



DEPARTMENT OF FINANCE

Excellent and responsive fiscal leadership.

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

PHONE: (415) 473-6154 FAX: (415) 473-6960

November 12, 2013

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, 2013 through June 30, 2014 that your Board adopted is presented in this document. Your Board adopted this budget following public hearings on June 17 and 19, 2013 with no changes to the Proposed Budget. The FY 2013-2014 Final Budget for county governmental and proprietary funds totals \$543,440,350, which funds 2,039.28 full-time equivalent positions. The FY 2013-2014 Final Budget for special districts totals \$28,443,095.

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)
- Obligated Fund Balances – 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)
- Financing Sources and Uses by Budget Unit by Object - Governmental Funds (Schedule 9)
- Road Fund Work Program Statement
- Operation of Internal Service Fund (Schedule 10)
- Operation of Enterprise Fund (Schedule 11)
- Special Districts and Other Agencies Summary – Non Enterprise (Schedule 12)
- Fund Balance – Special Districts and Other Agencies – Non Enterprise (Schedule 13)
- Special Districts and Other Agencies – Non Enterprise Obligated Fund Balances (Schedule 14)
- Special Districts and Other Agencies – Non Enterprise Financing Sources and Uses by Budget Unit by Object (Schedule 15)
- Supplemental Information including Personnel Allocation by Budget Center

We 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 2013-2014 spending plan.

Respectfully Submitted,

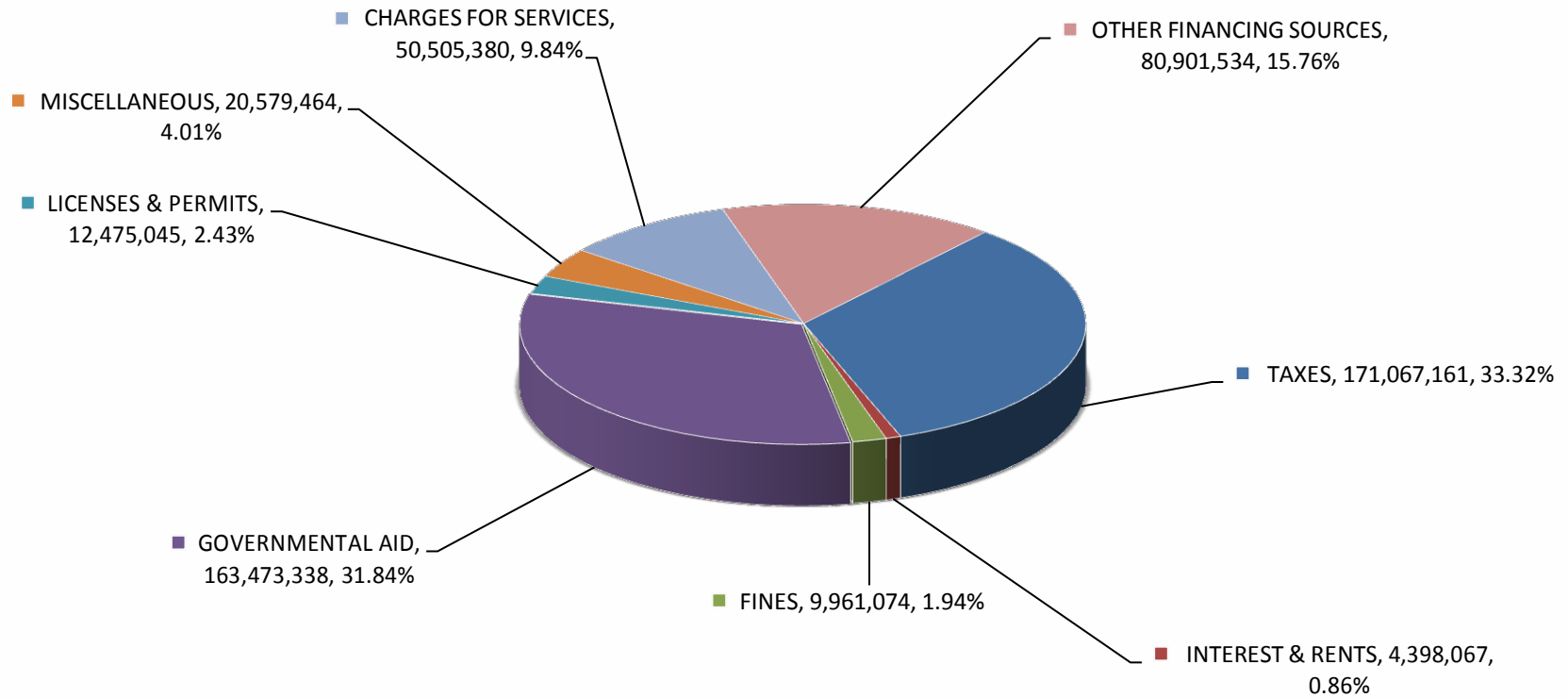
Roy Given
Director of Finance

Matthew Hymel
County Administrator



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.

FY2013-14 ADOPTED BUDGET MEANS OF FINANCING BY MAJOR SOURCES FOR COUNTY GOVERNMENTAL AND PROPRIETARY FUNDS
\$513,361,063
(not including prior year fund balances)



**FY2013-2014 ADOPTED BUDGET APPROPRIATIONS FOR COUNTY
GOVERNMENTAL AND PROPRIETARY FUNDS BY MAJOR FUNCTIONS
\$ 540,134,035
(not including general contingency of \$3,306,315)**

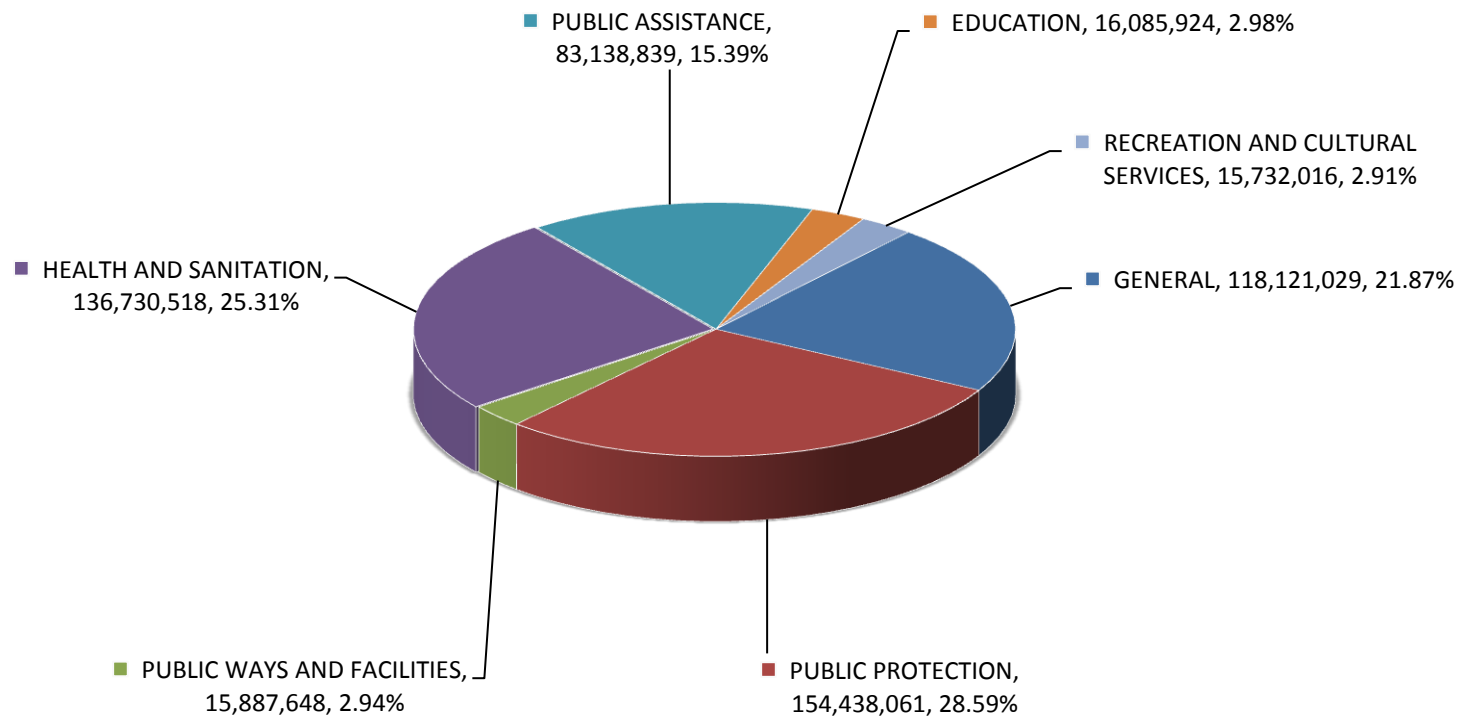


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County Budget Forms

County of Marin
All Funds Summary
Fiscal Year 2013 - 14

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Funds	25,832,462		358,524,496	384,356,958	384,356,958		384,356,958
Special Revenue Funds	3,326,951		122,967,377	126,294,328	126,294,328		126,294,328
Capital Project Funds			7,360,000	7,360,000	7,360,000		7,360,000
Debt Service Funds			15,479,168	15,479,168	15,479,168		15,479,168
Total Governmental Funds	29,159,413		504,331,041	533,490,454	533,490,454		533,490,454
Other Funds							
Internal Service Funds			5,000,000	5,000,000	5,000,000		5,000,000
Enterprise Funds	919,874		4,030,022	4,949,896	4,949,896		4,949,896
Special Districts and Other Agencies	5,678,086		22,765,009	28,443,095	28,443,095		28,443,095
Total Other Funds	6,597,960		31,795,031	38,392,991	38,392,991		38,392,991
Total All Funds	35,757,373		536,126,072	571,883,445	571,883,445		571,883,445

County of Marin
Governmental Funds Summary
Fiscal Year 2013 - 14

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

General Fund

10000 General	25,832,462	0	358,524,496	384,356,958	384,356,958	0	384,356,958
Total General Fund	25,832,462	0	358,524,496	384,356,958	384,356,958	0	384,356,958

Special Revenue Funds

20100 Road	1,846,509	0	8,688,096	10,534,605	10,534,605	0	10,534,605
20300 Marin County Library	1,412,348	0	14,167,932	15,580,280	15,580,280	0	15,580,280
20400 Fish and Wildlife Commission	0	0	25,000	25,000	25,000	0	25,000
20500 Child Support Services	0	0	3,933,400	3,933,400	3,933,400	0	3,933,400
20800 Building Inspection	0	0	2,493,744	2,493,744	2,493,744	0	2,493,744
20900 Environmental Health Services	68,094	0	3,641,692	3,709,786	3,709,786	0	3,709,786
21003 Electronic Recording Delivery System Fun	0	0	3,000	3,000	3,000	0	3,000
22011 Bioterrorism Fund	0	0	960,481	960,481	960,481	0	960,481
22050 Housing and Urban Development Fund	0	0	2,099,091	2,099,091	2,099,091	0	2,099,091
24590 Measure A Parks, OS & Farmland Preserve	0	0	9,780,000	9,780,000	9,780,000	0	9,780,000
25010 Sheriff - Inmate Welfare	0	0	83,973	83,973	83,973	0	83,973
25022 Tobacco Settlement	0	0	150,000	150,000	150,000	0	150,000
25023 SurveyMonumntPresrvt	0	0	65,000	65,000	65,000	0	65,000
25024 Tidelands Use Fees	0	0	12,858	12,858	12,858	0	12,858
25026 Marin Transport Proj	0	0	6,785	6,785	6,785	0	6,785
25027 Roadway Impact Fees	0	0	638,609	638,609	638,609	0	638,609
25028 Transport Imprv Fee	0	0	2,261	2,261	2,261	0	2,261
25029 DevelFee-TrfcMitigat	0	0	40	40	40	0	40
25030 TrafficTam Comm Plan	0	0	12,225	12,225	12,225	0	12,225
25031 TrafficStrwbryIntcng	0	0	33,093	33,093	33,093	0	33,093
25032 Traffic W S F Drake	0	0	22,962	22,962	22,962	0	22,962
25033 Traffic N. GateActiv	0	0	38,213	38,213	38,213	0	38,213

County of Marin
Governmental Funds Summary
Fiscal Year 2013 - 14

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
25034 TrafficAthertonAve	0	0	3,738	3,738	3,738	0	3,738
25035 TrafficSeminaryDrain	0	0	2,570	2,570	2,570	0	2,570
25039 Youth Pilot Program	0	0	896,478	896,478	896,478	0	896,478
25040 Dom.ViolencW&I 18290	0	0	55,000	55,000	55,000	0	55,000
25041 ChildrensTrst AB2994	0	0	23,400	23,400	23,400	0	23,400
25042 SocSvcsRealignment	0	0	8,370,915	8,370,915	8,370,915	0	8,370,915
25043 Hlth SvcsRealignment	0	0	14,455,909	14,455,909	14,455,909	0	14,455,909
25044 Health Program	0	0	1,135,549	1,135,549	1,135,549	0	1,135,549
25045 EmergMedSvcGC76104	0	0	1,134,700	1,134,700	1,134,700	0	1,134,700
25046 MentlHlthRealignment	0	0	10,700,203	10,700,203	10,700,203	0	10,700,203
25047 Mental Health Program	0	0	200,000	200,000	200,000	0	200,000
25048 Medi-Cal ManagedCare	0	0	4,783	4,783	4,783	0	4,783
25049 MntlHlthSvcAct(Pr63)	0	0	8,472,387	8,472,387	8,472,387	0	8,472,387
25050 Alcohol&DrugProgram	0	0	927,507	927,507	927,507	0	927,507
25051 SubstanAbusePrev-Fed	0	0	1,990,443	1,990,443	1,990,443	0	1,990,443
25053 RecrdsModrnznGC27361	0	0	324,613	324,613	324,613	0	324,613
25054 MicrogrConvGC27361.4	0	0	53,386	53,386	53,386	0	53,386
25055 VitalsAutomat-SB1535	0	0	10,000	10,000	10,000	0	10,000
25056 SS# Truncation Prog	0	0	73,107	73,107	73,107	0	73,107
25057 DMV VehThftPC9250.14	0	0	100,000	100,000	100,000	0	100,000
25059 Sheriff-CrimePrevent	0	0	15,000	15,000	15,000	0	15,000
25062 Project Independence	0	0	3,000	3,000	3,000	0	3,000
25063 Public Safety Realignment (AB109)	0	0	3,201,731	3,201,731	3,201,731	0	3,201,731
25064 Realignment-Adoption Assistance	0	0	1,030,370	1,030,370	1,030,370	0	1,030,370
25065 Realignment-Adoptions Admin.	0	0	263,733	263,733	263,733	0	263,733
25068 Realignment-Child Abuse Prevention (CAPI	0	0	23,400	23,400	23,400	0	23,400

County of Marin
Governmental Funds Summary
Fiscal Year 2013 - 14

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
25069 Realignment-Child Welfare Services	0	0	1,475,301	1,475,301	1,475,301	0	1,475,301
25072 Realignment-State Foster Care Admin	0	0	97,121	97,121	97,121	0	97,121
25073 Realignment-State Foster Care Assistance	0	0	1,003,140	1,003,140	1,003,140	0	1,003,140
25075 Realignment-Cal WORKs MOE	0	0	4,264,387	4,264,387	4,264,387	0	4,264,387
25076 County Local Revenue Fund 2011	0	0	6,795,419	6,795,419	6,795,419	0	6,795,419
25077 Juvenile Justice Realignment	0	0	1,224,995	1,224,995	1,224,995	0	1,224,995
31040 EAST SHORE WASTEWATER MAINTENANCE	0	0	40,112	40,112	40,112	0	40,112
33020 Employees' Retirement Operations	0	0	3,766,777	3,766,777	3,766,777	0	3,766,777
80303 Criminal Justice Fac GC 76101	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 Apprehension Grant	0	0	3,079,748	3,079,748	3,079,748	0	3,079,748
Total Special Revenue Funds	3,326,951	0	122,967,377	126,294,328	126,294,328	0	126,294,328
Capital Project Funds							
27020 Road & Bridge Rehab	0	0	2,900,000	2,900,000	2,900,000	0	2,900,000
27900 Misc Capital Projects	0	0	4,010,000	4,010,000	4,010,000	0	4,010,000
80302 Courthouse Construction GC76100	0	0	450,000	450,000	450,000	0	450,000
Total Capital Project Funds	0	0	7,360,000	7,360,000	7,360,000	0	7,360,000
Debt Service Funds							
28103 2001 COPs	0	0	894,776	894,776	894,776	0	894,776
28104 2010 COP	0	0	4,005,914	4,005,914	4,005,914	0	4,005,914
28301 2003 POBs Debt Service	0	0	8,004,278	8,004,278	8,004,278	0	8,004,278
28600 1915-Marshall #1 E Shore Wastewater AD	0	0	58,200	58,200	58,200	0	58,200
80306 Tobacco Securitization Restricted	0	0	2,516,000	2,516,000	2,516,000	0	2,516,000
Total Debt Service Funds	0	0	15,479,168	15,479,168	15,479,168	0	15,479,168

County of Marin
Governmental Funds Summary
Fiscal Year 2013 - 14

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Total Governmental Funds	29,159,413	0	504,331,041	533,490,454	533,490,454	0	533,490,454

Appropriations Limit	\$ 268,443,769
Appropriations Subject to Limit	\$ 169,673,413

County of Marin
Fund Balance - Governmental Funds
Fiscal Year 2013 - 14

Fund Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

General Fund

10000 General	144,033,269	13,457,995	70,366,042	34,376,771	25,832,462
Total General Fund	144,033,269	13,457,995	70,366,042	34,376,771	25,832,462

Special Revenue Funds

20100 Road	3,758,082	39,972	25,092	1,846,509	1,846,509
20111 Housing Enabled by Local Partnerships	240,000		240,000		
20300 Marin County Library	3,532,468	192,081		1,928,039	1,412,348
20400 Fish and Wildlife Commission					
20500 Child Support Services					
20800 Building Inspection	36,708	35,083		1,625	
20900 Environmental Health Services	192,860	11,272	45,400	68,094	68,094
21003 Electronic Recording Delivery System Fu					
22010 Federal Grants	45,051	45,051			
22011 Bioterrorism Fund					
22020 State Grants	85,060	85,060			
22030 Foundation Grants	116,795	116,795			
22050 Housing and Urban Development Fund					
24590 Measure A Parks, OS & Farmland Preser					
25010 Sheriff - Inmate Welfare					
25049 MntHlthSvcAct(Pr63)	14,077,594			14,077,594	
25053 RecrdsModrnznGC27361					
25060 Zero Waste Pub. Outreach	65,188	65,188			
25063 Public Safety Realignment (AB109)	96,972	96,972			
27020 Road & Bridge Rehab	8,698,885	8,698,885			
27905 Non Motorized Transportation Pilot Prog	340,420	340,420			
31040 EAST SHORE WASTEWATER MAINTEN	6,914	6,914			
33020 Employees' Retirement Operations					
80303 Criminal Justice Fac GC 76101					
80401 Planning - In-lieu Housing	4,429,686	4,361	4,425,325		
80553 High Tech Theft Apprehension Grant	23,880	23,880			
81808 Automated Fingerprint ID GC76102	16,440	16,440			
Total Special Revenue Funds	35,763,003	9,778,374	4,735,817	17,921,861	3,326,951

Capital Project Funds

County of Marin
Fund Balance - Governmental Funds
Fiscal Year 2013 - 14

Fund Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
27900 Misc Capital Projects	24,629,572	24,629,572			
27906 Sir Francis Drake Blvd Rehab Project	458,714	458,714			
80302 Courthouse Construction GC76100					
Total Capital Project Funds	25,088,287	25,088,287			
Debt Service Funds					
28103 2001 COPs					
28301 2003 POBs Debt Service					
28600 1915-Marshall #1 E Shore Wastewater A					
80306 Tobacco Securitization Restricted					
Total Debt Service Funds					
Total Governmental Funds	204,884,558	48,324,655	75,101,859	52,298,632	29,159,413

County of Marin
Obligated Fund Balances - By Governmental Funds
Fiscal Year 2013 - 14

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances 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						
Assigned	34,376,771					34,376,771
3121030 Designated for Administrative Designations	6,474,824					6,474,824
3121120 Designated for Vehicle Replacement	305,096					305,096
3121130 Designated for Radio Replacement	1,557,481					1,557,481
3121140 Designated for Electronic Equip	206,908					206,908
3121320 Required Use of Fund Balance	25,832,462					25,832,462
Committed	68,600,588					68,600,588
3121220 Designated for Self Insurance - General Liability	13,501,391					13,501,391
3121250 Designated for Misc. One Time Capital Projects	10,815,392					10,815,392
3121270 Designation For State Budget	4,803,954					4,803,954
3121280 Designation For Contracts	3,000,000					3,000,000
3121290 Designation For Community Partnership Projects	1,977,434					1,977,434
3121300 Designation For Countywide Projects	2,947,722					2,947,722
3121310 Designation For Financial Systems	5,342,000					5,342,000
3121340 Restricted for Early Retiree Reinsurance Program	427,001					427,001
3121420 Desig for matching funds CC Improvement	1,000,000					1,000,000
3121430 Designation for Pension Rate Stabilization Reserve	2,000,000					2,000,000
3121900 Economic Uncertainty Reserve	22,785,694					22,785,694
Nonspendable	1,765,454					1,765,454
3110510 Reserve for Deposits and Advances	1,765,454					1,765,454
Total 10000	104,742,813					104,742,813
Total General Fund	104,742,813					104,742,813
Special Revenue Funds						
20100 Road						
Assigned	1,846,509					1,846,509
3121320 Required Use of Fund Balance	1,846,509					1,846,509
Committed	25,092					25,092
3121900 Economic Uncertainty Reserve	25,092					25,092

County of Marin
Obligated Fund Balances - By Governmental Funds
Fiscal Year 2013 - 14

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances 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 20100	1,871,601					1,871,601
20111 Housing Enabled by Local Partnerships						
Nonspendable	240,000					240,000
3110515 Reserve for Non-current Loans Receivable	240,000					240,000
Total 20111	240,000					240,000
20300 Marin County Library						
Assigned	1,928,039					1,928,039
3121180 Designated for Library Electronic Databases	5,623					5,623
3121190 Designated for Library Automation	149,724					149,724
3121230 Designated Library Sinking Fund	360,344					360,344
3121320 Required Use of Fund Balance	1,412,348					1,412,348
Total 20300	1,928,039					1,928,039
20800 Building Inspection						
Assigned	1,625					1,625
3121030 Designated for Administrative Designations	1,625					1,625
Total 20800	1,625					1,625
20900 Environmental Health Services						
Assigned	68,094					68,094
3121320 Required Use of Fund Balance	68,094					68,094
Nonspendable	45,400					45,400
3110810 Reserve For Debt Service	45,400					45,400
Total 20900	113,494					113,494
25049 MntlHlthSvcAct(Pr63)						
Assigned	14,077,594					14,077,594
3111110 Reserve For Prudent Reserve	2,875,490					2,875,490

County of Marin
Obligated Fund Balances - By Governmental Funds
Fiscal Year 2013 - 14

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances 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
3121350 Designated For Community Service	6,651,428					6,651,428
3121360 Designated For Prevention and Early Intervention	2,386,276					2,386,276
3121370 Designated For PEI-Train Tech Assist Cap Bldg-TTAC	85,799					85,799
3121400 Designated For Capital & Information Tech-IT	320,701					320,701
3121410 Designated For Innovation	1,757,900					1,757,900
Total 25049	14,077,594					14,077,594
80401 Planning - In-lieu Housing						
Nonspendable	4,425,325					4,425,325
3110515 Reserve for Non-current Loans Receivable	4,425,325					4,425,325
Total 80401	4,425,325					4,425,325
Total Special Revenue Funds	22,657,678					22,657,678
Total Governmental Funds:	127,400,491					127,400,491

County of Marin

**Summary of Additional Financing Sources by Source and Fund
 Governmental Funds
 Fiscal Year 2013 - 14**

Description	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source

Taxes	176,783,778	176,115,129	171,067,161	171,067,161
Licenses, Permits and Franchises	13,205,733	13,656,348	12,475,045	12,475,045
Fines, Forfeitures, and Penalties	11,986,418	11,300,790	9,961,074	9,961,074
Revenues from Use of Money and Property	2,851,999	2,751,567	2,897,104	2,897,104
Intergovernmental Revenues	171,143,150	181,257,652	163,473,338	163,473,338
Charges for Current Services	49,009,264	50,905,722	48,714,061	48,714,061
Miscellaneous Revenues	14,186,792	19,627,721	15,571,724	15,571,724
Other Financing Sources	108,694,517	100,656,206	80,171,534	80,171,534
Special Items	0	20,750	0	0
Total Summarization by Source:	547,861,651	556,291,884	504,331,041	504,331,041

County of Marin

**Summary of Additional Financing Sources by Source and Fund (Cont.)
 Governmental Funds
 Fiscal Year 2013 - 14**

Description	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

10000	General	379,021,106	395,619,110	358,524,496	358,524,496
20050	Local Vital & Health Stat. Fd H&S 103625	806	908	0	0
20100	Road	8,624,101	7,699,566	8,688,096	8,688,096
20111	Housing Enabled by Local Partnerships	3,157	308,609	0	0
20200	County Fire	72,785	0	0	0
20300	Marin County Library	13,957,344	13,859,395	14,167,932	14,167,932
20400	Fish and Wildlife Commission	9,721	34,959	25,000	25,000
20500	Child Support Services	3,721,271	3,704,842	3,933,400	3,933,400
20800	Building Inspection	2,311,571	2,830,509	2,493,744	2,493,744
20900	Environmental Health Services	3,565,642	3,557,198	3,641,692	3,641,692
21003	Electronic Recording Delivery System Fun	82,361	97,370	3,000	3,000
21100	Fishnet 4C	60,820	77,012	0	0
22010	Federal Grants	1,018,935	740,254	0	0
22011	Bioterrorism Fund	570,825	621,199	960,481	960,481
22012	DOJ Equitable Sharing Program Fund	185,262	39,823	0	0
22014	Hospital Preparedness Program - Base Al	198,367	226,707	0	0
22015	Centers for Disease Control - H1N1	210,757	0	0	0
22020	State Grants	1,100,613	1,124,958	0	0
22030	Foundation Grants	504,488	335,641	0	0
22050	Housing and Urban Development Fund	4,699,656	1,904,870	2,099,091	2,099,091
24560	Restricted Affordable Housing Fund	4,416	2,764	0	0
24590	Measure A Parks, OS & Farmland Preserve	0	7	9,780,000	9,780,000
25010	Sheriff - Inmate Welfare	256,712	162,454	83,973	83,973
25020	Juvenile Inmate Welfare	0	0	0	0
25021	PropTxAdminR&T95.35	291	0	0	0
25022	Tobacco Settlement	150,154	112,607	150,000	150,000
25023	SurveyMonumntPresrvt	36,602	44,778	65,000	65,000
25024	Tidelands Use Fees	9,677	31,158	12,858	12,858
25026	Marin Transport Proj	694	392	6,785	6,785
25027	Roadway Impact Fees	691,283	711,187	638,609	638,609
25028	Transport Imprv Fee	531	300	2,261	2,261
25029	DevelFee-TrfcMitigat	7	4	40	40

County of Marin

**Summary of Additional Financing Sources by Source and Fund (Cont.)
Governmental Funds
Fiscal Year 2013 - 14**

Description	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

25030	TrafficTam Comm Plan	5,835	94,620	12,225	12,225
25031	TrafficStrwbryIntcng	550	89,215	33,093	33,093
25032	Traffic W S F Drake	8,799	120	22,962	22,962
25033	Traffic N. GateActiv	760	430	38,213	38,213
25034	TrafficAthertonAve	893	505	3,738	3,738
25035	TrafficSeminaryDrain	134	0	2,570	2,570
25036	Woodacre Creek	13	6	0	0
25037	BASMAA Biolog Assmnt	21	0	0	0
25038	BASWMAA-RegAdCampagn	0	0	0	0
25039	Youth Pilot Program	286	518	896,478	896,478
25040	Dom.ViolencW&I 18290	49,187	47,562	55,000	55,000
25041	ChildrensTrst AB2994	27,350	41,444	23,400	23,400
25042	SocSvcRealignment	7,605,738	8,116,315	8,370,915	8,370,915
25043	Hlth SvcsRealignment	13,222,116	13,474,389	14,455,909	14,455,909
25044	Health Program	1,615,499	2,125,677	1,135,549	1,135,549
25045	EmergMedSvcGC76104	915,222	896,552	1,134,700	1,134,700
25046	MentlHlthRealignment	10,288,623	11,544,494	10,700,203	10,700,203
25047	Mental Health Program	5,611,052	4,906	200,000	200,000
25048	Medi-Cal ManagedCare	1,071,488	5,244	4,783	4,783
25049	MntlHlthSvcAct(Pr63)	5,598,402	9,033,519	8,472,387	8,472,387
25050	Alcohol&DrugProgram	416	-130	927,507	927,507
25051	SubstanAbusePrev-Fed	1,842,112	1,827,968	1,990,443	1,990,443
25052	SubAbPr36-H&S11999.6	97	29	0	0
25053	RecrdsModrnznGC27361	415,189	488,032	324,613	324,613
25054	MicrogrConvGC27361.4	83,064	97,735	53,386	53,386
25055	VitalsAutomat-SB1535	13,702	13,716	10,000	10,000
25056	SS# Truncation Prog	82,227	97,190	73,107	73,107
25057	DMV VehThftPC9250.14	115,747	116,904	100,000	100,000
25058	SupLocLawEnfr(COPS)	809,371	594,057	0	0
25059	Sheriff-CrimePrevent	7,596	55,113	15,000	15,000
25060	Zero Waste Pub. Outreach	13,509	83,495	0	0
25061	Refuse Truck Rd. Impact	39,126	71,340	0	0

County of Marin

**Summary of Additional Financing Sources by Source and Fund (Cont.)
 Governmental Funds
 Fiscal Year 2013 - 14**

Description	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

25062	Project Independence	-26	38	3,000	3,000
25063	Public Safety Realignment (AB109)	617,781	3,345,334	3,201,731	3,201,731
25064	Realignment-Adoption Assistance	844,106	161,402	1,030,370	1,030,370
25065	Realignment-Adoptions Admin.	291,906	56,381	263,733	263,733
25066	Realignment-Adult Drug Court	94,119	17,236	0	0
25067	Realignment-Adult Protective Services	345,636	73,157	0	0
25068	Realignment-Child Abuse Prevention (CAPI	64,322	17,033	23,400	23,400
25069	Realignment-Child Welfare Services	1,706,737	331,808	1,475,301	1,475,301
25070	Realignment-Drug Medi-Cal	289,800	54,254	0	0
25071	Realignment-Non Drug Medi-Cal	214,755	50,391	0	0
25072	Realignment-State Foster Care Admin	40,290	8,238	97,121	97,121
25073	Realignment-State Foster Care Assistance	1,173,797	224,639	1,003,140	1,003,140
25074	Realignment-Women & Child Residential Tr	648,230	80,705	0	0
25075	Realignment-Cal WORKs MOE	5,404,312	5,974,054	4,264,387	4,264,387
25076	County Local Revenue Fund 2011	0	11,838,120	6,795,419	6,795,419
25077	Juvenile Justice Realignment	0	780,719	1,224,995	1,224,995
27020	Road & Bridge Rehab	3,336,791	6,389,941	2,900,000	2,900,000
27900	Misc Capital Projects	37,194,267	17,486,833	4,010,000	4,010,000
27905	Non Motorized Transportation Pilot Prog	1,987,418	1,731,894	0	0
27906	Sir Francis Drake Blvd Rehab Project	845,203	2,510,028	0	0
27907	1915 East Shore Wastewater Project	4,950	0	0	0
28103	2001 COPs	886,519	887,757	894,776	894,776
28104	2010 COP	4,434,222	3,984,634	4,005,914	4,005,914
28301	2003 POBs Debt Service	7,332,952	7,220,242	8,004,278	8,004,278
28600	1915-Marshall #1 E Shore Wastewater AD	57,158	59,005	58,200	58,200
31040	EAST SHORE WASTEWATER MAINTENANCE FUND	45,295	42,888	40,112	40,112
33020	Employees' Retirement Operations	2,866,463	3,417,750	3,766,777	3,766,777
34430	Point Reyes Station Visitors Facility Tr	13	7	0	0
70072	Waste Mgmt JPA-West Marin	203	115	0	0
70150	Marin County Tourism & Business Imp Dist	110,938	-210,327	0	0
80107	Capital Leases	238	87	0	0
80156	Korean/Vietnam Memorial	49	26	0	0

County of Marin

**Summary of Additional Financing Sources by Source and Fund (Cont.)
 Governmental Funds
 Fiscal Year 2013 - 14**

Description	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

80301	Dispute Resolution BP470.3	61	20	0	0
80302	Courthouse Construction GC76100	473,298	411,434	450,000	450,000
80303	Criminal Justice Fac GC 76101	556,034	486,571	540,000	540,000
80306	Tobacco Securitization Restricted	2,370,527	3,537,946	2,516,000	2,516,000
80307	Marin Wildlife Grants	157	89	0	0
80401	Planning - In-lieu Housing	582,143	815,347	350,000	350,000
80402	Planning - In-lieu Parks	9,128	288	0	0
80404	Final Map & Plan Check Fees	573	324	0	0
80552	Real Estate Fraud GC27388	160,579	176,450	0	0
80553	High Tech Theft Apprehension Grant	1,980,834	1,217,576	3,079,748	3,079,748
80703	Transit Ticket Sales	17	9	0	0
80704	Off-Highway License Fees VC42204	60	35	0	0
80802	Youth Pilot Program	0	0	0	0
80806	Children's Trust AB 2994	0	0	0	0
80807	Welfare Program	331	187	0	0
80906	Vital Statistics Improvements -SB1535	36,153	35,643	0	0
80907	Emergency Medical Svc GC76104	0	0	0	0
80908	Andrea Fox Fund	43	25	0	0
80910	Child Car Seat Program - VC27360	5,190	6,177	0	0
80911	"Baby Jane" Child Welfare Donations	829	10	0	0
80912	Federal DOJ Grant-MAWS	108	62	0	0
80953	State - POST - Death Certs - H&S103680	2,136	2,167	0	0
81201	County Library Trust	15,636	463	0	0
81202	Bolinas Library Trust	777	16	0	0
81203	Corte Madera Library - A. Cello Fund	877	496	0	0
81204	California Room Trust	37	2,946	0	0
81205	Stinson Beach Library Trust	55	31	0	0
81301	Special Circumstances PC987.9	266	150	0	0
81501	Juvenile Justice Crime Prevention	90	51	0	0
81601	Records Modernization GC27361	0	0	0	0
81602	Micrographics Conversion GC27361.4	0	0	0	0
81603	Vitals Automation - SB1535	0	0	0	0

County of Marin

**Summary of Additional Financing Sources by Source and Fund (Cont.)
 Governmental Funds
 Fiscal Year 2013 - 14**

Description	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

81604	Social Security # Truncation Program	0	0	0	0
81801	Sheriff-Writ Fees GC26746	50,773	50,350	0	0
81803	Suppl Local Law Enforcement (COPS)	0	0	0	0
81804	Automated Warrants VC40508.5	9	5	0	0
81807	Sheriff-Crime Prevention	0	0	0	0
81808	Automated Fingerprint ID GC76102	235,409	235,834	0	0
81809	Local Law Enforcement Block Grant	26,317	192	0	0
81811	Sheriff-Fees GC26731-Admin	2	1	0	0
81813	COPE Asset Forfeiture Trus	35	20	0	0
82001	Wts & Meas Qnty Control Purchases	8	6,824	0	0
82301	Miller Park Boat Launch Fees	128	72	0	0
82302	Black Point Boat Launch Fees	76	43	0	0
82303	McInnis Park Golf Deposit	257	0	0	0
82304	McInnis Skateboard Park	3	0	0	0
82305	Stafford Lake Trust	175	99	0	0
Total Summarization by Fund:		547,861,651	556,291,884	504,331,041	504,331,041

County of Marin
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013 - 14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund

10000 General

Taxes

4110110	Prop Taxes- Current Secured		95,117,999	96,462,755	97,250,000	97,250,000
4110115	Prop Taxes - Unitary		1,222,346	1,213,436	1,100,000	1,100,000
4110120	Prop Taxes - Current Unsecured		3,811,133	2,130,424	2,456,646	2,456,646
4110125	Prop Taxes - Unsecured Aircraft		246,646	222,434	250,000	250,000
4110140	Prop Taxes - Excess ERAF		33,419,310	31,715,506	26,900,000	26,900,000
4110210	Prop Taxes # Supplemental - Current Year Secured		1,307,691	1,786,596	1,250,000	1,250,000
4110215	Prop Taxes - Supplemental Unsec		19,471	9,931	20,000	20,000
4110225	Prop Taxes # Redemptions		116,370	101,878	125,000	125,000
4110410	Prop Tax - VLF Swap # Property Tax In Lieu of VLF		24,570,525	24,773,439	24,775,000	24,775,000
4110510	Prop Tax - Prior Unsecured		125,893	96,938	150,000	150,000
4120110	Other Taxes - Sales and Use Taxes		2,800,406	2,913,861	2,750,000	2,750,000
4120130	Other Tax - 1/4% Transportation Sales Tax		51,561	55,077	40,000	40,000
4120210	Other Tax-Triple Flip-InLieu Local Sale/UseTax Rev		932,847	912,558	912,000	912,000
4120310	Other Taxes - Property Transfer Tax		2,062,794	3,047,798	2,000,000	2,000,000
4120410	Other Taxes - Transient Occupancy Tax		2,224,892	2,243,843	2,416,783	2,416,783
4850110	Other Govt Agencies-Residual RPTTF (ABX126)		157,744	328,807	0	0
Total: Taxes			168,187,629	168,015,282	162,395,429	162,395,429

Licenses, Permits & Franchises

4210110	Licenses - Dog Licenses		239,777	329,833	283,333	283,333
4210210	Licenses - Weights and Measures Fees		0	0	0	0
4210211	Licenses - W&M Scanner Fees		126,439	144,445	134,600	134,600
4210212	Licenses - W&M Device Fees		112,708	122,078	119,400	119,400
4210215	Licenses - Pesticide Licensing		6,840	6,935	5,000	5,000
4210225	Licenses - Business License Fee Unincorporated		862,077	752,065	850,000	850,000
4210235	Licenses - Business License and Fees Cable TV		908,622	1,182,671	875,000	875,000
4210240	Licenses - Business License Fee SB 1186/GC4467		0	29	0	0

County of Marin
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013 - 14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4220110	Permits - Inspection Fees		16,172	6	7,000	7,000
4220115	Permits - Building Plan Review		60,982	46,278	17,500	17,500
4220120	Permits - Construction Permits		263,252	287,458	290,000	290,000
4220125	Permits - Sustainability Review		41,413	48,233	55,900	55,900
4220130	Permits - General Plan Maintenance		263,512	292,054	345,070	345,070
4220135	Permits - Special Planning Services		5,692	6,500	0	0
4220210	Permits - Road and Street Service Encroachments		338,064	312,629	100,000	100,000
4220310	Permits - Development Review Fees - Planning		1,048,717	512,252	510,000	510,000
4220445	Permits - Septic Tanks - Permits		0	2,950	0	0
4220450	Permits - Underground Storage - Permits		757,890	747,030	800,000	800,000
4220611	Other Permits-Medical Marijuana Card		38,167	28,589	76,000	76,000
4230110	Franchises		1,439,852	1,462,100	1,384,038	1,384,038
4240110	Roadway Impact Fee		0	0	0	0
4240130	Zero Waste Program Fees		0	0	0	0
4240140	MOCA Organic Fees		75,999	94,286	90,000	90,000
4240150	In Lieu Park Fees (Quimby Act)		0	0	0	0
Total: Licenses, Permits & Franchises			6,606,173	6,378,421	5,942,841	5,942,841
Fines, Forfeitures, and Penalties						
4310110	Fines - Statham Vehicle Code Violations		34,832	65,556	38,880	38,880
4310115	Alcohol & Drug Related Offenses		11,001	18,340	12,000	12,000
4310120	Fines - Parking Bail		81,841	160,969	179,545	179,545
4310130	Fines - Delinquent Vehicle Fines		1,103,092	1,084,420	1,182,529	1,182,529
4310220	Fines - Car Seat Program Revenue		43,875	8,999	0	0
4310225	Fines - Administration Share Child Restraint		0	0	0	0
4310230	Fines - Other Court Fines Superior		42,850	250	56,000	56,000
4310235	Fines-Courthouse Construction Fund		73,476	52,076	0	0
4310245	Fines - Probation Court Fines		8,148	3,615	30,002	30,002
4310250	Fines - Traffic Violator School		55,433	61,770	0	0
4310255	Fines - County Base Fines/Forfeitures		800,736	881,639	1,412,931	1,412,931

County of Marin
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013 - 14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4310270	Fines - Fines and Investigative Cost Received		6,825	8,240	9,000	9,000
4310275	Fines collected for disabled parking infractions		1,532	1,846	0	0
4310303	Fines - Enforcement Cost Recovery		32,602	22,730	50,000	50,000
4320115	Forfeit and Penalties - Redemptions Penalties		16,220	13,640	20,000	20,000
4320120	Forfeit and Penalties - TVS Balance of Fee		656,218	487,926	0	0
4320210	Forfeit and Penalties - Prop Tax Penalties and Cst		7,246,477	6,989,655	5,000,000	5,000,000
4710215	Misc Rev - Consumer Protection Penalties		706,751	475,123	955,187	955,187
Total: Fines, Forfeitures, and Penalties			10,921,908	10,336,795	8,946,074	8,946,074
Revenues From Use of Money and Property						
4410110	Rev fr Use of Money and Prop - Interest Income		508	2,564	40,100	40,100
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		362,824	154,797	300,000	300,000
4410127	Rev fr Use of Money & Prop # ERAF Interest		53,748	23,967	25,000	25,000
4410140	Rev fr Use of Money and Prop - Int on Agency Inv		2,374	0	0	0
4410160	Rev fr Use of Money and Prop # Int Inc. Notes Re		11,316	2,344	0	0
4410210	Rev fr Use of Money and Prop - Equipment Rental		89,949	87,457	110,000	110,000
4410215	Rev fr Use of Mny and Prop - Rent and Conces Prop		26,904	13,486	25,158	25,158
4410220	Rev fr Use of Mny and Prop - Vendor Machines		5,950	2,654	11,833	11,833
4410225	Rev fr Use of Mny and Prop - Bldgs and Grounds Rnt		1,136,881	1,253,797	1,164,000	1,164,000
4410235	Rev fr Use of Money and Prop - Rent of Building		708,895	819,747	954,530	954,530
4410240	Rev fr Use of Money and Prop - Film & Spc Events		60,061	73,909	42,700	42,700
4410410	Rev fr Use of Money and Prop - Sales and Services		300	1,239	0	0
4410415	Rev fr Use of Money and Prop - .06% Fuel Flow fees		1,276	0	0	0
4410420	Rev fr Use of Mny and Prop - Arpt Tie Down		220	0	0	0
4410445	Rev fr Use of Mny and Prop - Admisssions to Ground		0	0	0	0
4410455	Rev fr Use of Money and Prop - Food Concessions		23,357	15,361	17,000	17,000
Total: Revenues From Use of Money and Property			2,484,564	2,451,322	2,690,321	2,690,321
Intergovernmental Revenues						
4510310	State - Realignment - Vehicle License Fees		107,668	112,056	112,000	112,000
4510410	State - In Lieu Of Prop Tax - Caltrans		9,039	10,106	10,000	10,000

County of Marin
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013 - 14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4510515	State - Food Stamp - Empl and Training		115,837	81,893	96,000	96,000
4510520	State - Licensing		59,112	62,097	53,000	53,000
4510525	State - County Medical Services Program		1,017,531	1,357,244	1,251,937	1,251,937
4510530	State - CSBG - Health Related		91,979	97,358	100,000	100,000
4510535	State - In Home Support Services		1,236,548	2,999,400	898,575	898,575
4510550	State - Food Stamps Admin State		2,505,057	2,498,721	1,551,771	1,551,771
4510555	State - CAL WORKs		6,977,758	6,317,879	5,816,254	5,816,254
4510560	State - CAL WORKs Substance Abuse		83,933	0	65,796	65,796
4510565	State # Cal WORKs Mental Health Treatment		0	0	10,469	10,469
4510570	State # IHSS Fraud		112,122	0	0	0
4510610	State - Comprehensive Emergency Svcs Child - State		0	6,308	75,000	75,000
4510611	State - Foster Care - State		255,542	-117,354	0	0
4510612	State - Adoption State		151,950	-86,577	0	0
4510613	State - Child Welfare Services - Health Related		329,837	0	562,400	562,400
4510614	State - In Home Support Svcs - PCSP		664,436	0	0	0
4510615	State - Adoption Administration - State		93,864	4,907	0	0
4510616	State - Foster Parent Training and Recruitment		0	0	5,000	5,000
4510617	State - Foster Care		25,366	0	600	600
4510619	State - Supportive and Therapeutic Opts Prog-STOP		-16,933	0	38,834	38,834
4510620	State # IHSS # Residual Waiver		0	0	256,000	256,000
4510621	State - Child Welfare Services		928,300	1,115,405	0	0
4510623	State - County Services Block Grant		615,713	94,341	0	0
4510624	State # IHSS Public Authority		640,928	372,599	752,233	752,233
4510625	State - Adult Protective Services		49,529	0	0	0
4510626	State - Transitional Housing Program Plus		23,919	0	326,618	326,618
4510710	State - Realignment - Sales Tax		0	1,114,253	245,448	245,448
4510810	State - Pesticide Enforcement		114,065	119,433	112,600	112,600
4510815	State - So.West Border Prosecution Initiative		0	0	90,089	90,089
4510820	State - Agriculture Gas Tax		455,805	521,665	412,750	412,750

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1	2	3	4	5	6	7
4510830	State - Medical Administration Act (MAA)		32,000	32,000	273,886	273,886
4510840	State - Weights and Measures		5,320	5,559	4,725	4,725
4511210	State # Homeowners Prop Tax Relief (HOPTR)		685,081	673,359	650,000	650,000
4511310	State - Mandated Costs		137,860	111,544	40,000	40,000
4511510	State - Dept.of Education Child Care		82,667	66,463	108,059	108,059
4511520	State - Cal WORKs Stage 1 Childcare		1,986,308	1,495,519	2,300,000	2,300,000
4511610	State - Peace Officer Training		239,449	191,606	606,219	606,219
4511810	State - Proposition 172 Public Safety Sales Tax		20,203,621	21,605,517	19,000,000	19,000,000
4511820	State - Realignment - Public Safety AB 109 CCP		160,759	30,844	46,750	46,750
4520110	State - Prop. 63 Mental Health Initiative		0	0	0	0
4520120	State - Medi-Cal Outpatient State		1,903	0	0	0
4520160	State # Dept. of Rehabilitation		61,045	46,370	63,092	63,092
4520170	State - EPSDT		759,123	-537,877	197,075	197,075
4520180	State - SAMHSA		544,863	398,000	348,757	348,757
4520310	State # Parolee Services Network		127,324	147,480	127,323	127,323
4520315	State - Drug State		-214,581	-1,175	0	0
4520330	State # Administrative Office of the Courts		13,756	20,375	16,000	16,000
4520410	State - CA Child Svcs Therapy, Diagnos & Treat		472,474	606,686	354,152	354,152
4520610	State - Maternal and Child Health		240,414	209,495	251,436	251,436
4520710	State - Tuberculosis Control		56,630	58,528	53,112	53,112
4520715	State - State Office of AIDS Subvention		234,624	281,590	115,065	115,065
4520720	State - Child Health Disability Prevention SB 620		327,551	345,146	451,583	451,583
4520725	State - FPACT Family Planning		86,274	71,676	49,014	49,014
4520730	State - CA Children's Services Admin State		133,308	105,221	164,957	164,957
4520750	State - Ryan White		793,980	582,164	595,313	595,313
4520760	State # EPCIS System		-8,346	0	0	0
4520770	State # Child Lead Poisoning Prevention Program		77,759	60,572	99,212	99,212
4530110	State -Citizen Option for Public Safet (COPS)		810,684	320,535	12,537	12,537
4530310	State - Aid Veterans Affairs		30,554	31,285	24,280	24,280

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1	2	3	4	5	6	7
4530410	State - Agency on Aging		63,265	50,557	72,789	72,789
4530510	State - Medi-Cal Program Administration		5,926,892	6,100,427	6,044,858	6,044,858
4530511	State - Abandoned Vehicle		19,650	28,830	72,690	72,690
4530517	State - Youth Pilot Program		8,257	0	0	0
4530520	State - Miscellaneous State Contribution		1,735,424	1,811,118	1,561,688	1,561,688
4530522	State - Individuals with Disabilities Ed Act -IDEA		287,762	285,440	0	0
4530527	State - Grant		3,469,315	3,898,254	1,436,346	1,436,346
4530529	State - Agriculture Aid		0	0	157,600	157,600
4530530	State - Tobacco (Prop 10)		145,244	144,756	208,273	208,273
4530531	Storm Damage Revenue (State)		497,935	27,931	0	0
4530541	State # American Recovery & Reinvestment Act		206,683	0	0	0
4530547	State Local Assist Small County Law Enforcement		2,502	0	120,000	120,000
4540110	Federal - Adult Program		471,878	397,292	348,391	348,391
4540111	Federal - Licensing		73,020	99,994	69,800	69,800
4540112	Federal - Adoptions		1,000,024	976,827	1,075,157	1,075,157
4540113	Federal - Promoting Safe and Stable Families		98,228	124,240	119,444	119,444
4540114	Federal - Foster Care Admin		722,317	684,746	701,738	701,738
4540115	Federal - Independent Living Skills Program		42,856	110,287	212,400	212,400
4540116	Federal - Child Welfare Services		2,693,512	2,940,631	2,046,007	2,046,007
4540117	Federal - FS Admin.		3,008,118	3,136,155	1,449,100	1,449,100
4540118	Federal - In Home Support Services		60,974	775,216	1,314,745	1,314,745
4540120	Federal # APS/CSBG-HR		370,080	549,208	366,880	366,880
4540121	Federal # IHSS Fraud		113,323	48,468	0	0
4540122	Federal - TANF # Emergency Contingency Fund		0	0	0	0
4540211	Federal - Emergency Assistance - Foster Care		55,657	55,837	136,900	136,900
4540212	Federal - IHSS Public Authority Revenue		1,079,031	888,019	1,028,654	1,028,654
4540215	Federal - Refugee Assistance		25,312	13,714	15,000	15,000
4540216	Federal - Titl IV-E FosterCare & AdoptAssistPrg		503,181	588,187	761,349	761,349
4540217	Federal - Cal WORKs Assistance		1,341,178	-49,859	0	0

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1	2	3	4	5	6	7
4540218	Federal - Substance Abuse Prevention and Treatment		0	0	0	0
4540315	Federal - Medi-Cal Drug Federal 13.714		154,202	257,377	219,544	219,544
4540325	Federal - Med Admin Activites/Trgted Case Mgmt-CBO		0	-18,115	0	0
4540330	Federal - Other Health		124	0	0	0
4540350	Fed # CMSP Path 2 Health		0	21,519	0	0
4540355	Fed-PartnershpHealth		0	2,249,496	0	0
4540510	Federal - In Lieu Of Prop Tax - Fed/Natl Park Svcs		195,177	189,559	184,000	184,000
4550110	Federal - Displaced Worker		504,664	549,365	495,471	495,471
4550115	Federal - Youth Programs		321,024	190,029	211,507	211,507
4550120	Federal - Rapid Response		207,173	248,815	204,353	204,353
4550510	Federal - AAA Title V Senior Comm Srvc Empl Prog		3,581	97,663	97,670	97,670
4550515	Federal - Agency on Aging		1,128,024	932,996	951,922	951,922
4550630	Federal # STAR Dept. of Justice		26,580	0	0	0
4550710	Federal - Refugee Administration		2,563	12,261	19,500	19,500
4550725	Federal - Reimb for Healthy Families Program		0	258,368	207,114	207,114
4550755	Federal - Grant		2,330,761	6,738,421	739,706	739,706
4550760	Federal - Medi-Cal		7,120,216	6,144,320	7,214,069	7,214,069
4550765	Federal # Federal Miscellaneous Contribution		0	11,567	0	0
4550766	Storm Damage Revenue (Federal)		534,330	95,059	0	0
4550769	Fed # WIC Supplemental Nutrition Program		1,188,960	1,002,482	1,200,000	1,200,000
4550770	Federal # Denti-Cal		50,716	53,376	49,922	49,922
4550771	Federal # FMAP Stimulus		720,351	6,492	0	0
4550772	Federal # Homeless Prevention and Rapid Re-housing		73,527	0	0	0
4570110	Other Govt Agencies - Oth Ctys/CntysMiscRefnd\Reim		286,233	258,593	0	0
4570120	Other Govt Agencies - Local Grant Revenue		636,985	1,149,526	0	0
4570210	Other Govt Agenc-Ham RDA Pass Thru-Tax Increment		113,089	274,455	177,000	177,000
4570215	Other Govt Agenc-Novato DntownRDA PassThru-TaxIncr		74,428	197,262	128,000	128,000
4570220	Other Govt Agencies#Novato Hamilton RDA Mitigation		0	227,227	100,000	100,000
4570228	Other Govt Agencies # SRRDA PreAB1290 Pass Through		0	3,402,154	1,763,000	1,763,000

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1	2	3	4	5	6	7
4810432	Local Grant		0	69,855	0	0
4810433	Other Grant		5,829	-107	0	0
Total: Intergovernmental Revenues			84,431,466	91,946,504	72,078,508	72,078,508
Charges for Current Services						
4120610	Special Benefit Tax/Assessment - Prop Tax		0	16,597	0	0
4120611	Contra Revenue # Admin Fee Special Taxes & Fees		0	-4	0	0
4610110	Chrgs for Cur Svcs - SB2557 Prop Tax Admin Chrgs		2,425,645	1,907,544	1,975,302	1,975,302
4610115	Chrgs for Cur Svcs - Reimb Investment/Bank Costs		785,298	755,192	890,165	890,165
4610120	Chrgs for Cur Svcs - Assmnt and Tax Coll Fees		12,885	9,811	12,700	12,700
4610130	Chrgs for Cur Svcs - Prop Tax 5% Suppl Assessmnt		361,096	492,349	325,000	325,000
4610135	Chrgs for Cur Svcs - Special Prop Tax Admin Fees		913,023	910,220	810,570	810,570
4610145	Charge Curr Serv#Assessment Appeals		1,076	6,976	30,000	30,000
4610150	Char Curr Serv -Applic for Changed Assessm Deposit		40,480	32,714	0	0
4620110	Chrgs for Cur Svcs-Prop Tax 1915 Bond Admin Fees		15,901	18,376	11,000	11,000
4630110	Chrgs for Cur Svcs - Audit and Acctg Fee Distrcts		6,708	6,708	6,700	6,700
4630115	Chrgs for Cur Svcs - Bond Fees/PC2942		22,152	28,095	11,000	11,000
4630120	Chrgs for Cur Svcs - Garnishment Service Charge		2,731	2,476	2,300	2,300
4630215	Chrgs for Cur Svcs - COM Technical Services		187,655	147,756	198,000	198,000
4630220	Chrgs for Cur Svcs - COM Operation Services		2,031,031	2,153,464	2,051,163	2,051,163
4630310	Chrgs for Cur Svcs - Candidate Filing Fee		74,246	8,607	40,000	40,000
4630315	Chrgs for Cur Svcs - Election Services		663,437	299,052	650,000	650,000
4630410	Chrgs for Cur Svcs - Representative Payee Fees		56,119	60,476	55,000	55,000
4630420	Chrgs for Cur Svcs - Public Defend Juvl Cst Reimb		16,949	12,877	40,700	40,700
4630430	Chrgs for Cur Svcs - Counsel Fees		497,735	496,166	525,070	525,070
4630510	Chrgs for Cur Svcs - Geographic Info SysFees		59,978	25,766	85,000	85,000
4630511	Chrgs for Cur Svcs - Mapping Fees		1,689	11,788	10,000	10,000
4630513	Chrgs for Cur Svcs - Planning and Eng Svcs-Eng		33,737	286,508	55,000	55,000
4630514	Chrgs for Cur Svcs - County Surveyor Fees		97,285	96,275	105,000	105,000
4630516	Chrgs for Cur Svcs - Site Check Fees		210,614	206,106	230,000	230,000

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1	2	3	4	5	6	7
4630518	Chrgs for Cur Svcs - Int Studies Cat. Exemptions		36,388	43,278	80,000	80,000
4630519	Chrgs for Cur Svcs - Enviromental Studies Report		163,689	128,053	260,000	260,000
4630521	Chrgs for Cur Svcs - Enterprise Geographic IS Fee		42,027	51,828	25,000	25,000
4630610	Chrgs for Cur Svcs - Civil Procssng Svcs Sheriff		645	465	60,000	60,000
4630710	Chrgs for Cur Svcs - Court Appointed Counsel Fee		95,005	111,773	110,000	110,000
4630725	Chrgs for Cur Svcs - Court Fees and Costs Municip		16,622	7,373	26,137	26,137
4630730	Chrgs for Cur Svcs - Court Fees and Costs SQ		123,325	57,452	2,500	2,500
4630735	Chrgs for Cur Svcs - Juvenile Traffic Sealing Fee		9,100	10,830	8,000	8,000
4630745	Chrgs for Cur Svcs - Administrative Fees		3,532,057	3,929,866	3,514,533	3,514,533
4630750	Chrgs for Cur Svcs - Fines - Civil Filing Fees		55,485	69,901	0	0
4630755	Chrgs for Cur Svcs - Court Revenue		1,983,109	1,173,247	683,853	683,853
4630810	Chrgs for Cur Svcs - Jail Booking Fees		286,875	122,539	225,674	225,674
4630910	Chrgs for Cur Svcs -Estate Fees		571,549	529,460	591,500	591,500
4631010	Chrgs for Cur Svcs - Injured Animals		3,942	3,755	5,000	5,000
4631020	Chrgs for Cur Svcs - Impounds and Boarding		62,355	90,267	84,000	84,000
4631030	Chrgs for Cur Svcs - Quarantine, DOA, etc		15,805	8,494	48,500	48,500
4631110	Chrgs for Cur Svcs - Community Service Work (CSW)		4,465	4,811	0	0
4631115	Chrgs for Cur Svcs - Probation Admin Fee		1,226	1,098	3,500	3,500
4631120	Chrgs for Cur Svcs - MISD Division Admin Fees		1,990	0	0	0
4631125	Chrgs for Cur Svcs - Restitution Admin Fees		7,934	16,494	42,000	42,000
4631130	Chrgs for Cur Svcs - Suprv Probation Case Process		60,963	79,843	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		17,229	20,228	30,000	30,000
4631145	Chrgs for Cur Svcs - Special Services-Entities		1,950	1,600	0	0
4631210	Chrgs for Cur Svcs - No Ownership Report Filed		12,825	12,489	12,804	12,804
4631225	Chrgs for Cur Svcs - Vital Statistics Fees		110,299	161,423	198,000	198,000
4631230	Chrgs for Cur Svcs - Recording Fees		1,185,361	1,432,896	1,147,834	1,147,834
4631235	Chrgs for Cur Svcs - Death Certificates		4,214	4,300	6,800	6,800
4631240	Chrgs for Cur Svcs - Other Sales Assessor Maps		1,949	2,349	1,000	1,000

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1	2	3	4	5	6	7	
		4631245	Chrgs for Cur Svcs - Administrative Fess	16,370	19,573	12,500	12,500
		4631315	Chrgs for Cur Svcs - Medicare Revenue	63,083	163,051	107,085	107,085
		4631320	Chrgs for Cur Svcs - Healthy Families	263,311	115,069	213,681	213,681
		4631325	Chrgs for Cur Svcs - Health Fees Immunizations	124,923	124,723	125,000	125,000
		4631335	Chrgs for Cur Svcs - Private Insurance	26,097	9,149	35,725	35,725
		4631345	Chrgs for Cur Svcs - Patient Fees	918,352	880,381	1,077,615	1,077,615
		4631346	Chrgs for Cur Svcs - Lab Fees	32,982	34,888	0	0
		4631347	Charges for Current Services - Trauma Designation	15,000	35,000	35,000	35,000
		4631350	Charges for Current Services # Dental	1,175,277	1,247,186	1,151,805	1,151,805
		4631351	Charges for Current Services # Healthy Kids	25,459	18,848	27,000	27,000
		4631410	Chrgs for Cur Svcs - Mental Health Service	32,410	181,606	5,000	5,000
		4631420	Chrgs for Cur Svcs - Insurance - Outpatients	84,395	163,766	149,154	149,154
		4631510	Chrgs for Cur Svcs - CCS HS Cost	4,833	4,080	0	0
		4631710	Charges for Current Services - Inmate Welfare Rev	0	0	0	0
		4631715	Chrgs for Cur Svcs - Inst Care \ Svc Juv Crd WD	85,634	66,513	100,000	100,000
		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	60,589	64,626	85,000	85,000
		4631735	Chrgs for Cur Svcs - Repayments - Gen Assistance	365,836	256,632	448,671	448,671
		4631740	Chrgs for Cur Svcs - Ambulance Service Fees	512,366	522,460	510,000	510,000
		4631745	Chrgs for Cur Svcs - Repayments - CALWORKS	12,457	13,611	0	0
		4631750	Chrgs for Cur Svcs - Repayments - Food Stamps	69,260	59,180	0	0
		4631911	Chrgs for Cur Svcs - Picnic Fees	122,343	116,053	200,655	200,655
		4631912	Chrgs for Cur Svcs - Concession Revue	4,950	8,885	4,700	4,700
		4631913	Chrgs for Cur Svcs - Yearly Permit	24,052	24,216	23,000	23,000
		4631914	Chrgs for Cur Svcs - Admissions	339,637	351,982	352,740	352,740
		4631915	Chrgs for Cur Svcs - Athletic Field Fees	61,517	69,958	80,000	80,000
		4631916	Chrgs for Cur Svcs - Filming	14,355	6,371	7,200	7,200
		4631917	Chrgs for Cur Svcs - Swimming Pool Fees	48,886	43,310	53,218	53,218
		4631919	Chrgs for Cur Svcs - Adult Programs	0	7,160	120,000	120,000

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1	2	3	4	5	6	7
4631922	Chrgs for Cur Svcs - Children		0	0	0	0
4632110	Clerks Fees and Costs		257,319	267,550	268,136	268,136
4640110	Chrgs for Cur Svcs - Microfiche Reimbursement		28,150	29,650	30,000	30,000
4640115	Chrgs for Cur Svcs - Micrographic Services Fees		144,238	154,840	134,575	134,575
4640125	Chrgs for Cur Svcs - Other Central Services		46,190	30,883	60,000	60,000
4640210	Chrgs for Cur Svcs - Ross Valley Paramedic		1,103,098	1,103,080	1,114,315	1,114,315
4640215	Chrgs for Cur Svcs - EMS Certification Fee		33,636	33,377	12,500	12,500
4640310	Other - Chrgs for Cur Svcs - Miscellaneous		445,010	438,921	361,222	361,222
4640315	Chrgs for Cur Svcs - AB 1938 Fees		1,000	3,850	1,200	1,200
4640316	Chrgs for Cur Svcs - Other Work - Govt		1,089,138	1,149,264	1,084,726	1,084,726
4640317	Chrgs for Cur Svcs - Extra Hire Staffing Reimb		35,060	35,900	34,853	34,853
4640318	Chrgs for Cur Svcs - Box Office Revenue		162,112	312,440	260,400	260,400
4640319	Chrgs for Cur Svcs - Local 16 State Tech Reimb		577,793	587,265	576,297	576,297
4640321	Chrgs for Cur Svcs - Oth Misc Svcs - City\Dist		3,028,950	2,606,482	1,999,246	1,999,246
4640322	Chrgs for Cur Svcs - City Contribution		316,960	325,238	313,983	313,983
4640326	Chrgs for Cur Svcs - Reimb from Non Govt Org		572,566	552,717	577,317	577,317
4640327	Chrgs for Cur Svcs-SSI/SSA Foster Care Recoupment		87,680	34,218	0	0
4640329	Chrgs for Cur Svcs - Certification Fees		1,675	600	0	0
4640331	Chrgs for Cur Svcs - Beachwater Testing		38,716	24,584	0	0
4640332	Chrgs for Cur Svcs - DrvngUnderTheInfluenceProgFee		19,020	22,060	19,800	19,800
4640333	Charges for Current Services - Application Fee		0	150	0	0
4640343	Charges for Current Services # Public Guardian Cli		34,942	30,926	40,000	40,000
4640410	Chrgs for Cur Svcs - State and Fed Fire Reimbur		547,506	4,007,350	90,915	90,915
4640425	Chrgs for Cur Svcs - Cur Srvc Forest/CDF Contract		3,720,676	1,860,338	4,093,973	4,093,973
4640510	Inter-fund Cost Recovery A-87 Indirect Cost Alloca		0	0	0	0
4640515	Inter-fund Revenue Charges - Other Current Service		279,657	300,283	1,104,221	1,104,221
4640521	Inter-fund Cost Recovery - DPW Rent		87,310	86,249	87,872	87,872
4640522	Inter-fund Cost Recovery - DPW Vehicle Maintenance		551,741	666,184	496,512	496,512
4640523	Inter-fund Cost Recovery # DPW Vehicle Depreciat		13,011	5,713	2,082	2,082

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1	2	3	4	5	6	7
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		0	0	27,144	27,144
4640526	Inter-fund Cost Recovery - DPW Salaries & Benefits		3,410,982	4,209,902	4,793,938	4,793,938
4640527	Inter-fund Cost Recovery - DPW Building Maintenananc		346,390	297,950	670,097	670,097
4640532	Inter-fund Cost Recovery - IST PC Leases		38,061	46,967	48,417	48,417
4640533	Inter-fund Cost Recovery - IST Telephone		123,592	127,595	127,544	127,544
4640541	Inter-fund Cost Recovery - Landscape Maint		303,032	312,603	317,051	317,051
4640542	Inter-fund Cost Recovery - Parks		543,910	539,949	533,482	533,482
4640551	Inter-fund Cost Recovery - Salaries & Benefits		0	4,780	0	0
4640553	Inter-fund Cost Recovery - Other Charges		514,070	391,404	343,589	343,589
4640560	Inter-fund Cost Recovery - Administrative Overhead		0	0	0	0
4640570	Inter-fund Cost Recovery - Special Districts		618,312	608,808	608,808	608,808
4640580	Inter-fund Cost Recovery - Insurance		0	0	0	0
4640658	Intra-fund Revenue - Printing Services		0	0	374,730	374,730
4640710	Chrgs for Cur Svcs - Coroner's Fees		45,034	37,923	19,325	19,325
4710117	Misc Rev - Cafe		14,890	11,289	14,000	14,000
4710122	Misc Rev - Elections		5,479	3,833	5,000	5,000
4710124	Charges for Current Services - Repayments		3,266	2,751	2,000	2,000
4710610	Misc Rev - Entry Fees		5,825	10,152	31,998	31,998
4710611	Misc Rev - Ticket Sales		8,265	8,291	0	0
4710612	Misc Rev - Outside Ticket Sales		-2,262	0	125,000	125,000
4710613	Misc Rev - Vending Revenue		9,562	6,759	12,500	12,500
4710624	Misc Rev - SB1246 Domestic Violence Program		0	0	0	0
4710631	Misc Rev - Contract Revenue		684,885	683,309	635,902	635,902
4710640	Misc Rev # Copy of Medical Records		3,217	2,586	2,000	2,000
4710641	Misc Rev # Sexual Assault Response Team		8,750	0	0	0
4710643	Miscellaneous Revenue # Repayments Adoptions		45,027	0	0	0
Total: Charges for Current Services			41,401,814	42,671,395	41,915,460	41,915,460
Miscellaneous						

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1	2	3	4	5	6	7
4710111	Misc Rev - Sale Fixed Assets Personal Property		210,870	117,856	30,000	30,000
4710113	Misc Rev - Other Sales Publications		454	399	10,000	10,000
4710118	Misc Rev - Docent Program		3,518	3,192	3,000	3,000
4710121	Misc Rev - Sale of Assets		0	0	0	0
4710125	Misc Rev - Tax Information Sales		500	250	0	0
4710310	Misc Rev- Other cancelled warrants / garnishment		77,829	9,921	442,013	442,013
4710515	Misc Rev - Third Party Recoveries		5,410	201,794	2,000	2,000
4710525	Misc Rev - Claims Payment Refund		17,499	14,302	1,000	1,000
4710614	Misc Rev - Bankcard Fees		26,364	21,552	34,600	34,600
4710615	Misc Rev - Donations (General)		88,859	258,285	65,294	65,294
4710617	Misc Rev - Insurance Handling		2,966	2,156	0	0
4710622	Misc Rev - Lot Splits, Parcel Mergers/Combination		8,850	4,162	5,000	5,000
4710625	Misc Rev - Donations For Special Prizes		0	0	0	0
4710629	Misc Rev - Prior Year Revenues		0	6,635	0	0
4710630	Misc Rev - Health Premium Reimbursement		302	0	0	0
4710634	Misc Rev - Tax Collection Suspense		490,694	251,934	350,000	350,000
4710635	Misc Rev - EBS/ Excess DCAP/MRA		40,007	0	0	0
4710642	Misc Rev # Other		537,359	4,484,852	334,379	334,379
4710647	Misc. Revenue # Jury Duty Reimbursement		45	12	0	0
4990110	Agency Receipts		0	250	0	0
Total: Miscellaneous			1,511,526	5,377,551	1,277,286	1,277,286
Other Financing Sources						
4810110	Transfers In		63,456,026	68,400,486	63,213,577	63,213,577
4810136	Other Financing Sources-Sale of Fixed Asset (Mod)		0	6,300	0	0
4810250	Operating Transfers In - Other		20,000	14,303	65,000	65,000
Total: Other Financing Sources			63,476,026	68,421,089	63,278,577	63,278,577
Special Items						
4990210	Special Items		0	20,750	0	0
Total: Special Items			0	20,750	0	0
Total 10000 General			379,021,106	395,619,110	358,524,496	358,524,496

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1	2	3	4	5	6	7

80107 Capital Leases						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		238	87	0	0
Total: Revenues From Use of Money and Property			238	87	0	0
Total 80107 Capital Leases			238	87	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		2	1	0	0
Total: Revenues From Use of Money and Property			2	1	0	0
Total 81811 Sheriff-Fees GC26731-Admin			2	1	0	0
82001 Wts & Meas Qnty Control Purchases						
Fines, Forfeitures, and Penalties						
4310130	Fines - Delinquent Vehicle Fines		-11	6,814	0	0
Total: Fines, Forfeitures, and Penalties			-11	6,814	0	0
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		19	9	0	0
Total: Revenues From Use of Money and Property			19	9	0	0
Total 82001 Wts & Meas Qnty Control Purchases			8	6,824	0	0
Total: General Fund			379,021,354	395,626,021	358,524,496	358,524,496
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		16	10	0	0
Total: Revenues From Use of Money and Property			16	10	0	0
Charges for Current Services						
4631225	Chrgs for Cur Svcs - Vital Statistics Fees		790	898	0	0
Total: Charges for Current Services			790	898	0	0
Total 20050 Local Vital & Health Stat. Fd H&S 103625			806	908	0	0

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1	2	3	4	5	6	7

20100 Road						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		10,084	2,271	3,800	3,800
Total: Revenues From Use of Money and Property			10,084	2,271	3,800	3,800
Intergovernmental Revenues						
4510110	State - Highway Users Tax State		2,597,707	2,702,927	2,509,205	2,509,205
4510115	State - Business License Tax Highway Car State		1,069,918	1,013,204	1,218,766	1,218,766
4510120	Highway Users Taxes - Proposition 42 Replacem#		3,164,105	2,060,323	2,733,919	2,733,919
4530520	State - Miscellaneous State Contribution		251,264	251,264	251,264	251,264
4530526	State - Proposition 1B		2,700	0	0	0
Total: Intergovernmental Revenues			7,085,694	6,027,719	6,713,154	6,713,154
Charges for Current Services						
4640316	Chrgs for Cur Svcs - Other Work - Govt		13,836	15,599	70,000	70,000
4640524	Inter-fund Cost Recovery - DPW Motor Pool		0	0	0	0
4640526	Inter-fund Cost Recovery - DPW Salaries & Benefits		631,343	823,358	326,860	326,860
4640534	Inter-Fund Revenues Sign Shop Services		0	752	0	0
4710631	Misc Rev - Contract Revenue		47,080	0	0	0
Total: Charges for Current Services			692,259	839,709	396,860	396,860
Miscellaneous						
4710310	Misc Rev- Other cancelled warrants / garnishment		78,265	72,761	60,000	60,000
Total: Miscellaneous			78,265	72,761	60,000	60,000
Other Financing Sources						
4810110	Transfers In		757,799	753,786	753,786	753,786
4810250	Operating Transfers In - Other		0	3,321	760,496	760,496
Total: Other Financing Sources			757,799	757,107	1,514,282	1,514,282
Total 20100 Road			8,624,101	7,699,566	8,688,096	8,688,096

20111 Housing Enabled by Local Partnership						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		3,157	609	0	0

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1	2	3	4	5	6	7
Total: Revenues From Use of Money and Property			3,157	609	0	0
Other Financing Sources						
4810110	Transfers In		0	308,000	0	0
Total: Other Financing Sources			0	308,000	0	0
Total 20111 Housing Enabled by Local Partnerships			3,157	308,609	0	0
20200 County Fire						
Taxes						
4110120	Prop Taxes - Current Unsecured		72,829	0	0	0
4110210	Prop Taxes # Supplemental - Current Year Secured		0	0	0	0
4110225	Prop Taxes # Redemptions		0	0	0	0
4110510	Prop Tax - Prior Unsecured		-44	0	0	0
Total: Taxes			72,785	0	0	0
Total 20200 County Fire			72,785	0	0	0
20300 Marin County Library						
Taxes						
4110110	Prop Taxes- Current Secured		6,426,917	6,495,381	6,582,232	6,582,232
4110111	Contra Revenue # SB2557 Admin Fee Basic Taxes		-48,756	-52,185	0	0
4110115	Prop Taxes - Unitary		34,220	34,428	35,000	35,000
4110120	Prop Taxes - Current Unsecured		262,470	143,453	262,500	262,500
4110140	Prop Taxes - Excess ERAF		1,636,344	1,547,693	1,700,000	1,700,000
4110210	Prop Taxes # Supplemental - Current Year Secured		71,359	97,008	71,000	71,000
4110215	Prop Taxes - Supplemental Unsec		1,047	531	1,000	1,000
4110225	Prop Taxes # Redemptions		6,353	5,546	6,500	6,500
4110510	Prop Tax - Prior Unsecured		8,506	6,527	8,500	8,500
4850110	Other Govt Agencies-Residual RPTTF (ABX126)		14,302	31,981	5,000	5,000
Total: Taxes			8,412,762	8,310,363	8,671,732	8,671,732
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		14,384	8,747	15,000	15,000
4410127	Rev fr Use of Money & Prop # ERAF Interest		2,639	1,174	3,000	3,000

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1	2	3	4	5	6	7
Total: Revenues From Use of Money and Property			17,023	9,921	18,000	18,000
Intergovernmental Revenues						
4511210	State # Homeowners Prop Tax Relief (HOPTR)		46,237	45,295	46,500	46,500
4530210	State -Aid for Library Services		67,567	5,000	0	0
4540510	Federal - In Lieu Of Prop Tax - Fed/Natl Park Svcs		92	0	0	0
4570210	Other Govt Agenc-Ham RDA Pass Thru-Tax Increment		14,405	34,979	25,000	25,000
4570215	Other Govt Agenc-Novato DntownRDA PassThru-TaxIncr		9,240	24,489	16,500	16,500
4570220	Other Govt Agencies#Novato Hamilton RDA Mitigation		0	32,408	26,000	26,000
Total: Intergovernmental Revenues			137,541	142,171	114,000	114,000
Charges for Current Services						
4120610	Special Benefit Tax/Assessment - Prop Tax		4,319,278	4,264,399	4,300,000	4,300,000
4120611	Contra Revenue # Admin Fee Special Taxes & Fees		-27,166	-27,115	0	0
4631810	Chrgs for Cur Svcs - Library Services		321,921	254,080	345,000	345,000
4640115	Chrgs for Cur Svcs - Micrographic Services Fees		27,032	24,488	30,000	30,000
4640323	Chrgs for Cur Svcs - Literacy		103,369	129,458	55,000	55,000
4710631	Misc Rev - Contract Revenue		388,524	410,831	385,000	385,000
Total: Charges for Current Services			5,132,958	5,056,141	5,115,000	5,115,000
Miscellaneous						
4710615	Misc Rev - Donations (General)		62,175	51,060	55,000	55,000
4710634	Misc Rev - Tax Collection Suspense		-1,016	0	0	0
4710642	Misc Rev # Other		43,689	137,192	34,200	34,200
Total: Miscellaneous			104,848	188,252	89,200	89,200
Other Financing Sources						
4810110	Transfers In		152,212	152,547	160,000	160,000
Total: Other Financing Sources			152,212	152,547	160,000	160,000
Total 20300 Marin County Library			13,957,344	13,859,395	14,167,932	14,167,932
20400 Fish and Wildlife Commission						
Fines, Forfeitures, and Penalties						
4320125	Forfeit and Penalties - County Fish and Game 13003		9,675	26,417	25,000	25,000

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1	2	3	4	5	6	7
Total: Fines, Forfeitures, and Penalties			9,675	26,417	25,000	25,000
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		46	42	0	0
Total: Revenues From Use of Money and Property			46	42	0	0
Other Financing Sources						
4810110	Transfers In		0	8,500	0	0
Total: Other Financing Sources			0	8,500	0	0
Total 20400 Fish and Wildlife Commission			9,721	34,959	25,000	25,000
20500 Child Support Services						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		1,319	918	3,000	3,000
Total: Revenues From Use of Money and Property			1,319	918	3,000	3,000
Intergovernmental Revenues						
4550420	Federal - DCSS State Allocation		3,591,288	3,591,914	3,808,270	3,808,270
Total: Intergovernmental Revenues			3,591,288	3,591,914	3,808,270	3,808,270
Charges for Current Services						
4640310	Other - Chrgs for Cur Svcs - Miscellaneous		15,145	0	7,806	7,806
4640552	Inter-fund Cost Recovery - Salary Grant Reimburse		92,836	112,010	113,641	113,641
4640560	Inter-fund Cost Recovery - Administrative Overhead		0	0	0	0
Total: Charges for Current Services			107,981	112,010	121,447	121,447
Miscellaneous						
4710121	Misc Rev - Sale of Assets		14,112	0	0	0
4710310	Misc Rev- Other cancelled warrants / garnishment		0	0	683	683
4710642	Misc Rev # Other		6,571	0	0	0
Total: Miscellaneous			20,683	0	683	683
Total 20500 Child Support Services			3,721,271	3,704,842	3,933,400	3,933,400
20800 Building Inspection						
Licenses, Permits & Franchises						
4210240	Licenses - Business License Fee SB 1186/GC4467		0	382	0	0

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1	2	3	4	5	6	7
	4220120	Permits - Construction Permits	2,262,751	2,742,793	2,438,103	2,438,103
	4220125	Permits - Sustainability Review	0	25	0	0
	4220145	Permits - CA Building Standards Fee-SB1473	-855	5,781	0	0
Total: Licenses, Permits & Franchises			2,261,895	2,748,980	2,438,103	2,438,103
Fines, Forfeitures, and Penalties						
	4310303	Fines - Enforcement Cost Recovery	9,226	14,195	0	0
Total: Fines, Forfeitures, and Penalties			9,226	14,195	0	0
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	1,323	995	0	0
Total: Revenues From Use of Money and Property			1,323	995	0	0
Intergovernmental Revenues						
	4570115	Other Govt Agencies - Other Grant Revenue	0	11,000	0	0
Total: Intergovernmental Revenues			0	11,000	0	0
Charges for Current Services						
	4630512	Chrgs for Cur Svcs - Technology Fees	36,701	41,650	49,941	49,941
	4630517	Chrgs for Cur Svcs - Sch Bldg Inspect Permit Fee	2,070	1,830	3,200	3,200
	4630521	Chrgs for Cur Svcs - Enterprise Geographic IS Fee	-6	40	0	0
	4640125	Chrgs for Cur Svcs - Other Central Services	362	1,501	0	0
Total: Charges for Current Services			39,127	45,021	53,141	53,141
Miscellaneous						
	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
Total: Miscellaneous			0	0	2,500	2,500
Other Financing Sources						
	4810110	Transfers In	0	10,317	0	0
Total: Other Financing Sources			0	10,317	0	0
Total 20800 Building Inspection			2,311,571	2,830,509	2,493,744	2,493,744
20900 Environmental Health Services						
Licenses, Permits & Franchises						

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1	2	3	4	5	6	7
4210220	Licenses - Food - Change of Owner		22,807	6,596	25,000	25,000
4220115	Permits - Building Plan Review		32,171	27,516	30,000	30,000
4220410	Permits - Food Plan Check		112,001	106,059	122,351	122,351
4220415	Permits - Pool Plan Check		39,955	29,905	8,300	8,300
4220420	Permits - Delinquent Permit Fees		7,051	1,085	1,000	1,000
4220425	Permits - Food		1,480,613	1,427,451	1,447,000	1,447,000
4220430	Permits - Housing		347,014	350,402	323,741	323,741
4220435	Permits - Chemical Toilets/Pump Trucks		35,096	22,635	31,500	31,500
4220440	Permits - Public Pools - Permits		229,691	250,349	237,600	237,600
4220445	Permits - Septic Tanks - Permits		293,002	367,540	410,000	410,000
4220515	Permits - Solid Waste		513,666	519,341	503,000	503,000
4220520	Permits - Small Water - Wells		116,499	88,646	151,000	151,000
4220525	Permits - Small Public Water Systems		5,460	5,501	0	0
Total: Licenses, Permits & Franchises			3,235,023	3,203,026	3,290,492	3,290,492
Fines, Forfeitures, and Penalties						
4310125	Fines - Detoxification Fees		0	2	0	0
4310303	Fines - Enforcement Cost Recovery		12,353	14,156	0	0
Total: Fines, Forfeitures, and Penalties			12,353	14,158	0	0
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		1,242	527	0	0
Total: Revenues From Use of Money and Property			1,242	527	0	0
Intergovernmental Revenues						
4530527	State - Grant		115,808	124,429	110,000	110,000
Total: Intergovernmental Revenues			115,808	124,429	110,000	110,000
Charges for Current Services						
4120610	Special Benefit Tax/Assessment - Prop Tax		0	0	0	0
4120611	Contra Revenue # Admin Fee Special Taxes & Fees		0	-1,808	0	0
4630512	Chrgs for Cur Svcs - Technology Fees		33,236	34,760	25,000	25,000
4631310	Chrgs for Cur Svcs -Medical Waste		156,130	148,087	114,000	114,000
4640125	Chrgs for Cur Svcs - Other Central Services		1,774	1,027	0	0

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1	2	3	4	5	6	7
	4640551	Inter-fund Cost Recovery - Salaries & Benefits	0	0	90,000	90,000
	4640553	Inter-fund Cost Recovery - Other Charges	10,002	11,266	12,200	12,200
	4640554	Inter-fund Cost Recovery - Salary Grant Reimburse	0	19,794	0	0
	4710620	Misc Rev - Tattoo Revenue	75	1,932	0	0
	Total: Charges for Current Services		201,217	215,058	241,200	241,200
	Total 20900 Environmental Health Services		3,565,642	3,557,198	3,641,692	3,641,692
21003 Electronic Recording Delivery System						
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	380	331	0	0
	Total: Revenues From Use of Money and Property		380	331	0	0
	Charges for Current Services					
	4610120	Chrgs for Cur Svcs - Assmnt and Tax Coll Fees	-2	0	0	0
	4610140	Charge Curr Serv#Electronic Recording Delivery Sys	81,983	97,039	3,000	3,000
	Total: Charges for Current Services		81,981	97,039	3,000	3,000
	Total 21003 Electronic Recording Delivery System Fun		82,361	97,370	3,000	3,000
21100 Fishnet 4C						
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	259	147	0	0
	Total: Revenues From Use of Money and Property		259	147	0	0
	Intergovernmental Revenues					
	4530525	State - Fishnet In-Kind Contribution	5,000	0	0	0
	4530527	State - Grant	55,561	76,865	0	0
	Total: Intergovernmental Revenues		60,561	76,865	0	0
	Total 21100 Fishnet 4C		60,820	77,012	0	0
22010 Federal Grants						
	Intergovernmental Revenues					
	4550755	Federal - Grant	1,018,935	740,254	0	0
	Total: Intergovernmental Revenues		1,018,935	740,254	0	0
	Total 22010 Federal Grants		1,018,935	740,254	0	0

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1	2	3	4	5	6	7

22011 Bioterrorism Fund						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		1,281	597	0	0
Total: Revenues From Use of Money and Property			1,281	597	0	0
Intergovernmental Revenues						
4530527	State - Grant		113,802	27,320	960,481	960,481
4550755	Federal - Grant		455,742	593,282	0	0
Total: Intergovernmental Revenues			569,544	620,602	960,481	960,481
Total 22011 Bioterrorism Fund			570,825	621,199	960,481	960,481
22012 DOJ Equitable Sharing Program Fund						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		189	279	0	0
Total: Revenues From Use of Money and Property			189	279	0	0
Intergovernmental Revenues						
4550620	Federal - DOJ Equitable Sharing Program		185,074	39,544	0	0
Total: Intergovernmental Revenues			185,074	39,544	0	0
Total 22012 DOJ Equitable Sharing Program Fund			185,262	39,823	0	0
22014 Hospital Preparedness Program - Bas						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		147	-67	0	0
Total: Revenues From Use of Money and Property			147	-67	0	0
Intergovernmental Revenues						
4550755	Federal - Grant		198,220	226,774	0	0
Total: Intergovernmental Revenues			198,220	226,774	0	0
Total 22014 Hospital Preparedness Program - Base AI			198,367	226,707	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		204	0	0	0

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1	2	3	4	5	6	7
Total: Revenues From Use of Money and Property			204	0	0	0
Intergovernmental Revenues						
4550755	Federal - Grant		210,553	0	0	0
Total: Intergovernmental Revenues			210,553	0	0	0
Total 22015 Centers for Disease Control - H1N1			210,757	0	0	0
22020 State Grants						
Intergovernmental Revenues						
4530520	State - Miscellaneous State Contribution		70,538	-22,065	0	0
4530527	State - Grant		1,010,661	1,147,023	0	0
4550755	Federal - Grant		19,414	0	0	0
Total: Intergovernmental Revenues			1,100,613	1,124,958	0	0
Charges for Current Services						
4631455	IDC Revenue (Reimburse from IDC)		0	0	0	0
Total: Charges for Current Services			0	0	0	0
Total 22020 State Grants			1,100,613	1,124,958	0	0
22030 Foundation Grants						
Intergovernmental Revenues						
4530527	State - Grant		0	50,000	0	0
4810432	Local Grant		316,291	144,628	0	0
4810433	Other Grant		188,197	141,013	0	0
Total: Intergovernmental Revenues			504,488	335,641	0	0
Total 22030 Foundation Grants			504,488	335,641	0	0
22050 Housing and Urban Development Fund						
Intergovernmental Revenues						
4550210	Federal - Housing & Urban Dev-Comm Dev Block Grant		1,748,357	1,483,322	1,166,041	1,166,041
4550215	Federal - Housing & Urban Dev-HOME Invest Partn Pr		2,484,279	69,051	595,350	595,350
4550220	Federal - Hsng & Urb Dev - HsngOppForPersonsWtAids		352,116	347,381	337,700	337,700
4550773	Federal # American Recovery & Reinvestment Act		85,869	0	0	0
Total: Intergovernmental Revenues			4,670,620	1,899,754	2,099,091	2,099,091

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1	2	3	4	5	6	7
Miscellaneous						
	4710642	Misc Rev # Other	0	0	0	0
Total: Miscellaneous			0	0	0	0
Other Financing Sources						
	4810110	Transfers In	29,036	5,116	0	0
Total: Other Financing Sources			29,036	5,116	0	0
Total 22050 Housing and Urban Development Fund			4,699,656	1,904,870	2,099,091	2,099,091
24560 Restricted Affordable Housing Fund						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	4,416	2,764	0	0
Total: Revenues From Use of Money and Property			4,416	2,764	0	0
Total 24560 Restricted Affordable Housing Fund			4,416	2,764	0	0
24590 Measure A Parks, OS & Farmland Pres						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	0	7	0	0
Total: Revenues From Use of Money and Property			0	7	0	0
Intergovernmental Revenues						
	4530519	State - Measure A Sales Tax Revenue	0	0	9,780,000	9,780,000
Total: Intergovernmental Revenues			0	0	9,780,000	9,780,000
Total 24590 Measure A Parks, OS & Farmland Preserve			0	7	9,780,000	9,780,000
25010 Sheriff - Inmate Welfare						
Revenues From Use of Money and Property						
	4410110	Rev fr Use of Money and Prop - Interest Income	0	3	0	0
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	789	730	0	0
Total: Revenues From Use of Money and Property			789	733	0	0
Charges for Current Services						
	4631710	Charges for Current Services - Inmate Welfare Rev	255,923	161,721	83,973	83,973
Total: Charges for Current Services			255,923	161,721	83,973	83,973
Total 25010 Sheriff - Inmate Welfare			256,712	162,454	83,973	83,973

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1	2	3	4	5	6	7

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

25021 PropTxAdminR&T95.35						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		291	0	0	0
Total: Revenues From Use of Money and Property			291	0	0	0
Total 25021 PropTxAdminR&T95.35			291	0	0	0

25022 Tobacco Settlement						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		154	107	0	0
Total: Revenues From Use of Money and Property			154	107	0	0
Intergovernmental Revenues						
4511710	State - Tobacco Settlement Revenue		0	0	0	0
4530520	State - Miscellaneous State Contribution		150,000	112,500	150,000	150,000
Total: Intergovernmental Revenues			150,000	112,500	150,000	150,000
Total 25022 Tobacco Settlement			150,154	112,607	150,000	150,000

25023 SurveyMonumntPresrvt						
Licenses, Permits & Franchises						
4240120	Fee for Historic Landmark Monument survey		36,410	44,640	65,000	65,000
Total: Licenses, Permits & Franchises			36,410	44,640	65,000	65,000
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		192	138	0	0
Total: Revenues From Use of Money and Property			192	138	0	0
Total 25023 SurveyMonumntPresrvt			36,602	44,778	65,000	65,000

25024 Tidelands Use Fees						
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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		226	142	400	400
4410235	Rev fr Use of Money and Prop - Rent of Building		9,450	31,015	12,458	12,458
Total: Revenues From Use of Money and Property			9,677	31,158	12,858	12,858
Total 25024 Tidelands Use Fees			9,677	31,158	12,858	12,858
25026 Marin Transport Proj						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		694	392	6,785	6,785
Total: Revenues From Use of Money and Property			694	392	6,785	6,785
Total 25026 Marin Transport Proj			694	392	6,785	6,785
25027 Roadway Impact Fees						
Licenses, Permits & Franchises						
4240110	Roadway Impact Fee		683,409	705,813	638,609	638,609
Total: Licenses, Permits & Franchises			683,409	705,813	638,609	638,609
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		7,874	5,373	0	0
Total: Revenues From Use of Money and Property			7,874	5,373	0	0
Total 25027 Roadway Impact Fees			691,283	711,187	638,609	638,609
25028 Transport Imprv Fee						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		531	300	2,261	2,261
Total: Revenues From Use of Money and Property			531	300	2,261	2,261
Total 25028 Transport Imprv Fee			531	300	2,261	2,261
25029 DevelFee-TrfcMitigat						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		7	4	40	40
Total: Revenues From Use of Money and Property			7	4	40	40
Total 25029 DevelFee-TrfcMitigat			7	4	40	40

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1	2	3	4	5	6	7
25030 TrafficTam Comm Plan						
Revenues From Use of Money and Property						
4410125		Rev fr Use of Mny Prop - Int On Pooled Invstmnt	570	123	2,796	2,796
Total: Revenues From Use of Money and Property			570	123	2,796	2,796
Charges for Current Services						
4640310		Other - Chrgs for Cur Svcs - Miscellaneous	5,264	94,497	9,429	9,429
Total: Charges for Current Services			5,264	94,497	9,429	9,429
Total 25030 TrafficTam Comm Plan			5,835	94,620	12,225	12,225
25031 TrafficStrwbryIntcng						
Revenues From Use of Money and Property						
4410125		Rev fr Use of Mny Prop - Int On Pooled Invstmnt	550	332	2,384	2,384
Total: Revenues From Use of Money and Property			550	332	2,384	2,384
Charges for Current Services						
4640310		Other - Chrgs for Cur Svcs - Miscellaneous	0	88,882	30,709	30,709
Total: Charges for Current Services			0	88,882	30,709	30,709
Total 25031 TrafficStrwbryIntcng			550	89,215	33,093	33,093
25032 Traffic W S F Drake						
Revenues From Use of Money and Property						
4410125		Rev fr Use of Mny Prop - Int On Pooled Invstmnt	198	120	522	522
Total: Revenues From Use of Money and Property			198	120	522	522
Charges for Current Services						
4640310		Other - Chrgs for Cur Svcs - Miscellaneous	8,601	0	22,440	22,440
Total: Charges for Current Services			8,601	0	22,440	22,440
Total 25032 Traffic W S F Drake			8,799	120	22,962	22,962
25033 Traffic N. GateActiv						
Revenues From Use of Money and Property						
4410125		Rev fr Use of Mny Prop - Int On Pooled Invstmnt	760	430	3,029	3,029
Total: Revenues From Use of Money and Property			760	430	3,029	3,029
Charges for Current Services						

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1	2	3	4	5	6	7
	4640310	Other - Chrgs for Cur Svcs - Miscellaneous	0	0	35,184	35,184
	Total: Charges for Current Services		0	0	35,184	35,184
Total 25033 Traffic N. GateActiv			760	430	38,213	38,213
25034 TrafficAthertonAve						
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	893	505	3,738	3,738
	Total: Revenues From Use of Money and Property		893	505	3,738	3,738
Total 25034 TrafficAthertonAve			893	505	3,738	3,738
25035 TrafficSeminaryDrain						
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	134	0	2,570	2,570
	Total: Revenues From Use of Money and Property		134	0	2,570	2,570
Total 25035 TrafficSeminaryDrain			134	0	2,570	2,570
25036 Woodacre Creek						
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	13	6	0	0
	Total: Revenues From Use of Money and Property		13	6	0	0
Total 25036 Woodacre Creek			13	6	0	0
25037 BASMAA Biolog Assmnt						
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	21	0	0	0
	Total: Revenues From Use of Money and Property		21	0	0	0
Total 25037 BASMAA Biolog Assmnt			21	0	0	0
25038 BASWMAA-RegAdCampagn						
	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 25038 BASWMAA-RegAdCampagn			0	0	0	0

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1	2	3	4	5	6	7
25039 Youth Pilot Program						
Revenues From Use of Money and Property						
4410125		Rev fr Use of Mny Prop - Int On Pooled Invstmnt	286	518	0	0
Total: Revenues From Use of Money and Property			286	518	0	0
Intergovernmental Revenues						
4530517		State - Youth Pilot Program	0	0	896,478	896,478
Total: Intergovernmental Revenues			0	0	896,478	896,478
Total 25039 Youth Pilot Program			286	518	896,478	896,478
25040 Dom.ViolencW&I 18290						
Revenues From Use of Money and Property						
4410125		Rev fr Use of Mny Prop - Int On Pooled Invstmnt	28	17	0	0
Total: Revenues From Use of Money and Property			28	17	0	0
Charges for Current Services						
4710624		Misc Rev - SB1246 Domestic Violence Program	49,159	47,545	55,000	55,000
Total: Charges for Current Services			49,159	47,545	55,000	55,000
Total 25040 Dom.ViolencW&I 18290			49,187	47,562	55,000	55,000
25041 ChildrensTrst AB2994						
Revenues From Use of Money and Property						
4410125		Rev fr Use of Mny Prop - Int On Pooled Invstmnt	184	90	0	0
Total: Revenues From Use of Money and Property			184	90	0	0
Charges for Current Services						
4640320		Chrgs for Cur Svcs - AB2994 Child Abuse Fees	27,166	41,354	23,400	23,400
Total: Charges for Current Services			27,166	41,354	23,400	23,400
Total 25041 ChildrensTrst AB2994			27,350	41,444	23,400	23,400
25042 SocSvcsRealignment						
Intergovernmental Revenues						
4510310		State - Realignment - Vehicle License Fees	192,712	197,709	201,004	201,004
4510710		State - Realignment - Sales Tax	7,413,026	7,918,606	8,169,911	8,169,911
Total: Intergovernmental Revenues			7,605,738	8,116,315	8,370,915	8,370,915

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1	2	3	4	5	6	7
Total 25042 SocSvcsRealignment			7,605,738	8,116,315	8,370,915	8,370,915
25043 Hlth SvcsRealignment						
Intergovernmental Revenues						
4510310	State - Realignment - Vehicle License Fees		10,122,907	10,385,423	11,171,878	11,171,878
4510710	State - Realignment - Sales Tax		3,099,210	3,088,966	3,284,031	3,284,031
Total: Intergovernmental Revenues			13,222,116	13,474,389	14,455,909	14,455,909
Other Financing Sources						
4810110	Transfers In		0	0	0	0
Total: Other Financing Sources			0	0	0	0
Total 25043 Hlth SvcsRealignment			13,222,116	13,474,389	14,455,909	14,455,909
25044 Health Program						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		8,108	4,754	0	0
Total: Revenues From Use of Money and Property			8,108	4,754	0	0
Intergovernmental Revenues						
4510830	State - Medical Administration Act (MAA)		1,427,520	461,726	911,645	911,645
4540325	Federal - Med Admin Activites/Trgted Case Mgmt-CBO		174,871	145,046	214,800	214,800
4540355	Fed-PartnershpHealth		0	1,514,150	0	0
4550755	Federal - Grant		0	0	9,104	9,104
4810433	Other Grant		5,000	0	0	0
Total: Intergovernmental Revenues			1,607,391	2,120,922	1,135,549	1,135,549
Total 25044 Health Program			1,615,499	2,125,677	1,135,549	1,135,549
25045 EmergMedSvcGC76104						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		2,859	1,715	0	0
Total: Revenues From Use of Money and Property			2,859	1,715	0	0
Intergovernmental Revenues						
4530512	State - SB12/612 - Maddy Funds		912,363	894,837	1,134,700	1,134,700
Total: Intergovernmental Revenues			912,363	894,837	1,134,700	1,134,700

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1	2	3	4	5	6	7
Total 25045 EmergMedSvcGC76104			915,222	896,552	1,134,700	1,134,700
25046 Mental Health Realignment						
Intergovernmental Revenues						
4510310	State - Realignment - Vehicle License Fees		548,440	171,215	2,960,972	2,960,972
4510710	State - Realignment - Sales Tax		9,740,183	11,373,279	7,739,231	7,739,231
Total: Intergovernmental Revenues			10,288,623	11,544,494	10,700,203	10,700,203
Total 25046 Mental Health Realignment			10,288,623	11,544,494	10,700,203	10,700,203
25047 Mental Health Program						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		13,560	4,906	0	0
Total: Revenues From Use of Money and Property			13,560	4,906	0	0
Intergovernmental Revenues						
4520170	State - EPSDT		1,551,364	0	0	0
4530521	State - AB3632 Special Education Pupils Program		4,046,128	0	0	0
4550760	Federal - Medi-Cal		0	0	200,000	200,000
Total: Intergovernmental Revenues			5,597,492	0	200,000	200,000
Charges for Current Services						
4631320	Chrgs for Cur Svcs - Healthy Families		0	0	0	0
Total: Charges for Current Services			0	0	0	0
Total 25047 Mental Health Program			5,611,052	4,906	200,000	200,000
25048 Medi-Cal ManagedCare						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		9,929	5,244	0	0
Total: Revenues From Use of Money and Property			9,929	5,244	0	0
Intergovernmental Revenues						
4520110	State - Prop. 63 Mental Health Initiative		0	0	4,783	4,783
4540320	Federal - Managed Care In-Patient Federal		1,061,559	0	0	0
Total: Intergovernmental Revenues			1,061,559	0	4,783	4,783
Total 25048 Medi-Cal ManagedCare			1,071,488	5,244	4,783	4,783

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1	2	3	4	5	6	7

25049 MntHlthSvcAct(Pr63)						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		37,002	21,478	0	0
Total: Revenues From Use of Money and Property			37,002	21,478	0	0
Intergovernmental Revenues						
4520110	State - Prop. 63 Mental Health Initiative		5,561,400	9,012,041	8,472,387	8,472,387
Total: Intergovernmental Revenues			5,561,400	9,012,041	8,472,387	8,472,387
Total 25049 MntHlthSvcAct(Pr63)			5,598,402	9,033,519	8,472,387	8,472,387
25050 Alcohol&DrugProgram						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		416	-130	0	0
Total: Revenues From Use of Money and Property			416	-130	0	0
Intergovernmental Revenues						
4520510	State - Perinatal State		0	0	927,507	927,507
Total: Intergovernmental Revenues			0	0	927,507	927,507
Total 25050 Alcohol&DrugProgram			416	-130	927,507	927,507
25051 SubstanAbusePrev-Fed						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		5,123	2,479	0	0
Total: Revenues From Use of Money and Property			5,123	2,479	0	0
Intergovernmental Revenues						
4540218	Federal - Substance Abuse Prevention and Treatment		1,836,989	1,825,489	1,990,443	1,990,443
Total: Intergovernmental Revenues			1,836,989	1,825,489	1,990,443	1,990,443
Total 25051 SubstanAbusePrev-Fed			1,842,112	1,827,968	1,990,443	1,990,443
25052 SubAbPr36-H&S11999.6						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		97	29	0	0
Total: Revenues From Use of Money and Property			97	29	0	0

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1	2	3	4	5	6	7
Total 25052 SubAbPr36-H&S11999.6			97	29	0	0
25053 RecrdsModrnznGC27361						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		4,313	2,349	0	0
Total: Revenues From Use of Money and Property			4,313	2,349	0	0
Charges for Current Services						
4640130	Chrgs for Cur Svcs #Records Modernization Fund		410,876	485,683	324,613	324,613
Total: Charges for Current Services			410,876	485,683	324,613	324,613
Total 25053 RecrdsModrnznGC27361			415,189	488,032	324,613	324,613
25054 MicrogrConvGC27361.4						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		1,083	696	0	0
Total: Revenues From Use of Money and Property			1,083	696	0	0
Charges for Current Services						
4640120	Chrgs for Cur Svcs -Micrographic Conversion Fund		81,981	97,039	53,386	53,386
Total: Charges for Current Services			81,981	97,039	53,386	53,386
Total 25054 MicrogrConvGC27361.4			83,064	97,735	53,386	53,386
25055 VitalsAutomat-SB1535						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		131	86	0	0
Total: Revenues From Use of Money and Property			131	86	0	0
Charges for Current Services						
4631225	Chrgs for Cur Svcs - Vital Statistics Fees		13,571	13,631	10,000	10,000
Total: Charges for Current Services			13,571	13,631	10,000	10,000
Total 25055 VitalsAutomat-SB1535			13,702	13,716	10,000	10,000
25056 SS# Truncation Prog						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		246	151	0	0

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1	2	3	4	5	6	7
Total: Revenues From Use of Money and Property			246	151	0	0
Charges for Current Services						
4640135	Chrgs for Cur Svcs #Social Security Redaction Fund		81,981	97,039	73,107	73,107
Total: Charges for Current Services			81,981	97,039	73,107	73,107
Total 25056 SS# Truncation Prog			82,227	97,190	73,107	73,107
25057 DMV VehThftPC9250.14						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		595	410	0	0
Total: Revenues From Use of Money and Property			595	410	0	0
Intergovernmental Revenues						
4530527	State - Grant		0	27,567	0	0
4530546	State vehicle theft prosecutions and enforcements		115,152	88,927	100,000	100,000
Total: Intergovernmental Revenues			115,152	116,494	100,000	100,000
Total 25057 DMV VehThftPC9250.14			115,747	116,904	100,000	100,000
25058 SuplLocLawEnfr(COPS)						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		7,966	5,282	0	0
Total: Revenues From Use of Money and Property			7,966	5,282	0	0
Intergovernmental Revenues						
4530110	State -Citizen Option for Public Safet (COPS)		407,298	60,890	0	0
4530547	State Local Assist Small County Law Enforcement		394,107	527,885	0	0
Total: Intergovernmental Revenues			801,405	588,775	0	0
Total 25058 SuplLocLawEnfr(COPS)			809,371	594,057	0	0
25059 Sheriff-CrimePrevent						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		96	113	0	0
Total: Revenues From Use of Money and Property			96	113	0	0
Intergovernmental Revenues						
4570110	Other Govt Agencies - Oth Ctys/CntysMiscRefnd\Reim		7,500	10,000	0	0

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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total: Intergovernmental Revenues			7,500	10,000	0	0
Charges for Current Services						
	4640310	Other - Chrgs for Cur Svcs - Miscellaneous	0	45,000	15,000	15,000
Total: Charges for Current Services			0	45,000	15,000	15,000
Total 25059 Sheriff-CrimePrevent			7,596	55,113	15,000	15,000
25060 Zero Waste Pub. Outreach						
Licenses, Permits & Franchises						
	4240130	Zero Waste Program Fees	13,351	83,351	0	0
Total: Licenses, Permits & Franchises			13,351	83,351	0	0
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	158	144	0	0
Total: Revenues From Use of Money and Property			158	144	0	0
Total 25060 Zero Waste Pub. Outreach			13,509	83,495	0	0
25061 Refuse Truck Rd. Impact						
Licenses, Permits & Franchises						
	4240110	Roadway Impact Fee	39,082	71,237	0	0
Total: Licenses, Permits & Franchises			39,082	71,237	0	0
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	44	103	0	0
Total: Revenues From Use of Money and Property			44	103	0	0
Total 25061 Refuse Truck Rd. Impact			39,126	71,340	0	0
25062 Project Independence						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	-26	-32	0	0
Total: Revenues From Use of Money and Property			-26	-32	0	0
Intergovernmental Revenues						
	4550515	Federal - Agency on Aging	0	0	3,000	3,000
Total: Intergovernmental Revenues			0	0	3,000	3,000
Miscellaneous						

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1	2	3	4	5	6	7
	4710615	Misc Rev - Donations (General)	0	70	0	0
	Total: Miscellaneous		0	70	0	0
	Total 25062 Project Independence		-26	38	3,000	3,000
25063 Public Safety Realignment (AB109)						
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	597	1,457	0	0
	Total: Revenues From Use of Money and Property		597	1,457	0	0
	Intergovernmental Revenues					
	4511820	State - Realignment - Public Safety AB 109 CCP	617,184	862,896	1,258,741	1,258,741
	Total: Intergovernmental Revenues		617,184	862,896	1,258,741	1,258,741
	Miscellaneous					
	4710642	Misc Rev # Other	0	152	0	0
	Total: Miscellaneous		0	152	0	0
	Other Financing Sources					
	4810110	Transfers In	0	2,480,829	1,942,990	1,942,990
	Total: Other Financing Sources		0	2,480,829	1,942,990	1,942,990
	Total 25063 Public Safety Realignment (AB109)		617,781	3,345,334	3,201,731	3,201,731
25064 Realignment-Adoption Assistance						
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	423	519	0	0
	Total: Revenues From Use of Money and Property		423	519	0	0
	Intergovernmental Revenues					
	4510612	State - Adoption State	843,683	160,883	1,030,370	1,030,370
	Total: Intergovernmental Revenues		843,683	160,883	1,030,370	1,030,370
	Total 25064 Realignment-Adoption Assistance		844,106	161,402	1,030,370	1,030,370
25065 Realignment-Adoptions Admin.						
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	108	50	0	0
	Total: Revenues From Use of Money and Property		108	50	0	0

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1	2	3	4	5	6	7
Intergovernmental Revenues						
4510615	State - Adoption Administration - State		291,797	56,330	263,733	263,733
Total: Intergovernmental Revenues			291,797	56,330	263,733	263,733
Total 25065 Realignment-Adoptions Admin.			291,906	56,381	263,733	263,733
25066 Realignment-Adult Drug Court						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		35	18	0	0
Total: Revenues From Use of Money and Property			35	18	0	0
Intergovernmental Revenues						
4520315	State - Drug State		94,084	17,218	0	0
Total: Intergovernmental Revenues			94,084	17,218	0	0
Total 25066 Realignment-Adult Drug Court			94,119	17,236	0	0
25067 Realignment-Adult Protective Services						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		212	65	0	0
Total: Revenues From Use of Money and Property			212	65	0	0
Intergovernmental Revenues						
4510625	State - Adult Protective Services		345,424	73,092	0	0
Total: Intergovernmental Revenues			345,424	73,092	0	0
Total 25067 Realignment-Adult Protective Services			345,636	73,157	0	0
25068 Realignment-Child Abuse Prevention (
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		28	19	0	0
Total: Revenues From Use of Money and Property			28	19	0	0
Intergovernmental Revenues						
4510610	State - Comprehensive Emergency Svcs Child - State		64,294	17,014	0	0
Total: Intergovernmental Revenues			64,294	17,014	0	0
Charges for Current Services						
4640320	Chrgs for Cur Svcs - AB2994 Child Abuse Fees		0	0	23,400	23,400

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1	2	3	4	5	6	7
Total: Charges for Current Services			0	0	23,400	23,400
Total 25068 Realignment-Child Abuse Prevention (CAPI)			64,322	17,033	23,400	23,400
25069 Realignment-Child Welfare Services						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		1,055	296	0	0
Total: Revenues From Use of Money and Property			1,055	296	0	0
Intergovernmental Revenues						
4510621	State - Child Welfare Services		1,705,683	331,512	1,475,301	1,475,301
Total: Intergovernmental Revenues			1,705,683	331,512	1,475,301	1,475,301
Total 25069 Realignment-Child Welfare Services			1,706,737	331,808	1,475,301	1,475,301
25070 Realignment-Drug Medi-Cal						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		110	163	0	0
Total: Revenues From Use of Money and Property			110	163	0	0
Intergovernmental Revenues						
4520315	State - Drug State		289,690	54,091	0	0
Total: Intergovernmental Revenues			289,690	54,091	0	0
Total 25070 Realignment-Drug Medi-Cal			289,800	54,254	0	0
25071 Realignment-Non Drug Medi-Cal						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		100	245	0	0
Total: Revenues From Use of Money and Property			100	245	0	0
Intergovernmental Revenues						
4520315	State - Drug State		149,958	0	0	0
4520320	State - Alcohol State		64,697	50,146	0	0
Total: Intergovernmental Revenues			214,655	50,146	0	0
Total 25071 Realignment-Non Drug Medi-Cal			214,755	50,391	0	0
25072 Realignment-State Foster Care Admin						

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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		25	7	0	0
Total: Revenues From Use of Money and Property			25	7	0	0
Intergovernmental Revenues						
4510617	State - Foster Care		40,266	8,231	97,121	97,121
Total: Intergovernmental Revenues			40,266	8,231	97,121	97,121
Total 25072 Realignment-State Foster Care Admin			40,290	8,238	97,121	97,121
25073 Realignment-State Foster Care Assista						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		555	474	0	0
Total: Revenues From Use of Money and Property			555	474	0	0
Intergovernmental Revenues						
4510611	State - Foster Care - State		1,173,242	224,165	1,003,140	1,003,140
Total: Intergovernmental Revenues			1,173,242	224,165	1,003,140	1,003,140
Total 25073 Realignment-State Foster Care Assistance			1,173,797	224,639	1,003,140	1,003,140
25074 Realignment-Women & Child Resident						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		323	127	0	0
Total: Revenues From Use of Money and Property			323	127	0	0
Intergovernmental Revenues						
4520510	State - Perinatal State		647,907	80,578	0	0
Total: Intergovernmental Revenues			647,907	80,578	0	0
Total 25074 Realignment-Women & Child Residential Tr			648,230	80,705	0	0
25075 Realignment-Cal WORKs MOE						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		686	2,992	0	0
Total: Revenues From Use of Money and Property			686	2,992	0	0
Intergovernmental Revenues						
4540217	Federal - Cal WORKs Assistance		5,403,626	5,971,062	4,264,387	4,264,387

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1	2	3	4	5	6	7
Total: Intergovernmental Revenues			5,403,626	5,971,062	4,264,387	4,264,387
Total 25075 Realignment-Cal WORKs MOE			5,404,312	5,974,054	4,264,387	4,264,387
25076 County Local Revenue Fund 2011						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		0	2,615	0	0
Total: Revenues From Use of Money and Property			0	2,615	0	0
Intergovernmental Revenues						
4510610	State - Comprehensive Emergency Svcs Child - State		0	71,407	0	0
4510611	State - Foster Care - State		0	1,138,260	0	0
4510612	State - Adoption State		0	994,057	0	0
4510615	State - Adoption Administration - State		0	244,951	0	0
4510617	State - Foster Care		0	40,725	0	0
4510621	State - Child Welfare Services		0	1,773,707	0	0
4510625	State - Adult Protective Services		0	364,719	321,710	321,710
4511930	State-Community Corrections (SB1020)		0	2,480,829	2,585,046	2,585,046
4511935	State-DA/PD (SB1020)		0	26,408	0	0
4511940	State-Juvenile Justice (SB1020)		0	347,756	675,000	675,000
4511945	State-Youthful Offender Block Grant (SB1020)		0	432,963	549,995	549,995
4520170	State - EPSDT		0	1,398,326	522,113	522,113
4520315	State - Drug State		0	395,179	389,674	389,674
4520320	State - Alcohol State		0	243,187	0	0
4520510	State - Perinatal State		0	607,071	728,485	728,485
4520710	State - Tuberculosis Control		0	0	302,654	302,654
4530527	State - Grant		0	272,811	0	0
4540320	Federal - Managed Care In-Patient Federal		0	1,003,147	720,742	720,742
Total: Intergovernmental Revenues			0	11,835,505	6,795,419	6,795,419
Total 25076 County Local Revenue Fund 2011			0	11,838,120	6,795,419	6,795,419
25077 Juvenile Justice Realignment						
Other Financing Sources						

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1	2	3	4	5	6	7
4810110	Transfers In		0	780,719	1,224,995	1,224,995
Total: Other Financing Sources			0	780,719	1,224,995	1,224,995
Total 25077 Juvenile Justice Realignment			0	780,719	1,224,995	1,224,995
27905 Non Motorized Transportation Pilot Pr						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		-3	-1,485	0	0
Total: Revenues From Use of Money and Property			-3	-1,485	0	0
Intergovernmental Revenues						
4550755	Federal - Grant		1,740,338	1,715,163	0	0
4570120	Other Govt Agencies - Local Grant Revenue		247,084	18,216	0	0
Total: Intergovernmental Revenues			1,987,422	1,733,379	0	0
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			1,987,418	1,731,894	0	0
31040 EAST SHORE WASTEWATER MAINTENANCE						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		54	45	0	0
Total: Revenues From Use of Money and Property			54	45	0	0
Charges for Current Services						
4120610	Special Benefit Tax/Assessment - Prop Tax		45,241	42,843	40,112	40,112
Total: Charges for Current Services			45,241	42,843	40,112	40,112
Total 31040 EAST SHORE WASTEWATER MAINTENANCE F			45,295	42,888	40,112	40,112
33020 Employees' Retirement Operations						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		-201	-124	0	0
4410410	Rev fr Use of Money and Prop - Sales and Services		66	60	0	0
Total: Revenues From Use of Money and Property			-135	-65	0	0
Miscellaneous						

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1	2	3	4	5	6	7
	4710642	Misc Rev # Other	0	0	3,766,777	3,766,777
	4761104	MCERA - Receipts from Pension Custodian	2,866,597	3,417,815	0	0
	Total: Miscellaneous		2,866,597	3,417,815	3,766,777	3,766,777
	Total 33020 Employees' Retirement Operations		2,866,463	3,417,750	3,766,777	3,766,777
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	13	7	0	0
	Total: Revenues From Use of Money and Property		13	7	0	0
	Total 34430 Point Reyes Station Visitors Facility Tr		13	7	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	203	115	0	0
	Total: Revenues From Use of Money and Property		203	115	0	0
	Total 70072 Waste Mgmt JPA-West Marin		203	115	0	0
70150	Marin County Tourism & Business Imp					
	Taxes					
	4120410	Other Taxes - Transient Occupancy Tax	110,602	-210,517	0	0
	Total: Taxes		110,602	-210,517	0	0
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	336	189	0	0
	Total: Revenues From Use of Money and Property		336	189	0	0
	Total 70150 Marin County Tourism & Business Imp Dist		110,938	-210,327	0	0
80156	Korean/Vietnam Memorial					
	Revenues From Use of Money and Property					
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	49	26	0	0
	Total: Revenues From Use of Money and Property		49	26	0	0
	Total 80156 Korean/Vietnam Memorial		49	26	0	0
80301	Dispute Resolution BP470.3					

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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		61	20	0	0
Total: Revenues From Use of Money and Property			61	20	0	0
Total 80301 Dispute Resolution BP470.3			61	20	0	0
80303 Criminal Justice Fac GC 76101						
Fines, Forfeitures, and Penalties						
4310236	Fines-Criminal Justice Facilities Const Fund		555,481	486,621	540,000	540,000
Total: Fines, Forfeitures, and Penalties			555,481	486,621	540,000	540,000
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		553	-50	0	0
Total: Revenues From Use of Money and Property			553	-50	0	0
Total 80303 Criminal Justice Fac GC 76101			556,034	486,571	540,000	540,000
80307 Marin Wildlife Grants						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		157	89	0	0
Total: Revenues From Use of Money and Property			157	89	0	0
Total 80307 Marin Wildlife Grants			157	89	0	0
80401 Planning - In-lieu Housing						
Licenses, Permits & Franchises						
4710648	Misc Rev Affordable Housing Impact Fees		321,975	363,956	100,000	100,000
4710649	Misc Rev Planning In Lieu Housing Fees		0	55,351	0	0
Total: Licenses, Permits & Franchises			321,975	419,307	100,000	100,000
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		10,168	6,040	0	0
Total: Revenues From Use of Money and Property			10,168	6,040	0	0
Other Financing Sources						
4810110	Transfers In		250,000	390,000	250,000	250,000
Total: Other Financing Sources			250,000	390,000	250,000	250,000
Total 80401 Planning - In-lieu Housing			582,143	815,347	350,000	350,000

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1	2	3	4	5	6	7
80402 Planning - In-lieu Parks						
Licenses, Permits & Franchises						
	4240150	In Lieu Park Fees (Quimby Act)	8,414	0	0	0
Total: Licenses, Permits & Franchises			8,414	0	0	0
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	714	288	0	0
Total: Revenues From Use of Money and Property			714	288	0	0
Total 80402 Planning - In-lieu Parks			9,128	288	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	573	324	0	0
Total: Revenues From Use of Money and Property			573	324	0	0
Total 80404 Final Map & Plan Check Fees			573	324	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	422	289	0	0
Total: Revenues From Use of Money and Property			422	289	0	0
Charges for Current Services						
	4240160	Dist Attorney #real estate recording fees GC27388	160,157	176,162	0	0
	4631230	Chrgs for Cur Svcs - Recording Fees	0	0	0	0
Total: Charges for Current Services			160,157	176,162	0	0
Total 80552 Real Estate Fraud GC27388			160,579	176,450	0	0
80553 High Tech Theft Apprehension Grant						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	709	348	0	0
Total: Revenues From Use of Money and Property			709	348	0	0
Intergovernmental Revenues						
	4530527	State - Grant	1,980,125	1,217,229	3,079,748	3,079,748
Total: Intergovernmental Revenues			1,980,125	1,217,229	3,079,748	3,079,748

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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total 80553 High Tech Theft Apprehension Grant			1,980,834	1,217,576	3,079,748	3,079,748
80703 Transit Ticket Sales						
Revenues From Use of Money and Property						
4410125		Rev fr Use of Mny Prop - Int On Pooled Invstmnt	17	9	0	0
Total: Revenues From Use of Money and Property			17	9	0	0
Total 80703 Transit Ticket Sales			17	9	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	60	35	0	0
Total: Revenues From Use of Money and Property			60	35	0	0
Total 80704 Off-Highway License Fees VC42204			60	35	0	0
80802 Youth Pilot Program						
Intergovernmental Revenues						
4530517		State - Youth Pilot Program	0	0	0	0
Total: Intergovernmental Revenues			0	0	0	0
Total 80802 Youth Pilot Program			0	0	0	0
80806 Children's Trust AB 2994						
Charges for Current Services						
4640320		Chrgs for Cur Svcs - AB2994 Child Abuse Fees	0	0	0	0
Total: Charges for Current Services			0	0	0	0
Total 80806 Children's Trust AB 2994			0	0	0	0
80807 Welfare Program						
Revenues From Use of Money and Property						
4410125		Rev fr Use of Mny Prop - Int On Pooled Invstmnt	331	187	0	0
Total: Revenues From Use of Money and Property			331	187	0	0
Total 80807 Welfare Program			331	187	0	0
80906 Vital Statistics Improvements -SB1535						
Revenues From Use of Money and Property						

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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	383	263	0	0
Total: Revenues From Use of Money and Property			383	263	0	0
Charges for Current Services						
	4631225	Chrgs for Cur Svcs - Vital Statistics Fees	35,770	35,381	0	0
Total: Charges for Current Services			35,770	35,381	0	0
Total 80906 Vital Statistics Improvements -SB1535			36,153	35,643	0	0
80907 Emergency Medical Svc GC76104						
Intergovernmental Revenues						
	4530512	State - SB12/612 - Maddy Funds	0	0	0	0
Total: Intergovernmental Revenues			0	0	0	0
Total 80907 Emergency Medical Svc GC76104			0	0	0	0
80908 Andrea Fox Fund						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	43	25	0	0
Total: Revenues From Use of Money and Property			43	25	0	0
Total 80908 Andrea Fox Fund			43	25	0	0
80910 Child Car Seat Program - VC27360						
Fines, Forfeitures, and Penalties						
	4310220	Fines - Car Seat Program Revenue	5,168	6,156	0	0
Total: Fines, Forfeitures, and Penalties			5,168	6,156	0	0
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	23	20	0	0
Total: Revenues From Use of Money and Property			23	20	0	0
Total 80910 Child Car Seat Program - VC27360			5,190	6,177	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	29	10	0	0
Total: Revenues From Use of Money and Property			29	10	0	0

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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Miscellaneous						
	4710615	Misc Rev - Donations (General)	800	0	0	0
Total: Miscellaneous			800	0	0	0
Total 80911 "Baby Jane" Child Welfare Donations			829	10	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	108	62	0	0
Total: Revenues From Use of Money and Property			108	62	0	0
Total 80912 Federal DOJ Grant-MAWS			108	62	0	0
80953 State - POST - Death Certs - H&S10368						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	24	17	0	0
Total: Revenues From Use of Money and Property			24	17	0	0
Charges for Current Services						
	4631225	Chrgs for Cur Svcs - Vital Statistics Fees	2,112	2,150	0	0
Total: Charges for Current Services			2,112	2,150	0	0
Total 80953 State - POST - Death Certs - H&S103680			2,136	2,167	0	0
81201 County Library Trust						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	795	463	0	0
Total: Revenues From Use of Money and Property			795	463	0	0
Miscellaneous						
	4710615	Misc Rev - Donations (General)	14,841	0	0	0
Total: Miscellaneous			14,841	0	0	0
Total 81201 County Library Trust			15,636	463	0	0
81202 Bolinas Library Trust						
Revenues From Use of Money and Property						
	4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt	27	16	0	0
Total: Revenues From Use of Money and Property			27	16	0	0

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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Miscellaneous						
4710615	Misc Rev - Donations (General)		750	0	0	0
Total: Miscellaneous			750	0	0	0
Total 81202 Bolinas Library Trust			777	16	0	0
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		877	496	0	0
Total: Revenues From Use of Money and Property			877	496	0	0
Total 81203 Corte Madera Library - A. Cello Fund			877	496	0	0
81204 California Room Trust						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		37	22	0	0
Total: Revenues From Use of Money and Property			37	22	0	0
Miscellaneous						
4710615	Misc Rev - Donations (General)		0	2,925	0	0
Total: Miscellaneous			0	2,925	0	0
Total 81204 California Room Trust			37	2,946	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		55	31	0	0
Total: Revenues From Use of Money and Property			55	31	0	0
Total 81205 Stinson Beach Library Trust			55	31	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		266	150	0	0
Total: Revenues From Use of Money and Property			266	150	0	0
Total 81301 Special Circumstances PC987.9			266	150	0	0
81501 Juvenile Justice Crime Prevention						

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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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		90	51	0	0
Total: Revenues From Use of Money and Property			90	51	0	0
Total 81501 Juvenile Justice Crime Prevention			90	51	0	0
81601 Records Modernization GC27361						
Charges for Current Services						
4640130	Chrgs for Cur Svcs #Records Modernization Fund		0	0	0	0
Total: Charges for Current Services			0	0	0	0
Total 81601 Records Modernization GC27361			0	0	0	0
81602 Micrographics Conversion GC27361.4						
Charges for Current Services						
4640120	Chrgs for Cur Svcs -Micrographic Conversion Fund		0	0	0	0
Total: Charges for Current Services			0	0	0	0
Total 81602 Micrographics Conversion GC27361.4			0	0	0	0
81603 Vitals Automation - SB1535						
Charges for Current Services						
4631225	Chrgs for Cur Svcs - Vital Statistics Fees		0	0	0	0
Total: Charges for Current Services			0	0	0	0
Total 81603 Vitals Automation - SB1535			0	0	0	0
81604 Social Security # Truncation Program						
Charges for Current Services						
4640135	Chrgs for Cur Svcs #Social Security Redaction Fund		0	0	0	0
Total: Charges for Current Services			0	0	0	0
Total 81604 Social Security # Truncation Program			0	0	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		473	324	0	0
Total: Revenues From Use of Money and Property			473	324	0	0

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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges for Current Services						
4710631	Misc Rev - Contract Revenue		50,300	43,967	0	0
Total: Charges for Current Services			50,300	43,967	0	0
Other Financing Sources						
4810110	Transfers In		0	6,060	0	0
Total: Other Financing Sources			0	6,060	0	0
Total 81801 Sheriff-Writ Fees GC26746			50,773	50,350	0	0
81803 Suppl Local Law Enforcement (COPS)						
Intergovernmental Revenues						
4530110	State -Citizen Option for Public Safet (COPS)		0	0	0	0
4530547	State Local Assist Small County Law Enforcement		0	0	0	0
Total: Intergovernmental Revenues			0	0	0	0
Total 81803 Suppl Local Law Enforcement (COPS)			0	0	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		9	5	0	0
Total: Revenues From Use of Money and Property			9	5	0	0
Total 81804 Automated Warrants VC40508.5			9	5	0	0
81807 Sheriff-Crime Prevention						
Other Financing Sources						
4810110	Transfers In		0	0	0	0
Total: Other Financing Sources			0	0	0	0
Total 81807 Sheriff-Crime Prevention			0	0	0	0
81808 Automated Fingerprint ID GC76102						
Fines, Forfeitures, and Penalties						
4310255	Fines - County Base Fines/Forfeitures		878	493	0	0
Total: Fines, Forfeitures, and Penalties			878	493	0	0
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		4,309	2,536	0	0

County of Marin
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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total: Revenues From Use of Money and Property			4,309	2,536	0	0
Intergovernmental Revenues						
4530520	State - Miscellaneous	State Contribution	230,222	232,804	0	0
Total: Intergovernmental Revenues			230,222	232,804	0	0
Total 81808 Automated Fingerprint ID GC76102			235,409	235,834	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		298	192	0	0
Total: Revenues From Use of Money and Property			298	192	0	0
Intergovernmental Revenues						
4530527	State - Grant		15,000	0	0	0
4550755	Federal - Grant		11,019	0	0	0
Total: Intergovernmental Revenues			26,019	0	0	0
Total 81809 Local Law Enforcement Block Grant			26,317	192	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		35	20	0	0
Total: Revenues From Use of Money and Property			35	20	0	0
Total 81813 COPE Asset Forfeiture Trus			35	20	0	0
82301 Miller Park Boat Launch Fees						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		128	72	0	0
Total: Revenues From Use of Money and Property			128	72	0	0
Total 82301 Miller Park Boat Launch Fees			128	72	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		76	43	0	0
Total: Revenues From Use of Money and Property			76	43	0	0
Total 82302 Black Point Boat Launch Fees			76	43	0	0

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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

82303 McInnis Park Golf Deposit						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		257	0	0	0
Total: Revenues From Use of Money and Property			257	0	0	0
Total 82303 McInnis Park Golf Deposit			257	0	0	0

82304 McInnis Skateboard Park						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		3	0	0	0
Total: Revenues From Use of Money and Property			3	0	0	0
Total 82304 McInnis Skateboard Park			3	0	0	0

82305 Stafford Lake Trust						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		175	99	0	0
Total: Revenues From Use of Money and Property			175	99	0	0
Total 82305 Stafford Lake Trust			175	99	0	0

Total: Special Revenue Funds			111,904,410	118,178,043	122,967,377	122,967,377
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Debt Service Funds

28103 2001 COPs						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		29	57	0	0
4410140	Rev fr Use of Money and Prop - Int on Agency Inv		20	31	0	0
Total: Revenues From Use of Money and Property			49	88	0	0
Other Financing Sources						
4810110	Transfers In		886,470	887,669	894,776	894,776
Total: Other Financing Sources			886,470	887,669	894,776	894,776
Total 28103 2001 COPs			886,519	887,757	894,776	894,776

28104 2010 COP						
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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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		-1,361	1,084	0	0
4410140	Rev fr Use of Money and Prop - Int on Agency Inv		2,095	2,087	0	0
Total: Revenues From Use of Money and Property			734	3,171	0	0
Other Financing Sources						
4810110	Transfers In		4,433,488	3,981,463	4,005,914	4,005,914
Total: Other Financing Sources			4,433,488	3,981,463	4,005,914	4,005,914
Total 28104 2010 COP			4,434,222	3,984,634	4,005,914	4,005,914
28301 2003 POBs Debt Service						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		8,463	4,601	0	0
4410140	Rev fr Use of Money and Prop - Int on Agency Inv		177	0	20,000	20,000
Total: Revenues From Use of Money and Property			8,640	4,601	20,000	20,000
Miscellaneous						
4710642	Misc Rev # Other		155,646	0	0	0
4710644	Contributions for County POB		7,168,666	7,215,641	7,984,278	7,984,278
Total: Miscellaneous			7,324,312	7,215,641	7,984,278	7,984,278
Total 28301 2003 POBs Debt Service			7,332,952	7,220,242	8,004,278	8,004,278
28600 1915-Marshall #1 E Shore Wastewater						
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		161	95	0	0
Total: Revenues From Use of Money and Property			161	95	0	0
Charges for Current Services						
4120610	Special Benefit Tax/Assessment - Prop Tax		57,188	59,102	58,200	58,200
4120611	Contra Revenue # Admin Fee Special Taxes & Fees		-192	-192	0	0
Total: Charges for Current Services			56,996	58,910	58,200	58,200
Total 28600 1915-Marshall #1 E Shore Wastewater AD			57,158	59,005	58,200	58,200
80306 Tobacco Securitization Restricted						
Revenues From Use of Money and Property						

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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4410135	Rev fr Use of Mny and Prop - Int on Tobacco Secur		127,285	127,281	125,000	125,000
Total: Revenues From Use of Money and Property			127,285	127,281	125,000	125,000
Miscellaneous						
4710210	Misc Rev - Proceeds of Tobacco Settlement		2,243,241	3,410,665	2,391,000	2,391,000
Total: Miscellaneous			2,243,241	3,410,665	2,391,000	2,391,000
Total 80306 Tobacco Securitization Restricted			2,370,527	3,537,946	2,516,000	2,516,000
Total: Debt Service Funds			15,081,377	15,689,583	15,479,168	15,479,168
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		25,386	16,900	0	0
Total: Revenues From Use of Money and Property			25,386	16,900	0	0
Intergovernmental Revenues						
4530519	State - Measure A Sales Tax Revenue		751,797	850,249	0	0
4550755	Federal - Grant		549,505	0	0	0
Total: Intergovernmental Revenues			1,301,302	850,249	0	0
Charges for Current Services						
4710631	Misc Rev - Contract Revenue		10,103	0	0	0
Total: Charges for Current Services			10,103	0	0	0
Miscellaneous						
4710642	Misc Rev # Other		0	0	0	0
Total: Miscellaneous			0	0	0	0
Other Financing Sources						
4810110	Transfers In		2,000,000	5,522,792	2,900,000	2,900,000
Total: Other Financing Sources			2,000,000	5,522,792	2,900,000	2,900,000
Total 27020 Road & Bridge Rehab			3,336,791	6,389,941	2,900,000	2,900,000
27900 Misc Capital Projects						
Revenues From Use of Money and Property						
4410140	Rev fr Use of Money and Prop - Int on Agency Inv		20,233	19,582	0	0

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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
4410480	Rent Revenue-1600	Los Gamos	0	0	0	0
4410485	CAM Recovery-1600	Los Gamos	0	0	0	0
Total: Revenues From Use of Money and Property			20,233	19,582	0	0
Intergovernmental Revenues						
4530527	State - Grant		36,582	207,016	0	0
4550773	Federal # American Recovery & Reinvestment Act		339,258	37,695	0	0
4570120	Other Govt Agencies - Local Grant Revenue		12,444	0	0	0
Total: Intergovernmental Revenues			388,283	244,712	0	0
Charges for Current Services						
4640310	Other - Chrgs for Cur Svcs - Miscellaneous		3,953	166,024	0	0
4640526	Inter-fund Cost Recovery - DPW Salaries & Benefits		51,183	46,478	10,000	10,000
4710631	Misc Rev - Contract Revenue		200	124,147	0	0
Total: Charges for Current Services			55,336	336,649	10,000	10,000
Miscellaneous						
4710121	Misc Rev - Sale of Assets		0	0	0	0
4710642	Misc Rev # Other		20,929	-58,110	0	0
Total: Miscellaneous			20,929	-58,110	0	0
Other Financing Sources						
4810110	Transfers In		31,998,314	16,944,000	4,000,000	4,000,000
4810135	Other Financing Sources # Loan Proceeds		1,411,173	0	0	0
4810136	Other Financing Sources-Sale of Fixed Asset (Mod)		3,300,000	0	0	0
Total: Other Financing Sources			36,709,487	16,944,000	4,000,000	4,000,000
Total 27900 Misc Capital Projects			37,194,267	17,486,833	4,010,000	4,010,000
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		-556	-2,141	0	0
Total: Revenues From Use of Money and Property			-556	-2,141	0	0
Intergovernmental Revenues						
4810432	Local Grant		845,159	2,512,169	0	0

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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total: Intergovernmental Revenues			845,159	2,512,169	0	0
Charges for Current Services						
4710631	Misc Rev - Contract Revenue		600	0	0	0
Total: Charges for Current Services			600	0	0	0
Total 27906 Sir Francis Drake Blvd Rehab Project			845,203	2,510,028	0	0
27907 1915 East Shore Wastewater Project						
Intergovernmental Revenues						
4530527	State - Grant		4,950	0	0	0
Total: Intergovernmental Revenues			4,950	0	0	0
Total 27907 1915 East Shore Wastewater Project			4,950	0	0	0
80302 Courthouse Construction GC76100						
Licenses, Permits & Franchises						
4210235	Licenses - Business License and Fees Cable TV		0	1,572	0	0
Total: Licenses, Permits & Franchises			0	1,572	0	0
Fines, Forfeitures, and Penalties						
4310235	Fines-Courthouse Construction Fund		471,740	409,140	450,000	450,000
4310236	Fines-Criminal Justice Facilities Const Fund		0	0	0	0
4310255	Fines - County Base Fines/Forfeitures		0	0	0	0
Total: Fines, Forfeitures, and Penalties			471,740	409,140	450,000	450,000
Revenues From Use of Money and Property						
4410125	Rev fr Use of Mny Prop - Int On Pooled Invstmnt		1,558	723	0	0
Total: Revenues From Use of Money and Property			1,558	723	0	0
Total 80302 Courthouse Construction GC76100			473,298	411,434	450,000	450,000
Total: Capital Project Funds			41,854,510	26,798,236	7,360,000	7,360,000
Total All Funds:			547,861,651	556,291,884	504,331,041	504,331,041

County of Marin
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2013 - 14

Description	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General Government	155,974,329	174,637,214	109,339,296	109,339,296
Public Protection	146,056,780	156,168,141	154,438,061	154,438,061
Public Ways & Facilities	16,509,238	25,615,296	15,119,485	15,119,485
Health & Sanitation	129,002,894	133,173,240	136,730,518	136,730,518
Public Assistance	84,094,990	86,521,331	83,138,839	83,138,839
Education	12,967,676	15,777,347	16,085,924	16,085,924
Recreation & Cultural Services	9,323,615	10,273,326	15,332,016	15,332,016
<i>Total: Financing Uses by Function</i>	553,929,522	602,165,896	530,184,139	530,184,139
Appropriations for Contingencies				
24590 Measure A Parks, OS & Farmland P	0	0	3,127,400	3,127,400
25063 Public Safety Realignment (AB109)	0	0	178,915	178,915
<i>Total Appropriations for Contingencies</i>	0	0	3,306,315	3,306,315
Subtotal Financing Uses	553,929,522	602,165,896	533,490,454	533,490,454
Provisions for Obligated Fund Balances				
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 Obligated Fund Balances</i>	0	0	0	0
Total Financing Uses:	553,929,522	602,165,896	533,490,454	533,490,454

County of Marin

**Summary of Financing Uses by Function and Fund (Cont.)
 Governmental Funds
 Fiscal Year 2013 - 2014**

Description	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-2014 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

10000	General	391,281,872	447,249,438	384,356,958	384,356,958
20100	Road	11,037,173	10,112,635	10,534,605	10,534,605
20111	Housing Enabled by Local Partnerships	0	1,699,627	0	0
20200	County Fire	28,564	0	0	0
20300	Marin County Library	12,353,820	14,768,827	15,580,280	15,580,280
20400	Fish and Wildlife Commission	9,060	23,474	25,000	25,000
20500	Child Support Services	3,728,738	3,722,883	3,933,400	3,933,400
20800	Building Inspection	2,068,346	2,686,345	2,493,744	2,493,744
20900	Environmental Health Services	3,230,701	3,677,197	3,709,786	3,709,786
21003	Electronic Recording Delivery System Fun	1,599	1,779	3,000	3,000
21100	Fishnet 4C	68,429	57,149	0	0
22010	Federal Grants	943,265	763,805	0	0
22011	Bioterrorism Fund	458,661	542,215	960,481	960,481
22014	Hospital Preparedness Program - Base Al	262,670	346,447	0	0
22015	Centers for Disease Control - H1N1	264,929	0	0	0
22020	State Grants	658,775	649,138	0	0
22030	Foundation Grants	504,692	306,291	0	0
22040	Other Grants	38,073	0	0	0
22050	Housing and Urban Development Fund	4,741,204	1,914,027	2,099,091	2,099,091
24590	Measure A Parks, OS & Farmland Preserve	0	0	9,780,000	9,780,000
25010	Sheriff - Inmate Welfare	26,300	80,244	83,973	83,973
25021	PropTxAdminR&T95.35	217,019	0	0	0
25022	Tobacco Settlement	150,965	157,159	150,000	150,000
25023	SurveyMonumntPresrvt	15,848	17,960	65,000	65,000
25024	Tidelands Use Fees	0	34,933	12,858	12,858
25026	Marin Transport Proj	0	0	6,785	6,785
25027	Roadway Impact Fees	0	0	638,609	638,609
25028	Transport Imprv Fee	0	0	2,261	2,261
25029	DevelFee-TrfcMitigat	0	0	40	40

County of Marin
Summary of Financing Uses by Function and Fund (Cont.)
Governmental Funds
Fiscal Year 2013 - 2014

Description	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-2014 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

25030	TrafficTam Comm Plan	281,846	0	12,225	12,225
25031	TrafficStrwbrylntcng	0	0	33,093	33,093
25032	Traffic W S F Drake	0	0	22,962	22,962
25033	Traffic N. GateActiv	0	0	38,213	38,213
25034	TrafficAthertonAve	0	0	3,738	3,738
25035	TrafficSeminaryDrain	265,175	0	2,570	2,570
25036	Woodacre Creek	953	2,183	0	0
25037	BASMAA Biolog Assmnt	13,355	0	0	0
25039	Youth Pilot Program	0	0	896,478	896,478
25040	Dom.ViolencW&I 18290	49,406	47,883	55,000	55,000
25041	ChildrensTrst AB2994	54,000	49,992	23,400	23,400
25042	SocSvcsRealignment	7,605,738	8,116,315	8,370,915	8,370,915
25043	Hlth SvcsRealignment	13,222,116	13,474,389	14,455,909	14,455,909
25044	Health Program	1,292,709	1,455,560	1,135,549	1,135,549
25045	EmergMedSvcGC76104	1,041,282	632,181	1,134,700	1,134,700
25046	MentlHlthRealignment	10,288,623	11,544,494	10,700,203	10,700,203
25047	Mental Health Program	4,954,930	433,856	200,000	200,000
25048	Medi-Cal ManagedCare	582,497	2,324,510	4,783	4,783
25049	MntlHlthSvcAct(Pr63)	6,337,085	6,419,748	8,472,387	8,472,387
25050	Alcohol&DrugProgram	229,540	0	927,507	927,507
25051	SubstanAbusePrev-Fed	1,939,851	1,890,667	1,990,443	1,990,443
25052	SubAbPr36-H&S11999.6	20,080	15,797	0	0
25053	RecrdsModrnznGC27361	396,205	623,388	324,613	324,613
25054	MicrogrConvGC27361.4	29,028	30,154	53,386	53,386
25055	VitalsAutomat-SB1535	4,577	4,478	10,000	10,000
25056	SS# Truncation Prog	66,398	66,315	73,107	73,107
25057	DMV VehThftPC9250.14	100,000	100,000	100,000	100,000
25058	SuplLocLawEnfr(COPS)	421,000	314,391	0	0
25059	Sheriff-CrimePrevent	0	8,737	15,000	15,000

County of Marin
Summary of Financing Uses by Function and Fund (Cont.)
Governmental Funds
Fiscal Year 2013 - 2014

Description	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-2014 Adopted by the Board of Supervisors
1	2	3	4	5
25060 Zero Waste Pub. Outreach	20,000	20,000	0	0
25062 Project Independence	4,362	3,313	3,000	3,000
25063 Public Safety Realignment (AB109)	645,149	2,341,320	3,201,731	3,201,731
25064 Realignment-Adoption Assistance	583,010	422,479	1,030,370	1,030,370
25065 Realignment-Adoptions Admin.	291,797	56,499	263,733	263,733
25066 Realignment-Adult Drug Court	94,084	17,236	0	0
25067 Realignment-Adult Protective Services	345,424	73,382	0	0
25068 Realignment-Child Abuse Prevention (CAPI)	64,294	17,062	23,400	23,400
25069 Realignment-Child Welfare Services	1,705,683	332,918	1,475,301	1,475,301
25070 Realignment-Drug Medi-Cal	210,895	133,153	0	0
25071 Realignment-Non Drug Medi-Cal	67,993	197,143	0	0
25072 Realignment-State Foster Care Admin	40,266	8,273	97,121	97,121
25073 Realignment-State Foster Care Assistance	1,003,140	395,279	1,003,140	1,003,140
25074 Realignment-Women & Child Residential Tr	647,907	81,033	0	0
25075 Realignment-Cal WORKs MOE	5,000,000	6,378,366	4,264,387	4,264,387
25076 County Local Revenue Fund 2011	0	8,013,088	6,795,419	6,795,419
25077 Juvenile Justice Realignment	0	780,719	1,224,995	1,224,995
27020 Road & Bridge Rehab	1,565,898	5,433,233	2,900,000	2,900,000
27900 Misc Capital Projects	36,393,736	14,071,188	4,010,000	4,010,000
27905 Non Motorized Transportation Pilot Prog	1,727,488	1,705,672	0	0
27906 Sir Francis Drake Blvd Rehab Project	482,698	2,393,723	0	0
27907 1915 East Shore Wastewater Project	4,949	0	0	0
28103 2001 COPs	886,973	887,740	894,776	894,776
28104 2010 COP	4,437,863	3,983,513	4,005,914	4,005,914
28301 2003 POBs Debt Service	7,140,788	7,559,507	8,004,278	8,004,278
28600 1915-Marshall #1 E Shore Wastewater AD	54,855	54,690	58,200	58,200
31040 EAST SHORE WASTEWATER MAINTENA	33,806	26,300	40,112	40,112
33020 Employees' Retirement Operations	2,967,960	3,410,633	3,766,777	3,766,777
80107 Capital Leases	45,081	0	0	0

County of Marin

**Summary of Financing Uses by Function and Fund (Cont.)
 Governmental Funds
 Fiscal Year 2013 - 2014**

Description	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-2014 Adopted by the Board of Supervisors
1	2	3	4	5
80301 Dispute Resolution BP470.3	14,000	43,000	0	0
80302 Courthouse Construction GC76100	450,000	450,000	450,000	450,000
80303 Criminal Justice Fac GC 76101	540,000	540,000	540,000	540,000
80306 Tobacco Securitization Restricted	2,463,958	3,549,924	2,516,000	2,516,000
80401 Planning - In-lieu Housing	314,952	758,254	350,000	350,000
80402 Planning - In-lieu Parks	141,867	0	0	0
80552 Real Estate Fraud GC27388	142,000	142,000	0	0
80553 High Tech Theft Apprehension Grant	1,980,534	1,217,571	3,079,748	3,079,748
80715 Traffic Mitig-Seminary Drainage Imp Area	0	0	0	0
80720 Woodacre Crk. Restoration Proj	0	0	0	0
80910 Child Car Seat Program - VC27360	0	10,000	0	0
81803 Suppl Local Law Enforcement (COPS)	0	0	0	0
81808 Automated Fingerprint ID GC76102	14,038	282,260	0	0
81809 Local Law Enforcement Block Grant	0	8,815	0	0
82303 McInnis Park Golf Deposit	113,722	0	0	0
82304 McInnis Skateboard Park	1,255	0	0	0
Total Financing Uses:	553,929,522	602,165,896	533,490,454	533,490,454

County of Marin
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2013 - 14

Function, Activity and Budget Unit	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
General Government				
Communication				
3600 InformSvc&Technology	15,155,464	14,041,675	13,903,970	13,903,970
4100 Public Works	2,698,136	2,741,005	2,888,363	2,888,363
Activity Total: Communication	17,853,600	16,782,681	16,792,333	16,792,333
County Counsel				
3400 County Counsel	4,557,387	4,475,512	4,829,984	4,829,984
Activity Total: County Counsel	4,557,387	4,475,512	4,829,984	4,829,984
Elections				
3050 Elections	2,870,930	2,289,161	3,355,809	3,355,809
3100 Assessor-Recorder	258,408	255,887	273,645	273,645
Activity Total: Elections	3,129,338	2,545,049	3,629,454	3,629,454
Finance				
3100 Assessor-Recorder	6,830,719	6,669,230	7,266,014	7,266,014
3200 Department of Finance	3,279,893	3,385,922	7,023,073	7,023,073
3800 TreasTxColect/Regstr	2,371,260	2,077,714	0	0
Activity Total: Finance	12,481,872	12,132,866	14,289,087	14,289,087
Judicial				
3400 County Counsel	133,531	141,335	150,555	150,555
Activity Total: Judicial	133,531	141,335	150,555	150,555
Legislative and Administration				
3000 County Administrator	6,890,122	5,519,918	5,943,264	5,943,264
3200 Department of Finance	874,764	1,062,698	1,406,834	1,406,834
3300 Board of Supervisors	2,917,962	2,966,137	3,300,833	3,300,833
3500 Human Resources	278,596	284,450	283,695	283,695
3600 InformSvc&Technology	2,362,273	2,593,778	2,650,187	2,650,187
9000 Non - Departmental	572,329	466,365	867,000	867,000
Activity Total: Legislative and Administration	13,896,047	12,893,346	14,451,813	14,451,813
Other General				
3750 Retirement Department	2,967,964	3,410,633	3,766,777	3,766,777

County of Marin
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2013 - 14

Function, Activity and Budget Unit	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
4100 Public Works	4,338,932	2,667,108	4,955,688	4,955,688
Activity Total: Other General	7,306,896	6,077,741	8,722,465	8,722,465
Other Protection				
3100 Assessor-Recorder	2,068,364	2,581,243	2,381,341	2,381,341
4000 CommDevelopmnt Agcy	1,212,282	1,189,836	1,397,520	1,397,520
4100 Public Works	419,828	0	0	0
Activity Total: Other Protection	3,700,474	3,771,079	3,778,861	3,778,861
Plant Acquisition				
4100 Public Works	43,571	1,011,678	0	0
Activity Total: Plant Acquisition	43,571	1,011,678	0	0
Personnel				
3500 Human Resources	4,614,159	4,833,605	5,234,719	5,234,719
Activity Total: Personnel	4,614,159	4,833,605	5,234,719	5,234,719
Property Management				
4100 Public Works	40,650,605	18,927,593	11,577,219	11,577,219
9000 Non - Departmental	47,327,608	90,672,568	25,882,806	25,882,806
Activity Total: Property Management	87,978,213	109,600,161	37,460,025	37,460,025
Communication Telephone and Radio Systems				
4100 Public Works	279,241	372,161	0	0
Activity Total: Communication Telephone and Radio Systems	279,241	372,161	0	0
Function Total: General Government	155,974,329	174,637,214	109,339,296	109,339,296

County of Marin
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2013 - 14

Function, Activity and Budget Unit	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Public Protection				
Communication				
3600 InformSvc&Technology	705,974	1,217,504	683,853	683,853
Activity Total: Communication	705,974	1,217,504	683,853	683,853
Detention and Correction				
2200 DA Office	109,989	147,893	101,694	101,694
2400 Probation	15,481,674	18,425,464	17,948,393	17,948,393
2600 Sheriff	459,619	636,632	848,003	848,003
4100 Public Works	0	401,673	0	0
Activity Total: Detention and Correction	16,051,283	19,611,661	18,898,090	18,898,090
Fire Protection				
2300 Fire Department	15,293,979	16,405,875	15,752,808	15,752,808
4100 Public Works	7,300	33,289	0	0
Activity Total: Fire Protection	15,301,280	16,439,164	15,752,808	15,752,808
Flood Control and Soil and Water Conservation				
4000 CommDevelopmnt Agcy	33,806	26,300	40,112	40,112
4100 Public Works	326,329	650,035	0	0
6171 Entities Mng by DPW	0	-160	0	0
Activity Total: Flood Control and Soil and Water Conservation	360,135	676,174	40,112	40,112
Judicial				
1000 Hlth and Human Svcs	976,436	872,027	204,000	204,000
2000 Child Support Svcs	4,836,095	4,807,063	5,115,929	5,115,929
2200 DA Office	14,506,936	13,636,129	15,381,809	15,381,809
2500 Public Defender	6,660,325	6,792,090	7,105,515	7,105,515
2600 Sheriff	3,490,453	3,506,736	3,275,055	3,275,055
9000 Non - Departmental	90,000	92,500	85,000	85,000
Activity Total: Judicial	30,560,244	29,706,545	31,167,308	31,167,308
Other General				
4000 CommDevelopmnt Agcy	4,949	0	0	0
Activity Total: Other General	4,949	0	0	0

County of Marin
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2013 - 14

Function, Activity and Budget Unit	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Other Protection				
1000 Hlth and Human Svcs	1,873,664	1,993,392	2,210,446	2,210,446
2200 DA Office	706,751	476,324	955,187	955,187
2300 Fire Department	4,829,150	5,224,802	4,699,116	4,699,116
2400 Probation	485,744	3,192,521	3,481,202	3,481,202
2600 Sheriff	1,823,181	2,115,914	1,929,708	1,929,708
3000 County Administrator	3,227,927	3,192,213	3,230,161	3,230,161
3800 TreasTxColect/Regstr	413,612	420,248	0	0
4000 CommDevelopmnt Agcy	4,288,599	4,312,883	4,973,978	4,973,978
4100 Public Works	7,488,446	7,476,162	5,911,416	5,911,416
9000 Non - Departmental	2,958,268	2,334,067	2,413,708	2,413,708
Activity Total: Other Protection	28,095,342	30,738,525	29,804,922	29,804,922
Police Protection				
2600 Sheriff	50,492,875	52,716,472	52,917,407	52,917,407
Activity Total: Police Protection	50,492,875	52,716,472	52,917,407	52,917,407
Property Management				
4100 Public Works	94,363	2,834	0	0
Activity Total: Property Management	94,363	2,834	0	0
Protective Inspection				
4000 CommDevelopmnt Agcy	2,068,346	2,682,504	2,493,744	2,493,744
5000 AgricultWeight&Meas	2,189,221	2,241,195	2,542,771	2,542,771
Activity Total: Protective Inspection	4,257,567	4,923,700	5,036,515	5,036,515
Public Protection				
4000 CommDevelopmnt Agcy	132,769	135,562	137,046	137,046
Activity Total: Public Protection	132,769	135,562	137,046	137,046
Function Total: Public Protection	146,056,780	156,168,141	154,438,061	154,438,061

County of Marin
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2013 - 14

Function, Activity and Budget Unit	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Public Ways and Facilities				
Other Protection				
4100 Public Works	331,929	597,281	0	0
Activity Total: Other Protection	331,929	597,281	0	0
Parking Facilities				
4100 Public Works	83,685	52,588	0	0
Activity Total: Parking Facilities	83,685	52,588	0	0
Public Ways				
4100 Public Works	14,146,271	19,026,892	12,194,485	12,194,485
Activity Total: Public Ways	14,146,271	19,026,892	12,194,485	12,194,485
Transportation Systems				
4100 Public Works	1,907,354	5,813,536	2,900,000	2,900,000
9000 Non - Departmental	40,000	125,000	25,000	25,000
Activity Total: Transportation Systems	1,947,354	5,938,536	2,925,000	2,925,000
Transportation Terminals				
4100 Public Works	0	0	0	0
Activity Total: Transportation Terminals	0	0	0	0
<i>Function Total: Public Ways and Facilities</i>	16,509,238	25,615,296	15,119,485	15,119,485

County of Marin
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2013 - 14

Function, Activity and Budget Unit	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Health And Sanitation				
Administration				
1000 Hlth and Human Svcs	2,463,515	3,624,381	3,826,763	3,826,763
Activity Total: Administration	2,463,515	3,624,381	3,826,763	3,826,763
California Children Services				
1000 Hlth and Human Svcs	12,907,964	6,321,902	7,552,984	7,552,984
Activity Total: California Children Services	12,907,964	6,321,902	7,552,984	7,552,984
Health				
1000 Hlth and Human Svcs	99,201,204	108,287,342	108,423,247	108,423,247
4100 Public Works	0	4,893	0	0
9000 Non - Departmental	205,000	151,667	200,000	200,000
Activity Total: Health	99,406,204	108,443,902	108,623,247	108,623,247
Hospital Care				
1000 Hlth and Human Svcs	10,118,859	9,986,034	11,292,897	11,292,897
Activity Total: Hospital Care	10,118,859	9,986,034	11,292,897	11,292,897
Other Assistance				
1000 Hlth and Human Svcs	2,093,514	2,689,735	3,082,490	3,082,490
Activity Total: Other Assistance	2,093,514	2,689,735	3,082,490	3,082,490
Public Ways				
4100 Public Works	2,012,839	2,107,285	2,352,137	2,352,137
Activity Total: Public Ways	2,012,839	2,107,285	2,352,137	2,352,137
<i>Function Total: Health And Sanitation</i>	129,002,894	133,173,240	136,730,518	136,730,518

County of Marin
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2013 - 14

Function, Activity and Budget Unit	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Public Assistance				
Administration				
1000 Hlth and Human Svcs	72,908,224	75,975,220	75,127,637	75,127,637
9000 Non - Departmental	657,500	763,500	1,109,000	1,109,000
Activity Total: Administration	73,565,724	76,738,720	76,236,637	76,236,637
Other Assistance				
4000 CommDevelopmnt Agcy	7,882,157	7,631,088	3,937,057	3,937,057
4100 Public Works	17,178	0	0	0
9000 Non - Departmental	590,324	12,025	0	0
Activity Total: Other Assistance	8,489,659	7,643,114	3,937,057	3,937,057
Planning and Zoning				
4000 CommDevelopmnt Agcy	1,929,543	2,001,919	2,820,914	2,820,914
Activity Total: Planning and Zoning	1,929,543	2,001,919	2,820,914	2,820,914
Veterans Services				
1000 Hlth and Human Svcs	110,064	137,578	144,231	144,231
Activity Total: Veterans Services	110,064	137,578	144,231	144,231
<i>Function Total: Public Assistance</i>	84,094,990	86,521,331	83,138,839	83,138,839

County of Marin

**Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2013 - 14**

Function, Activity and Budget Unit	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Education

Agricultural Education

5100 FarmAdvis/UC CoopExt	291,459	253,335	255,644	255,644
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Activity Total: Agricultural Education	291,459	253,335	255,644	255,644
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Library Services

5400 Marin Co FreeLibrary	12,353,820	14,768,836	15,580,280	15,580,280
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9000 Non - Departmental	322,396	755,176	250,000	250,000
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Activity Total: Library Services	12,676,216	15,524,013	15,830,280	15,830,280
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<i>Function Total: Education</i>	12,967,676	15,777,347	16,085,924	16,085,924
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County of Marin
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2013 - 14

Function, Activity and Budget Unit	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Recreation and Cultural Services				
Property Management				
4100 Public Works	280	0	0	0
Activity Total: Property Management	280	0	0	0
Recreation Facilities				
4100 Public Works	211,990	1,246,944	0	0
5200 Parks	5,969,373	5,893,735	12,171,425	12,171,425
6300 Open Space	9,918	-5,885	0	0
9000 Non - Departmental	78,000	45,000	55,000	55,000
Activity Total: Recreation Facilities	6,269,281	7,179,795	12,226,425	12,226,425
Cultural Services				
5300 Culture&VisitorSvcs	3,054,053	3,093,531	3,105,591	3,105,591
Activity Total: Cultural Services	3,054,053	3,093,531	3,105,591	3,105,591
<i>Function Total: Recreation and Cultural Services</i>	9,323,615	10,273,326	15,332,016	15,332,016
Grand Total of Financing Uses By Function:	553,929,522	602,165,896	530,184,139	530,184,139

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Use of Money and Property	35	18	0	0
Intergovernmental Revenues	959,554	796,999	110,000	110,000
Other Financing Sources	94,084	93,979	94,000	94,000
Total Revenues	1,053,673	890,995	204,000	204,000

Expenditures / Appropriations

Salaries & Benefits	131,579	95,051	0	0
Services & Supplies	718,818	674,455	69,852	69,852
Other Charges	339	0	0	0
Other Financing Uses	94,084	93,979	94,000	94,000
Intra-fund Expense	31,616	8,542	40,148	40,148
Total Expenditures / Appropriations	976,436	872,027	204,000	204,000

<i>Activity Judicial Total:</i>	77,237	18,969	0	0
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	(2,490)	2,539	40,100	40,100
Intergovernmental Revenues	0	0	50,000	50,000
Charges for Services	284,091	205,125	254,000	254,000
Other Financing Sources	33,167	38,250	50,000	50,000
Total Revenues	314,768	245,914	394,100	394,100

Expenditures / Appropriations

Salaries & Benefits	1,503,699	1,551,750	1,547,603	1,547,603
Services & Supplies	98,285	87,848	119,950	119,950
Other Charges	5,549	8,579	15,000	15,000
Other Financing Uses	33,167	38,250	50,000	50,000
Intra-fund Expense	232,964	306,964	477,893	477,893
Total Expenditures / Appropriations	1,873,664	1,993,392	2,210,446	2,210,446

<i>Activity Other Protection Total:</i>	(1,558,896)	(1,747,477)	(1,816,346)	(1,816,346)
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Function Public Protection Total:	(1,481,658)	(1,728,509)	(1,816,346)	(1,816,346)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	13,066	10,637	0	0
Intergovernmental Revenues	255,527	178,826	32,000	32,000
Charges for Services	0	0	0	0
Other Financing Sources	100	200,012	0	0
Total Revenues	268,692	389,476	32,000	32,000

Expenditures / Appropriations

Salaries & Benefits	7,418,883	7,571,159	7,942,215	7,942,215
Services & Supplies	2,600,024	2,576,477	3,354,131	3,354,131
Other Charges	51,513	969,791	0	0
Capital Assets - Equipment & Machines	0	6,773	0	0
Other Financing Uses	0	315,000	0	0
Intra-fund Expense	(7,606,905)	(7,814,818)	(7,469,583)	(7,469,583)
Total Expenditures / Appropriations	2,463,515	3,624,381	3,826,763	3,826,763

<i>Activity Administration Total:</i>	(2,194,823)	(3,234,906)	(3,794,763)	(3,794,763)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	8,422,974	3,434,147	3,084,111	3,084,111
Charges for Services	162,930	156,812	147,617	147,617
Other Financing Sources	4,988,230	622,300	592,113	592,113
Total Revenues	13,574,134	4,213,260	3,823,841	3,823,841

Expenditures / Appropriations

Salaries & Benefits	4,822,487	3,509,342	3,809,056	3,809,056
Services & Supplies	1,715,870	1,077,612	1,993,314	1,993,314
Other Charges	10,375	11,250	141,600	141,600
Other Financing Uses	4,988,027	622,113	592,113	592,113
Intra-fund Expense	1,371,205	1,101,586	1,016,901	1,016,901
Total Expenditures / Appropriations	12,907,964	6,321,902	7,552,984	7,552,984

<i>Activity California Children Services Total:</i>	666,170	(2,108,643)	(3,729,143)	(3,729,143)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	38,167	28,589	76,000	76,000
Fines Forfeitures & Penalties	51,000	90,053	56,880	56,880
Use of Money and Property	67,010	34,475	0	0
Intergovernmental Revenues	43,007,553	50,828,489	48,317,857	48,317,857
Charges for Services	3,271,387	3,513,816	3,405,480	3,405,480
Other Financing Sources	35,459,313	39,001,245	39,911,685	39,911,685
Total Revenues	81,894,430	93,496,666	91,767,902	91,767,902

Expenditures / Appropriations

Salaries & Benefits	21,634,859	22,965,405	25,741,903	25,741,903
Services & Supplies	20,313,140	20,953,529	23,214,973	23,214,973
Other Charges	13,448,308	17,118,942	12,362,186	12,362,186
Capital Assets - Equipment & Machines	23,119	0	0	0
Other Financing Uses	35,454,761	38,829,543	39,911,585	39,911,585
Inter-Fund Expense	0	19,794	0	0
Intra-fund Expense	8,327,017	8,400,130	7,192,600	7,192,600
Total Expenditures / Appropriations	99,201,204	108,287,342	108,423,247	108,423,247

<i>Activity Health Total:</i>	(17,306,774)	(14,790,676)	(16,655,345)	(16,655,345)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	4,166,859	2,884,683	4,427,062	4,427,062
Charges for Services	756	0	0	0
Other Financing Sources	1,511,279	1,540,092	1,998,396	1,998,396
Total Revenues	5,678,893	4,424,775	6,425,458	6,425,458

Expenditures / Appropriations

Salaries & Benefits	419,497	523,794	844,847	844,847
Services & Supplies	90,406	110,203	2,366,226	2,366,226
Other Charges	6,088,362	5,629,999	5,933,499	5,933,499
Other Financing Uses	3,390,741	3,586,945	1,998,396	1,998,396
Intra-fund Expense	129,852	135,093	149,929	149,929
Total Expenditures / Appropriations	10,118,859	9,986,034	11,292,897	11,292,897
<i>Activity Hospital Care Total:</i>	<i>(4,439,965)</i>	<i>(5,561,259)</i>	<i>(4,867,439)</i>	<i>(4,867,439)</i>

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	1,532	1,846	0	0
Intergovernmental Revenues	1,286,849	1,237,344	1,634,398	1,634,398
Other Financing Sources	12,067	13,533	23,104	23,104
Total Revenues	1,300,448	1,252,723	1,657,502	1,657,502

Expenditures / Appropriations

Salaries & Benefits	923,673	941,289	1,639,478	1,639,478
Services & Supplies	870,430	1,332,024	946,291	946,291
Other Charges	4,503	3,313	3,000	3,000
Other Financing Uses	4,362	3,313	12,104	12,104
Intra-fund Expense	290,546	409,795	481,617	481,617
Total Expenditures / Appropriations	2,093,514	2,689,735	3,082,490	3,082,490

<i>Activity Other Assistance Total:</i>	(793,065)	(1,437,012)	(1,424,988)	(1,424,988)
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Function Health And Sanitation Total:	(24,068,457)	(27,132,495)	(30,471,678)	(30,471,678)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Use of Money and Property	2,406	4,045	0	0
Intergovernmental Revenues	53,372,098	55,848,245	47,980,058	47,980,058
Charges for Services	802,877	633,210	743,856	743,856
Other Financing Sources	16,811,609	18,702,940	17,967,887	17,967,887
Total Revenues	70,988,990	75,188,440	66,691,801	66,691,801

Expenditures / Appropriations

Salaries & Benefits	26,294,542	27,518,241	29,952,400	29,952,400
Services & Supplies	1,971,041	2,173,885	3,006,555	3,006,555
Other Charges	16,813,697	16,239,095	13,165,210	13,165,210
Capital Assets - Equipment & Machines	0	11,930	0	0
Other Financing Uses	17,422,437	19,392,498	18,642,067	18,642,067
Intra-fund Expense	10,406,506	10,639,571	10,361,405	10,361,405
Total Expenditures / Appropriations	72,908,224	75,975,220	75,127,637	75,127,637

<i>Activity Administration Total:</i>	(1,919,234)	(786,780)	(8,435,836)	(8,435,836)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	30,554	33,320	24,280	24,280
Total Revenues	30,554	33,320	24,280	24,280

Expenditures / Appropriations

Salaries & Benefits	70,653	97,202	108,045	108,045
Services & Supplies	6,103	6,187	4,100	4,100
Intra-fund Expense	33,308	34,189	32,086	32,086
Total Expenditures / Appropriations	110,064	137,578	144,231	144,231

<i>Activity Veterans Services Total:</i>	(79,510)	(104,258)	(119,951)	(119,951)
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Function Public Assistance Total:	(1,998,744)	(891,038)	(8,555,787)	(8,555,787)
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County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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:	(27,548,859)	(29,752,042)	(40,843,811)	(40,843,811)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	1,103,092	1,082,764	1,182,529	1,182,529
Use of Money and Property	1,319	918	3,000	3,000
Intergovernmental Revenues	3,591,288	3,591,914	3,808,270	3,808,270
Charges for Services	107,981	112,010	121,447	121,447
Other Financing Sources	20,683	0	683	683
Total Revenues	4,824,363	4,787,606	5,115,929	5,115,929

Expenditures / Appropriations

Salaries & Benefits	3,645,244	3,632,501	3,848,906	3,848,906
Services & Supplies	682,399	668,808	740,900	740,900
Other Charges	0	20	0	0
Inter-Fund Expense	512,874	429,312	455,017	455,017
Intra-fund Expense	102,478	121,497	116,106	116,106
Others	(106,900)	(45,075)	(45,000)	(45,000)
Total Expenditures / Appropriations	4,836,095	4,807,063	5,115,929	5,115,929

<i>Activity Judicial Total:</i>	(11,732)	(19,457)	0	0
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Function Public Protection Total:	(11,732)	(19,457)	0	0
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County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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:	(11,732)	(19,457)	0	0
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	42,000	0	50,000	50,000
Intergovernmental Revenues	635	0	0	0
Charges for Services	0	0	0	0
Other Financing Sources	67,475	101,563	51,694	51,694
Total Revenues	110,110	101,563	101,694	101,694

Expenditures / Appropriations

Salaries & Benefits	126,355	153,368	96,620	96,620
Services & Supplies	2,775	1,138	16,074	16,074
Intra-fund Expense	(19,141)	(6,613)	(11,000)	(11,000)
Total Expenditures / Appropriations	109,989	147,893	101,694	101,694

<i>Activity Detention and Correction Total:</i>	121	(46,330)	0	0
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Licenses Permits & Franchises	160,157	176,162	0	0
Use of Money and Property	1,320	915	0	0
Intergovernmental Revenues	6,131,703	5,395,732	6,778,690	6,778,690
Charges for Services	112,015	35,798	100,085	100,085
Other Financing Sources	142,000	142,000	86,942	86,942
Total Revenues	6,547,195	5,750,607	6,965,717	6,965,717

Expenditures / Appropriations

Salaries & Benefits	11,053,273	11,205,153	11,525,486	11,525,486
Services & Supplies	2,824,218	1,822,602	3,443,385	3,443,385
Capital Assets - Vehicles	0	23,754	0	0
Capital Assets - Equipment & Machines	16,365	0	0	0
Other Financing Uses	142,000	142,000	0	0
Intra-fund Expense	471,081	442,621	412,938	412,938
Total Expenditures / Appropriations	14,506,936	13,636,129	15,381,809	15,381,809

<i>Activity Judicial Total:</i>	(7,959,741)	(7,885,522)	(8,416,092)	(8,416,092)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Fines Forfeitures & Penalties	0	50	0	0
Intergovernmental Revenues	0	1,151	0	0
Other Financing Sources	706,751	475,123	955,187	955,187
Total Revenues	706,751	476,324	955,187	955,187

Expenditures / Appropriations

Salaries & Benefits	677,635	451,548	908,160	908,160
Services & Supplies	21,502	17,288	39,649	39,649
Intra-fund Expense	7,614	7,488	7,378	7,378
Total Expenditures / Appropriations	706,751	476,324	955,187	955,187

<i>Activity Other Protection Total:</i>	0	0	0	0
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Function Public Protection Total:	(7,959,620)	(7,931,852)	(8,416,092)	(8,416,092)
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County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2200 DA Office

Grand Total 2200 DA Office Net Cost:	(7,959,620)	(7,931,852)	(8,416,092)	(8,416,092)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Taxes	4,689,009	4,749,396	4,000,000	4,000,000
Licenses Permits & Franchises	60,982	49,228	17,500	17,500
Use of Money and Property	0	0	0	0
Intergovernmental Revenues	1,784,889	1,905,944	1,646,537	1,646,537
Charges for Services	4,183,675	5,874,935	4,093,973	4,093,973
Other Financing Sources	827,545	685,036	30,226	30,226
Others	0	115,534	0	0
Total Revenues	11,546,101	13,380,074	9,788,236	9,788,236

Expenditures / Appropriations

Salaries & Benefits	13,047,281	14,422,099	13,465,628	13,465,628
Services & Supplies	872,699	731,847	1,008,212	1,008,212
Capital Assets - Equipment & Machines	115,807	9,064	0	0
Other Financing Uses	28,564	0	0	0
Inter-Fund Expense	583	307	0	0
Intra-fund Expense	1,229,044	1,242,558	1,278,968	1,278,968
Total Expenditures / Appropriations	15,293,979	16,405,875	15,752,808	15,752,808

<i>Activity Fire Protection Total:</i>	(3,747,878)	(3,025,801)	(5,964,572)	(5,964,572)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	709,148	758,354	665,058	665,058
Charges for Services	1,699,970	1,618,377	1,715,230	1,715,230
Other Financing Sources	472,902	494,562	154,394	154,394
Total Revenues	2,882,021	2,871,293	2,891,328	2,891,328

Expenditures / Appropriations

Salaries & Benefits	4,514,504	4,930,124	4,391,787	4,391,787
Services & Supplies	312,096	290,549	305,722	305,722
Intra-fund Expense	2,550	4,129	1,607	1,607
Total Expenditures / Appropriations	4,829,150	5,224,802	4,699,116	4,699,116
<i>Activity Other Protection Total:</i>	<i>(1,947,130)</i>	<i>(2,353,509)</i>	<i>(1,807,788)</i>	<i>(1,807,788)</i>
Function Public Protection Total:	(5,695,008)	(5,379,310)	(7,772,360)	(7,772,360)

County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2300 Fire Department

Grand Total 2300 Fire Department Net Cost:	(5,695,008)	(5,379,310)	(7,772,360)	(7,772,360)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	105,128	181,034	30,002	30,002
Use of Money and Property	90	51	0	0
Intergovernmental Revenues	6,166,962	6,739,061	5,639,781	5,639,781
Charges for Services	256,455	282,405	545,498	545,498
Other Financing Sources	630	1,841,302	1,885,051	1,885,051
Total Revenues	6,529,264	9,043,852	8,100,332	8,100,332

Expenditures / Appropriations

Salaries & Benefits	12,268,555	13,087,719	13,269,602	13,269,602
Services & Supplies	2,101,262	2,221,018	2,176,467	2,176,467
Other Charges	0	9,644	90,000	90,000
Capital Assets - Equipment & Machines	0	5,657	0	0
Other Financing Uses	0	1,834,249	1,224,995	1,224,995
Inter-Fund Expense	19,540	0	0	0
Intra-fund Expense	1,092,317	1,267,178	1,187,329	1,187,329
Total Expenditures / Appropriations	15,481,674	18,425,464	17,948,393	17,948,393

<i>Activity Detention and Correction Total:</i>	(8,952,411)	(9,381,611)	(9,848,061)	(9,848,061)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2400 Probation
Function: Public Protection
Activity: Other Protection

Revenues

Use of Money and Property	597	1,457	0	0
Intergovernmental Revenues	380,577	1,696,246	2,585,046	2,585,046
Other Financing Sources	0	2,480,981	878,261	878,261
Total Revenues	381,174	4,178,684	3,463,307	3,463,307

Expenditures / Appropriations

Salaries & Benefits	336,806	472,495	653,402	653,402
Services & Supplies	101,530	89,364	125,000	125,000
Other Charges	0	109,899	0	0
Capital Assets - Vehicles	47,409	0	75,000	75,000
Other Financing Uses	0	2,480,829	2,585,046	2,585,046
Inter-Fund Expense	0	39,934	42,754	42,754
Total Expenditures / Appropriations	485,744	3,192,521	3,481,202	3,481,202

<i>Activity Other Protection Total:</i>	(104,570)	986,163	(17,895)	(17,895)
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Function Public Protection Total:	(9,056,981)	(8,395,448)	(9,865,956)	(9,865,956)
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County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2400 Probation

Grand Total 2400 Probation Net Cost:	(9,056,981)	(8,395,448)	(9,865,956)	(9,865,956)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Intergovernmental Revenues	1,456,567	1,594,464	1,403,148	1,403,148
Charges for Services	124,025	128,704	176,837	176,837
Other Financing Sources	0	0	1,200	1,200
Total Revenues	1,580,592	1,723,168	1,581,185	1,581,185

Expenditures / Appropriations

Salaries & Benefits	6,288,154	6,354,512	6,729,869	6,729,869
Services & Supplies	181,014	249,497	185,845	185,845
Other Charges	1,000	2,500	1,000	1,000
Intra-fund Expense	190,156	185,580	188,801	188,801
Total Expenditures / Appropriations	6,660,325	6,792,090	7,105,515	7,105,515

<i>Activity Judicial Total:</i>	<i>(5,079,733)</i>	<i>(5,068,921)</i>	<i>(5,524,330)</i>	<i>(5,524,330)</i>
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Function Public Protection Total:	(5,079,733)	(5,068,921)	(5,524,330)	(5,524,330)
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County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2500 Public Defender

Grand Total 2500 Public Defender Net Cost:	(5,079,733)	(5,068,921)	(5,524,330)	(5,524,330)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	360,878	0	0	0
Total Revenues	360,878	0	0	0

Expenditures / Appropriations

Salaries & Benefits	384,233	0	0	0
Services & Supplies	75,386	5	0	0
Total Expenditures / Appropriations	459,619	5	0	0

<i>Activity Detention and Correction Total:</i>	(98,741)	(5)		
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Charges for Services	2,953,138	3,350,946	2,931,214	2,931,214
Total Revenues	2,953,138	3,350,946	2,931,214	2,931,214

Expenditures / Appropriations

Salaries & Benefits	3,181,093	3,204,156	3,123,254	3,123,254
Services & Supplies	203,806	202,018	42,681	42,681
Intra-fund Expense	105,554	100,562	109,120	109,120
Total Expenditures / Appropriations	3,490,453	3,506,736	3,275,055	3,275,055

<i>Activity Judicial Total:</i>	(537,315)	(155,789)	(343,841)	(343,841)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Intergovernmental Revenues	1,135,091	1,223,458	370,023	370,023
Charges for Services	111,791	112,616	101,885	101,885
Other Financing Sources	306	0	9,300	9,300
Total Revenues	1,247,187	1,336,074	481,208	481,208

Expenditures / Appropriations

Salaries & Benefits	794,251	1,122,447	1,232,711	1,232,711
Services & Supplies	745,584	655,753	508,798	508,798
Other Charges	0	0	29,502	29,502
Capital Assets - Equipment & Machines	110,207	163,112	0	0
Inter-Fund Expense	8,344	0	0	0
Intra-fund Expense	164,795	174,601	158,697	158,697
Total Expenditures / Appropriations	1,823,181	2,115,914	1,929,708	1,929,708
<i>Activity Other Protection Total:</i>	<i>(575,994)</i>	<i>(779,839)</i>	<i>(1,448,500)</i>	<i>(1,448,500)</i>

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	172,054	189,107	547,476	547,476
Use of Money and Property	13,782	8,885	0	0
Intergovernmental Revenues	12,702,986	13,366,466	11,265,462	11,265,462
Charges for Services	4,824,959	4,496,704	4,183,895	4,183,895
Other Financing Sources	535,514	996,498	1,427,968	1,427,968
Total Revenues	18,249,295	19,057,660	17,424,801	17,424,801

Expenditures / Appropriations

Salaries & Benefits	42,989,789	44,643,141	45,447,892	45,447,892
Services & Supplies	3,378,634	3,626,991	3,105,370	3,105,370
Other Charges	0	0	106,450	106,450
Capital Assets - Vehicles	16,900	0	60,814	60,814
Capital Assets - Equipment & Machines	9,778	36,169	0	0
Other Financing Uses	475,000	649,334	309,000	309,000
Intra-fund Expense	3,622,773	3,760,838	3,887,881	3,887,881
Total Expenditures / Appropriations	50,492,875	52,716,472	52,917,407	52,917,407

<i>Activity Police Protection Total:</i>	(32,243,579)	(33,658,813)	(35,492,606)	(35,492,606)
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Function Public Protection Total:	(33,455,629)	(34,594,446)	(37,284,947)	(37,284,947)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2600 Sheriff
Function: Others
Activity: Others

Revenues

Intergovernmental Revenues	0	326,686	528,220	528,220
Other Financing Sources	0	0	319,783	319,783
Total Revenues	0	326,686	848,003	848,003

Expenditures / Appropriations

Salaries & Benefits	0	363,395	335,495	335,495
Services & Supplies	0	212,508	142,917	142,917
Other Charges	0	0	49,808	49,808
Capital Assets - Vehicles	0	60,664	0	0
Other Financing Uses	0	0	319,783	319,783
Intra-fund Expense	0	61	0	0
Total Expenditures / Appropriations	0	636,627	848,003	848,003

<i>Activity Others Total:</i>	0	(309,941)	0	0
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Function Others Total:	0	(309,941)	0	0
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County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 2600 Sheriff

Grand Total 2600 Sheriff Net Cost:	(33,455,629)	(34,904,387)	(37,284,947)	(37,284,947)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	115,667	106,028	112,000	112,000
Charges for Services	0	0	0	0
Other Financing Sources	319	600,000	698,548	698,548
Total Revenues	115,986	706,028	810,548	810,548

Expenditures / Appropriations

Salaries & Benefits	2,577,882	2,647,518	2,863,550	2,863,550
Services & Supplies	5,169,971	3,763,002	3,774,563	3,774,563
Other Charges	(4)	(2)	0	0
Inter-Fund Expense	0	5,098	0	0
Intra-fund Expense	(667,967)	(703,259)	(752,895)	(752,895)
Others	(189,760)	(192,440)	(171,954)	(171,954)
Total Expenditures / Appropriations	6,890,122	5,519,918	5,713,264	5,713,264

<i>Activity Legislative and Administrative Total:</i>	(6,774,136)	(4,813,890)	(4,902,716)	(4,902,716)
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Function General Government Total:	(6,774,136)	(4,813,890)	(4,902,716)	(4,902,716)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	239,777	329,833	283,333	283,333
Fines Forfeitures & Penalties	850	250	0	0
Use of Money and Property	259	147	0	0
Intergovernmental Revenues	60,561	76,865	0	0
Charges for Services	2,062,947	1,966,098	2,116,509	2,116,509
Other Financing Sources	50	0	0	0
Total Revenues	2,364,444	2,373,192	2,399,842	2,399,842

Expenditures / Appropriations

Salaries & Benefits	36,545	49,756	39,506	39,506
Services & Supplies	3,172,241	3,135,845	3,179,655	3,179,655
Intra-fund Expense	19,141	6,613	11,000	11,000
Total Expenditures / Appropriations	3,227,927	3,192,213	3,230,161	3,230,161

<i>Activity Other Protection Total:</i>	(863,483)	(819,021)	(830,319)	(830,319)
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Function Public Protection Total:	(863,483)	(819,021)	(830,319)	(830,319)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3000 County Administrator

Function: Others

Activity: Others

Expenditures / Appropriations

Services & Supplies	0	0	230,000	230,000
Total Expenditures / Appropriations	0	0	230,000	230,000
<i>Activity Others Total:</i>	0		(230,000)	(230,000)
<i>Function Others Total:</i>	0		(230,000)	(230,000)

County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3000 County Administrator

Grand Total 3000 County Administrator Net Cost:	(7,637,619)	(5,632,910)	(5,963,035)	(5,963,035)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Intergovernmental Revenues	23,307	39,892	5,000	5,000
Charges for Services	750,990	311,492	695,000	695,000
Total Revenues	774,297	351,384	700,000	700,000

Expenditures / Appropriations

Salaries & Benefits	1,138,808	1,179,601	1,362,378	1,362,378
Services & Supplies	1,527,616	967,014	1,886,898	1,886,898
Capital Assets - Equipment & Machines	20,575	0	0	0
Intra-fund Expense	183,932	142,546	106,533	106,533
Total Expenditures / Appropriations	2,870,930	2,289,161	3,355,809	3,355,809

<i>Activity Elections Total:</i>	(2,096,633)	(1,937,778)	(2,655,809)	(2,655,809)
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Function General Government Total:	(2,096,633)	(1,937,778)	(2,655,809)	(2,655,809)
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County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3050 Elections

Grand Total 3050 Elections Net Cost:	(2,096,633)	(1,937,778)	(2,655,809)	(2,655,809)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	16	10	0	0
Charges for Services	260,156	270,457	269,936	269,936
Total Revenues	260,172	270,466	269,936	269,936

Expenditures / Appropriations

Salaries & Benefits	205,324	216,753	210,872	210,872
Services & Supplies	18,222	15,385	41,000	41,000
Intra-fund Expense	34,861	23,750	21,773	21,773
Total Expenditures / Appropriations	258,408	255,887	273,645	273,645

<i>Activity Elections Total:</i>	1,764	14,579	(3,709)	(3,709)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Taxes	0	16,593	0	0
Use of Money and Property	291	0	0	0
Charges for Services	1,790,135	1,396,149	1,226,096	1,226,096
Other Financing Sources	224,443	5,905	5,000	5,000
Total Revenues	2,014,869	1,418,647	1,231,096	1,231,096

Expenditures / Appropriations

Salaries & Benefits	6,175,727	6,256,230	6,823,770	6,823,770
Services & Supplies	171,275	126,249	182,537	182,537
Other Financing Uses	217,019	0	0	0
Intra-fund Expense	266,698	286,751	259,707	259,707
Total Expenditures / Appropriations	6,830,719	6,669,230	7,266,014	7,266,014

<i>Activity Finance Total:</i>	(4,815,850)	(5,250,583)	(6,034,918)	(6,034,918)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Use of Money and Property	6,153	3,613	0	0
Charges for Services	2,026,590	2,412,654	1,920,944	1,920,944
Other Financing Sources	498,336	726,465	464,106	464,106
Total Revenues	2,531,079	3,142,732	2,385,050	2,385,050

Expenditures / Appropriations

Salaries & Benefits	1,202,725	1,330,930	1,486,838	1,486,838
Services & Supplies	223,800	433,632	300,844	300,844
Other Charges	(9)	(4)	0	0
Capital Assets - Equipment & Machines	60,596	0	53,825	53,825
Other Financing Uses	497,806	726,113	464,106	464,106
Intra-fund Expense	83,446	90,572	75,728	75,728
Total Expenditures / Appropriations	2,068,364	2,581,243	2,381,341	2,381,341

<i>Activity Other General Total:</i>	462,715	561,488	3,709	3,709
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Function General Government Total:	(4,351,371)	(4,674,516)	(6,034,918)	(6,034,918)
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County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3100 Assessor-Recorder

Grand Total 3100 Assessor Recorder Net Cost:	(4,351,371)	(4,674,516)	(6,034,918)	(6,034,918)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Taxes	51,561	55,077	40,000	40,000
Fines Forfeitures & Penalties	16,220	13,640	0	0
Intergovernmental Revenues	264,412	219,959	7,500	7,500
Charges for Services	1,149,734	1,075,323	2,300	2,300
Other Financing Sources	508,514	267,876	5,000	5,000
Total Revenues	1,990,441	1,631,875	54,800	54,800

Expenditures / Appropriations

Salaries & Benefits	3,072,645	3,133,816	2,683,534	2,683,534
Services & Supplies	207,138	202,335	368,467	368,467
Intra-fund Expense	110	784	7,813	7,813
Total Expenditures / Appropriations	3,279,893	3,336,935	3,059,814	3,059,814

<i>Activity Finance Total:</i>	(1,289,452)	(1,705,060)	(3,005,014)	(3,005,014)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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

Intergovernmental Revenues	21,459	120	0	0
Charges for Services	10	(1)	0	0
Other Financing Sources	56,322	3,847	0	0
Total Revenues	77,791	3,966	0	0

Expenditures / Appropriations

Salaries & Benefits	539,548	622,769	993,035	993,035
Services & Supplies	183,485	259,079	105,495	105,495
Other Charges	(4)	(1)	0	0
Intra-fund Expense	151,736	180,852	308,304	308,304
Total Expenditures / Appropriations	874,764	1,062,698	1,406,834	1,406,834
<i>Activity Legislative and Administrative Total:</i>	<i>(796,973)</i>	<i>(1,058,732)</i>	<i>(1,406,834)</i>	<i>(1,406,834)</i>

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Fines Forfeitures & Penalties	0	0	20,000	20,000
Intergovernmental Revenues	0	0	191,500	191,500
Charges for Services	0	0	2,809,304	2,809,304
Other Financing Sources	0	(30)	399,205	399,205
Total Revenues	0	(30)	3,420,009	3,420,009

Expenditures / Appropriations

Salaries & Benefits	0	48,988	3,464,752	3,464,752
Services & Supplies	0	0	485,915	485,915
Intra-fund Expense	0	0	12,592	12,592
Total Expenditures / Appropriations	0	48,988	3,963,259	3,963,259

<i>Activity Others Total:</i>	0	(49,018)	(543,250)	(543,250)
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Function General Government Total:	(2,086,426)	(2,812,809)	(4,955,098)	(4,955,098)
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County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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:	(2,086,426)	(2,812,809)	(4,955,098)	(4,955,098)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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

Charges for Services	126,521	102,802	118,996	118,996
Other Financing Sources	0	71	5,000	5,000
Total Revenues	126,521	102,873	123,996	123,996

Expenditures / Appropriations

Salaries & Benefits	2,612,981	2,638,500	2,914,729	2,914,729
Services & Supplies	97,293	108,879	174,803	174,803
Intra-fund Expense	207,688	218,758	211,301	211,301
Total Expenditures / Appropriations	2,917,962	2,966,137	3,300,833	3,300,833

<i>Activity Legislative and Administrative Total:</i>	(2,791,441)	(2,863,264)	(3,176,837)	(3,176,837)
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Function General Government Total:	(2,791,441)	(2,863,264)	(3,176,837)	(3,176,837)
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County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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:	(2,791,441)	(2,863,264)	(3,176,837)	(3,176,837)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	497,735	496,166	525,070	525,070
Other Financing Sources	822	8,121	120	120
Total Revenues	498,557	504,287	525,190	525,190

Expenditures / Appropriations

Salaries & Benefits	4,224,735	4,133,817	4,449,096	4,449,096
Services & Supplies	181,619	191,256	219,984	219,984
Intra-fund Expense	151,033	150,438	160,904	160,904
Total Expenditures / Appropriations	4,557,387	4,475,512	4,829,984	4,829,984

<i>Activity County Counsel Total:</i>	(4,058,830)	(3,971,224)	(4,304,794)	(4,304,794)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Expenditures / Appropriations

Salaries & Benefits	38,339	39,378	41,156	41,156
Services & Supplies	74,031	77,886	89,799	89,799
Intra-fund Expense	21,161	24,071	19,600	19,600
Total Expenditures / Appropriations	133,531	141,335	150,555	150,555
<i>Activity Judicial Total:</i>	(133,531)	(141,335)	(150,555)	(150,555)
Function General Government Total:	(4,192,360)	(4,112,560)	(4,455,349)	(4,455,349)

County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3400 County Counsel

Grand Total 3400 County Counsel Net Cost:	(4,192,360)	(4,112,560)	(4,455,349)	(4,455,349)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	278,596	284,450	283,695	283,695
Total Expenditures / Appropriations	278,596	284,450	283,695	283,695
<i>Activity Legislative and Administrative Total:</i>	(278,596)	(284,450)	(283,695)	(283,695)

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Intergovernmental Revenues	0	11,567	0	0
Charges for Services	12,789	25,962	0	0
Other Financing Sources	115	500	1,000	1,000
Total Revenues	12,904	38,029	1,000	1,000

Expenditures / Appropriations

Salaries & Benefits	3,831,498	4,025,650	4,509,781	4,509,781
Services & Supplies	659,255	671,142	565,706	565,706
Intra-fund Expense	188,334	188,410	159,232	159,232
Others	(64,928)	(51,597)	0	0
Total Expenditures / Appropriations	4,614,159	4,833,605	5,234,719	5,234,719
<i>Activity Personnel Total:</i>	<i>(4,601,255)</i>	<i>(4,795,575)</i>	<i>(5,233,719)</i>	<i>(5,233,719)</i>
Function General Government Total:	(4,879,851)	(5,080,026)	(5,517,414)	(5,517,414)

County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3500 Human Resources

Grand Total 3500 Human Resources Net Cost:	(4,879,851)	(5,080,026)	(5,517,414)	(5,517,414)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	336,257	243,578	265,961	265,961
Other Financing Sources	0	0	0	0
Total Revenues	336,257	243,578	265,961	265,961

Expenditures / Appropriations

Salaries & Benefits	13,290,000	12,703,319	12,823,906	12,823,906
Services & Supplies	3,886,957	3,793,730	3,383,726	3,383,726
Capital Assets - Equipment & Machines	387,183	53,807	0	0
Intra-fund Expense	(2,408,676)	(2,555,958)	(2,497,532)	(2,497,532)
Total Expenditures / Appropriations	15,155,464	13,994,896	13,710,100	13,710,100

<i>Activity Communication Total:</i>	(14,819,208)	(13,751,318)	(13,444,139)	(13,444,139)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Expenditures / Appropriations

Salaries & Benefits	2,062,821	2,182,042	2,120,908	2,120,908
Services & Supplies	269,630	376,738	498,500	498,500
Intra-fund Expense	29,823	34,998	30,779	30,779
Total Expenditures / Appropriations	2,362,273	2,593,778	2,650,187	2,650,187
<i>Activity Legislative and Administrative Total:</i>	<i>(2,362,273)</i>	<i>(2,593,778)</i>	<i>(2,650,187)</i>	<i>(2,650,187)</i>
Function General Government Total:	(17,181,480)	(16,345,096)	(16,094,326)	(16,094,326)

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	1,990,890	1,158,247	683,853	683,853
Total Revenues	1,990,890	1,158,247	683,853	683,853

Expenditures / Appropriations

Salaries & Benefits	0	848,568	619,896	619,896
Services & Supplies	687,711	368,937	63,957	63,957
Capital Assets - Equipment & Machines	18,263	0	0	0
Total Expenditures / Appropriations	705,974	1,217,504	683,853	683,853

<i>Activity Communication Total:</i>	1,284,916	(59,257)	0	0
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Function Public Protection Total:	1,284,916	(59,257)	0	0
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3600 InformSvc&Technology

Function: Others

Activity: Others

Expenditures / Appropriations

Salaries & Benefits	0	46,779	40,646	40,646
Services & Supplies	0	0	153,224	153,224
Total Expenditures / Appropriations	0	46,779	193,870	193,870
<i>Activity Others Total:</i>	0	(46,779)	(193,870)	(193,870)
Function Others Total:	0	(46,779)	(193,870)	(193,870)

County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3600 InformSvc&Technology

Grand Total 3600 InformSvc&Technology Net Cost:	(15,896,565)	(16,451,132)	(16,288,196)	(16,288,196)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	(135)	(65)	0	0
Other Financing Sources	2,866,597	3,417,815	3,766,777	3,766,777
Total Revenues	2,866,463	3,417,750	3,766,777	3,766,777

Expenditures / Appropriations

Salaries & Benefits	2,153,583	2,565,632	2,366,170	2,366,170
Services & Supplies	483,835	507,513	604,974	604,974
Other Charges	0	0	458,963	458,963
Inter-Fund Expense	330,546	337,488	336,670	336,670
Total Expenditures / Appropriations	2,967,964	3,410,633	3,766,777	3,766,777

<i>Activity Other General Total:</i>	(101,501)	7,117	0	0
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Function General Government Total:	(101,501)	7,117	0	0
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County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3750 Retirement Department

Grand Total 3750 Retirement Department Net Cost:	(101,501)	7,117	0	0
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Charges for Services	1,172,089	1,105,303	0	0
Other Financing Sources	16,392	18,181	0	0
Total Revenues	1,188,481	1,123,484	0	0

Expenditures / Appropriations

Salaries & Benefits	1,806,789	1,587,644	0	0
Services & Supplies	418,026	349,400	0	0
Other Charges	(2)	(1)	0	0
Intra-fund Expense	146,447	140,671	0	0
Total Expenditures / Appropriations	2,371,260	2,077,714	0	0

<i>Activity Finance Total:</i>	(1,182,778)	(954,229)		
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Function General Government Total:	(1,182,778)	(954,229)		
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	508	25	0	0
Charges for Services	400,671	443,881	0	0
Total Revenues	401,180	443,906	0	0

Expenditures / Appropriations

Salaries & Benefits	381,473	388,144	0	0
Services & Supplies	30,471	30,705	0	0
Intra-fund Expense	1,667	1,399	0	0
Total Expenditures / Appropriations	413,612	420,248	0	0

<i>Activity Other Protection Total:</i>	(12,432)	23,658		
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Function Public Protection Total:	(12,432)	23,658		
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County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3800 TreasTxColect/Regstr

Grand Total 3800 TreasTxColect/Regstr Net Cost: (1,195,210) (930,571)

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	(50)	0	0
Total Revenues	0	(50)	0	0
<i>Activity Other Protection Total:</i>	0	(50)		
Function Public Protection Total:	0	(50)		

County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 3900 Public Administrator

Grand Total 3900 Public Administrator Net Cost: 0 (50)

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Licenses Permits & Franchises	482,227	511,837	622,500	622,500
Fines Forfeitures & Penalties	501	1,962	0	0
Charges for Services	35,663	65,882	50,000	50,000
Total Revenues	518,391	579,681	672,500	672,500

Expenditures / Appropriations

Salaries & Benefits	1,182,291	1,107,383	1,140,886	1,140,886
Services & Supplies	38,667	38,653	50,808	50,808
Inter-Fund Expense	83,705	88,482	95,351	95,351
Intra-fund Expense	(2,381)	45,318	110,475	110,475
Others	(90,000)	(90,000)	0	0
Total Expenditures / Appropriations	1,212,282	1,189,836	1,397,520	1,397,520

<i>Activity Other General Total:</i>	(693,891)	(610,155)	(725,020)	(725,020)
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Function General Government Total:	(693,891)	(610,155)	(725,020)	(725,020)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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 W

Revenues

Taxes	45,241	42,843	40,112	40,112
Use of Money and Property	54	45	0	0
Total Revenues	45,295	42,888	40,112	40,112

Expenditures / Appropriations

Services & Supplies	29,004	22,500	34,112	34,112
Inter-Fund Expense	4,802	3,800	6,000	6,000
Total Expenditures / Appropriations	33,806	26,300	40,112	40,112

<i>Activity Flood Control and Soil and Water Conservation Total:</i>	11,489	16,588	0	0
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Taxes	56,996	57,102	58,200	58,200
Licenses Permits & Franchises	2,794,209	2,739,422	2,723,892	2,723,892
Fines Forfeitures & Penalties	106,157	51,136	75,000	75,000
Use of Money and Property	1,403	622	0	0
Intergovernmental Revenues	327,549	121,322	110,000	110,000
Charges for Services	364,931	342,653	501,200	501,200
Total Revenues	3,651,245	3,312,256	3,468,292	3,468,292

Expenditures / Appropriations

Salaries & Benefits	3,037,142	3,374,969	3,567,395	3,567,395
Services & Supplies	559,803	246,183	396,187	396,187
Other Charges	47,112	47,099	48,000	48,000
Other Financing Uses	38,073	0	0	0
Inter-Fund Expense	567,146	633,298	686,634	686,634
Intra-fund Expense	44,272	11,334	275,762	275,762
Total Expenditures / Appropriations	4,293,548	4,312,883	4,973,978	4,973,978
<i>Activity Other Protection Total:</i>	<i>(642,303)</i>	<i>(1,000,627)</i>	<i>(1,505,686)</i>	<i>(1,505,686)</i>

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	2,261,895	2,748,980	2,438,103	2,438,103
Fines Forfeitures & Penalties	9,226	14,195	0	0
Use of Money and Property	1,323	995	0	0
Intergovernmental Revenues	0	11,000	0	0
Charges for Services	39,127	45,021	53,141	53,141
Other Financing Sources	0	10,317	2,500	2,500
Total Revenues	2,311,571	2,830,509	2,493,744	2,493,744

Expenditures / Appropriations

Salaries & Benefits	1,571,875	2,109,987	1,877,000	1,877,000
Services & Supplies	84,279	148,907	176,452	176,452
Inter-Fund Expense	412,192	423,611	440,292	440,292
Total Expenditures / Appropriations	2,068,346	2,682,504	2,493,744	2,493,744
<i>Activity Protective Inspection Total:</i>	243,225	148,005	0	0

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	132,769	135,562	0	0
Other Financing Sources	0	0	137,046	137,046
Total Revenues	132,769	135,562	137,046	137,046

Expenditures / Appropriations

Salaries & Benefits	132,769	135,562	137,046	137,046
Total Expenditures / Appropriations	132,769	135,562	137,046	137,046

<i>Activity Public Protection Total:</i>	0	0	0	0
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Function Public Protection Total:	(387,588)	(836,034)	(1,505,686)	(1,505,686)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Licenses Permits & Franchises	263,512	292,054	345,070	345,070
Use of Money and Property	13,897	6,972	0	0
Intergovernmental Revenues	5,664,181	1,963,161	2,099,091	2,099,091
Charges for Services	136,025	9,777	29,750	29,750
Other Financing Sources	492,156	878,163	550,297	550,297
Others	321,975	419,307	100,000	100,000
Total Revenues	6,891,746	3,569,434	3,124,208	3,124,208

Expenditures / Appropriations

Salaries & Benefits	1,463,178	1,403,360	1,748,206	1,748,206
Services & Supplies	1,136,850	1,739,048	242,065	242,065
Other Charges	4,313,014	2,074,802	0	0
Capital Assets - Land	0	0	1,579,630	1,579,630
Other Financing Uses	175,047	483,047	175,047	175,047
Inter-Fund Expense	144,162	94,456	126,877	126,877
Intra-fund Expense	649,906	717,129	65,232	65,232
Total Expenditures / Appropriations	7,882,157	6,511,842	3,937,057	3,937,057

<i>Activity Other Assistance Total:</i>	(990,411)	(2,942,408)	(812,849)	(812,849)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	1,317,661	806,211	800,000	800,000
Use of Money and Property	2,100	800	0	0
Charges for Services	37,806	44,092	740,036	740,036
Other Financing Sources	35,014	41,871	46,472	46,472
Total Revenues	1,392,581	892,974	1,586,508	1,586,508

Expenditures / Appropriations

Salaries & Benefits	2,197,815	2,186,723	2,418,153	2,418,153
Services & Supplies	241,625	364,468	83,184	83,184
Other Financing Uses	0	5,116	0	0
Inter-Fund Expense	90,000	90,000	90,000	90,000
Intra-fund Expense	(22,567)	(90,912)	229,577	229,577
Others	(577,329)	(553,474)	0	0
Total Expenditures / Appropriations	1,929,543	2,001,919	2,820,914	2,820,914

<i>Activity Planning and Zoning Total:</i>	(536,963)	(1,108,946)	(1,234,406)	(1,234,406)
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Function Public Assistance Total:	(1,527,374)	(4,051,354)	(2,047,255)	(2,047,255)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4000 CommDevelopmnt Agcy
Function: Others
Activity: Others

Revenues

Intergovernmental Revenues	0	1,119,246	0	0
Total Revenues	0	1,119,246	0	0

Expenditures / Appropriations

Other Charges	0	1,119,246	0	0
Total Expenditures / Appropriations	0	1,119,246	0	0

<i>Activity Others Total:</i>	0	0		
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Function Others Total:	0	0		
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County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4000 CommDevelopmnt Agcy

Grand Total 4000 CommDevelopmnt Agcy Net Cost:	(2,608,853)	(5,497,543)	(4,277,961)	(4,277,961)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Use of Money and Property	88,890	6,320	6,000	6,000
Charges for Services	1,047,060	1,037,492	1,059,144	1,059,144
Total Revenues	1,135,950	1,043,812	1,065,144	1,065,144

Expenditures / Appropriations

Salaries & Benefits	1,677,641	1,754,687	1,950,055	1,950,055
Services & Supplies	656,055	641,597	571,023	571,023
Capital Assets - Equipment & Machines	103,673	13,953	4,669	4,669
Inter-Fund Expense	243	0	0	0
Intra-fund Expense	260,524	330,769	362,616	362,616
Total Expenditures / Appropriations	2,698,136	2,741,005	2,888,363	2,888,363
<i>Activity Communication Total:</i>	<i>(1,562,186)</i>	<i>(1,697,193)</i>	<i>(1,823,219)</i>	<i>(1,823,219)</i>

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	320,883	397,649	0	0
Total Revenues	320,883	397,649	0	0

Expenditures / Appropriations

Services & Supplies	163,984	160,248	0	0
Capital Assets - Equipment & Machines	115,258	211,913	0	0
Total Expenditures / Appropriations	279,241	372,161	0	0

<i>Activity Communication Telephone and Radio Systems Total:</i>	41,642	25,488		
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Intergovernmental Revenues	0	0	0	0
Charges for Services	1,266,614	1,541,154	1,005,289	1,005,289
Other Financing Sources	66,183	30,217	66,000	66,000
Total Revenues	1,332,797	1,571,371	1,071,289	1,071,289

Expenditures / Appropriations

Salaries & Benefits	4,194,043	3,488,116	4,006,689	4,006,689
Services & Supplies	1,901,514	2,067,003	2,373,184	2,373,184
Capital Assets - Equipment & Machines	6,819	0	282,594	282,594
Inter-Fund Expense	0	(1,295)	0	0
Intra-fund Expense	(1,763,444)	(2,886,717)	(1,706,779)	(1,706,779)
Total Expenditures / Appropriations	4,338,932	2,667,108	4,955,688	4,955,688
<i>Activity Other General Total:</i>	<i>(3,006,136)</i>	<i>(1,095,737)</i>	<i>(3,884,399)</i>	<i>(3,884,399)</i>

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	379,021	0	0	0
Total Revenues	379,021	0	0	0

Expenditures / Appropriations

Services & Supplies	97,795	0	0	0
Capital Assets - Equipment & Machines	322,033	0	0	0
Total Expenditures / Appropriations	419,828	0	0	0

<i>Activity Other Protection Total:</i>	(40,807)			
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

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

Expenditures / Appropriations

Services & Supplies	42,753	990,473	0	0
Inter-Fund Expense	819	3,752	0	0
Intra-fund Expense	0	17,453	0	0
Total Expenditures / Appropriations	43,571	1,011,678	0	0

<i>Activity Plant Acquisition Total:</i>	(43,571)	(1,011,678)		
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	788,424	905,047	710,609	710,609
Use of Money and Property	642,384	853,832	985,513	985,513
Intergovernmental Revenues	521,765	37,695	0	0
Charges for Services	1,456,006	1,508,971	1,743,982	1,743,982
Other Financing Sources	33,325,420	5,371,154	4,039,000	4,039,000
Total Revenues	36,733,998	8,676,699	7,479,104	7,479,104

Expenditures / Appropriations

Salaries & Benefits	9,323,503	9,429,157	10,192,394	10,192,394
Services & Supplies	8,586,275	9,198,935	5,957,603	5,957,603
Other Charges	72,087	154,108	155,143	155,143
Capital Assets - Land	0	0	2,962,169	2,962,169
Capital Assets - Easements	300,000	0	0	0
Capital Assets - Vehicles	1,539,179	2,455,073	1,500,000	1,500,000
Capital Assets - Equipment & Machines	14,389	23,181	0	0
Other Financing Uses	577,871	37,624	825,496	825,496
Inter-Fund Expense	21,310	78,044	2,500	2,500
Intra-fund Expense	(9,004,231)	(9,805,965)	(9,478,067)	(9,478,067)
Others	(431,445)	(504,668)	(540,019)	(540,019)
Total Expenditures / Appropriations	10,998,938	11,065,489	11,577,219	11,577,219
<i>Activity Property Management Total:</i>	<i>25,735,060</i>	<i>(2,388,790)</i>	<i>(4,098,115)</i>	<i>(4,098,115)</i>

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Use of Money and Property	113,087	0	0	0
Charges for Services	200	124,147	0	0
Other Financing Sources	128,090	9,588,910	0	0
Total Revenues	241,377	9,713,057	0	0

Expenditures / Appropriations

Services & Supplies	787,626	6,253,859	0	0
Other Charges	28,826,461	0	0	0
Other Financing Uses	0	600,000	0	0
Inter-Fund Expense	37,580	5,197	0	0
Intra-fund Expense	0	185,015	0	0
Total Expenditures / Appropriations	29,651,667	7,044,072	0	0

<i>Activity Others Total:</i>	(29,410,290)	2,668,986		
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Function General Government Total:	(8,286,287)	(3,498,924)	(9,805,733)	(9,805,733)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	0	25,108	0	0
Intra-fund Expense	0	626	0	0
Total Expenditures / Appropriations	0	25,734	0	0
<i>Activity Detention and Correction Total:</i>	0	(25,734)		

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Expenditures / Appropriations

Services & Supplies	7,300	0	0	0
Total Expenditures / Appropriations	7,300	0	0	0
<i>Activity Fire Protection Total:</i>	(7,300)			

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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 W

Revenues

Intergovernmental Revenues	1,123,353	725,286	0	0
Charges for Services	0	0	0	0
Total Revenues	1,123,353	725,286	0	0
Expenditures / Appropriations				
Services & Supplies	291,025	476,965	0	0
Intra-fund Expense	35,304	118,550	0	0
Total Expenditures / Appropriations	326,329	595,515	0	0
<i>Activity Flood Control and Soil and Water Conservation Total:</i>	797,023	129,771		

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	338,064	312,629	100,000	100,000
Intergovernmental Revenues	431,592	1,525,399	0	0
Charges for Services	2,786,141	3,285,514	3,713,750	3,713,750
Other Financing Sources	10,540	669,765	0	0
Total Revenues	3,566,338	5,793,307	3,813,750	3,813,750

Expenditures / Appropriations

Salaries & Benefits	3,656,415	3,570,437	5,042,216	5,042,216
Services & Supplies	608,925	1,972,159	448,704	448,704
Inter-Fund Expense	13,536	0	0	0
Intra-fund Expense	616,235	702,931	420,496	420,496
Total Expenditures / Appropriations	4,895,112	6,245,526	5,911,416	5,911,416

<i>Activity Other Protection Total:</i>	(1,328,774)	(452,219)	(2,097,666)	(2,097,666)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Expenditures / Appropriations

Services & Supplies	94,363	2,834	0	0
Total Expenditures / Appropriations	94,363	2,834	0	0
<i>Activity Property Management Total:</i>	(94,363)	(2,834)		

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Intergovernmental Revenues	281,874	180,823	0	0
Charges for Services	52,783	0	0	0
Other Financing Sources	631,988	600	0	0
Total Revenues	966,645	181,423	0	0

Expenditures / Appropriations

Services & Supplies	2,426,916	139,962	0	0
Other Financing Uses	16,000	0	0	0
Intra-fund Expense	150,419	25,192	0	0
Total Expenditures / Appropriations	2,593,335	165,155	0	0

<i>Activity Others Total:</i>	(1,626,689)	16,269		
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Function Public Protection Total:	(2,260,103)	(334,748)	(2,097,666)	(2,097,666)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Expenditures / Appropriations

Services & Supplies	4,882	0	0	0
Total Expenditures / Appropriations	4,882	0	0	0
<i>Activity Other Protection Total:</i>	(4,882)			

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	159,142	145,962	0	0
Total Revenues	159,142	145,962	0	0

Expenditures / Appropriations

Services & Supplies	83,685	36,215	0	0
Inter-Fund Expense	280	11,698	0	0
Intra-fund Expense	0	4,675	0	0
Total Expenditures / Appropriations	83,965	52,588	0	0

<i>Activity Parking Facilities Total:</i>	75,177	93,375		
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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
Total Revenues	0	0	0	0

Expenditures / Appropriations

Services & Supplies	0	43,798	0	0
Inter-Fund Expense	213	253	0	0
Total Expenditures / Appropriations	213	44,051	0	0

<i>Activity Property Management Total:</i>	(213)	(44,051)		
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	10,084	2,271	3,800	3,800
Intergovernmental Revenues	10,615,491	10,242,000	6,713,154	6,713,154
Charges for Services	692,859	839,709	396,860	396,860
Other Financing Sources	1,453,770	864,868	1,574,282	1,574,282
Total Revenues	12,772,204	11,948,848	8,688,096	8,688,096

Expenditures / Appropriations

Salaries & Benefits	4,892,961	5,374,716	5,169,790	5,169,790
Services & Supplies	7,026,004	6,423,470	3,197,000	3,197,000
Capital Assets - Vehicles	532,514	476,170	250,000	250,000
Capital Assets - Equipment & Machines	0	27,460	0	0
Other Financing Uses	0	193,449	0	0
Inter-Fund Expense	1,877,350	2,399,720	1,917,815	1,917,815
Intra-fund Expense	144,276	217,641	0	0
Total Expenditures / Appropriations	14,473,105	15,112,626	10,534,605	10,534,605
<i>Activity Public Ways Total:</i>	<i>(1,700,901)</i>	<i>(3,163,778)</i>	<i>(1,846,509)</i>	<i>(1,846,509)</i>

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	27,182	16,900	0	0
Intergovernmental Revenues	1,696,154	1,229,549	0	0
Charges for Services	10,103	0	0	0
Other Financing Sources	2,000,000	5,652,792	2,900,000	2,900,000
Total Revenues	3,733,439	6,899,241	2,900,000	2,900,000

Expenditures / Appropriations

Salaries & Benefits	163	(1,142)	0	0
Services & Supplies	1,006,661	4,267,683	2,900,000	2,900,000
Other Financing Uses	797,963	362,560	0	0
Inter-Fund Expense	101,848	1,169,982	0	0
Intra-fund Expense	718	14,452	0	0
Total Expenditures / Appropriations	1,907,354	5,813,536	2,900,000	2,900,000

<i>Activity Transportation Systems Total:</i>	1,826,086	1,085,706	0	0
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Function Public Ways and Facilities Total:	195,267	(2,028,748)	(1,846,509)	(1,846,509)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Expenditures / Appropriations

Other Financing Uses	0	4,893	0	0
Total Expenditures / Appropriations	0	4,893	0	0
<i>Activity Health Total:</i>	0	(4,893)		

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	1,698,400	1,680,934	1,684,038	1,684,038
Intergovernmental Revenues	112,586	33,930	68,930	68,930
Charges for Services	578,919	578,920	578,919	578,919
Other Financing Sources	20,496	20,120	20,250	20,250
Total Revenues	2,410,401	2,313,904	2,352,137	2,352,137

Expenditures / Appropriations

Salaries & Benefits	988,435	1,046,537	1,287,371	1,287,371
Services & Supplies	143,439	130,986	122,038	122,038
Inter-Fund Expense	0	1,378	0	0
Intra-fund Expense	880,966	928,384	942,728	942,728
Total Expenditures / Appropriations	2,012,839	2,107,285	2,352,137	2,352,137

<i>Activity Public Ways Total:</i>	397,561	206,619	0	0
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Function Health And Sanitation Total:	397,561	201,726	0	0
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: Public Assistance
Activity: Others

Revenues

Intergovernmental Revenues	17,178	0	0	0
Total Revenues	17,178	0	0	0

Expenditures / Appropriations

Services & Supplies	17,178	0	0	0
Total Expenditures / Appropriations	17,178	0	0	0

<i>Activity Others Total:</i>	0	0		
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Function Public Assistance Total:	0	0		
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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
Total Revenues	0	0	0	0

Expenditures / Appropriations

Services & Supplies	203,307	4,030	0	0
Inter-Fund Expense	8,683	0	0	0
Total Expenditures / Appropriations	211,990	4,030	0	0

<i>Activity Recreation Facilities Total:</i>	(211,990)	(4,030)		
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Function Recreation and Cultural Services	(211,990)	(4,030)		
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works
Function: Others
Activity: Others

Revenues

Intergovernmental Revenues	9,926	4,843,655	0	0
Charges for Services	0	824,935	1,043,688	1,043,688
Other Financing Sources	0	5,180,115	0	0
Total Revenues	9,926	10,848,705	1,043,688	1,043,688

Expenditures / Appropriations

Salaries & Benefits	0	1,508,045	1,446,378	1,446,378
Services & Supplies	0	3,889,451	33,700	33,700
Other Charges	0	480,000	0	0
Capital Assets - Equipment & Machines	0	1,065,481	0	0
Inter-Fund Expense	0	25,954	0	0
Intra-fund Expense	0	1,088,740	179,802	179,802
Total Expenditures / Appropriations	0	8,057,671	1,659,880	1,659,880

<i>Activity Others Total:</i>	9,926	2,791,033	(616,192)	(616,192)
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Function Others Total:	9,926	2,791,033	(616,192)	(616,192)
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County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 4100 Public Works

Grand Total 4100 Public Works Net Cost:	(10,155,626)	(2,873,692)	(14,366,100)	(14,366,100)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	321,986	367,745	349,000	349,000
Fines Forfeitures & Penalties	6,814	16,710	9,000	9,000
Use of Money and Property	19	9	0	0
Intergovernmental Revenues	804,124	808,657	653,571	653,571
Charges for Services	4,804	6,466	5,500	5,500
Total Revenues	1,137,747	1,199,587	1,017,071	1,017,071

Expenditures / Appropriations

Salaries & Benefits	1,585,815	1,620,357	1,751,096	1,751,096
Services & Supplies	176,972	180,637	164,914	164,914
Other Charges	0	2	0	0
Intra-fund Expense	426,435	440,199	626,761	626,761
Total Expenditures / Appropriations	2,189,221	2,241,195	2,542,771	2,542,771

<i>Activity Protective Inspection Total:</i>	<i>(1,051,474)</i>	<i>(1,041,608)</i>	<i>(1,525,700)</i>	<i>(1,525,700)</i>
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Function Public Protection Total:	(1,051,474)	(1,041,608)	(1,525,700)	(1,525,700)
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County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 5000 AgricultWeight&Meas

Grand Total 5000 AgricultWeight&Meas Net Cost:	(1,051,474)	(1,041,608)	(1,525,700)	(1,525,700)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	3,500	3,500	3,500
Total Revenues	0	3,500	3,500	3,500

Expenditures / Appropriations

Salaries & Benefits	152,162	156,867	159,222	159,222
Services & Supplies	34,548	9,708	11,122	11,122
Intra-fund Expense	104,750	86,759	85,300	85,300
Total Expenditures / Appropriations	291,459	253,335	255,644	255,644

<i>Activity Agricultural Education Total:</i>	(291,459)	(249,835)	(252,144)	(252,144)
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Function Education Total:	(291,459)	(249,835)	(252,144)	(252,144)
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County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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:	(291,459)	(249,835)	(252,144)	(252,144)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Licenses Permits & Franchises	8,414	0	0	0
Fines Forfeitures & Penalties	3,137	2,429	0	0
Use of Money and Property	379,773	517,852	429,691	429,691
Intergovernmental Revenues	41,582	207,016	0	0
Charges for Services	1,477,570	1,484,616	1,592,046	1,592,046
Other Financing Sources	286,950	58,661	200	200
Total Revenues	2,197,426	2,270,574	2,021,937	2,021,937

Expenditures / Appropriations

Salaries & Benefits	4,023,801	4,159,997	4,351,515	4,351,515
Services & Supplies	1,432,240	1,551,196	1,026,294	1,026,294
Other Charges	(303)	(11)	0	0
Capital Assets - Equipment & Machines	78,607	0	7,500	7,500
Other Financing Uses	256,844	47,000	0	0
Inter-Fund Expense	106,501	962	550	550
Intra-fund Expense	71,684	134,590	132,966	132,966
Total Expenditures / Appropriations	5,969,373	5,893,735	5,518,825	5,518,825

<i>Activity Recreation Facilities Total:</i>	<i>(3,771,947)</i>	<i>(3,623,161)</i>	<i>(3,496,888)</i>	<i>(3,496,888)</i>
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Function Recreation and Cultural Services	(3,771,947)	(3,623,161)	(3,496,888)	(3,496,888)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 5200 Parks
Function: Others
Activity: Others

Revenues

Use of Money and Property	0	7	0	0
Intergovernmental Revenues	0	0	9,780,000	9,780,000
Total Revenues	0	7	9,780,000	9,780,000

Expenditures / Appropriations

Salaries & Benefits	0	0	1,503,710	1,503,710
Services & Supplies	0	0	5,148,890	5,148,890
Total Expenditures / Appropriations	0	0	6,652,600	6,652,600

<i>Activity Others Total:</i>	0	7	3,127,400	3,127,400
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Function Others Total:	0	7	3,127,400	3,127,400
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County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 5200 Parks

Grand Total 5200 Parks Net Cost:	(3,771,947)	(3,623,154)	(369,488)	(369,488)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	110,602	(210,517)	0	0
Use of Money and Property	852,952	822,676	829,000	829,000
Charges for Services	799,356	972,571	890,950	890,950
Other Financing Sources	29,882	24,744	49,600	49,600
Total Revenues	1,792,792	1,609,474	1,769,550	1,769,550

Expenditures / Appropriations

Salaries & Benefits	2,006,873	2,097,672	2,086,509	2,086,509
Services & Supplies	601,073	527,882	540,244	540,244
Other Charges	46,120	92,895	61,930	61,930
Intra-fund Expense	399,987	375,082	416,908	416,908
Total Expenditures / Appropriations	3,054,053	3,093,531	3,105,591	3,105,591

<i>Activity Cultural Services Total:</i>	(1,261,261)	(1,484,057)	(1,336,041)	(1,336,041)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	10	0	0	0
Total Revenues	10	0	0	0
<i>Activity Recreation Facilities Total:</i>	10			
Function Recreation and Cultural Services	(1,261,251)	(1,484,057)	(1,336,041)	(1,336,041)

County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 5300 Culture&VisitorSvcs

Grand Total 5300 Culture&VisitorSvcs Net Cost:	(1,261,251)	(1,484,057)	(1,336,041)	(1,336,041)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Taxes	12,690,572	12,515,666	12,966,732	12,966,732
Use of Money and Property	18,814	10,948	18,000	18,000
Intergovernmental Revenues	137,541	142,171	114,000	114,000
Charges for Services	840,846	818,857	815,000	815,000
Other Financing Sources	272,650	343,724	249,200	249,200
Others	14,302	31,981	5,000	5,000
Total Revenues	13,974,726	13,863,347	14,167,932	14,167,932

Expenditures / Appropriations

Salaries & Benefits	8,166,327	9,672,630	10,159,059	10,159,059
Services & Supplies	3,318,999	4,208,493	4,595,477	4,595,477
Capital Assets - Building Improvements	0	0	100,000	100,000
Capital Assets - Vehicles	143,081	164,308	30,974	30,974
Capital Assets - Equipment & Machines	7,541	18,690	100,000	100,000
Inter-Fund Expense	717,872	704,716	594,770	594,770
Total Expenditures / Appropriations	12,353,820	14,768,836	15,580,280	15,580,280
<i>Activity Library Services Total:</i>	1,620,906	(905,489)	(1,412,348)	(1,412,348)
Function Education Total:	1,620,906	(905,489)	(1,412,348)	(1,412,348)

County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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:	1,620,906	(905,489)	(1,412,348)	(1,412,348)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 6001 MCOE
Function: Others
Activity: Other General

Revenues

Other Financing Sources	0	356	0	0
Total Revenues	0	356	0	0
<i>Activity Other General Total:</i>	0	356		
Function Others Total:	0	356		

County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 6001 MCOE

Grand Total 6001 MCOE Net Cost: 0 356

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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 W

Expenditures / Appropriations

Services & Supplies	0	(160)	0	0
Total Expenditures / Appropriations	0	(160)	0	0
<i>Activity Flood Control and Soil and Water Conservation Total:</i>	0	160		

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	13	6	0	0
Total Revenues	13	6	0	0
<i>Activity Other Protection Total:</i>	13	6		
Function Public Protection Total:	13	166		

County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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: 13 166

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	203	115	0	0
Total Revenues	203	115	0	0
<i>Activity Other Protection Total:</i>	203	115		
Function General Government Total:	203	115		

County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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: 203 115

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	4,416	2,764	0	0
Total Revenues	4,416	2,764	0	0
<i>Activity Other Protection Total:</i>	4,416	2,764		
Function Public Assistance Total:	4,416	2,764		

County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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:	4,416	2,764
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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

Other Financing Sources	0	1,471	0	0
Total Revenues	0	1,471	0	0

Expenditures / Appropriations

Salaries & Benefits	9,918	(5,885)	0	0
Total Expenditures / Appropriations	9,918	(5,885)	0	0

<i>Activity Recreation Facilities Total:</i>	(9,918)	7,356		
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Function Recreation and Cultural Services	(9,918)	7,356		
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County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 6300 Open Space

Grand Total 6300 Open Space Net Cost: (9,918) 7,356

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	279	158	0	0
Total Revenues	279	158	0	0
<i>Activity Finance Total:</i>	279	158		

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Other Financing Sources	29,167	10,000	0	0
Total Revenues	29,167	10,000	0	0

Expenditures / Appropriations

Services & Supplies	572,329	466,365	867,000	867,000
Total Expenditures / Appropriations	572,329	466,365	867,000	867,000
<i>Activity Legislative and Administrative Total:</i>	<i>(543,163)</i>	<i>(456,365)</i>	<i>(867,000)</i>	<i>(867,000)</i>

County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	7,324,312	7,215,641	0	0
Total Revenues	7,324,312	7,215,641	0	0
<i>Activity Other General Total:</i>	7,324,312	7,215,641		

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Taxes	0	0	0	0
Total Revenues	0	0	0	0
<i>Activity Other Protection Total:</i>	0	0		

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Taxes	163,362,099	162,882,002	157,998,783	157,998,783
Licenses Permits & Franchises	2,270,041	2,464,533	2,225,000	2,225,000
Fines Forfeitures & Penalties	8,581,726	7,912,145	6,010,000	6,010,000
Use of Money and Property	475,184	334,534	470,000	470,000
Intergovernmental Revenues	1,798,665	4,893,516	2,940,000	2,940,000
Charges for Services	1,122,223	1,108,070	940,508	940,508
Other Financing Sources	11,631,611	12,180,213	15,275,968	15,275,968
Others	157,744	213,273	0	0
Total Revenues	189,399,293	191,988,287	185,860,259	185,860,259

Expenditures / Appropriations

Salaries & Benefits	839,272	55,451,199	750,216	750,216
Services & Supplies	5,151,038	5,037,024	9,109,301	9,109,301
Other Charges	14,953,045	15,976,258	15,392,467	15,392,467
Other Financing Uses	39,917,258	27,763,277	12,767,796	12,767,796
Intra-fund Expense	(11,587,617)	(11,414,192)	(10,419,437)	(10,419,437)
Others	(1,945,388)	(2,140,997)	(1,717,537)	(1,717,537)
Total Expenditures / Appropriations	47,327,608	90,672,568	25,882,806	25,882,806

<i>Activity Property Management Total:</i>	142,071,685	101,315,718	159,977,453	159,977,453
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Function General Government Total:	148,853,113	108,075,152	159,110,453	159,110,453
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	1,029,878	1,182,172	1,000,000	1,000,000
Charges for Services	55,385	69,901	0	0
Total Revenues	1,085,262	1,252,073	1,000,000	1,000,000
Expenditures / Appropriations				
Services & Supplies	90,000	92,500	85,000	85,000
Total Expenditures / Appropriations	90,000	92,500	85,000	85,000
<i>Activity Judicial Total:</i>	995,262	1,159,573	915,000	915,000

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	50,353	86,173	25,000	25,000
Use of Money and Property	46	42	0	0
Intergovernmental Revenues	408,113	436,432	437,091	437,091
Charges for Services	52,843	6,070	6,000	6,000
Other Financing Sources	0	153,520	0	0
Total Revenues	511,354	682,236	468,091	468,091

Expenditures / Appropriations

Salaries & Benefits	1,557	899	3,208	3,208
Services & Supplies	2,929,215	2,304,289	2,358,500	2,358,500
Other Charges	27,496	27,378	52,000	52,000
Other Financing Uses	0	1,500	0	0
Total Expenditures / Appropriations	2,958,268	2,334,067	2,413,708	2,413,708

<i>Activity Other Protection Total:</i>	(2,446,914)	(1,651,830)	(1,945,617)	(1,945,617)
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Function Public Protection Total:	(1,451,651)	(492,257)	(1,030,617)	(1,030,617)
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County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	40,000	125,000	25,000	25,000
Total Expenditures / Appropriations	40,000	125,000	25,000	25,000
<i>Activity Transportation Systems Total:</i>	(40,000)	(125,000)	(25,000)	(25,000)
Function Public Ways and Facilities Total:	(40,000)	(125,000)	(25,000)	(25,000)

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	205,000	151,667	200,000	200,000
Total Expenditures / Appropriations	205,000	151,667	200,000	200,000
<i>Activity Health Total:</i>	(205,000)	(151,667)	(200,000)	(200,000)
Function Health And Sanitation Total:	(205,000)	(151,667)	(200,000)	(200,000)

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	407,500	363,500	859,000	859,000
Other Financing Uses	250,000	400,000	250,000	250,000
Total Expenditures / Appropriations	657,500	763,500	1,109,000	1,109,000
<i>Activity Administration Total:</i>	(657,500)	(763,500)	(1,109,000)	(1,109,000)

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Expenditures / Appropriations

Services & Supplies	574,324	12,025	0	0
Other Financing Uses	16,000	0	0	0
Total Expenditures / Appropriations	590,324	12,025	0	0
<i>Activity Other Assistance Total:</i>	(590,324)	(12,025)		
Function Public Assistance Total:	(1,247,824)	(775,525)	(1,109,000)	(1,109,000)

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

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

Revenues

Other Financing Sources	(14,583)	0	0	0
Total Revenues	(14,583)	0	0	0

Expenditures / Appropriations

Services & Supplies	320,896	667,359	250,000	250,000
Other Financing Uses	1,500	87,817	0	0
Total Expenditures / Appropriations	322,396	755,176	250,000	250,000
<i>Activity Library Services Total:</i>	<i>(336,980)</i>	<i>(755,176)</i>	<i>(250,000)</i>	<i>(250,000)</i>
Function Education Total:	(336,980)	(755,176)	(250,000)	(250,000)

County of Marin
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013 - 14

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 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	78,000	45,000	55,000	55,000
Total Expenditures / Appropriations	78,000	45,000	55,000	55,000
<i>Activity Recreation Facilities Total:</i>	(78,000)	(45,000)	(55,000)	(55,000)
Function Recreation and Cultural Services	(78,000)	(45,000)	(55,000)	(55,000)

County of Marin

**Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 9000 Non - Departmental

Grand Total 9000 Non - Departmental Net Cost:	145,493,659	105,730,526	156,440,836	156,440,836
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Road Fund Work Program Statement

**2014 Requested Budget Road Fund Work Program Statement
Road Fund 20100**

Financing Sources

	2012-13 Adopted	2013-14 Adopted
Unreserved Fund Balance Designated	3,442,090	1,846,509
Revenues From Use of Money and Property	3,800	3,800
Intergovernmental Revenues	6,495,020	6,713,154
Charges for Current Services	581,132	396,860
Other Financing Sources	1,521,782	1,574,282
Total Sources	12,043,824	10,534,605

Financing Uses

By Object		
Salaries & Benefits	5,481,934	5,169,790
Services & Supplies	3,584,620	3,197,000
Capital Assets	533,500	250,000
Interfund Expenses	2,443,770	1,917,815
Appropriation for Contingencies	-	0
Total by Object	12,043,824	10,534,605
Administration		
Salaries & Benefits	246,580	263,853
Services & Supplies	1,616,058	1,257,962
Total by Administration	1,862,638	1,521,815
Total Construction	0	0
Maintenance		
Salaries & Benefits	5,481,934	5,169,790
Services & Supplies	3,584,620	3,197,000
Total Maintenance	9,066,554	8,366,790
Vehicle Acquisition	533,500	250,000
Reimbursable Work	581,132	396,000
Total Work Program	12,043,824	10,534,605
Appropriation for Contingencies	247,000	0
Total Uses	12,290,824	10,534,605

Proprietary Funds Budget Forms

County of Marin
Operation of Internal Service Fund
Fiscal Year 2013-14

Operating Detail	2011-12 Actual	2012-13 Estimated	Fund Title 32010	Workers' Comp ISF
			Service Activity	Other General
1	2	3	4	5

Operating Revenues				
Miscellaneous	2,964,568	2,932,469	5,000,000	5,000,000
Total Operating Revenues	2,964,568	2,932,469	5,000,000	5,000,000
Operating Expenses				
Salaries & Benefits	169,089	197,871	210,895	210,895
Services & Supplies	4,187,311	3,942,067	4,789,105	4,789,105
Total Operating Expenses	4,356,399	4,139,937	5,000,000	5,000,000
Operating Income (Loss)	(1,391,832)	(1,207,468)	0	0
Non-Operating Revenue (Expenses)				
Total Non-Operating Revenue (Expenses)				
Income Before Capital Contributions and Transfers	(1,391,832)	(1,207,468)	0	0
Capital Contributions and Transfers				
Change in Net Assets	(1,391,832)	(1,207,468)	0	0
Net Assets - Beginning Balance	3,737,115	2,345,283	1,137,815	1,137,815
Net Assets - Ending Balance	2,345,283	1,137,815	1,137,815	1,137,815

County of Marin
Operation of Enterprise Fund
Fiscal Year 2013-14

Operating Detail	2011-12 Actual	2012-13 Estimated	Fund Title 21000	IST # Marin.Org (MIDAS)
			Service Activity	General Government - Other
1	2	3	4	5

Operating Revenues				
Charges for Services	1,449,148	1,512,558	1,391,319	1,391,319
Total Operating Revenues	1,449,148	1,512,558	1,391,319	1,391,319
Operating Expenses				
Salaries & Benefits	0	198,803	183,624	183,624
Services & Supplies	1,198,470	1,075,778	1,207,695	1,207,695
Inter-Fund Expense	4,013	0	0	0
Total Operating Expenses	1,202,483	1,274,582	1,391,319	1,391,319
Operating Income (Loss)	246,664	237,977	0	0
Non-Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	1,100	846	0	0
Total Non Operating Revenues (Expenses)	1,100	846	0	0
Income Before Capital Contributions and Transfers	247,764	238,822	0	0
Capital Contributions and Transfers				
Change in Net Assets	247,764	238,822	0	0
Net Assets - Beginning Balance	229,791	477,555	716,378	716,378
Net Assets - Ending Balance	477,555	716,378	716,378	716,378

County of Marin
Operation of Enterprise Fund
Fiscal Year 2013-14

Operating Detail	2011-12 Actual	2012-13 Estimated	Fund Title 31010	Special Aviation
			Service Activity	Transportation Terminals
1	2	3	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
			4	5

Operating Revenues				
Licenses Permits & Franchises	300	0	0	0
Use of Money and Property	672,095	659,188	696,091	696,091
Intergovernmental Revenues	186,358	163,229	0	0
Miscellaneous	464	2,838	1,000	1,000
Total Operating Revenues	859,216	825,255	697,091	697,091
Operating Expenses				
Salaries & Benefits	161,990	192,500	204,562	204,562
Services & Supplies	354,749	340,659	378,070	378,070
Inter-Fund Expense	361,012	247,129	185,531	185,531
Total Operating Expenses	877,751	780,288	768,163	768,163
Operating Income (Loss)	(18,534)	44,967	(71,072)	(71,072)
Non-Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	641	319	1,500	1,500
Total Non Operating Revenues (Expenses)	641	319	1,500	1,500
Income Before Capital Contributions and Transfers	(17,893)	45,286	(69,572)	(69,572)
Capital Contributions and Transfers				
Change in Net Assets	(17,893)	45,286	(69,572)	(69,572)
Net Assets - Beginning Balance	387,424	369,531	414,817	414,817
Net Assets - Ending Balance	369,531	414,817	345,245	345,245

County of Marin
Operation of Enterprise Fund
Fiscal Year 2013-14

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

Operating Detail	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
Charges for Services	0	0	0	0
Miscellaneous	0	0	0	0
Total Operating Revenues	0	0	0	0
Operating Expenses				
Services & Supplies	0	0	0	0
Total Operating Expenses	0	0	0	0
Operating Income (Loss)	0	0	0	0
Non-Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	0	0	0	0
Total Non Operating Revenues (Expenses)	0	0	0	0
Income Before Capital Contributions and Transfers	0	0	0	0
Capital Contributions and Transfers				
Transfers-In (Out)	(5,049)	0	0	0
Change in Net Assets	(5,049)	0	0	0
Net Assets - Beginning Balance	1,328,092	1,323,043	1,323,043	1,323,043
Net Assets - Ending Balance	1,323,043	1,323,043	1,323,043	1,323,043

County of Marin
Operation of Enterprise Fund
Fiscal Year 2013-14

Operating Detail	2011-12 Actual	2012-13 Estimated	Fund Title 31024	Marin Center # Promotions
			Service Activity	Cultural Services
1	2	3	4	5

Operating Revenues				
Charges for Services	516,973	496,758	400,000	400,000
Total Operating Revenues	516,973	496,758	400,000	400,000
Operating Expenses				
Services & Supplies	445,532	531,165	400,000	400,000
Inter-Fund Expense	853	4,439	0	0
Total Operating Expenses	446,385	535,604	400,000	400,000
Operating Income (Loss)	70,588	(38,847)	0	0
Non-Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	2,518	1,494	0	0
Total Non Operating Revenues (Expenses)	2,518	1,494	0	0
Income Before Capital Contributions and Transfers	73,106	(37,352)	0	0
Capital Contributions and Transfers				
Transfers-In (Out)	5,049	0	0	0
Change in Net Assets	78,155	(37,352)	0	0
Net Assets - Beginning Balance	55,534	133,689	96,337	96,337
Net Assets - Ending Balance	133,689	96,337	96,337	96,337

County of Marin
Operation of Enterprise Fund
Fiscal Year 2013-14

Operating Detail	2011-12 Actual	2012-13 Estimated	Fund Title 31030	Marin Commons # Property
			Service Activity	General Government - Prop
1	2	3	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
			4	5

Operating Revenues				
Use of Money and Property	1,209,196	1,540,944	803,372	803,372
Miscellaneous	12,949	6,428	6,740	6,740
Total Operating Revenues	1,222,145	1,547,372	810,112	810,112
Operating Expenses				
Salaries & Benefits	0	0	136,140	136,140
Services & Supplies	726,801	1,418,429	1,574,274	1,574,274
Total Operating Expenses	726,801	1,418,429	1,710,414	1,710,414
Operating Income (Loss)	495,344	128,943	(900,302)	(900,302)
Non-Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	0	504	0	0
Total Non Operating Revenues (Expenses)	0	504	0	0
Income Before Capital Contributions and Transfers	495,344	129,447	(900,302)	(900,302)
Capital Contributions and Transfers				
Transfers-In (Out)	0	50,000	50,000	50,000
Change in Net Assets	495,344	168,983	(850,302)	(850,302)
Net Assets - Beginning Balance	0	495,344	1,034,112	1,034,112
Net Assets - Ending Balance	495,344	1,034,112	183,810	183,810

Special District Budget Forms

County of Marin
Special Districts and Other Agencies Summary - Non Enterprise
Fiscal Year 2013-14

District / Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Sewer Maintenance

23010 Murray Park SMD	42,692	0	78,400	121,092	121,092	0	121,092
23020 San Quentin SMD	68,780	0	39,048	107,828	107,828	0	107,828
Total Sewer Maintenance	111,472	0	117,448	228,920	228,920	0	228,920

Community Service Areas

23210 CSA #1 Loma Verde	58,933	0	32,742	91,675	91,675	0	91,675
23220 CSA #6 Santa Venetia	-148,528	0	170,396	21,868	21,868	0	21,868
23230 CSA #9 Northridge	22,065	0	14,836	36,901	36,901	0	36,901
23240 CSA #13 Marin Co. Upper Lucas	73,666	0	571,000	644,666	644,666	0	644,666
23250 CSA #14 Homestead Valley	-15,367	0	291,181	275,814	275,814	0	275,814
23260 CSA #16 Greenbrae	240,948	0	255,473	496,421	496,421	0	496,421
23270 CSA #17 Kentfield	596,774	0	601,826	1,198,600	1,198,600	0	1,198,600
23280 CSA #17 Police Services	17,352	0	142,800	160,152	160,152	0	160,152
23290 CSA #18 Gallinas Village Area	154,400	0	123,676	278,076	278,076	0	278,076
23300 CSA #19 Fire Protection Svcs	-144,124	0	1,992,000	1,847,876	1,847,876	0	1,847,876
23310 CSA #20 Indian Valley	89,723	0	10,361	100,084	100,084	0	100,084
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	34,650	34,650	34,650	0	34,650
23350 CSA #28 W Marin Paramedic	0	0	382,100	382,100	382,100	0	382,100
23360 CSA #29 Paradise Cay	321,487	0	162,513	484,000	484,000	0	484,000
23370 CSA #31 County Fire	0	0	575,200	575,200	575,200	0	575,200
23380 CSA #33 Stinson Beach	10,588	0	25,212	35,800	35,800	0	35,800
Total Community Service Areas	1,277,917	0	5,385,966	6,663,883	6,663,883	0	6,663,883

Lighting District

County of Marin
Special Districts and Other Agencies Summary - Non Enterprise
Fiscal Year 2013-14

District / Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
23510 Marin County Lighting	94,471	0	710,629	805,100	805,100	0	805,100
23520 Rush Creek Lighting & Landscape	132,249	0	83,724	215,973	215,973	0	215,973
Total Lighting District	226,720	0	794,353	1,021,073	1,021,073	0	1,021,073
Flood Control Zone							
23710 FCZ #1 Novato	156,550	0	2,029,523	2,186,073	2,186,073	0	2,186,073
23720 FCZ #3 Richardson Bay	1,043,667	0	1,493,596	2,537,263	2,537,263	0	2,537,263
23730 FCZ #4 Bel Aire	87,929	0	541,135	629,064	629,064	0	629,064
23740 FCZ #4A Strawberry Circle	1,226	0	6,774	8,000	8,000	0	8,000
23750 FCZ #5 Stinson Beach	88,937	0	59,959	148,896	148,896	0	148,896
23760 FCZ #6 San Rafael Meadows	-5,157	0	28,917	23,760	23,760	0	23,760
23770 FCZ #7 Santa Venetia	388,254	0	382,583	770,837	770,837	0	770,837
23780 FCZ #9A Ross Valley Corte Madera	516,832	0	1,404	518,236	518,236	0	518,236
23781 FCZ #9 Ross Valley	1,272,547	0	2,584,812	3,857,359	3,857,359	0	3,857,359
23790 FCZ #10 Inverness	10,954	0	72	11,026	11,026	0	11,026
25025 MCStrmwtrPolutPrvPrg	163,426	0	711,356	874,782	874,782	0	874,782
Total Flood Control Zone	3,725,165	0	7,840,131	11,565,296	11,565,296	0	11,565,296
Permanent Road Division							
24010 Bolinas Highlands PRD	10,014	0	6,991	17,005	17,005	0	17,005
24020 Monte Cristo PRD	20,847	0	4,223	25,070	25,070	0	25,070
24030 Inverness Div #2 PRD	2,104	0	2,946	5,050	5,050	0	5,050
24040 Mt View Ave Lagunitas PRD	5,154	0	1,846	7,000	7,000	0	7,000
24050 Paradise Estates PRD	-29,245	0	70,055	40,810	40,810	0	40,810
24060 Madrone Park Circle PRD	-3	0	3	0	0	0	0
Total Permanent Road Division	8,871	0	86,064	94,935	94,935	0	94,935
Open Space							

County of Marin
Special Districts and Other Agencies Summary - Non Enterprise
Fiscal Year 2013-14

District / Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
20600 Marin County Open Space	327,941	0	6,188,047	6,515,988	6,515,988	0	6,515,988
20601 Trails Legacy Fund		0	0		0	0	0
Total Open Space	327,941	0	6,188,047	6,515,988	6,515,988	0	6,515,988
Other							
34170 Law Library Invest		0			0	0	0
70080 IHSS Public Authority Admin	0	0	2,143,000	2,143,000	2,143,000	0	2,143,000
70120 Law Library BP6322.1	0	0	210,000	210,000	210,000	0	210,000
Total Other	0	0	2,353,000	2,353,000	2,353,000	0	2,353,000
Total Special Districts and Other Agencies	5,678,086	0	22,765,009	28,443,095	28,443,095	0	28,443,095

County of Marin
Fund Balance - Special Districts and Other Agencies - Non Enterprise
Fiscal Year 2013-14

District / Agency Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Sewer Maintenance					
23010 Murray Park SMD	42,692				42,692
23020 San Quentin SMD	79,597	10,817			68,780
Total Sewer Maintenance	122,289	10,817			111,472
Community Service Area					
23210 CSA #1 Loma Verde	58,933				58,933
23220 CSA #6 Santa Venetia	(148,528)				(148,528)
23230 CSA #9 Northridge	31,085	9,020			22,065
23240 CSA #13 Marin Co. Upper Lucas	76,101	2,435			73,666
23250 CSA #14 Homestead Valley	877,566	892,933			(15,367)
23260 CSA #16 Greenbrae	325,696	84,748			240,948
23270 CSA #17 Kentfield	597,089	315			596,774
23280 CSA #17 Police Services	17,352				17,352
23290 CSA #18 Gallinas Village Area	160,785	6,385			154,400
23300 CSA #19 Fire Protection Svcs	(144,124)				(144,124)
23310 CSA #20 Indian Valley	89,723				89,723
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	321,487				321,487
23370 CSA #31 County Fire					
23380 CSA #33 Stinson Beach	11,943	1,355			10,588
Total Community Service Area	2,275,108	997,191			1,277,917
Lighting District					
23510 Marin County Lighting	94,471				94,471
23520 Rush Creek Lighting & Landscape	165,747	33,498			132,249
Total Lighting District	260,218	33,498			226,720
Flood Control Zone					
23710 FCZ #1 Novato	313,270	156,720			156,550
23720 FCZ #3 Richardson Bay	1,325,661	281,994			1,043,667
23730 FCZ #4 Bel Aire	157,528	69,599			87,929
23740 FCZ #4A Strawberry Circle	1,226				1,226

County of Marin
Fund Balance - Special Districts and Other Agencies - Non Enterprise
Fiscal Year 2013-14

District / Agency Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
23750 FCZ #5 Stinson Beach	99,198	10,261			88,937
23760 FCZ #6 San Rafael Meadows	(3,412)	1,745			(5,157)
23770 FCZ #7 Santa Venetia	570,224	181,970			388,254
23780 FCZ #9A Ross Valley Corte Madera	518,242	1,410			516,832
23781 FCZ #9 Ross Valley	1,638,566	366,019			1,272,547
23790 FCZ #10 Inverness	16,454	5,500			10,954
25025 MCStrmwtrPolutPrvPrg	255,319	91,893			163,426
Total Flood Control Zone	4,892,274	1,167,109			3,725,165
Permanent Road Division					
24010 Bolinas Highlands PRD	10,014				10,014
24020 Monte Cristo PRD	20,847				20,847
24030 Inverness Div #2 PRD	2,104				2,104
24040 Mt View Ave Lagunitas PRD	5,154				5,154
24050 Paradise Estates PRD	(29,245)				(29,245)
24060 Madrone Park Circle PRD	(3)				(3)
Total Permanent Road Division	8,871				8,871
Open Space					
20600 Marin County Open Space	1,745,586	917,645	500,000		327,941
20601 Trails Legacy Fund					
Total Open Space	1,745,586	917,645	500,000		327,941
Other					
34170 Law Library Invest					
70080 IHSS Public Authority Admin					
70120 Law Library BP6322.1					
Total Other					
Total Special Districts and Other Agencies	9,304,347	3,126,261	500,000		5,678,086

County of Marin
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2013-14

District / Agency Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year June 30, 2013
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Open Space						
20600 Marin County Open Space						
3121040	Designated for Special Litigation					500,000
Total	20600 Marin County Open Space					500,000
Total Open Space						500,000
Total Special Districts and Other Agencies						500,000

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

20600 Marin County Open Space

Revenue				
Taxes	5,563,895	5,565,846	5,617,791	5,617,791
Use of Money and Property	8,209	25,275	52,434	52,434
Intergovernmental Revenues	194,558	689,197	310,822	310,822
Charges for Services	10,000	0	0	0
Miscellaneous	97,982	262,914	207,000	207,000
Other Financing Sources	516,000	0	0	0
Total for Revenue	6,390,645	6,543,232	6,188,047	6,188,047
Expenditures / Appropriations				
Salaries & Benefits	3,520,764	4,031,486	3,890,752	3,890,752
Services and Supplies	1,109,588	1,298,189	1,485,854	1,485,854
Capital Assets - Land	100,000	652,911	0	0
Capital Assets - Vehicles	0	0	193,000	193,000
Capital Assets - Equipment & Machines	0	16,513	6,000	6,000
Inter-fund Expense	1,025,736	878,474	940,382	940,382
Total for Expenditures / Appropriations	5,756,087	6,877,573	6,515,988	6,515,988
Net Cost	634,558	(334,341)	(327,941)	(327,941)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

20601 Trails Legacy Fund

Revenue				
Use of Money and Property	0	0	0	0
Total for Revenue	0	0	0	0
Net Cost	0	0	0	0

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23010 Murray Park SMD

Revenue				
Taxes	36,744	35,758	31,099	31,099
Use of Money and Property	522	329	300	300
Intergovernmental Revenues	220	212	211	211
Charges for Services	42,480	42,480	46,790	46,790
Miscellaneous	-4	0	0	0
Total for Revenue	79,962	78,779	78,400	78,400
Expenditures / Appropriations				
Services and Supplies	0	113,564	115,000	115,000
Inter-fund Expense	2,233	1,389	6,092	6,092
Total for Expenditures / Appropriations	2,233	114,953	121,092	121,092
Net Cost	77,729	(36,174)	(42,692)	(42,692)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23020 San Quentin SMD

Revenue				
Taxes	18,276	17,409	17,311	17,311
Use of Money and Property	684	398	380	380
Intergovernmental Revenues	105	100	99	99
Charges for Services	21,240	21,240	21,258	21,258
Miscellaneous	-2	0	0	0
Total for Revenue	40,303	39,147	39,048	39,048
Expenditures / Appropriations				
Services and Supplies	3,563	27,206	90,450	90,450
Inter-fund Expense	14,942	11,379	17,378	17,378
Total for Expenditures / Appropriations	18,505	38,586	107,828	107,828
Net Cost	21,798	561	(68,780)	(68,780)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23210 CSA #1 Loma Verde

Revenue				
Taxes	32,917	32,497	32,282	32,282
Use of Money and Property	451	282	256	256
Intergovernmental Revenues	210	205	204	204
Miscellaneous	-5	0	0	0
Total for Revenue	33,574	32,984	32,742	32,742
Expenditures / Appropriations				
Services and Supplies	1,276	1,308	70,500	70,500
Inter-fund Expense	10,993	10,993	21,175	21,175
Total for Expenditures / Appropriations	12,269	12,301	91,675	91,675
Net Cost	21,305	20,683	(58,933)	(58,933)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23220 CSA #6 Santa Venetia

Revenue				
Taxes	172,841	167,386	167,244	167,244
Use of Money and Property	3,785	2,292	2,152	2,152
Intergovernmental Revenues	1,131	1,081	1,000	1,000
Miscellaneous	-25	0	0	0
Total for Revenue	177,731	170,760	170,396	170,396
Expenditures / Appropriations				
Services and Supplies	49	0	10,000	10,000
Other Financing Uses	0	60,000	0	0
Inter-fund Expense	8,187	7,517	11,868	11,868
Total for Expenditures / Appropriations	8,235	67,517	21,868	21,868
Net Cost	169,496	103,243	148,528	148,528

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23230 CSA #9 Northbridge

Revenue				
Taxes	10,454	10,324	10,309	10,309
Use of Money and Property	131	68	88	88
Intergovernmental Revenues	67	65	65	65
Charges for Services	4,550	4,550	4,374	4,374
Miscellaneous	-1	0	0	0
Total for Revenue	15,200	15,008	14,836	14,836
Expenditures / Appropriations				
Services and Supplies	16,387	8,270	31,608	31,608
Inter-fund Expense	5,042	5,042	5,293	5,293
Total for Expenditures / Appropriations	21,429	13,312	36,901	36,901
Net Cost	(6,229)	1,696	(22,065)	(22,065)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23240 CSA #13 Marin Co. Upper Lucas

Revenue				
Taxes	427,130	430,067	428,000	428,000
Use of Money and Property	1,755	998	2,000	2,000
Intergovernmental Revenues	2,652	2,640	3,000	3,000
Charges for Services	137,696	137,879	138,000	138,000
Miscellaneous	-57	0	0	0
Total for Revenue	569,175	571,584	571,000	571,000
Expenditures / Appropriations				
Services and Supplies	553,398	611,905	640,000	640,000
Inter-fund Expense	5,926	6,164	4,666	4,666
Total for Expenditures / Appropriations	559,324	618,069	644,666	644,666
Net Cost	9,851	(46,485)	(73,666)	(73,666)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23250 CSA #14 Homestead Valley

Revenue				
Taxes	161,091	161,114	160,481	160,481
Use of Money and Property	4,397	3,612	4,002	4,002
Intergovernmental Revenues	877	870	866	866
Charges for Services	121,766	124,108	125,832	125,832
Miscellaneous	-19	2,920	0	0
Other Financing Sources	925,000	150,000	0	0
Total for Revenue	1,213,112	442,624	291,181	291,181
Expenditures / Appropriations				
Services and Supplies	263,055	357,413	196,110	196,110
Other Charges	60,500	72,068	73,518	73,518
Inter-fund Expense	20,914	34,182	6,186	6,186
Total for Expenditures / Appropriations	344,469	463,663	275,814	275,814
Net Cost	868,643	(21,039)	15,367	15,367

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23260 CSA #16 Greenbrae

Revenue				
Taxes	75,248	75,410	75,656	75,656
Use of Money and Property	1,297	713	944	944
Intergovernmental Revenues	419	417	415	415
Charges for Services	179,672	179,522	178,458	178,458
Miscellaneous	191	240	0	0
Total for Revenue	256,827	256,303	255,473	255,473
Expenditures / Appropriations				
Services and Supplies	228,082	260,339	462,400	462,400
Inter-fund Expense	14,281	22,277	34,021	34,021
Total for Expenditures / Appropriations	242,363	282,616	496,421	496,421
Net Cost	14,464	(26,313)	(240,948)	(240,948)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23270 CSA #17 Kentfield

Revenue				
Taxes	600,243	581,024	596,247	596,247
Use of Money and Property	5,833	4,031	4,202	4,202
Intergovernmental Revenues	634	630	627	627
Charges for Services	750	300	0	0
Miscellaneous	586	1,110	750	750
Total for Revenue	608,046	587,095	601,826	601,826
Expenditures / Appropriations				
Services and Supplies	94,503	82,429	790,300	790,300
Capital Assets - Land Improvement	0	0	200,000	200,000
Inter-fund Expense	210,644	215,691	208,300	208,300
Total for Expenditures / Appropriations	305,147	298,120	1,198,600	1,198,600
Net Cost	302,899	288,975	(596,774)	(596,774)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23280 CSA #17 Police Services

Revenue				
Use of Money and Property	376	209	0	0
Charges for Services	142,416	142,158	142,800	142,800
Total for Revenue	142,792	142,367	142,800	142,800
Expenditures / Appropriations				
Services and Supplies	0	0	158,784	158,784
Inter-fund Expense	144,368	160,171	1,368	1,368
Total for Expenditures / Appropriations	144,368	160,171	160,152	160,152
Net Cost	(1,576)	(17,804)	(17,352)	(17,352)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23290 CSA #18 Gallinas Village Area

Revenue				
Taxes	122,752	122,283	122,137	122,137
Use of Money and Property	991	592	770	770
Intergovernmental Revenues	785	772	769	769
Miscellaneous	-17	0	0	0
Total for Revenue	124,511	123,647	123,676	123,676
Expenditures / Appropriations				
Services and Supplies	33,189	59,064	221,460	221,460
Inter-fund Expense	49,276	56,991	56,616	56,616
Total for Expenditures / Appropriations	82,465	116,055	278,076	278,076
Net Cost	42,045	7,592	(154,400)	(154,400)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23300 CSA #19 Fire Protection Svcs

Revenue				
Taxes	1,999,213	1,973,719	1,971,000	1,971,000
Use of Money and Property	14,989	9,105	8,000	8,000
Intergovernmental Revenues	12,874	12,553	13,000	13,000
Miscellaneous	-283	0	0	0
Total for Revenue	2,026,793	1,995,377	1,992,000	1,992,000
Expenditures / Appropriations				
Services and Supplies	1,508,301	1,496,688	1,832,000	1,832,000
Inter-fund Expense	21,593	15,876	15,876	15,876
Total for Expenditures / Appropriations	1,529,894	1,512,564	1,847,876	1,847,876
Net Cost	496,898	482,813	144,124	144,124

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23310 CSA #20 Indian Valley

Revenue				
Taxes	10,425	10,158	10,141	10,141
Use of Money and Property	200	120	156	156
Intergovernmental Revenues	67	65	64	64
Miscellaneous	-1	0	0	0
Total for Revenue	10,691	10,342	10,361	10,361
Expenditures / Appropriations				
Services and Supplies	9,780	0	100,000	100,000
Inter-fund Expense	84	84	84	84
Total for Expenditures / Appropriations	9,864	84	100,084	100,084
Net Cost	827	10,258	(89,723)	(89,723)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23320 CSA #23 Terra Linda Area

Revenue				
Use of Money and Property	39	22	0	0
Total for Revenue	39	22	0	0
Net Cost	39	22	0	0

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23330 CSA #25 San Marin Area

Revenue				
Use of Money and Property	10	6	0	0
Total for Revenue	10	6	0	0
Net Cost	10	6	0	0

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23340 CSA #27 Ross Valley Paramedic

Revenue				
Charges for Services	31,374	33,615	34,650	34,650
Total for Revenue	31,374	33,615	34,650	34,650
Expenditures / Appropriations				
Other Charges	30,346	33,615	34,446	34,446
Inter-fund Expense	204	204	204	204
Total for Expenditures / Appropriations	30,550	33,819	34,650	34,650
Net Cost	824	(204)	0	0

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23350 CSA #28 W Marin Paramedic

Revenue				
Use of Money and Property	79	56	100	100
Charges for Services	376,327	376,447	382,000	382,000
Total for Revenue	376,405	376,503	382,100	382,100
Expenditures / Appropriations				
Other Financing Uses	367,000	372,500	375,692	375,692
Inter-fund Expense	6,408	6,408	6,408	6,408
Total for Expenditures / Appropriations	373,408	378,908	382,100	382,100
Net Cost	2,997	(2,405)	0	0

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23360 CSA #29 Paradise Cay

Revenue				
Use of Money and Property	1,069	806	708	708
Charges for Services	162,940	162,940	161,805	161,805
Total for Revenue	164,009	163,746	162,513	162,513
Expenditures / Appropriations				
Services and Supplies	0	0	465,000	465,000
Other Financing Uses	0	5,000	0	0
Inter-fund Expense	4,124	9,781	19,000	19,000
Total for Expenditures / Appropriations	4,124	14,781	484,000	484,000
Net Cost	159,885	148,966	(321,487)	(321,487)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23370 CSA #31 County Fire

Revenue				
Use of Money and Property	115	76	200	200
Charges for Services	554,390	455,809	575,000	575,000
Total for Revenue	554,505	455,884	575,200	575,200
Expenditures / Appropriations				
Other Financing Uses	556,000	466,000	575,200	575,200
Total for Expenditures / Appropriations	556,000	466,000	575,200	575,200
Net Cost	(1,495)	(10,116)	0	0

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23380 CSA #33 Stinson Beach

Revenue				
Use of Money and Property	256	110	192	192
Charges for Services	13,410	13,118	13,520	13,520
Other Financing Sources	0	47,000	11,500	11,500
Total for Revenue	13,666	60,228	25,212	25,212
Expenditures / Appropriations				
Services and Supplies	17,416	31,874	29,675	29,675
Inter-fund Expense	5,196	6,158	6,125	6,125
Total for Expenditures / Appropriations	22,612	38,032	35,800	35,800
Net Cost	(8,946)	22,196	(10,588)	(10,588)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23510 Marin County Lighting

Revenue				
Taxes	709,463	707,285	705,810	705,810
Use of Money and Property	2,651	1,504	1,240	1,240
Intergovernmental Revenues	3,624	3,596	3,579	3,579
Charges for Services	0	0	0	0
Miscellaneous	-79	0	0	0
Total for Revenue	715,659	712,386	710,629	710,629
Expenditures / Appropriations				
Services and Supplies	225,550	67,071	295,000	295,000
Other Charges	0	50,528	50,528	50,528
Inter-fund Expense	505,424	343,419	459,572	459,572
Total for Expenditures / Appropriations	730,975	461,018	805,100	805,100
Net Cost	(15,316)	251,368	(94,471)	(94,471)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23520 Rush Creek Lighting & Landscape

Revenue				
Use of Money and Property	527	296	388	388
Charges for Services	83,336	83,336	83,336	83,336
Total for Revenue	83,863	83,632	83,724	83,724
Expenditures / Appropriations				
Services and Supplies	33,662	41,449	178,500	178,500
Inter-fund Expense	37,277	40,836	37,473	37,473
Total for Expenditures / Appropriations	70,939	82,285	215,973	215,973
Net Cost	12,923	1,346	(132,249)	(132,249)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23710 FCZ #1 Novato

Revenue				
Taxes	1,789,858	1,729,497	1,720,186	1,720,186
Use of Money and Property	6,462	2,701	2,972	2,972
Intergovernmental Revenues	24,841	67,056	30,000	30,000
Charges for Services	281,840	440,737	276,365	276,365
Miscellaneous	1,939	4,604	0	0
Total for Revenue	2,104,940	2,244,595	2,029,523	2,029,523
Expenditures / Appropriations				
Services and Supplies	622,752	1,541,616	494,180	494,180
Other Charges	5,529	2,344	598,000	598,000
Capital Assets - Equipment & Machines	0	2,550	0	0
Other Financing Uses	0	8,800	0	0
Inter-fund Expense	933,169	888,235	1,093,893	1,093,893
Total for Expenditures / Appropriations	1,561,450	2,443,545	2,186,073	2,186,073
Net Cost	543,489	(198,950)	(156,550)	(156,550)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23720 FCZ #3 Richardson Bay

Revenue				
Taxes	1,461,077	1,481,582	1,467,168	1,467,168
Use of Money and Property	14,170	7,922	16,528	16,528
Intergovernmental Revenues	9,285	9,208	9,000	9,000
Miscellaneous	2,948	408	900	900
Other Financing Sources	265,175	0	0	0
Total for Revenue	1,752,655	1,499,120	1,493,596	1,493,596
Expenditures / Appropriations				
Services and Supplies	585,962	319,160	1,655,980	1,655,980
Capital Assets - Equipment & Machines	0	2,550	0	0
Other Financing Uses	0	667,832	0	0
Inter-fund Expense	842,822	776,604	881,283	881,283
Total for Expenditures / Appropriations	1,428,783	1,766,146	2,537,263	2,537,263
Net Cost	323,872	(267,026)	(1,043,667)	(1,043,667)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23730 FCZ #4 Bel Aire

Revenue				
Taxes	532,421	533,593	535,235	535,235
Use of Money and Property	4,817	2,609	2,600	2,600
Intergovernmental Revenues	3,369	3,339	3,300	3,300
Miscellaneous	-74	0	0	0
Total for Revenue	540,533	539,540	541,135	541,135
Expenditures / Appropriations				
Services and Supplies	64,656	50,245	174,080	174,080
Capital Assets - Equipment & Machines	0	2,550	0	0
Other Financing Uses	0	244,740	0	0
Inter-fund Expense	363,804	348,050	454,984	454,984
Total for Expenditures / Appropriations	428,460	645,585	629,064	629,064
Net Cost	112,073	(106,044)	(87,929)	(87,929)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23740 FCZ #4A Strawberry Circle

Revenue				
Use of Money and Property	68	35	40	40
Charges for Services	6,104	6,104	6,734	6,734
Total for Revenue	6,172	6,139	6,774	6,774
Expenditures / Appropriations				
Services and Supplies	1,663	21,200	8,000	8,000
Total for Expenditures / Appropriations	1,663	21,200	8,000	8,000
Net Cost	4,508	(15,061)	(1,226)	(1,226)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23750 FCZ #5 Stinson Beach

Revenue				
Taxes	58,437	59,658	59,288	59,288
Use of Money and Property	562	289	296	296
Intergovernmental Revenues	373	376	375	375
Miscellaneous	-8	0	0	0
Total for Revenue	59,363	60,323	59,959	59,959
Expenditures / Appropriations				
Services and Supplies	4,838	7,598	24,800	24,800
Other Financing Uses	0	36,365	0	0
Inter-fund Expense	45,782	45,477	124,096	124,096
Total for Expenditures / Appropriations	50,621	89,440	148,896	148,896
Net Cost	8,743	(29,117)	(88,937)	(88,937)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23760 FCZ #6 San Rafael Meadows

Revenue				
Taxes	29,079	28,255	28,263	28,263
Use of Money and Property	891	516	488	488
Intergovernmental Revenues	174	167	166	166
Miscellaneous	-4	0	0	0
Total for Revenue	30,140	28,937	28,917	28,917
Expenditures / Appropriations				
Services and Supplies	70	6,455	15,300	15,300
Other Financing Uses	0	12,500	0	0
Inter-fund Expense	8,436	7,918	8,460	8,460
Total for Expenditures / Appropriations	8,506	26,873	23,760	23,760
Net Cost	21,634	2,064	5,157	5,157

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23770 FCZ #7 Santa Venetia

Revenue				
Taxes	388,827	376,115	380,343	380,343
Use of Money and Property	2,305	1,192	1,140	1,140
Intergovernmental Revenues	1,190	1,164	1,100	1,100
Miscellaneous	-26	800	0	0
Other Financing Sources	0	50,000	0	0
Total for Revenue	392,296	429,271	382,583	382,583
Expenditures / Appropriations				
Services and Supplies	92,318	175,622	466,080	466,080
Capital Assets - Equipment & Machines	0	2,550	0	0
Other Financing Uses	0	83,925	0	0
Inter-fund Expense	220,002	312,219	304,757	304,757
Total for Expenditures / Appropriations	312,320	574,316	770,837	770,837
Net Cost	79,976	(145,044)	(388,254)	(388,254)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23780 FCZ #9A Ross Valley Corte Madera

Revenue				
Use of Money and Property	2,678	1,483	1,404	1,404
Total for Revenue	2,678	1,483	1,404	1,404
Expenditures / Appropriations				
Services and Supplies	8,590	0	470,000	470,000
Inter-fund Expense	21,183	14,713	48,236	48,236
Total for Expenditures / Appropriations	29,773	14,713	518,236	518,236
Net Cost	(27,095)	(13,229)	(516,832)	(516,832)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23781 FCZ #9 Ross Valley

Revenue				
Taxes	215,534	215,616	218,404	218,404
Use of Money and Property	17,921	11,757	10,888	10,888
Intergovernmental Revenues	1,030	1,030	1,025	1,025
Charges for Services	2,123,615	2,125,857	2,354,495	2,354,495
Miscellaneous	978	1,000	0	0
Total for Revenue	2,359,078	2,355,260	2,584,812	2,584,812
Expenditures / Appropriations				
Services and Supplies	243,673	132,747	2,674,780	2,674,780
Capital Assets - Equipment & Machines	0	2,550	0	0
Other Financing Uses	0	2,147,000	0	0
Inter-fund Expense	428,721	565,045	1,182,579	1,182,579
Total for Expenditures / Appropriations	672,394	2,847,341	3,857,359	3,857,359
Net Cost	1,686,684	(492,082)	(1,272,547)	(1,272,547)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

23790 FCZ #10 Inverness

Revenue				
Use of Money and Property	147	78	72	72
Total for Revenue	147	78	72	72
Expenditures / Appropriations				
Services and Supplies	2,007	0	6,550	6,550
Inter-fund Expense	2,918	2,441	4,476	4,476
Total for Expenditures / Appropriations	4,925	2,441	11,026	11,026
Net Cost	(4,778)	(2,363)	(10,954)	(10,954)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

24010 Bolinas Highlands PRD

Revenue				
Taxes	6,498	6,949	6,883	6,883
Use of Money and Property	109	70	64	64
Intergovernmental Revenues	42	44	44	44
Miscellaneous	-1	0	0	0
Total for Revenue	6,648	7,063	6,991	6,991
Expenditures / Appropriations				
Services and Supplies	0	855	17,005	17,005
Inter-fund Expense	174	313	0	0
Total for Expenditures / Appropriations	174	1,168	17,005	17,005
Net Cost	6,474	5,895	(10,014)	(10,014)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

24020 Monte Cristo PRD

Revenue				
Taxes	3,974	4,165	4,113	4,113
Use of Money and Property	150	90	84	84
Intergovernmental Revenues	26	26	26	26
Miscellaneous	-1	0	0	0
Total for Revenue	4,148	4,281	4,223	4,223
Expenditures / Appropriations				
Services and Supplies	0	0	20,070	20,070
Inter-fund Expense	0	0	5,000	5,000
Total for Expenditures / Appropriations	0	0	25,070	25,070
Net Cost	4,148	4,281	(20,847)	(20,847)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

24030 Inverness Div #2 PRD

Revenue				
Taxes	2,856	2,920	2,892	2,892
Use of Money and Property	78	39	36	36
Intergovernmental Revenues	18	18	18	18
Miscellaneous	0	0	0	0
Total for Revenue	2,952	2,977	2,946	2,946
Expenditures / Appropriations				
Services and Supplies	2,950	1,911	5,050	5,050
Inter-fund Expense	4,078	0	0	0
Total for Expenditures / Appropriations	7,028	1,911	5,050	5,050
Net Cost	(4,076)	1,066	(2,104)	(2,104)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

24040 Mt View Ave Lagunitas PRD

Revenue				
Taxes	1,792	1,833	1,810	1,810
Use of Money and Property	39	24	24	24
Intergovernmental Revenues	12	12	12	12
Miscellaneous	0	0	0	0
Total for Revenue	1,843	1,869	1,846	1,846
Expenditures / Appropriations				
Inter-fund Expense	0	0	7,000	7,000
Total for Expenditures / Appropriations	0	0	7,000	7,000
Net Cost	1,843	1,869	(5,154)	(5,154)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

24050 Paradise Estates PRD

Revenue				
Taxes	36,302	36,691	36,720	36,720
Use of Money and Property	275	170	172	172
Intergovernmental Revenues	236	236	235	235
Charges for Services	29,829	29,463	32,928	32,928
Miscellaneous	-5	0	0	0
Total for Revenue	66,638	66,560	70,055	70,055
Expenditures / Appropriations				
Services and Supplies	51,866	53,130	40,000	40,000
Inter-fund Expense	0	402	810	810
Total for Expenditures / Appropriations	51,866	53,532	40,810	40,810
Net Cost	14,772	13,028	29,245	29,245

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

24060 Madrone Park Circle PRD

Revenue				
Use of Money and Property	1	0	3	3
Total for Revenue	1	0	3	3
Net Cost	1	0	3	3

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

24510 Marin County SA to RDA Admin Fund

Revenue				
Use of Money and Property	0	0	0	0
Miscellaneous	0	0	0	0
Other Financing Sources	0	0	0	0
Total for Revenue	0	0	0	0
Expenditures / Appropriations				
Salaries & Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Total for Expenditures / Appropriations	0	0	0	0
Net Cost	0	0	0	0

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

24520 Marin County SA to RDA Capital Projects

Revenue				
Use of Money and Property	0	0	0	0
Miscellaneous	-1,758,932	0	0	0
Special Items	1,758,932	0	0	0
Total for Revenue	0	0	0	0
Expenditures / Appropriations				
Other Financing Uses	0	0	0	0
Total for Expenditures / Appropriations	0	0	0	0
Net Cost	0	0	0	0

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

24540 Marin County SA to RDA TaxIncPsTh

Revenue				
Taxes	0	0	0	0
Use of Money and Property	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Miscellaneous	0	0	0	0
Total for Revenue	0	0	0	0
Expenditures / Appropriations				
Salaries & Benefits	-50,000	0	0	0
Services and Supplies	0	0	0	0
Other Charges	0	0	0	0
Other Financing Uses	0	0	0	0
Inter-fund Expense	50,000	0	0	0
Total for Expenditures / Appropriations	0	0	0	0
Net Cost	0	0	0	0

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

24550 Marin County SA to RDA 20% HAP

Revenue				
Use of Money and Property	0	0	0	0
Other Financing Sources	0	0	0	0
Total for Revenue	0	0	0	0
Expenditures / Appropriations				
Services and Supplies	0	0	0	0
Total for Expenditures / Appropriations	0	0	0	0
Net Cost	0	0	0	0

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

25025 MCStrmwtrPolutPrvPrg

Revenue				
Use of Money and Property	1,882	1,066	888	888
Intergovernmental Revenues	140,802	-6,698	0	0
Charges for Services	550,000	359,905	550,000	550,000
Miscellaneous	9,441	12,500	7,000	7,000
Other Financing Sources	0	147,399	153,468	153,468
Total for Revenue	702,124	514,172	711,356	711,356
Expenditures / Appropriations				
Services and Supplies	246,240	244,926	359,950	359,950
Other Financing Uses	0	0	153,468	153,468
Inter-fund Expense	360,773	414,734	361,364	361,364
Total for Expenditures / Appropriations	607,013	659,661	874,782	874,782
Net Cost	95,111	(145,489)	(163,426)	(163,426)

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

34170 Law Library Invest

Revenue				
Use of Money and Property	63	36	0	0
Total for Revenue	63	36	0	0
Net Cost	63	36	0	0

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

70080 IHSS Public Authority Admin

Revenue				
Use of Money and Property	1,215	485	3,000	3,000
Intergovernmental Revenues	0	0	2,140,000	2,140,000
Other Financing Sources	1,896,962	2,033,883	0	0
Total for Revenue	1,898,176	2,034,368	2,143,000	2,143,000
Expenditures / Appropriations				
Salaries & Benefits	395,372	403,928	410,000	410,000
Services and Supplies	87,392	78,357	106,612	106,612
Other Charges	1,503,654	1,483,210	1,558,000	1,558,000
Inter-fund Expense	68,388	68,388	68,388	68,388
Total for Expenditures / Appropriations	2,054,805	2,033,883	2,143,000	2,143,000
Net Cost	(156,629)	485	0	0

County of Marin

**Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013 - 14**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

70120 Law Library BP6322.1

Revenue				
Fines and Forfeitures	230,611	204,385	200,000	200,000
Use of Money and Property	94	24	200	200
Charges for Services	1,820	6,060	1,890	1,890
Miscellaneous	9,090	7,007	7,910	7,910
Other Financing Sources	0	25,000	0	0
Total for Revenue	241,616	242,476	210,000	210,000
Expenditures / Appropriations				
Salaries & Benefits	119,464	97,732	89,867	89,867
Services and Supplies	147,046	130,701	120,133	120,133
Total for Expenditures / Appropriations	266,510	228,433	210,000	210,000
Net Cost	(24,894)	14,042	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

Richard N. Benson

Board of Supervisors, Civic Center, San Rafael

First District – San Rafael & Las Gallinas Valley

Susan L. Adams

Second District – Ross Valley

Katie Rice

Third District – Southern Marin

Kathrin Sears

Fourth District – San Rafael, Larkspur, Corte Madera, San Geronimo Valley & West Marin

Steve Kinsey

Fifth District – Northern Marin

Judy Arnold

District Attorney, Hall of Justice, San Rafael

Edward S. Berberian

Sheriff-Coroner, Hall of Justice, San Rafael

Robert T. Doyle

APPOINTED OFFICIALS (by the Board of Supervisors)

Administrator, Civic Center, San Rafael

Matthew Hymel

Agricultural Commissioner/Weights & Measures, 1682 Novato Blvd., Novato

Stacy K. Carlsen

Chief Probation Officer, Hall of Justice, San Rafael

Michael Daly

Director of Child Support Services, 88 Rowland Way, Suite 200, Novato

Keith Pepper

County Counsel, Civic Center, San Rafael

Steven M. Woodside

Director of Cultural Services, Marin Center, San Rafael

Jim Farley

Director of Community Development, Civic Center, San Rafael

Brian Crawford

Director of Finance, Civic Center, San Rafael

Roy Given, CPA

Director of Health & Human Services, 20 N. San Pedro Rd., San Rafael

Larry Meredith, Ph.D.

Director of Library Services, Civic Center, San Rafael

Sara Jones

Parks Director and Open Space General Manager, Civic Center, San Rafael

Linda Dahl

Director of Public Works, County Road Commissioner, and County Engineer

Bob Beaumont

Farm Advisor/U.C. Cooperative Extension, 1682 Novato Blvd., Novato

David Lewis

Fire Chief, 33 Castle Rock Avenue, Woodacre

Jason Weber

Public Defender, Hall of Justice, San Rafael

Jose H. Varela

Registrar of Voters, Hall of Justice, San Rafael

Elaine Ginnold

Retirement Administrator, One McInnis Parkway, San Rafael

Jeff Wickman

APPOINTED OFFICIALS (by the County Administrator)

Director of Human Resources, Civic Center, San Rafael

Joanne Peterson

Chief Information Officer, 371 Bel Marin Keys Blvd., Novato

Charlie Haase

TRENDS RELATING TO PROPERTY TAXES COUNTY FUNDS ONLY
(Countywide Tax Base)

BUDGET REQUIREMENTS		
<u>Fiscal Year</u>	<u>Amount</u>	<u>Percent Change</u>
1995-96	\$209,979,883	11.2%
1996-97	\$218,160,990	3.9%
1997-98	\$228,806,260	4.9%
1998-99	\$258,743,791	13.1%
1999-00	\$266,767,380	3.1%
2000-01	\$277,268,326	3.9%
2001-02	\$309,204,030	11.5%
2002-03	\$321,083,110	3.8%
2003-04	\$323,776,012	0.8%
2004-05	\$340,187,339	5.1%
2005-06	\$374,447,391	10.1%
2006-07	\$384,950,843	2.8%
2007-08	\$429,154,849	11.5%
2008-09	\$435,125,293	1.4%
2009-10	\$452,095,401	3.9%
2010-11	\$457,669,548	1.2%
2011-12	\$503,104,380	9.9%
2012-13	\$517,821,148	2.9%
2013-14	\$543,440,350	4.9%

CURRENT SECURED PROPERTY TAX		
<u>Fiscal Year</u>	<u>Amount</u>	<u>Percent Change</u>
1995-96	\$37,434,910	5.1%
1996-97	\$38,483,634	2.8%
1997-98	\$40,147,979	4.3%
1998-99	\$42,628,091	6.2%
1999-00	\$46,498,838	9.1%
2000-01	\$50,106,592	7.8%
2001-02	\$55,491,968	10.7%
2002-03	\$60,069,631	8.2%
2003-04	\$64,058,933	6.6%
2004-05	\$68,627,502	7.1%
2005-06	\$74,659,048	8.8%
2006-07	\$81,883,850	9.7%
2007-08	\$86,887,914	6.1%
2008-09	\$91,232,310	5.0%
2009-10	\$92,323,563	1.2%
2010-11	\$91,498,993	-0.9%
2011-12	\$92,208,016	0.8%
2012-13	\$93,184,174	1.1%
2013-14	\$93,184,174	0.0%

2013-14 current secured property tax estimated due to publishing deadline

POPULATION LESS EXCLUSIONS		
<u>Fiscal Year</u>	<u>Amount</u>	<u>Percent Change</u>
1995-96	239,530	1.1%
1996-97	242,188	1.1%
1997-98	245,929	1.5%
1998-99	240,930	-2.0%
1999-00	240,000	-0.4%
2000-01	242,500	1.0%
2001-02	243,954	0.6%
2002-03	243,439	-0.2%
2003-04	243,689	0.1%
2004-05	249,230	2.3%
2005-06	245,772	-1.4%
2006-07	246,930	0.5%
2007-08	250,717	1.5%
2008-09	252,146	0.6%
2009-10	253,287	0.5%
2010-11	255,630	0.9%
2011-12	249,065	-2.6%
2012-13	250,024	0.4%
2013-14	249,652	-0.1%

TAX RATE PER \$100.00		
<u>Fiscal Year</u>	<u>AB 8 Factor</u>	
1995-96	1.000000	0.1705
1996-97	1.000000	0.1705
1997-98	1.000000	0.1697
1998-99	1.000000	0.1698
1999-00	1.000000	0.1679
2000-01	1.000000	0.1681
2001-02	1.000000	0.1686
2002-03	1.000000	0.1680
2003-04	1.000000	0.1690
2004-05	1.000000	0.1686
2005-06	1.000000	0.1687
2006-07	1.000000	0.1685
2007-08	1.000000	0.1688
2008-09	1.000000	0.1688
2009-10	1.000000	0.1685
2010-11	1.000000	0.1692
2011-12	1.000000	0.1693
2012-13	1.000000	0.1696
2013-14	1.000000	0.1696

2013-14 AB 8 Factor estimated due to publishing deadline

ASSESSED VALUATION		
<u>Fiscal Year</u>	<u>Amount</u>	<u>Percent Change</u>
1995-96	\$23,172,073,045	3.8%
1996-97	\$23,880,841,201	3.1%
1997-98	\$25,036,883,209	4.8%
1998-99	\$25,981,528,847	3.8%
1999-00	\$28,188,584,644	8.5%
2000-01	\$30,994,856,143	10.0%
2001-02	\$34,055,700,615	9.9%
2002-03	\$36,476,176,552	7.1%
2003-04	\$39,042,371,722	7.0%
2004-05	\$41,753,312,966	6.9%
2005-06	\$45,413,174,174	8.8%
2006-07	\$49,262,013,740	8.5%
2007-08	\$52,553,946,565	6.7%
2008-09	\$55,560,013,363	5.7%
2009-10	\$56,084,739,167	0.9%
2010-11	\$55,379,207,012	-1.3%
2011-12	\$55,768,316,854	0.7%
2012-13	\$56,237,453,658	0.8%
2013-14	\$58,405,109,043	3.9%

PER CAPITA		
	<u>Taxes</u>	<u>Budget</u>
1995-96	\$156.28	\$885.99
1996-97	\$161.02	\$912.81
1997-98	\$163.25	\$930.38
1998-99	\$173.99	\$1,056.09
1999-00	\$193.75	\$1,111.53
2000-01	\$206.63	\$1,143.37
2001-02	\$227.47	\$1,267.47
2002-03	\$246.75	\$1,318.95
2003-04	\$262.87	\$1,328.64
2004-05	\$275.36	\$1,364.95
2005-06	\$303.77	\$1,523.56
2006-07	\$331.61	\$1,558.95
2007-08	\$346.56	\$1,711.71
2008-09	\$361.82	\$1,725.69
2009-10	\$364.50	\$1,784.91
2010-11	\$357.94	\$1,790.36
2011-12	\$370.22	\$1,790.36
2012-13	\$372.70	\$2,019.97
2013-14	\$373.26	\$2,176.79

Class #	Job Title	FY 2010-11 Final	FY 2011-12 Final	FY 2012-13 Final	FY 2013-14 Recommend	FY 2013-14 Change
AGRICULTURE, WEIGHTS & MEASURES						
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	-	-	1.00	1.00	-
2410000	AGRICULTURE/WEIGHTS & MEASURES DIRECTOR	1.00	1.00	1.00	1.00	-
8260000	AG/WEIGHTS & MEASURES INSPECTOR I	-	1.00	1.00	1.00	-
8270000	AG/WEIGHTS & MEASURES INSPECTOR II	2.00	2.00	1.00	1.00	-
8280000	AG/WEIGHTS & MEASURES INSPECTOR III	5.00	5.00	6.00	6.00	-
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	-	-	-
8290000	SUPERVISING AGRICULTURAL/W&M INSPECTOR	1.00	1.00	1.00	1.00	-
AGRICULTURE, WEIGHTS & MEASURES TOTAL FTE		12.00	13.00	13.00	13.00	-
ASSESSOR-RECORDER-COUNTY CLERK						
3420000	ADMINISTRATIVE SERVICES ASSOCIATE ASSESS	1.00	1.00	1.00	1.00	-
3580000	APPRAISER II	16.00	16.00	16.00	16.00	-
3570000	APPRAISER III	4.00	4.00	4.00	4.00	-
3450000	ASSESSMENT RECORDING SUPERVISOR	5.00	5.00	5.00	5.00	-
3440000	ASSESSMENT/RECORD TECHNICIAN II	19.00	18.00	18.00	18.00	-
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	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	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	1.00	-
ASSESSOR-RECORDER-COUNTY CLERK TOTAL FTE		76.00	75.00	75.00	75.00	-
BOARD OF SUPERVISORS						
15220000	ASSISTANT CLERK TO BOARD OF SUPERVISORS	1.00	1.00	1.00	1.00	-
15230000	BOARD AIDE	10.00	10.00	10.00	10.00	-
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	1.00	1.00	1.00	1.00	-
15210000	DEPUTY CLERK TO BOARD OF SUPERVISORS III	4.00	4.00	4.00	4.00	-
13390000	SENIOR SECRETARY	-	1.00	-	-	-
BOARD OF SUPERVISORS TOTAL FTE		21.00	22.00	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	1.00	-
1160000	ASSISTANT DIRECTOR CHILD SUPPORT SVC	1.00	1.00	1.00	1.00	-
13540000	CHILD SUPPORT OFFICER II	4.00	4.00	4.00	4.00	-
13320000	CHILD SUPPORT OFFICER II-BILINGUAL	2.00	2.00	2.00	2.00	-
3320000	COLLECTIONS MANAGER	1.00	1.00	1.00	1.00	-
3300000	COLLECTIONS OFFICER I	4.00	4.00	4.00	4.00	-
25530000	DEPUTY CHILD SUPPORT ATTORNEY III	2.00	2.00	2.00	2.00	-
1150000	DIRECTOR CHILD SUPPORT SERVICES	1.00	1.00	1.00	1.00	-
14150000	LEGAL PROCESS ASSISTANT II	2.00	2.00	2.00	2.00	-
14170000	LEGAL PROCESS SPECIALIST	2.00	2.00	2.00	2.00	-

Class #	Job Title	FY 2010-11 Final	FY 2011-12 Final	FY 2012-13 Final	FY 2013-14 Recommend	FY 2013-14 Change
16900000	LEGAL RESEARCH ASSISTANT	1.00	1.00	1.00	1.00	-
13900000	OFFICE ASSISTANT II	1.00	1.00	1.00	1.00	-
13670000	OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	-
13410000	SENIOR CHILD SUPPORT OFFICER	4.00	4.00	4.00	4.00	-
13490000	SUPERVISING CHILD SUPPORT OFFICER	3.00	-	-	-	-
28300000	SUPV TECHNOLOGY SYSTEMS SPECIALIST	1.00	1.00	1.00	1.00	-
27900000	TECHNOLOGY SYSTEMS SPECIALIST II	1.00	1.00	1.00	0.62	(0.38)
CHILD SUPPORT SERVICES TOTAL FTE		35.00	32.00	32.00	31.62	(0.38)
COMMUNITY DEVELOPMENT AGENCY						
37100000	ACCOUNTANT I	0.50	0.50	0.50	0.50	-
14040000	ACCOUNTING TECHNICIAN	-	0.75	-	-	-
31900000	ADMINISTRATIVE SERVICES ASSOCIATE	4.00	4.00	4.00	4.00	-
31300000	ADMINISTRATIVE SERVICES MANAGER	1.00	1.00	-	-	-
62600000	ASSISTANT DIRECTOR COMMUNITY DEVELOPMENT	1.00	1.00	1.00	1.00	-
11400000	ASSOCIATE CIVIL ENGINEER	2.00	2.00	2.00	2.00	-
81000000	BUILDING INSPECTION SERVICES SUPERVISOR	1.00	1.00	1.00	1.00	-
81400000	BUILDING INSPECTOR II	5.00	5.00	3.00	3.00	-
15700000	BUILDING PERMIT TECHNICIAN II	2.00	2.00	2.00	2.00	-
60500000	BUILDING PLANS EXAMINER	-	-	2.00	2.00	-
11900000	CHIEF OF ADMIN SERVICES	-	-	1.00	1.00	-
68100000	CODE ENFORCEMENT SPECIALIST	3.00	3.00	3.00	3.00	-
68700000	COMMUNITY DEVELOPMENT COORDINATOR	1.00	1.00	-	-	-
16000000	COMMUNITY DEVELOPMENT TECHNICIAN II	1.00	1.00	1.00	1.00	-
60300000	DEPUTY DIRECTOR BUILDING INSP & SAFETY	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-PLANNING SERVICES	1.00	1.00	-	-	-
60000000	DIRECTOR OF COMMUNITY DEVELOPMENT	1.00	1.00	1.00	1.00	-
80600000	ENVIRONMENTAL HEALTH PERMIT TECH II	3.00	3.00	3.00	3.00	-
80700000	ENVIRONMENTAL HEALTH SPECIALIST II	7.00	7.00	7.00	7.00	-
28600000	ENVIRONMENTAL HEALTH SVCS PROJECT MGR	1.00	1.00	1.00	1.00	-
28700000	ENVIRONMENTAL PLAN COORDINATOR	1.00	1.00	-	-	-
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	OFFICE ASSISTANT III	3.00	3.00	3.00	3.00	-
68000000	PLANNER	10.00	10.00	10.00	10.00	-
60600000	PLANNING AIDE	2.00	2.00	2.00	2.00	-
68700000	PLANNING MANAGER	-	-	4.00	4.00	-
132500000	PRINCIPAL PLANNER	5.00	4.00	2.00	2.00	-
15800000	SECRETARY	2.00	2.00	2.00	2.00	-
134100000	SENIOR BUILDING PERMIT TECHNICIAN	1.00	1.00	1.00	1.00	-
68200000	SENIOR CODE ENFORCEMENT SPECIALIST	1.00	1.00	1.00	1.00	-
80400000	SENIOR ENVIRONMENTAL HEALTH SPECIALIST	8.00	8.00	7.90	7.90	-
27300000	SENIOR PLANNER	5.00	5.00	5.00	5.00	-
60700000	SENIOR SECRETARY	2.00	1.00	1.00	1.00	-
133900000	SR GEOGRAPHIC INFO SYSTEMS ANALYST	1.00	1.00	1.00	1.00	-
80300000	SUPERVISING ENVIRONMENTAL HEALTH SPECIAL	3.00	3.00	3.00	3.00	-
COMMUNITY DEVELOPMENT AGENCY TOTAL FTE		84.50	83.25	81.40	81.40	-
COUNTY ADMINISTRATOR'S OFFICE						
30000000	ADMINISTRATIVE ANALYST III	3.00	4.00	4.00	4.00	-
150200000	ADMIN SERVICES ASSOC CONF	1.00	1.00	1.00	1.00	-
31300000	ADMINISTRATIVE SERVICES MANAGER	-	-	1.00	1.00	-
19900000	ASSISTANT TO THE COUNTY ADMINISTRATOR	1.00	-	-	-	-
20600000	BUDGET MANAGER	1.00	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	1.00	1.00	1.00	1.00	-
150000000	EXECUTIVE ASSISTANT TO COUNTY ADMIN	0.90	0.90	-	-	-
20000000	FACILITIES PLANNING & DEVELOPMENT MGR	1.00	1.00	1.00	1.00	-
29800000	RISK MANAGER	1.00	1.00	1.00	1.00	-
33500000	SAFETY OFFICER	1.00	1.00	1.00	1.00	-
133900000	SENIOR SECRETARY	2.00	2.00	2.00	2.00	-
33700000	WORKER'S COMPENSATION ANALYST	1.00	1.00	1.00	1.00	-

Class #	Job Title	FY 2010-11 Final	FY 2011-12 Final	FY 2012-13 Final	FY 2013-14 Recommend	FY 2013-14 Change
COUNTY ADMINISTRATOR'S OFFICE TOTAL FTE		16.90	16.90	17.00	17.00	-
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	1.00	-
13660000	ADMINISTRATIVE SERVICES SPECIALIST-CONF	1.00	1.00	1.00	1.00	-
2100000	ASSISTANT COUNTY COUNSEL	1.00	1.00	1.00	1.00	-
5340000	CHIEF DEPUTY COUNTY COUNSEL	0.50	-	-	-	-
5100000	COUNTY COUNSEL	1.00	1.00	1.00	1.00	-
2080000	COUNTY COUNSEL III	8.80	8.80	8.80	8.80	-
25430000	COUNTY COUNSEL IV	2.90	2.90	2.90	2.90	-
25440000	COUNTY COUNSEL LEGAL RESEARCH ASSISTANT	1.00	1.00	0.50	-	(0.50)
15250000	LEGAL SECRETARY II-CONFIDENTIAL	4.00	4.00	4.00	4.00	-
13570000	PROBATE SPECIALIST	1.00	1.00	1.00	1.00	-
COUNTY COUNSEL TOTAL FTE		23.20	22.70	22.20	21.70	(0.50)
CULTURAL SERVICES						
13910000	ACCOUNTING ASSISTANT	1.00	1.00	0.50	0.50	-
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	-
12550000	BOX OFFICE ASSISTANT	0.50	0.50	1.00	1.00	-
12560000	BOX OFFICE COORDINATOR	1.00	1.00	1.00	1.00	-
11380000	BOX OFFICE SUPERVISOR	1.00	1.00	1.00	1.00	-
2320000	BUILDING MAINTENANCE WORKER III	1.00	1.00	1.00	1.00	-
2310000	CULTURAL & VISITOR SERVICES TECH COORDIN	1.00	1.00	1.00	1.00	-
12470000	DEPUTY DIRECTOR CULTURAL & VISITOR SVCS	1.00	1.00	1.00	1.00	-
12480000	DIRECTOR-CULTURAL & VISITORS' SERVICES	1.00	1.00	1.00	1.00	-
11320000	EVENTS COORDINATOR	1.00	1.00	1.00	1.00	-
11490000	EXHIBITS COORDINATOR	1.00	1.00	1.00	1.00	-
13250000	MARIN CENTER UTILITY LEADWORKER	1.00	-	-	-	-
12370000	MARIN CENTER UTILITY WORKER	2.00	2.00	2.00	2.00	-
12490000	SECRETARY	1.00	1.00	1.00	1.00	-
13390000	SENIOR EVENTS COORDINATOR	1.00	1.00	1.00	1.00	-
11990000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
CULTURAL SERVICES TOTAL FTE		16.50	15.50	15.50	15.50	-
DEPARTMENT OF FINANCE						
3700000	ACCOUNTANT II	9.00	9.00	9.00	9.00	-
13910000	ACCOUNTING ASSISTANT	3.00	3.00	4.00	4.00	-
3790000	ACCOUNTING MANAGER	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	1.00	1.00	-
3620000	ASSISTANT DIRECTOR OF FINANCE	2.00	2.00	1.00	1.00	-
3720000	AUDIT MANAGER	1.00	1.00	1.00	1.00	-
3750000	AUDITOR II	1.00	1.00	2.00	3.00	1.00
5260000	CHIEF DEPUTY PUBLIC ADMINISTRATOR	1.00	1.00	1.00	1.00	-
15110000	CHIEF DEPUTY TAX COLLECTOR	1.00	1.00	-	-	-
3320000	COLLECTIONS MANAGER	1.00	1.00	1.00	1.00	-
3300000	COLLECTIONS OFFICER I	2.00	2.00	2.00	2.00	-
3630002	DEPARTMENT OF FINANCE DIVISION CHIEF	-	-	3.00	3.00	-
2560000	DEPUTY AUDITOR CONTROLLER	1.00	-	-	-	-
5160000	DEPUTY PUBLIC ADMINISTRATOR II	2.00	2.00	2.00	2.00	-
1250000	DIRECTOR OF FINANCE	1.00	1.00	1.00	1.00	-
15020000	EXECUTIVE SECRETARY	-	1.00	1.00	1.00	-
3810000	FINANCE SERVICES SUPERVISOR	-	-	2.00	2.00	-
3740000	FUNDS MANAGEMENT ACCOUNTANT	1.00	1.00	-	-	-
14900000	INVESTMENT-CASH MANAGEMENT OFFICER	1.00	1.00	1.00	1.00	-
13650000	OFFICE SPECIALIST	-	1.00	1.00	1.00	-
3650000	PAYROLL ACCOUNTING TECHNICAN	1.00	1.00	1.00	1.00	-
3730000	SENIOR ACCOUNTANT	6.00	6.00	7.00	7.00	-
13900000	SENIOR ACCOUNTING ASSISTANT	8.00	8.00	7.00	7.00	-
3680000	SENIOR AUDITOR	1.00	1.00	1.00	1.00	-
3670000	SENIOR PAYROLL ACCOUNTING TECHNICIAN	2.00	2.00	2.00	2.00	-
13390000	SENIOR SECRETARY	1.00	-	-	-	-
13650000	SUPPORT SERVICES SPECIALIST	1.00	-	-	-	-

Class #	Job Title	FY 2010-11 Final	FY 2011-12 Final	FY 2012-13 Final	FY 2013-14 Recommend	FY 2013-14 Change
1070000	TREASURER TAX COLLECTOR COUNTY CLERK	0.50	-	-	-	-
DEPARTMENT OF FINANCE TOTAL FTE		54.50	53.00	54.00	55.00	1.00
DISTRICT ATTORNEY						
13910041	ACCOUNTING ASSISTANT	-	-	1.00	1.00	-
15010000	ADMINISTRATIVE SECRETARY - LEGAL	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	-
1210000	ASSISTANT DISTRICT ATTORNEY	1.00	1.00	1.00	1.00	-
5200000	CHIEF DEPUTY DISTRICT ATTORNEY	1.00	1.00	1.00	1.00	-
5170000	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	12.75	12.75	12.75	13.00	0.25
25240000	DEPUTY DISTRICT ATTORNEY IV	12.00	11.00	11.00	10.00	(1.00)
1200000	DISTRICT ATTORNEY	1.00	1.00	1.00	1.00	-
1220000	DISTRICT ATTORNEY ADMINISTRATOR	1.00	1.00	1.00	1.00	-
5180000	DISTRICT ATTORNEY INSPECTOR	6.75	6.75	5.75	5.00	(0.75)
14150000	LEGAL PROCESS ASSISTANT II	7.00	6.00	5.00	4.00	(1.00)
14170000	LEGAL PROCESS SPECIALIST	12.00	11.00	10.00	10.00	-
13680000	LEGAL PROCESS SUPERVISOR	2.00	2.00	2.00	2.00	-
16900000	LEGAL RESEARCH ASSISTANT	1.00	1.00	1.00	1.00	-
13340000	LEGAL SECRETARY I	-	-	1.00	1.00	-
13360000	LEGAL SECRETARY II	5.00	4.00	4.00	4.00	-
12720000	MEDIATION CASE DEVELOPER-BI	1.00	1.00	1.00	1.00	-
5210000	SUPERVISING DISTRICT ATTORNEY INSPECTOR	1.00	1.00	1.00	1.00	-
2840000	TECHNOLOGY SYSTEMS COORDINATOR	1.00	1.00	1.00	1.00	-
2820000	TECHNOLOGY SYSTEMS SPECIALIST III	2.00	2.00	2.00	2.00	-
1215000	VICTIM WITNESS PROGRAM SUPERVISOR	1.00	1.00	1.00	1.00	-
12210000	VICTIM/WITNESS ADVOCATE	2.00	2.00	4.00	4.00	-
12200000	VICTIM/WITNESS ADVOCATE BILINGUAL	2.00	2.00	2.00	2.00	-
DISTRICT ATTORNEY TOTAL FTE		82.50	78.50	79.50	77.00	(2.50)
ELECTIONS						
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	-
1330000	ASSISTANT REGISTRAR OF VOTERS	1.00	1.00	1.00	1.00	-
13230000	ELECTIONS TECHNICIAN II	3.00	4.00	4.00	4.00	-
13190000	ELECTIONS TECHNICIAN III	4.00	2.00	2.00	2.00	-
1380000	REGISTRAR OF VOTERS	1.00	1.00	1.00	1.00	-
2790000	TECHNOLOGY SYSTEMS SPECIALIST II	1.00	1.00	1.00	1.00	-
ELECTIONS TOTAL FTE		11.00	10.00	10.00	10.00	-
FARM						
3180000	ADMINISTRATIVE SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	-
13410000	OFFICE ASSISTANT III	1.00	0.75	0.75	0.75	-
FARM TOTAL FTE		2.00	1.75	1.75	1.75	-
FIRE						
14040000	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-
3090000	ADMINISTRATIVE SERVICES OFFICER	1.00	1.00	1.00	1.00	-
2250000	DEPUTY FIRE CHIEF	1.00	1.00	1.00	1.00	-
3920000	FIRE CAPTAIN	12.00	12.00	12.00	12.00	-
7360000	FIRE CAPTAIN-SPECIALIST	1.00	1.00	1.00	1.00	-
2210000	FIRE CHIEF	1.00	1.00	1.00	1.00	-
7270000	FIRE DISPATCHER	3.00	3.00	3.00	3.00	-
7400000	FIRE EMERGENCY MEDICAL OFFICER	1.00	1.00	1.00	1.00	-
7370000	FIRE ENGINEER	14.00	14.00	14.00	14.00	-
7350000	FIRE ENGINEER PARAMEDIC	22.00	22.00	22.00	22.00	-
7330000	FIRE FIGHTER	6.00	6.00	6.00	6.00	-
7390000	FIRE FIGHTER PARAMEDIC	9.00	9.00	9.00	9.00	-
7310000	FIRE HEAVY EQUIPMENT OPERATOR	3.00	3.00	3.00	3.00	-
2190000	FIRE MARSHAL	1.00	1.00	1.00	1.00	-
2230000	FIRE OPERATIONS BATTALION CHIEF	3.00	3.00	3.00	3.00	-
7410000	FORESTER	1.00	1.00	1.00	1.00	-
13410000	OFFICE ASSISTANT III	0.14	0.14	0.14	0.14	-
7280000	SENIOR FIRE CAPTAIN	6.00	6.00	6.00	6.00	-

Class #	Job Title	FY 2010-11 Final	FY 2011-12 Final	FY 2012-13 Final	FY 2013-14 Recommend	FY 2013-14 Change
FIRE TOTAL FTE		86.14	86.14	86.14	86.14	-
HEALTH & HUMAN SERVICES						
3700000	ACCOUNTANT II	5.00	5.00	5.00	5.00	-
13910000	ACCOUNTING ASSISTANT	5.00	5.00	5.50	5.00	(0.50)
14040000	ACCOUNTING TECHNICIAN	4.00	2.00	3.00	3.00	-
15030000	ADMINISTRATIVE SECRETARY - H&HS	-	-	-	-	-
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	11.00	12.00	11.00	11.00	-
3090000	ADMINISTRATIVE SERVICES OFFICER	1.00	1.00	2.00	2.00	-
3180000	ADMINISTRATIVE SERVICES TECHNICIAN	10.00	8.00	8.00	8.00	-
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	1.00	-	-	-	-
2650000	ASST DIRECTOR H&HS - MENTAL HEALTH	1.00	1.00	-	-	-
2370000	ASST DIRECTOR H&HS - SOCIAL SERVICES	1.00	1.00	1.00	1.00	-
14740000	CERTIFIED NURSE MIDWIFE	4.20	-	-	-	-
14750000	CERTIFIED NURSE MIDWIFE-BILINGUAL	2.70	-	-	-	-
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	1.00	1.00	-
12430000	CHILD WELFARE WORKER II	11.40	11.40	13.90	13.90	-
12460000	CHILD WELFARE WORKER II BILINGUAL	10.00	10.00	10.00	10.00	-
10750000	CLINIC PHYSICIAN	0.66	0.66	0.66	0.66	-
10740000	CLINIC PHYSICIAN-BILINGUAL	0.50	0.50	0.50	0.50	-
10100000	CLINIC REGISTERED NURSE II	0.75	0.75	1.75	1.75	-
10360000	CLINIC REGISTERED NURSE II - BILINGUAL	1.95	-	-	-	-
10830000	CLINICAL PSYCHOLOGIST II	1.53	1.53	0.53	0.53	-
10880000	CLINICAL PSYCHOLOGIST II BILINGUAL	1.00	1.00	1.75	1.75	-
3300000	COLLECTIONS OFFICER I	1.00	1.00	1.00	1.00	-
2460000	COMMUNITY HEALTH & PREVENTION SVC MGR	1.00	1.00	-	-	-
2420000	COUNTY PUBLIC HEALTH OFFICER	1.00	1.00	1.00	1.00	-
14880000	CRISIS SPECIALIST	-	-	1.00	1.00	-
14850000	CRISIS SPECIALIST III	3.00	3.50	3.50	3.50	-
10780000	DENTAL HYGIENIST	1.00	1.00	1.00	1.00	-
10770000	DENTIST	2.00	2.00	2.40	2.40	-
9180000	DEPT TECHNOLOGY & SUPPORT SPECIALIST	1.00	1.00	1.00	1.00	-
12900000	DEPUTY DIRECTOR OF HEALTH AND HUMAN SERVICES	1.00	1.00	1.00	1.00	-
12750000	DEPUTY PUBLIC GUARDIAN/CONSERVATOR/INV	7.00	7.00	6.80	6.80	-
2280000	DEPUTY PUBLIC HEALTH OFFICER	1.00	0.50	0.50	0.50	-
14720000	DETENTION LICENSED VOCATIONAL NURSE	-	-	1.00	1.00	-
14670000	DETENTION NURSE PRACTITIONER	1.40	1.40	1.40	1.40	-
14650000	DETENTION NURSING SUPERVISOR	1.00	1.00	1.00	1.00	-
14680000	DETENTION REGISTERED NURSE	14.05	11.75	10.75	10.35	(0.40)
2380000	DIRECTOR OF HEALTH & HUMAN SERVICES	1.00	1.00	1.00	1.00	-
10120000	DIRECTOR OF PUBLIC HEALTH LABORATORY	1.00	1.00	-	-	-
13960000	ELIGIBILITY ASSISTANT	3.00	3.00	3.00	3.00	-
12530000	ELIGIBILITY PROGRAM MANAGER	2.00	3.00	3.00	3.00	-
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	-
13870000	ELIGIBILITY WORKER I	-	1.00	-	-	-
13860000	ELIGIBILITY WORKER II	27.75	29.75	30.75	30.75	-
13880000	ELIGIBILITY WORKER II-BILINGUAL	19.00	23.00	30.00	30.00	-
13850000	ELIGIBILITY WORKER III	11.00	11.00	11.00	11.00	-
13930000	ELIGIBILITY WORKER III-BILINGUAL	5.00	5.00	6.00	6.00	-
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	-
15130000	EMPLOYMENT & TRAINING PROGRAM MANAGER II	1.00	1.00	1.00	1.00	-
12230000	EMPLOYMENT DEVELOPMENT COUNSELOR	15.75	14.00	12.00	12.00	-
12280000	EMPLOYMENT DEVELOPMENT COUNSELOR BILING	3.00	3.00	3.00	3.00	-
10370000	EPIDEMIOLOGIST	4.45	3.45	3.45	3.45	-
10380000	EPIDEMIOLOGY PROGRAM SERVICES MANAGER	1.00	1.00	1.00	1.00	-
15020000	EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	-

Class #	Job Title	FY 2010-11 Final	FY 2011-12 Final	FY 2012-13 Final	FY 2013-14 Recommend	FY 2013-14 Change
12190000	GUARDIAN/CONSERVATOR PROGRAM MANAGER II	1.00	1.00	1.00	1.00	-
2900000	H & HS PERSONNEL MANAGER	1.00	1.00	1.00	1.00	-
2630000	H&HS COMPLIANCE OFFICER	1.00	1.00	1.00	1.00	-
2490000	HEALTH & HUMAN SERVICES FACILITIES MGR	2.00	2.00	2.00	2.00	-
3800000	HEALTH & HUMAN SERVICES FISCAL SUPV	2.00	2.00	-	-	-
12580000	HEALTH & HUMAN SERVICES PLANNER/EVAL	4.00	5.25	5.25	5.25	-
2430000	HEALTH & HUMAN SERVICES POLICY ANALYST	3.50	3.00	5.00	5.00	-
12510000	HEALTH & HUMAN SERVICES PROJECTS COORD	7.45	9.15	11.95	11.95	-
10320000	HEALTH EDUCATOR - BILINGUAL	0.33	-	1.00	1.00	-
2470000	HEALTH SERVICES ASSOCIATE	1.00	-	-	-	-
2520000	HHS POLICY STRATEGIST	1.00	1.00	-	-	-
10140000	LABORATORY TECHNICIAN II	0.41	0.41	-	-	-
14150000	LEGAL PROCESS ASSISTANT II	1.00	1.00	1.00	1.00	-
14860000	LICENSED CRISIS SPECIALIST	4.60	4.60	5.60	5.60	-
10870000	LICENSED MENTAL HEALTH PRACTITIONER	25.66	26.66	20.76	20.76	-
10910000	LICENSED MENTAL HEALTH PRACTITIONER-BILING	11.20	11.20	10.20	10.20	-
2880000	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	-
2650000	MENTAL HEALTH & SUBSTANCE USE SERVI DIR	-	-	1.00	1.00	-
14510000	MENTAL HEALTH NURSE PRACTITIONER	5.90	5.90	5.90	5.90	-
10890000	MENTAL HEALTH PRACTITIONER	7.92	8.25	7.50	7.50	-
10900000	MENTAL HEALTH PRACTITIONER-BILINGUAL	5.00	5.00	4.50	4.50	-
2710000	MENTAL HEALTH PROGRAM MANAGER I	1.00	1.00	1.00	1.00	-
2720000	MENTAL HEALTH PROGRAM MANAGER II	2.00	2.00	3.00	3.00	-
14490000	MENTAL HEALTH REGISTERED NURSE	6.70	6.70	5.95	5.95	-
2770000	MENTAL HEALTH UNIT SUPERVISOR	10.00	10.00	9.00	9.00	-
2800000	MENTAL HEALTH UNIT SUPERVISOR - BIL	1.00	1.00	1.00	1.00	-
10290000	MICROBIOLOGIST II	0.98	0.98	-	-	-
10280000	MICROBIOLOGIST III	3.00	2.50	-	-	-
14710000	NURSE PRACTITIONER	0.75	-	-	-	-
14690000	NURSING SERVICES MANAGER	2.00	2.00	2.00	2.00	-
10260000	NUTRITIONIST	1.00	-	-	-	-
10060000	NUTRITIONIST-BILINGUAL	1.80	1.80	1.80	1.80	-
1360000	OBSTETRICIAN/GYNECOLOGIST II	2.00	-	-	-	-
10190000	OCCUPATIONAL THERAPIST	3.00	3.00	2.60	2.60	-
13440000	OFFICE ASSISTANT II	1.00	1.00	-	-	-
13450000	OFFICE ASSISTANT II BILING	1.00	-	-	-	-
13410000	OFFICE ASSISTANT III	30.50	27.50	28.50	28.50	-
13420000	OFFICE ASSISTANT III - BILINGUAL	22.00	20.00	20.00	19.50	(0.50)
13530000	OFFICE SERVICES SUPERVISOR	6.00	6.00	6.00	6.00	-
13650000	OFFICE SPECIALIST	-	5.00	6.00	6.00	-
14920000	PATIENT ACCOUNTS CLERK	1.00	-	-	-	-
14910000	PATIENT ACCOUNTS UNIT MANAGER	1.00	1.00	1.00	1.00	-
10200000	PHYSICAL THERAPIST	2.68	2.68	2.68	2.68	-
9100000	PRINCIPAL SYSTEMS ANALYST	1.00	1.00	1.00	1.00	-
4200000	PROGRAM SPECIALIST CCS-BILING	1.00	1.00	1.00	1.00	-
8080000	PUBLIC HEALTH INVESTIGATO-BILINGUAL	1.00	1.00	1.00	1.00	-
10040000	PUBLIC HEALTH NURSE II	5.15	6.90	4.80	4.80	-
10050000	PUBLIC HEALTH NURSE II - BILINGUAL	2.80	2.80	3.80	3.80	-
2390000	PUBLIC HEALTH OFFICER	-	-	-	-	-
10790000	PUBLIC HEALTH PROGRAM MANAGER I	4.00	5.00	5.00	4.50	(0.50)
10700000	PUBLIC HEALTH PROGRAM MANAGER II	1.00	1.00	1.00	1.00	-
2810000	QUALITY IMPROVEMENT COORDINATOR	1.00	1.00	1.00	1.00	-
12760000	REGISTERED DENTAL ASSISTANT	6.80	7.80	7.80	7.80	-
3160000	RESOURCE DEVELOPMENT ADMINISTRATOR	2.00	2.00	2.00	1.50	(0.50)
2580000	RESOURCE DEVELOPMENT COORDINATOR	3.00	3.50	3.50	3.50	-
3080000	SAWS SYSTEMS ADMINISTRATOR	1.00	-	-	-	-
13250000	SECRETARY	3.14	2.50	2.50	2.50	-
15350000	SECRETARY-CONFIDENTIAL	-	0.80	0.80	0.80	-
13900000	SENIOR ACCOUNTING ASSISTANT	3.00	9.00	9.00	9.00	-
12570000	SENIOR CHILD WELFARE WORKER	5.00	5.00	2.60	2.60	-
10270000	SENIOR NUTRITIONIST	1.00	1.00	0.20	0.20	-
14930000	SENIOR PATIENT ACCOUNT CLERK	4.00	1.00	-	-	-
10020000	SENIOR PUBLIC HEALTH NURSE	7.45	7.45	9.25	9.25	-
10310000	SENIOR PUBLIC HEALTH NURSE-BILINGUAL	4.50	3.50	3.00	2.10	(0.90)

Class #	Job Title	FY 2010-11 Final	FY 2011-12 Final	FY 2012-13 Final	FY 2013-14 Recommend	FY 2013-14 Change
12770000	SENIOR REGISTERED DENTAL ASSISTANT	1.00	1.00	1.00	1.00	-
10090000	SENIOR REGISTERED NURSE	2.35	2.00	1.80	1.30	(0.50)
13390000	SENIOR SECRETARY	6.00	6.00	5.00	5.00	-
12520000	SENIOR SOCIAL SERVICE WORKER	4.80	3.80	3.80	3.80	-
11620000	SENIOR SUPPORT SERVICES WORKER	2.00	2.00	2.00	2.00	-
11650000	SENIOR SUPPORT SERVICES WORKER-BILING	3.00	3.00	3.00	3.00	-
10170000	SENIOR THERAPIST	0.80	0.80	0.80	0.80	-
12310000	SOCIAL SERVICE PROGRAM MANAGER I	5.00	5.00	5.00	5.00	-
2740000	SOCIAL SERVICE PROGRAM MANAGER II	2.00	2.00	3.00	3.00	-
2750000	SOCIAL SERVICE UNIT SUPERVISOR	8.00	8.00	8.00	8.00	-
12330000	SOCIAL SERVICE WORK I-BILINGUAL	0.50	0.50	0.50	0.50	-
12340000	SOCIAL SERVICE WORK II-BILINGUAL	6.00	6.50	7.50	7.50	-
12410000	SOCIAL SERVICE WORKER I	2.30	2.30	1.50	1.50	-
12390000	SOCIAL SERVICE WORKER II	9.60	9.60	13.60	13.60	-
14640000	SPECIAL INVESTIGATIONS SECRETARY	1.00	1.00	1.00	1.00	-
10810000	STAFF PSYCHIATRIST	4.45	4.45	4.45	4.45	-
14760000	SUPERVISING CERTIFIED NURSE MIDWIFE	1.00	-	-	-	-
13940000	SUPERVISING CLERK	1.00	-	-	-	-
12240000	SUPERVISING EMPLOYMENT DEVELOPMENT COUNS	3.00	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	-	-	-	-	-
10330000	SUPERVISING NUTRITIONIST	1.00	-	-	-	-
10030000	SUPERVISING PUBLIC HEALTH NURSE	3.00	1.80	1.50	1.00	(0.50)
9990000	SUPERVISING REGISTERED NURSE	0.90	0.90	-	-	-
11590000	SUPPORT SERVICE WORKER I	2.00	3.00	3.00	3.00	-
11600000	SUPPORT SERVICE WORKER I-BILINGUAL	4.95	4.95	3.75	3.75	-
11610000	SUPPORT SERVICE WORKER II	3.00	1.00	1.00	1.00	-
11640000	SUPPORT SERVICE WORKER II-BILINGUAL	11.15	6.40	8.75	8.25	(0.50)
13650000	SUPPORT SERVICES SPECIALIST	5.00	-	-	-	-
2830000	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	-
2840000	TECHNOLOGY SYSTEMS COORDINATOR	1.00	1.00	2.00	2.00	-
2790000	TECHNOLOGY SYSTEMS SPECIALIST II	5.00	5.00	4.00	4.00	-
2820000	TECHNOLOGY SYSTEMS SPECIALIST III	1.00	1.00	2.00	2.00	-
10230000	THERAPY AIDE	1.00	1.00	1.00	1.00	-
12180000	VETERANS SERVICE OFFICER	0.90	0.90	1.00	1.00	-
3330000	VITAL STATISTICS CLERK	1.00	1.50	1.50	1.50	-
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		587.76	564.17	567.03	562.23	(4.80)
HUMAN RESOURCES						
3170000	ADMINISTRATIVE SERVICES OFFICER-HUMAN RE	1.00	1.00	1.00	1.00	-
15040000	ADMINISTRATIVE SERVICES TECHNICIAN CONF	1.00	1.00	1.00	1.00	-
3400000	ASSISTANT DIRECTOR OF HUMAN RESOURCES	-	-	1.00	1.00	-
3220000	DEPUTY DIRECTOR HUMAN RESOURCES	2.00	2.00	1.00	1.00	-
2040000	DIRECTOR OF HUMAN RESOURCES	1.00	1.00	1.00	1.00	-
3230000	EMPLOYEE BENEFITS SUPERVISOR	0.50	1.00	1.00	1.00	-
3280000	EMPLOYEE PROGRAM COORDINATOR	3.50	1.00	1.00	0.50	(0.50)
2530000	EQUAL EMPLOYMENT OFFICER	1.00	1.00	1.00	1.00	-
12600000	EQUAL EMPLOYMENT SPECIALIST	0.80	0.80	0.80	0.80	-
3100000	ERP SENIOR SYSTEM ANALYST	1.00	1.00	1.00	1.00	-
3040000	ERP SYSTEM ANALYST II	1.00	1.00	1.00	1.00	-
15020000	EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	-
3840000	HUMAN RESOURCES ASSISTANT	1.00	1.00	2.00	2.00	-
3860000	OFFICE ASSISTANT III CONF BIL	1.00	1.00	1.00	1.00	-
1529000	OFFICE ASSISTANT III CONF	-	-	1.00	1.00	-
3210000	ORGANIZATION DEVELOPMENT & TRAINING MGR	1.00	1.00	1.00	1.00	-
15290000	PERSONNEL ANALYST II	2.00	6.00	6.00	6.00	-
15270000	PERSONNEL TECHNICIAN	6.00	5.00	5.00	5.00	-
3240000	PRINCIPAL PERSONNEL ANALYST	2.00	2.00	3.00	3.00	-
3850000	SENIOR PERSONNEL ANALYST	3.33	3.00	2.00	2.00	-
3270000	SENIOR PERSONNEL TECHNICIAN	1.00	1.00	1.00	1.00	-
3290000	TRAINING & DEVELOPMENT SPECIALIST	1.00	1.00	1.00	1.00	-
16870000	VOLUNTEER PROGRAM COORDINATOR	1.00	-	-	-	-
HUMAN RESOURCES TOTAL FTE		33.13	32.80	34.80	34.30	(0.50)

Class #	Job Title	FY 2010-11 Final	FY 2011-12 Final	FY 2012-13 Final	FY 2013-14 Recommend	FY 2013-14 Change
INFORMATION SERVICES TECHNOLOGY						
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	-
3090000	ADMINISTRATIVE SERVICES OFFICER	-	1.00	1.00	1.00	-
3180000	ADMINISTRATIVE SERVICES TECHNICIAN	2.00	2.00	2.00	2.00	-
9230000	ASSISTANT DIRECTOR IST	2.00	2.00	2.00	2.00	-
1190000	CHIEF OF ADMIN SERVICES	1.00	-	-	-	-
9220000	DEPUTY DIRECTOR IST	-	1.00	1.00	1.00	-
2240000	CHIEF INFORMATION OFFICER	1.00	1.00	1.00	1.00	-
3110000	ERP BUSINESS SYSTEMS MANAGER	1.00	5.00	5.00	4.00	(1.00)
3040000	ERP SENIOR SYSTEM ANALYST	4.00	3.00	3.00	3.00	-
3100000	ERP SYSTEM ANALYST II	2.00	2.00	2.00	2.00	-
9280000	NETWORK SERVICES ANALYST II	2.00	2.00	1.00	1.00	-
9100000	PRINCIPAL SYSTEMS ANALYST	23.00	22.00	21.00	20.00	(1.00)
9160000	PROGRAMMER ANALYST II	3.00	2.00	2.00	1.00	(1.00)
9110000	SENIOR NETWORK SERVICES ANALYST	2.00	2.00	2.00	2.00	-
9150000	SENIOR PROGRAMMER ANALYST	15.00	15.00	15.00	14.00	(1.00)
9330000	SENIOR SYSTEMS SUPPORT ANALYST	30.00	30.75	32.58	33.58	1.00
9320000	SYSTEMS SUPPORT ANALYST II	9.00	7.00	6.00	6.00	-
9300000	SYSTEMS SUPPORT ANALYST III	2.00	3.00	3.00	3.00	-
13100000	TELECOMMUNICATIONS MANAGER	1.00	-	-	-	-
INFORMATION SERVICES TECHNOLOGY TOTAL FTE		101.00	101.75	100.58	97.58	(3.00)
MARIN COUNTY FREE LIBRARY						
13910000	ACCOUNTING ASSISTANT	2.00	1.00	1.00	1.00	-
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	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	1.53	1.53	-
13700000	COMMUNITY LIBRARY SPECIALIST	7.87	8.24	8.91	8.91	-
2510000	DEPUTY DIRECTOR COUNTY LIBRARY SERVICES	1.00	1.00	1.00	1.00	-
3220000	DEPUTY DIRECTOR HUMAN RESOURCES	-	-	0.80	0.80	-
2480000	DIRECTOR OF COUNTY LIBRARY SERVICES	1.00	1.00	1.00	1.00	-
4050000	LIBRARIAN I	9.71	9.71	10.21	10.21	-
4040000	LIBRARIAN II	13.00	12.00	11.00	11.00	-
13760000	LIBRARY ASSISTANT I	14.12	14.12	14.28	11.68	(2.60)
13750000	LIBRARY ASSISTANT II	7.00	7.00	12.10	12.10	-
8300000	LIBRARY BRANCH AIDE I	4.96	4.96	4.96	4.96	-
8310000	LIBRARY BRANCH AIDE II	3.04	3.04	3.44	3.44	-
13710000	LIBRARY DESK SUPERVISOR	5.00	4.00	4.00	4.00	-
2500000	LIBRARY SERVICES MANAGER	1.00	2.00	2.00	2.00	-
4030000	LIBRARY TECHNICAL ASSISTANT II	6.13	6.13	6.13	6.13	-
3980000	MARINET SYSTEMS ADMINISTRATOR	1.00	1.00	1.00	1.00	-
13410000	SENIOR ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	-
4020000	SENIOR LIBRARIAN	6.00	6.00	5.00	5.00	-
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	2.00	2.00	2.00	2.00	-
2790000	TECHNOLOGY SYSTEMS SPECIALIST II	2.00	2.00	2.00	2.00	-
MARIN COUNTY FREE LIBRARY TOTAL FTE		94.83	93.20	98.36	95.76	(2.60)
MARIN COUNTY PARKS AND OPEN SPACE DISTRICT						
13910000	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	-
31900000	ADMINISTRATIVE SERVICES ASSOICATE	1.00	1.00	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	-
7410000	FORESTER	-	-	0.75	0.75	-
11430000	LANDSCAPE SERVICES SUPERVISOR	2.00	2.00	2.00	2.00	-

Class #	Job Title	FY 2010-11 Final	FY 2011-12 Final	FY 2012-13 Final	FY 2013-14 Recommend	FY 2013-14 Change
11440000	LANDSCAPE SERVICES WORKER II	6.00	6.00	8.00	7.00	(1.00)
6490000	MAINTENANCE EQUIPMENT OPERATOR	2.00	2.00	2.00	2.00	-
11580000	NATURAL RESOURCES PROGRAM MANAGER	1.00	1.00	-	-	-
13410000	OFFICE ASSISTANT III	1.00	1.00	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	12.00	12.00	-
1080000	OPEN SPACE PLANNER	2.00	2.00	2.00	2.00	-
11210000	PARK EQUIPMNT MECHANIC II	2.00	2.00	1.00	1.00	-
11570000	PARK RANGER	9.00	9.00	10.00	10.00	-
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	3.55	3.55	-
1230000	SENIOR OPEN SPACE PLANNER	1.00	1.00	3.00	3.00	-
6780000	SENIOR PARK PLANNER	1.00	1.00	1.00	1.00	-
13390000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
6500000	SUPERVISING EQUIPMENT OPERATOR	-	1.00	1.00	1.00	-
6240000	SUPERVISING OPEN SPACE PARK RANGER	3.00	2.00	2.00	1.00	(1.00)
11560000	SUPERVISING PARK RANGER	4.00	4.00	4.00	4.00	-
16870000	VOLUNTEER PROGRAM COORDINATOR	1.00	1.00	1.00	1.00	-
MARIN COUNTY PARKS AND OPEN SPACE DISTRICT TOTAL FTE		61.00	61.00	72.30	70.30	(2.00)
PROBATION						
14040000	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	1.00	1.00	2.00	2.00	-
3130000	ADMINISTRATIVE SERVICES MANAGER	1.00	1.00	1.00	1.00	-
3180000	ADMINISTRATIVE SERVICES TECHNICIAN	2.00	3.00	3.00	2.00	(1.00)
12810000	ADULT OFFENDER WORK PROGRAM COORD	1.00	1.00	1.00	1.00	-
2170000	CHIEF DEPUTY PROBATION OFFICER	1.00	1.00	1.00	1.00	-
2160000	CHIEF PROBATION OFFICER	1.00	1.00	1.00	1.00	-
11470000	COOK	1.37	2.00	2.00	2.00	-
12690000	DEPUTY PROBATION OFFICER I	2.00	-	-	-	-
12860000	DEPUTY PROBATION OFFICER II	8.00	7.00	11.00	9.00	(2.00)
12870000	DEPUTY PROBATION OFFICER II BILINGUAL	6.00	6.00	3.00	3.00	-
12880000	DEPUTY PROBATION OFFICER III	9.00	17.00	17.00	18.00	1.00
12890000	DEPUTY PROBATION OFFICER III BILINGUAL	7.00	7.00	7.00	7.00	-
13070000	DEPUTY PROBATION OFFICER III-MISC	6.00	-	-	-	-
13080000	DEPUTY PROBATION OFFICER IV	7.00	8.00	8.00	7.00	(1.00)
12630000	DEPUTY PROBATION OFFICER IV BILINGUAL	2.00	1.00	1.00	1.00	-
12640000	DEPUTY PROBATION OFFICER IV-MISC	3.00	3.00	3.00	3.00	-
12060000	DIRECTOR PROBATION SERVICES	1.00	1.00	1.00	1.00	-
12010000	DIRECTOR PROBATION SERVICES - SAFETY	2.00	2.00	2.00	2.00	-
11540000	FOOD SERVICES SUPERVISOR	1.00	1.00	1.00	1.00	-
16830000	GROUP COUNSELOR II	4.00	4.00	5.00	5.00	-
15830000	GROUP COUNSELOR II-BILINGUAL	2.00	2.00	2.00	2.00	-
12840000	GROUP COUNSELOR III	6.00	6.00	6.00	6.00	-
11500000	HOUSEKEEPER	1.47	0.97	0.97	0.97	-
14150000	LEGAL PROCESS ASSISTANT II	1.00	-	-	-	-
14170000	LEGAL PROCESS SPECIALIST	5.00	7.00	6.00	7.00	1.00
10870000	LICENSED MENTAL HEALTH PRACTITIONER	2.00	2.00	2.00	2.00	-
10910000	LICENSED MENTAL HEALTH PRACTITIONER-BILING	1.00	-	-	-	-
12710000	MEDIATION COORDINATOR	0.75	1.00	1.00	1.00	-
10890000	MENTAL HEALTH PRACTITIONER	1.00	1.00	1.00	1.00	-
10900000	MENTAL HEALTH PRACTITIONER-BILINGUAL	-	1.00	1.00	1.00	-
2770000	MENTAL HEALTH UNIT SUPERVISOR	1.00	1.00	1.00	1.00	-
13410000	OFFICE ASSISTANT III	4.00	5.00	5.00	5.00	-
12020000	PROBATION ANALYST	1.00	1.00	-	-	-
12650000	PROBATION OPERATIONS SPECIALIST	-	-	1.00	1.00	-
12050000	PROBATION SUPERVISOR - MISCELLANEOUS	1.00	2.00	-	-	-
13250000	PROBATION SUPERVISOR-SAFETY	10.00	9.00	12.00	12.00	-
13900000	SECRETARY	1.00	-	-	-	-
13410000	SENIOR ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	-
13390000	SENIOR SECRETARY	1.00	1.00	-	-	-
3990000	SENIOR WORD PROCESSING OPERATOR	1.00	-	-	-	-
PROBATION TOTAL FTE		108.59	108.97	110.97	108.97	(2.00)

Class #	Job Title	FY 2010-11 Final	FY 2011-12 Final	FY 2012-13 Final	FY 2013-14 Recommend	FY 2013-14 Change
PUBLIC DEFENDER						
3090000	ADMINISTRATIVE SERVICES OFFICER	1.00	1.00	1.00	1.00	-
2140000	ASSISTANT PUBLIC DEFENDER	1.00	1.00	1.00	1.00	-
5010000	CHIEF DEPUTY PUBLIC DEFENDER	1.00	1.00	1.00	1.00	-
5110000	CHIEF PUBLIC DEFENDER INVESTIGATOR	1.00	1.00	1.00	1.00	-
25320000	DEPUTY PUBLIC DEFENDER II	2.75	2.75	3.00	3.00	-
25330000	DEPUTY PUBLIC DEFENDER III	11.50	10.50	10.50	10.50	-
25340000	DEPUTY PUBLIC DEFENDER IV	7.50	7.00	6.00	6.00	-
16890000	LEGAL ASSISTANT	0.50	0.50	1.00	-	(1.00)
16920000	LEGAL ASSISTANT-BILINGUAL	2.00	2.00	2.00	2.00	-
14110000	LEGAL PROCESS ASSISTANT II	5.00	5.00	5.00	5.00	-
14150000	LEGAL PROCESS ASSISTANT II-BILINGUAL	1.00	2.00	2.00	2.00	-
14170000	LEGAL PROCESS SPECIALIST	1.00	1.00	1.00	1.00	-
13360000	LEGAL SECRETARY II	2.00	1.00	1.00	1.00	-
2130000	PUBLIC DEFENDER	1.00	1.00	1.00	1.00	-
5130000	PUBLIC DEFENDER INVESTIGATOR	3.00	3.00	3.00	3.00	-
PUBLIC DEFENDER TOTAL FTE		41.25	39.75	39.50	38.50	(1.00)
PUBLIC WORKS						
13910000	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	-
3140000	ACCOUNTING TECHNICAL SPECIALIST	2.00	2.00	2.00	2.00	-
14040000	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-
3190000	ADMINISTRATIVE SERVICES ASSOCIATE	4.00	4.00	3.50	3.50	-
3130000	ADMINISTRATIVE SERVICES MANAGER	1.00	1.00	1.00	1.00	-
3090000	ADMINISTRATIVE SERVICES OFFICER	-	-	1.00	1.00	-
3180000	ADMINISTRATIVE SERVICES TECHNICIAN	1.00	1.00	2.00	2.00	-
11690000	AIRPORT ATTENDANT	0.53	0.53	0.53	0.53	-
11680000	AIRPORT MANAGER	1.00	1.00	1.00	1.00	-
2300000	ASSISTANT DIRECTOR-PUBLIC WORKS	2.00	2.00	2.00	2.00	-
6310000	ASSISTANT ENGINEER	14.00	14.25	18.00	18.00	-
11140000	ASSISTANT GARAGE SUPERVISOR	1.00	1.00	1.00	1.00	-
6400000	ASSOCIATE ARCHITECT	1.00	1.00	1.00	1.00	-
6260000	ASSOCIATE CIVIL ENGINEER	9.00	8.25	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 SUPERVISOR	1.00	1.00	1.00	1.00	-
11380000	BUILDING MAINTENANCE WORKER II	12.00	11.00	11.00	11.00	-
11230000	BUILDING MAINTENANCE WORKER III	4.00	4.00	4.00	4.00	-
6390000	CAPITAL PLANNING & PROJECT MANAGER	3.00	3.00	3.00	3.00	-
2600000	CHIEF ASSISTANT DIRECTOR PUBLIC WORKS	1.00	1.00	1.00	1.00	-
6370000	CHIEF OF CONSTRUCTION	1.00	2.00	2.00	2.00	-
6380000	CHIEF OF SURVEYS	1.00	1.00	1.00	1.00	-
3770000	CHIEF REAL PROPERTY AGENT	1.00	1.00	1.00	1.00	-
9000000	COMMUNICATIONS SERVICES MANAGER	1.00	1.00	1.00	1.00	-
9020000	COMMUNICATIONS TECHNICIAN	5.00	5.00	5.00	5.00	-
11390000	CUSTODIAL SUPERVISOR	1.00	1.00	1.00	1.00	-
11400000	CUSTODIAN	14.00	14.00	14.00	14.00	-
2610000	DEPUTY DIRECTOR PUBLIC WORKS	1.00	1.00	1.00	1.00	-
2290000	DIRECTOR OF PUBLIC WORKS	1.00	1.00	1.00	1.00	-
2890000	DISABILITY ACCESS MANAGER	1.00	1.00	1.00	1.00	-
2920000	DISABILITY ACCESS SPECIALIST II	1.00	1.00	1.00	1.00	-
6610000	ENGINEERING ASSISTANT	7.00	6.00	5.00	5.00	-
6630000	ENGINEERING TECHNICIAN III	6.00	6.00	8.00	8.00	-
6620000	ENGINEERING TECHNICIAN II	2.00	2.00	2.00	2.00	-
6640000	ENGINEERING TECHNICIAN I	-	-	1.00	1.00	-
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	-
15020000	EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	-
7320000	FIRE HEAVY EQUIPMENT MECHANIC	1.00	1.00	1.00	1.00	-
11110000	GARAGE SUPERVISOR	1.00	1.00	1.00	1.00	-
7990000	HAZARDOUS MATERIALS SPECIALIST I	1.00	1.00	-	-	-
8000000	HAZARDOUS MATERIALS SPECIALIST II	4.00	4.00	4.00	4.00	-
11120000	HEAVY EQUIPMENT MECHANIC	2.00	2.00	2.00	2.00	-
9070000	INSTALLER	1.00	1.00	1.00	1.00	-
6320000	JUNIOR ENGINEER	2.00	2.00	1.00	1.00	-
9090000	LEAD INSTALLER	1.00	1.00	1.00	1.00	-

Class #	Job Title	FY 2010-11 Final	FY 2011-12 Final	FY 2012-13 Final	FY 2013-14 Recommend	FY 2013-14 Change
11300000	MAINTENANCE ELECTRICIAN	2.00	2.00	2.00	2.00	-
11130000	MECHANIC	2.00	2.00	2.00	2.00	-
13410000	OFFICE ASSISTANT III	3.50	2.50	2.50	2.50	-
13650000	OFFICE SPECIALIST	-	1.00	1.00	1.00	-
6040000	OUTREACH PROGRAM COORDINATOR	1.00	1.00	1.00	1.00	-
6080000	PLANNER	-	-	0.50	0.50	-
6470000	PRINCIPAL CIVIL ENGINEER	4.00	4.00	4.00	4.00	-
6410000	PRINCIPAL PLANNER	1.00	1.00	1.00	1.00	-
6060000	PRINCIPAL TRANSPORTATION PLANNER	1.00	1.00	1.00	1.00	-
11010000	PUBLIC WORKS PROGRAM MANAGER	1.00	1.00	1.00	1.00	-
3550000	PURCHASER II	2.00	2.00	2.00	2.00	-
3780000	REAL PROPERTY AGENT II	1.00	1.00	1.00	1.00	-
4070000	REAL PROPERTY AGENT III	1.00	1.00	1.00	1.00	-
11220000	REPROGRAPHIC TECHNICIAN	3.00	3.00	3.00	3.00	-
6180000	RESOURCE SPECIALIST GIS	-	0.50	0.50	0.50	-
11020000	ROAD MAINTENANCE SUPERINTENDENT	1.00	1.00	1.00	1.00	-
11040000	ROAD MAINTENANCE SUPERVISOR	4.00	3.00	3.00	3.00	-
11060000	ROAD MAINTENANCE WORKER II	24.00	23.00	23.00	23.00	-
13250000	SECRETARY	2.00	2.00	2.00	2.00	-
13900000	SENIOR ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	-
6290000	SENIOR CIVIL ENGINEER	3.00	4.50	6.00	6.00	-
9040000	SENIOR COMMUNICATIONS ENGINEER	-	-	1.00	1.00	-
9010000	SENIOR COMMUNICATIONS TECHNICIAN	3.00	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	-
6070000	SENIOR PLANNER	3.00	3.00	4.00	4.00	-
11030000	SENIOR ROAD MAINTENANCE SUPERVISOR	2.00	2.00	2.00	2.00	-
11050000	SENIOR ROAD MAINTENANCE WORKER	11.00	10.00	10.00	10.00	-
13390000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
6480000	SENIOR TRANSPORTATION PLANNER	1.00	1.00	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	-
8180000	STORMWATER PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	-
8120000	SUPERVISING COMMUNICATIONS TECHNICAN	1.00	1.00	1.00	1.00	-
9030000	SUPERVISING HAZARDOUS MATERIALS SPECIAL	1.00	1.00	1.00	1.00	-
3560000	SUPERVISING PURCHASER	1.00	1.00	1.00	1.00	-
11250000	SUPERVISING REPROGRAPHIC TECHNICAN	1.00	1.00	1.00	1.00	-
2790000	TECHNOLOGY SYSTEMS SPECIALIST II	1.00	1.00	-	-	-
11080000	TRAFFIC SAFETY MAINTENANCE SUPERVISOR	1.00	1.00	1.00	1.00	-
11880000	TRAFFIC SAFETY MAINTENANCE WORKER	2.00	2.00	2.00	2.00	-
6250000	TRANSPORTATION ENGINEER	1.00	1.00	1.00	-	(1.00)
6010000	WASTE MANAGEMENT SPECIALIST	1.00	1.00	1.00	1.00	-
PUBLIC WORKS TOTAL FTE		220.03	217.53	226.53	225.53	(1.00)
RETIREMENT						
13910000	ACCOUNTING ASSISTANT	2.00	1.00	1.00	1.00	-
14040000	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-
3180000	ADMINISTRATIVE SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	-
2540000	ASSISTANT RETIREMENT ADMINISTRATOR	1.00	1.00	1.00	1.00	-
9180000	DEPT TECHNOLOGY & SUPPORT SPECIALIST	1.00	1.00	1.00	1.00	-
13440000	OFFICE ASSISTANT II	1.00	1.00	1.00	1.00	-
13410000	OFFICE ASSISTANT III	3.00	3.00	3.00	3.00	-
91000000	PRINCIPAL SYSTEMS ANALYST	1.00	1.00	1.00	1.00	-
1100000	RETIREMENT ADMINISTRATOR	1.00	1.00	1.00	1.00	-
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	3.00	4.00	4.00	4.00	-
3730000	SENIOR ACCOUNTANT	1.00	1.00	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		20.00	20.00	20.00	20.00	-
SHERIFF-CORONER						
14020000	ACCOUNTING SERVICES SPECIALIST	1.00	1.00	1.00	1.00	-

Class #	Job Title	FY 2010-11 Final	FY 2011-12 Final	FY 2012-13 Final	FY 2013-14 Recommend	FY 2013-14 Change
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	2.00	2.00	2.00	-
8980000	ASSISTANT COMMUNICATIONS DISPATCH MGR	3.00	3.00	2.00	2.00	-
10350000	ASSISTANT EMERGENCY SERVICES COORDINATOR	3.00	-	-	-	-
1190000	CHIEF OF ADMIN SERVICES	1.00	1.00	-	-	-
1310000	CHIEF OF SHERIFF'S SERVICES	-	-	1.00	1.00	-
9060000	COMMUNICATIONS DISPATCH MANAGER	1.00	1.00	1.00	1.00	-
8990000	COMMUNICATIONS DISPATCHER II	33.00	33.00	33.00	33.00	-
11470000	COOK	4.00	5.00	5.00	5.00	-
5150000	CORONERS INVESTIGATOR	3.00	3.00	3.00	3.00	-
7130000	CRIME ANALYST	1.00	-	-	-	-
7190000	DEPUTY SHERIFF	154.00	153.00	153.00	153.00	-
7090000	DEPUTY SHERIFF SPECIALIST	1.00	1.00	-	-	-
2670000	DEPUTY SHERIFF TRAINEE - LT	0.30	-	-	-	-
10350000	EMERGENCY SERVICES COORDINATOR	-	2.00	2.00	2.00	-
10220000	EMERGENCY SERVICES MANAGER	1.00	1.00	1.00	1.00	-
15020000	EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	-
10340000	FOOD & SUPPORT SERVICES MANAGER	1.00	1.00	1.00	1.00	-
11540000	FOOD SERVICES SUPERVISOR	2.00	1.00	1.00	1.00	-
11500000	HOUSEKEEPER	1.00	1.00	1.00	1.00	-
14170000	LEGAL PROCESS SPECIALIST	11.00	10.00	10.00	10.00	-
13680000	LEGAL PROCESS SUPERVISOR	1.00	1.00	1.00	1.00	-
13410000	OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	-
7240000	PARKING ENF OFFICER II	2.00	2.00	2.00	2.00	-
6970000	PROGRAM COORDINATOR	-	-	0.80	0.80	-
13250000	SECRETARY	1.00	-	-	-	-
6980000	SENIOR SHERIFF SERVICES ASSISTANT	2.00	1.00	1.00	1.00	-
1270000	SHERIFF-CORONER	1.00	1.00	1.00	1.00	-
7030000	SHERIFF'S CAPTAIN	3.00	3.00	3.00	3.00	-
7010000	SHERIFF'S LEGAL PROCESSING MANAGER	1.00	1.00	1.00	1.00	-
13580000	SHERIFF'S LIEUTENANT	11.00	11.00	11.00	11.00	-
7140000	SHERIFF'S PROPERTY & EVIDENCE CLERK	1.00	1.00	1.00	1.00	-
7060000	SHERIFF'S SERGEANT	28.00	27.00	29.00	29.00	-
7000000	SHERIFF'S SERVICE ASSISTANT	20.80	19.80	19.00	19.00	-
6960000	SHERIFF'S SERVICE TECHNICAN	1.00	-	-	-	-
9050000	SUPERVISING COMMUNICATIONS DISPATCHER	5.00	5.00	6.00	6.00	-
2830000	SUPPORT SERVICES SPECIALIST	1.00	-	-	-	-
13650000	OFFICE SPECIALST	-	1.00	1.00	1.00	-
2830000	SUPV TECHNOLOGY SYSTEMS SPECIALIST	1.00	1.00	1.00	1.00	-
2760000	TECHNOLOGY SYSTEMS SPECIALIST I	1.00	-	-	-	-
2790000	TECHNOLOGY SYSTEMS SPECIALIST II	4.00	4.00	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-CORONER TOTAL FTE		314.10	304.80	305.80	305.80	-

Class #	Job Title	FY 2010-11 Final	FY 2011-12 Final	FY 2012-13 Final	FY 2013-14 Recommend	FY 2013-14 Change
GENERAL FUND TOTAL FTE		1,830.67	1,776.63	1,794.72	1,778.42	(16.30)
COUNTY OPERATING FUNDS						
	ROAD FUND	51.00	48.00	44.00	44.00	-
	AIRPORT FUND	1.53	1.53	1.53	1.53	-
	LIBRARY FUND	94.83	93.20	98.36	95.76	(2.60)
	FEDERAL GRANTS FUND	3.00	3.00	3.00	3.00	-
	BUILDING & SAFETY FUND	15.95	16.80	13.40	13.40	-
	ENVIRONMENTAL HEALTH SERVICES FUND	23.00	23.00	22.90	22.90	-
	WORKERS' COMPENSATION FUND	1.35	1.45	1.45	1.45	-
	RETIREMENT FUND	20.00	20.00	20.00	20.00	-
	CHILD SUPPORT SERVICES FUND	27.00	24.00	24.60	24.22	(0.38)
	CAPITAL IMPROVEMENT FUND	6.60	6.60	6.60	6.60	-
	PUBLIC SAFETY REALIGN. AB 109	-	10.50	10.50	10.50	-
	PARKS MEASURE A FUND	-	-	12.50	12.50	-
	INMATE WELFARE	-	-	-	1.00	1.00
	JUVENILE JUSTICE REALIGNMENT	-	-	3.00	3.00	-
	MIDAS FUND	-	1.00	1.00	1.00	-
COUNTY OPERATING FUNDS TOTAL FTE		2,074.93	2,025.73	2,057.56	2,039.28	(18.28)
OPEN SPACE DISTRICT TOTAL FTE		28.00	28.00	26.80	25.80	(1.00)
GRAND TOTAL		2,102.93	2,053.73	2,084.36	2,065.08	(19.28)