500,000	24,500,000
4110510	Prop Tax - Prior Unsecured		99,374	153,587	150,000	150,000
4120110	Other Taxes - Sales and Use Taxes		2,571,091	2,784,330	2,780,000	2,780,000
4120130	Other Tax - 1/4% Transportation Sales Tax		46,208	49,041	40,000	40,000
4120210	Other Tax-Triple Flip-InLieu Local Sale/UseTax Rev		646,889	1,009,870	1,000,000	1,000,000
4120310	Other Taxes - Property Transfer Tax		2,196,018	2,093,567	1,800,000	1,800,000
4120410	Other Taxes - Transient Occupancy Tax		1,508,977	1,594,517	1,489,783	1,489,783
Total: Taxes			166,273,455	161,699,968	150,786,429	150,786,429

Licenses, Permits & Franchises

4210110	Licenses - Dog Licenses		207,720	247,829	227,500	227,500
4210210	Licenses - Weights and Measures Fees		184,528	218,240	210,000	210,000
4210215	Licenses - Pesticide Licensing		6,360	6,650	5,000	5,000
4210225	Licenses - Business License Fee Unincorporated		868,280	852,523	862,000	862,000
4210235	Licenses - Business License and Fees Cable TV		894,330	665,230	800,000	800,000
4220110	Permits - Inspection Fees		7,600	27,290	7,000	7,000
4220115	Permits - Building Plan Review		18,086	28,288	2,500	2,500
4220120	Permits - Construction Permits		274,394	268,379	290,000	290,000

County of Marin
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	4220125	Permits - Sustainability Review	60,775	48,960	55,900	55,900
	4220130	Permits - General Plan Maintenance	271,723	300,132	345,070	345,070
	4220135	Permits - Special Planning Services	30,443	8,082	0	0
	4220210	Permits - Road and Street Service Encroachments	150,445	395,818	65,000	65,000
	4220310	Permits - Development Review Fees - Planning	671,002	547,498	510,000	510,000
	4220450	Permits - Underground Storage - Permits	770,478	775,488	800,000	800,000
	4220611	Other Permits-Medical Marijuana Card	98,197	70,579	76,000	76,000
	4230110	Franchises	1,193,275	1,225,322	1,352,000	1,352,000
	Total: Licenses, Permits & Franchises		5,707,638	5,686,307	5,607,970	5,607,970
	Fines, Forfeitures, and Penalties					
	4310110	Fines - Statham Vehicle Code Violations	41,561	40,822	38,880	38,880
	4310115	Alcohol & Drug Related Offenses	13,283	12,372	14,500	14,500
	4310120	Fines - Parking Bail	188,977	135,776	179,545	179,545
	4310130	Fines - Delinquent Vehicle Fines	1,038,716	1,112,930	1,170,697	1,170,697
	4310220	Fines - Car Seat Program Revenue	0	38,925	0	0
	4310230	Fines - Other Court Fines Superior	29,618	52,500	56,000	56,000
	4310235	Fines-Courthouse Construction Fund	0	38,271	0	0
	4310245	Fines - Probation Court Fines	20,215	5,511	30,002	30,002
	4310250	Fines - Traffic Violator School	58,370	57,008	0	0
	4310255	Fines - County Base Fines/Forfeitures	709,598	825,447	1,092,737	1,092,737
	4310270	Fines - Fines and Investigative Cost Received	5,500	25,103	11,000	11,000
	4310275	Fines collected for disabled parking infractions	1,139	402	0	0
	4310303	Fines - Enforcement Cost Recovery	0	16,861	25,000	25,000
	4310304	Fines - Enforcement Civil Penalty	0	10,000	25,000	25,000
	4320115	Forfeit and Penalties - Redemptions Penalties	21,000	18,830	20,000	20,000
	4320120	Forfeit and Penalties - TVS Balance of Fee	832,177	867,498	650,000	650,000
	4320210	Forfeit and Penalties - Prop Tax Penalties and Cst	7,549,958	8,060,323	3,000,000	3,000,000
	Total: Fines, Forfeitures, and Penalties		10,510,112	11,318,578	6,313,361	6,313,361
	Revenues From Use of Money and Property					

County of Marin
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4410110	Rev fr Use of Money and Prop - Interest Income		2,083	7,335	40,100	40,100
4410115	Rev fr Use of Money and Prop - AB 1018 Interest		14,389	0	0	0
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		2,176,277	818,968	1,500,000	1,500,000
4410127	Rev fr Use of Money & Prop # ERAF Interest		226,458	83,129	175,000	175,000
4410140	Rev fr Use of Money and Prop - Int on Agency Inv		49,760	24,787	40,000	40,000
4410160	Rev fr Use of Money and Prop # Int Inc. Notes Re		451,004	22,575	45,000	45,000
4410210	Rev fr Use of Money and Prop - Equipment Rental		99,201	86,170	110,000	110,000
4410215	Rev fr Use of Mny and Prop - Rent and Conces Prop		27,001	25,863	43,158	43,158
4410220	Rev fr Use of Mny and Prop - Vendor Machines		1,472	962	11,833	11,833
4410225	Rev fr Use of Mny and Prop - Bldgs and Grounds Rnt		1,204,082	855,071	1,134,000	1,134,000
4410235	Rev fr Use of Money and Prop - Rent of Building		750,026	935,263	843,182	843,182
4410240	Rev fr Use of Money and Prop - Film & Spc Events		56,014	45,301	24,700	24,700
4410455	Rev fr Use of Money and Prop - Food Concessions		15,836	16,888	17,000	17,000
Total: Revenues From Use of Money and Property			5,073,604	2,922,312	3,983,973	3,983,973
Intergovernmental Revenues						
4510110	State - Highway Users Tax State		0	0	0	0
4510115	State - Business License Tax Highway Car State		0	0	0	0
4510310	State - Realignment - Vehicle License Fees		13,898,063	2,588,638	14,240,185	14,240,185
4510410	State - In Lieu Of Prop Tax - Caltrans		11,472	11,016	12,000	12,000
4510515	State - Food Stamp - Empl and Training		110,678	198,149	96,000	96,000
4510520	State - Licensing		55,465	106,298	53,000	53,000
4510525	State - County Medical Services Program		935,905	876,249	721,912	721,912
4510530	State - CSBG - Health Related		120,949	88,925	100,000	100,000
4510535	State - In Home Support Services		995,319	1,594,257	902,188	902,188
4510550	State - Food Stamps Admin State		1,418,075	1,646,072	1,100,000	1,100,000
4510555	State - CAL WORKs		6,434,491	5,360,963	4,811,003	4,811,003
4510560	State - CAL WORKs Substance Abuse		44,100	85,820	65,796	65,796
4510565	State # Cal WORKs Mental Health Treatment		0	0	10,469	10,469
4510570	State # IHSS Fraud		20,369	80,861	0	0

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4510610	State - Comprehensive Emergency Svcs Child - State		79,616	75,340	75,000	75,000
4510611	State - Foster Care - State		1,053,893	1,405,910	1,003,140	1,003,140
4510612	State - Adoption State		904,156	868,978	1,030,370	1,030,370
4510613	State - Child Welfare Services - Health Related		634,940	511,996	562,400	562,400
4510614	State - In Home Support Svcs - PCSP		1,314,457	1,462,224	1,209,168	1,209,168
4510615	State - Adoption Administration - State		276,393	181,359	263,733	263,733
4510616	State - Foster Parent Training and Recruitment		0	0	5,000	5,000
4510617	State - Foster Care		96,023	112,475	97,721	97,721
4510619	State - Supportive and Therapeutic Opts Prog-STOP		22,758	16,933	38,834	38,834
4510620	State # IHSS # Residual Waiver		583	0	256,000	256,000
4510621	State - Child Welfare Services		1,698,063	2,013,249	1,475,301	1,475,301
4510623	State - County Services Block Grant		0	0	615,713	615,713
4510624	State # IHSS Public Authority		538,000	518,659	752,233	752,233
4510625	State - Adult Protective Services		417,435	417,625	321,710	321,710
4510626	State - Transitional Housing Program Plus		302,716	215,080	326,618	326,618
4510710	State - Realignment - Sales Tax		16,468,820	519,241	18,905,799	18,905,799
4510810	State - Pesticide Enforcement		107,625	110,450	105,996	105,996
4510815	State - So.West Border Prosecution Initiative		0	0	90,089	90,089
4510820	State - Agriculture Gas Tax		479,081	402,917	412,750	412,750
4510830	State - Medical Administration Act (MAA)		1,504,342	-42,771	1,179,227	1,179,227
4510835	State - AID for Agriculture		6,600	6,600	6,600	6,600
4510840	State - Weights and Measures		4,721	4,901	5,119	5,119
4511210	State # Homeowners Prop Tax Relief (HOPTR)		657,851	654,317	650,000	650,000
4511310	State - Mandated Costs		1,445,634	1,074,036	35,000	35,000
4511510	State - Dept.of Education Child Care		113,135	160,379	179,412	179,412
4511520	State - Cal WORKs Stage 1 Childcare		2,201,345	2,101,555	2,300,000	2,300,000
4511610	State - Peace Officer Training		149,349	405,065	817,611	817,611
4511710	State - Tobacco Settlement Revenue		237,675	0	397,224	397,224
4511810	State - Proposition 172 Public Safety Sales Tax		17,283,652	18,694,715	17,500,000	17,500,000

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4520110	State - Prop. 63 Mental Health Initiative		3,435,576	0	5,981,946	5,981,946
4520120	State - Medi-Cal Outpatient State		16,423	22,304	0	0
4520135	State - Homeless AB2541 - SD		73,755	73,755	64,646	64,646
4520145	State - Serious Mentally Disturbed		463,670	61,286	680,000	680,000
4520160	State # Dept. of Rehabilitation		78,552	69,537	63,092	63,092
4520170	State - EPSDT		886,475	1,191,864	1,341,629	1,341,629
4520180	State - SAMHSA		491,972	602,633	548,757	548,757
4520310	State # Parolee Services Network		127,104	127,107	127,106	127,106
4520315	State - Drug State		309,305	537,621	313,544	313,544
4520320	State - Alcohol State		67,993	11,332	76,130	76,130
4520325	State -Offender Treatment Program		149,965	38	0	0
4520330	State # Administrative Office of the Courts		15,120	11,484	16,000	16,000
4520410	State - CA Child Srvc Therapy, Diagnos & Treat		354,348	576,364	354,152	354,152
4520510	State - Perinatal State		920,212	0	1,030,179	1,030,179
4520610	State - Maternal and Child Health		515,426	368,698	381,126	381,126
4520710	State - Tuberculosis Control		62,408	61,082	53,791	53,791
4520715	State - State Office of AIDS Subvention		245,488	180,283	115,065	115,065
4520720	State - Child Health Disability Prevention SB 620		470,938	379,847	451,583	451,583
4520725	State - FPACT Family Planning		625,154	146,801	134,161	134,161
4520730	State - CA Children's Services Admin State		99,376	170,252	164,957	164,957
4520750	State - Ryan White		899,657	808,558	595,313	595,313
4520760	State # EPCIS System		12,833	9,454	0	0
4520770	State # Child Lead Poisoning Prevention Program		81,426	103,126	99,212	99,212
4530110	State -Citizen Option for Public Safet (COPS)		195,717	202,666	580,766	580,766
4530310	State - Aid Veterans Affairs		26,040	30,914	24,280	24,280
4530410	State - Agency on Aging		140,836	92,543	86,617	86,617
4530510	State - Medi-Cal Program Administration		5,943,642	6,598,679	5,915,397	5,915,397
4530511	State - Abandoned Vehicle		0	0	72,690	72,690
4530512	State - SB12/612 - Maddy Funds		1,036,199	0	770,319	770,319

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1	2	3	4	5	6	7
4530515	State - Breast Cancer Research		35,185	2,829	0	0
4530517	State - Youth Pilot Program		869,416	403,000	1,025,992	1,025,992
4530520	State - Miscellaneous State Contribution		2,063,683	1,095,235	1,907,758	1,907,758
4530521	State - AB3632 Special Education Pupils Program		752,927	93,193	0	0
4530522	State - Individuals with Disabilities Ed Act -IDEA		1,464,733	1,385,783	1,385,783	1,385,783
4530527	State - Grant		4,307,681	4,466,114	4,570,336	4,570,336
4530529	State - Agriculture Aid		120,312	389,430	257,600	257,600
4530530	State - Tobacco (Prop 10)		292,080	200,000	208,273	208,273
4530531	Storm Damage Revenue (State)		4,541	775,258	0	0
4530539	State-Public Defenders Dependency Reimb		113,615	34,958	0	0
4530541	State # American Recovery & Reinvestment Act		0	68,479	70,442	70,442
4530610	State - Aid for Prop 36 SACPA		39,587	0	0	0
4540110	Federal - Adult Program		703,273	345,008	348,391	348,391
4540111	Federal - Licensing		34,426	77,604	69,800	69,800
4540112	Federal - Adoptions		885,261	870,095	1,075,157	1,075,157
4540113	Federal - Promoting Safe and Stable Families		119,729	115,358	119,444	119,444
4540114	Federal - Foster Care Admin		629,066	700,628	701,738	701,738
4540115	Federal - Independent Living Skills Program		161,238	225,802	212,400	212,400
4540116	Federal - Child Welfare Services		1,892,599	1,922,093	2,046,007	2,046,007
4540117	Federal - FS Admin.		1,466,366	1,699,835	1,234,100	1,234,100
4540118	Federal - In Home Support Services		184,012	225,255	154,928	154,928
4540120	Federal # APS/CSBG-HR		324,874	207,866	366,880	366,880
4540121	Federal # IHSS Fraud		29,100	115,520	0	0
4540122	Federal - TANF # Emergency Contingency Fund		2,161,689	6,758,039	0	0
4540210	Federal - Title X CA Family Health Council		96,038	0	0	0
4540211	Federal - Emergency Assistance - Foster Care		186,274	-99,335	136,900	136,900
4540212	Federal - IHSS Public Authority Revenue		1,102,018	1,277,779	1,028,654	1,028,654
4540215	Federal - Refugee Assistance		12,549	26,580	15,000	15,000
4540216	Federal - Titl IV-E FosterCare & AdoptAssistPrg		1,237,975	195,226	761,349	761,349

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1	2	3	4	5	6	7
4540217	Federal - Cal WORKs Assistance		6,867,745	7,808,890	5,557,500	5,557,500
4540218	Federal - Substance Abuse Prevention and Treatment		1,653,842	913,764	1,990,443	1,990,443
4540315	Federal - Medi-Cal Drug Federal 13.714		260,924	300,202	219,544	219,544
4540320	Federal - Managed Care In-Patient Federal		594,982	-125,827	779,126	779,126
4540325	Federal - Med Admin Activites/Trgted Case Mgmt-CBO		294,961	0	214,800	214,800
4540330	Federal - Other Health		7,467	13,747	0	0
4540510	Federal - In Lieu Of Prop Tax - Fed/Natl Park Svcs		188,706	190,265	184,000	184,000
4550110	Federal - Displaced Worker		797,030	814,052	495,471	495,471
4550115	Federal - Youth Programs		476,092	368,466	211,507	211,507
4550120	Federal - Rapid Response		308,650	295,722	204,353	204,353
4550510	Federal - AAA Title V Senior Comm Srvc Empl Prog		129,724	190,565	119,680	119,680
4550515	Federal - Agency on Aging		986,942	1,102,118	920,384	920,384
4550630	Federal # STAR Dept. of Justice		41,821	96,954	0	0
4550710	Federal - Refugee Administration		39,227	3,084	19,500	19,500
4550755	Federal - Grant		6,249,788	1,569,096	4,642,641	4,642,641
4550760	Federal - Medi-Cal		7,474,637	7,357,279	6,688,724	6,688,724
4550765	Federal # Federal Miscellaneous Contribution		32,450	43,662	0	0
4550766	Storm Damage Revenue (Federal)		805	556,604	209,516	209,516
4550768	Non-Motorized Transportation Pilot Program		70,992	-70,992	0	0
4550769	Fed # WIC Supplemental Nutrition Program		962,194	1,332,601	960,653	960,653
4550770	Federal # Denti-Cal		80,967	47,417	229,658	229,658
4550771	Federal # FMAP Stimulus		2,568,295	1,261,215	0	0
4550772	Federal # Homeless Prevention and Rapid Re-housing		315,336	270,243	0	0
4550810	Federal - INS Reimbursement		48,487	0	0	0
4570110	Other Govt Agencies - Oth Ctys/CntysMiscRefnd\Reim		144,825	52,937	25,000	25,000
4570115	Other Govt Agencies - Other Grant Revenue		75,755	0	20,000	20,000
4570120	Other Govt Agencies - Local Grant Revenue		6,063,315	9,070,714	3,038,113	3,038,113
4570210	Other Govt Agenc-Ham RDA Pass Thru-Tax Increment		206,321	200,582	205,000	205,000
4570215	Other Govt Agenc-Novato DntownRDA PassThru-TaxIncr		118,353	100,242	102,000	102,000

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4570220	Other Govt Agencies#Novato	Hamilton RDA Mitigation	138,166	127,110	186,000	186,000
4570228	Other Govt Agencies #	SRRDA PreAB1290 Pass Through	2,273,015	1,791,530	0	0
4570230	Other Govt Agenc -SanRafael	RDA Surplus PreAB 1290	25,092	4,382	2,000,000	2,000,000
4570235	Other Govt Agencies #	Pre AB1290 RDA Surplus	443,190	0	0	0
4570335	Other Govt Agencies -	Marin County Funding	0	0	0	0
4810432	Local Grant		50,000	0	0	0
4810433	Other Grant		0	14,311	0	0
Total: Intergovernmental Revenues			151,069,702	116,245,275	139,693,324	139,693,324
Charges for Current Services						
4610110	Chrgs for Cur Svcs -	SB2557 Prop Tax Admin Chrgs	2,924,588	3,083,485	2,048,455	2,048,455
4610115	Chrgs for Cur Svcs -	Reimb Investment/Bank Costs	746,736	892,913	890,165	890,165
4610120	Chrgs for Cur Svcs -	Assmnt and Tax Coll Fees	15,262	13,780	18,010	18,010
4610130	Chrgs for Cur Svcs -	Prop Tax 5% Suppl Assessmnt	349,790	345,502	184,000	184,000
4610135	Chrgs for Cur Svcs -	Special Prop Tax Admin Fees	835,911	916,110	810,570	810,570
4610140	Charge Curr Serv#	Electronic Recording Delivery Sys	2,950	0	97,760	97,760
4610145	Charge Curr Serv#	Assessment Appeals	666	876	30,000	30,000
4610150	Char Curr Serv -	Applic for Changed Assessm Deposit	0	39,550	0	0
4620110	Chrgs for Cur Svcs-	Prop Tax 1915 Bond Admin Fees	11,505	9,126	11,000	11,000
4630110	Chrgs for Cur Svcs -	Audit and Acctg Fee Distrcts	8,451	7,269	8,000	8,000
4630115	Chrgs for Cur Svcs -	Bond Fees/PC2942	42,478	32,979	11,000	11,000
4630120	Chrgs for Cur Svcs -	Garnishment Service Charge	2,447	2,670	2,300	2,300
4630215	Chrgs for Cur Svcs -	COM Technical Services	147,373	204,841	178,000	178,000
4630220	Chrgs for Cur Svcs -	COM Operation Services	1,824,191	2,237,715	2,051,163	2,051,163
4630310	Chrgs for Cur Svcs -	Candidate Filing Fee	72,832	26,841	15,000	15,000
4630315	Chrgs for Cur Svcs -	Election Services	1,236,637	614,911	895,000	895,000
4630410	Chrgs for Cur Svcs -	Representative Payee Fees	55,000	60,843	55,000	55,000
4630420	Chrgs for Cur Svcs -	Public Defend Juvi Cst Reimb	31,867	30,411	40,700	40,700
4630430	Chrgs for Cur Svcs -	Counsel Fees	479,553	483,224	501,070	501,070
4630510	Chrgs for Cur Svcs -	Geographic Info SysFees	50,805	73,667	70,000	70,000

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1	2	3	4	5	6	7
4630511	Chrgs for Cur Svcs - Mapping Fees		189	2,591	25,000	25,000
4630513	Chrgs for Cur Svcs - Planning and Eng Svcs-Eng		220,860	70,858	103,000	103,000
4630514	Chrgs for Cur Svcs - County Surveyor Fees		92,061	105,711	95,000	95,000
4630516	Chrgs for Cur Svcs - Site Check Fees		230,379	249,526	230,000	230,000
4630518	Chrgs for Cur Svcs - Int Studies Cat. Exemptions		59,849	30,173	80,000	80,000
4630519	Chrgs for Cur Svcs - Enviromental Studies Report		266,919	713,066	260,000	260,000
4630521	Chrgs for Cur Svcs - Enterprise Geographic IS Fee		23,224	19,703	25,000	25,000
4630610	Chrgs for Cur Svcs - Civil Procssng Svcs Sheriff		78,768	65,214	60,000	60,000
4630710	Chrgs for Cur Svcs - Court Appointed Counsel Fee		151,056	106,215	110,000	110,000
4630725	Chrgs for Cur Svcs - Court Fees and Costs Municip		8,330	2,089	26,137	26,137
4630730	Chrgs for Cur Svcs - Court Fees and Costs SQ		178,101	123,313	2,500	2,500
4630735	Chrgs for Cur Svcs - Juvenile Traffic Sealing Fee		10,405	9,295	8,000	8,000
4630745	Chrgs for Cur Svcs - Administrative Fees		3,357,170	2,962,313	0	0
4630750	Chrgs for Cur Svcs - Fines - Civil Filing Fees		51,862	30,968	0	0
4630755	Chrgs for Cur Svcs - Court Revenue		2,214,702	1,481,325	1,219,969	1,219,969
4630810	Chrgs for Cur Svcs - Jail Booking Fees		116,009	211,098	345,674	345,674
4630910	Chrgs for Cur Svcs -Estate Fees		528,297	515,822	591,500	591,500
4631010	Chrgs for Cur Svcs - Injured Animals		5,155	4,435	5,000	5,000
4631020	Chrgs for Cur Svcs - Impounds and Boarding		70,977	76,691	56,500	56,500
4631030	Chrgs for Cur Svcs - Quarantine, DOA, etc		9,425	12,185	48,500	48,500
4631110	Chrgs for Cur Svcs - Community Service Work (CSW)		19,287	8,375	0	0
4631115	Chrgs for Cur Svcs - Probation Admin Fee		3,082	1,243	3,500	3,500
4631120	Chrgs for Cur Svcs - MISD Division Admin Fees		29,135	10,552	0	0
4631125	Chrgs for Cur Svcs - Restitution Admin Fees		8,530	6,876	42,000	42,000
4631130	Chrgs for Cur Svcs - Suprv Probation Case Process		119,106	74,294	125,000	125,000
4631135	Chrgs for Cur Svcs - Law Enforce Svcs Rtn Prsn		0	0	500	500
4631140	Chrgs for Cur Svcs - Accelerated Parole Program		112,283	22,360	30,000	30,000
4631145	Chrgs for Cur Svcs - Special Services-Entities		2,279	1,406	0	0
4631210	Chrgs for Cur Svcs - No Ownership Report Filed		16,752	14,248	17,625	17,625

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1	2	3	4	5	6	7
	4631225	Chrgs for Cur Svcs - Vital Statistics Fees	207,666	139,614	208,000	208,000
	4631230	Chrgs for Cur Svcs - Recording Fees	677,091	1,077,202	926,584	926,584
	4631235	Chrgs for Cur Svcs - Death Certificates	4,132	4,164	6,800	6,800
	4631240	Chrgs for Cur Svcs - Other Sales Assessor Maps	3,426	3,180	5,000	5,000
	4631245	Chrgs for Cur Svcs - Administrative Fess	13,145	14,769	7,500	7,500
	4631315	Chrgs for Cur Svcs - Medicare Revenue	128,456	94,666	107,334	107,334
	4631320	Chrgs for Cur Svcs - Healthy Families	329,046	277,741	303,291	303,291
	4631325	Chrgs for Cur Svcs - Health Fees Immunizations	131,037	117,895	125,000	125,000
	4631335	Chrgs for Cur Svcs - Private Insurance	193,176	122,788	134,949	134,949
	4631345	Chrgs for Cur Svcs - Patient Fees	830,695	686,500	787,972	787,972
	4631346	Chrgs for Cur Svcs - Lab Fees	27,155	54,613	32,213	32,213
	4631347	Charges for Current Services - Trauma Designation	0	30,000	15,000	15,000
	4631349	Fees-First Aid/CPR	180	140	0	0
	4631350	Charges for Current Services # Dental	702,897	1,062,018	769,863	769,863
	4631410	Chrgs for Cur Svcs - Mental Health Service	12,617	320,144	5,000	5,000
	4631420	Chrgs for Cur Svcs - Insurance - Outpatients	160,454	112,388	158,993	158,993
	4631440	Chrgs for Cur Svcs - Ins Refund and Adjstmnts	600	0	0	0
	4631510	Chrgs for Cur Svcs - CCS HS Cost	1,137	1,450	0	0
	4631710	Charges for Current Services - Inmate Welfare Rev	-324	0	0	0
	4631715	Chrgs for Cur Svcs - Inst Care \ Svc Juv Crd WD	90,487	82,038	125,000	125,000
	4631725	Chrgs for Cur Svcs - San Quentin Services	0	0	104,085	104,085
	4631730	Chrgs for Cur Svcs - Work Program in Lieu of Jail	64,898	63,132	85,000	85,000
	4631735	Chrgs for Cur Svcs - Repayments - Gen Assistance	324,695	377,550	448,671	448,671
	4631740	Chrgs for Cur Svcs - Ambulance Service Fees	548,735	491,297	435,000	435,000
	4631745	Chrgs for Cur Svcs - Repayments - CALWORKS	44,510	17,520	0	0
	4631750	Chrgs for Cur Svcs - Repayments - Food Stamps	27,077	73,525	0	0
	4631911	Chrgs for Cur Svcs - Picnic Fees	101,562	97,669	233,655	233,655
	4631912	Chrgs for Cur Svcs - Concession Revue	5,003	4,435	700	700
	4631913	Chrgs for Cur Svcs - Yearly Permit	19,175	23,158	14,000	14,000

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1	2	3	4	5	6	7
4631914	Chrgs for Cur Svcs - Admissions		302,283	302,108	352,740	352,740
4631915	Chrgs for Cur Svcs - Athletic Field Fees		57,607	67,695	80,000	80,000
4631916	Chrgs for Cur Svcs - Filming		3,788	7,558	1,200	1,200
4631917	Chrgs for Cur Svcs - Swimming Pool Fees		43,994	45,085	53,218	53,218
4631919	Chrgs for Cur Svcs - Adult Programs		0	0	120,000	120,000
4632110	Clerks Fees and Costs		289,494	269,149	268,136	268,136
4640110	Chrgs for Cur Svcs - Microfiche Reimbursement		26,900	28,250	30,000	30,000
4640115	Chrgs for Cur Svcs - Micrographic Services Fees		151,867	159,026	165,522	165,522
4640120	Chrgs for Cur Svcs -Micrographic Conversion Fund		13,364	0	118,925	118,925
4640125	Chrgs for Cur Svcs - Other Central Services		36,444	39,739	40,000	40,000
4640130	Chrgs for Cur Svcs #Records Modernization Fund		313,738	0	504,010	504,010
4640135	Chrgs for Cur Svcs #Social Security Redaction Fund		74,460	0	73,497	73,497
4640210	Chrgs for Cur Svcs - Ross Valley Paramedic		1,113,979	1,122,922	1,114,315	1,114,315
4640215	Chrgs for Cur Svcs - EMS Certification Fee		12,125	29,202	12,500	12,500
4640310	Other - Chrgs for Cur Svcs - Miscellaneous		1,231,230	914,587	399,222	399,222
4640315	Chrgs for Cur Svcs - AB 1938 Fees		1,850	1,650	2,314	2,314
4640316	Chrgs for Cur Svcs - Other Work - Govt		3,326,953	1,922,656	1,800,000	1,800,000
4640317	Chrgs for Cur Svcs - Extra Hire Staffing Reimb		241,297	36,450	34,853	34,853
4640318	Chrgs for Cur Svcs - Box Office Revenue		179,910	174,542	175,400	175,400
4640319	Chrgs for Cur Svcs - Local 16 State Tech Reimb		648,414	575,071	576,297	576,297
4640320	Chrgs for Cur Svcs - AB2994 Child Abuse Fees		22,500	0	23,400	23,400
4640321	Chrgs for Cur Svcs - Oth Misc Svcs - City\Dist		1,636,467	0	20,237	20,237
4640322	Chrgs for Cur Svcs - City Contribution		466,036	249,835	1,340,500	1,340,500
4640324	Chrgs for Cur Svcs - Support Housing Initiative		0	0	0	0
4640326	Chrgs for Cur Svcs - Reimb from Non Govt Org		573,483	602,100	577,317	577,317
4640327	Chrgs for Cur Svcs-SSI/SSA Foster Care Recoupment		83,248	163,303	0	0
4640329	Chrgs for Cur Svcs - Certification Fees		23,750	4,050	0	0
4640331	Chrgs for Cur Svcs - Beachwater Testing		13,635	20,625	15,000	15,000
4640332	Chrgs for Cur Svcs - DrvngUnderTheInfluenceProgFee		21,260	21,300	19,800	19,800

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1	2	3	4	5	6	7
4640334	Charges for Current Services #	Witness Fees	0	0	0	0
4640343	Charges for Current Services #	Public Guardian Cli	37,609	50,185	25,000	25,000
4640410	Chrgs for Cur Svcs - State and Fed Fire Reimbur		2,261,439	1,013,837	90,915	90,915
4640425	Chrgs for Cur Svcs - Cur Svc Forest/CDF Contract		4,294,830	3,582,755	4,073,973	4,073,973
4640510	Inter-fund Cost Recovery A-87 Indirect Cost Alloca		1,577,835	1,879,153	1,667,344	1,667,344
4640515	Inter-fund Revenue Charges - Other Current Service		664,750	580,386	8,870,889	8,870,889
4640521	Inter-fund Cost Recovery - DPW Rent		21,329	19,982	23,286	23,286
4640522	Inter-fund Cost Recovery - DPW Vehicle Maintenance		310,541	256,863	50,597	50,597
4640523	Inter-fund Cost Recovery # DPW Vehicle Depreciat		8,015	10,688	13,012	13,012
4640524	Inter-fund Cost Recovery - DPW Motor Pool		18,151	18,151	18,151	18,151
4640525	Inter-fund Cost Recovery - DPW Radio Pro-rate		18,935	0	93,843	93,843
4640526	Inter-fund Cost Recovery - DPW Salaries & Benefits		2,608,331	3,733,119	3,311,439	3,311,439
4640527	Inter-fund Cost Recovery - DPW Building Maintenanc		414,322	610,932	840,293	840,293
4640531	Inter-fund Cost Recovery - IST Salaries & Benefits		157,449	0	0	0
4640532	Inter-fund Cost Recovery - IST PC Leases		34,920	44,979	38,061	38,061
4640533	Inter-fund Cost Recovery - IST Telephone		136,962	125,515	139,663	139,663
4640541	Inter-fund Cost Recovery - Landscape Maint		273,768	277,163	350,093	350,093
4640542	Inter-fund Cost Recovery - Parks		424,742	481,128	544,815	544,815
4640551	Inter-fund Cost Recovery - Salaries & Benefits		20,304	751	0	0
4640553	Inter-fund Cost Recovery - Other Charges		280,791	113,776	150,000	150,000
4640560	Inter-fund Cost Recovery - Administrative Overhead		36,667	40,000	40,000	40,000
4640570	Inter-fund Cost Recovery - Special Districts		654,042	657,303	583,774	583,774
4640580	Inter-fund Cost Recovery - Insurance		208,545	193,379	196,089	196,089
4640610	Chrgs for Cur Svcs - Training Revenue		3,493	5,250	0	0
4640658	Intra-fund Revenue - Printing Services		0	0	269,730	269,730
4640710	Chrgs for Cur Svcs - Coroner's Fees		22,253	47,590	19,325	19,325
4710110	Misc Rev - Gift Shop Revenue		-52	0	0	0
4710117	Misc Rev - Cafe		9,035	13,580	0	0
4710122	Misc Rev - Elections		6,524	10,979	5,000	5,000

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1	2	3	4	5	6	7
4710124	Charges for Current Services - Repayments		89,507	4,705	2,000	2,000
4710610	Misc Rev - Entry Fees		12,210	12,976	31,998	31,998
4710611	Misc Rev - Ticket Sales		12,956	13,580	0	0
4710612	Misc Rev - Outside Ticket Sales		0	0	125,000	125,000
4710613	Misc Rev - Vending Revenue		14,353	5,132	12,500	12,500
4710618	Misc Rev - Camping Fees Fairtime		0	240	0	0
4710622	Misc Rev - Lot Splits, Parcel Mergers/Combination		6,000	8,400	5,000	5,000
4710624	Misc Rev - SB1246 Domestic Violence Program		63,000	0	55,000	55,000
4710626	Misc Rev - Board Of Supervisors Ex-Officio Fees		13,950	1,150	0	0
4710631	Misc Rev - Contract Revenue		748,101	4,270,731	2,789,895	2,789,895
4710640	Misc Rev # Copy of Medical Records		3,461	2,139	2,000	2,000
4710641	Misc Rev # Sexual Assault Response Team		48,750	38,750	10,000	10,000
4710643	Miscellaneous Revenue # Repayments Adoptions		0	0	0	0
4710646	Fees # Custodial		1,662	3,857	0	0
Total: Charges for Current Services			47,901,518	46,244,254	48,834,296	48,834,296
Other Financing Sources						
4710111	Misc Rev - Sale Fixed Assets Personal Property		124,244	7,766	30,000	30,000
4710113	Misc Rev - Other Sales Publications		1,451	418	10,000	10,000
4710118	Misc Rev - Docent Program		3,487	4,983	6,000	6,000
4710125	Misc Rev - Tax Information Sales		500	500	0	0
4710215	Misc Rev - Consumer Protection Penalties		880,169	717,784	872,779	872,779
4710310	Misc Rev- Other cancelled warrants / garnishment		48,651	52,323	430,919	430,919
4710515	Misc Rev - Third Party Recoveries		10,441	6,490	2,000	2,000
4710525	Misc Rev - Claims Payment Refund		14,166	2,915	1,000	1,000
4710614	Misc Rev - Bankcard Fees		24,585	16,666	24,600	24,600
4710615	Misc Rev - Donations (General)		78,585	67,879	45,845	45,845
4710617	Misc Rev - Insurance Handling		2,212	2,480	0	0
4710630	Misc Rev - Health Premium Reimbursement		465	0	0	0
4710634	Misc Rev - Tax Collection Suspense		535,685	478,290	350,000	350,000

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1	2	3	4	5	6	7
	4710642	Misc Rev # Other	709,859	1,114,986	594,846	594,846
	4710645	Contributions for Retiree Health	0	0	0	0
	4710647	Misc. Revenue # Jury Duty Reimbursement	248	0	0	0
	4710649	Misc Rev Planning In Lieu Housing Fees	0	0	0	0
	4761103	Worker#s Compensation ER Contributions	0	0	0	0
	4810110	Transfers In	6,093,640	45,590,541	4,175,047	4,175,047
	4810115	Capital Lease Issued	96,389	0	0	0
	4810135	Other Financing Sources # Loan Proceeds	0	0	0	0
	4810250	Operating Transfers In - Other	829,079	20,000	0	0
	Total: Other Financing Sources		9,453,855	48,084,021	6,543,036	6,543,036
	Total 10000 General		395,989,883	392,200,716	361,762,389	361,762,389
80107 Capital Leases						
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	95	2,661	0	0
	Total: Revenues From Use of Money and Property		95	2,661	0	0
	Other Financing Sources					
	4810115	Capital Lease Issued	0	1,688,596	0	0
	Total: Other Financing Sources		0	1,688,596	0	0
	Total 80107 Capital Leases		95	1,691,256	0	0
81811 Sheriff-Fees GC26731-Admin						
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	8	4	0	0
	Total: Revenues From Use of Money and Property		8	4	0	0
	Total 81811 Sheriff-Fees GC26731-Admin		8	4	0	0
82001 Wts & Meas Qnty Control Purchases						
	Fines, Forfeitures, and Penalties					
	4310130	Fines - Delinquent Vehicle Fines	0	3,768	0	0
	Total: Fines, Forfeitures, and Penalties		0	3,768	0	0
	Revenues From Use of Money and Property					

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1	2	3	4	5	6	7
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	293	4	0	0
Total: Revenues From Use of Money and Property			293	4	0	0
Total 82001 Wts & Meas Qnty Control Purchases			293	3,772	0	0
Total: General Fund			395,990,279	393,895,747	361,762,389	361,762,389
Special Revenue Funds						
20050 Local Vital & Health Stat. Fd H&S 1036						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	57	31	0	0
Total: Revenues From Use of Money and Property			57	31	0	0
Charges for Current Services						
	4631225	Chrgs for Cur Svcs - Vital Statistics Fees	-40	655	0	0
Total: Charges for Current Services			-40	655	0	0
Total 20050 Local Vital & Health Stat. Fd H&S 103625			17	686	0	0
20100 Road						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	18,780	26,852	44,000	44,000
Total: Revenues From Use of Money and Property			18,780	26,852	44,000	44,000
Intergovernmental Revenues						
	4510110	State - Highway Users Tax State	2,758,644	2,792,706	3,000,423	3,000,423
	4510115	State - Business License Tax Highway Car State	1,231,235	1,278,501	1,200,380	1,200,380
	4510120	Highway Users Taxes - Proposition 42 Replacem#t	0	1,665,240	0	0
	4530520	State - Miscellaneous State Contribution	2,458,795	251,264	2,579,080	2,579,080
	4530526	State - Proposition 1B	3,261,833	0	3,139,288	3,139,288
Total: Intergovernmental Revenues			9,710,507	5,987,711	9,919,171	9,919,171
Charges for Current Services						
	4630513	Chrgs for Cur Svcs - Planning and Eng Svcs-Eng	4,582	0	0	0
	4640310	Other - Chrgs for Cur Svcs - Miscellaneous	165,073	87,695	0	0
	4640316	Chrgs for Cur Svcs - Other Work - Govt	6,555	12,650	561,000	561,000

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1	2	3	4	5	6	7
	4640515	Inter-fund Revenue Charges - Other Current Service	0	0	226,500	226,500
	4640526	Inter-fund Cost Recovery - DPW Salaries & Benefits	0	791,569	908,461	908,461
Total: Charges for Current Services			176,209	891,913	1,695,961	1,695,961
Other Financing Sources						
	4710310	Misc Rev- Other cancelled warrants / garnishment	17,674	30,750	7,500	7,500
	4810110	Transfers In	753,786	753,786	753,786	753,786
	4810250	Operating Transfers In - Other	0	394,909	0	0
Total: Other Financing Sources			771,460	1,179,445	761,286	761,286
Total 20100 Road			10,676,957	8,085,922	12,420,418	12,420,418
20110 EHS LEA Grant						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	795	0	0	0
Total: Revenues From Use of Money and Property			795	0	0	0
Intergovernmental Revenues						
	4530527	State - Grant	18,378	0	0	0
Total: Intergovernmental Revenues			18,378	0	0	0
Total 20110 EHS LEA Grant			19,174	0	0	0
20111 Housing Enabled by Local Partnership						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	0	13	0	0
	4410160	Rev fr Use of Money and Prop # Int Inc. Notes Re	0	162,312	0	0
Total: Revenues From Use of Money and Property			0	162,325	0	0
Total 20111 Housing Enabled by Local Partnerships			0	162,325	0	0
20200 County Fire						
Taxes						
	4110110	Prop Taxes- Current Secured	3,977,841	3,998,711	4,000,000	4,000,000
	4110115	Prop Taxes - Unitary	20,005	22,448	0	0
	4110120	Prop Taxes - Current Unsecured	88,636	90,025	0	0
	4110210	Prop Taxes # Supplemental - Current Year Secured	40,303	44,903	0	0

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1	2	3	4	5	6	7
4110215	Prop Taxes - Supplemental Unsec		923	410	0	0
4110225	Prop Taxes # Redemptions		4,887	3,759	0	0
4110310	Prop Taxes # Land Sales Excess Proceeds		3,361	0	0	0
4110510	Prop Tax - Prior Unsecured		4,331	6,784	0	0
Total: Taxes			4,140,288	4,167,041	4,000,000	4,000,000
Intergovernmental Revenues						
4511210	State # Homeowners Prop Tax Relief (HOPTR)		28,641	28,877	0	0
Total: Intergovernmental Revenues			28,641	28,877	0	0
Charges for Current Services						
4631740	Chrgs for Cur Svcs - Ambulance Service Fees		156	0	0	0
Total: Charges for Current Services			156	0	0	0
Total 20200 County Fire			4,169,085	4,195,918	4,000,000	4,000,000
20300 Marin County Library						
Taxes						
4110110	Prop Taxes- Current Secured		6,459,160	6,335,139	6,389,121	6,389,121
4110111	Contra Revenue # SB2557 Admin Fee Basic Taxes		0	0	0	0
4110115	Prop Taxes - Unitary		27,454	31,320	0	0
4110120	Prop Taxes - Current Unsecured		143,925	144,227	143,509	143,509
4110140	Prop Taxes - Excess ERAF		1,896,171	1,722,231	1,755,000	1,755,000
4110210	Prop Taxes # Supplemental - Current Year Secured		63,043	59,765	0	0
4110215	Prop Taxes - Supplemental Unsec		1,352	602	2,000	2,000
4110225	Prop Taxes # Redemptions		7,254	6,012	8,000	8,000
4110310	Prop Taxes # Land Sales Excess Proceeds		4,105	0	0	0
4110510	Prop Tax - Prior Unsecured		7,033	10,869	6,000	6,000
4120610	Special Benefit Tax/Assessment - Prop Tax		1,826,690	4,340,755	4,175,000	4,175,000
4120611	Contra Revenue # Admin Fee Special Taxes & Fees		0	0	0	0
Total: Taxes			10,436,189	12,650,921	12,478,630	12,478,630
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		34,914	23,834	85,000	85,000

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1	2	3	4	5	6	7
4410127	Rev fr Use of Money & Prop # ERAF Interest		10,513	4,082	15,000	15,000
Total: Revenues From Use of Money and Property			45,427	27,916	100,000	100,000
Intergovernmental Revenues						
4511210	State # Homeowners Prop Tax Relief (HOPTR)		46,490	46,262	46,500	46,500
4530210	State -Aid for Library Services		188,011	161,630	0	0
4570210	Other Govt Agenc-Ham RDA Pass Thru-Tax Increment		26,327	25,606	30,000	30,000
4570215	Other Govt Agenc-Novato DntownRDA PassThru-TaxIncr		14,693	12,445	10,000	10,000
4570220	Other Govt Agencies#Novato Hamilton RDA Mitigation		19,734	18,163	30,000	30,000
Total: Intergovernmental Revenues			295,255	264,106	116,500	116,500
Charges for Current Services						
4631810	Chrgs for Cur Svcs - Library Services		334,525	344,697	330,000	330,000
4640115	Chrgs for Cur Svcs - Micrographic Services Fees		32,903	31,335	34,000	34,000
4640310	Other - Chrgs for Cur Svcs - Miscellaneous		9,000	0	0	0
4640321	Chrgs for Cur Svcs - Oth Misc Svcs - City\Dist		674	0	0	0
4640323	Chrgs for Cur Svcs - Literacy		155,702	148,492	112,780	112,780
4640515	Inter-fund Revenue Charges - Other Current Service		0	0	0	0
4710631	Misc Rev - Contract Revenue		434,895	530,573	360,000	360,000
Total: Charges for Current Services			967,700	1,055,097	836,780	836,780
Other Financing Sources						
4710310	Misc Rev- Other cancelled warrants / garnishment		0	0	0	0
4710615	Misc Rev - Donations (General)		74,679	71,643	45,000	45,000
4710642	Misc Rev # Other		39,923	34,006	34,200	34,200
4810110	Transfers In		224,805	1,500	160,000	160,000
Total: Other Financing Sources			339,407	107,149	239,200	239,200
Total 20300 Marin County Library			12,083,978	14,105,189	13,771,110	13,771,110
20400 Fish and Wildlife Commission						
Fines, Forfeitures, and Penalties						
4320125	Forfeit and Penalties - County Fish and Game 13003		18,271	12,187	19,293	19,293
Total: Fines, Forfeitures, and Penalties			18,271	12,187	19,293	19,293

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1	2	3	4	5	6	7
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		270	81	0	0
Total: Revenues From Use of Money and Property			270	81	0	0
Intergovernmental Revenues						
4570110	Other Govt Agencies - Oth Ctys/CntysMiscRefnd\Reim		0	5,000	0	0
4570120	Other Govt Agencies - Local Grant Revenue		8,000	0	0	0
Total: Intergovernmental Revenues			8,000	5,000	0	0
Other Financing Sources						
4710310	Misc Rev- Other cancelled warrants / garnishment		0	0	5,000	5,000
Total: Other Financing Sources			0	0	5,000	5,000
Total 20400 Fish and Wildlife Commission			26,541	17,267	24,293	24,293
20500 Child Support Services						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		26,970	1,407	8,000	8,000
Total: Revenues From Use of Money and Property			26,970	1,407	8,000	8,000
Intergovernmental Revenues						
4550420	Federal - DCSS State Allocation		3,762,747	3,717,289	3,748,271	3,748,271
Total: Intergovernmental Revenues			3,762,747	3,717,289	3,748,271	3,748,271
Charges for Current Services						
4640310	Other - Chrgs for Cur Svcs - Miscellaneous		0	17,731	53,108	53,108
4640515	Inter-fund Revenue Charges - Other Current Service		0	0	0	0
4640552	Inter-fund Cost Recovery - Salary Grant Reimburse		36,318	74,537	76,600	76,600
4640560	Inter-fund Cost Recovery - Administrative Overhead		162,118	56,505	79,000	79,000
4640580	Inter-fund Cost Recovery - Insurance		0	0	0	0
Total: Charges for Current Services			198,435	148,773	208,708	208,708
Other Financing Sources						
4710310	Misc Rev- Other cancelled warrants / garnishment		2,421	0	1,250	1,250
4710642	Misc Rev # Other		525	0	0	0
Total: Other Financing Sources			2,947	0	1,250	1,250
Total 20500 Child Support Services			3,991,099	3,867,469	3,966,229	3,966,229

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1	2	3	4	5	6	7

20800 Building Inspection						
Licenses, Permits & Franchises						
4220120	Permits - Construction Permits		2,023,674	2,333,041	2,538,789	2,538,789
4220145	Permits - CA Building Standards Fee-SB1473		926	4,410	0	0
Total: Licenses, Permits & Franchises			2,024,600	2,337,450	2,538,789	2,538,789
Fines, Forfeitures, and Penalties						
4310303	Fines - Enforcement Cost Recovery		0	3,660	0	0
Total: Fines, Forfeitures, and Penalties			0	3,660	0	0
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		1,642	2,739	0	0
Total: Revenues From Use of Money and Property			1,642	2,739	0	0
Intergovernmental Revenues						
4530512	State - SB12/612 - Maddy Funds		0	0	0	0
Total: Intergovernmental Revenues			0	0	0	0
Charges for Current Services						
4630512	Chrgs for Cur Svcs - Technology Fees		33,630	39,937	49,941	49,941
4630517	Chrgs for Cur Svcs - Sch Bldg Inspect Permit Fee		1,920	1,650	3,200	3,200
4640125	Chrgs for Cur Svcs - Other Central Services		810	1,243	0	0
4640310	Other - Chrgs for Cur Svcs - Miscellaneous		0	0	0	0
Total: Charges for Current Services			36,360	42,830	53,141	53,141
Other Financing Sources						
4710113	Misc Rev - Other Sales Publications		0	0	1,500	1,500
4710310	Misc Rev- Other cancelled warrants / garnishment		0	0	1,000	1,000
4810110	Transfers In		500,000	20,000	0	0
Total: Other Financing Sources			500,000	20,000	2,500	2,500
Total 20800 Building Inspection			2,562,602	2,406,680	2,594,430	2,594,430
20900 Environmental Health Services						
Licenses, Permits & Franchises						
4210220	Licenses - Food - Change of Owner		18,798	9,035	25,000	25,000

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1	2	3	4	5	6	7
4220115	Permits - Building Plan Review		39,276	38,486	47,000	47,000
4220410	Permits - Food Plan Check		129,317	93,672	122,351	122,351
4220415	Permits - Pool Plan Check		40,836	19,066	8,300	8,300
4220420	Permits - Delinquent Permit Fees		1,210	1,372	1,000	1,000
4220425	Permits - Food		1,148,975	1,128,806	1,447,000	1,447,000
4220430	Permits - Housing		76,008	245,329	323,741	323,741
4220435	Permits - Chemical Toilets/Pump Trucks		31,063	32,383	31,500	31,500
4220440	Permits - Public Pools - Permits		253,002	48,692	237,600	237,600
4220445	Permits - Septic Tanks - Permits		301,865	317,401	410,000	410,000
4220515	Permits - Solid Waste		486,980	461,944	503,000	503,000
4220520	Permits - Small Water - Wells		97,233	96,920	159,000	159,000
4220525	Permits - Small Public Water Systems		28,315	0	0	0
Total: Licenses, Permits & Franchises			2,652,875	2,493,106	3,315,492	3,315,492
Fines, Forfeitures, and Penalties						
4310303	Fines - Enforcement Cost Recovery		0	63	0	0
Total: Fines, Forfeitures, and Penalties			0	63	0	0
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		8,869	3,471	0	0
Total: Revenues From Use of Money and Property			8,869	3,471	0	0
Intergovernmental Revenues						
4530527	State - Grant		103,846	132,601	110,000	110,000
4570120	Other Govt Agencies - Local Grant Revenue		0	0	0	0
Total: Intergovernmental Revenues			103,846	132,601	110,000	110,000
Charges for Current Services						
4631310	Chrgs for Cur Svcs -Medical Waste		11,775	3,019	100,000	100,000
4640125	Chrgs for Cur Svcs - Other Central Services		16,461	14,889	14,000	14,000
4640321	Chrgs for Cur Svcs - Oth Misc Svcs - City\Dist		0	1,018	0	0
4640551	Inter-fund Cost Recovery - Salaries & Benefits		102,228	90,000	90,000	90,000
4640553	Inter-fund Cost Recovery - Other Charges		7,800	8,958	12,200	12,200
4640554	Inter-fund Cost Recovery - Salary Grant Reimburse		10,710	10,277	9,616	9,616

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1	2	3	4	5	6	7
4710620	Misc Rev - Tattoo Revenue		25	75	0	0
Total: Charges for Current Services			148,998	128,235	225,816	225,816
Other Financing Sources						
4710615	Misc Rev - Donations (General)		10,551	0	0	0
4810110	Transfers In		10,641	72,734	0	0
Total: Other Financing Sources			21,192	72,734	0	0
Total 20900 Environmental Health Services			2,935,781	2,830,211	3,651,308	3,651,308
21003 Electronic Recording Delivery System						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		212	485	0	0
Total: Revenues From Use of Money and Property			212	485	0	0
Charges for Current Services						
4610140	Charge Curr Serv#Electronic Recording Delivery Sys		0	139,432	0	0
Total: Charges for Current Services			0	139,432	0	0
Total 21003 Electronic Recording Delivery System Fun			212	139,917	0	0
21100 Fishnet 4C						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		829	531	0	0
Total: Revenues From Use of Money and Property			829	531	0	0
Intergovernmental Revenues						
4530525	State - Fishnet In-Kind Contribution		5,000	20,000	25,000	25,000
4530527	State - Grant		84,589	0	99,760	99,760
Total: Intergovernmental Revenues			89,589	20,000	124,760	124,760
Other Financing Sources						
4810110	Transfers In		0	5,000	0	0
Total: Other Financing Sources			0	5,000	0	0
Total 21100 Fishnet 4C			90,418	25,531	124,760	124,760
22010 Federal Grants						
Intergovernmental Revenues						

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1	2	3	4	5	6	7
	4530527	State - Grant	0	135,736	0	0
	4550755	Federal - Grant	259,227	326,723	0	0
Total: Intergovernmental Revenues			259,227	462,459	0	0
Total 22010 Federal Grants			259,227	462,459	0	0
22011 Bioterrorism Fund						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4,038	3,664	0	0
Total: Revenues From Use of Money and Property			4,038	3,664	0	0
Intergovernmental Revenues						
	4530527	State - Grant	0	900,644	0	0
	4550755	Federal - Grant	0	0	0	0
Total: Intergovernmental Revenues			0	900,644	0	0
Total 22011 Bioterrorism Fund			4,038	904,308	0	0
22012 DOJ Equitable Sharing Program Fund						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	80	155	0	0
Total: Revenues From Use of Money and Property			80	155	0	0
Intergovernmental Revenues						
	4550620	Federal - DOJ Equitable Sharing Program	28,124	21,861	0	0
Total: Intergovernmental Revenues			28,124	21,861	0	0
Total 22012 DOJ Equitable Sharing Program Fund			28,203	22,015	0	0
22013 Cen Diseas C - Hospital Preparedness I						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	62	-62	0	0
Total: Revenues From Use of Money and Property			62	-62	0	0
Total 22013 Cen Diseas C - Hospital Preparedness H1N1			62	-62	0	0
22014 Hospital Preparedness Program - Bas						
Revenues From Use of Money and Property						

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1	2	3	4	5	6	7
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		55	82	0	0
Total: Revenues From Use of Money and Property			55	82	0	0
Intergovernmental Revenues						
4550755	Federal - Grant		0	57,135	0	0
Total: Intergovernmental Revenues			0	57,135	0	0
Total 22014 Hospital Preparedness Program - Base AI			55	57,217	0	0
22015 Centers for Disease Control - H1N1						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		851	273	0	0
Total: Revenues From Use of Money and Property			851	273	0	0
Total 22015 Centers for Disease Control - H1N1			851	273	0	0
22020 State Grants						
Intergovernmental Revenues						
4530527	State - Grant		929,461	1,013,319	0	0
4530529	State - Agriculture Aid		0	42,415	0	0
4550755	Federal - Grant		35,483	349,450	0	0
4570115	Other Govt Agencies - Other Grant Revenue		0	0	0	0
4810432	Local Grant		0	0	0	0
Total: Intergovernmental Revenues			964,944	1,405,184	0	0
Charges for Current Services						
4631455	IDC Revenue (Reimburse from IDC)		2,659	1,233	0	0
Total: Charges for Current Services			2,659	1,233	0	0
Other Financing Sources						
4710642	Misc Rev # Other		937	0	0	0
Total: Other Financing Sources			937	0	0	0
Total 22020 State Grants			968,540	1,406,417	0	0
22030 Foundation Grants						
Intergovernmental Revenues						
4530527	State - Grant		82,960	9,588	0	0

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1	2	3	4	5	6	7
4810432	Local Grant		0	231,449	0	0
4810433	Other Grant		111,962	106,394	0	0
Total: Intergovernmental Revenues			194,921	347,431	0	0
Total 22030 Foundation Grants			194,921	347,431	0	0
22050 Housing and Urban Development Fund						
Intergovernmental Revenues						
4550210	Federal - Housing & Urban Dev-Comm Dev Block Grant		1,709,005	1,723,832	1,555,000	1,555,000
4550215	Federal - Housing & Urban Dev-HOME Invest Partn Pr		780,755	1,047,625	1,108,000	1,108,000
4550220	Federal - Hsng & Urb Dev - HsngOppForPersonsWtAids		328,144	329,342	315,000	315,000
4550773	Federal # American Recovery & Reinvestment Act		101,687	243,500	0	0
Total: Intergovernmental Revenues			2,919,591	3,344,299	2,978,000	2,978,000
Other Financing Sources						
4810110	Transfers In		15,000	0	0	0
Total: Other Financing Sources			15,000	0	0	0
Total 22050 Housing and Urban Development Fund			2,934,591	3,344,299	2,978,000	2,978,000
24560 Restricted Affordable Housing Fund						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	1,445	0	0
4410160	Rev fr Use of Money and Prop # Int Inc. Notes Re		0	5,011	0	0
Total: Revenues From Use of Money and Property			0	6,455	0	0
Charges for Current Services						
4640125	Chrgs for Cur Svcs - Other Central Services		0	200	0	0
Total: Charges for Current Services			0	200	0	0
Other Financing Sources						
4810110	Transfers In		0	3,657,250	0	0
Total: Other Financing Sources			0	3,657,250	0	0
Total 24560 Restricted Affordable Housing Fund			0	3,663,905	0	0
25010 Sheriff - Inmate Welfare						
Revenues From Use of Money and Property						

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1	2	3	4	5	6	7
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	1,872	1,272	0	0
Total: Revenues From Use of Money and Property			1,872	1,272	0	0
Charges for Current Services						
	4631710	Charges for Current Services - Inmate Welfare Rev	250,740	252,742	0	0
Total: Charges for Current Services			250,740	252,742	0	0
Total 25010 Sheriff - Inmate Welfare			252,612	254,014	0	0
25020 Juvenile Inmate Welfare						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	0	0	0	0
Total: Revenues From Use of Money and Property			0	0	0	0
Total 25020 Juvenile Inmate Welfare			0	0	0	0
27905 Non Motorized Transportation Pilot Pr						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	-7,145	-2,817	0	0
Total: Revenues From Use of Money and Property			-7,145	-2,817	0	0
Intergovernmental Revenues						
	4550755	Federal - Grant	2,590,284	1,310,549	246,921	246,921
	4570120	Other Govt Agencies - Local Grant Revenue	73,267	-30,767	942,148	942,148
Total: Intergovernmental Revenues			2,663,551	1,279,782	1,189,069	1,189,069
Charges for Current Services						
	4710631	Misc Rev - Contract Revenue	0	0	0	0
Total: Charges for Current Services			0	0	0	0
Total 27905 Non Motorized Transportation Pilot Prog			2,656,406	1,276,966	1,189,069	1,189,069
31040 EAST SHORE WASTEWATER MAINTA						
Taxes						
	4120610	Special Benefit Tax/Assessment - Prop Tax	38,589	39,438	40,112	40,112
Total: Taxes			38,589	39,438	40,112	40,112
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	92	73	0	0

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1	2	3	4	5	6	7
Total: Revenues From Use of Money and Property			92	73	0	0
Charges for Current Services						
	4631615	Charges for Current Services # ESWW Maintenanc Fees	0	0	0	0
Total: Charges for Current Services			0	0	0	0
Total 31040 EAST SHORE WASTEWATER MAINTENANCE F			38,681	39,512	40,112	40,112
31045 Woodacre Flats Wastewater Maintena						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	9	-9	0	0
Total: Revenues From Use of Money and Property			9	-9	0	0
Charges for Current Services						
	4640125	Chrgs for Cur Svcs - Other Central Services	0	0	0	0
Total: Charges for Current Services			0	0	0	0
Total 31045 Woodacre Flats Wastewater Maintenance Fu			9	-9	0	0
33020 Employees' Retirement Operations						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	-1,881	-241	0	0
	4410235	Rev fr Use of Money and Prop - Rent of Building	8,305	340	0	0
	4410410	Rev fr Use of Money and Prop - Sales and Services	173	0	0	0
Total: Revenues From Use of Money and Property			6,597	99	0	0
Other Financing Sources						
	4710642	Misc Rev # Other	0	5,015	3,708,498	3,708,498
Total: Other Financing Sources			0	5,015	3,708,498	3,708,498
Others						
	4761104	MCERA - Receipts from Pension Custodian	3,098,856	2,635,523	0	0
Total: Others			3,098,856	2,635,523	0	0
Total 33020 Employees' Retirement Operations			3,105,453	2,640,636	3,708,498	3,708,498
33030 Employees' Paid-Up Life Insurance						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	11	5	0	0

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1	2	3	4	5	6	7
Total: Revenues From Use of Money and Property			11	5	0	0
Total 33030 Employees' Paid-Up Life Insurance			11	5	0	0
34430 Point Reyes Station Visitors Facility T						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	55	29	0	0
Total: Revenues From Use of Money and Property			55	29	0	0
Total 34430 Point Reyes Station Visitors Facility Tr			55	29	0	0
70072 Waste Mgmt JPA-West Marin						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	1,182	493	0	0
Total: Revenues From Use of Money and Property			1,182	493	0	0
Total 70072 Waste Mgmt JPA-West Marin			1,182	493	0	0
70150 Marin County Tourism & Business Imp						
Taxes						
	4120410	Other Taxes - Transient Occupancy Tax	207,595	-92,451	0	0
Total: Taxes			207,595	-92,451	0	0
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	703	391	0	0
Total: Revenues From Use of Money and Property			703	391	0	0
Total 70150 Marin County Tourism & Business Imp Dist			208,297	-92,060	0	0
80156 Korean/Vietnam Memorial						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	219	112	0	0
Total: Revenues From Use of Money and Property			219	112	0	0
Total 80156 Korean/Vietnam Memorial			219	112	0	0
80201 Property Tax Administration R&T95.3						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	5,139	1,390	0	0

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1	2	3	4	5	6	7
Total: Revenues From Use of Money and Property			5,139	1,390	0	0
Total 80201 Property Tax Administration R&T95.35			5,139	1,390	0	0
80301 Dispute Resolution BP470.3						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		204	214	0	0
Total: Revenues From Use of Money and Property			204	214	0	0
Total 80301 Dispute Resolution BP470.3			204	214	0	0
80303 Criminal Justice Fac GC 76101						
Fines, Forfeitures, and Penalties						
4310235	Fines-Courthouse Construction Fund		0	0	0	0
4310236	Fines-Criminal Justice Facilities Const Fund		516,392	540,762	540,000	540,000
Total: Fines, Forfeitures, and Penalties			516,392	540,762	540,000	540,000
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		1,488	739	0	0
Total: Revenues From Use of Money and Property			1,488	739	0	0
Total 80303 Criminal Justice Fac GC 76101			517,880	541,501	540,000	540,000
80304 Tobacco Settlement						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		3,561	213	0	0
Total: Revenues From Use of Money and Property			3,561	213	0	0
Intergovernmental Revenues						
4511710	State - Tobacco Settlement Revenue		0	37,500	0	0
4530520	State - Miscellaneous State Contribution		0	112,500	0	0
Total: Intergovernmental Revenues			0	150,000	0	0
Total 80304 Tobacco Settlement			3,561	150,213	0	0
80307 Marin Wildlife Grants						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		669	347	0	0

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1	2	3	4	5	6	7
Total: Revenues From Use of Money and Property			669	347	0	0
Total 80307 Marin Wildlife Grants			669	347	0	0
80401 Planning - In-lieu Housing						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		39,315	23,190	0	0
4410160	Rev fr Use of Money and Prop # Int Inc. Notes Re		0	15,174	0	0
4410225	Rev fr Use of Mny and Prop - Bldgs and Grounds Rnt		0	18,863	0	0
Total: Revenues From Use of Money and Property			39,315	57,227	0	0
Intergovernmental Revenues						
4570110	Other Govt Agencies - Oth Ctys/CntysMiscRefnd\Reim		60,000	0	0	0
Total: Intergovernmental Revenues			60,000	0	0	0
Other Financing Sources						
4710121	Misc Rev - Sale of Assets		1	0	0	0
4710642	Misc Rev # Other		0	0	0	0
4710648	Misc Rev Affordable Housing Impact Fees		0	268,860	100,000	100,000
4810110	Transfers In		330,000	250,000	250,000	250,000
Total: Other Financing Sources			330,001	518,860	350,000	350,000
Total 80401 Planning - In-lieu Housing			429,316	576,087	350,000	350,000
80402 Planning - In-lieu Parks						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		3,441	1,796	0	0
Total: Revenues From Use of Money and Property			3,441	1,796	0	0
Total 80402 Planning - In-lieu Parks			3,441	1,796	0	0
80404 Final Map & Plan Check Fees						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		2,455	1,267	0	0
Total: Revenues From Use of Money and Property			2,455	1,267	0	0
Total 80404 Final Map & Plan Check Fees			2,455	1,267	0	0

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1	2	3	4	5	6	7

80405 Traffic Impact Mitigation Fees						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		1,643	0	0	0
Total: Revenues From Use of Money and Property			1,643	0	0	0
Total 80405 Traffic Impact Mitigation Fees			1,643	0	0	0
80406 Planning Misc						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		914	191	0	0
Total: Revenues From Use of Money and Property			914	191	0	0
Other Financing Sources						
4710642	Misc Rev # Other		0	0	0	0
Total: Other Financing Sources			0	0	0	0
Total 80406 Planning Misc			914	191	0	0
80453 Planning Security Deposits						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		13	5	0	0
Total: Revenues From Use of Money and Property			13	5	0	0
Total 80453 Planning Security Deposits			13	5	0	0
80503 District Atty Sundry Trust						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		2,807	2,010	0	0
Total: Revenues From Use of Money and Property			2,807	2,010	0	0
Total 80503 District Atty Sundry Trust			2,807	2,010	0	0
80552 Real Estate Fraud GC27388						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		1,190	743	0	0
Total: Revenues From Use of Money and Property			1,190	743	0	0
Total 80552 Real Estate Fraud GC27388			1,190	743	0	0

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1	2	3	4	5	6	7

80553 High Tech Theft Apprehension Grant						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		874	926	0	0
Total: Revenues From Use of Money and Property			874	926	0	0
Intergovernmental Revenues						
4530527	State - Grant		1,325,149	1,166,646	3,079,748	3,079,748
4570110	Other Govt Agencies - Oth Ctys/CntysMiscRefnd/Reim		232	0	0	0
Total: Intergovernmental Revenues			1,325,381	1,166,646	3,079,748	3,079,748
Total 80553 High Tech Theft Apprehension Grant			1,326,255	1,167,572	3,079,748	3,079,748
80651 DCSS-Child Support Admin						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		-11,458	0	0	0
Total: Revenues From Use of Money and Property			-11,458	0	0	0
Total 80651 DCSS-Child Support Admin			-11,458	0	0	0
80701 Survey Monument Preservation						
Licenses, Permits & Franchises						
4240120	Fee for Historic Landmark Monument survey		0	34,320	0	0
Total: Licenses, Permits & Franchises			0	34,320	0	0
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		523	270	0	0
Total: Revenues From Use of Money and Property			523	270	0	0
Total 80701 Survey Monument Preservation			523	34,590	0	0
80702 Tidelands Use Fees						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		628	412	0	0
4410235	Rev fr Use of Money and Prop - Rent of Building		6,265	26,038	0	0
Total: Revenues From Use of Money and Property			6,893	26,450	0	0
Total 80702 Tidelands Use Fees			6,893	26,450	0	0
80703 Transit Ticket Sales						

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1	2	3	4	5	6	7
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		76	41	0	0
Total: Revenues From Use of Money and Property			76	41	0	0
Intergovernmental Revenues						
4990110	Agency Receipts		2,585	0	0	0
Total: Intergovernmental Revenues			2,585	0	0	0
Total 80703 Transit Ticket Sales			2,661	41	0	0
80704 Off-Highway License Fees VC42204						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		258	134	0	0
Total: Revenues From Use of Money and Property			258	134	0	0
Total 80704 Off-Highway License Fees VC42204			258	134	0	0
80706 Marin Transportation Projects						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		6,786	3,510	0	0
Total: Revenues From Use of Money and Property			6,786	3,510	0	0
Total 80706 Marin Transportation Projects			6,786	3,510	0	0
80707 Roadway Impact Fees						
Licenses, Permits & Franchises						
4240110	Roadway Impact Fee		0	751,018	0	0
Total: Licenses, Permits & Franchises			0	751,018	0	0
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		19,200	13,772	0	0
Total: Revenues From Use of Money and Property			19,200	13,772	0	0
Total 80707 Roadway Impact Fees			19,200	764,791	0	0
80708 Transportation Improvement Fee						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		2,261	1,172	0	0

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1	2	3	4	5	6	7
Total: Revenues From Use of Money and Property			2,261	1,172	0	0
Total 80708 Transportation Improvement Fee			2,261	1,172	0	0
80709 Developer Fees-Traffic Mitigation						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	30	16	0	0
Total: Revenues From Use of Money and Property			30	16	0	0
Total 80709 Developer Fees-Traffic Mitigation			30	16	0	0
80710 Traffic Mitig-Tamalpais Comm Plan Ar						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	2,797	1,498	0	0
Total: Revenues From Use of Money and Property			2,797	1,498	0	0
Charges for Current Services						
	4640310	Other - Chrgs for Cur Svcs - Miscellaneous	9,429	7,490	0	0
Total: Charges for Current Services			9,429	7,490	0	0
Total 80710 Traffic Mitig-Tamalpais Comm Plan Area			12,226	8,988	0	0
80711 Traffic Mitig-Strawberry Interchange						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	2,384	1,173	0	0
Total: Revenues From Use of Money and Property			2,384	1,173	0	0
Charges for Current Services						
	4640310	Other - Chrgs for Cur Svcs - Miscellaneous	30,709	17,781	0	0
Total: Charges for Current Services			30,709	17,781	0	0
Total 80711 Traffic Mitig-Strawberry Interchange			33,093	18,954	0	0
80712 Traffic Mitig-W Sir Francis Drake Blvd						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	523	361	0	0
Total: Revenues From Use of Money and Property			523	361	0	0
Charges for Current Services						

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1	2	3	4	5	6	7
	4640310	Other - Chrgs for Cur Svcs - Miscellaneous	16,890	20,070	0	0
Total: Charges for Current Services			16,890	20,070	0	0
Total 80712 Traffic Mitig-W Sir Francis Drake Blvd			17,413	20,431	0	0
80713 Traffic Mitig-Northgate Activity Center						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	3,029	1,679	0	0
Total: Revenues From Use of Money and Property			3,029	1,679	0	0
Charges for Current Services						
	4640310	Other - Chrgs for Cur Svcs - Miscellaneous	35,185	0	0	0
Total: Charges for Current Services			35,185	0	0	0
Total 80713 Traffic Mitig-Northgate Activity Center			38,214	1,679	0	0
80714 Traffic Mitig-Atherton Ave Interchg						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	3,738	1,961	0	0
Total: Revenues From Use of Money and Property			3,738	1,961	0	0
Charges for Current Services						
	4640310	Other - Chrgs for Cur Svcs - Miscellaneous	0	6,917	0	0
Total: Charges for Current Services			0	6,917	0	0
Total 80714 Traffic Mitig-Atherton Ave Interchg			3,738	8,878	0	0
80715 Traffic Mitig-Seminary Drainage Imp A						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	2,570	1,333	0	0
Total: Revenues From Use of Money and Property			2,570	1,333	0	0
Total 80715 Traffic Mitig-Seminary Drainage Imp Area			2,570	1,333	0	0
80718 Pacheco Creek Restoration Project						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	0	0	0	0
Total: Revenues From Use of Money and Property			0	0	0	0
Total 80718 Pacheco Creek Restoration Project			0	0	0	0

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1	2	3	4	5	6	7

80720 Woodacre Crk. Restoration Proj						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		102	44	0	0
Total: Revenues From Use of Money and Property			102	44	0	0
Total 80720 Woodacre Crk. Restoration Proj			102	44	0	0
80722 Prop 13 Grant B Alt to a Toxic Tomm						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	0	0	0
Total: Revenues From Use of Money and Property			0	0	0	0
Total 80722 Prop 13 Grant B Alt to a Toxic Tomm			0	0	0	0
80723 Zero Waste Pub. Outreach						
Licenses, Permits & Franchises						
4240130	Zero Waste Program Fees		0	73,351	0	0
Total: Licenses, Permits & Franchises			0	73,351	0	0
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	1	0	0
Total: Revenues From Use of Money and Property			0	1	0	0
Total 80723 Zero Waste Pub. Outreach			0	73,352	0	0
80724 Refuse Truck Rd. Impact						
Licenses, Permits & Franchises						
4240110	Roadway Impact Fee		0	19,541	0	0
Total: Licenses, Permits & Franchises			0	19,541	0	0
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	0	0	0
Total: Revenues From Use of Money and Property			0	0	0	0
Total 80724 Refuse Truck Rd. Impact			0	19,541	0	0
80752 BASMAA Biological Assessment						
Revenues From Use of Money and Property						

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1	2	3	4	5	6	7
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	129	67	0	0
		Total: Revenues From Use of Money and Property	129	67	0	0
		Total 80752 BASMAA Biological Assessment	129	67	0	0
80753		BASWMAA-Regional Ad Campaign				
		Revenues From Use of Money and Property				
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	15	0	0	0
		Total: Revenues From Use of Money and Property	15	0	0	0
		Other Financing Sources				
	4710642	Misc Rev # Other	0	0	0	0
		Total: Other Financing Sources	0	0	0	0
		Total 80753 BASWMAA-Regional Ad Campaign	15	0	0	0
80801		Project Independence				
		Revenues From Use of Money and Property				
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	-114	-76	0	0
		Total: Revenues From Use of Money and Property	-114	-76	0	0
		Intergovernmental Revenues				
	4550515	Federal - Agency on Aging	0	8,100	0	0
		Total: Intergovernmental Revenues	0	8,100	0	0
		Total 80801 Project Independence	-114	8,024	0	0
80802		Youth Pilot Program				
		Revenues From Use of Money and Property				
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	2,886	117	0	0
		Total: Revenues From Use of Money and Property	2,886	117	0	0
		Intergovernmental Revenues				
	4530517	State - Youth Pilot Program	0	143,697	0	0
		Total: Intergovernmental Revenues	0	143,697	0	0
		Total 80802 Youth Pilot Program	2,886	143,814	0	0
80803		Domestic Violence W&I 18290				

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		260	111	0	0
Total: Revenues From Use of Money and Property			260	111	0	0
Charges for Current Services						
4710624	Misc Rev - SB1246 Domestic Violence Program		0	53,022	0	0
Total: Charges for Current Services			0	53,022	0	0
Total 80803 Domestic Violence W&I 18290			260	53,133	0	0
80806 Children's Trust AB 2994						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		85	334	0	0
Total: Revenues From Use of Money and Property			85	334	0	0
Charges for Current Services						
4640320	Chrgs for Cur Svcs - AB2994 Child Abuse Fees		0	42,559	0	0
Total: Charges for Current Services			0	42,559	0	0
Total 80806 Children's Trust AB 2994			85	42,894	0	0
80807 Welfare Program						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		1,518	731	0	0
Total: Revenues From Use of Money and Property			1,518	731	0	0
Total 80807 Welfare Program			1,518	731	0	0
80809 Social Services Realignment						
Intergovernmental Revenues						
4510310	State - Realignment - Vehicle License Fees		0	195,605	0	0
4510710	State - Realignment - Sales Tax		0	7,501,492	0	0
Total: Intergovernmental Revenues			0	7,697,097	0	0
Total 80809 Social Services Realignment			0	7,697,097	0	0
80901 Health Services Realignment						
Intergovernmental Revenues						
4510310	State - Realignment - Vehicle License Fees		0	8,525,723	0	0

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1	2	3	4	5	6	7
4510710	State - Realignment - Sales Tax		0	3,286,775	0	0
Total: Intergovernmental Revenues			0	11,812,498	0	0
Total 80901 Health Services Realignment			0	11,812,498	0	0
80902 Health Program						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		24,838	13,714	0	0
Total: Revenues From Use of Money and Property			24,838	13,714	0	0
Intergovernmental Revenues						
4510830	State - Medical Administration Act (MAA)		0	599,134	0	0
4530527	State - Grant		0	38,887	0	0
4540325	Federal - Med Admin Activites/Trgtd Case Mgmt-CBO		0	1,020,368	0	0
Total: Intergovernmental Revenues			0	1,658,389	0	0
Other Financing Sources						
4710642	Misc Rev # Other		0	5,000	0	0
Total: Other Financing Sources			0	5,000	0	0
Total 80902 Health Program			24,838	1,677,103	0	0
80904 Rural Hlth Svc (AB75) Hospital						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		1,108	-35,111	0	0
Total: Revenues From Use of Money and Property			1,108	-35,111	0	0
Total 80904 Rural Hlth Svc (AB75) Hospital			1,108	-35,111	0	0
80905 Rural Hlth Svc (AB75) Other						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		230	-6,494	0	0
Total: Revenues From Use of Money and Property			230	-6,494	0	0
Total 80905 Rural Hlth Svc (AB75) Other			230	-6,494	0	0
80906 Vital Statistics Improvements -SB1535						
Revenues From Use of Money and Property						

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1	2	3	4	5	6	7
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		941	666	0	0
Total: Revenues From Use of Money and Property			941	666	0	0
Charges for Current Services						
4631225	Chrgs for Cur Svcs - Vital Statistics Fees		0	35,649	0	0
Total: Charges for Current Services			0	35,649	0	0
Total 80906 Vital Statistics Improvements -SB1535			941	36,315	0	0
80907 Emergency Medical Svc GC76104						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		9,673	47,559	0	0
Total: Revenues From Use of Money and Property			9,673	47,559	0	0
Intergovernmental Revenues						
4530512	State - SB12/612 - Maddy Funds		0	914,512	0	0
Total: Intergovernmental Revenues			0	914,512	0	0
Total 80907 Emergency Medical Svc GC76104			9,673	962,071	0	0
80908 Andrea Fox Fund						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		193	96	0	0
Total: Revenues From Use of Money and Property			193	96	0	0
Total 80908 Andrea Fox Fund			193	96	0	0
80910 Child Car Seat Program - VC27360						
Fines, Forfeitures, and Penalties						
4310220	Fines - Car Seat Program Revenue		0	1,253	0	0
Total: Fines, Forfeitures, and Penalties			0	1,253	0	0
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		250	83	0	0
Total: Revenues From Use of Money and Property			250	83	0	0
Charges for Current Services						
4710631	Misc Rev - Contract Revenue		0	3,602	0	0
Total: Charges for Current Services			0	3,602	0	0

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1	2	3	4	5	6	7
Total 80910 Child Car Seat Program - VC27360			250	4,937	0	0
80911 "Baby Jane" Child Welfare Donations						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		111	58	0	0
Total: Revenues From Use of Money and Property			111	58	0	0
Other Financing Sources						
4710615	Misc Rev - Donations (General)		0	1,000	0	0
Total: Other Financing Sources			0	1,000	0	0
Total 80911 "Baby Jane" Child Welfare Donations			111	1,058	0	0
80912 Federal DOJ Grant-MAWS						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		359	224	0	0
Total: Revenues From Use of Money and Property			359	224	0	0
Total 80912 Federal DOJ Grant-MAWS			359	224	0	0
80953 State - POST - Death Certs - H&S10360						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		60	43	0	0
Total: Revenues From Use of Money and Property			60	43	0	0
Charges for Current Services						
4631225	Chrgs for Cur Svcs - Vital Statistics Fees		0	2,082	0	0
Total: Charges for Current Services			0	2,082	0	0
Total 80953 State - POST - Death Certs - H&S10360			60	2,125	0	0
81001 Mental Health Realignment						
Intergovernmental Revenues						
4510310	State - Realignment - Vehicle License Fees		0	2,546,000	0	0
4510710	State - Realignment - Sales Tax		0	7,825,462	0	0
Total: Intergovernmental Revenues			0	10,371,462	0	0
Total 81001 Mental Health Realignment			0	10,371,462	0	0

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1	2	3	4	5	6	7

81002 Mental Health Program						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		34,217	16,231	0	0
Total: Revenues From Use of Money and Property			34,217	16,231	0	0
Total 81002 Mental Health Program			34,217	16,231	0	0
81003 Medi-Cal Managed Care						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		31,537	17,658	0	0
Total: Revenues From Use of Money and Property			31,537	17,658	0	0
Intergovernmental Revenues						
4540320	Federal - Managed Care In-Patient Federal		0	868,074	0	0
Total: Intergovernmental Revenues			0	868,074	0	0
Total 81003 Medi-Cal Managed Care			31,537	885,732	0	0
81004 Mental Health Service Act (Prop 63)						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		57,424	71,620	0	0
Total: Revenues From Use of Money and Property			57,424	71,620	0	0
Intergovernmental Revenues						
4520110	State - Prop. 63 Mental Health Initiative		0	9,174,390	0	0
Total: Intergovernmental Revenues			0	9,174,390	0	0
Total 81004 Mental Health Service Act (Prop 63)			57,424	9,246,010	0	0
81101 Alcohol & Drug Program						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		4,132	1,863	0	0
Total: Revenues From Use of Money and Property			4,132	1,863	0	0
Intergovernmental Revenues						
4520510	State - Perinatal State		0	816,397	0	0
Total: Intergovernmental Revenues			0	816,397	0	0
Total 81101 Alcohol & Drug Program			4,132	818,260	0	0

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1	2	3	4	5	6	7

81106 Substance Abuse Prevention-Federal						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		16,847	4,080	0	0
Total: Revenues From Use of Money and Property			16,847	4,080	0	0
Intergovernmental Revenues						
4520320	State - Alcohol State		0	16,999	0	0
4520510	State - Perinatal State		0	385,432	0	0
4540218	Federal - Substance Abuse Prevention and Treatment		0	956,296	0	0
Total: Intergovernmental Revenues			0	1,358,727	0	0
Total 81106 Substance Abuse Prevention-Federal			16,847	1,362,807	0	0
81107 Substance Abuse Prop 36- H&S11999.						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		3,712	757	0	0
Total: Revenues From Use of Money and Property			3,712	757	0	0
Total 81107 Substance Abuse Prop 36- H&S11999.6			3,712	757	0	0
81201 County Library Trust						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		3,242	1,739	0	0
Total: Revenues From Use of Money and Property			3,242	1,739	0	0
Other Financing Sources						
4710615	Misc Rev - Donations (General)		26,000	-20,000	0	0
4810110	Transfers In		0	8,000	0	0
Total: Other Financing Sources			26,000	-12,000	0	0
Total 81201 County Library Trust			29,242	-10,261	0	0
81202 Bolinas Library Trust						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		113	59	0	0
Total: Revenues From Use of Money and Property			113	59	0	0
Total 81202 Bolinas Library Trust			113	59	0	0

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1	2	3	4	5	6	7

81203 Corte Madera Library - A. Cello Fund						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	3,870	1,962	0	0
Total: Revenues From Use of Money and Property			3,870	1,962	0	0
Total 81203 Corte Madera Library - A. Cello Fund			3,870	1,962	0	0
81204 California Room Trust						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	140	76	0	0
Total: Revenues From Use of Money and Property			140	76	0	0
Other Financing Sources						
	4710615	Misc Rev - Donations (General)	400	1,170	0	0
	4710642	Misc Rev # Other	140	0	0	0
	4810110	Transfers In	0	0	0	0
Total: Other Financing Sources			540	1,170	0	0
Total 81204 California Room Trust			680	1,246	0	0
81205 Stinson Beach Library Trust						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	242	122	0	0
Total: Revenues From Use of Money and Property			242	122	0	0
Total 81205 Stinson Beach Library Trust			242	122	0	0
81301 Special Circumstances PC987.9						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	1,133	588	0	0
Total: Revenues From Use of Money and Property			1,133	588	0	0
Total 81301 Special Circumstances PC987.9			1,133	588	0	0
81405 Stafford Lake Trust						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4	-4	0	0

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1	2	3	4	5	6	7
Total: Revenues From Use of Money and Property			4	-4	0	0
Total 81405 Stafford Lake Trust			4	-4	0	0
81501 Juvenile Justice Crime Prevention						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	383	199	0	0
Total: Revenues From Use of Money and Property			383	199	0	0
Total 81501 Juvenile Justice Crime Prevention			383	199	0	0
81601 Records Modernization GC27361						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	19,464	9,334	0	0
Total: Revenues From Use of Money and Property			19,464	9,334	0	0
Charges for Current Services						
	4640130	Chrgs for Cur Svcs #Records Modernization Fund	0	355,679	0	0
Total: Charges for Current Services			0	355,679	0	0
Total 81601 Records Modernization GC27361			19,464	365,013	0	0
81602 Micrographics Conversion GC27361.4						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	3,553	2,155	0	0
Total: Revenues From Use of Money and Property			3,553	2,155	0	0
Charges for Current Services						
	4640120	Chrgs for Cur Svcs -Micrographic Conversion Fund	0	74,755	0	0
Total: Charges for Current Services			0	74,755	0	0
Total 81602 Micrographics Conversion GC27361.4			3,553	76,910	0	0
81603 Vitals Automation - SB1535						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	479	267	0	0
Total: Revenues From Use of Money and Property			479	267	0	0
Charges for Current Services						

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1	2	3	4	5	6	7
	4631225	Chrgs for Cur Svcs - Vital Statistics Fees	0	10,823	0	0
	Total: Charges for Current Services		0	10,823	0	0
	Total 81603 Vitals Automation - SB1535		479	11,091	0	0
81604 Social Security # Truncation Program						
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	617	427	0	0
	Total: Revenues From Use of Money and Property		617	427	0	0
	Charges for Current Services					
	4640135	Chrgs for Cur Svcs #Social Security Redaction Fund	0	74,755	0	0
	Total: Charges for Current Services		0	74,755	0	0
	Total 81604 Social Security # Truncation Program		617	75,182	0	0
81701 Voting Equipment Imps - Prop 41						
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	-7	614	0	0
	Total: Revenues From Use of Money and Property		-7	614	0	0
	Total 81701 Voting Equipment Imps - Prop 41		-7	614	0	0
81801 Sheriff-Writ Fees GC26746						
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	1,275	854	0	0
	Total: Revenues From Use of Money and Property		1,275	854	0	0
	Charges for Current Services					
	4630610	Chrgs for Cur Svcs - Civil Procssng Svcs Sheriff	37,658	34,227	0	0
	Total: Charges for Current Services		37,658	34,227	0	0
	Total 81801 Sheriff-Writ Fees GC26746		38,933	35,081	0	0
81802 DMV Vehicle Theft PC9250.14						
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	2,453	1,151	0	0
	Total: Revenues From Use of Money and Property		2,453	1,151	0	0

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1	2	3	4	5	6	7
Intergovernmental Revenues						
	4530527	State - Grant	84,514	116,746	0	0
Total: Intergovernmental Revenues			84,514	116,746	0	0
Total 81802 DMV Vehicle Theft PC9250.14			86,967	117,897	0	0
81803 Suppl Local Law Enforcement (COPS)						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	26,536	16,220	0	0
Total: Revenues From Use of Money and Property			26,536	16,220	0	0
Intergovernmental Revenues						
	4530110	State -Citizen Option for Public Safet (COPS)	0	159,280	0	0
	4530547	State Local Assist Small County Law Enforcement	0	528,633	0	0
Total: Intergovernmental Revenues			0	687,913	0	0
Total 81803 Suppl Local Law Enforcement (COPS)			26,536	704,133	0	0
81804 Automated Warrants VC40508.5						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	37	19	0	0
Total: Revenues From Use of Money and Property			37	19	0	0
Total 81804 Automated Warrants VC40508.5			37	19	0	0
81807 Sheriff-Crime Prevention						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	41	120	0	0
Total: Revenues From Use of Money and Property			41	120	0	0
Intergovernmental Revenues						
	4520315	State - Drug State	0	15,000	0	0
	4570110	Other Govt Agencies - Oth Ctys/CntysMiscRefnd\Reim	0	11,000	0	0
Total: Intergovernmental Revenues			0	26,000	0	0
Other Financing Sources						
	4761101	Contributions	0	2,500	0	0
	4810110	Transfers In	0	2,500	0	0

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1	2	3	4	5	6	7
Total: Other Financing Sources			0	5,000	0	0
Total 81807 Sheriff-Crime Prevention			41	31,120	0	0
81808 Automated Fingerprint ID GC76102						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	19,705	8,814	0	0
Total: Revenues From Use of Money and Property			19,705	8,814	0	0
Intergovernmental Revenues						
	4530520	State - Miscellaneous State Contribution	0	56,930	0	0
Total: Intergovernmental Revenues			0	56,930	0	0
Charges for Current Services						
	4640130	Chrgs for Cur Svcs #Records Modernization Fund	0	249,852	0	0
Total: Charges for Current Services			0	249,852	0	0
Total 81808 Automated Fingerprint ID GC76102			19,705	315,596	0	0
81809 Local Law Enforcement Block Grant						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	572	428	0	0
Total: Revenues From Use of Money and Property			572	428	0	0
Intergovernmental Revenues						
	4530527	State - Grant	0	30,000	0	0
Total: Intergovernmental Revenues			0	30,000	0	0
Total 81809 Local Law Enforcement Block Grant			572	30,428	0	0
81813 COPE Asset Forfeiture Trus						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	90	77	0	0
Total: Revenues From Use of Money and Property			90	77	0	0
Total 81813 COPE Asset Forfeiture Trus			90	77	0	0
82301 Miller Park Boat Launch Fees						
Revenues From Use of Money and Property						

County of Marin
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2011 - 12

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	544	282	0	0
Total: Revenues From Use of Money and Property			544	282	0	0
Total 82301 Miller Park Boat Launch Fees			544	282	0	0
82302 Black Point Boat Launch Fees						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	323	168	0	0
Total: Revenues From Use of Money and Property			323	168	0	0
Total 82302 Black Point Boat Launch Fees			323	168	0	0
82303 McInnis Park Golf Deposit						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	1,100	570	0	0
Total: Revenues From Use of Money and Property			1,100	570	0	0
Total 82303 McInnis Park Golf Deposit			1,100	570	0	0
82304 McInnis Skateboard Park						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	12	6	0	0
Total: Revenues From Use of Money and Property			12	6	0	0
Total 82304 McInnis Skateboard Park			12	6	0	0
82305 Stafford Lake Trust						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	740	386	0	0
Total: Revenues From Use of Money and Property			740	386	0	0
Total 82305 Stafford Lake Trust			740	386	0	0
Total: Special Revenue Funds			50,065,063	100,452,637	52,437,975	52,437,975
Debt Service Funds						
28101 1998A COPs						
Fines, Forfeitures, and Penalties						
	4310235	Fines-Courthouse Construction Fund	227	0	0	0

County of Marin
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2011 - 12

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	4310236	Fines-Criminal Justice Facilities Const Fund	284	0	0	0
	Total: Fines, Forfeitures, and Penalties		511	0	0	0
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	1,420	-496	0	0
	4410140	Rev fr Use of Money and Prop - Int on Agency Inv	0	10	0	0
	Total: Revenues From Use of Money and Property		1,420	-486	0	0
	Other Financing Sources					
	4810110	Transfers In	1,723,000	17,860,409	0	0
	Total: Other Financing Sources		1,723,000	17,860,409	0	0
	Total 28101 1998A COPs		1,724,931	17,859,923	0	0
28102	1998B COPs-1991 Rfdg					
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	2,147	212	0	0
	Total: Revenues From Use of Money and Property		2,147	212	0	0
	Other Financing Sources					
	4810110	Transfers In	2,278,000	3,816,614	0	0
	Total: Other Financing Sources		2,278,000	3,816,614	0	0
	Total 28102 1998B COPs-1991 Rfdg		2,280,147	3,816,826	0	0
28103	2001 COPs					
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	195	97	0	0
	4410140	Rev fr Use of Money and Prop - Int on Agency Inv	101	82	0	0
	Total: Revenues From Use of Money and Property		296	179	0	0
	Other Financing Sources					
	4810110	Transfers In	905,000	872,738	893,600	893,600
	Total: Other Financing Sources		905,000	872,738	893,600	893,600
	Total 28103 2001 COPs		905,296	872,917	893,600	893,600
28104	2010 COP					
	Revenues From Use of Money and Property					

County of Marin
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2011 - 12

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	5	0	0
4410140	Rev fr Use of Money and Prop - Int on Agency Inv		0	4,470	0	0
Total: Revenues From Use of Money and Property			0	4,476	0	0
Other Financing Sources						
4810110	Transfers In		0	685,865	4,462,980	4,462,980
4810135	Other Financing Sources # Loan Proceeds		0	61,540,000	0	0
Total: Other Financing Sources			0	62,225,865	4,462,980	4,462,980
Others						
4810140	Original Issue Premium.		0	1,880,120	0	0
Total: Others			0	1,880,120	0	0
Total 28104 2010 COP			0	64,110,461	4,462,980	4,462,980
28301 2003 POBs Debt Service						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		43,107	20,368	0	0
4410140	Rev fr Use of Money and Prop - Int on Agency Inv		618	581	20,000	20,000
Total: Revenues From Use of Money and Property			43,725	20,949	20,000	20,000
Other Financing Sources						
4710644	Contributions for County POB		6,062,642	6,496,956	7,126,500	7,126,500
Total: Other Financing Sources			6,062,642	6,496,956	7,126,500	7,126,500
Total 28301 2003 POBs Debt Service			6,106,367	6,517,904	7,146,500	7,146,500
28600 1915-Marshall #1 E Shore Wastewater						
Taxes						
4120610	Special Benefit Tax/Assessment - Prop Tax		50,372	57,206	58,200	58,200
4120611	Contra Revenue # Admin Fee Special Taxes & Fees		0	-192	0	0
Total: Taxes			50,372	57,014	58,200	58,200
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		855	360	0	0
Total: Revenues From Use of Money and Property			855	360	0	0
Total 28600 1915-Marshall #1 E Shore Wastewater AD			51,228	57,374	58,200	58,200

County of Marin
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2011 - 12

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

80306 Tobacco Securitization Restricted

Revenues From Use of Money and Property

4410125 Rev fr Use of Mny Prop - Int On Pooled Invstmnt

-8

-5

0

0

4410135 Rev fr Use of Mny and Prop - Int on Tobacco Secur

44

127,286

0

0

Total: Revenues From Use of Money and Property

36

127,282

0

0

Other Financing Sources

4710210 Misc Rev - Proceeds of Tobacco Settlement

2,632,091

2,199,785

0

0

Total: Other Financing Sources

2,632,091

2,199,785

0

0

Total 80306 Tobacco Securitization Restricted

2,632,127

2,327,067

0

0

Total: Debt Service Funds

13,700,096

95,562,472

12,561,280

12,561,280

Capital Project Funds

27020 Road & Bridge Rehab

Revenues From Use of Money and Property

4410125 Rev fr Use of Mny Prop - Int On Pooled Invstmnt

-4,570

21,706

0

0

Total: Revenues From Use of Money and Property

-4,570

21,706

0

0

Intergovernmental Revenues

4550755 Federal - Grant

0

1,438,886

516,642

516,642

4550773 Federal # American Recovery & Reinvestment Act

1,147,747

129,887

0

0

4570115 Other Govt Agencies - Other Grant Revenue

0

733,713

0

0

4570120 Other Govt Agencies - Local Grant Revenue

804,561

0

0

0

Total: Intergovernmental Revenues

1,952,308

2,302,485

516,642

516,642

Charges for Current Services

4710631 Misc Rev - Contract Revenue

0

33,740

0

0

Total: Charges for Current Services

0

33,740

0

0

Other Financing Sources

4810110 Transfers In

4,000,000

8,000,000

0

0

Total: Other Financing Sources

4,000,000

8,000,000

0

0

Total 27020 Road & Bridge Rehab

5,947,739

10,357,931

516,642

516,642

27900 Misc Capital Projects

County of Marin
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2011 - 12

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenues From Use of Money and Property						
4410140	Rev fr Use of Money and Prop - Int on Agency Inv		0	44,824	0	0
Total: Revenues From Use of Money and Property			0	44,824	0	0
Intergovernmental Revenues						
4530527	State - Grant		183,834	5,056	-4,306	-4,306
Total: Intergovernmental Revenues			183,834	5,056	-4,306	-4,306
Charges for Current Services						
4640310	Other - Chrgs for Cur Svcs - Miscellaneous		0	38,278	1,824,238	1,824,238
4640552	Inter-fund Cost Recovery - Salary Grant Reimburse		776,942	0	0	0
4640553	Inter-fund Cost Recovery - Other Charges		0	40,975	0	0
4710631	Misc Rev - Contract Revenue		360	60	-592	-592
Total: Charges for Current Services			777,302	79,313	1,823,646	1,823,646
Other Financing Sources						
4710642	Misc Rev # Other		0	0	-2,170	-2,170
4810110	Transfers In		8,872,920	47,867,022	4,015,000	4,015,000
4810135	Other Financing Sources # Loan Proceeds		0	465,318	-294,187	-294,187
4810250	Operating Transfers In - Other		71,759	68,701	0	0
Total: Other Financing Sources			8,944,679	48,401,041	3,718,643	3,718,643
Total 27900 Misc Capital Projects			9,905,814	48,530,234	5,537,983	5,537,983
27906 Sir Francis Drake Blvd Rehab Project						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		-1,646	-2,135	0	0
Total: Revenues From Use of Money and Property			-1,646	-2,135	0	0
Intergovernmental Revenues						
4570115	Other Govt Agencies - Other Grant Revenue		349,852	-128,378	0	0
4810432	Local Grant		56,111	356,226	812,732	812,732
Total: Intergovernmental Revenues			405,963	227,848	812,732	812,732
Total 27906 Sir Francis Drake Blvd Rehab Project			404,317	225,713	812,732	812,732
27907 1915 East Shore Wastewater Project						

County of Marin
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2011 - 12

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		-4,585	0	0	0
Total: Revenues From Use of Money and Property			-4,585	0	0	0
Intergovernmental Revenues						
4530527	State - Grant		7,041	65,009	25,805	25,805
Total: Intergovernmental Revenues			7,041	65,009	25,805	25,805
Other Financing Sources						
4810110	Transfers In		55,422	0	0	0
4810135	Other Financing Sources # Loan Proceeds		681,600	0	0	0
Total: Other Financing Sources			737,022	0	0	0
Total 27907 1915 East Shore Wastewater Project			739,477	65,009	25,805	25,805
80302 Courthouse Construction GC76100						
Fines, Forfeitures, and Penalties						
4310235	Fines-Courthouse Construction Fund		434,353	451,548	450,000	450,000
4310236	Fines-Criminal Justice Facilities Const Fund		0	0	0	0
Total: Fines, Forfeitures, and Penalties			434,353	451,548	450,000	450,000
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		979	3,022	0	0
Total: Revenues From Use of Money and Property			979	3,022	0	0
Intergovernmental Revenues						
4530518	State - Trial Court Funding		0	535,045	0	0
Total: Intergovernmental Revenues			0	535,045	0	0
Total 80302 Courthouse Construction GC76100			435,332	989,614	450,000	450,000
Total: Capital Project Funds			17,432,678	60,168,501	7,343,162	7,343,162
Total All Funds:			477,188,116	650,079,357	434,104,806	434,104,806

County of Marin
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2011 - 12

Description	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General Government	98,067,505	184,567,753	116,127,210	116,127,210
Public Protection	141,770,795	145,150,696	150,937,088	150,937,088
Public Ways & Facilities	24,526,960	21,491,895	33,588,416	33,588,416
Health & Sanitation	94,000,221	125,736,241	94,743,922	94,743,922
Public Assistance	67,362,408	82,679,363	64,085,232	64,085,232
Education	12,202,686	13,318,860	14,983,613	14,983,613
Recreation & Cultural Services	8,319,661	9,000,795	9,939,446	9,939,446
<i>Total: Financing Uses by Function</i>	446,250,236	581,945,603	484,404,927	484,404,927
Appropriations for Contingencies				
10000 General	0	0	11,700,000	11,700,000
20100 Road	0	0	255,000	255,000
20300 Marin County Library	0	0	405,000	405,000
20500 Child Support Services	0	0	151,000	151,000
20800 Building Inspection	0	0	97,000	97,000
20900 Environmental Health Services	0	0	129,000	129,000
22050 Housing and Urban Development Fi	0	0	18,000	18,000
27900 Misc Capital Projects	0	0	4,700	4,700
33020 Employees' Retirement Operations	0	0	89,000	89,000
<i>Total Appropriations for Contingencies</i>	0	0	12,848,700	12,848,700
Subtotal Financing Uses	446,250,236	581,945,603	497,253,627	497,253,627
Provisions for Reserves and Designations				
10000 General	0	0	0	0
20300 Marin County Library	0	0	0	0
20800 Building Inspection	0	0	0	0
20900 Environmental Health Services	0	0	0	0
<i>Total Provisions for Reserves and Designations</i>	0	0	0	0
Total Financing Uses:	446,250,236	581,945,603	497,253,627	497,253,627

County of Marin
Summary of Financing Uses by Function and Fund (cont.)
Governmental Funds
Fiscal Year 2011 - 12

Description	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

10000	General	372,058,101	389,767,066	392,798,841	392,798,841
20100	Road	7,221,566	8,764,532	13,925,704	13,925,704
20110	EHS LEA Grant	32,352	65,534	0	0
20200	County Fire	4,148,392	4,195,918	4,000,000	4,000,000
20300	Marin County Library	11,316,322	12,420,005	14,677,444	14,677,444
20400	Fish and Wildlife Commission	29,357	24,293	24,293	24,293
20500	Child Support Services	4,033,316	3,881,949	3,966,229	3,966,229
20800	Building Inspection	2,284,562	2,329,032	2,594,430	2,594,430
20900	Environmental Health Services	3,302,112	3,221,503	3,651,308	3,651,308
21003	Electronic Recording Delivery System Fun	0	2,257	0	0
21100	Fishnet 4C	83,145	658	124,760	124,760
22010	Federal Grants	260,408	499,587	0	0
22011	Bioterrorism Fund	0	448,291	0	0
22012	DOJ Equitable Sharing Program Fund	0	0	0	0
22020	State Grants	1,083,252	1,508,375	0	0
22030	Foundation Grants	169,956	436,642	0	0
22040	Other Grants	130	710	0	0
22050	Housing and Urban Development Fund	2,918,533	3,324,377	2,978,000	2,978,000
25010	Sheriff - Inmate Welfare	248,546	154,050	0	0
27020	Road & Bridge Rehab	2,923,338	2,099,762	13,524,651	13,524,651
27900	Misc Capital Projects	8,045,176	7,463,841	23,017,966	23,017,966
27905	Non Motorized Transportation Pilot Prog	2,412,076	1,088,025	1,231,956	1,231,956
27906	Sir Francis Drake Blvd Rehab Project	405,963	250,040	0	0
27907	1915 East Shore Wastewater Project	-4,380	47,946	0	0
28101	1998A COPs	1,718,578	18,905,843	0	0
28102	1998B COPs-1991 Rfdg	2,262,368	3,834,605	0	0
28103	2001 COPs	885,724	891,870	893,600	893,600
28104	2010 COP	0	60,103,458	4,462,980	4,462,980
28301	2003 POBs Debt Service	6,351,520	6,739,238	7,146,500	7,146,500
28600	1915-Marshall #1 E Shore Wastewater AD	78,219	54,852	58,200	58,200
31040	EAST SHORE WASTEWATER MAINTENANCE FUND	36,556	35,081	40,112	40,112
32020	General Insurance ISF	0	0	0	0
33020	Employees' Retirement Operations	3,105,453	2,652,021	3,708,498	3,708,498
33030	Employees' Paid-Up Life Insurance	0	1,168	0	0
70072	Waste Mgmt JPA-West Marin	20,000	20,000	0	0

County of Marin
Summary of Financing Uses by Function and Fund (cont.)
Governmental Funds
Fiscal Year 2011 - 12

Description	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

70150	Marin County Tourism & Business Imp Dist	199,563	0	0	0
80107	Capital Leases	0	1,588,220	0	0
80156	Korean/Vietnam Memorial	0	850	0	0
80201	Property Tax Administration R&T95.35	0	111,613	0	0
80301	Dispute Resolution BP470.3	7,950	17,500	0	0
80302	Courthouse Construction GC76100	503,105	398,681	450,000	450,000
80303	Criminal Justice Fac GC 76101	1,059,000	474,976	540,000	540,000
80304	Tobacco Settlement	0	141,876	0	0
80306	Tobacco Securitization Restricted	2,679,167	2,363,766	0	0
80401	Planning - In-lieu Housing	1,059,444	351,247	350,000	350,000
80405	Traffic Impact Mitigation Fees	168,595	0	0	0
80406	Planning Misc	45,000	46,192	0	0
80453	Planning Security Deposits	0	1,304	0	0
80553	High Tech Theft Apprehension Grant	1,325,381	1,167,174	3,079,748	3,079,748
80651	DCSS-Child Support Admin	759,079	0	0	0
80701	Survey Monument Preservation	13,721	1,782	0	0
80702	Tidelands Use Fees	0	50	0	0
80703	Transit Ticket Sales	1,474	1,291	0	0
80706	Marin Transportation Projects	0	394,909	0	0
80710	Traffic Mitig-Tamalpais Comm Plan Area	0	18,890	0	0
80711	Traffic Mitig-Strawberry Interchange	50,000	0	0	0
80712	Traffic Mitig-W Sir Francis Drake Blvd	0	0	0	0
80718	Pacheco Creek Restoration Project	34	0	0	0
80720	Woodacre Crk. Restoration Proj	2,194	2,769	8,407	8,407
80721	Prop 13 Grant A Alt to a Toxic Tomm	0	0	0	0
80722	Prop 13 Grant B Alt to a Toxic Tomm	0	7	0	0
80753	BASWMAA-Regional Ad Campaign	11,367	0	0	0
80801	Project Independence	0	1,586	0	0
80802	Youth Pilot Program	0	143,697	0	0
80803	Domestic Violence W&I 18290	0	51,755	0	0
80806	Children's Trust AB 2994	0	23,400	0	0
80809	Social Services Realignment	0	7,697,097	0	0
80901	Health Services Realignment	0	11,812,498	0	0
80902	Health Program	0	1,179,144	0	0
80907	Emergency Medical Svc GC76104	0	688,439	0	0

County of Marin

**Summary of Financing Uses by Function and Fund (cont.)
 Governmental Funds
 Fiscal Year 2011 - 12**

Description	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

80908 Andrea Fox Fund	5,250	0	0	0
80910 Child Car Seat Program - VC27360	0	11,973	0	0
81001 Mental Health Realignment	0	10,371,462	0	0
81002 Mental Health Program	0	62,520	0	0
81003 Medi-Cal Managed Care	0	591,708	0	0
81004 Mental Health Service Act (Prop 63)	0	4,959,886	0	0
81101 Alcohol & Drug Program	0	665,177	0	0
81106 Substance Abuse Prevention-Federal	0	327,096	0	0
81107 Substance Abuse Prop 36- H&S11999.6	0	107,953	0	0
81201 County Library Trust	412	283	0	0
81203 Corte Madera Library - A. Cello Fund	10,807	5,033	0	0
81204 California Room Trust	0	0	0	0
81205 Stinson Beach Library Trust	920	0	0	0
81601 Records Modernization GC27361	78,056	423,635	0	0
81602 Micrographics Conversion GC27361.4	0	19,244	0	0
81603 Vitals Automation - SB1535	0	8,589	0	0
81604 Social Security # Truncation Program	0	39,000	0	0
81701 Voting Equipment Imps - Prop 41	0	0	0	0
81802 DMV Vehicle Theft PC9250.14	112,000	100,000	0	0
81803 Suppl Local Law Enforcement (COPS)	6,000	140,164	0	0
81807 Sheriff-Crime Prevention	0	9,663	0	0
81808 Automated Fingerprint ID GC76102	691,267	188,976	0	0
82001 Wts & Meas Qnty Control Purchases	29,811	0	0	0
Total Financing Uses:	446,250,236	581,945,603	497,253,627	497,253,627

County of Marin
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2011 - 12

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
General Government				
Communication				
3600 InformSvc&Technology	14,006,700	15,873,152	13,487,673	13,487,673
4100 Public Works	2,275,163	2,492,051	2,266,601	2,266,601
Activity Total: Communication	16,281,863	18,365,203	15,754,274	15,754,274
County Counsel				
3400 County Counsel	4,427,572	4,640,199	4,462,375	4,462,375
Activity Total: County Counsel	4,427,572	4,640,199	4,462,375	4,462,375
Elections				
3050 Elections	0	986,383	3,034,007	3,034,007
3100 Assessor-Recorder	0	254,327	264,769	264,769
3800 TreasTxColect/Regstr	3,150,342	1,473,297	0	0
Activity Total: Elections	3,150,342	2,714,006	3,298,776	3,298,776
Finance				
3100 Assessor-Recorder	6,667,072	6,780,980	6,785,887	6,785,887
3200 Department of Finance	3,392,939	3,115,465	3,665,504	3,665,504
3800 TreasTxColect/Regstr	2,592,362	2,616,078	2,491,066	2,491,066
9000 Non - Departmental	-1	0	0	0
Activity Total: Finance	12,652,372	12,512,523	12,942,457	12,942,457
Judicial				
3400 County Counsel	143,149	126,808	141,672	141,672
Activity Total: Judicial	143,149	126,808	141,672	141,672
Legislative and Administration				
3000 County Administrator	5,216,554	7,033,647	5,722,595	5,722,595
3200 Department of Finance	860,500	998,919	1,068,322	1,068,322
3300 Board of Supervisors	2,848,013	2,896,845	2,963,736	2,963,736
3500 Human Resources	253,919	272,394	260,925	260,925
3600 InformSvc&Technology	3,394,795	2,615,372	2,761,726	2,761,726
9000 Non - Departmental	205,104	601,250	430,000	430,000
Activity Total: Legislative and Administration	12,778,885	14,418,427	13,207,304	13,207,304

County of Marin
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2011 - 12

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Other General				
3700 Retirees	-874	1,168	0	0
3750 Retirement Department	3,106,327	2,652,021	3,619,498	3,619,498
4100 Public Works	456,579	3,465,845	8,090,785	8,090,785
Activity Total: Other General	3,562,032	6,119,034	11,710,283	11,710,283
Other Protection				
3100 Assessor-Recorder	1,666,440	2,123,505	1,926,829	1,926,829
4000 CommDevelopmnt Agcy	1,670,421	1,622,976	1,434,882	1,434,882
4100 Public Works	17,211	345,745	486,355	486,355
9000 Non - Departmental	-166	45,333	150,000	150,000
Activity Total: Other Protection	3,353,906	4,137,558	3,998,066	3,998,066
Plant Acquisition				
4100 Public Works	0	0	3,187,990	3,187,990
Activity Total: Plant Acquisition	0	0	3,187,990	3,187,990
Personnel				
3500 Human Resources	4,176,923	4,501,879	4,440,019	4,440,019
Activity Total: Personnel	4,176,923	4,501,879	4,440,019	4,440,019
Property Management				
4100 Public Works	11,097,600	11,913,564	19,262,529	19,262,529
9000 Non - Departmental	26,442,861	105,118,551	23,226,774	23,226,774
Activity Total: Property Management	37,540,461	117,032,115	42,489,303	42,489,303
Transportation Systems				
4100 Public Works	0	0	51,466	51,466
Activity Total: Transportation Systems	0	0	51,466	51,466
Communication Telephone and Radio Systems				
4100 Public Works	0	0	443,225	443,225
Activity Total: Communication Telephone and Radio Systems	0	0	443,225	443,225
Function Total: General Government	98,067,505	184,567,753	116,127,210	116,127,210

County of Marin
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2011 - 12

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Public Protection				
Communication				
3600 InformSvc&Technology	0	0	886,537	886,537
Activity Total: Communication	0	0	886,537	886,537
Detention and Correction				
2200 DA Office	0	85,918	106,745	106,745
2400 Probation	15,036,154	15,379,746	15,755,378	15,755,378
2600 Sheriff	399,705	448,816	385,909	385,909
4100 Public Works	138,933	0	280,000	280,000
Activity Total: Detention and Correction	15,574,792	15,914,480	16,528,032	16,528,032
Health				
2600 Sheriff	148,590	6,583	0	0
Activity Total: Health	148,590	6,583	0	0
Fire Protection				
2300 Fire Department	18,686,580	18,766,004	18,587,163	18,587,163
4100 Public Works	6,597	213,398	53,122	53,122
Activity Total: Fire Protection	18,693,177	18,979,401	18,640,285	18,640,285
Flood Control and Soil and Water Conservation				
4000 CommDevelopmnt Agcy	36,556	35,081	40,112	40,112
4100 Public Works	355,621	478,744	733,583	733,583
6171 Entities Mng by DPW	0	0	0	0
Activity Total: Flood Control and Soil and Water Conservation	392,178	513,825	773,695	773,695
Judicial				
1000 Hlth and Human Svcs	221,710	385,769	110,000	110,000
2000 Child Support Svcs	5,871,111	5,045,092	5,025,926	5,025,926
2200 DA Office	13,261,511	13,565,373	14,791,725	14,791,725
2500 Public Defender	6,993,061	6,936,463	6,846,473	6,846,473
2600 Sheriff	2,985,897	3,231,592	3,092,561	3,092,561
9000 Non - Departmental	115,000	120,000	130,000	130,000
Activity Total: Judicial	29,448,290	29,284,289	29,996,685	29,996,685

County of Marin
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2011 - 12

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Other General				
4000 CommDevelopmnt Agcy	-4,380	47,946	0	0
Activity Total: Other General	-4,380	47,946	0	0
Other Protection				
1000 Hlth and Human Svcs	1,859,766	2,048,235	2,012,281	2,012,281
2100 Coroner	1,362,566	759,990	0	0
2200 DA Office	905,181	930,976	872,779	872,779
2300 Fire Department	4,576,401	4,509,424	4,250,745	4,250,745
2600 Sheriff	1,658,292	1,984,629	1,800,847	1,800,847
3000 County Administrator	3,179,480	3,101,333	3,351,886	3,351,886
3800 TreasTxColect/Regstr	382,805	405,479	426,449	426,449
4000 CommDevelopmnt Agcy	4,291,843	3,975,845	4,286,057	4,286,057
4100 Public Works	2,760,036	4,730,795	9,219,389	9,219,389
6171 Entities Mng by DPW	34	0	0	0
9000 Non - Departmental	2,265,571	2,680,971	2,407,993	2,407,993
Activity Total: Other Protection	23,241,975	25,127,677	28,628,426	28,628,426
Parking Facilities				
4100 Public Works	23,185	11,174	75,731	75,731
Activity Total: Parking Facilities	23,185	11,174	75,731	75,731
Police Protection				
2600 Sheriff	49,205,906	49,885,603	47,858,428	47,858,428
4100 Public Works	5,265	0	0	0
Activity Total: Police Protection	49,211,171	49,885,603	47,858,428	47,858,428
Property Management				
4100 Public Works	820,577	996,229	2,977,412	2,977,412
Activity Total: Property Management	820,577	996,229	2,977,412	2,977,412
Protective Inspection				
4000 CommDevelopmnt Agcy	2,284,562	2,329,032	2,497,430	2,497,430
5000 AgricultWeight&Meas	1,814,004	1,924,971	1,948,475	1,948,475
Activity Total: Protective Inspection	4,098,566	4,254,003	4,445,905	4,445,905
Public Protection				

County of Marin

**Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2011 - 12**

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
4000 CommDevelopmnt Agcy	122,673	129,487	125,952	125,952
Activity Total: Public Protection	122,673	129,487	125,952	125,952
<i>Function Total: Public Protection</i>	141,770,795	145,150,696	150,937,088	150,937,088

County of Marin
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2011 - 12

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Public Ways and Facilities				
Other General				
4100 Public Works	0	0	28,083	28,083
Activity Total: Other General	0	0	28,083	28,083
Other Protection				
4100 Public Works	11,778	2,914	25,205	25,205
Activity Total: Other Protection	11,778	2,914	25,205	25,205
Parking Facilities				
4100 Public Works	500,053	556,511	296,885	296,885
Activity Total: Parking Facilities	500,053	556,511	296,885	296,885
Property Management				
4100 Public Works	9,265	74,324	46,502	46,502
6207 Marin County Transit	1,474	1,291	0	0
Activity Total: Property Management	10,738	75,615	46,502	46,502
Public Ways				
4100 Public Works	19,224,338	18,049,077	17,915,937	17,915,937
Activity Total: Public Ways	19,224,338	18,049,077	17,915,937	17,915,937
Transportation Systems				
4100 Public Works	4,721,971	2,772,665	15,125,804	15,125,804
9000 Non - Departmental	58,082	35,113	150,000	150,000
Activity Total: Transportation Systems	4,780,053	2,807,778	15,275,804	15,275,804
Transportation Terminals				
4100 Public Works	0	0	0	0
Activity Total: Transportation Terminals	0	0	0	0
Function Total: Public Ways and Facilities	24,526,960	21,491,895	33,588,416	33,588,416

County of Marin
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2011 - 12

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Health And Sanitation				
Administration				
1000 Hlth and Human Svcs	2,227,695	1,830,049	3,754,191	3,754,191
Activity Total: Administration	2,227,695	1,830,049	3,754,191	3,754,191
California Children Services				
1000 Hlth and Human Svcs	8,192,892	8,527,610	9,483,972	9,483,972
Activity Total: California Children Services	8,192,892	8,527,610	9,483,972	9,483,972
Health				
1000 Hlth and Human Svcs	70,090,113	102,286,131	67,964,745	67,964,745
4100 Public Works	1,262	41,431	46,323	46,323
9000 Non - Departmental	0	113,333	200,000	200,000
Activity Total: Health	70,091,376	102,440,895	68,211,068	68,211,068
Hospital Care				
1000 Hlth and Human Svcs	8,257,414	8,784,894	8,635,244	8,635,244
Activity Total: Hospital Care	8,257,414	8,784,894	8,635,244	8,635,244
Other Assistance				
1000 Hlth and Human Svcs	2,125,524	2,378,626	2,319,915	2,319,915
Activity Total: Other Assistance	2,125,524	2,378,626	2,319,915	2,319,915
Other Protection				
6180 Waste Management JPA	20,000	20,000	0	0
Activity Total: Other Protection	20,000	20,000	0	0
Property Management				
4100 Public Works	1,579,696	2,884	79,557	79,557
Activity Total: Property Management	1,579,696	2,884	79,557	79,557
Public Ways				
4100 Public Works	1,505,623	1,751,283	2,259,975	2,259,975
Activity Total: Public Ways	1,505,623	1,751,283	2,259,975	2,259,975
Function Total: Health And Sanitation	94,000,221	125,736,241	94,743,922	94,743,922

County of Marin
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2011 - 12

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Public Assistance				
Administration				
1000 Hlth and Human Svcs	55,601,328	71,901,483	53,828,649	53,828,649
9000 Non - Departmental	818,472	625,406	1,683,500	1,683,500
Activity Total: Administration	56,419,800	72,526,890	55,512,149	55,512,149
Other Assistance				
4000 CommDevelopmnt Agcy	2,918,533	3,324,377	0	0
9000 Non - Departmental	716,626	511,164	0	0
Activity Total: Other Assistance	3,635,159	3,835,542	0	0
Other General				
4000 CommDevelopmnt Agcy	833,060	907,280	846,616	846,616
Activity Total: Other General	833,060	907,280	846,616	846,616
Other Protection				
4000 CommDevelopmnt Agcy	3,250,892	2,011,989	4,663,607	4,663,607
Activity Total: Other Protection	3,250,892	2,011,989	4,663,607	4,663,607
Planning and Zoning				
4000 CommDevelopmnt Agcy	3,120,855	3,291,677	2,941,334	2,941,334
Activity Total: Planning and Zoning	3,120,855	3,291,677	2,941,334	2,941,334
Veterans Services				
1000 Hlth and Human Svcs	102,642	105,985	121,526	121,526
Activity Total: Veterans Services	102,642	105,985	121,526	121,526
<i>Function Total: Public Assistance</i>	<i>67,362,408</i>	<i>82,679,363</i>	<i>64,085,232</i>	<i>64,085,232</i>

County of Marin
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2011 - 12

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Education				
Agricultural Education				
5100 FarmAdvis/UC CoopExt	336,203	269,360	272,407	272,407
Activity Total: Agricultural Education	336,203	269,360	272,407	272,407
Library Services				
5400 Marin Co FreeLibrary	11,330,284	12,427,344	14,272,444	14,272,444
9000 Non - Departmental	485,413	475,892	349,405	349,405
Activity Total: Library Services	11,815,697	12,903,236	14,621,849	14,621,849
Public Ways				
4100 Public Works	50,858	146,264	89,357	89,357
Activity Total: Public Ways	50,858	146,264	89,357	89,357
Cultural Services				
6178 MARINet	-72	0	0	0
Activity Total: Cultural Services	-72	0	0	0
<i>Function Total: Education</i>	12,202,686	13,318,860	14,983,613	14,983,613

County of Marin
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2011 - 12

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Recreation and Cultural Services				
Property Management				
4100 Public Works	40,853	123,215	135,152	135,152
Activity Total: Property Management	40,853	123,215	135,152	135,152
Recreation Facilities				
4100 Public Works	5,850	411,022	356,983	356,983
5200 Parks	4,908,088	5,335,072	6,141,763	6,141,763
5300 Culture&VisitorSvcs	548	0	0	0
6300 Open Space	-1	-2,023	0	0
9000 Non - Departmental	47,000	55,000	85,000	85,000
Activity Total: Recreation Facilities	4,961,485	5,799,072	6,583,746	6,583,746
Cultural Services				
5300 Culture&VisitorSvcs	3,317,324	3,078,508	3,220,548	3,220,548
Activity Total: Cultural Services	3,317,324	3,078,508	3,220,548	3,220,548
<i>Function Total: Recreation and Cultural Services</i>	8,319,661	9,000,795	9,939,446	9,939,446
Grand Total of Financing Uses By Function:	446,250,236	581,945,603	484,404,927	484,404,927

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 1000 Hlth and Human Svcs
Function: Public Protection
Activity: Judicial

Revenues

Intergovernmental Revenues	104,120	300,278	110,000	110,000
Other Financing Sources	0	5,000	0	0
Total Revenues	104,120	305,278	110,000	110,000

Expenditures / Appropriations

Salaries & Benefits	0	51,445	0	0
Services & Supplies	142,399	295,885	94,000	94,000
Intra-fund Expense	79,311	38,439	16,000	16,000
Total Expenditures / Appropriations	221,710	385,769	110,000	110,000

<i>Activity Judicial Total:</i>	(117,589)	(80,491)	0	0
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 1000 Hlth and Human Svcs
Function: Public Protection
Activity: Other Protection

Revenues

Use of Money and Property	14,389	4,546	40,100	40,100
Intergovernmental Revenues	50,000	31,900	50,000	50,000
Charges for Services	285,049	284,677	239,000	239,000
Other Financing Sources	0	33,167	0	0
Total Revenues	349,438	354,290	329,100	329,100

Expenditures / Appropriations

Salaries & Benefits	1,391,514	1,434,197	1,461,211	1,461,211
Services & Supplies	151,788	105,372	104,950	104,950
Other Charges	6,233	1,213	15,000	15,000
Other Financing Uses	0	33,167	0	0
Intra-fund Expense	310,231	474,286	431,120	431,120
Total Expenditures / Appropriations	1,859,766	2,048,235	2,012,281	2,012,281

<i>Activity Other Protection Total:</i>	(1,510,328)	(1,693,946)	(1,683,181)	(1,683,181)
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Function Public Protection Total:	(1,627,918)	(1,774,437)	(1,683,181)	(1,683,181)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 1000 Hlth and Human Svcs
Function: Health And Sanitation
Activity: Administration

Revenues

Use of Money and Property	42,398	22,091	0	0
Intergovernmental Revenues	427,336	482,243	32,000	32,000
Charges for Services	0	0	0	0
Other Financing Sources	0	2,915	0	0
Total Revenues	469,734	507,248	32,000	32,000

Expenditures / Appropriations

Salaries & Benefits	5,314,203	6,193,046	7,028,398	7,028,398
Services & Supplies	854,670	1,705,912	4,227,072	4,227,072
Other Charges	346,641	241,496	0	0
Capital Assets - Equipment & Machines	0	5,444	0	0
Other Financing Uses	0	2,500	0	0
Intra-fund Expense	(4,287,819)	(6,318,349)	(7,501,279)	(7,501,279)
Total Expenditures / Appropriations	2,227,695	1,830,049	3,754,191	3,754,191

<i>Activity Administration Total:</i>	(1,757,960)	(1,322,800)	(3,722,191)	(3,722,191)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 1000 Hlth and Human Svcs
Function: Health And Sanitation
Activity: California Children Services

Revenues

Intergovernmental Revenues	7,038,887	5,327,772	5,289,539	5,289,539
Charges for Services	250,626	341,354	147,617	147,617
Other Financing Sources	0	64,916	0	0
Total Revenues	7,289,513	5,734,042	5,437,156	5,437,156

Expenditures / Appropriations

Salaries & Benefits	4,988,432	4,838,660	5,179,279	5,179,279
Services & Supplies	2,252,116	1,985,762	2,641,839	2,641,839
Other Charges	31,090	84,317	291,600	291,600
Other Financing Uses	0	64,916	0	0
Intra-fund Expense	921,254	1,553,954	1,371,254	1,371,254
Total Expenditures / Appropriations	8,192,892	8,527,610	9,483,972	9,483,972

<i>Activity California Children Services Total:</i>	(903,379)	(2,793,567)	(4,046,816)	(4,046,816)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 1000 Hlth and Human Svcs
Function: Health And Sanitation
Activity: Health

Revenues

Licenses Permits & Franchises	98,197	70,579	76,000	76,000
Fines Forfeitures & Penalties	54,844	54,447	59,380	59,380
Use of Money and Property	427,602	112,776	150,000	150,000
Intergovernmental Revenues	45,086,492	49,343,103	45,805,584	45,805,584
Charges for Services	2,994,277	3,299,188	2,959,230	2,959,230
Other Financing Sources	96,022	30,417,134	11,422	11,422
Total Revenues	48,757,434	83,297,227	49,061,616	49,061,616

Expenditures / Appropriations

Salaries & Benefits	29,148,765	27,980,920	24,429,103	24,429,103
Services & Supplies	19,729,567	20,975,469	20,171,031	20,171,031
Other Charges	12,712,190	13,766,316	11,908,495	11,908,495
Capital Assets - Equipment & Machines	30,113	88,770	0	0
Capital Assets - Furniture & Fixtures	27,611	0	0	0
Other Financing Uses	0	30,233,388	0	0
Inter-Fund Expense	8,695	9,514	0	0
Intra-fund Expense	8,433,173	9,231,754	11,456,116	11,456,116
Total Expenditures / Appropriations	70,090,113	102,286,131	67,964,745	67,964,745

<i>Activity Health Total:</i>	(21,332,680)	(18,988,904)	(18,903,129)	(18,903,129)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 1000 Hlth and Human Svcs
Function: Health And Sanitation
Activity: Hospital Care

Revenues

Intergovernmental Revenues	3,698,142	4,033,249	4,030,365	4,030,365
Charges for Services	0	0	0	0
Other Financing Sources	13,894	1,125,447	0	0
Total Revenues	3,712,037	5,158,695	4,030,365	4,030,365

Expenditures / Appropriations

Salaries & Benefits	414,917	348,453	422,838	422,838
Services & Supplies	2,330,671	99,712	2,366,226	2,366,226
Other Charges	5,433,690	4,836,585	5,728,163	5,728,163
Other Financing Uses	0	3,350,232	0	0
Intra-fund Expense	78,136	149,912	118,017	118,017
Total Expenditures / Appropriations	8,257,414	8,784,894	8,635,244	8,635,244

<i>Activity Hospital Care Total:</i>	(4,545,378)	(3,626,199)	(4,604,879)	(4,604,879)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 1000 Hlth and Human Svcs
Function: Health And Sanitation
Activity: Other Assistance

Revenues

Fines Forfeitures & Penalties	1,139	402	0	0
Intergovernmental Revenues	1,494,854	1,482,251	1,234,681	1,234,681
Other Financing Sources	10,820	14,426	0	0
Total Revenues	1,506,813	1,497,079	1,234,681	1,234,681

Expenditures / Appropriations

Salaries & Benefits	703,212	793,887	1,015,304	1,015,304
Services & Supplies	1,256,098	1,241,670	958,591	958,591
Other Charges	5,537	4,662	3,000	3,000
Other Financing Uses	0	1,586	0	0
Intra-fund Expense	160,677	336,822	343,020	343,020
Total Expenditures / Appropriations	2,125,524	2,378,626	2,319,915	2,319,915

<i>Activity Other Assistance Total:</i>	(618,711)	(881,547)	(1,085,234)	(1,085,234)
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Function Health And Sanitation Total:	(29,158,108)	(27,613,018)	(32,362,249)	(32,362,249)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 1000 Hlth and Human Svcs
Function: Public Assistance
Activity: Administration

Revenues

Intergovernmental Revenues	51,940,066	59,278,070	46,049,064	46,049,064
Charges for Services	738,498	920,559	720,456	720,456
Other Financing Sources	71,063	8,330,239	0	0
Total Revenues	52,749,626	68,528,868	46,769,520	46,769,520

Expenditures / Appropriations

Salaries & Benefits	24,799,921	25,831,968	25,819,270	25,819,270
Services & Supplies	5,648,790	9,439,822	3,034,561	3,034,561
Other Charges	17,107,598	18,970,258	15,337,027	15,337,027
Other Financing Uses	0	8,503,733	676,680	676,680
Inter-Fund Expense	776,942	0	0	0
Intra-fund Expense	7,268,078	9,155,702	8,961,111	8,961,111
Total Expenditures / Appropriations	55,601,328	71,901,483	53,828,649	53,828,649
<i>Activity Administration Total:</i>	<i>(2,851,702)</i>	<i>(3,372,615)</i>	<i>(7,059,129)</i>	<i>(7,059,129)</i>

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 1000 Hlth and Human Svcs
Function: Public Assistance
Activity: Veterans Services

Revenues

Intergovernmental Revenues	26,040	30,914	24,280	24,280
Total Revenues	26,040	30,914	24,280	24,280

Expenditures / Appropriations

Salaries & Benefits	73,866	71,633	90,057	90,057
Services & Supplies	4,848	5,703	4,100	4,100
Intra-fund Expense	23,928	28,650	27,369	27,369
Total Expenditures / Appropriations	102,642	105,985	121,526	121,526

<i>Activity Veterans Services Total:</i>	(76,602)	(75,071)	(97,246)	(97,246)
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Function Public Assistance Total:	(2,928,304)	(3,447,686)	(7,156,375)	(7,156,375)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 1000 Hlth and Human Svcs

Grand Total 1000 Hlth and Human Svcs Net Cost:	(33,714,329)	(32,835,141)	(41,201,805)	(41,201,805)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2000 Child Support Svcs
Function: Public Protection
Activity: Judicial

Revenues

Fines Forfeitures & Penalties	1,038,716	1,112,930	1,170,697	1,170,697
Use of Money and Property	15,512	1,407	8,000	8,000
Intergovernmental Revenues	3,762,747	3,717,289	3,748,271	3,748,271
Charges for Services	238,435	188,773	248,708	248,708
Other Financing Sources	2,947	0	1,250	1,250
Total Revenues	5,058,358	5,020,399	5,176,926	5,176,926

Expenditures / Appropriations

Salaries & Benefits	3,728,717	3,837,984	3,608,696	3,608,696
Services & Supplies	733,972	617,233	721,747	721,747
Other Financing Uses	759,079	0	0	0
Inter-Fund Expense	588,985	481,616	613,370	613,370
Intra-fund Expense	60,359	108,259	82,113	82,113
Total Expenditures / Appropriations	5,871,111	5,045,092	5,025,926	5,025,926

<i>Activity Judicial Total:</i>	(812,754)	(24,694)	151,000	151,000
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Function Public Protection Total:	(812,754)	(24,694)	151,000	151,000
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2000 Child Support Svcs

Grand Total 2000	Child Support Svcs Net Cost:	(812,754)	(24,694)	151,000	151,000
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2100 Coroner
Function: Public Protection
Activity: Other Protection

Revenues

Intergovernmental Revenues	228,346	75,168	0	0
Charges for Services	31,688	17,280	0	0
Total Revenues	260,034	92,448	0	0

Expenditures / Appropriations

Salaries & Benefits	915,227	526,615	0	0
Services & Supplies	393,745	222,444	0	0
Intra-fund Expense	53,595	10,931	0	0
Total Expenditures / Appropriations	1,362,566	759,990	0	0

<i>Activity Other Protection Total:</i>	(1,102,533)	(667,542)		
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Function Public Protection Total:	(1,102,533)	(667,542)		
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2100 Coroner

Grand Total 2100 Coroner Net Cost:	(1,102,533)	(667,542)		
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2200 DA Office
Function: Public Protection
Activity: Detention and Correction

Revenues

Fines Forfeitures & Penalties	0	52,500	50,000	50,000
Intergovernmental Revenues	0	7	0	0
Charges for Services	0	0	11,000	11,000
Other Financing Sources	0	49,002	45,745	45,745
Total Revenues	0	101,509	106,745	106,745

Expenditures / Appropriations

Salaries & Benefits	0	83,457	84,216	84,216
Services & Supplies	0	2,461	22,529	22,529
Total Expenditures / Appropriations	0	85,918	106,745	106,745

<i>Activity Detention and Correction Total:</i>	0	15,591	0	0
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2200 DA Office
Function: Public Protection
Activity: Judicial

Revenues

Use of Money and Property	4,962	3,834	0	0
Intergovernmental Revenues	5,019,609	4,942,238	6,553,166	6,553,166
Charges for Services	172,159	239,181	100,085	100,085
Other Financing Sources	0	0	86,942	86,942
Total Revenues	5,196,730	5,185,253	6,740,193	6,740,193

Expenditures / Appropriations

Salaries & Benefits	11,142,401	11,236,003	10,937,260	10,937,260
Services & Supplies	1,664,559	1,882,867	3,444,342	3,444,342
Capital Assets - Equipment & Machines	16,449	32,720	0	0
Intra-fund Expense	438,102	413,783	410,123	410,123
Total Expenditures / Appropriations	13,261,511	13,565,373	14,791,725	14,791,725

<i>Activity Judicial Total:</i>	(8,064,782)	(8,380,120)	(8,051,532)	(8,051,532)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2200 DA Office
Function: Public Protection
Activity: Other Protection

Revenues

Intergovernmental Revenues	13	0	0	0
Other Financing Sources	880,169	717,784	872,779	872,779
Total Revenues	880,181	717,784	872,779	872,779

Expenditures / Appropriations

Salaries & Benefits	883,012	906,497	825,752	825,752
Services & Supplies	14,672	17,110	39,649	39,649
Intra-fund Expense	7,497	7,370	7,378	7,378
Total Expenditures / Appropriations	905,181	930,976	872,779	872,779

<i>Activity Other Protection Total:</i>	(25,000)	(213,192)	0	0
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Function Public Protection Total:	(8,089,782)	(8,577,722)	(8,051,532)	(8,051,532)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2200 DA Office

Grand Total 2200 DA Office Net Cost:	(8,089,782)	(8,577,722)	(8,051,532)	(8,051,532)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2300 Fire Department
Function: Public Protection
Activity: Fire Protection

Revenues

Taxes	4,630,071	4,656,824	4,489,783	4,489,783
Licenses Permits & Franchises	18,086	28,288	2,500	2,500
Intergovernmental Revenues	1,530,601	1,653,437	1,516,547	1,516,547
Charges for Services	6,502,754	4,596,592	4,073,973	4,073,973
Other Financing Sources	4,729,560	4,878,894	4,030,226	4,030,226
Total Revenues	17,411,072	15,814,035	14,113,029	14,113,029

Expenditures / Appropriations

Salaries & Benefits	12,710,663	12,585,760	12,230,886	12,230,886
Services & Supplies	1,088,312	748,163	973,212	973,212
Capital Assets - Equipment & Machines	0	22,766	0	0
Other Financing Uses	4,148,392	4,195,918	4,000,000	4,000,000
Inter-Fund Expense	0	427	620	620
Intra-fund Expense	739,214	1,212,969	1,382,445	1,382,445
Total Expenditures / Appropriations	18,686,580	18,766,004	18,587,163	18,587,163
<i>Activity Fire Protection Total:</i>	<i>(1,275,508)</i>	<i>(2,951,969)</i>	<i>(4,474,134)</i>	<i>(4,474,134)</i>

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2300 Fire Department
Function: Public Protection
Activity: Other Protection

Revenues

Taxes	0	0	356,646	356,646
Intergovernmental Revenues	687,543	656,192	612,553	612,553
Charges for Services	1,753,635	1,614,219	1,640,230	1,640,230
Other Financing Sources	241,166	336,133	154,394	154,394
Total Revenues	2,682,344	2,606,543	2,763,823	2,763,823

Expenditures / Appropriations

Salaries & Benefits	4,270,159	4,239,478	3,941,662	3,941,662
Services & Supplies	305,722	269,429	305,722	305,722
Intra-fund Expense	521	517	3,361	3,361
Total Expenditures / Appropriations	4,576,401	4,509,424	4,250,745	4,250,745
<i>Activity Other Protection Total:</i>	<i>(1,894,058)</i>	<i>(1,902,881)</i>	<i>(1,486,922)</i>	<i>(1,486,922)</i>
Function Public Protection Total:	(3,169,566)	(4,854,850)	(5,961,056)	(5,961,056)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2300 Fire Department

Grand Total 2300 Fire Department Net Cost:	(3,169,566)	(4,854,850)	(5,961,056)	(5,961,056)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2400 Probation
Function: Public Protection
Activity: Detention and Correction

Revenues

Fines Forfeitures & Penalties	150,111	153,687	30,002	30,002
Use of Money and Property	383	199	0	0
Intergovernmental Revenues	5,530,775	5,484,296	5,712,807	5,712,807
Charges for Services	502,036	301,894	570,498	570,498
Other Financing Sources	1,953	1,025	38,000	38,000
Total Revenues	6,185,258	5,941,101	6,351,307	6,351,307

Expenditures / Appropriations

Salaries & Benefits	12,136,773	12,277,081	12,900,576	12,900,576
Services & Supplies	1,791,887	2,031,905	1,763,614	1,763,614
Other Charges	111,607	31,395	20,000	20,000
Capital Assets - Equipment & Machines	0	5,466	0	0
Intra-fund Expense	995,886	1,033,900	1,071,188	1,071,188
Total Expenditures / Appropriations	15,036,154	15,379,746	15,755,378	15,755,378

<i>Activity Detention and Correction Total:</i>	<i>(8,850,896)</i>	<i>(9,438,645)</i>	<i>(9,404,071)</i>	<i>(9,404,071)</i>
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Function Public Protection Total:	(8,850,896)	(9,438,645)	(9,404,071)	(9,404,071)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2400 Probation

Grand Total 2400 Probation Net Cost:	(8,850,896)	(9,438,645)	(9,404,071)	(9,404,071)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2500 Public Defender
Function: Public Protection
Activity: Judicial

Revenues

Intergovernmental Revenues	1,374,001	1,391,269	1,274,016	1,274,016
Charges for Services	187,089	136,983	176,837	176,837
Other Financing Sources	0	0	1,200	1,200
Total Revenues	1,561,090	1,528,252	1,452,053	1,452,053

Expenditures / Appropriations

Salaries & Benefits	6,592,554	6,584,080	6,499,424	6,499,424
Services & Supplies	198,773	174,446	185,845	185,845
Other Charges	1,000	1,000	1,000	1,000
Intra-fund Expense	200,733	176,937	160,204	160,204
Total Expenditures / Appropriations	6,993,061	6,936,463	6,846,473	6,846,473
<i>Activity Judicial Total:</i>	<i>(5,431,970)</i>	<i>(5,408,210)</i>	<i>(5,394,420)</i>	<i>(5,394,420)</i>
Function Public Protection Total:	(5,431,970)	(5,408,210)	(5,394,420)	(5,394,420)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2500 Public Defender

Grand Total 2500 Public Defender Net Cost:	(5,431,970)	(5,408,210)	(5,394,420)	(5,394,420)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2600 Sheriff
Function: Public Protection
Activity: Detention and Correction

Revenues

Intergovernmental Revenues	0	381,827	385,909	385,909
Total Revenues	0	381,827	385,909	385,909

Expenditures / Appropriations

Salaries & Benefits	335,066	352,422	324,222	324,222
Services & Supplies	64,640	96,395	1,672	1,672
Other Charges	0	0	57,585	57,585
Intra-fund Expense	0	0	2,430	2,430
Total Expenditures / Appropriations	399,705	448,816	385,909	385,909

<i>Activity Detention and Correction Total:</i>	(399,705)	(66,989)	0	0
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2600 Sheriff
Function: Public Protection
Activity: Health

Revenues

Intergovernmental Revenues	75,755	0	0	0
Total Revenues	75,755	0	0	0

Expenditures / Appropriations

Salaries & Benefits	148,264	5,800	0	0
Services & Supplies	326	783	0	0
Total Expenditures / Appropriations	148,590	6,583	0	0

<i>Activity Health Total:</i>	(72,835)	(6,583)		
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2600 Sheriff
Function: Public Protection
Activity: Judicial

Revenues

Charges for Services	3,478,596	2,962,313	2,895,288	2,895,288
Total Revenues	3,478,596	2,962,313	2,895,288	2,895,288

Expenditures / Appropriations

Salaries & Benefits	2,872,614	3,119,226	2,947,277	2,947,277
Services & Supplies	11,006	12,507	42,681	42,681
Intra-fund Expense	102,277	99,859	102,603	102,603
Total Expenditures / Appropriations	2,985,897	3,231,592	3,092,561	3,092,561

<i>Activity Judicial Total:</i>	492,699	(269,279)	(197,273)	(197,273)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2600 Sheriff
Function: Public Protection
Activity: Other Protection

Revenues

Intergovernmental Revenues	691,034	1,179,073	350,679	350,679
Charges for Services	47,028	74,632	101,885	101,885
Other Financing Sources	0	33	9,300	9,300
Total Revenues	738,062	1,253,737	461,864	461,864

Expenditures / Appropriations

Salaries & Benefits	638,123	718,630	1,034,639	1,034,639
Services & Supplies	731,166	648,182	558,798	558,798
Other Charges	2,000	0	29,502	29,502
Capital Assets - Vehicles	0	51,561	0	0
Capital Assets - Equipment & Machines	165,222	414,916	0	0
Intra-fund Expense	121,781	151,340	177,908	177,908
Total Expenditures / Appropriations	1,658,292	1,984,629	1,800,847	1,800,847
<i>Activity Other Protection Total:</i>	<i>(920,229)</i>	<i>(730,892)</i>	<i>(1,338,983)</i>	<i>(1,338,983)</i>

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2600 Sheriff
Function: Public Protection
Activity: Police Protection

Revenues

Fines Forfeitures & Penalties	242,571	181,252	482,282	482,282
Use of Money and Property	50,721	27,686	0	0
Intergovernmental Revenues	9,496,635	11,145,161	10,939,940	10,939,940
Charges for Services	4,253,731	5,067,032	4,176,384	4,176,384
Other Financing Sources	665,423	501,794	196,903	196,903
Total Revenues	14,709,081	16,922,926	15,795,509	15,795,509

Expenditures / Appropriations

Salaries & Benefits	41,530,673	42,825,133	41,331,689	41,331,689
Services & Supplies	3,437,762	2,946,995	2,604,953	2,604,953
Other Charges	0	0	106,450	106,450
Capital Assets - Vehicles	60,200	13,146	60,814	60,814
Capital Assets - Equipment & Machines	34,787	149,429	0	0
Other Financing Uses	606,885	424,345	0	0
Intra-fund Expense	3,535,599	3,526,554	3,754,522	3,754,522
Total Expenditures / Appropriations	49,205,906	49,885,603	47,858,428	47,858,428

<i>Activity Police Protection Total:</i>	(34,496,826)	(32,962,677)	(32,062,919)	(32,062,919)
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Function Public Protection Total:	(35,396,897)	(34,036,420)	(33,599,175)	(33,599,175)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2600 Sheriff

Grand Total 2600 Sheriff Net Cost:	(35,396,897)	(34,036,420)	(33,599,175)	(33,599,175)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3000 County Administrator
Function: General Government
Activity: Legislative and Administrative

Revenues

Use of Money and Property	19,278	125,306	112,000	112,000
Charges for Services	256,530	193,379	319,701	319,701
Other Financing Sources	97,281	6,250	18,548	18,548
Total Revenues	373,089	324,935	450,249	450,249

Expenditures / Appropriations

Salaries & Benefits	2,572,556	2,535,630	2,592,223	2,592,223
Services & Supplies	3,394,078	5,193,371	3,774,563	3,774,563
Intra-fund Expense	(750,081)	(695,354)	(644,191)	(644,191)
Total Expenditures / Appropriations	5,216,554	7,033,647	5,722,595	5,722,595

<i>Activity Legislative and Administrative Total:</i>	(4,843,464)	(6,708,711)	(5,272,346)	(5,272,346)
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Function General Government Total:	(4,843,464)	(6,708,711)	(5,272,346)	(5,272,346)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3000 County Administrator
Function: Public Protection
Activity: Other Protection

Revenues

Licenses Permits & Franchises	207,720	247,829	227,500	227,500
Use of Money and Property	829	531	0	0
Intergovernmental Revenues	89,589	20,000	124,760	124,760
Charges for Services	1,685,331	1,987,310	2,089,009	2,089,009
Other Financing Sources	0	5,000	0	0
Total Revenues	1,983,469	2,260,671	2,441,269	2,441,269

Expenditures / Appropriations

Salaries & Benefits	30,237	36,008	36,471	36,471
Services & Supplies	3,149,243	3,065,325	3,315,415	3,315,415
Total Expenditures / Appropriations	3,179,480	3,101,333	3,351,886	3,351,886
<i>Activity Other Protection Total:</i>	<i>(1,196,011)</i>	<i>(840,663)</i>	<i>(910,617)</i>	<i>(910,617)</i>
Function Public Protection Total:	(1,196,011)	(840,663)	(910,617)	(910,617)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3000 County Administrator

Grand Total 3000 County Administrator Net Cost:	(6,039,476)	(7,549,374)	(6,182,963)	(6,182,963)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3050 Elections
Function: General Government
Activity: Elections

Revenues

Use of Money and Property	0	(1)	0	0
Intergovernmental Revenues	0	40,814	0	0
Charges for Services	0	501,059	915,000	915,000
Other Financing Sources	0	0	0	0
Total Revenues	0	541,872	915,000	915,000

Expenditures / Appropriations

Salaries & Benefits	0	608,531	1,291,880	1,291,880
Services & Supplies	0	235,301	1,623,201	1,623,201
Capital Assets - Equipment & Machines	0	0	25,000	25,000
Other Financing Uses	0	0	0	0
Intra-fund Expense	0	142,551	93,926	93,926
Total Expenditures / Appropriations	0	986,383	3,034,007	3,034,007

<i>Activity Elections Total:</i>	0	(444,511)	(2,119,007)	(2,119,007)
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Function General Government Total:	0	(444,511)	(2,119,007)	(2,119,007)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3050 Elections

Grand Total 3050 Elections Net Cost:	0	(444,511)	(2,119,007)	(2,119,007)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3100 Assessor-Recorder
Function: General Government
Activity: Elections

Revenues

Use of Money and Property	0	13	0	0
Charges for Services	0	271,664	269,936	269,936
Total Revenues	0	271,676	269,936	269,936

Expenditures / Appropriations

Salaries & Benefits	0	202,698	195,093	195,093
Services & Supplies	0	20,434	38,600	38,600
Other Charges	0	(1)	0	0
Intra-fund Expense	0	31,196	31,076	31,076
Total Expenditures / Appropriations	0	254,327	264,769	264,769

<i>Activity Elections Total:</i>	0	17,349	5,167	5,167
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3100 Assessor-Recorder
Function: General Government
Activity: Finance

Revenues

Use of Money and Property	5,139	1,390	0	0
Intergovernmental Revenues	251,201	0	0	0
Charges for Services	2,073,059	2,299,168	1,235,406	1,235,406
Other Financing Sources	11,284	125,595	238,643	238,643
Total Revenues	2,340,682	2,426,153	1,474,049	1,474,049

Expenditures / Appropriations

Salaries & Benefits	6,230,084	6,236,185	6,289,335	6,289,335
Services & Supplies	114,504	129,828	182,537	182,537
Other Financing Uses	0	111,613	0	0
Intra-fund Expense	322,484	303,354	314,015	314,015
Total Expenditures / Appropriations	6,667,072	6,780,980	6,785,887	6,785,887

<i>Activity Finance Total:</i>	(4,326,390)	(4,354,827)	(5,311,838)	(5,311,838)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3100 Assessor-Recorder
Function: General Government
Activity: Other Protection

Revenues

Use of Money and Property	24,325	12,669	0	0
Charges for Services	1,268,780	1,920,404	1,921,662	1,921,662
Other Financing Sources	78,716	493,535	0	0
Total Revenues	1,371,821	2,426,608	1,921,662	1,921,662

Expenditures / Appropriations

Salaries & Benefits	1,338,885	1,352,315	1,370,392	1,370,392
Services & Supplies	249,493	235,803	542,898	542,898
Other Charges	6	(13)	0	0
Capital Assets - Equipment & Machines	0	29,136	0	0
Other Financing Uses	78,056	492,725	0	0
Intra-fund Expense	0	13,539	13,539	13,539
Total Expenditures / Appropriations	1,666,440	2,123,505	1,926,829	1,926,829

<i>Activity Other Protection Total:</i>	(294,619)	303,103	(5,167)	(5,167)
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Function General Government Total:	(4,621,010)	(4,034,375)	(5,311,838)	(5,311,838)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3100 Assessor-Recorder

Grand Total 3100 Assessor-Recorder Net Cost:	(4,621,010)	(4,034,375)	(5,311,838)	(5,311,838)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3200 Department of Finance
Function: General Government
Activity: Finance

Revenues

Taxes	46,208	49,041	40,000	40,000
Fines Forfeitures & Penalties	20,910	18,830	20,000	20,000
Intergovernmental Revenues	179,447	249,802	199,000	199,000
Charges for Services	1,112,036	1,192,541	1,074,786	1,074,786
Other Financing Sources	538,396	482,586	355,000	355,000
Total Revenues	1,896,997	1,992,800	1,688,786	1,688,786

Expenditures / Appropriations

Salaries & Benefits	3,164,091	2,932,892	3,309,842	3,309,842
Services & Supplies	228,848	214,916	355,662	355,662
Other Charges	0	0	0	0
Intra-fund Expense	0	(32,342)	0	0
Total Expenditures / Appropriations	3,392,939	3,115,465	3,665,504	3,665,504
<i>Activity Finance Total:</i>	<i>(1,495,942)</i>	<i>(1,122,666)</i>	<i>(1,976,718)</i>	<i>(1,976,718)</i>

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3200 Department of Finance
Function: General Government
Activity: Legislative and Administrative

Revenues

Fines Forfeitures & Penalties	0	0	0	0
Intergovernmental Revenues	19,695	263	0	0
Charges for Services	540	0	0	0
Other Financing Sources	9,901	4,296	0	0
Total Revenues	30,137	4,559	0	0

Expenditures / Appropriations

Salaries & Benefits	640,283	761,866	848,618	848,618
Services & Supplies	79,970	94,570	91,300	91,300
Other Charges	(1)	0	0	0
Intra-fund Expense	140,248	142,482	128,404	128,404
Total Expenditures / Appropriations	860,500	998,919	1,068,322	1,068,322

<i>Activity Legislative and Administrative Total:</i>	(830,363)	(994,360)	(1,068,322)	(1,068,322)
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Function General Government Total:	(2,326,305)	(2,117,026)	(3,045,040)	(3,045,040)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3200 Department of Finance

Grand Total 3200 Department of Finance Net Cost:	(2,326,305)	(2,117,026)	(3,045,040)	(3,045,040)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3300 Board of Supervisors
Function: General Government
Activity: Legislative and Administrative

Revenues

Intergovernmental Revenues	0	13,914	0	0
Charges for Services	63,713	122,730	66,407	66,407
Other Financing Sources	0	0	5,000	5,000
Total Revenues	63,713	136,644	71,407	71,407

Expenditures / Appropriations

Salaries & Benefits	2,525,992	2,605,443	2,624,992	2,624,992
Services & Supplies	126,496	98,892	162,303	162,303
Intra-fund Expense	195,525	192,511	176,441	176,441
Total Expenditures / Appropriations	2,848,013	2,896,845	2,963,736	2,963,736

<i>Activity Legislative and Administrative Total:</i>	(2,784,300)	(2,760,201)	(2,892,329)	(2,892,329)
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Function General Government Total:	(2,784,300)	(2,760,201)	(2,892,329)	(2,892,329)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3300 Board of Supervisors

Grand Total 3300 Board of Supervisors Net Cost:	(2,784,300)	(2,760,201)	(2,892,329)	(2,892,329)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3400 County Counsel
Function: General Government
Activity: County Counsel

Revenues

Charges for Services	424,153	483,224	501,070	501,070
Other Financing Sources	5,419	7,661	120	120
Total Revenues	429,572	490,886	501,190	501,190

Expenditures / Appropriations

Salaries & Benefits	4,069,824	4,248,129	4,132,195	4,132,195
Services & Supplies	190,856	245,557	219,984	219,984
Intra-fund Expense	166,893	146,512	110,196	110,196
Total Expenditures / Appropriations	4,427,572	4,640,199	4,462,375	4,462,375

<i>Activity County Counsel Total:</i>	(3,998,000)	(4,149,313)	(3,961,185)	(3,961,185)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3400 County Counsel
Function: General Government
Activity: Judicial

Revenues

Other Financing Sources	26	0	0	0
Total Revenues	26	0	0	0

Expenditures / Appropriations

Salaries & Benefits	35,274	36,991	36,212	36,212
Services & Supplies	89,696	72,088	89,799	89,799
Intra-fund Expense	18,179	17,730	15,661	15,661
Total Expenditures / Appropriations	143,149	126,808	141,672	141,672

<i>Activity Judicial Total:</i>	(143,124)	(126,808)	(141,672)	(141,672)
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Function General Government Total:	(4,141,124)	(4,276,122)	(4,102,857)	(4,102,857)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3400 County Counsel

Grand Total 3400 County Counsel Net Cost:	(4,141,124)	(4,276,122)	(4,102,857)	(4,102,857)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3500 Human Resources
Function: General Government
Activity: Legislative and Administrative

Expenditures / Appropriations

Salaries & Benefits	253,919	272,394	260,925	260,925
Total Expenditures / Appropriations	253,919	272,394	260,925	260,925
<i>Activity Legislative and Administrative Total:</i>	(253,919)	(272,394)	(260,925)	(260,925)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3500 Human Resources
Function: General Government
Activity: Personnel

Revenues

Use of Money and Property	(75)	0	0	0
Intergovernmental Revenues	30,389	43,662	0	0
Charges for Services	13,305	34,583	0	0
Other Financing Sources	0	5,090	1,000	1,000
Total Revenues	43,618	83,335	1,000	1,000

Expenditures / Appropriations

Salaries & Benefits	3,516,018	3,810,966	3,760,180	3,760,180
Services & Supplies	521,728	540,638	542,060	542,060
Intra-fund Expense	139,176	150,275	137,779	137,779
Total Expenditures / Appropriations	4,176,923	4,501,879	4,440,019	4,440,019
<i>Activity Personnel Total:</i>	<i>(4,133,305)</i>	<i>(4,418,544)</i>	<i>(4,439,019)</i>	<i>(4,439,019)</i>
Function General Government Total:	(4,387,224)	(4,690,938)	(4,699,944)	(4,699,944)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3500 Human Resources

Grand Total 3500 Human Resources Net Cost:	(4,387,224)	(4,690,938)	(4,699,944)	(4,699,944)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3600 InformSvc&Technology
Function: General Government
Activity: Communication

Revenues

Charges for Services	2,706,951	1,720,277	247,724	247,724
Other Financing Sources	0	1,688,596	0	0
Total Revenues	2,706,951	3,408,872	247,724	247,724

Expenditures / Appropriations

Salaries & Benefits	12,015,985	12,505,303	12,443,484	12,443,484
Services & Supplies	4,331,400	5,087,757	3,422,721	3,422,721
Capital Assets - Equipment & Machines	66,160	597,461	0	0
Other Financing Uses	15,374	0	0	0
Intra-fund Expense	(2,422,219)	(2,317,369)	(2,378,532)	(2,378,532)
Total Expenditures / Appropriations	14,006,700	15,873,152	13,487,673	13,487,673
<i>Activity Communication Total:</i>	(11,299,750)	(12,464,280)	(13,239,949)	(13,239,949)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3600 InformSvc&Technology
Function: General Government
Activity: Legislative and Administrativ

Revenues

Charges for Services	0	14	0	0
Total Revenues	0	14	0	0

Expenditures / Appropriations

Salaries & Benefits	2,754,770	2,179,821	2,117,670	2,117,670
Services & Supplies	616,949	404,958	614,599	614,599
Intra-fund Expense	23,076	30,593	29,457	29,457
Total Expenditures / Appropriations	3,394,795	2,615,372	2,761,726	2,761,726

<i>Activity Legislative and Administrative Total:</i>	(3,394,795)	(2,615,358)	(2,761,726)	(2,761,726)
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Function General Government Total:	(14,694,545)	(15,079,637)	(16,001,675)	(16,001,675)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3600 InformSvc&Technology
Function: Public Protection
Activity: Communication

Revenues

Charges for Services	0	0	1,219,969	1,219,969
Total Revenues	0	0	1,219,969	1,219,969

Expenditures / Appropriations

Services & Supplies	0	0	886,537	886,537
Total Expenditures / Appropriations	0	0	886,537	886,537

<i>Activity Communication Total:</i>	0		333,432	333,432
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Function Public Protection Total:	0		333,432	333,432
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3600 InformSvc&Technology

Grand Total 3600 InformSvc&Technology Net Cost:	(14,694,545)	(15,079,637)	(15,668,243)	(15,668,243)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3700 Retirees
Function: General Government
Activity: Other General

Revenues

Use of Money and Property	(1,869)	5	0	0
Other Financing Sources	0	1,168	0	0
Total Revenues	(1,869)	1,173	0	0

Expenditures / Appropriations

Salaries & Benefits	(874)	0	0	0
Other Financing Uses	0	1,168	0	0
Total Expenditures / Appropriations	(874)	1,168	0	0

<i>Activity Other General Total:</i>	(995)	5		
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Function General Government Total:	(995)	5		
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3700 Retirees

Grand Total 3700 Retirees Net Cost:	(995)	5
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3750 Retirement Department
Function: General Government
Activity: Other General

Revenues

Use of Money and Property	8,478	99	0	0
Other Financing Sources	3,098,856	2,640,538	3,708,498	3,708,498
Total Revenues	3,107,334	2,640,636	3,708,498	3,708,498

Expenditures / Appropriations

Salaries & Benefits	1,758,326	1,896,732	2,364,328	2,364,328
Services & Supplies	974,345	497,769	588,200	588,200
Other Charges	0	0	458,963	458,963
Inter-Fund Expense	373,656	257,520	208,007	208,007
Total Expenditures / Appropriations	3,106,327	2,652,021	3,619,498	3,619,498

<i>Activity Other General Total:</i>	1,007	(11,385)	89,000	89,000
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Function General Government Total:	1,007	(11,385)	89,000	89,000
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3750 Retirement Department

Grand Total 3750 Retirement Department Net Cost:	1,007	(11,385)	89,000	89,000
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3800 TreasTxColect/Regstr
Function: General Government
Activity: Elections

Revenues

Use of Money and Property	51	16	0	0
Intergovernmental Revenues	394,035	915,973	0	0
Charges for Services	1,606,836	151,673	0	0
Total Revenues	2,000,923	1,067,662	0	0

Expenditures / Appropriations

Salaries & Benefits	1,469,836	666,063	0	0
Services & Supplies	1,522,600	779,997	0	0
Other Charges	4	(2)	0	0
Capital Assets - Equipment & Machines	0	11,662	0	0
Intra-fund Expense	157,902	15,577	0	0
Total Expenditures / Appropriations	3,150,342	1,473,297	0	0

<i>Activity Elections Total:</i>	(1,149,419)	(405,635)		
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3800 TreasTxColect/Regstr
Function: General Government
Activity: Finance

Revenues

Use of Money and Property	42	0	0	0
Charges for Services	1,342,833	1,394,451	1,612,560	1,612,560
Other Financing Sources	15,324	13,339	49,205	49,205
Total Revenues	1,358,199	1,407,789	1,661,765	1,661,765

Expenditures / Appropriations

Salaries & Benefits	2,037,764	2,041,615	1,913,975	1,913,975
Services & Supplies	422,106	417,717	463,540	463,540
Other Charges	(24)	99	0	0
Intra-fund Expense	132,515	156,646	113,551	113,551
Total Expenditures / Appropriations	2,592,362	2,616,078	2,491,066	2,491,066
<i>Activity Finance Total:</i>	<i>(1,234,162)</i>	<i>(1,208,288)</i>	<i>(829,301)</i>	<i>(829,301)</i>
Function General Government Total:	(2,383,582)	(1,613,923)	(829,301)	(829,301)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3800 TreasTxColect/Regstr
Function: Public Protection
Activity: Other Protection

Revenues

Use of Money and Property	2,083	2,789	0	0
Charges for Services	378,335	375,098	400,000	400,000
Total Revenues	380,418	377,887	400,000	400,000

Expenditures / Appropriations

Salaries & Benefits	358,185	372,610	395,694	395,694
Services & Supplies	24,621	32,617	29,375	29,375
Intra-fund Expense	0	251	1,380	1,380
Total Expenditures / Appropriations	382,805	405,479	426,449	426,449

<i>Activity Other Protection Total:</i>	(2,387)	(27,591)	(26,449)	(26,449)
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Function Public Protection Total:	(2,387)	(27,591)	(26,449)	(26,449)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3800 TreasTxColect/Regstr

Grand Total 3800 TreasTxColect/Regstr Net Cost:	(2,385,968)	(1,641,514)	(855,750)	(855,750)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3900 Public Administrator
Function: Public Protection
Activity: Other Protection

Revenues

Charges for Services	0	54	0	0
Total Revenues	0	54	0	0
<i>Activity Other Protection Total:</i>	0	54		
Function Public Protection Total:	0	54		

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3900 Public Administrator

Grand Total 3900 Public Administrator Net Cost:	0	54
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4000 CommDevelopmnt Agcy
Function: General Government
Activity: Other Protection

Revenues

Licenses Permits & Franchises	497,750	485,189	647,500	647,500
Use of Money and Property	0	9	0	0
Intergovernmental Revenues	44,041	34,767	0	0
Charges for Services	120,953	156,361	50,000	50,000
Other Financing Sources	21,192	(23)	0	0
Total Revenues	683,936	676,303	697,500	697,500

Expenditures / Appropriations

Salaries & Benefits	1,330,338	1,415,052	1,151,168	1,151,168
Services & Supplies	114,568	96,443	50,808	50,808
Other Financing Uses	66,063	0	0	0
Inter-Fund Expense	83,771	83,771	96,497	96,497
Intra-fund Expense	75,681	27,710	136,409	136,409
Total Expenditures / Appropriations	1,670,421	1,622,976	1,434,882	1,434,882

<i>Activity Other Protection Total:</i>	(986,484)	(946,673)	(737,382)	(737,382)
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Function General Government Total:	(986,484)	(946,673)	(737,382)	(737,382)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4000 CommDevelopmnt Agcy
Function: Public Protection
Activity: Flood Control and Soil and V

Revenues

Taxes	38,589	39,438	40,112	40,112
Use of Money and Property	92	73	0	0
Charges for Services	0	0	0	0
Total Revenues	38,681	39,512	40,112	40,112

Expenditures / Appropriations

Services & Supplies	28,756	31,281	34,112	34,112
Inter-Fund Expense	7,800	3,800	6,000	6,000
Total Expenditures / Appropriations	36,556	35,081	40,112	40,112

<i>Activity Flood Control and Soil and Water Conservation Total:</i>	2,124	4,430	0	0
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4000 CommDevelopmnt Agcy
Function: Public Protection
Activity: Other General

Revenues

Use of Money and Property	(4,585)	0	0	0
Intergovernmental Revenues	7,041	65,009	25,805	25,805
Other Financing Sources	737,022	0	0	0
Total Revenues	739,477	65,009	25,805	25,805

Expenditures / Appropriations

Services & Supplies	24,105	47,946	0	0
Other Charges	(28,485)	0	0	0
Total Expenditures / Appropriations	(4,380)	47,946	0	0

<i>Activity Other General Total:</i>	743,858	17,063	25,805	25,805
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4000 CommDevelopmnt Agcy
Function: Public Protection
Activity: Other Protection

Revenues

Taxes	50,372	57,014	58,200	58,200
Licenses Permits & Franchises	2,217,913	2,056,876	2,723,892	2,723,892
Fines Forfeitures & Penalties	54,318	95,323	50,000	50,000
Use of Money and Property	9,985	3,814	0	0
Intergovernmental Revenues	443,081	301,220	180,442	180,442
Charges for Services	491,687	779,602	485,816	485,816
Other Financing Sources	60,354	72,734	0	0
Total Revenues	3,327,711	3,366,585	3,498,350	3,498,350

Expenditures / Appropriations

Salaries & Benefits	2,816,503	2,562,466	3,052,043	3,052,043
Services & Supplies	777,331	733,451	389,275	389,275
Other Charges	75,270	47,125	48,000	48,000
Other Financing Uses	0	65,534	0	0
Inter-Fund Expense	591,565	553,363	598,974	598,974
Intra-fund Expense	31,174	13,905	197,765	197,765
Total Expenditures / Appropriations	4,291,843	3,975,845	4,286,057	4,286,057

<i>Activity Other Protection Total:</i>	(964,132)	(609,260)	(787,707)	(787,707)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4000 CommDevelopmnt Agcy
Function: Public Protection
Activity: Protective Inspection

Revenues

Licenses Permits & Franchises	2,024,600	2,337,450	2,538,789	2,538,789
Fines Forfeitures & Penalties	0	3,660	0	0
Use of Money and Property	1,642	2,739	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	36,360	42,830	53,141	53,141
Other Financing Sources	500,000	20,000	2,500	2,500
Total Revenues	2,562,602	2,406,680	2,594,430	2,594,430

Expenditures / Appropriations

Salaries & Benefits	1,761,576	1,799,486	1,876,783	1,876,783
Services & Supplies	105,973	96,599	176,452	176,452
Inter-Fund Expense	417,014	432,948	444,195	444,195
Total Expenditures / Appropriations	2,284,562	2,329,032	2,497,430	2,497,430
<i>Activity Protective Inspection Total:</i>	278,040	77,648	97,000	97,000

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4000 CommDevelopmnt Agcy
Function: Public Protection
Activity: Public Protection

Revenues

Charges for Services	122,673	129,487	0	0
Other Financing Sources	0	0	125,952	125,952
Total Revenues	122,673	129,487	125,952	125,952

Expenditures / Appropriations

Salaries & Benefits	122,673	129,487	125,952	125,952
Total Expenditures / Appropriations	122,673	129,487	125,952	125,952

<i>Activity Public Protection Total:</i>	0	0	0	0
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Function Public Protection Total:	59,890	(510,118)	(664,902)	(664,902)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4000 CommDevelopmnt Agcy
Function: Public Assistance
Activity: Other Assistance

Revenues

Intergovernmental Revenues	2,919,591	3,344,299	0	0
Total Revenues	2,919,591	3,344,299	0	0

Expenditures / Appropriations

Other Charges	2,918,533	3,324,377	0	0
Other Financing Uses	0	0	0	0
Total Expenditures / Appropriations	2,918,533	3,324,377	0	0

<i>Activity Other Assistance Total:</i>	1,058	19,921		
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4000 CommDevelopmnt Agcy
Function: Public Assistance
Activity: Other General

Revenues

Intergovernmental Revenues	833,060	907,280	846,616	846,616
Total Revenues	833,060	907,280	846,616	846,616

Expenditures / Appropriations

Services & Supplies	738,578	817,441	799,616	799,616
Intra-fund Expense	94,482	89,839	47,000	47,000
Total Expenditures / Appropriations	833,060	907,280	846,616	846,616

<i>Activity Other General Total:</i>	0	0	0	0
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4000 CommDevelopmnt Agcy
Function: Public Assistance
Activity: Other Protection

Revenues

Licenses Permits & Franchises	281,723	304,052	345,070	345,070
Use of Money and Property	47,434	226,025	0	0
Intergovernmental Revenues	60,000	41,600	3,133,000	3,133,000
Charges for Services	115,925	92,325	150,000	150,000
Other Financing Sources	733,643	4,096,522	430,047	430,047
Others	0	268,860	100,000	100,000
Total Revenues	1,238,725	5,029,383	4,158,117	4,158,117

Expenditures / Appropriations

Salaries & Benefits	1,139,556	1,170,645	1,530,215	1,530,215
Services & Supplies	1,445,900	465,230	296,815	296,815
Other Charges	(447,653)	(420,008)	0	0
Capital Assets - Land	0	0	2,486,396	2,486,396
Other Financing Uses	388,642	175,047	175,047	175,047
Inter-Fund Expense	387,513	129,794	137,493	137,493
Intra-fund Expense	336,935	491,281	37,641	37,641
Total Expenditures / Appropriations	3,250,892	2,011,989	4,663,607	4,663,607

<i>Activity Other Protection Total:</i>	(2,012,167)	3,017,393	(505,490)	(505,490)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4000 CommDevelopmnt Agcy
Function: Public Assistance
Activity: Planning and Zoning

Revenues

Licenses Permits & Franchises	963,826	820,039	800,000	800,000
Use of Money and Property	1,300	800	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	681,760	626,590	747,438	747,438
Other Financing Sources	1,421	82,494	39,560	39,560
Others	0	0	0	0
Total Revenues	1,648,308	1,529,923	1,586,998	1,586,998

Expenditures / Appropriations

Salaries & Benefits	2,718,129	2,539,208	2,451,605	2,451,605
Services & Supplies	324,430	615,003	101,184	101,184
Other Financing Uses	7,300	47,495	0	0
Inter-Fund Expense	90,000	90,000	90,000	90,000
Intra-fund Expense	(19,003)	(29)	298,545	298,545
Total Expenditures / Appropriations	3,120,855	3,291,677	2,941,334	2,941,334

<i>Activity Planning and Zoning Total:</i>	(1,472,547)	(1,761,754)	(1,354,336)	(1,354,336)
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Function Public Assistance Total:	(3,483,656)	1,275,560	(1,859,826)	(1,859,826)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4000 CommDevelopmnt Agcy

Grand Total 4000 CommDevelopmnt Agcy Net Cost:	(4,410,251)	(181,231)	(3,262,110)	(3,262,110)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: General Government
Activity: Communication

Revenues

Licenses Permits & Franchises	0	0	0	0
Use of Money and Property	54,394	84,362	6,000	6,000
Charges for Services	1,073,722	986,508	1,271,843	1,271,843
Total Revenues	1,128,116	1,070,870	1,277,843	1,277,843

Expenditures / Appropriations

Salaries & Benefits	1,452,608	1,566,649	1,670,069	1,670,069
Services & Supplies	532,966	589,436	735,544	735,544
Capital Assets - Equipment & Machines	0	42,579	100,000	100,000
Intra-fund Expense	289,589	293,387	(239,012)	(239,012)
Total Expenditures / Appropriations	2,275,163	2,492,051	2,266,601	2,266,601
<i>Activity Communication Total:</i>	<i>(1,147,047)</i>	<i>(1,421,181)</i>	<i>(988,758)</i>	<i>(988,758)</i>

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: General Government
Activity: Communication Telephone a

Revenues

Intergovernmental Revenues	0	0	443,225	443,225
Total Revenues	0	0	443,225	443,225

Expenditures / Appropriations

Services & Supplies	0	0	443,225	443,225
Total Expenditures / Appropriations	0	0	443,225	443,225

<i>Activity Communication Telephone and Radio Systems Total:</i>	0		0	0
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: General Government
Activity: Other General

Revenues

Use of Money and Property	0	0	0	0
Intergovernmental Revenues	104,089	230,169	169,129	169,129
Charges for Services	2,403,735	2,079,972	1,575,322	1,575,322
Other Financing Sources	126,386	19,314	31,000	31,000
Total Revenues	2,634,209	2,329,455	1,775,451	1,775,451

Expenditures / Appropriations

Salaries & Benefits	3,536,748	3,922,255	3,641,717	3,641,717
Services & Supplies	(1,707,863)	2,513,844	2,983,777	2,983,777
Other Charges	(208)	0	295,005	295,005
Capital Assets - Vehicles	358,408	0	0	0
Capital Assets - Equipment & Machines	21,291	0	0	0
Inter-Fund Expense	402,389	0	0	0
Intra-fund Expense	(2,154,187)	(2,970,255)	1,170,286	1,170,286
Total Expenditures / Appropriations	456,579	3,465,845	8,090,785	8,090,785
<i>Activity Other General Total:</i>	2,177,630	(1,136,390)	(6,315,334)	(6,315,334)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: General Government
Activity: Other Protection

Revenues

Intergovernmental Revenues	0	327,968	431,355	431,355
Total Revenues	0	327,968	431,355	431,355

Expenditures / Appropriations

Services & Supplies	17,211	345,745	193,855	193,855
Capital Assets - Equipment & Machines	0	0	292,500	292,500
Total Expenditures / Appropriations	17,211	345,745	486,355	486,355

<i>Activity Other Protection Total:</i>	(17,211)	(17,777)	(55,000)	(55,000)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: General Government
Activity: Plant Acquisition

Revenues

Other Financing Sources	0	0	15,000	15,000
Total Revenues	0	0	15,000	15,000

Expenditures / Appropriations

Services & Supplies	0	0	3,187,990	3,187,990
Total Expenditures / Appropriations	0	0	3,187,990	3,187,990
<i>Activity Plant Acquisition Total:</i>	0		(3,172,990)	(3,172,990)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: General Government
Activity: Property Management

Revenues

Licenses Permits & Franchises	7,600	905,520	7,000	7,000
Use of Money and Property	746,916	904,339	687,182	687,182
Intergovernmental Revenues	0	127,786	2,214	2,214
Charges for Services	2,173,960	2,239,351	4,711,670	4,711,670
Other Financing Sources	6,891,758	2,489,519	3,719,813	3,719,813
Total Revenues	9,820,233	6,666,515	9,127,879	9,127,879

Expenditures / Appropriations

Salaries & Benefits	9,190,241	9,473,110	9,780,993	9,780,993
Services & Supplies	9,636,938	8,849,807	15,864,378	15,864,378
Other Charges	72,087	72,087	72,087	72,087
Capital Assets - Land	0	0	2,965,525	2,965,525
Capital Assets - Vehicles	172,768	648,991	1,500,000	1,500,000
Capital Assets - Equipment & Machines	30,503	0	0	0
Other Financing Uses	55,247	415,589	0	0
Inter-Fund Expense	18,608	50,601	19,356	19,356
Intra-fund Expense	(8,078,791)	(7,596,621)	(10,939,810)	(10,939,810)
Total Expenditures / Appropriations	11,097,600	11,913,564	19,262,529	19,262,529

<i>Activity Property Management Total:</i>	(1,277,367)	(5,247,049)	(10,134,650)	(10,134,650)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: General Government
Activity: Transportation Systems

Expenditures / Appropriations

Services & Supplies	0	0	51,466	51,466
Total Expenditures / Appropriations	0	0	51,466	51,466
<i>Activity Transportation Systems Total:</i>	0		(51,466)	(51,466)
Function General Government Total:	(263,995)	(7,822,398)	(20,718,198)	(20,718,198)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: Public Protection
Activity: Detention and Correction

Expenditures / Appropriations

Services & Supplies	138,933	0	280,000	280,000
Total Expenditures / Appropriations	138,933	0	280,000	280,000
<i>Activity Detention and Correction Total:</i>	(138,933)		(280,000)	(280,000)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: Public Protection
Activity: Fire Protection

Revenues

Charges for Services	0	0	0	0
Other Financing Sources	0	0	(520)	(520)
Total Revenues	0	0	(520)	(520)

Expenditures / Appropriations

Services & Supplies	3,910	213,398	53,122	53,122
Inter-Fund Expense	2,687	0	0	0
Total Expenditures / Appropriations	6,597	213,398	53,122	53,122

<i>Activity Fire Protection Total:</i>	(6,597)	(213,398)	(53,642)	(53,642)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: Public Protection
Activity: Flood Control and Soil and V

Revenues

Intergovernmental Revenues	5,346	1,626,973	657,676	657,676
Total Revenues	5,346	1,626,973	657,676	657,676

Expenditures / Appropriations

Services & Supplies	348,120	423,624	626,124	626,124
Intra-fund Expense	7,501	55,120	107,459	107,459
Total Expenditures / Appropriations	355,621	478,744	733,583	733,583

<i>Activity Flood Control and Soil and Water Conservation Total:</i>	(350,275)	1,148,229	(75,907)	(75,907)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: Public Protection
Activity: Other Protection

Revenues

Licenses Permits & Franchises	150,445	395,818	65,000	65,000
Intergovernmental Revenues	556,936	598,094	1,172,978	1,172,978
Charges for Services	1,252,125	2,363,390	5,752,172	5,752,172
Other Financing Sources	30	11,941	0	0
Total Revenues	1,959,537	3,369,242	6,990,150	6,990,150

Expenditures / Appropriations

Salaries & Benefits	3,261,486	3,457,600	4,150,433	4,150,433
Services & Supplies	570,726	653,704	3,729,835	3,729,835
Capital Assets - Equipment & Machines	0	149,125	0	0
Inter-Fund Expense	(1,666,951)	25,787	77,000	77,000
Intra-fund Expense	594,775	444,580	1,262,121	1,262,121
Total Expenditures / Appropriations	2,760,036	4,730,795	9,219,389	9,219,389

<i>Activity Other Protection Total:</i>	(800,499)	(1,361,553)	(2,229,239)	(2,229,239)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: Public Protection
Activity: Parking Facilities

Expenditures / Appropriations

Services & Supplies	23,185	11,174	75,731	75,731
Total Expenditures / Appropriations	23,185	11,174	75,731	75,731
<i>Activity Parking Facilities Total:</i>	(23,185)	(11,174)	(75,731)	(75,731)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: Public Protection
Activity: Police Protection

Expenditures / Appropriations

Services & Supplies	5,265	0	0	0
Total Expenditures / Appropriations	5,265	0	0	0
<i>Activity Police Protection Total:</i>	(5,265)			

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: Public Protection
Activity: Property Management

Revenues

Charges for Services	0	0	0	0
Other Financing Sources	0	0	(490)	(490)
Total Revenues	0	0	(490)	(490)

Expenditures / Appropriations

Services & Supplies	675,403	996,229	2,977,412	2,977,412
Inter-Fund Expense	145,174	0	0	0
Total Expenditures / Appropriations	820,577	996,229	2,977,412	2,977,412

<i>Activity Property Management Total:</i>	(820,577)	(996,229)	(2,977,902)	(2,977,902)
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Function Public Protection Total:	(2,145,331)	(1,434,125)	(5,692,421)	(5,692,421)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: Public Ways and Facilities
Activity: Other General

Expenditures / Appropriations

Services & Supplies	0	0	28,083	28,083
Total Expenditures / Appropriations	0	0	28,083	28,083
<i>Activity Other General Total:</i>	0		(28,083)	(28,083)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: Public Ways and Facilities
Activity: Other Protection

Revenues

Other Financing Sources	50,000	0	0	0
Total Revenues	50,000	0	0	0

Expenditures / Appropriations

Services & Supplies	10,879	1,627	23,891	23,891
Intra-fund Expense	899	1,287	1,314	1,314
Total Expenditures / Appropriations	11,778	2,914	25,205	25,205
<i>Activity Other Protection Total:</i>	38,222	(2,914)	(25,205)	(25,205)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: Public Ways and Facilities
Activity: Parking Facilities

Revenues

Intergovernmental Revenues	90,352	(41,705)	308,493	308,493
Charges for Services	0	0	0	0
Total Revenues	90,352	(41,705)	308,493	308,493

Expenditures / Appropriations

Services & Supplies	481,924	534,635	296,037	296,037
Inter-Fund Expense	1,693	17,669	0	0
Intra-fund Expense	16,436	4,206	848	848
Total Expenditures / Appropriations	500,053	556,511	296,885	296,885

<i>Activity Parking Facilities Total:</i>	(409,700)	(598,216)	11,608	11,608
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: Public Ways and Facilities
Activity: Property Management

Revenues

Charges for Services	0	0	0	0
Other Financing Sources	0	0	(370)	(370)
Total Revenues	0	0	(370)	(370)

Expenditures / Appropriations

Services & Supplies	0	68,290	46,502	46,502
Inter-Fund Expense	9,265	6,034	0	0
Total Expenditures / Appropriations	9,265	74,324	46,502	46,502

<i>Activity Property Management Total:</i>	(9,265)	(74,324)	(46,872)	(46,872)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: Public Ways and Facilities
Activity: Public Ways

Revenues

Use of Money and Property	18,780	26,852	44,000	44,000
Intergovernmental Revenues	21,701,373	15,707,446	14,677,729	14,677,729
Charges for Services	177,524	891,913	1,695,961	1,695,961
Other Financing Sources	771,460	1,179,445	761,286	761,286
Total Revenues	22,669,137	17,805,657	17,178,976	17,178,976

Expenditures / Appropriations

Salaries & Benefits	5,099,564	5,173,991	5,458,357	5,458,357
Services & Supplies	12,909,025	10,575,591	10,140,224	10,140,224
Capital Assets - Vehicles	21,945	21,079	250,000	250,000
Capital Assets - Equipment & Machines	11,454	75,040	728,009	728,009
Inter-Fund Expense	758,275	1,941,246	1,221,340	1,221,340
Intra-fund Expense	424,075	262,130	118,007	118,007
Total Expenditures / Appropriations	19,224,338	18,049,077	17,915,937	17,915,937

<i>Activity Public Ways Total:</i>	3,444,799	(243,420)	(736,961)	(736,961)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: Public Ways and Facilities
Activity: Transportation Systems

Revenues

Use of Money and Property	(4,570)	21,706	0	0
Intergovernmental Revenues	3,193,930	2,919,638	1,702,397	1,702,397
Charges for Services	758,736	33,890	0	0
Other Financing Sources	4,000,000	8,070,000	(5,000)	(5,000)
Total Revenues	7,948,097	11,045,233	1,697,397	1,697,397

Expenditures / Appropriations

Salaries & Benefits	758,736	0	0	0
Services & Supplies	3,023,704	2,261,447	14,908,611	14,908,611
Other Financing Uses	0	70,992	0	0
Inter-Fund Expense	899,058	404,854	169,856	169,856
Intra-fund Expense	40,472	35,371	47,337	47,337
Total Expenditures / Appropriations	4,721,971	2,772,665	15,125,804	15,125,804

<i>Activity Transportation Systems Total:</i>	3,226,126	8,272,568	(13,428,407)	(13,428,407)
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Function Public Ways and Facilities Total:	6,290,182	7,353,694	(14,253,920)	(14,253,920)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: Health And Sanitation
Activity: Health

Revenues

Intergovernmental Revenues	75,505	47,585	46,323	46,323
Total Revenues	75,505	47,585	46,323	46,323

Expenditures / Appropriations

Services & Supplies	0	0	46,323	46,323
Inter-Fund Expense	1,262	41,431	0	0
Total Expenditures / Appropriations	1,262	41,431	46,323	46,323

<i>Activity Health Total:</i>	74,242	6,155	0	0
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: Health And Sanitation
Activity: Property Management

Revenues

Use of Money and Property	0	0	0	0
Total Revenues	0	0	0	0

Expenditures / Appropriations

Services & Supplies	145,178	2,884	79,557	79,557
Other Financing Uses	1,434,518	0	0	0
Total Expenditures / Appropriations	1,579,696	2,884	79,557	79,557
<i>Activity Property Management Total:</i>	(1,579,696)	(2,884)	(79,557)	(79,557)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: Health And Sanitation
Activity: Public Ways

Revenues

Licenses Permits & Franchises	1,481,512	1,507,753	1,652,000	1,652,000
Intergovernmental Revenues	25,541	46,237	83,930	83,930
Charges for Services	0	578,919	523,795	523,795
Other Financing Sources	393,577	20,109	250	250
Total Revenues	1,900,630	2,153,018	2,259,975	2,259,975

Expenditures / Appropriations

Salaries & Benefits	679,192	769,820	1,213,149	1,213,149
Services & Supplies	157,276	192,496	124,038	124,038
Intra-fund Expense	669,156	788,967	922,788	922,788
Total Expenditures / Appropriations	1,505,623	1,751,283	2,259,975	2,259,975

<i>Activity Public Ways Total:</i>	395,006	401,735	0	0
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Function Health And Sanitation Total:	(1,110,448)	405,005	(79,557)	(79,557)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: Education
Activity: Property Management

Revenues

Charges for Services	0	0	0	0
Total Revenues	0	0	0	0

Expenditures / Appropriations

Services & Supplies	50,858	146,264	89,357	89,357
Total Expenditures / Appropriations	50,858	146,264	89,357	89,357
<i>Activity Property Management Total:</i>	<i>(50,858)</i>	<i>(146,264)</i>	<i>(89,357)</i>	<i>(89,357)</i>
Function Education Total:	(50,858)	(146,264)	(89,357)	(89,357)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: Recreation and Cultural Serv
Activity: Parking Facilities

Revenues

Charges for Services	0	0	0	0
Total Revenues	0	0	0	0

Expenditures / Appropriations

Services & Supplies	35,039	102,868	12,481	12,481
Inter-Fund Expense	0	14,247	0	0
Total Expenditures / Appropriations	35,039	117,114	12,481	12,481

<i>Activity Parking Facilities Total:</i>	(35,039)	(117,114)	(12,481)	(12,481)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: Recreation and Cultural Serv
Activity: Property Management

Expenditures / Appropriations

Services & Supplies	5,814	6,100	122,671	122,671
Total Expenditures / Appropriations	5,814	6,100	122,671	122,671
<i>Activity Property Management Total:</i>	(5,814)	(6,100)	(122,671)	(122,671)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: Recreation and Cultural Serv
Activity: Recreation Facilities

Revenues

Charges for Services	0	0	0	0
Other Financing Sources	0	0	(790)	(790)
Total Revenues	0	0	(790)	(790)

Expenditures / Appropriations

Services & Supplies	5,850	376,840	351,832	351,832
Inter-Fund Expense	0	34,182	5,151	5,151
Total Expenditures / Appropriations	5,850	411,022	356,983	356,983

<i>Activity Recreation Facilities Total:</i>	(5,850)	(411,022)	(357,773)	(357,773)
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Function Recreation and Cultural Services	(46,703)	(534,237)	(492,925)	(492,925)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works

Grand Total 4100 Public Works Net Cost:	2,672,849	(2,178,325)	(41,326,378)	(41,326,378)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 5000 AgricultWeight&Meas
Function: Public Protection
Activity: Protective Inspection

Revenues

Licenses Permits & Franchises	190,888	224,890	215,000	215,000
Fines Forfeitures & Penalties	5,500	28,870	11,000	11,000
Use of Money and Property	348	4	0	0
Intergovernmental Revenues	857,304	727,203	711,965	711,965
Charges for Services	28,333	72,871	63,500	63,500
Other Financing Sources	29,321	0	0	0
Total Revenues	1,111,695	1,053,838	1,001,465	1,001,465

Expenditures / Appropriations

Salaries & Benefits	1,386,916	1,452,158	1,490,283	1,490,283
Services & Supplies	108,346	134,788	157,914	157,914
Other Charges	0	(8)	0	0
Capital Assets - Vehicles	0	12,110	0	0
Other Financing Uses	29,811	0	0	0
Intra-fund Expense	288,931	325,923	300,278	300,278
Total Expenditures / Appropriations	1,814,004	1,924,971	1,948,475	1,948,475

<i>Activity Protective Inspection Total:</i>	(702,310)	(871,133)	(947,010)	(947,010)
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Function Public Protection Total:	(702,310)	(871,133)	(947,010)	(947,010)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 5000 AgricultWeight&Meas

Grand Total 5000 AgricultWeight&Meas Net Cost:	(702,310)	(871,133)	(947,010)	(947,010)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 5100 FarmAdvis/UC CoopExt
Function: Education
Activity: Agricultural Education

Revenues

Intergovernmental Revenues	0	0	3,500	3,500
Total Revenues	0	0	3,500	3,500

Expenditures / Appropriations

Salaries & Benefits	159,845	165,316	158,570	158,570
Services & Supplies	86,411	11,072	11,122	11,122
Intra-fund Expense	89,947	92,972	102,715	102,715
Total Expenditures / Appropriations	336,203	269,360	272,407	272,407

<i>Activity Agricultural Education Total:</i>	(336,203)	(269,360)	(268,907)	(268,907)
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Function Education Total:	(336,203)	(269,360)	(268,907)	(268,907)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 5100 FarmAdvis/UC CoopExt

Grand Total 5100 FarmAdvis/UC CoopExt Net Cost:	(336,203)	(269,360)	(268,907)	(268,907)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 5200 Parks
Function: Recreation and Cultural Serv
Activity: Recreation Facilities

Revenues

Fines Forfeitures & Penalties	1,826	2,051	0	0
Use of Money and Property	523,794	95,280	399,691	399,691
Intergovernmental Revenues	183,834	5,056	(4,306)	(4,306)
Charges for Services	1,243,317	1,360,553	1,636,421	1,636,421
Other Financing Sources	132,385	161,960	200	200
Total Revenues	2,085,155	1,624,901	2,032,006	2,032,006

Expenditures / Appropriations

Salaries & Benefits	3,581,574	3,831,677	3,891,466	3,891,466
Services & Supplies	1,090,824	1,317,842	2,046,595	2,046,595
Other Charges	(166)	0	0	0
Capital Assets - Equipment & Machines	0	0	7,500	7,500
Other Financing Uses	160,421	68,701	0	0
Inter-Fund Expense	0	29,803	58,900	58,900
Intra-fund Expense	75,434	87,049	137,302	137,302
Total Expenditures / Appropriations	4,908,088	5,335,072	6,141,763	6,141,763

<i>Activity Recreation Facilities Total:</i>	<i>(2,822,933)</i>	<i>(3,710,171)</i>	<i>(4,109,757)</i>	<i>(4,109,757)</i>
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Function Recreation and Cultural Services	(2,822,933)	(3,710,171)	(4,109,757)	(4,109,757)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 5200 Parks

Grand Total 5200 Parks Net Cost:	(2,822,933)	(3,710,171)	(4,109,757)	(4,109,757)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 5300 Culture&VisitorSvcs
Function: Recreation and Cultural Serv
Activity: Cultural Services

Revenues

Taxes	207,595	(92,451)	0	0
Use of Money and Property	863,078	812,468	829,000	829,000
Charges for Services	896,250	802,498	1,065,950	1,065,950
Other Financing Sources	28,072	21,649	42,600	42,600
Total Revenues	1,994,995	1,544,165	1,937,550	1,937,550

Expenditures / Appropriations

Salaries & Benefits	2,062,650	2,065,052	2,223,114	2,223,114
Services & Supplies	844,211	622,201	629,044	629,044
Intra-fund Expense	410,462	391,255	368,390	368,390
Total Expenditures / Appropriations	3,317,324	3,078,508	3,220,548	3,220,548
<i>Activity Cultural Services Total:</i>	<i>(1,322,328)</i>	<i>(1,534,343)</i>	<i>(1,282,998)</i>	<i>(1,282,998)</i>

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 5300 Culture&VisitorSvcs
Function: Recreation and Cultural Serv
Activity: Recreation Facilities

Revenues

Charges for Services	0	240	0	0
Total Revenues	0	240	0	0

Expenditures / Appropriations

Salaries & Benefits	548	0	0	0
Total Expenditures / Appropriations	548	0	0	0

<i>Activity Recreation Facilities Total:</i>	(548)	240		
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Function Recreation and Cultural Services	(1,322,876)	(1,534,103)	(1,282,998)	(1,282,998)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 5300 Culture&VisitorSvcs

Grand Total 5300 Culture&VisitorSvcs Net Cost:	(1,322,876)	(1,534,103)	(1,282,998)	(1,282,998)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 5400 Marin Co FreeLibrary
Function: Education
Activity: Library Services

Revenues

Taxes	10,436,189	12,650,921	12,478,630	12,478,630
Use of Money and Property	53,035	31,873	100,000	100,000
Intergovernmental Revenues	295,255	264,106	116,500	116,500
Charges for Services	967,700	1,055,097	836,780	836,780
Other Financing Sources	365,947	96,319	239,200	239,200
Total Revenues	12,118,127	14,098,316	13,771,110	13,771,110

Expenditures / Appropriations

Salaries & Benefits	7,721,688	8,192,167	9,140,118	9,140,118
Services & Supplies	3,119,753	3,617,456	4,177,768	4,177,768
Other Charges	0	0	0	0
Capital Assets - Building Improvements	36	0	300,000	300,000
Capital Assets - Vehicles	0	0	39,826	39,826
Capital Assets - Equipment & Machines	0	9,516	0	0
Other Financing Uses	9,789	8,000	0	0
Inter-Fund Expense	479,019	600,205	614,732	614,732
Total Expenditures / Appropriations	11,330,284	12,427,344	14,272,444	14,272,444

<i>Activity Library Services Total:</i>	787,843	1,670,973	(501,334)	(501,334)
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Function Education Total:	787,843	1,670,973	(501,334)	(501,334)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 5400 Marin Co FreeLibrary

Grand Total 5400 Marin Co FreeLibrary Net Cost:	787,843	1,670,973	(501,334)	(501,334)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 6168 IHSS Public Auth
Function: Health And Sanitation
Activity: Health

Revenues

Intergovernmental Revenues	0	0	0	0
Total Revenues	0	0	0	0
<i>Activity Health Total:</i>	0			
Function Health And Sanitation Total:	0			

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 6168 IHSS Public Auth

Grand Total 6168 IHSS Public Auth Net Cost: 0

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 6171 Entities Mng by DPW
Function: Public Protection
Activity: Flood Control and Soil and V

Revenues

Use of Money and Property	0	0	0	0
Charges for Services	0	0	0	0
Total Revenues	0	0	0	0

Expenditures / Appropriations

Services & Supplies	0	0	0	0
Total Expenditures / Appropriations	0	0	0	0

Activity Flood Control and Soil and Water Conservation Total: 0

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 6171 Entities Mng by DPW
Function: Public Protection
Activity: Other General

Revenues

Use of Money and Property	0	0	0	0
Total Revenues	0	0	0	0
<i>Activity Other General Total:</i>	0	0		

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 6171 Entities Mng by DPW
Function: Public Protection
Activity: Other Protection

Revenues

Use of Money and Property	102	44	0	0
Total Revenues	102	44	0	0

Expenditures / Appropriations

Other Financing Uses	34	0	0	0
Total Expenditures / Appropriations	34	0	0	0

<i>Activity Other Protection Total:</i>	69	44		
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Function Public Protection Total:	69	44		
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 6171 Entities Mng by DPW

Grand Total 6171 Entities Mng by DPW Net Cost:	69	44
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 6178 MARINet
Function: Education
Activity: Cultural Services

Expenditures / Appropriations

Services & Supplies	(72)	0	0	0
Total Expenditures / Appropriations	(72)	0	0	0
<i>Activity Cultural Services Total:</i>	72			
<i>Function Education Total:</i>	72			

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 6178 MARINet

Grand Total 6178 MARINet Net Cost:

72

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 6180 Waste Management JPA
Function: General Government
Activity: Other Protection

Revenues

Use of Money and Property	1,182	493	0	0
Total Revenues	1,182	493	0	0

Expenditures / Appropriations

Other Financing Uses	20,000	20,000	0	0
Total Expenditures / Appropriations	20,000	20,000	0	0

<i>Activity Other Protection Total:</i>	(18,818)	(19,507)		
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Function General Government Total:	(18,818)	(19,507)		
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 6180 Waste Management JPA

Grand Total 6180 Waste Management JPA Net Cost:	(18,818)	(19,507)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 6205 Marin Co Redev Agcy
Function: Public Assistance
Activity: Other Protection

Revenues

Use of Money and Property	0	1,445	0	0
Total Revenues	0	1,445	0	0
<i>Activity Other Protection Total:</i>	0	1,445		
Function Public Assistance Total:	0	1,445		

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 6205 Marin Co Redev Agcy

Grand Total 6205 Marin Co Redev Agcy Net Cost:	0	1,445
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 6207 Marin County Transit
Function: Public Ways and Facilities
Activity: Property Management

Revenues

Intergovernmental Revenues	2,585	0	0	0
Total Revenues	2,585	0	0	0

Expenditures / Appropriations

Salaries & Benefits	0	0	0	0
Services & Supplies	1,474	1,291	0	0
Total Expenditures / Appropriations	1,474	1,291	0	0

<i>Activity Property Management Total:</i>	1,111	(1,291)		
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Function Public Ways and Facilities Total:	1,111	(1,291)		
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 6207 Marin County Transit

Grand Total 6207 Marin County Transit Net Cost:	1,111	(1,291)		
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 6300 Open Space
Function: Recreation and Cultural Serv
Activity: Recreation Facilities

Revenues

Use of Money and Property	4	0	0	0
Other Financing Sources	82	4,561	0	0
Total Revenues	86	4,561	0	0

Expenditures / Appropriations

Salaries & Benefits	0	(2,023)	0	0
Services & Supplies	(1)	0	0	0
Total Expenditures / Appropriations	(1)	(2,023)	0	0

<i>Activity Recreation Facilities Total:</i>	87	6,584		
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Function Recreation and Cultural Services	87	6,584		
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 6300 Open Space

Grand Total 6300 Open Space Net Cost:	87	6,584		
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 9000 Non - Departmental
Function: General Government
Activity: Finance

Revenues

Use of Money and Property	1,189	616	0	0
Total Revenues	1,189	616	0	0

Expenditures / Appropriations

Other Charges	(1)	0	0	0
Total Expenditures / Appropriations	(1)	0	0	0

<i>Activity Finance Total:</i>	1,190	616		
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 9000 Non - Departmental
Function: General Government
Activity: Legislative and Administrative

Expenditures / Appropriations

Services & Supplies	205,104	546,250	430,000	430,000
Other Financing Uses	0	55,000	0	0
Total Expenditures / Appropriations	205,104	601,250	430,000	430,000
<i>Activity Legislative and Administrative Total:</i>	(205,104)	(601,250)	(430,000)	(430,000)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 9000 Non - Departmental
Function: General Government
Activity: Other General

Revenues

Other Financing Sources	6,062,642	6,496,956	0	0
Total Revenues	6,062,642	6,496,956	0	0
<i>Activity Other General Total:</i>	6,062,642	6,496,956		

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 9000 Non - Departmental
Function: General Government
Activity: Other Protection

Expenditures / Appropriations

Services & Supplies	(166)	45,333	150,000	150,000
Other Financing Uses	0	0	0	0
Total Expenditures / Appropriations	(166)	45,333	150,000	150,000
<i>Activity Other Protection Total:</i>	166	(45,333)	(150,000)	(150,000)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 9000 Non - Departmental
Function: General Government
Activity: Property Management

Revenues

Taxes	165,737,464	161,161,144	149,900,000	149,900,000
Licenses Permits & Franchises	2,244,852	2,010,810	2,162,000	2,162,000
Fines Forfeitures & Penalties	9,157,080	9,731,273	4,680,000	4,680,000
Use of Money and Property	2,677,054	1,154,488	1,780,000	1,780,000
Intergovernmental Revenues	5,087,042	4,518,383	3,155,000	3,155,000
Charges for Services	3,619,276	2,981,502	3,118,118	3,118,118
Other Financing Sources	10,369,115	134,663,368	12,483,080	12,483,080
Total Revenues	198,891,882	316,220,968	177,278,198	177,278,198

Expenditures / Appropriations

Salaries & Benefits	934,587	1,956,313	750,000	750,000
Services & Supplies	4,256,579	3,974,149	13,547,980	13,547,980
Other Charges	13,872,603	14,589,766	12,476,600	12,476,600
Capital Assets - Equipment & Machines	51,261	0	0	0
Other Financing Uses	17,888,031	97,128,139	9,593,686	9,593,686
Intra-fund Expense	(10,560,201)	(12,529,817)	(13,141,492)	(13,141,492)
Total Expenditures / Appropriations	26,442,861	105,118,551	23,226,774	23,226,774

<i>Activity Property Management Total:</i>	172,449,022	211,102,418	154,051,424	154,051,424
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Function General Government Total:	178,307,915	216,953,406	153,471,424	153,471,424
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 9000 Non - Departmental
Function: Public Protection
Activity: Judicial

Revenues

Fines Forfeitures & Penalties	687,609	838,012	750,000	750,000
Charges for Services	51,862	30,968	0	0
Total Revenues	739,471	868,981	750,000	750,000
Expenditures / Appropriations				
Services & Supplies	115,000	120,000	130,000	130,000
Total Expenditures / Appropriations	115,000	120,000	130,000	130,000
<i>Activity Judicial Total:</i>	624,471	748,981	620,000	620,000

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 9000 Non - Departmental
Function: Public Protection
Activity: Other Protection

Revenues

Fines Forfeitures & Penalties	65,016	58,581	19,293	19,293
Use of Money and Property	270	81	0	0
Intergovernmental Revenues	357,135	382,628	402,584	402,584
Charges for Services	6,008	10,511	6,000	6,000
Other Financing Sources	0	0	5,000	5,000
Total Revenues	428,430	451,801	432,877	432,877

Expenditures / Appropriations

Salaries & Benefits	1,876	1,494	3,200	3,200
Services & Supplies	2,223,435	2,653,908	2,352,793	2,352,793
Other Charges	40,260	18,369	52,000	52,000
Other Financing Uses	0	7,200	0	0
Total Expenditures / Appropriations	2,265,571	2,680,971	2,407,993	2,407,993

<i>Activity Other Protection Total:</i>	<i>(1,837,141)</i>	<i>(2,229,170)</i>	<i>(1,975,116)</i>	<i>(1,975,116)</i>
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Function Public Protection Total:	(1,212,670)	(1,480,189)	(1,355,116)	(1,355,116)
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County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 9000 Non - Departmental
Function: Public Ways and Facilities
Activity: Transportation Systems

Expenditures / Appropriations

Services & Supplies	45,082	35,113	150,000	150,000
Other Financing Uses	13,000	0	0	0
Total Expenditures / Appropriations	58,082	35,113	150,000	150,000
<i>Activity Transportation Systems Total:</i>	<i>(58,082)</i>	<i>(35,113)</i>	<i>(150,000)</i>	<i>(150,000)</i>
Function Public Ways and Facilities Total:	(58,082)	(35,113)	(150,000)	(150,000)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 9000 Non - Departmental
Function: Health And Sanitation
Activity: Health

Expenditures / Appropriations

Services & Supplies	0	113,333	200,000	200,000
Total Expenditures / Appropriations	0	113,333	200,000	200,000
<i>Activity Health Total:</i>	0	(113,333)	(200,000)	(200,000)
Function Health And Sanitation Total:	0	(113,333)	(200,000)	(200,000)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 9000 Non - Departmental
Function: Public Assistance
Activity: Administration

Expenditures / Appropriations

Services & Supplies	568,472	375,406	1,433,500	1,433,500
Other Financing Uses	250,000	250,000	250,000	250,000
Total Expenditures / Appropriations	818,472	625,406	1,683,500	1,683,500
<i>Activity Administration Total:</i>	(818,472)	(625,406)	(1,683,500)	(1,683,500)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 9000 Non - Departmental
Function: Public Assistance
Activity: Other Assistance

Expenditures / Appropriations

Salaries & Benefits	0	928	0	0
Services & Supplies	716,626	510,237	0	0
Total Expenditures / Appropriations	716,626	511,164	0	0
<i>Activity Other Assistance Total:</i>	(716,626)	(511,164)		
Function Public Assistance Total:	(1,535,098)	(1,136,571)	(1,683,500)	(1,683,500)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 9000 Non - Departmental
Function: Education
Activity: Library Services

Revenues

Intergovernmental Revenues	68,255	10,771	0	0
Total Revenues	68,255	10,771	0	0

Expenditures / Appropriations

Services & Supplies	474,913	396,684	349,405	349,405
Other Financing Uses	10,500	79,208	0	0
Total Expenditures / Appropriations	485,413	475,892	349,405	349,405
<i>Activity Library Services Total:</i>	<i>(417,158)</i>	<i>(465,121)</i>	<i>(349,405)</i>	<i>(349,405)</i>
Function Education Total:	(417,158)	(465,121)	(349,405)	(349,405)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 9000 Non - Departmental
Function: Recreation and Cultural Serv
Activity: Recreation Facilities

Expenditures / Appropriations

Services & Supplies	47,000	55,000	85,000	85,000
Total Expenditures / Appropriations	47,000	55,000	85,000	85,000
<i>Activity Recreation Facilities Total:</i>	(47,000)	(55,000)	(85,000)	(85,000)
Function Recreation and Cultural Services	(47,000)	(55,000)	(85,000)	(85,000)

County of Marin
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 9000 Non - Departmental

Grand Total 9000 Non - Departmental Net Cost:	175,037,907	213,668,079	149,648,403	149,648,403
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Proprietary Funds Budget Forms

County of Marin
Operation of Internal Service Fund
Fiscal Year 2011-12

Operating Detail	2009-10 Actual	2010-11 Estimated	Fund Title 32010	Workers' Comp ISF
			Service Activity	Other General
1	2	3	4	5

Operating Revenues				
Other Financing Sources	3,584,777	3,057,571	3,500,000	3,500,000
Total Operating Revenues	3,584,777	3,057,571	3,500,000	3,500,000
Operating Expenses				
Salaries & Benefits	157,859	178,778	194,407	194,407
Services & Supplies	5,021,138	2,452,808	3,305,593	3,305,593
Total Operating Expenses	5,178,997	2,631,586	3,500,000	3,500,000
Operating Income (Loss)	(1,594,219)	425,986	0	0
Non-Operating Revenue (Expenses)				
Total Non-Operating Revenue (Expenses)				
Income Before Capital Contributions and Transfers	(1,594,219)	425,986	0	0
Capital Contributions and Transfers				
Change in Net Assets	(1,594,219)	425,986	0	0
Net Assets - Beginning Balance	4,905,349	3,311,130	3,737,115	3,737,115
Net Assets - Ending Balance	3,311,130	3,737,115	3,737,115	3,737,115

County of Marin
Operation of Internal Service Fund
Governmental Funds
Fiscal Year 2011-12

Operating Detail	2009-10 Actual	2010-11 Estimated	Fund Title 32020	General Insurance ISF
			Service Activity	Other General
1	2	3	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Non-Operating Revenue (Expenses)				
Interest Gain	-1,107	0	0	0
Total Non-Operating Revenue (Expenses)	-1,107	0	0	0
Income Before Capital Contributions and Transfers				
	(1,107)	0	0	0
Capital Contributions and Transfers				
Transfers-In (Out)	0	0	0	0
Change in Net Assets	(1,107)	0	0	0
Net Assets - Beginning Balance	1,107	0	0	0
Net Assets - Ending Balance	0	0	0	0

County of Marin
Operation of Enterprise Fund
Fiscal Year 2011-12

Operating Detail	2009-10 Actual	2010-11 Estimated	Fund Title 21000	IST # Marin.Org (MIDAS)
			Service Activity	General Government - Ot
1	2	3	4	5

Operating Revenues				
Charges for Services	1,323,470	1,180,902	524,843	524,843
Other Financing Sources	0	0	854,604	854,604
Total Operating Revenues	1,323,470	1,180,902	1,379,447	1,379,447
Operating Expenses				
Services & Supplies	1,118,007	1,382,476	1,375,434	1,375,434
Inter-Fund Expense	4,013	4,013	4,013	4,013
Total Operating Expenses	1,122,020	1,386,489	1,379,447	1,379,447
Operating Income (Loss)	201,450	(205,587)	0	0
Non-Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	1,345	1,602	0	0
Total Non Operating Revenues (Expenses)	1,345	1,602	0	0
Income Before Capital Contributions and Transfers	202,795	(203,985)	0	0
Capital Contributions and Transfers				
Change in Net Assets	202,795	(203,985)	0	0
Net Assets - Beginning Balance	275,466	478,261	274,276	274,276
Net Assets - Ending Balance	478,261	274,276	274,276	274,276

County of Marin
Operation of Enterprise Fund
Fiscal Year 2011-12

Operating Detail	2009-10 Actual	2010-11 Estimated	Fund Title 31010	Special Aviation
			Service Activity	Transportation Terminals
1	2	3	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
			4	5

Operating Revenues				
Use of Money and Property	626,918	691,332	720,500	720,500
Intergovernmental Revenues	766,064	117,250	144,000	144,000
Other Financing Sources	0	25,025	1,000	1,000
Total Operating Revenues	1,392,982	833,608	865,500	865,500
Operating Expenses				
Salaries & Benefits	170,831	156,457	191,602	191,602
Services & Supplies	1,087,110	290,506	404,920	404,920
Inter-Fund Expense	333,685	277,316	374,784	374,784
Total Operating Expenses	1,591,626	724,280	971,306	971,306
Operating Income (Loss)	(198,644)	109,328	(105,806)	(105,806)
Non-Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	3,991	1,493	13,999	13,999
Total Non Operating Revenues (Expenses)	3,991	1,493	13,999	13,999
Income Before Capital Contributions and Transfers	(194,653)	110,821	(91,807)	(91,807)
Capital Contributions and Transfers				
Transfers-In (Out)	10,000	(70,000)	0	0
Change in Net Assets	(184,653)	40,821	(91,807)	(91,807)
Net Assets - Beginning Balance	5,439,907	5,255,254	5,296,075	5,296,075
Net Assets - Ending Balance	5,255,254	5,296,075	5,204,268	5,204,268

County of Marin
Operation of Enterprise Fund
Fiscal Year 2011-12

Fund Title 31023	Marin Center-Box Office
Service Activity	Cultural Services

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
Charges for Services	3,901,292	3,695,899	0	0
Other Financing Sources	0	0	0	0
Total Operating Revenues	3,901,292	3,695,899	0	0
Operating Expenses				
Services & Supplies	4,052,072	3,626,890	0	0
Total Operating Expenses	4,052,072	3,626,890	0	0
Operating Income (Loss)	(150,780)	69,009	0	0
Non-Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	13,474	5,225	0	0
Total Non Operating Revenues (Expenses)	13,474	5,225	0	0
Income Before Capital Contributions and Transfers	(137,306)	74,234	0	0
Capital Contributions and Transfers				
Transfers-In (Out)	(179,819)	0	0	0
Change in Net Assets	(317,126)	74,234	0	0
Net Assets - Beginning Balance	1,570,984	1,253,858	1,328,092	1,328,092
Net Assets - Ending Balance	1,253,858	1,328,092	1,328,092	1,328,092

County of Marin
Operation of Enterprise Fund
Fiscal Year 2011-12

Fund Title 31024	Marin Center # Promotior
Service Activity	Cultural Services

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
Charges for Services	150,493	178,711	0	0
Total Operating Revenues	150,493	178,711	0	0
Operating Expenses				
Services & Supplies	188,586	159,682	0	0
Total Operating Expenses	188,586	159,682	0	0
Operating Income (Loss)	(38,093)	19,029	0	0
Non-Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	-707	153	0	0
Total Non Operating Revenues (Expenses)	-707	153	0	0
Income Before Capital Contributions and Transfers	(38,800)	19,182	0	0
Capital Contributions and Transfers				
Transfers-In (Out)	179,819	0	0	0
Change in Net Assets	141,019	19,182	0	0
Net Assets - Beginning Balance	(106,915)	34,104	53,287	53,287
Net Assets - Ending Balance	34,104	53,287	53,287	53,287

Special District Budget Forms

County of Marin
Special Districts and Other Agencies Summary
Fiscal Year 2011-12

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved / Undesignated June 30, 2011	Decreases to Reserves / Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves / Designations	Total Financing Uses
1	2	3	4	5	6	7	8
Sewer Maintenance							
23010 Murray Park SMD	194,561	0	87,800	282,361	282,361	0	282,361
23020 San Quentin SMD	202,653	0	44,690	247,343	247,343	0	247,343
Total Sewer Maintenance	397,214	0	132,490	529,704	529,704	0	529,704
Community Service Areas							
23210 CSA #1 Loma Verde	167,626	0	32,130	199,756	199,756	0	199,756
23220 CSA #6 Santa Venetia	1,541,335	0	177,150	1,718,485	1,718,485	0	1,718,485
23230 CSA #9 Northbridge	45,880	0	14,930	60,810	60,810	0	60,810
23240 CSA #13 Marin Co. Upper Lucas	117,623	0	551,377	669,000	669,000	0	669,000
23250 CSA #14 Homestead Valley	273,797	0	279,560	553,357	553,357	0	553,357
23260 CSA #16 Greenbrae	209,036	0	256,374	465,410	465,410	0	465,410
23270 CSA #17 Kentfield	911,241	0	660,203	1,571,444	1,571,444	0	1,571,444
23280 CSA #17 Police Services	16,400	0	128,100	144,500	144,500	0	144,500
23290 CSA #18 Gallinas Village Area	317,551	0	124,573	442,124	442,124	0	442,124
23300 CSA #19 Fire Protection Svcs	0	0	1,988,530	1,988,530	1,988,530	0	1,988,530
23310 CSA #20 Indian Valley	77,907	0	10,759	88,666	88,666	0	88,666
23320 CSA #23 Terra Linda Area		0			0	0	0
23330 CSA #25 San Marin Area		0			0	0	0
23340 CSA #27 Ross Valley Paramedic	0	0	35,700	35,700	35,700	0	35,700
23350 CSA #28 W Marin Paramedic	0	0	373,500	373,500	373,500	0	373,500
23360 CSA #29 Paradise Cay	438,809	0	162,900	601,709	601,709	0	601,709
23361 CSA #29 Paradise Cay 1990 Construct		0	0		0	0	0
23370 CSA #31 County Fire	0	0	572,000	572,000	572,000	0	572,000
23380 CSA #33 Stinson Beach	22,590	0	25,326	47,916	47,916	0	47,916
Total Community Service Areas	4,139,795	0	5,393,112	9,532,907	9,532,907	0	9,532,907

County of Marin
Special Districts and Other Agencies Summary
Fiscal Year 2011-12

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved / Undesignated June 30, 2011	Decreases to Reserves / Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves / Designations	Total Financing Uses
1	2	3	4	5	6	7	8
Lighting District							
23510 Marin County Lighting	1,023,906	0	591,447	1,615,353	1,615,353	0	1,615,353
23520 Rush Creek Lighting & Landscape	206,968	0	85,434	292,402	292,402	0	292,402
Total Lighting District	1,230,874	0	676,881	1,907,755	1,907,755	0	1,907,755
Flood Control Zone							
23710 FCZ #1 Novato	2,077,732	0	2,054,000	4,131,732	4,131,732	0	4,131,732
23711 FCZ #1 Novato Special Levy		0	0		0	0	0
23720 FCZ #3 Richardson Bay	3,407,740	0	1,369,050	4,776,790	4,776,790	0	4,776,790
23730 FCZ #4 Bel Aire	1,647,191	0	528,000	2,175,191	2,175,191	0	2,175,191
23740 FCZ #4A Strawberry Circle	26,488	0	6,150	32,638	32,638	0	32,638
23750 FCZ #5 Stinson Beach	198,064	0	55,515	253,579	253,579	0	253,579
23760 FCZ #6 San Rafael Meadows	367,843	0	29,775	397,618	397,618	0	397,618
23770 FCZ #7 Santa Venetia	778,090	0	380,600	1,158,690	1,158,690	0	1,158,690
23780 FCZ #9A Ross Valley Corte Madera	1,160,319	0	5,000	1,165,319	1,165,319	0	1,165,319
23781 FCZ #9 Ross Valley	7,313,472	0	2,333,840	9,647,312	9,647,312	0	9,647,312
23790 FCZ #10 Inverness	54,293	0	250	54,543	54,543	0	54,543
80705 MC Stormwater Pollution Prev Prgm	492,842	0	663,724	1,156,566	1,156,566	0	1,156,566
80719 Used Oil Block Grant # UB66-00-3913		0	0		0	0	0
Total Flood Control Zone	17,524,074	0	7,425,904	24,949,978	24,949,978	0	24,949,978
Permanent Road Division							
24010 Bolinas Highlands PRD	45,608	0	6,339	51,947	51,947	0	51,947
24020 Monte Cristo PRD	63,725	0	4,321	68,046	68,046	0	68,046
24030 Inverness Div #2 PRD	35,323	0	2,251	37,574	37,574	0	37,574
24040 Mt View Ave Lagunitas PRD	16,352	0	1,915	18,267	18,267	0	18,267
24050 Paradise Estates PRD	120,435	0	70,112	190,547	190,547	0	190,547

County of Marin
Special Districts and Other Agencies Summary
Fiscal Year 2011-12

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved / Undesignated June 30, 2011	Decreases to Reserves / Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves / Designations	Total Financing Uses
1	2	3	4	5	6	7	8
24060 Madrone Park Circle PRD	325	0	3	328	328	0	328
Total Permanent Road Division	281,768	0	84,941	366,709	366,709	0	366,709
County Redevelopment Agency							
24510 Marin County Redevelopment Agency	-2,000	0	122,200	120,200	120,200	0	120,200
24520 MCRDA Capital Projects	306,000	0	2,000	308,000	308,000	0	308,000
24530 MCRDA Admin Exp-Marin City CFD#1 Sp Tax		0	0		0	0	0
24540 MCRDA Tax Increment Pass Through	-280,708	0	1,905,072	1,624,364	1,624,364	0	1,624,364
24550 MCRDA Housing Set-Aside	0	0	383,014	383,014	383,014	0	383,014
28401 1998 MCRDA Rfdg Rev Bonds		0	0		0	0	0
Total County Redevelopment Agency	23,292	0	2,412,286	2,435,578	2,435,578	0	2,435,578
Open Space							
20600 Marin County Open Space	189,469	0	5,888,488	6,077,957	6,077,957	0	6,077,957
20601 Trails Legacy Fund		0	0		0	0	0
Total Open Space	189,469	0	5,888,488	6,077,957	6,077,957	0	6,077,957
Other							
70080 IHSS Public Authority Admin	0	0	2,227,785	2,227,785	2,227,785	0	2,227,785
70120 Law Library BP6322.1	15,000	0	263,100	278,100	278,100	0	278,100
Total Other	15,000	0	2,490,885	2,505,885	2,505,885	0	2,505,885
Total Special Districts and Other Agencies	23,801,486	0	24,504,987	48,306,473	48,306,473	0	48,306,473

County of Marin
Fund Balance - Special Districts and Other Agencies
Fiscal Year 2011-12

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance - Reserved / Designated			Fund Balance Unreserved / Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
Sewer Maintenance					
23010 Murray Park SMD	194,561				194,561
23020 San Quentin SMD	202,653				202,653
Total Sewer Maintenance	397,214				397,214
Community Service Area					
23210 CSA #1 Loma Verde	167,626				167,626
23220 CSA #6 Santa Venetia	1,757,526		216,191		1,541,335
23230 CSA #9 Northbridge	48,613		2,733		45,880
23240 CSA #13 Marin Co. Upper Lucas	117,623				117,623
23250 CSA #14 Homestead Valley	280,997		7,200		273,797
23260 CSA #16 Greenbrae	250,326		41,290		209,036
23270 CSA #17 Kentfield	944,143		32,902		911,241
23280 CSA #17 Police Services	16,400				16,400
23290 CSA #18 Gallinas Village Area	333,910		16,359		317,551
23300 CSA #19 Fire Protection Svcs	15,294		15,294		
23310 CSA #20 Indian Valley	84,907		7,000		77,907
23320 CSA #23 Terra Linda Area					
23330 CSA #25 San Marin Area					
23340 CSA #27 Ross Valley Paramedic					
23350 CSA #28 W Marin Paramedic					
23360 CSA #29 Paradise Cay	438,809				438,809
23361 CSA #29 Paradise Cay 1990 Const					
23370 CSA #31 County Fire					
23380 CSA #33 Stinson Beach	24,230		1,640		22,590
Total Community Service Area	4,480,403		340,608		4,139,795
Lighting District					
23510 Marin County Lighting	1,033,996		10,090		1,023,906
23520 Rush Creek Lighting & Landscape	222,102		15,134		206,968
Total Lighting District	1,256,098		25,224		1,230,874
Flood Control Zone					
23710 FCZ #1 Novato	2,204,254		126,522		2,077,732
23711 FCZ #1 Novato Special Levy					
23720 FCZ #3 Richardson Bay	3,497,932		90,192		3,407,740

County of Marin
Fund Balance - Special Districts and Other Agencies
Fiscal Year 2011-12

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance - Reserved / Designated			Fund Balance Unreserved / Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
23730 FCZ #4 Bel Aire	1,748,348	101,157			1,647,191
23740 FCZ #4A Strawberry Circle	26,488				26,488
23750 FCZ #5 Stinson Beach	204,264	6,200			198,064
23760 FCZ #6 San Rafael Meadows	370,043	2,200			367,843
23770 FCZ #7 Santa Venetia	874,792	96,702			778,090
23780 FCZ #9A Ross Valley Corte Madera	1,160,319				1,160,319
23781 FCZ #9 Ross Valley	7,330,756	17,284			7,313,472
23790 FCZ #10 Inverness	59,793	5,500			54,293
80705 MC Stormwater Pollution Prev Prgrr	579,207	86,365			492,842
80719 Used Oil Block Grant # UB66-00-39					
Total Flood Control Zone	18,056,195	532,121			17,524,074
Permanent Road Division					
24010 Bolinas Highlands PRD	45,608				45,608
24020 Monte Cristo PRD	63,725				63,725
24030 Inverness Div #2 PRD	35,323				35,323
24040 Mt View Ave Lagunitas PRD	16,352				16,352
24050 Paradise Estates PRD	120,435				120,435
24060 Madrone Park Circle PRD	325				325
Total Permanent Road Division	281,768				281,768
County Redevelopment Agency					
24510 Marin County Redevelopment Agen	12,536	14,536			(2,000)
24520 MCRDA Capital Projects	416,000		110,000		306,000
24530 MCRDA Admin Exp-Marine City CFD					
24540 MCRDA Tax Increment Pass Throug	721,993		1,002,701		(280,708)
24550 MCRDA Housing Set-Aside					
28401 1998 MCRDA Rfdg Rev Bonds					
Total County Redevelopment Agency	1,150,529	14,536	1,112,701		23,292
Open Space					
20600 Marin County Open Space	1,564,853	744,232		631,152	189,469
20601 Trails Legacy Fund					
Total Open Space	1,564,853	744,232		631,152	189,469
Other					

County of Marin
Fund Balance - Special Districts and Other Agencies
Fiscal Year 2011-12

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance - Reserved / Designated			Fund Balance Unreserved / Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
70080 IHSS Public Authority Admin					
70120 Law Library BP6322.1	15,000				15,000
Total Other	15,000				15,000
Total Special Districts and Other Agencies	27,202,059	1,656,721	1,112,701	631,152	23,801,486

County of Marin
Special Districts and Other Agencies
Reserves / Designations
Fiscal Year 2011-12

District Name	Reserves/Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget Year June 30, 2011
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

County Redevelopment Agency

24520 MCRDA Capital Projects						
3110515	Reserve for Non-current Loans Receivable	110,000				110,000
Total	24520 MCRDA Capital Projects	110,000				110,000
24540 MCRDA Tax Increment Pass Through						
3110810	Reserve For Debt Service	1,002,701				1,002,701
Total	24540 MCRDA Tax Increment Pass Through	1,002,701				1,002,701
Total County Redevelopment Agency		1,112,701				1,112,701

Open Space

20600 Marin County Open Space						
3121015	Designation for Retirement Liabilities	131,152				131,152
3121040	Designated for Special Litigation	500,000				500,000
Total	20600 Marin County Open Space	631,152				631,152
Total Open Space		631,152				631,152

Total Special Districts and Other Agencies		1,743,853				1,743,853
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County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

20600 Marin County Open Space

Revenue				
Taxes	5,600,257	5,406,037	5,418,107	5,418,107
Use of Money and Property	69,147	60,744	78,129	78,129
Intergovernmental Revenues	172,765	803,130	270,252	270,252
Charges for Services	57,222	3,800	120,000	120,000
Other Financing Sources	196,978	584,349	2,000	2,000
Total for Revenue	6,096,369	6,858,060	5,888,488	5,888,488
Expenditures / Appropriations				
Salaries & Benefits	3,234,713	3,281,282	3,525,974	3,525,974
Services and Supplies	1,769,813	1,611,582	1,650,607	1,650,607
Capital Assets - Land	4,500	0	0	0
Capital Assets - Equipment & Machines	19,157	0	0	0
Other Financing Uses	60,354	0	0	0
Inter-fund Expense	754,286	737,038	760,630	760,630
Appropriation for Contingencies	0	0	140,746	140,746
Total for Expenditures / Appropriations	5,842,824	5,629,903	6,077,957	6,077,957
Net Cost	253,545	1,228,158	(189,469)	(189,469)

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

20601 Trails Legacy Fund

Revenue				
Use of Money and Property	2,953	712	0	0
Other Financing Sources	0	300,000	0	0
Total for Revenue	2,953	300,712	0	0
Expenditures / Appropriations				
Other Financing Uses	100,000	518,182	0	0
Total for Expenditures / Appropriations	100,000	518,182	0	0
Net Cost	(97,047)	(217,470)	0	0

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

23010 Murray Park SMD

Revenue				
Taxes	80,456	78,647	86,842	86,842
Use of Money and Property	1,759	982	738	738
Intergovernmental Revenues	223	220	220	220
Total for Revenue	82,438	79,849	87,800	87,800
Expenditures / Appropriations				
Services and Supplies	80,704	54,805	83,438	83,438
Inter-fund Expense	1,080	5,500	12,160	12,160
Appropriation for Contingencies	0	0	186,763	186,763
Total for Expenditures / Appropriations	81,784	60,305	282,361	282,361
Net Cost	653	19,544	(194,561)	(194,561)

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

23020 San Quentin SMD

Revenue				
Taxes	39,892	39,269	43,592	43,592
Use of Money and Property	2,676	1,443	1,098	1,098
Intergovernmental Revenues	105	105	0	0
Total for Revenue	42,672	40,818	44,690	44,690
Expenditures / Appropriations				
Services and Supplies	15,264	657	50,266	50,266
Capital Assets - Equipment & Machines	6,758	0	0	0
Inter-fund Expense	16,136	23,549	31,250	31,250
Appropriation for Contingencies	0	0	165,827	165,827
Total for Expenditures / Appropriations	38,158	24,206	247,343	247,343
Net Cost	4,514	16,611	(202,653)	(202,653)

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

23210 CSA #1 Loma Verde

Revenue				
Taxes	32,964	31,805	30,122	30,122
Use of Money and Property	2,526	1,091	1,800	1,800
Intergovernmental Revenues	210	207	208	208
Total for Revenue	35,699	33,104	32,130	32,130
Expenditures / Appropriations				
Services and Supplies	141,401	1,703	70,500	70,500
Inter-fund Expense	5,152	54,023	19,700	19,700
Appropriation for Contingencies	0	0	109,556	109,556
Total for Expenditures / Appropriations	146,553	55,726	199,756	199,756
Net Cost	(110,854)	(22,622)	(167,626)	(167,626)

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

23220 CSA #6 Santa Venetia

Revenue				
Taxes	184,352	172,819	170,150	170,150
Use of Money and Property	13,400	7,607	6,000	6,000
Intergovernmental Revenues	1,204	1,156	1,000	1,000
Total for Revenue	198,956	181,582	177,150	177,150
Expenditures / Appropriations				
Services and Supplies	95,466	12,228	10,000	10,000
Other Charges	8,701	0	0	0
Inter-fund Expense	11,011	16,110	21,868	21,868
Appropriation for Contingencies	0	0	1,686,617	1,686,617
Total for Expenditures / Appropriations	115,177	28,338	1,718,485	1,718,485
Net Cost	83,779	153,244	(1,541,335)	(1,541,335)

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

23230 CSA #9 Northbridge

Revenue				
Taxes	15,106	14,564	14,360	14,360
Use of Money and Property	505	288	505	505
Intergovernmental Revenues	65	66	65	65
Total for Revenue	15,676	14,917	14,930	14,930
Expenditures / Appropriations				
Services and Supplies	5,779	7,733	15,762	15,762
Capital Assets - Land Improvement	0	0	20,000	20,000
Inter-fund Expense	3,293	3,334	5,048	5,048
Appropriation for Contingencies	0	0	20,000	20,000
Total for Expenditures / Appropriations	9,072	11,067	60,810	60,810
Net Cost	6,604	3,850	(45,880)	(45,880)

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

23240 CSA #13 Marin Co. Upper Lucas

Revenue				
Taxes	561,228	547,908	546,577	546,577
Use of Money and Property	7,182	3,996	3,500	3,500
Intergovernmental Revenues	2,613	2,607	1,300	1,300
Total for Revenue	571,023	554,510	551,377	551,377
Expenditures / Appropriations				
Services and Supplies	519,928	528,181	650,000	650,000
Other Charges	6,454	0	0	0
Inter-fund Expense	5,780	47,531	19,000	19,000
Total for Expenditures / Appropriations	532,161	575,712	669,000	669,000
Net Cost	38,862	(21,201)	(117,623)	(117,623)

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

23250 CSA #14 Homestead Valley

Revenue				
Taxes	279,525	273,335	274,991	274,991
Use of Money and Property	3,717	3,435	3,717	3,717
Intergovernmental Revenues	865	856	852	852
Total for Revenue	284,108	277,626	279,560	279,560
Expenditures / Appropriations				
Services and Supplies	185,617	211,884	177,513	177,513
Capital Assets - Land Improvement	0	0	301,125	301,125
Inter-fund Expense	4,699	10,573	14,719	14,719
Appropriation for Contingencies	0	0	60,000	60,000
Total for Expenditures / Appropriations	190,316	222,457	553,357	553,357
Net Cost	93,791	55,169	(273,797)	(273,797)

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

23260 CSA #16 Greenbrae

Revenue				
Taxes	257,283	252,873	251,673	251,673
Use of Money and Property	4,291	2,683	4,291	4,291
Intergovernmental Revenues	408	412	410	410
Other Financing Sources	2,000	9,000	0	0
Total for Revenue	263,982	264,968	256,374	256,374
Expenditures / Appropriations				
Services and Supplies	172,091	208,745	364,400	364,400
Capital Assets - Land Improvement	0	0	22,000	22,000
Inter-fund Expense	6,197	7,944	14,010	14,010
Appropriation for Contingencies	0	0	65,000	65,000
Total for Expenditures / Appropriations	178,288	216,689	465,410	465,410
Net Cost	85,694	48,278	(209,036)	(209,036)

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

23270 CSA #17 Kentfield

Revenue				
Taxes	661,838	615,665	624,627	624,627
Use of Money and Property	34,981	14,860	34,951	34,951
Intergovernmental Revenues	622	627	625	625
Charges for Services	940	281	0	0
Other Financing Sources	2,440	72,000	0	0
Total for Revenue	700,822	703,432	660,203	660,203
Expenditures / Appropriations				
Services and Supplies	295,208	1,696,890	160,800	160,800
Capital Assets - Land Improvement	0	0	200,000	200,000
Inter-fund Expense	205,382	230,141	210,644	210,644
Appropriation for Contingencies	0	0	1,000,000	1,000,000
Total for Expenditures / Appropriations	500,590	1,927,031	1,571,444	1,571,444
Net Cost	200,232	(1,223,599)	(911,241)	(911,241)

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

23280 CSA #17 Police Services

Revenue				
Taxes	128,340	143,190	126,900	126,900
Use of Money and Property	1,680	874	1,200	1,200
Total for Revenue	130,020	144,064	128,100	128,100
Expenditures / Appropriations				
Services and Supplies	137,857	138,900	143,000	143,000
Inter-fund Expense	1,356	1,368	1,500	1,500
Total for Expenditures / Appropriations	139,213	140,268	144,500	144,500
Net Cost	(9,193)	3,796	(16,400)	(16,400)

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

23290 CSA #18 Gallinas Village Area

Revenue				
Taxes	128,448	120,597	120,296	120,296
Use of Money and Property	3,494	1,755	3,494	3,494
Intergovernmental Revenues	817	786	783	783
Total for Revenue	132,758	123,139	124,573	124,573
Expenditures / Appropriations				
Services and Supplies	44,910	-35,020	142,848	142,848
Capital Assets - Building Improvement	0	0	200,000	200,000
Capital Assets - Equipment & Machines	0	75,470	0	0
Inter-fund Expense	41,118	44,614	49,276	49,276
Appropriation for Contingencies	0	0	50,000	50,000
Total for Expenditures / Appropriations	86,028	85,064	442,124	442,124
Net Cost	46,730	38,075	(317,551)	(317,551)

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

23300 CSA #19 Fire Protection Svcs

Revenue				
Taxes	2,046,839	1,959,316	1,952,030	1,952,030
Use of Money and Property	54,760	31,171	30,000	30,000
Intergovernmental Revenues	13,134	12,890	6,500	6,500
Total for Revenue	2,114,733	2,003,377	1,988,530	1,988,530
Expenditures / Appropriations				
Services and Supplies	1,545,127	1,564,147	1,723,000	1,723,000
Inter-fund Expense	15,720	15,876	18,000	18,000
Appropriation for Contingencies	0	0	247,530	247,530
Total for Expenditures / Appropriations	1,560,847	1,580,023	1,988,530	1,988,530
Net Cost	553,886	423,354	0	0

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

23310 CSA #20 Indian Valley

Revenue				
Taxes	10,664	10,225	10,192	10,192
Use of Money and Property	686	414	500	500
Intergovernmental Revenues	69	67	67	67
Total for Revenue	11,419	10,706	10,759	10,759
Expenditures / Appropriations				
Services and Supplies	173	0	77,182	77,182
Inter-fund Expense	84	84	84	84
Appropriation for Contingencies	0	0	11,400	11,400
Total for Expenditures / Appropriations	257	84	88,666	88,666
Net Cost	11,162	10,622	(77,907)	(77,907)

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

23320 CSA #23 Terra Linda Area

Revenue				
Taxes	0	1	0	0
Use of Money and Property	168	87	0	0
Total for Revenue	168	88	0	0
Net Cost	168	88	0	0

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

23330 CSA #25 San Marin Area

Revenue				
Use of Money and Property	42	22	0	0
Total for Revenue	42	22	0	0
Net Cost	42	22	0	0

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

23340 CSA #27 Ross Valley Paramedic

Revenue				
Taxes	30,587	30,212	35,700	35,700
Use of Money and Property	-1	0	0	0
Total for Revenue	30,586	30,212	35,700	35,700
Expenditures / Appropriations				
Services and Supplies	292	1,434	0	0
Other Charges	29,649	29,857	35,400	35,400
Inter-fund Expense	188	204	300	300
Total for Expenditures / Appropriations	30,129	31,495	35,700	35,700
Net Cost	457	(1,283)	0	0

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

23350 CSA #28 W Marin Paramedic

Revenue				
Taxes	236,980	234,340	373,000	373,000
Use of Money and Property	138	105	500	500
Total for Revenue	237,118	234,445	373,500	373,500
Expenditures / Appropriations				
Services and Supplies	2,580	4,907	0	0
Other Financing Uses	227,000	219,000	367,000	367,000
Inter-fund Expense	6,348	6,408	6,500	6,500
Total for Expenditures / Appropriations	235,928	230,315	373,500	373,500
Net Cost	1,190	4,130	0	0

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

23360 CSA #29 Paradise Cay

Revenue				
Taxes	162,000	161,742	161,600	161,600
Use of Money and Property	4,110	1,952	1,300	1,300
Charges for Services	350	0	0	0
Other Financing Sources	0	98,315	0	0
Total for Revenue	166,460	262,009	162,900	162,900
Expenditures / Appropriations				
Services and Supplies	244,660	99,390	0	0
Other Charges	17,917	0	0	0
Inter-fund Expense	15,475	23,343	14,000	14,000
Appropriation for Contingencies	0	0	587,709	587,709
Total for Expenditures / Appropriations	278,051	122,733	601,709	601,709
Net Cost	(111,592)	139,276	(438,809)	(438,809)

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

23361 CSA #29 Paradise Cay 1990 Construct

Revenue				
Use of Money and Property	97	0	0	0
Total for Revenue	97	0	0	0
Expenditures / Appropriations				
Other Financing Uses	0	98,315	0	0
Total for Expenditures / Appropriations	0	98,315	0	0
Net Cost	97	(98,315)	0	0

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

23370 CSA #31 County Fire

Revenue				
Taxes	571,786	556,469	571,000	571,000
Use of Money and Property	313	244	1,000	1,000
Total for Revenue	572,098	556,713	572,000	572,000
Expenditures / Appropriations				
Services and Supplies	13,946	6,222	0	0
Other Financing Uses	554,500	546,000	572,000	572,000
Total for Expenditures / Appropriations	568,446	552,222	572,000	572,000
Net Cost	3,652	4,491	0	0

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

23380 CSA #33 Stinson Beach

Revenue				
Taxes	15,300	13,513	13,510	13,510
Use of Money and Property	316	380	316	316
Charges for Services	0	0	11,500	11,500
Other Financing Sources	3,000	0	0	0
Total for Revenue	18,616	13,893	25,326	25,326
Expenditures / Appropriations				
Services and Supplies	16,122	9,479	32,720	32,720
Inter-fund Expense	4,704	4,811	5,196	5,196
Appropriation for Contingencies	0	0	10,000	10,000
Total for Expenditures / Appropriations	20,826	14,290	47,916	47,916
Net Cost	(2,211)	(396)	(22,590)	(22,590)

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

23510 Marin County Lighting

Revenue				
Taxes	722,193	691,731	579,078	579,078
Use of Money and Property	11,037	6,053	8,800	8,800
Intergovernmental Revenues	3,617	3,583	3,569	3,569
Charges for Services	0	4	0	0
Total for Revenue	736,846	701,370	591,447	591,447
Expenditures / Appropriations				
Services and Supplies	211,779	184,193	295,000	295,000
Other Charges	186,533	0	0	0
Inter-fund Expense	194,067	538,197	447,084	447,084
Appropriation for Contingencies	0	0	873,269	873,269
Total for Expenditures / Appropriations	592,379	722,390	1,615,353	1,615,353
Net Cost	144,467	(21,019)	(1,023,906)	(1,023,906)

County of Marin
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011 - 12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

23520 Rush Creek Lighting & Landscape

Revenue				
Taxes	83,512	83,336	83,336	83,336
Use of Money and Property	2,098	1,179	2,098	2,098
Total for Revenue	85,610	84,515	85,434	85,434
Expenditures / Appropriations				
Services and Supplies	32,692	60,919	95,125	95,125
Capital Assets - Building Improvement	0	0	20,000	20,000
Inter-fund Expense	29,653	29,928	37,277	37,277
Appropriation for Contingencies	0	0	140,000	140,000
Total for Expenditures / Appropriations	62,345	90,847	292,402	292,402
Net Cost	23,265	(6,333)	(206,968)	(206,968)

County of Marin
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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
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23710 FCZ #1 Novato

Revenue				
Taxes	2,171,914	2,014,892	2,006,000	2,006,000
Use of Money and Property	21,897	12,626	8,000	8,000
Intergovernmental Revenues	47,992	45,133	40,000	40,000
Other Financing Sources	4,077	4,757	0	0
Total for Revenue	2,245,880	2,077,407	2,054,000	2,054,000
Expenditures / Appropriations				
Services and Supplies	1,353,155	427,674	2,012,800	2,012,800
Other Charges	472,557	12,556	598,000	598,000
Capital Assets - Equipment & Machines	7,942	0	0	0
Inter-fund Expense	282,267	669,751	975,500	975,500
Appropriation for Contingencies	0	0	545,432	545,432
Total for Expenditures / Appropriations	2,115,921	1,109,981	4,131,732	4,131,732
Net Cost	129,959	967,427	(2,077,732)	(2,077,732)

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
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23711 FCZ #1 Novato Special Levy

Revenue				
Use of Money and Property	0	0	0	0
Total for Revenue	0	0	0	0
Expenditures / Appropriations				
Other Financing Uses	17	0	0	0
Total for Expenditures / Appropriations	17	0	0	0
Net Cost	(17)	0	0	0

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
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23720 FCZ #3 Richardson Bay

Revenue				
Taxes	1,480,560	1,420,972	1,330,150	1,330,150
Use of Money and Property	57,230	33,839	29,000	29,000
Intergovernmental Revenues	9,352	9,210	9,000	9,000
Other Financing Sources	931	0	900	900
Total for Revenue	1,548,073	1,464,021	1,369,050	1,369,050
Expenditures / Appropriations				
Services and Supplies	289,965	254,986	359,000	359,000
Other Charges	322,770	0	0	0
Capital Assets - Vehicles	0	0	5,000	5,000
Capital Assets - Equipment & Machines	7,942	0	0	0
Inter-fund Expense	285,084	675,212	685,000	685,000
Appropriation for Contingencies	0	0	3,727,790	3,727,790
Total for Expenditures / Appropriations	905,760	930,198	4,776,790	4,776,790
Net Cost	642,312	533,823	(3,407,740)	(3,407,740)

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
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23730 FCZ #4 Bel Aire

Revenue				
Taxes	543,284	520,755	507,700	507,700
Use of Money and Property	23,103	10,061	17,000	17,000
Intergovernmental Revenues	3,414	3,359	3,300	3,300
Other Financing Sources	0	0	0	0
Total for Revenue	569,801	534,174	528,000	528,000
Expenditures / Appropriations				
Services and Supplies	87,795	108,823	199,250	199,250
Other Charges	180,270	0	0	0
Capital Assets - Vehicles	0	0	5,000	5,000
Capital Assets - Equipment & Machines	7,942	0	8,000	8,000
Inter-fund Expense	148,577	268,026	458,000	458,000
Appropriation for Contingencies	0	0	1,504,941	1,504,941
Total for Expenditures / Appropriations	424,584	376,849	2,175,191	2,175,191
Net Cost	145,217	157,325	(1,647,191)	(1,647,191)

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
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23740 FCZ #4A Strawberry Circle

Revenue				
Taxes	6,160	6,104	6,000	6,000
Use of Money and Property	329	152	150	150
Total for Revenue	6,489	6,256	6,150	6,150
Expenditures / Appropriations				
Services and Supplies	8,980	8,100	4,000	4,000
Other Charges	588	0	0	0
Appropriation for Contingencies	0	0	28,638	28,638
Total for Expenditures / Appropriations	9,568	8,100	32,638	32,638
Net Cost	(3,079)	(1,844)	(26,488)	(26,488)

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
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23750 FCZ #5 Stinson Beach

Revenue				
Taxes	57,560	56,673	54,350	54,350
Use of Money and Property	1,886	1,114	800	800
Intergovernmental Revenues	365	369	365	365
Total for Revenue	59,812	58,156	55,515	55,515
Expenditures / Appropriations				
Services and Supplies	13,695	7,223	15,400	15,400
Other Charges	21,483	0	0	0
Inter-fund Expense	7,959	21,079	41,100	41,100
Appropriation for Contingencies	0	0	197,079	197,079
Total for Expenditures / Appropriations	43,137	28,302	253,579	253,579
Net Cost	16,675	29,854	(198,064)	(198,064)

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
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23760 FCZ #6 San Rafael Meadows

Revenue				
Taxes	30,720	28,967	28,200	28,200
Use of Money and Property	3,357	1,856	1,400	1,400
Intergovernmental Revenues	181	176	175	175
Total for Revenue	34,259	30,999	29,775	29,775
Expenditures / Appropriations				
Services and Supplies	516	0	9,750	9,750
Other Charges	6,838	0	0	0
Inter-fund Expense	2,727	6,614	8,460	8,460
Appropriation for Contingencies	0	0	379,408	379,408
Total for Expenditures / Appropriations	10,080	6,614	397,618	397,618
Net Cost	24,179	24,385	(367,843)	(367,843)

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
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23770 FCZ #7 Santa Venetia

Revenue				
Taxes	437,043	395,761	375,500	375,500
Use of Money and Property	14,334	5,679	4,000	4,000
Intergovernmental Revenues	1,244	1,195	1,100	1,100
Other Financing Sources	0	149,463	0	0
Total for Revenue	452,622	552,099	380,600	380,600
Expenditures / Appropriations				
Services and Supplies	242,548	392,872	199,150	199,150
Other Charges	203,872	2,103	175,584	175,584
Capital Assets - Equipment & Machines	7,942	0	0	0
Inter-fund Expense	128,159	384,060	179,816	179,816
Appropriation for Contingencies	0	0	604,140	604,140
Total for Expenditures / Appropriations	582,522	779,035	1,158,690	1,158,690
Net Cost	(129,901)	(226,936)	(778,090)	(778,090)

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
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23780 FCZ #9A Ross Valley Corte Madera

Revenue				
Use of Money and Property	12,029	6,135	5,000	5,000
Other Financing Sources	0	142	0	0
Total for Revenue	12,029	6,277	5,000	5,000
Expenditures / Appropriations				
Services and Supplies	120	2,200	24,750	24,750
Inter-fund Expense	13,055	41,851	44,000	44,000
Appropriation for Contingencies	0	0	1,096,569	1,096,569
Total for Expenditures / Appropriations	13,176	44,050	1,165,319	1,165,319
Net Cost	(1,147)	(37,774)	(1,160,319)	(1,160,319)

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
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23781 FCZ #9 Ross Valley

Revenue				
Taxes	2,378,257	2,336,377	2,309,840	2,309,840
Use of Money and Property	48,779	32,754	23,000	23,000
Intergovernmental Revenues	1,018	1,020	1,000	1,000
Other Financing Sources	500	500	0	0
Total for Revenue	2,428,555	2,370,651	2,333,840	2,333,840
Expenditures / Appropriations				
Services and Supplies	878,643	825,968	1,135,600	1,135,600
Other Charges	91,327	0	0	0
Inter-fund Expense	74,407	255,512	397,000	397,000
Appropriation for Contingencies	0	0	8,114,712	8,114,712
Total for Expenditures / Appropriations	1,044,376	1,081,480	9,647,312	9,647,312
Net Cost	1,384,179	1,289,171	(7,313,472)	(7,313,472)

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
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23790 FCZ #10 Inverness

Revenue				
Use of Money and Property	705	337	250	250
Total for Revenue	705	337	250	250
Expenditures / Appropriations				
Services and Supplies	4,559	0	8,550	8,550
Other Charges	1,097	0	0	0
Inter-fund Expense	1,342	1,825	4,476	4,476
Appropriation for Contingencies	0	0	41,517	41,517
Total for Expenditures / Appropriations	6,998	1,825	54,543	54,543
Net Cost	(6,293)	(1,488)	(54,293)	(54,293)

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
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24010 Bolinas Highlands PRD

Revenue				
Taxes	6,520	6,371	6,018	6,018
Use of Money and Property	341	213	321	321
Intergovernmental Revenues	42	42	0	0
Total for Revenue	6,903	6,626	6,339	6,339
Expenditures / Appropriations				
Services and Supplies	106	0	16,150	16,150
Inter-fund Expense	0	698	0	0
Appropriation for Contingencies	0	0	35,797	35,797
Total for Expenditures / Appropriations	106	698	51,947	51,947
Net Cost	6,797	5,928	(45,608)	(45,608)

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
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24020 Monte Cristo PRD

Revenue				
Taxes	4,081	3,839	3,769	3,769
Use of Money and Property	557	311	536	536
Intergovernmental Revenues	26	25	16	16
Total for Revenue	4,664	4,176	4,321	4,321
Expenditures / Appropriations				
Services and Supplies	66	0	30,070	30,070
Inter-fund Expense	0	0	5,000	5,000
Appropriation for Contingencies	0	0	32,976	32,976
Total for Expenditures / Appropriations	66	0	68,046	68,046
Net Cost	4,598	4,176	(63,725)	(63,725)

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
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24030 Inverness Div #2 PRD

Revenue				
Taxes	2,857	2,789	1,954	1,954
Use of Money and Property	299	179	286	286
Intergovernmental Revenues	18	18	11	11
Total for Revenue	3,174	2,986	2,251	2,251
Expenditures / Appropriations				
Services and Supplies	46	1,004	20,050	20,050
Appropriation for Contingencies	0	0	17,524	17,524
Total for Expenditures / Appropriations	46	1,004	37,574	37,574
Net Cost	3,128	1,982	(35,323)	(35,323)

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
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24040 Mt View Ave Lagunitas PRD

Revenue				
Taxes	1,930	1,792	1,784	1,784
Use of Money and Property	130	78	123	123
Intergovernmental Revenues	12	12	8	8
Total for Revenue	2,072	1,881	1,915	1,915
Expenditures / Appropriations				
Services and Supplies	32	0	40	40
Inter-fund Expense	0	0	7,000	7,000
Appropriation for Contingencies	0	0	11,227	11,227
Total for Expenditures / Appropriations	32	0	18,267	18,267
Net Cost	2,040	1,881	(16,352)	(16,352)

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
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24050 Paradise Estates PRD

Revenue				
Taxes	65,166	64,978	68,925	68,925
Use of Money and Property	1,097	623	1,044	1,044
Intergovernmental Revenues	227	234	143	143
Total for Revenue	66,490	65,834	70,112	70,112
Expenditures / Appropriations				
Services and Supplies	57,683	68,237	73,200	73,200
Inter-fund Expense	0	860	5,000	5,000
Appropriation for Contingencies	0	0	112,347	112,347
Total for Expenditures / Appropriations	57,683	69,097	190,547	190,547
Net Cost	8,807	(3,263)	(120,435)	(120,435)

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
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24060 Madrone Park Circle PRD

Revenue				
Use of Money and Property	3	2	3	3
Total for Revenue	3	2	3	3
Expenditures / Appropriations				
Appropriation for Contingencies	0	0	328	328
Total for Expenditures / Appropriations	0	0	328	328
Net Cost	3	2	(325)	(325)

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
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24510 Marin County Redevelopment Agency

Revenue				
Use of Money and Property	2,360	1,635	2,000	2,000
Other Financing Sources	464,665	168,909	120,200	120,200
Total for Revenue	467,025	170,544	122,200	122,200
Expenditures / Appropriations				
Salaries & Benefits	0	12,047	0	0
Services and Supplies	401,100	90,937	120,200	120,200
Inter-fund Expense	65,925	65,925	0	0
Total for Expenditures / Appropriations	467,025	168,909	120,200	120,200
Net Cost	0	1,635	2,000	2,000

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
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24520 MCRDA Capital Projects

Revenue				
Use of Money and Property	2,304	9,417	2,000	2,000
Other Financing Sources	0	70,709	0	0
Total for Revenue	2,304	80,126	2,000	2,000
Expenditures / Appropriations				
Services and Supplies	0	0	308,000	308,000
Other Financing Uses	0	66,335	0	0
Total for Expenditures / Appropriations	0	66,335	308,000	308,000
Net Cost	2,304	13,791	(306,000)	(306,000)

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
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24530 MCRDA Admin Exp-Marin City CFD#1 Sp`

Revenue				
Use of Money and Property	0	0	0	0
Total for Revenue	0	0	0	0
Net Cost	0	0	0	0

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
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24540 MCRDA Tax Increment Pass Through

Revenue				
Taxes	1,688,107	1,487,368	1,886,108	1,886,108
Use of Money and Property	16,515	5,371	7,278	7,278
Intergovernmental Revenues	12,222	10,624	11,686	11,686
Charges for Services	7,107	0	0	0
Other Financing Sources	0	0	0	0
Total for Revenue	1,723,951	1,503,364	1,905,072	1,905,072
Expenditures / Appropriations				
Services and Supplies	131,948	134,587	74,800	74,800
Other Charges	1,605,351	1,054,051	948,350	948,350
Other Financing Uses	804,731	481,303	501,214	501,214
Inter-fund Expense	0	0	100,000	100,000
Total for Expenditures / Appropriations	2,542,030	1,669,940	1,624,364	1,624,364
Net Cost	(818,079)	(166,577)	280,708	280,708

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24550 MCRDA Housing Set-Aside

Revenue				
Use of Money and Property	605	293	2,000	2,000
Other Financing Sources	340,066	305,278	381,014	381,014
Total for Revenue	340,671	305,571	383,014	383,014
Expenditures / Appropriations				
Services and Supplies	495,314	305,502	383,014	383,014
Other Financing Uses	0	0	0	0
Total for Expenditures / Appropriations	495,314	305,502	383,014	383,014
Net Cost	(154,643)	69	0	0

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28401 1998 MCRDA Rfdg Rev Bonds

Revenue				
Use of Money and Property	0	0	0	0
Total for Revenue	0	0	0	0
Net Cost	0	0	0	0

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70080 IHSS Public Authority Admin

Revenue				
Use of Money and Property	3,795	2,204	3,000	3,000
Intergovernmental Revenues	2,182,210	0	2,224,785	2,224,785
Charges for Services	100,000	0	0	0
Other Financing Sources	-31,083	2,224,820	0	0
Total for Revenue	2,254,922	2,227,024	2,227,785	2,227,785
Expenditures / Appropriations				
Salaries & Benefits	517,607	458,123	464,000	464,000
Services and Supplies	214,946	183,874	195,785	195,785
Other Charges	1,406,167	1,504,124	1,568,000	1,568,000
Total for Expenditures / Appropriations	2,138,720	2,146,122	2,227,785	2,227,785
Net Cost	116,202	80,903	0	0

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70120 Law Library BP6322.1

Revenue				
Fines and Forfeitures	250,064	260,297	250,000	250,000
Use of Money and Property	406	269	300	300
Charges for Services	6,173	1,497	1,000	1,000
Other Financing Sources	13,686	25,532	11,800	11,800
Total for Revenue	270,329	287,595	263,100	263,100
Expenditures / Appropriations				
Salaries & Benefits	111,059	118,226	122,700	122,700
Services and Supplies	151,182	164,607	155,400	155,400
Inter-fund Expense	0	2,056	0	0
Total for Expenditures / Appropriations	262,240	284,889	278,100	278,100
Net Cost	8,089	2,706	(15,000)	(15,000)

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
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80705 MC Stormwater Pollution Prev Prgm

Revenue				
Use of Money and Property	6,721	4,147	5,000	5,000
Intergovernmental Revenues	128,674	154,484	103,224	103,224
Charges for Services	593,040	471,056	550,000	550,000
Other Financing Sources	28,727	31,040	5,500	5,500
Total for Revenue	757,162	660,726	663,724	663,724
Expenditures / Appropriations				
Services and Supplies	301,384	318,873	490,896	490,896
Other Charges	262,759	0	0	0
Inter-fund Expense	107,235	345,001	351,500	351,500
Appropriation for Contingencies	0	0	314,170	314,170
Total for Expenditures / Appropriations	671,378	663,874	1,156,566	1,156,566
Net Cost	85,783	(3,147)	(492,842)	(492,842)

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
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80719 Used Oil Block Grant # UB66-00-3913

Expenditures / Appropriations				
Services and Supplies	2,006	0	0	0
Other Financing Uses	0	2,006	0	0
Total for Expenditures / Appropriations	2,006	2,006	0	0
Net Cost	(2,006)	(2,006)	0	0

Supplemental Information

DIRECTORY OF MARIN COUNTY OFFICIALS

BOARD OF SUPERVISORS: Regular sessions of the Board of Supervisors: Every Tuesday at 9:00 A.M. (holidays excepted).

ELECTED OFFICIALS

Assessor-Recorder-County Clerk, 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

District Attorney, Hall of Justice, San Rafael

Sheriff-Coroner, Hall of Justice, San Rafael

Richard N. Benson

Susan L. Adams

Harold C. Brown, Jr.

Kathrin Sears

Stephen H. Kinsey

Judy Arnold

Edward S. Berberian

Robert T. Doyle

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

Interim Director of Public Works, County Road Commissioner, and County Engineer

Farm Advisor/U.C. Cooperative Extension, 1682 Novato Blvd., Novato

Fire Chief, 33 Castle Rock Avenue, Woodacre

Public Defender, Hall of Justice, San Rafael

Registrar of Voters, Hall of Justice, San Rafael

Retirement Administrator, One McInnis Parkway, San Rafael

Matthew Hymel

Stacy K. Carlsen

Michael Daly

Keith Pepper

Patrick K. Faulkner

Jim Farley

Brian Crawford

Roy Given, CPA

Larry Meredith, Ph.D.

Gail Haar

Linda Dahl

Bob Beaumont

David Lewis

Ken Massucco

Jose H. Varela

Elaine Ginnold

Jeff Wickman

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

Joanne Peterson

Dave Hill

TRENDS RELATING TO PROPERTY TAXES COUNTY FUNDS ONLY
(Countywide Tax Base)

BUDGET REQUIREMENTS			CURRENT SECURED PROPERTY TAX		
<u>Fiscal Year</u>	<u>Amount</u>	<u>Percent Change</u>	<u>Fiscal Year</u>	<u>Amount</u>	<u>Percent Change</u>
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	\$452,095,401	3.9%	2009-10	\$92,323,563	1.2%
2010-11	\$457,669,548	1.2%	2010-11	\$91,498,993	-0.9%
2011-12	\$503,104,380	9.9%	2011-12	\$92,208,016	0.8%

POPULATION LESS EXCLUSIONS			TAX RATE PER \$100.00		
<u>Fiscal Year</u>	<u>Amount</u>	<u>Percent Change</u>	<u>Fiscal Year</u>	<u>AB 8 Factor</u>	
1993-94	232,073	-0.6%	1993-94	1.0000000	0.1690
1994-95	236,958	2.1%	1994-95	1.0000000	0.1699
1995-96	239,530	1.1%	1995-96	1.0000000	0.1705
1996-97	242,188	1.1%	1996-97	1.0000000	0.1705
1997-98	245,929	1.5%	1997-98	1.0000000	0.1697
1998-99	240,930	-2.0%	1998-99	1.0000000	0.1698
1999-00	240,000	-0.4%	1999-00	1.0000000	0.1679
2000-01	242,500	1.0%	2000-01	1.0000000	0.1681
2001-02	243,954	0.6%	2001-02	1.0000000	0.1686
2002-03	243,439	-0.2%	2002-03	1.0000000	0.1680
2003-04	243,689	0.1%	2003-04	1.0000000	0.1690
2004-05	249,230	2.3%	2004-05	1.0000000	0.1686
2005-06	245,772	-1.4%	2005-06	1.0000000	0.1687
2006-07	246,930	0.5%	2006-07	1.0000000	0.1685
2007-08	250,717	1.5%	2007-08	1.0000000	0.1688
2008-09	252,146	0.6%	2008-09	1.0000000	0.1688
2009-10	253,287	0.5%	2009-10	1.0000000	0.1685
2010-11	255,630	0.9%	2010-11	1.0000000	0.1692
2011-12	249,065	-2.6%	2011-12	1.0000000	0.1693

ASSESSED VALUATION			PER CAPITA		
<u>Fiscal Year</u>	<u>Amount</u>	<u>Percent Change</u>	<u>Taxes</u>	<u>Budget</u>	
1993-94	\$21,388,252,233	0.0%	1993-94	\$132.19	\$767.51
1994-95	\$22,328,242,164	4.4%	1994-95	\$153.02	\$808.07
1995-96	\$23,172,073,045	3.8%	1995-96	\$156.28	\$885.99
1996-97	\$23,880,841,201	3.1%	1996-97	\$161.02	\$912.81
1997-98	\$25,036,883,209	4.8%	1997-98	\$163.25	\$930.38
1998-99	\$25,981,528,847	3.8%	1998-99	\$173.99	\$1,056.09
1999-00	\$28,188,584,644	8.5%	1999-00	\$193.75	\$1,111.53
2000-01	\$30,994,856,143	10.0%	2000-01	\$206.63	\$1,143.37
2001-02	\$34,055,700,615	9.9%	2001-02	\$227.47	\$1,267.47
2002-03	\$36,476,176,552	7.1%	2002-03	\$246.75	\$1,318.95
2003-04	\$39,042,371,722	7.0%	2003-04	\$262.87	\$1,328.64
2004-05	\$41,753,312,966	6.9%	2004-05	\$275.36	\$1,364.95
2005-06	\$45,413,174,174	8.8%	2005-06	\$303.77	\$1,523.56
2006-07	\$49,262,013,740	8.5%	2006-07	\$331.61	\$1,558.95
2007-08	\$52,553,946,565	6.7%	2007-08	\$346.56	\$1,711.71
2008-09	\$55,560,013,363	5.7%	2008-09	\$361.82	\$1,725.69
2009-10	\$56,084,739,167	0.9%	2009-10	\$364.50	\$1,784.91
2010-11	\$55,379,207,012	-1.3%	2010-11	\$357.94	\$1,790.36
2011-12	\$55,768,316,854	0.7%	2011-12	\$370.22	\$2,019.97

Class #	Job Title	FY 2008-09 Final	FY 2009-10 Final	FY 2010-11 Final	FY 2011-12 Recommend	FY 2011-12 Change
AGRICULTURE, WEIGHTS & MEASURES						
2410000	AGRICULTURE/WEIGHTS & MEASURES DIRECTOR	1.00	1.00	1.00	1.00	-
8270000	AG/WEIGHTS & MEASURES INSPECTOR II	2.00	2.00	2.00	2.00	-
8280000	AG/WEIGHTS & MEASURES INSPECTOR III	5.00	5.00	5.00	5.00	-
2400000	DEPUTY AGRICULTURAL COMM/DEPUTY DIR W&M	1.00	1.00	1.00	1.00	-
13410000	OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	-
13390000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
8290000	SUPERVISING AGRICULTURAL/W&M INSPECTOR	1.00	1.00	1.00	1.00	-
AGRICULTURE, WEIGHTS & MEASURES TOTAL FTE		12.00	12.00	12.00	12.00	-
ASSESSOR-RECORDER-COUNTY CLERK						
3420000	ADMINISTRATIVE SERVICES ASSOCIATE ASSESS	1.00	1.00	1.00	1.00	-
3580000	APPRAISER II	15.00	16.00	16.00	16.00	-
3570000	APPRAISER III	4.00	4.00	4.00	4.00	-
3450000	ASSESSMENT RECORDING SUPERVISOR	6.00	5.00	5.00	5.00	-
3440000	ASSESSMENT/RECORD TECHNICIAN II	23.00	22.00	19.00	18.00	(1.00)
1040000	ASSESSOR-RECORDER-COUNTY CLERK	1.00	1.00	1.00	1.00	-
1050000	ASSISTANT ASSESSOR-RECORDER-COUNTY CLERK	1.00	1.00	1.00	1.00	-
1060000	ASSISTANT ASSESSOR-VALUATION	1.00	1.00	1.00	1.00	-
3600000	AUDITOR APPRAISER II	4.00	4.00	4.00	4.00	-
6190000	CADASTRAL MAPPING TECHNICAN	2.00	2.00	2.00	2.00	-
1120000	CHIEF DEPUTY RECORDER	1.00	1.00	1.00	1.00	-
1190000	CHIEF OF ADMIN SERVICES	1.00	1.00	1.00	1.00	-
3470000	CHIEF OF ASSESSMENT STANDARDS	1.00	1.00	1.00	1.00	-
3490000	CHIEF OF ASSESSMENT SYSTEMS	1.00	1.00	1.00	1.00	-
9180000	DEPT TECHNOLOGY & SUPPORT SPECIALIST	1.00	1.00	1.00	1.00	-
14310000	DEPUTY COUNTY CLERK II	-	1.00	1.00	1.00	-
3640000	PRINCIPAL APPRAISER	3.00	3.00	3.00	3.00	-
3510000	PRINCIPAL AUDITOR APPRAISER	1.00	1.00	1.00	1.00	-
3460000	SENIOR ASSESSMENT/RECORDING TECHNICIAN	6.00	6.00	6.00	6.00	-
3530000	SENIOR AUDITOR-APPRAISER	1.00	1.00	1.00	1.00	-
14320000	SENIOR DEPUTY COUNTY CLERK	-	1.00	1.00	1.00	-
13390000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
6270000	SUPERVISING CADASTRAL MAPPING TECHNICIAN	1.00	1.00	1.00	1.00	-
2830000	SUPV TECHNOLOGY SYSTEMS SPECIALIST	1.00	1.00	1.00	1.00	-
2790000	TECHNOLOGY SYSTEMS SPECIALIST II	-	1.00	1.00	1.00	-
ASSESSOR-RECORDER-COUNTY CLERK TOTAL FTE		77.00	79.00	76.00	75.00	(1.00)
BOARD OF SUPERVISORS						
15230000	BOARD AIDE	10.00	10.00	10.00	10.00	-
15220000	ASSISTANT CLERK TO BOARD OF SUPERVISORS	1.00	1.00	1.00	1.00	-
1510000	BOARD OF SUPERVISORS DISTRICT 1	1.00	1.00	1.00	1.00	-
1520000	BOARD OF SUPERVISORS DISTRICT 2	1.00	1.00	1.00	1.00	-
1530000	BOARD OF SUPERVISORS DISTRICT 3	1.00	1.00	1.00	1.00	-
1540000	BOARD OF SUPERVISORS DISTRICT 4	1.00	1.00	1.00	1.00	-
1550000	BOARD OF SUPERVISORS DISTRICT 5	1.00	1.00	1.00	1.00	-
15200000	DEPUTY CLERK TO BOARD OF SUPERVISORS II	1.25	1.00	1.00	1.00	-
15210000	DEPUTY CLERK TO BOARD OF SUPERVISORS III	4.00	4.00	4.00	4.00	-
BOARD OF SUPERVISORS TOTAL FTE		21.25	21.00	21.00	21.00	-
CHILD SUPPORT SERVICES						
13910000	ACCOUNTING ASSISTANT	2.00	2.00	2.00	2.00	-
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	-
3090000	ADMINISTRATIVE SERVICES OFFICER	-	1.00	1.00	1.00	-
1160000	ASSISTANT DIRECTOR CHILD SUPPORT SVC	1.00	1.00	1.00	1.00	-
13540000	CHILD SUPPORT OFFICER II-BILINGUAL	2.00	2.00	2.00	2.00	-
13320000	CHILD SUPPORT OFFICER II	5.00	5.00	4.00	4.00	-
3320000	COLLECTIONS MANAGER	1.00	1.00	1.00	1.00	-
3300000	COLLECTIONS OFFICER I	3.00	3.00	4.00	4.00	-
25530000	DEPUTY CHILD SUPPORT ATTORNEY III	2.00	2.00	2.00	2.00	-
25540000	DEPUTY CHILD SUPPORT ATTORNEY IV	1.00	-	-	-	-
1150000	DIRECTOR CHILD SUPPORT SERVICES	1.00	1.00	1.00	1.00	-
14150000	LEGAL PROCESS ASSISTANT II	4.00	4.00	2.00	2.00	-
14170000	LEGAL PROCESS SPECIALIST	2.00	3.00	2.00	2.00	-
13680000	LEGAL PROCESS SUPERVISOR	1.00	-	-	-	-
16900000	LEGAL RESEARCH ASSISTANT	1.00	1.00	1.00	1.00	-
13900000	SENIOR ACCOUNTING ASSISTANT	2.00	1.00	-	-	-
13670000	SENIOR CHILD SUPPORT OFFICER	4.00	4.00	4.00	4.00	-

Class #	Job Title	FY 2008-09 Final	FY 2009-10 Final	FY 2010-11 Final	FY 2011-12 Recommend	FY 2011-12 Change
13440000	OFFICE ASSISTANT II	-	-	1.00	1.00	-
13410000	OFFICE ASSISTANT III	-	1.00	1.00	1.00	-
13490000	SUPERVISING CHILD SUPPORT OFFICER	3.00	3.00	3.00	-	(3.00)
28300000	SUPV TECHNOLOGY SYSTEMS SPECIALIST	1.00	1.00	1.00	1.00	-
93600000	TECHNOLOGY SUPPORT ANALYST II	1.00	-	-	-	-
27900000	TECHNOLOGY SYSTEMS SPECIALIST II	1.00	1.00	1.00	1.00	-
CHILD SUPPORT SERVICES TOTAL FTE		39.00	38.00	35.00	32.00	(3.00)
COMMUNITY DEVELOPMENT AGENCY						
37100000	ACCOUNTANT I	-	-	0.50	0.50	-
31900000	ADMINISTRATIVE SERVICES ASSOCIATE	4.00	4.00	4.00	4.00	-
31300000	ADMINISTRATIVE SERVICES MANAGER	1.00	1.00	1.00	1.00	-
62600000	ASSOCIATE CIVIL ENGINEER	-	2.00	2.00	2.00	-
11400000	ASSISTANT DIRECTOR COMMUNITY DEVELOPMENT	1.00	1.00	1.00	1.00	-
81000000	BUILDING INSPECTION SERVICES SUPERVISOR	1.00	1.00	1.00	1.00	-
81400000	BUILDING INSPECTOR II	6.00	6.00	5.00	5.00	-
15700000	BUILDING PERMIT TECHNICIAN II	3.00	2.00	2.00	2.00	-
60500000	BUILDING PLANS EXAMINER	2.00	-	-	-	-
68100000	CODE ENFORCEMENT SPECIALIST	3.00	3.00	3.00	3.00	-
68700000	COMMUNITY DEVELOPMENT COORDINATOR	1.00	1.00	1.00	1.00	-
16000000	COMMUNITY DEVELOPMENT TECHNICIAN II	1.00	1.00	1.00	1.00	-
60300000	DEPUTY DIRECTOR-PLANNING SERVICES	1.00	1.00	1.00	1.00	-
82000000	DEPUTY DIRECTOR ENVIRONMENTAL HEALTH SVC	1.00	1.00	1.00	1.00	-
81300000	DEPUTY DIRECTOR BUILDING INSP & SAFETY	1.00	1.00	1.00	1.00	-
60000000	DIRECTOR OF COMMUNITY DEVELOPMENT	1.00	1.00	1.00	1.00	-
63400000	ENVIRONMENTAL PLAN COORDINATOR	1.00	1.00	1.00	1.00	-
80600000	ENVIRONMENTAL HEALTH SPECIALIST II	7.00	7.00	7.00	7.00	-
80700000	ENVIRONMENTAL HEALTH SVCS PROJECT MGR	-	1.00	1.00	1.00	-
28600000	ENVIRONMENTAL HEALTH PERMIT TECH I	1.00	-	-	-	-
28700000	ENVIRONMENTAL HEALTH PERMIT TECH II	2.00	3.00	3.00	3.00	-
12900000	GEOGRAPHIC INFO SYSTEMS ANALYST II	2.00	2.00	2.00	2.00	-
61300000	GEOGRAPHIC INFORMATION SYSTEMS MANAGER	1.00	1.00	1.00	1.00	-
13000000	HARBOR ADMINISTRATOR	1.00	1.00	1.00	1.00	-
60800000	PLANNER	12.00	11.00	10.00	10.00	-
68000000	PLANNING AIDE	3.00	2.00	2.00	2.00	-
60600000	PRINCIPAL PLANNER	5.00	5.00	5.00	4.00	(1.00)
13250000	SECRETARY	2.00	2.00	2.00	2.00	-
15800000	SENIOR BUILDING PERMIT TECHNICIAN	-	1.00	1.00	1.00	-
13410000	OFFICE ASSISTANT III	2.00	2.00	3.00	3.00	-
68200000	SENIOR CODE ENFORCEMENT SPECIALIST	1.00	1.00	1.00	1.00	-
80400000	SENIOR ENVIRONMENTAL HEALTH SPECIALIST	9.00	8.00	8.00	8.00	-
27300000	SR GEOGRAPHIC INFO SYSTEMS ANALYST	-	1.00	1.00	1.00	-
60700000	SENIOR PLANNER	5.00	5.00	5.00	5.00	-
13390000	SENIOR SECRETARY	1.00	2.00	2.00	2.00	-
80300000	SUPERVISING ENVIRONMENTAL HEALTH SPECIAL	3.00	3.00	3.00	3.00	-
39700000	WORD PROCESSING OPERATOR	1.00	1.00	-	-	-
COMMUNITY DEVELOPMENT AGENCY TOTAL FTE		86.00	86.00	84.50	83.50	(1.00)
COUNTY ADMINISTRATOR'S OFFICE						
30000000	ADMINISTRATIVE ANALYST III	4.00	4.00	3.00	4.00	1.00
15020000	ADMINISTRATIVE SECRETARY TO COUNTY ADMIN	1.00	-	-	-	-
29700000	ADMIN SERVICES ASSOC CONF	1.00	1.00	1.00	1.00	-
19900000	ASSISTANT TO THE COUNTY ADMINISTRATOR	-	1.00	1.00	-	(1.00)
20600000	BUDGET MANAGER	-	1.00	1.00	1.00	-
63900000	CAPITAL PLANNING & PROJECT MANAGER	1.00	1.00	1.00	1.00	-
20300000	CHIEF ASSISTANT COUNTY ADMINISTRATOR	1.00	1.00	1.00	1.00	-
20100000	COUNTY ADMINISTRATOR	1.00	1.00	1.00	1.00	-
20500000	DEPUTY COUNTY ADMINISTRATOR	2.00	1.00	1.00	1.00	-
15000000	EXECUTIVE ASSISTANT TO COUNTY ADMIN	1.00	1.00	0.90	0.90	-
20000000	FACILITIES PLANNING & DEVELOPMENT MGR	1.00	1.00	1.00	1.00	-
30500000	PRINCIPAL ADMINISTRATIVE ANALYST	2.00	-	-	-	-
29800000	RISK MANAGER	1.00	1.00	1.00	1.00	-
33500000	SAFETY OFFICER	1.00	1.00	1.00	1.00	-
13390000	SENIOR SECRETARY	1.00	2.00	2.00	2.00	-
33700000	WORKER'S COMPENSATION ANALYST	1.00	1.00	1.00	1.00	-
COUNTY ADMINISTRATOR'S OFFICE TOTAL FTE		19.00	18.00	16.90	16.90	-

Class #	Job Title	FY 2008-09 Final	FY 2009-10 Final	FY 2010-11 Final	FY 2011-12 Recommend	FY 2011-12 Change
COUNTY COUNSEL						
2070000	ADMINISTRATIVE ASSISTANT TO COUNTY COUNS	1.00	1.00	1.00	1.00	-
15010000	ADMINISTRATIVE SECRETARY - LEGAL	-	1.00	1.00	1.00	-
2100000	ASSISTANT COUNTY COUNSEL	1.00	1.00	1.00	1.00	-
5340000	CHIEF DEPUTY COUNTY COUNSEL	2.00	1.00	0.50	-	(0.50)
5100000	COUNTY COUNSEL LEGAL RESEARCH ASSISTANT	1.00	1.00	1.00	1.00	-
2080000	COUNTY COUNSEL	1.00	1.00	1.00	1.00	-
25430000	COUNTY COUNSEL III	7.80	8.80	8.80	8.80	-
25440000	COUNTY COUNSEL IV	2.90	2.90	2.90	2.90	-
15250000	LEGAL SECRETARY II-CONFIDENTIAL	4.00	4.00	4.00	4.00	-
13570000	PROBATE SPECIALIST	1.00	1.00	1.00	1.00	-
13390000	SENIOR SECRETARY	1.00	-	-	-	-
13660000	ADMINISTRATIVE SERVICES SPECIALIST-CONF	1.00	1.00	1.00	1.00	-
COUNTY COUNSEL TOTAL FTE		23.70	23.70	23.20	22.70	(0.50)
CULTURAL SERVICES						
13910000	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	-
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	-
12550000	BOX OFFICE ASSISTANT	0.50	0.50	0.50	0.50	-
12560000	BOX OFFICE COORDINATOR	1.00	1.00	1.00	1.00	-
11380000	BUILDING MAINTENANCE WORKER III	1.00	1.00	1.00	1.00	-
2320000	DEPUTY DIRECTOR CULTURAL & VISITOR SVCS	1.00	1.00	1.00	1.00	-
2310000	DIRECTOR-CULTURAL & VISITORS' SERVICES	1.00	1.00	1.00	1.00	-
12470000	EVENTS COORDINATOR	1.00	1.00	1.00	1.00	-
12480000	EXHIBITS COORDINATOR	1.00	1.00	1.00	1.00	-
11320000	MARIN CENTER UTILITY WORKER	3.00	3.00	2.00	2.00	-
11490000	MARIN CENTER UTILITY LEADWORKER	1.00	1.00	1.00	-	(1.00)
13250000	SECRETARY	1.00	1.00	1.00	1.00	-
12370000	BOX OFFICE SUPERVISOR	1.00	1.00	1.00	1.00	-
12490000	SENIOR EVENTS COORDINATOR	1.00	1.00	1.00	1.00	-
13390000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
11990000	CULTURAL & VISITOR SERVICES TECH COORDIN	1.00	1.00	1.00	1.00	-
CULTURAL SERVICES TOTAL FTE		17.50	17.50	16.50	15.50	(1.00)
DEPARTMENT OF FINANCE¹						
3710000	ACCOUNTANT I	1.00	-	-	-	-
3700000	ACCOUNTANT II	6.00	10.00	9.00	9.00	-
13910000	ACCOUNTING ASSISTANT	7.00	4.00	3.00	3.00	-
3790000	ACCOUNTING MANAGER	2.00	3.00	3.00	3.00	-
3150000	ACCOUNTING SYSTEMS COORDINATOR	1.00	1.00	1.00	1.00	-
14040000	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	-
3130000	ADMINISTRATIVE SERVICES MANAGER	-	-	1.00	1.00	-
1020000	ASSISTANT AUDITOR CONTROLLER	1.00	-	-	-	-
3620000	ASSISTANT DIRECTOR OF FINANCE	-	1.00	2.00	2.00	-
1090000	ASSISTANT TREASURER TAX COLLECT	1.00	1.00	-	-	-
3720000	AUDIT MANAGER	1.00	1.00	1.00	1.00	-
3750000	AUDITOR II	4.00	3.00	1.00	1.00	-
1010000	AUDITOR-CONTROLLER	1.00	-	-	-	-
5260000	CHIEF DEPUTY PUBLIC ADMINISTRATOR	1.00	1.00	1.00	1.00	-
15110000	CHIEF DEPUTY TAX COLLECTOR	1.00	1.00	1.00	1.00	-
3320000	COLLECTIONS MANAGER	1.00	1.00	1.00	1.00	-
3300000	COLLECTIONS OFFICER I	1.00	1.00	2.00	2.00	-
2560000	DEPUTY AUDITOR CONTROLLER	1.00	1.00	1.00	-	(1.00)
14310000	DEPUTY COUNTY CLERK II	2.00	1.00	-	-	-
5160000	DEPUTY PUBLIC ADMINISTRATOR II	1.00	2.00	2.00	2.00	-
5300000	DEPUTY PUBLIC ADMINISTRATOR I	1.00	-	-	-	-
1250000	DIRECTOR OF FINANCE	-	1.00	1.00	1.00	-
3740000	FUNDS MANAGEMENT ACCOUNTANT	1.00	1.00	1.00	1.00	-
14900000	INVESTMENT-CASH MANAGEMENT OFFICER	1.00	1.00	1.00	1.00	-
3690000	PAYROLL ACCOUNTANT	1.00	1.00	-	-	-
3650000	PAYROLL ACCOUNTING TECHNICAN	-	1.00	1.00	1.00	-
3730000	SENIOR ACCOUNTANT	1.00	5.00	6.00	6.00	-
13900000	SENIOR ACCOUNTING ASSISTANT	5.00	8.00	8.00	8.00	-
3680000	SENIOR AUDITOR	1.00	1.00	1.00	1.00	-
14320000	SENIOR DEPUTY COUNTY CLERK	1.00	-	-	-	-
3670000	SENIOR PAYROLL ACCOUNTING TECHNICIAN	2.00	2.00	2.00	2.00	-

Class #	Job Title	FY 2008-09 Final	FY 2009-10 Final	FY 2010-11 Final	FY 2011-12 Recommend	FY 2011-12 Change
13390000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
38200000	SENIOR TAX ACCOUNTANT	2.00	-	-	-	-
13650000	SUPPORT SERVICES SPECIALIST	1.00	1.00	1.00	1.00	-
36600000	TAX ACCOUNTANT	1.00	-	-	-	-
38300000	TAX/SPECIAL BUDGETS MANAGER	1.00	-	-	-	-
93600000	TECHNOLOGY SUPPORT ANALYST II	1.00	-	-	-	-
10700000	TREASURER TAX COLLECTOR COUNTY CLERK	1.00	1.00	0.50	-	(0.50)
DEPARTMENT OF FINANCE TOTAL FTE		57.00	58.00	54.50	53.00	(1.50)
DISTRICT ATTORNEY						
15010000	ADMINISTRATIVE SECRETARY - LEGAL	1.00	1.00	1.00	1.00	-
31900000	ADMINISTRATIVE SERVICES ASSOCIATE	2.00	2.00	2.00	2.00	-
31800000	ADMINISTRATIVE SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	-
12100000	ASSISTANT DISTRICT ATTORNEY	1.00	1.00	1.00	1.00	-
52000000	CHIEF DEPUTY DISTRICT ATTORNEY	2.00	2.00	1.00	1.00	-
51700000	CHIEF DISTRICT ATTORNEY INSPECTOR	1.00	1.00	1.00	1.00	-
12740000	CONSUMER SERVICES COORDINATOR	1.00	1.00	1.00	1.00	-
25220000	DEPUTY DISTRICT ATTORNEY II	4.00	4.00	4.00	4.00	-
25230000	DEPUTY DISTRICT ATTORNEY III	13.00	13.00	12.75	12.75	-
25240000	DEPUTY DISTRICT ATTORNEY IV	14.00	13.00	12.00	11.00	(1.00)
12000000	DISTRICT ATTORNEY	1.00	1.00	1.00	1.00	-
12200000	DISTRICT ATTORNEY ADMINISTRATOR	1.00	1.00	1.00	1.00	-
51800000	DISTRICT ATTORNEY INSPECTOR	8.75	7.75	6.75	6.75	-
14150000	LEGAL PROCESS ASSISTANT II	9.00	7.00	7.00	6.00	(1.00)
14170000	LEGAL PROCESS SPECIALIST	15.00	14.00	12.00	11.00	(1.00)
13680000	LEGAL PROCESS SUPERVISOR	2.00	2.00	2.00	2.00	-
16900000	LEGAL RESEARCH ASSISTANT	1.00	1.00	1.00	1.00	-
13360000	LEGAL SECRETARY II	5.00	5.00	5.00	4.00	(1.00)
12720000	MEDIATION CASE DEVELOPER-BI	-	-	1.00	1.00	-
14400000	SENIOR LEGAL PROCESS ASSISTANT	1.00	-	-	-	-
52100000	SUPERVISING DISTRICT ATTORNEY INSPECTOR	1.00	1.00	1.00	1.00	-
28400000	TECHNOLOGY SYSTEMS COORDINATOR	1.00	1.00	1.00	1.00	-
28200000	TECHNOLOGY SYSTEMS SPECIALIST III	2.00	2.00	2.00	2.00	-
12150000	VICTIM WITNESS PROGRAM SUPERVISOR	-	-	1.00	1.00	-
12140000	VICTIM WITNESS PROGRAM SUPERVISOR-BILING	1.00	1.00	-	-	-
12210000	VICTIM/WITNESS ADVOCATE BILINGUAL	2.00	2.00	2.00	2.00	-
12200000	VICTIM/WITNESS ADVOCATE	3.00	3.00	2.00	2.00	-
DISTRICT ATTORNEY TOTAL FTE		93.75	87.75	82.50	78.50	(4.00)
ELECTIONS ¹						
31900000	ADMINISTRATIVE SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	-
13300000	ASSISTANT REGISTRAR OF VOTERS	1.00	1.00	1.00	1.00	-
13230000	ELECTIONS CLERK II	3.07	2.07	3.00	4.00	1.00
13190000	ELECTIONS CLERK III	4.00	4.00	4.00	2.00	(2.00)
13800000	REGISTRAR OF VOTERS	1.00	1.00	1.00	1.00	-
27900000	TECHNOLOGY SYSTEMS SPECIALIST II	1.00	1.00	1.00	1.00	-
ELECTIONS TOTAL FTE		11.07	10.07	11.00	10.00	(1.00)
FARM						
31800000	ADMINISTRATIVE SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	-
13410000	OFFICE ASSISTANT III	1.00	1.00	1.00	0.75	(0.25)
FARM TOTAL FTE		2.00	2.00	2.00	1.75	(0.25)
FIRE						
14040000	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-
30900000	ADMINISTRATIVE SERVICES OFFICER	1.00	1.00	1.00	1.00	-
22500000	DEPUTY FIRE CHIEF	1.00	1.00	1.00	1.00	-
39200000	FIRE CAPTAIN	12.00	12.00	12.00	12.00	-
73600000	FIRE CAPTAIN-SPECIALIST	1.00	1.00	1.00	1.00	-
22100000	FIRE CHIEF	1.00	1.00	1.00	1.00	-
72700000	FIRE DISPATCHER	3.00	3.00	3.00	3.00	-
74000000	FIRE EMERGENCY MEDICAL OFFICER	1.00	1.00	1.00	1.00	-
73700000	FIRE ENGINEER	14.00	14.00	14.00	14.00	-
73500000	FIRE ENGINEER PARAMEDIC	22.00	22.00	22.00	22.00	-
73300000	FIRE FIGHTER II	6.00	6.00	6.00	6.00	-
73900000	FIRE FIGHTER PARAMEDIC II	9.00	9.00	9.00	9.00	-
73100000	FIRE HEAVY EQUIPMENT OPERATOR	3.00	3.00	3.00	3.00	-
21900000	FIRE MARSHAL	1.00	1.00	1.00	1.00	-

Class #	Job Title	FY 2008-09 Final	FY 2009-10 Final	FY 2010-11 Final	FY 2011-12 Recommend	FY 2011-12 Change
2230000	FIRE OPERATIONS BATTALION CHIEF	3.00	3.00	3.00	3.00	-
7420000	FIRE TRAINING OFFICER	1.00	1.00	-	-	-
7410000	FORESTER	1.00	1.00	1.00	1.00	-
13410000	OFFICE ASSISTANT III	1.00	0.14	0.14	0.14	-
7280000	SENIOR FIRE CAPTAIN	6.00	6.00	6.00	6.00	-
FIRE TOTAL FTE		88.00	87.14	86.14	86.14	-
HEALTH & HUMAN SERVICES						
3700000	ACCOUNTANT II	3.00	3.00	5.00	5.00	-
13910000	ACCOUNTING ASSISTANT	6.75	6.75	5.00	5.00	-
14040000	ACCOUNTING TECHNICIAN	5.00	4.00	4.00	4.00	-
15030000	ADMINISTRATIVE SECRETARY - H&HS	1.00	1.00	-	-	-
15010000	ADMINISTRATIVE SECRETARY - LEGAL	-	-	-	-	-
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	10.00	9.00	11.00	11.00	-
3090000	ADMINISTRATIVE SERVICES OFFICER	2.00	2.00	1.00	1.00	-
3180000	ADMINISTRATIVE SERVICES TECHNICIAN	12.50	10.50	10.00	9.00	(1.00)
9450000	ASSISTANT CHIEF CHILD HEALTH SERVICES	1.00	1.00	1.00	1.00	-
14060000	ASSISTANT CHIEF FISCAL OFFICER-H&HS	3.00	3.00	3.00	3.00	-
2440000	ASST DIRECTOR H&HS - HEALTH SERVICES	2.00	1.00	1.00	-	(1.00)
2650000	ASST DIRECTOR H&HS - MENTAL HEALTH	-	1.00	1.00	1.00	-
2370000	ASST DIRECTOR H&HS - SOCIAL SERVICES	2.00	1.00	1.00	1.00	-
14740000	CERTIFIED NURSE MIDWIFE	4.20	4.20	4.20	-	(4.20)
14750000	CERTIFIED NURSE MIDWIFE-BILINGUAL	2.50	2.50	2.70	0.20	(2.50)
2360000	CHIEF ASSISTANT DIRECTOR H&HS	1.00	1.00	1.00	1.00	-
14000000	CHIEF FISCAL OFFICER-H&HS	1.00	1.00	1.00	1.00	-
13820000	CHIEF INVESTIGATOR SPECIAL INVEST UNIT	1.00	1.00	1.00	1.00	-
2690000	CHIEF OF ALCOHOL DRUG & TOBACCO	1.00	1.00	1.00	1.00	-
10160000	CHIEF THERAPIST	0.75	0.75	0.75	0.75	-
12430000	CHILD WELFARE WORKER II	13.40	10.90	11.40	11.40	-
12460000	CHILD WELFARE WORKER II BILINGUAL	10.00	10.00	10.00	10.00	-
10750000	CLINIC PHYSICIAN	1.36	1.06	0.66	0.66	-
10740000	CLINIC PHYSICIAN-BILINGUAL	0.50	0.50	0.50	0.50	-
10100000	CLINIC REGISTERED NURSE II	1.55	1.45	0.75	0.75	-
10360000	CLINIC REGISTERED NURSE II - BILINGUAL	1.95	1.95	1.95	-	(1.95)
2450000	CLINIC SERVICES ADMINISTRATOR	1.00	-	-	-	-
2620000	CLINICAL AFFAIRS MANAGER	1.00	1.00	-	-	-
10830000	CLINICAL PSYCHOLOGIST II	1.53	1.53	1.53	1.53	-
10880000	CLINICAL PSYCHOLOGIST II BILINGUAL	1.00	1.00	1.00	1.00	-
3300000	COLLECTIONS OFFICER I	1.00	1.00	1.00	1.00	-
2460000	COMMUNITY HEALTH & PREVENTION SVC MGR	1.00	1.00	1.00	1.00	-
2680000	COMMUNITY SERVICES CENTER MANAGER	1.00	-	-	-	-
2420000	COUNTY PUBLIC HEALTH OFFICER	-	-	1.00	1.00	-
14830000	CRISIS SPECIALIST II	1.00	-	-	-	-
14850000	CRISIS SPECIALIST III	3.00	3.00	3.00	3.00	-
10780000	DENTAL HYGIENIST	2.00	2.00	1.00	1.00	-
10770000	DENTIST	-	2.00	2.00	2.00	-
12500000	DEP DIRECTOR OF H&HS - AGING & ADULT SVCS	1.00	-	-	-	-
9180000	DEPT TECHNOLOGY & SUPPORT SPECIALIST	1.00	1.00	1.00	1.00	-
12900000	DEPUTY DIRECTOR AGING & ADULT SERVICES	1.00	1.00	1.00	1.00	-
12750000	DEPUTY PUBLIC GUARDIAN/CONSERVATOR/INV	4.80	7.00	7.00	7.00	-
2280000	DEPUTY PUBLIC HEALTH OFFICER	1.00	1.00	1.00	0.50	(0.50)
14670000	DETENTION NURSE PRACTITIONER	2.05	1.40	1.40	1.40	-
14650000	DETENTION NURSING SUPERVISOR	1.00	1.00	1.00	1.00	-
14680000	DETENTION REGISTERED NURSE	13.35	13.35	14.05	14.05	-
2380000	DIRECTOR OF HEALTH & HUMAN SERVICES	1.00	1.00	1.00	1.00	-
10120000	DIRECTOR OF PUBLIC HEALTH LABORATORY	1.00	1.00	1.00	1.00	-
13960000	ELIGIBILITY ASSISTANT	2.00	2.00	3.00	3.00	-
12530000	ELIGIBILITY PROGRAM MANAGER	3.00	3.00	2.00	2.00	-
13950000	ELIGIBILITY PROGRAM SPECIALIST	2.00	2.00	2.00	2.00	-
13990000	ELIGIBILITY SPECIALIST	2.00	2.00	2.00	2.00	-
13810000	ELIGIBILITY SUPERVISOR	8.00	8.00	8.00	8.00	-
13860000	ELIGIBILITY WORKER II	30.50	27.75	27.75	27.75	-
13880000	ELIGIBILITY WORKER II-BILINGUAL	18.75	19.00	19.00	19.00	-
13850000	ELIGIBILITY WORKER III	12.00	12.00	11.00	11.00	-
13930000	ELIGIBILITY WORKER III-BILINGUAL	4.00	4.00	5.00	5.00	-
15170000	EMERGENCY MEDICAL SERVICES ADMINISTRATOR	1.00	1.00	1.00	1.00	-
15180000	EMERGENCY MEDICAL SERVICES SPECIALIST	2.00	2.00	2.00	2.00	-
15150000	EMPLOYMENT & TRAINING PROGRAM MANAGER I	2.00	2.00	2.00	2.00	-

Class #	Job Title	FY 2008-09 Final	FY 2009-10 Final	FY 2010-11 Final	FY 2011-12 Recommend	FY 2011-12 Change
15130000	EMPLOYMENT & TRAINING PROGRAM MANAGER II	1.00	1.00	1.00	1.00	-
12230000	EMPLOYMENT DEVELOPMENT COUNSELOR	17.30	18.00	15.75	14.75	(1.00)
12280000	EMPLOYMENT DEVELOPMENT COUNSELOR BILING	3.00	3.00	3.00	3.00	-
10370000	EPIDEMIOLOGIST	4.45	4.45	4.45	4.45	-
10380000	EPIDEMIOLOGY PROGRAM SERVICES MANAGER	1.00	1.00	1.00	1.00	-
15020000	EXECUTIVE SECRETARY	-	-	1.00	1.00	-
12190000	GUARDIAN/CONSERVATOR PROGRAM MANAGER II	-	1.00	1.00	1.00	-
29000000	H & HS PERSONNEL MANAGER	1.00	1.00	1.00	1.00	-
26300000	H&HS COMPLIANCE OFFICER	1.00	1.00	1.00	1.00	-
24900000	HEALTH & HUMAN SERVICES FACILITIES MGR	1.00	2.00	2.00	2.00	-
38000000	HEALTH & HUMAN SERVICES FISCAL SUPV	3.00	3.00	2.00	2.00	-
12580000	HEALTH & HUMAN SERVICES PLANNER/EVAL	6.25	6.05	4.00	4.00	-
24300000	HEALTH & HUMAN SERVICES POLICY ANALYST	4.00	4.00	3.50	3.50	-
12510000	HEALTH & HUMAN SERVICES PROJECTS COORD	10.90	9.80	7.45	6.45	(1.00)
17000000	HEALTH CLINICS ADMINISTRATOR	1.00	1.00	-	-	-
10320000	HEALTH EDUCATOR - BILINGUAL	1.00	1.00	0.33	0.33	-
24700000	HEALTH SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	-
25200000	HHS POLICY STRATEGIST	1.00	1.00	1.00	1.00	-
10140000	LABORATORY TECHNICIAN II	1.07	1.07	0.41	0.41	-
14150000	LEGAL PROCESS ASSISTANT II	1.00	1.00	1.00	1.00	-
14860000	LICENSED CRISIS SPECIALIST	2.60	3.60	4.60	4.60	-
10870000	LICENSED MENTAL HEALTH PRACTITIONER	30.75	27.86	25.66	25.66	-
10910000	LICENSED MENTAL HEALTH PRACTITIONER-BILING	13.00	13.00	11.20	11.20	-
28800000	MEDICAL DIRECTOR - H&HS	1.00	1.00	1.00	1.00	-
13330000	MEDICAL DIRECTOR-MENTAL HEALTH	1.00	1.00	1.00	1.00	-
13270000	MEDICAL RECORDS SUPERVISOR	1.00	1.00	1.00	1.00	-
14510000	MENTAL HEALTH NURSE PRACTITIONER	4.90	6.40	5.90	5.90	-
10890000	MENTAL HEALTH PRACTITIONER	8.00	8.00	7.92	6.92	(1.00)
10900000	MENTAL HEALTH PRACTITIONER-BILINGUAL	5.00	5.00	5.00	5.00	-
27100000	MENTAL HEALTH PROGRAM MANAGER I	1.00	1.00	1.00	1.00	-
27200000	MENTAL HEALTH PROGRAM MANAGER II	2.00	2.00	2.00	2.00	-
14490000	MENTAL HEALTH REGISTERED NURSE	5.70	6.70	6.70	6.70	-
27700000	MENTAL HEALTH UNIT SUPERVISOR	9.00	9.00	10.00	10.00	-
28000000	MENTAL HEALTH UNIT SUPERVISOR - BIL	1.00	1.00	1.00	1.00	-
10290000	MICROBIOLOGIST II	0.98	0.98	0.98	0.98	-
10280000	MICROBIOLOGIST III	4.88	4.00	3.00	2.50	(0.50)
14710000	NURSE PRACTITIONER	2.70	2.50	0.75	-	(0.75)
14690000	NURSING SERVICES MANAGER	1.00	1.00	2.00	2.00	-
10260000	NUTRITIONIST	1.00	1.00	1.00	-	(1.00)
10060000	NUTRITIONIST-BILINGUAL	1.80	1.80	1.80	1.80	-
13600000	OBSTETRICIAN/GYNECOLOGIST II	2.65	2.65	2.00	-	(2.00)
10190000	OCCUPATIONAL THERAPIST	3.10	3.00	3.00	3.00	-
13440000	OFFICE ASSISTANT II	1.00	1.00	1.00	1.00	-
13450000	OFFICE ASSISTANT II BILING	-	-	1.00	1.00	-
13410000	OFFICE ASSISTANT III	40.31	39.25	30.50	28.00	(2.50)
13420000	OFFICE ASSISTANT III - BILINGUAL	23.50	23.50	22.00	19.58	(2.42)
13530000	OFFICE SERVICES SUPERVISOR	5.00	7.00	6.00	6.00	-
14920000	PATIENT ACCOUNTS CLERK	2.00	2.00	1.00	0.60	(0.40)
14910000	PATIENT ACCOUNTS UNIT MANAGER	1.00	1.00	1.00	1.00	-
10200000	PHYSICAL THERAPIST	3.18	3.18	2.68	2.68	-
91000000	PRINCIPAL SYSTEMS ANALYST	1.00	1.00	1.00	1.00	-
93400000	PRINCIPAL SYSTEMS SUPPORT ANALYST	1.00	-	-	-	-
42000000	PROGRAM SPECIALIST CCS-BILING	1.00	1.00	1.00	1.00	-
12160000	PUBLIC GUARDIAN	1.00	-	-	-	-
80800000	PUBLIC HEALTH INVESTIGATO-BILINGUAL	2.00	1.50	1.00	1.00	-
10040000	PUBLIC HEALTH NURSE II	6.60	4.45	5.15	4.90	(0.25)
10050000	PUBLIC HEALTH NURSE II - BILINGUAL	3.30	3.30	2.80	2.80	-
23900000	PUBLIC HEALTH OFFICER	1.00	1.00	-	-	-
10790000	PUBLIC HEALTH PROGRAM MANAGER I	6.00	5.00	4.00	4.00	-
10700000	PUBLIC HEALTH PROGRAM MANAGER II	1.00	1.00	1.00	1.00	-
28100000	QUALITY IMPROVEMENT COORDINATOR	1.00	1.00	1.00	1.00	-
12760000	REGISTERED DENTAL ASSISTANT	3.60	4.80	6.80	6.80	-
31600000	RESOURCE DEVELOPMENT ADMINISTRATOR	2.00	2.00	2.00	2.00	-
25800000	RESOURCE DEVELOPMENT COORDINATOR	3.00	3.00	3.00	3.00	-
30800000	SAWS SYSTEMS ADMINISTRATOR	1.00	1.00	1.00	1.00	-
13250000	SECRETARY	6.10	5.10	3.14	3.14	-
13900000	SENIOR ACCOUNTING ASSISTANT	3.00	2.00	3.00	3.00	-
12570000	SENIOR CHILD WELFARE WORKER	5.00	5.00	5.00	5.00	-

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10270000	SENIOR NUTRITIONIST	1.00	1.00	1.00	1.00	-
14930000	SENIOR PATIENT ACCOUNT CLERK	4.00	4.00	4.00	4.00	-
10020000	SENIOR PUBLIC HEALTH NURSE	7.70	8.50	7.45	7.45	-
10310000	SENIOR PUBLIC HEALTH NURSE-BILINGUAL	6.50	5.50	4.50	3.50	(1.00)
12770000	SENIOR REGISTERED DENTAL ASSISTANT	1.00	1.00	1.00	1.00	-
10090000	SENIOR REGISTERED NURSE	4.01	3.75	2.35	1.60	(0.75)
13390000	SENIOR SECRETARY	6.00	6.00	6.00	6.00	-
12520000	SENIOR SOCIAL SERVICE WORKER	5.80	5.80	4.80	3.80	(1.00)
11620000	SENIOR SUPPORT SERVICES WORKER	2.90	2.00	2.00	2.00	-
11650000	SENIOR SUPPORT SERVICES WORKER-BILING	4.88	4.00	3.00	3.00	-
10170000	SENIOR THERAPIST	0.08	0.80	0.80	0.80	-
12310000	SOCIAL SERVICE PROGRAM MANAGER I	3.00	4.00	5.00	5.00	-
27400000	SOCIAL SERVICE PROGRAM MANAGER II	2.00	2.00	2.00	2.00	-
27500000	SOCIAL SERVICE UNIT SUPERVISOR	9.00	9.00	8.00	8.00	-
12330000	SOCIAL SERVICE WORK I-BILINGUAL	1.75	0.50	0.50	0.50	-
12340000	SOCIAL SERVICE WORK II-BILINGUAL	5.75	7.00	6.00	6.00	-
12410000	SOCIAL SERVICE WORKER I	4.00	1.50	2.30	2.30	-
12390000	SOCIAL SERVICE WORKER II	9.30	10.70	9.60	9.60	-
14640000	SPECIAL INVESTIGATIONS SECRETARY	1.00	1.00	1.00	1.00	-
10810000	STAFF PSYCHIATRIST	5.80	4.45	4.45	4.45	-
14760000	SUPERVISING CERTIFIED NURSE MIDWIFE	1.00	1.00	1.00	-	(1.00)
13940000	SUPERVISING CLERK	1.00	1.00	1.00	-	(1.00)
12240000	SUPERVISING EMPLOYMENT DEVELOPMENT COUNS	4.00	3.00	3.00	3.00	-
14480000	SUPERVISING MENTAL HEALTH NURS/UNIT SUPV	1.00	1.00	1.00	1.00	-
14700000	SUPERVISING NURSE PRACTITIONER	1.00	1.00	-	-	-
10330000	SUPERVISING NUTRITIONIST	1.00	1.00	1.00	1.00	-
10030000	SUPERVISING PUBLIC HEALTH NURSE	3.00	3.00	3.00	1.80	(1.20)
99900000	SUPERVISING REGISTERED NURSE	1.00	1.00	0.90	0.90	-
11590000	SUPPORT SERVICE WORKER I	1.50	0.50	2.00	2.00	-
11600000	SUPPORT SERVICE WORKER I-BILINGUAL	6.40	5.65	4.95	3.60	(1.35)
11610000	SUPPORT SERVICE WORKER II	4.50	4.00	3.00	1.00	(2.00)
11640000	SUPPORT SERVICE WORKER II-BILINGUAL	14.65	15.15	11.15	6.40	(4.75)
13650000	SUPPORT SERVICES SPECIALIST	6.00	5.00	5.00	5.00	-
28300000	SUPV TECHNOLOGY SYSTEMS SPECIALIST	1.00	1.00	1.00	1.00	-
12170000	SUPVG DEPUTY PUBLIC GUARDIAN/CONS/INVG	1.00	1.00	1.00	1.00	-
28400000	TECHNOLOGY SYSTEMS COORDINATOR	1.00	1.00	1.00	1.00	-
27900000	TECHNOLOGY SYSTEMS SPECIALIST II	4.07	4.00	5.00	5.00	-
28200000	TECHNOLOGY SYSTEMS SPECIALIST III	1.00	1.00	1.00	1.00	-
10230000	THERAPY AIDE	1.00	1.00	1.00	1.00	-
12180000	VETERANS SERVICE OFFICER	0.90	0.90	0.90	0.90	-
33300000	VITAL STATISTICS CLERK	1.00	1.00	1.00	1.00	-
13840000	WELFARE FRAUD INVESTIGATOR	1.00	1.00	1.00	1.00	-
14070000	WELFARE FRAUD INVESTIGATOR-BILINGUAL	1.00	1.00	1.00	1.00	-
HEALTH & HUMAN SERVICES TOTAL FTE		649.55	627.23	587.76	549.74	(38.02)
HUMAN RESOURCES						
31700000	ADMINISTRATIVE SERVICES OFFICER-HUMAN RE	1.00	1.00	1.00	1.00	-
32000000	ADMINISTRATIVE SERVICES TECHNICIAN CONF	1.00	1.00	1.00	1.00	-
15040000	ADMINISTRATIVE SECRETARY HUMAN RESOURCES	1.00	1.00	-	-	-
32200000	DEPUTY DIRECTOR HUMAN RESOURCES	2.00	2.00	2.00	2.00	-
20400000	DIRECTOR OF HUMAN RESOURCES	1.00	1.00	1.00	1.00	-
32300000	EMPLOYEE BENEFITS SUPERVISOR	1.00	1.00	0.50	0.50	-
32800000	EMPLOYEE PROGRAM COORDINATOR	3.50	3.50	3.50	3.50	-
25300000	EQUAL EMPLOYMENT OFFICER	1.00	1.00	1.00	1.00	-
12600000	EQUAL EMPLOYMENT SPECIALIST	1.30	1.30	0.80	0.80	-
31000000	ERP SYSTEM ANALYST II	1.00	1.00	1.00	1.00	-
30400000	ERP SENIOR SYSTEM ANALYST	1.00	1.00	1.00	1.00	-
15020000	EXECUTIVE SECRETARY	-	-	1.00	1.00	-
38400000	HUMAN RESOURCES ASSISTANT	2.00	1.00	1.00	1.00	-
32500000	PERSONNEL ANALYST II	3.00	2.00	2.00	2.00	-
38600000	PERSONNEL TECHNICIAN	5.00	5.00	6.00	6.00	-
32100000	PRINCIPAL PERSONNEL ANALYST	3.00	3.00	2.00	2.00	-
15290000	OFFICE ASSISTANT III CONF	-	1.00	-	-	-
15270000	OFFICE ASSISTANT III CONF BIL	1.00	1.00	1.00	1.00	-
32400000	SENIOR PERSONNEL ANALYST	3.00	3.00	3.33	3.33	-
38500000	Senior Personnel Technician	1.00	1.00	1.00	1.00	-
32700000	ORGANIZATION DEVELOPMENT & TRAINING MGR	1.00	1.00	1.00	1.00	-
32900000	TRAINING & DEVELOPMENT SPECIALIST	1.00	1.00	1.00	1.00	-

Class #	Job Title	FY 2008-09 Final	FY 2009-10 Final	FY 2010-11 Final	FY 2011-12 Recommend	FY 2011-12 Change
16870000	VOLUNTEER PROGRAM COORDINATOR	1.00	1.00	1.00	-	(1.00)
HUMAN RESOURCES TOTAL FTE		35.80	34.80	33.13	32.13	(1.00)
INFORMATION SERVICES TECHNOLOGY						
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	-
3180000	ADMINISTRATIVE SERVICES TECHNICIAN	2.00	2.00	2.00	2.00	-
1190000	CHIEF OF ADMIN SERVICES	1.00	1.00	1.00	1.00	-
9230000	DEPUTY DIRECTOR IST	3.00	2.00	2.00	2.00	-
2240000	DIRECTOR OF INFORMATION SERVICES/TECH	1.00	1.00	1.00	1.00	-
3110000	ERP BUSINESS SYSTEMS MANAGER	1.00	1.00	1.00	1.00	-
3040000	ERP SENIOR SYSTEM ANALYST	4.00	4.00	4.00	4.00	-
3100000	ERP SYSTEM ANALYST II	3.00	3.00	2.00	2.00	-
9280000	NETWORK SERVICES ANALYST II	2.00	2.00	2.00	2.00	-
9100000	PRINCIPAL SYSTEMS ANALYST	22.00	24.00	23.00	23.00	-
9160000	PROGRAMMER ANALYST II	3.00	3.00	3.00	3.00	-
9110000	SENIOR NETWORK SERVICES ANALYST	2.00	2.00	2.00	2.00	-
9150000	SENIOR PROGRAMMER ANALYST	17.00	15.00	15.00	15.00	-
9330000	SENIOR SYSTEMS SUPPORT ANALYST	29.00	28.00	30.00	29.00	(1.00)
9320000	SYSTEMS SUPPORT ANALYST II	9.00	9.00	9.00	8.00	(1.00)
9300000	SYSTEMS SUPPORT ANALYST III	-	2.00	2.00	2.00	-
9360000	TECHNOLOGY SUPPORT ANALYST II	2.00	-	-	-	-
13100000	TELECOMMUNICATIONS MANAGER	1.00	1.00	1.00	1.00	-
INFORMATION SERVICES TECHNOLOGY TOTAL FTE		103.00	101.00	101.00	99.00	(2.00)
LIBRARY						
13910000	ACCOUNTING ASSISTANT	1.00	1.00	2.00	2.00	-
2500000	LIBRARY SERVICES MANAGER	1.00	1.00	1.00	1.00	-
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	-
3130000	ADMINISTRATIVE SERVICES MANAGER	1.00	1.00	1.00	1.00	-
3090000	ADMINISTRATIVE SERVICES OFFICER	1.00	1.00	1.00	1.00	-
3180000	ADMINISTRATIVE SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	-
14550000	BOOKMOBILE ASSISTANT	1.00	1.00	1.00	1.00	-
13700000	COMMUNITY LIBRARY SPECIALIST	6.61	5.79	7.87	7.87	-
2510000	DEPUTY DIRECTOR COUNTY LIBRARY SERVICES	1.00	1.00	1.00	1.00	-
2480000	DIRECTOR OF COUNTY LIBRARY SERVICES	1.00	1.00	1.00	1.00	-
4090000	ELECTRONIC SERVICES LIBRARIAN	1.00	1.00	-	-	-
4050000	LIBRARIAN I	10.71	10.71	9.71	9.71	-
4040000	LIBRARIAN II	12.00	12.00	13.00	12.00	(1.00)
13760000	LIBRARY ASSISTANT I	15.30	15.30	14.12	14.12	-
13750000	LIBRARY ASSISTANT II	7.00	7.00	7.00	7.00	-
8300000	LIBRARY BRANCH AIDE I	5.17	4.96	4.96	4.96	-
8310000	LIBRARY BRANCH AIDE II	2.83	3.04	3.04	3.04	-
13710000	LIBRARY DESK SUPERVISOR	5.00	5.00	5.00	4.00	(1.00)
13630000	LIBRARY TECHNICAL ASSISTANT II	6.13	6.13	6.13	6.13	-
4030000	LIBRARY TECH SERVICES MGR	1.00	1.00	-	-	-
3980000	MARINET SYSTEMS ADMINISTRATOR	1.00	1.00	1.00	1.00	-
13900000	SENIOR ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	-
13410000	OFFICE ASSISTANT III	1.00	1.00	-	-	-
4020000	SENIOR LIBRARIAN	6.00	6.00	6.00	6.00	-
13390000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
13740000	SUPERVISING LIBRARY TECHNICAL ASSISTANT	1.00	1.00	1.00	1.00	-
2830000	SUPV TECHNOLOGY SYSTEMS SPECIALIST	1.00	2.00	2.00	2.00	-
2790000	TECHNOLOGY SYSTEMS SPECIALIST II	2.00	2.00	2.00	2.00	-
2820000	TECHNOLOGY SYSTEMS SPECIALIST III	1.00	-	-	-	-
LIBRARY TOTAL FTE		96.76	95.93	94.83	92.83	(2.00)
PARKS and OPEN SPACE						
13910000	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	-
31900000	ADMINISTRATIVE SERVICES ASSOICATE	-	-	1.00	1.00	-
3130000	ADMINISTRATIVE SERVICES MANAGER	1.00	1.00	1.00	1.00	-
3180000	ADMINISTRATIVE SERVICES TECHNICIAN	1.00	1.00	-	-	-
11420000	CHIEF OF LANDSCAPE SERVICES	1.00	1.00	1.00	1.00	-
6210000	CHIEF OPEN SPACE PARK RANGER	1.00	1.00	1.00	1.00	-
11550000	CHIEF PARK RANGER	1.00	1.00	1.00	1.00	-
2330000	DEPUTY DIRECTOR PARKS & OPEN SPACE ADMN	1.00	1.00	1.00	1.00	-
2340000	DEPUTY DIRECTOR PARKS & OPEN SPACE OPS	1.00	1.00	1.00	1.00	-
2270000	DIRECTOR OF PARKS & OPEN SPACE	1.00	1.00	1.00	1.00	-
11150000	EQUIPMENT MAINTENANCE SUPERVISOR	1.00	1.00	1.00	1.00	-

Class #	Job Title	FY 2008-09 Final	FY 2009-10 Final	FY 2010-11 Final	FY 2011-12 Recommend	FY 2011-12 Change
11450000	LANDSCAPE SERVICES WORKER I	0.50	-	-	-	-
11440000	LANDSCAPE SERVICES WORKER II	6.00	6.00	6.00	6.00	-
11430000	LANDSCAPE SERVICES SUPERVISOR	2.00	2.00	2.00	2.00	-
6490000	MAINTENANCE EQUIPMENT OPERATOR	2.00	2.00	2.00	2.00	-
11580000	NATURAL RESOURCES PROGRAM MANAGER	1.00	1.00	1.00	1.00	-
13410000	OFFICE ASSISTANT III	-	-	1.00	1.00	-
6140000	OPEN SPACE INTERPRETIVE NATURALIST	1.00	1.00	1.00	1.00	-
6230000	OPEN SPACE PARK RANGER	8.00	8.00	8.00	8.00	-
1080000	OPEN SPACE PLANNER	2.00	2.00	2.00	2.00	-
11210000	PARK EQUIPMNT MECHANIC II	2.00	2.00	2.00	2.00	-
11570000	PARK RANGER	9.00	9.00	9.00	9.00	-
11410000	PARK/OPEN SPACE SUPERINTENDENT	3.00	3.00	3.00	3.00	-
2850000	PLANNING & RESOURCE CHIEF, P&OS	1.00	1.00	1.00	1.00	-
6770000	PRINCIPAL PARK PLANNER	1.00	1.00	1.00	1.00	-
6180000	RESOURCE SPECIALIST GIS	1.00	1.00	1.00	1.00	-
13250000	SECRETARY	3.00	3.00	-	-	-
13900000	SENIOR ACCOUNTING ASSISTANT	0.75	0.50	-	-	-
1230000	SENIOR OPEN SPACE PLANNER	1.00	1.00	1.00	1.00	-
6780000	SENIOR PARK PLANNER	1.00	1.00	1.00	1.00	-
13390000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
6240000	SUPERVISING OPEN SPACE PARK RANGER	3.00	3.00	3.00	3.00	-
11560000	SUPERVISING PARK RANGER	4.00	4.00	4.00	4.00	-
16870000	VOLUNTEER PROGRAM COORDINATOR	1.00	1.00	1.00	1.00	-
PARKS and OPEN SPACE TOTAL FTE		64.25	63.50	61.00	61.00	-
PROBATION						
14040000	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	-
3130000	ADMINISTRATIVE SERVICES MANAGER	-	-	1.00	1.00	-
3180000	ADMINISTRATIVE SERVICES TECHNICIAN	2.00	2.00	2.00	2.00	-
12810000	ADULT OFFENDER WORK PROGRAM COORD	-	-	1.00	1.00	-
2170000	CHIEF DEPUTY PROBATION OFFICER	1.00	1.00	1.00	1.00	-
1190000	CHIEF OF ADMIN SERVICES	1.00	1.00	-	-	-
2160000	CHIEF PROBATION OFFICER	1.00	1.00	1.00	1.00	-
11470000	COOK	0.82	0.82	1.37	1.37	-
12690000	DEPUTY PROBATION OFFICER IV BILING MISC	1.00	1.00	-	-	-
12860000	DEPUTY PROBATION OFFICER I - FT	-	-	2.00	2.00	-
12870000	DEPUTY PROBATION OFFICER II	13.00	11.00	8.00	7.00	(1.00)
12880000	DEPUTY PROBATION OFFICER III	10.00	10.00	9.00	9.00	-
12890000	DEPUTY PROBATION OFFICER IV	4.00	4.00	7.00	6.00	(1.00)
13070000	DEPUTY PROBATION OFFICER III-MISC	9.00	9.00	6.00	6.00	-
13080000	DEPUTY PROBATION OFFICER IV-MISC	6.00	5.00	3.00	3.00	-
12620000	DEPUTY PROBATION OFFICER II BILINGUAL	4.00	3.00	6.00	6.00	-
12630000	DEPUTY PROBATION OFFICER III BILINGUAL	2.00	2.00	7.00	7.00	-
12640000	DEPUTY PROBATION OFFICER IV BILINGUAL	2.00	2.00	2.00	2.00	-
12060000	DIRECTOR PROBATION SERVICES - SAFETY	1.00	1.00	2.00	2.00	-
12010000	DIRECTOR PROBATION SERVICES	1.00	1.00	1.00	1.00	-
11540000	FOOD SERVICES SUPERVISOR	1.00	1.00	1.00	1.00	-
16830000	GROUP COUNSELOR II-BILINGUAL	2.00	2.00	2.00	2.00	-
15830000	GROUP COUNSELOR II	8.00	8.00	4.00	4.00	-
12840000	GROUP COUNSELOR III	3.00	4.00	6.00	6.00	-
13030000	GROUP COUNSELOR III-MISCELLANEOUS	1.00	-	-	-	-
11500000	HOUSEKEEPER	2.02	2.02	1.47	1.47	-
13440000	OFFICE ASSISTANT II	0.46	-	-	-	-
14150000	LEGAL PROCESS ASSISTANT II	2.78	1.53	1.00	1.00	-
14170000	LEGAL PROCESS SPECIALIST	7.80	7.80	5.00	5.00	-
13680000	LEGAL PROCESS SUPERVISOR	1.00	1.00	-	-	-
10870000	LICENSED MENTAL HEALTH PRACTITIONER	2.75	2.75	2.00	2.00	-
10910000	LICENSED MENTAL HEALTH PRACTITIONER-BILING	-	-	1.00	1.00	-
12720000	MEDIATION CASE DEVEL-BILINGUAL	1.00	1.00	-	-	-
12700000	MEDIATION CASE DEVELOPER	0.60	0.60	-	-	-
12710000	MEDIATION COORDINATOR	0.75	0.75	0.75	0.75	-
12730000	MEDIATION SERVICES MANAGER	1.00	1.00	-	-	-
10890000	MENTAL HEALTH PRACTITIONER	2.00	1.00	1.00	1.00	-
10900000	MENTAL HEALTH PRACTITIONER-BILINGUAL	1.00	1.00	-	-	-
2770000	MENTAL HEALTH UNIT SUPERVISOR	1.00	1.00	1.00	1.00	-
12650000	PROBATION ANALYST	1.00	1.00	1.00	1.00	-
12020000	PROBATION SUPERVISOR - MISCELLANEOUS	3.00	1.00	1.00	1.00	-

Class #	Job Title	FY 2008-09 Final	FY 2009-10 Final	FY 2010-11 Final	FY 2011-12 Recommend	FY 2011-12 Change
12050000	PROBATION SUPERVISOR-SAFETY	6.00	8.00	10.00	10.00	-
13250000	SECRETARY	1.00	1.00	1.00	-	(1.00)
13900000	SENIOR ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	-
13410000	OFFICE ASSISTANT III	2.00	2.00	4.00	4.00	-
13390000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
39900000	SENIOR WORD PROCESSING OPERATOR	1.00	1.00	1.00	1.00	-
12030000	SUPERINTENDENT JUVENILE HALL	1.00	1.00	-	-	-
39700000	WORD PROCESSING OPERATOR	2.50	2.50	-	-	-
PROBATION TOTAL FTE		119.49	112.78	108.59	105.59	(3.00)
PUBLIC DEFENDER						
30900000	ADMINISTRATIVE SERVICES OFFICER	1.00	1.00	1.00	1.00	-
21400000	ASSISTANT PUBLIC DEFENDER	1.00	1.00	1.00	1.00	-
50100000	CHIEF DEPUTY PUBLIC DEFENDER	2.00	2.00	1.00	1.00	-
51100000	CHIEF PUBLIC DEFENDER INVESTIGATOR	1.00	1.00	1.00	1.00	-
25320000	DEPUTY PUBLIC DEFENDER II	4.75	3.25	2.75	2.75	-
25330000	DEPUTY PUBLIC DEFENDER III	10.50	11.75	11.50	10.50	(1.00)
25340000	DEPUTY PUBLIC DEFENDER IV	8.00	8.00	7.50	7.00	(0.50)
16890000	LEGAL ASSISTANT	0.50	0.50	0.50	0.50	-
16920000	LEGAL ASSISTANT-BILINGUAL	2.00	2.00	2.00	2.00	-
14110000	LEGAL PROCESS ASSISTANT II-BILINGUAL	1.00	1.00	1.00	1.00	-
14150000	LEGAL PROCESS ASSISTANT II	5.00	5.00	5.00	5.00	-
14170000	LEGAL PROCESS SPECIALIST	1.00	1.00	1.00	1.00	-
13360000	LEGAL SECRETARY II	2.00	2.00	2.00	2.00	-
21300000	PUBLIC DEFENDER	1.00	1.00	1.00	1.00	-
51300000	PUBLIC DEFENDER INVESTIGATOR	3.00	3.00	3.00	3.00	-
12390000	SOCIAL SERVICE WORKER II	1.00	1.00	-	-	-
PUBLIC DEFENDER TOTAL FTE		44.75	44.50	41.25	39.75	(1.50)
PUBLIC WORKS						
13910000	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	-
31400000	ACCOUNTING TECHNICAL SPECIALIST	2.00	2.00	2.00	2.00	-
14040000	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-
15010000	ADMINISTRATIVE SECRETARY - LEGAL	1.00	1.00	-	-	-
31900000	ADMINISTRATIVE SERVICES ASSOCIATE	4.00	4.00	4.00	4.00	-
31300000	ADMINISTRATIVE SERVICES MANAGER	1.00	1.00	1.00	1.00	-
31800000	ADMINISTRATIVE SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	-
11690000	AIRPORT ATTENDANT	0.53	0.53	0.53	0.53	-
11680000	AIRPORT MANAGER	1.00	1.00	1.00	1.00	-
29900000	AMERICANS WITH DISABILITIES COORDINATOR	1.00	-	-	-	-
23000000	ASSISTANT DIRECTOR-PUBLIC WORKS	2.00	2.00	2.00	2.00	-
63100000	ASSISTANT ENGINEER	18.00	15.00	14.00	14.00	-
11140000	ASSISTANT GARAGE SUPERVISOR	1.00	1.00	1.00	1.00	-
64000000	ASSOCIATE ARCHITECT	1.00	1.00	1.00	1.00	-
62600000	ASSOCIATE CIVIL ENGINEER	8.00	8.00	9.00	9.00	-
11160000	AUTO PARTS CLERK	1.00	1.00	1.00	1.00	-
11290000	BUILDING & MAINTENANCE MANAGER	1.00	1.00	1.00	1.00	-
11330000	BUILDING MAINTENANCE WORKER II	13.00	15.00	12.00	11.00	(1.00)
11380000	BUILDING MAINTENANCE WORKER III	4.00	4.00	4.00	4.00	-
11230000	BUILDING MAINTENANCE SUPERVISOR	1.00	1.00	1.00	1.00	-
63900000	CAPITAL PLANNING & PROJECT MANAGER	3.00	3.00	3.00	3.00	-
26000000	CHIEF ASSISTANT DIRECTOR PUBLIC WORKS	1.00	1.00	1.00	1.00	-
63700000	CHIEF OF CONSTRUCTION	1.00	1.00	1.00	1.00	-
63800000	CHIEF OF SURVEYS	1.00	1.00	1.00	1.00	-
37700000	CHIEF REAL PROPERTY AGENT	1.00	1.00	1.00	1.00	-
90000000	COMMUNICATIONS SERVICES MANAGER	1.00	1.00	1.00	1.00	-
90200000	COMMUNICATIONS TECHNICIAN	7.00	5.00	5.00	5.00	-
11390000	CUSTODIAL SUPERVISOR	1.00	1.00	1.00	1.00	-
11400000	CUSTODIAN	15.00	15.00	14.00	14.00	-
26100000	DEPUTY DIRECTOR PUBLIC WORKS	1.00	1.00	1.00	1.00	-
22900000	DIRECTOR OF PUBLIC WORKS	1.00	1.00	1.00	1.00	-
28900000	DISABILITY ACCESS MANAGER	1.00	1.00	1.00	1.00	-
29200000	DISABILITY ACCESS SPECIALIST II	-	1.00	1.00	1.00	-
66100000	ENGINEERING ASSISTANT	7.00	7.00	7.00	6.00	(1.00)
66300000	ENGINEERING TECHNICIAN II	2.00	2.00	2.00	2.00	-
66200000	ENGINEERING TECHNICIAN III	6.00	6.00	6.00	6.00	-
11350000	ENVIRONMENTAL COMPLIANCE SPECIALIST	1.00	1.00	1.00	1.00	-
11170000	EQUIPMENT SERVICE WORKER I	1.00	1.00	1.00	1.00	-

Class #	Job Title	FY 2008-09 Final	FY 2009-10 Final	FY 2010-11 Final	FY 2011-12 Recommend	FY 2011-12 Change
15020000	EXECUTIVE SECRETARY	-	-	1.00	1.00	-
31200000	FINANCIAL ANALYST	-	1.00	-	-	-
73200000	FIRE HEAVY EQUIPMENT MECHANIC	1.00	1.00	1.00	1.00	-
11110000	GARAGE SUPERVISOR	1.00	1.00	1.00	1.00	-
63500000	GENERAL MANAGER MARIN CNTY TRANSIT DIST	1.00	1.00	-	-	-
79900000	HAZARDOUS MATERIALS SPECIALIST I	-	1.00	1.00	1.00	-
80000000	HAZARDOUS MATERIALS SPECIALIST II	4.00	4.00	4.00	4.00	-
11120000	HEAVY EQUIPMENT MECHANIC	2.00	2.00	2.00	2.00	-
90700000	INSTALLER	2.00	1.00	1.00	1.00	-
63200000	JUNIOR ENGINEER	2.00	2.00	2.00	2.00	-
90900000	LEAD INSTALLER	1.00	1.00	1.00	1.00	-
11300000	MAINTENANCE ELECTRICIAN	2.00	2.00	2.00	2.00	-
42500000	MANAGER OF REPROGRAPHIC SERVICES	1.00	1.00	-	-	-
11130000	MECHANIC	2.00	2.00	2.00	2.00	-
60400000	OUTREACH PROGRAM COORDINATOR	1.00	1.00	1.00	1.00	-
64700000	PRINCIPAL TRANSPORTATION PLANNER	1.00	1.00	1.00	1.00	-
64100000	PRINCIPAL CIVIL ENGINEER	3.00	3.00	4.00	4.00	-
60600000	PRINCIPAL PLANNER	1.00	1.00	1.00	1.00	-
11010000	PUBLIC WORKS PROGRAM MANAGER	1.00	-	1.00	1.00	-
35500000	PURCHASER II	3.00	2.00	2.00	2.00	-
37800000	REAL PROPERTY AGENT II	1.00	1.00	1.00	1.00	-
40700000	REAL PROPERTY AGENT III	1.00	1.00	1.00	1.00	-
11220000	REPROGRAPHIC TECHNICIAN	3.00	3.00	3.00	3.00	-
11020000	ROAD MAINTENANCE SUPERINTENDENT	1.00	1.00	1.00	1.00	-
11040000	ROAD MAINTENANCE SUPERVISOR	4.00	4.00	4.00	4.00	-
11060000	ROAD MAINTENANCE WORKER II	25.00	25.00	24.00	23.00	(1.00)
13250000	SECRETARY	2.00	2.00	2.00	2.00	-
13900000	SENIOR ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	-
62900000	SENIOR CIVIL ENGINEER	4.00	4.00	3.00	4.00	1.00
13410000	OFFICE ASSISTANT III	3.50	3.50	3.50	3.50	-
90100000	SENIOR COMMUNICATIONS TECHNICIAN	2.00	3.00	3.00	3.00	-
11370000	SENIOR CUSTODIAN	1.00	1.00	1.00	1.00	-
11280000	SENIOR EQUIPMENT SERVICES WORKER	2.00	2.00	2.00	2.00	-
13790000	SENIOR MAINTENANCE ELECTRICIAN	1.00	1.00	1.00	1.00	-
60700000	SENIOR PLANNER	4.00	4.00	3.00	3.00	-
11030000	SENIOR ROAD MAINTENANCE SUPERVISOR	2.00	2.00	2.00	2.00	-
11050000	SENIOR ROAD MAINTENANCE WORKER	12.00	12.00	11.00	10.00	(1.00)
13390000	SENIOR SECRETARY	2.07	2.00	1.00	1.00	-
64800000	SENIOR TRANSPORTATION PLANNER	4.00	4.00	1.00	1.00	-
13260000	SHIPPING & RECEIVING CLERK	3.00	3.00	3.00	3.00	-
11090000	SIGN FABRICATOR	1.00	1.00	1.00	1.00	-
11310000	STATIONARY ENGINEER	2.00	2.00	2.00	2.00	-
81800000	STORMWATER PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	-
81200000	SUPERVISING HAZARDOUS MATERIALS SPECIAL	1.00	1.00	1.00	1.00	-
90300000	SUPERVISING COMMUNICATIONS TECHNICAN	1.00	1.00	1.00	1.00	-
35600000	SUPERVISING PURCHASER	1.00	1.00	1.00	1.00	-
11250000	SUPERVISING REPROGRAPHIC TECHNICAN	1.00	1.00	1.00	1.00	-
27900000	TECHNOLOGY SYSTEMS SPECIALIST II	1.00	1.00	1.00	1.00	-
11080000	TRAFFIC SAFETY MAINTENANCE SUPERVISOR	1.00	1.00	1.00	1.00	-
11880000	TRAFFIC SAFETY MAINTENANCE WORKER	3.00	3.00	2.00	2.00	-
63600000	TRANSIT PLANNING MANAGER	1.00	1.00	-	-	-
62500000	TRANSPORTATION ENGINEER	1.00	1.00	1.00	1.00	-
60100000	WASTE MANAGEMENT SPECIALIST	1.00	1.00	1.00	1.00	-
PUBLIC WORKS TOTAL FTE		238.10	235.03	220.03	217.03	(3.00)
RETIREMENT						
37000000	ACCOUNTANT II	1.00	-	-	-	-
13910000	ACCOUNTING ASSISTANT	1.00	3.00	2.00	2.00	-
14040000	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-
31800000	ADMINISTRATIVE SERVICES TECHNICIAN	-	-	1.00	1.00	-
25400000	ASSISTANT RETIREMENT ADMINISTRATOR	1.00	1.00	1.00	1.00	-
91800000	DEPT TECHNOLOGY & SUPPORT SPECIALIST	-	-	1.00	1.00	-
13440000	OFFICE ASSISTANT II	2.00	3.00	1.00	1.00	-
13410000	OFFICE ASSISTANT III	-	-	3.00	3.00	-
91000000	PRINCIPAL SYSTEMS ANALYST	-	-	1.00	1.00	-
91600000	PROGRAMMER ANALYST II	1.00	1.00	-	-	-
11000000	RETIREMENT ADMINISTRATOR	1.00	1.00	1.00	1.00	-
13400000	RETIREMENT BENEFITS SPECIALIST	1.00	1.00	-	-	-

Class #	Job Title	FY 2008-09 Final	FY 2009-10 Final	FY 2010-11 Final	FY 2011-12 Recommend	FY 2011-12 Change
2640000	RETIREMENT BENEFITS SUPERVISOR	1.00	1.00	1.00	1.00	-
2550000	RETIREMENT MANAGER	1.00	1.00	1.00	1.00	-
2660000	RETIREMENT MEMBER SERVICES TECHNICIAN	2.00	2.00	3.00	3.00	-
3730000	SENIOR ACCOUNTANT	-	-	1.00	1.00	-
13900000	SENIOR ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	-
13390000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
RETIREMENT TOTAL FTE		15.00	17.00	20.00	20.00	-
SHERIFF-CORONER						
14020000	ACCOUNTING SERVICES SPECIALIST	1.00	1.00	1.00	1.00	-
14040000	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	2.00	2.00	2.00	2.00	-
3180000	ADMINISTRATIVE SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	-
8980000	ASSISTANT COMMUNICATIONS DISPATCH MGR	3.00	3.00	3.00	3.00	-
1180000	ASSISTANT CORONER ²	1.00	1.00	-	-	-
10350000	ASSISTANT EMERGENCY SERVICES COORDINATOR	2.00	2.00	3.00	3.00	-
1190000	CHIEF OF ADMIN SERVICES	1.00	1.00	1.00	1.00	-
9060000	COMMUNICATIONS DISPATCHER II	32.50	35.00	33.00	33.00	-
8990000	COMMUNICATIONS DISPATCH MANAGER	1.00	1.00	1.00	1.00	-
11470000	COOK	5.00	5.00	4.00	4.00	-
1170000	CORONER ²	1.00	1.00	-	-	-
5150000	CORONERS INVESTIGATOR ²	3.00	3.00	3.00	3.00	-
7130000	CRIME ANALYST	1.00	1.00	1.00	-	(1.00)
7190000	DEPUTY SHERIFF	160.00	159.00	154.00	153.00	(1.00)
7090000	DEPUTY SHERIFF TRAINEE - LT	-	-	0.30	0.30	-
2670000	DEPUTY SHERIFF SPECIALIST	1.00	1.00	1.00	1.00	-
10210000	ASSISTANT EMERGENCY SERVICES MANAGER	1.00	-	-	-	-
10220000	EMERGENCY SERVICES MANAGER	1.00	1.00	1.00	1.00	-
15020000	EXECUTIVE SECRETARY	-	-	1.00	1.00	-
10340000	FOOD & SUPPORT SERVICES MANAGER	1.00	1.00	1.00	1.00	-
11540000	FOOD SERVICES SUPERVISOR	2.00	2.00	2.00	2.00	-
11500000	HOUSEKEEPER	1.00	1.00	1.00	1.00	-
9080000	JAIL CONTROL DISPATCHER	6.00	-	-	-	-
14170000	LEGAL PROCESS SPECIALIST	12.00	12.00	11.00	10.00	(1.00)
13680000	LEGAL PROCESS SUPERVISOR	2.00	2.00	1.00	1.00	-
13300000	MEDICAL TRANSCRIBER ²	1.00	1.00	-	-	-
13410000	OFFICE ASSISTANT III ²	1.00	1.00	1.00	1.00	-
7240000	PARKING ENF OFFICER II	2.00	2.00	2.00	2.00	-
13250000	SECRETARY	1.00	1.00	1.00	1.00	-
6980000	SENIOR SHERIFF SERVICES ASSISTANT	2.00	2.00	2.00	1.00	(1.00)
1270000	SHERIFF-CORONER	1.00	1.00	1.00	1.00	-
7030000	SHERIFF'S LIEUTENANT	11.00	11.00	11.00	10.00	(1.00)
7010000	SHERIFF'S CAPTAIN	3.00	3.00	3.00	3.00	-
13580000	SHERIFF'S LEGAL PROCESSING MANAGER	1.00	1.00	1.00	1.00	-
7140000	SHERIFF'S PROPERTY & EVIDENCE CLERK	1.00	1.00	1.00	1.00	-
7070000	SHERIFF'S SECRETARY	1.00	1.00	-	-	-
7060000	SHERIFF'S SERGEANT	27.00	27.00	28.00	28.00	-
7000000	SHERIFF'S SERVICE ASSISTANT	14.80	20.80	20.80	20.80	-
6960000	SHERIFF'S SERVICE TECHNICIAN	1.00	1.00	1.00	-	(1.00)
9050000	SUPERVISING COMMUNICATIONS DISPATCHER	6.00	6.00	5.00	5.00	-
2830000	SUPV TECHNOLOGY SYSTEMS SPECIALIST	1.00	1.00	-	-	-
13650000	SUPPORT SERVICES SPECIALIST	1.00	1.00	1.00	1.00	-
2830000	SUPV TECHNOLOGY SYSTEMS SPECIALIST	-	1.00	1.00	1.00	-
2760000	TECHNOLOGY SYSTEMS SPECIALIST I	1.00	1.00	1.00	1.00	-
2790000	TECHNOLOGY SYSTEMS SPECIALIST II	3.00	3.00	4.00	4.00	-
2820000	TECHNOLOGY SYSTEMS SPECIALIST III	1.00	1.00	1.00	1.00	-
1280000	UNDERSHERIFF	1.00	1.00	1.00	1.00	-
SHERIFF TOTAL FTE		324.30	325.80	314.10	308.10	(6.00)

Class #	Job Title	FY 2008-09 Final	FY 2009-10 Final	FY 2010-11 Final	FY 2011-12 Recommend	FY 2011-12 Change
<i>Position schedule reflects mid-year departmental changes as described below which impacts historical Final FTE values in FY 2008-09 and FY 2009-10:</i> ¹ Measure B, voter approved in November of 2008, resulted in the merger of the Treasurer-Tax Collector and the Department of Finance. Additionally, the County administratively determined that the Voter-Registrar should be a stand-alone Elections Department ² Merger of the Coroner and Sheriff's Departments						
GENERAL FUND TOTAL FTE		1,963.48	1,921.87	1,830.67	1,766.95	(63.72)
COUNTY OPERATING FUNDS						
ROAD FUND		55.00	55.00	51.00	49.00	(2.00)
AIRPORT FUND		1.53	1.53	1.53	1.53	-
LIBRARY FUND		96.76	95.93	94.83	92.83	(2.00)
FEDERAL GRANTS		3.00	3.00	3.00	3.00	-
BUILDING & SAFETY		16.50	16.95	15.95	16.80	0.85
ENVIRONMENTAL HEALTH SERVICES FUND		23.00	23.00	23.00	23.00	-
WORKERS' COMPENSATION FUND		1.25	1.35	1.35	1.45	0.10
RETIREMENT FUND		18.00	17.00	20.00	20.00	-
CHILD SUPPORT SERVICES		32.00	31.00	27.00	24.00	(3.00)
CAPITAL IMPROVEMENT FUND		-	0.60	6.60	6.60	-
COUNTY OPERATING FUNDS TOTAL FTE		2,210.52	2,167.23	2,074.93	2,005.16	(69.77)
OPEN SPACE DISTRICT TOTAL FTE		30.75	30.50	28.00	28.00	-
GRAND TOTAL		2,241.27	2,197.73	2,102.93	2,033.16	(69.77)
*FTE Data as of 04-19-2011 and includes Budget Change Proposal (BCP) and baseline position adjustments						