

County of Marin

2016-2017 Final Budget

Marin County Board of Supervisors

STEVE KINSEY
PRESIDENT, DISTRICT 4

DAMON CONNOLLY
SUPERVISOR, DISTRICT 1

KATIE RICE
SUPERVISOR, DISTRICT 2

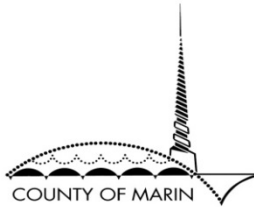
KATHRIN SEARS
SUPERVISOR, DISTRICT 3

JUDY ARNOLD
SUPERVISOR, DISTRICT 5

MATTHEW H. HYMEL
COUNTY ADMINISTRATOR

ROY GIVEN, CPA
DIRECTOR OF FINANCE

Image - Frank Lloyd Wright's Marin County Civic Center, San Rafael, California.



DEPARTMENT OF FINANCE

Excellent and responsive fiscal leadership.

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

PHONE: (415) 473-6154 FAX: (415) 473-3680

November 15, 2016

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, 2016 through June 30, 2017 that your Board adopted is presented in this document. Your Board adopted this budget following public hearings on June 20 and 22, 2016 with no changes to the Proposed Budget. The FY 2016-2017 Final Budget for County governmental and proprietary fund totals \$678,324,696, which funds 2,204.46 full-time equivalent positions. The FY 2016-2017 Final Budget for special districts totals \$26,896,602.

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 2016-2017 spending plan.

Respectfully Submitted,

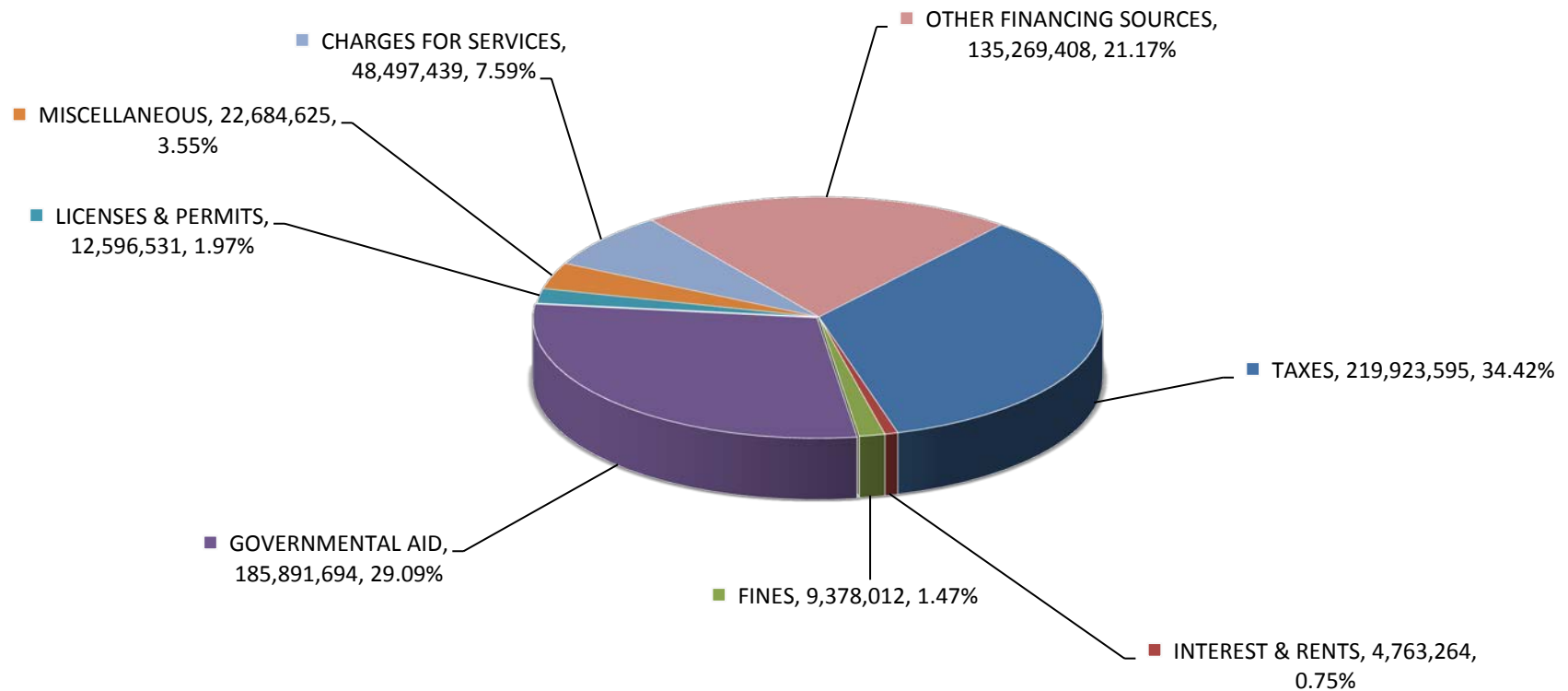
Roy Given
Director of Finance

Matthew Hymel
County Administrator

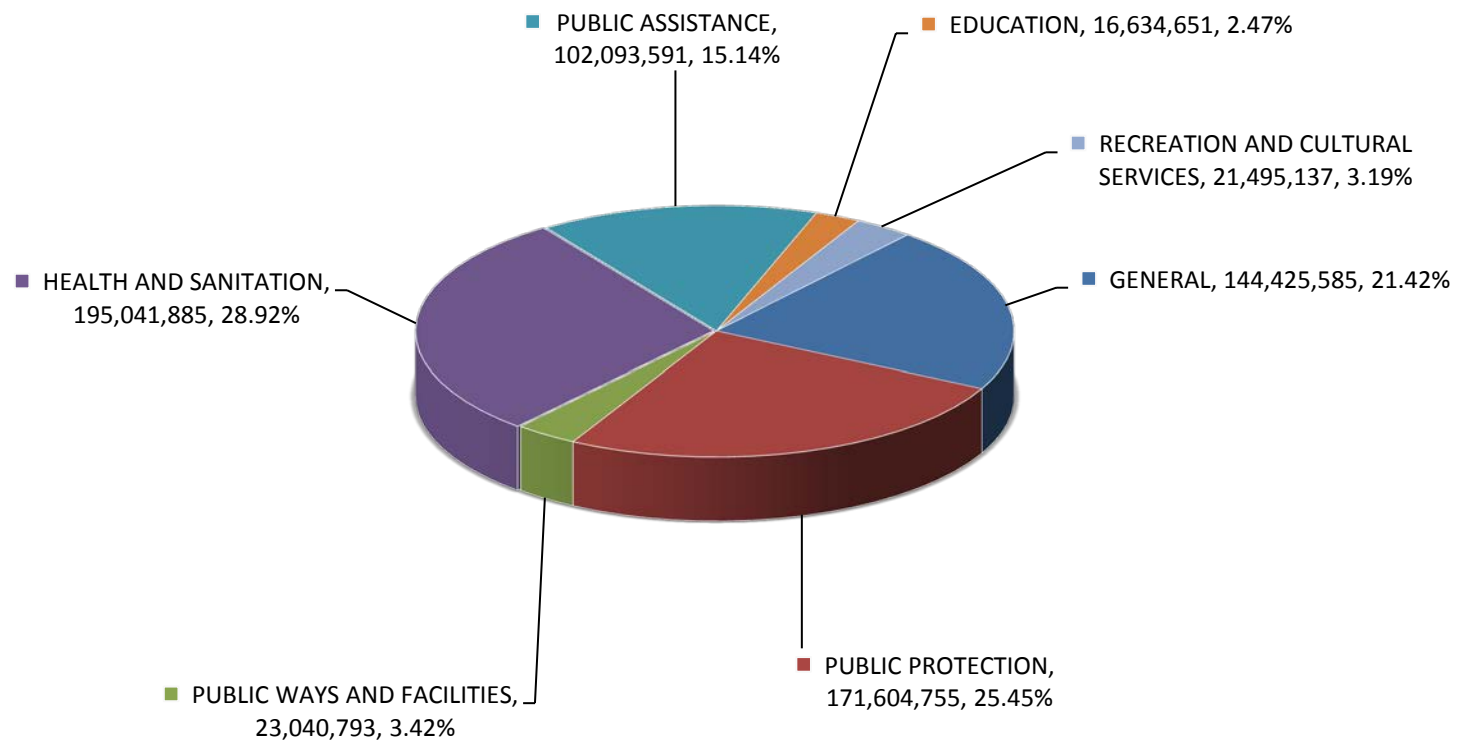


If you are a person with a disability and require information or materials in alternative formats (such as, Braille, large print, audiotape or CD-ROM), or if you require accommodation to participate in a county program, service or activity, please contact department staff at 415-473-6154; Voice/CRS dial 711.

FY2016-17 ADOPTED BUDGET MEANS OF FINANCING BY MAJOR SOURCES FOR COUNTY GOVERNMENTAL AND PROPRIETARY FUNDS
\$639,004,568
(not including prior year fund balances)



**FY2016-2017 ADOPTED BUDGET APPROPRIATIONS FOR COUNTY
GOVERNMENTAL AND PROPRIETARY FUNDS BY MAJOR FUNCTIONS
\$ 674,336,397
(not including general contingency of \$3,988,299)**



Budget Letter from the Director of Finance	i
Means of Financing by Major Sources	iii
Appropriations by Major Functions	iv

County Budget Forms

Schedule 1 - All Funds Summary	1
Schedule 2 - Governmental Funds Summary	2
Schedule 3 - Fund Balance – Governmental Funds	6
Schedule 4 - Obligated Fund Balances – by Governmental Funds	10
Schedule 5 - Summary of Additional Financing Sources by Source and Fund – Governmental Funds	17
Schedule 6 - Detail of Additional Financing Sources by Fund and Account – Governmental Funds	21
Schedule 7 - Summary of Financing Uses by Function and Fund – Governmental Funds	79
Schedule 8 - Detail of Financing Uses by Function, Activity and Budget Unit – Governmental Funds	83
Schedule 9 - Financing Sources and Uses by Budget Unit by Object – Governmental Funds	94
Road Fund Work Program Statement	158

Proprietary Funds Budget Forms

Schedule 10 - Operation of Internal Service Fund	159
Schedule 11 - Operation of Enterprise Fund	160

Special District Budget Forms

Schedule 12 - Special Districts and Other Agencies Summary – Non Enterprise	164
Schedule 13 - Fund Balance – Special Districts and Other Agencies – Non Enterprise	168
Schedule 14 - Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances	172
Schedule 15 - Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object	173

Budget Unit Detail

100	Health and Human Services	95
200	Child Support Services	104
220	DA Office	105
230	Fire Department	107
240	Probation	109
250	Public Defender	110
260	Sheriff	111
300	County Administrator	115
310	Assessor-Recorder	118
320	Department of Finance	120
330	Board of Supervisors	123
340	County Counsel	124
350	Human Resources	126
360	Information Services	127
380	Retirement Department	130
390	Elections	131
400	Community Development Agency	132
410	Public Works	136
500	Agricultural Weights and Measures	145
510	Farm Advisor/UC Coop Extension	146
520	Parks	147
530	Cultural and Visitor Services	151
540	Marin County Free Library	152
900	Non-Departmental	154

Supplemental Information

Directory of Marin County Officials	217
Trends Relating to Property Taxes	218
County of Marin Personnel Allocation by Department	219

County Budget Forms

County of Marin
All Funds Summary
Fiscal Year 2016-17

Fund Name 1	Total Financing Sources			Total Financing Uses			
	Fund Balance Available June 30, 2016 2	Decreases to Obligated Fund Balances 3	Additional Funding Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Obligated Fund Balances 7	Total Financing Uses 8

Governmental Funds							
General Fund	31,972,585	0	286,069,464	318,042,049	318,042,049	0	318,042,049
Special Revenue Funds	7,260,478	0	309,544,330	316,804,808	316,804,808	0	316,804,808
Capital Project Funds	0	0	13,028,930	13,028,930	13,028,930	0	13,028,930
Debt Service Funds	0	0	17,238,835	17,238,835	17,238,835	0	17,238,835
Total Governmental Funds	39,233,063	0	625,881,559	665,114,622	665,114,622	0	665,114,622

Other Funds							
Internal Service Funds	0	0	6,500,000	6,500,000	6,500,000	0	6,500,000
Enterprise Funds	87,065	0	6,623,009	6,710,074	6,710,074	0	6,710,074
Special Districts and Other Agencies	1,515,585	0	25,381,017	26,896,602	26,896,602	0	26,896,602
Total Other Funds	1,602,650	0	38,504,026	40,106,676	40,106,676	0	40,106,676

Total All Funds	40,835,713	0	664,385,585	705,221,298	705,221,298	0	705,221,298
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County of Marin
Governmental Funds Summary
Fiscal Year 2016-17

Fund Name	Total Financing Sources			Total Financing Uses			
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Funding Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

General Fund

1000 General Fund	31,972,585	0	286,069,464	318,042,049	318,042,049	0	318,042,049
1010 Miscellaneous Projects	0	0	0	0	0	0	0
Total General Fund	31,972,585	0	286,069,464	318,042,049	318,042,049	0	318,042,049

Special Revenue Funds

2020 Electronic Recording Delivery Systems	0	0	60,000	60,000	60,000	0	60,000
2030 Records Modernization (GC 27361)	0	0	300,000	300,000	300,000	0	300,000
2040 Micrographics Conversion (GF 27361.4)	0	0	60,000	60,000	60,000	0	60,000
2050 Vital Records Modernization (SB 1535)	0	0	15,000	15,000	15,000	0	15,000
2060 SSN Truncation Program	0	0	70,000	70,000	70,000	0	70,000
2070 Planning In-Lieu Housing	0	0	700,000	700,000	700,000	0	700,000
2080 Building Inspection	308,131	0	2,872,500	3,180,631	3,180,631	0	3,180,631
2090 Environmental Health Services	304,952	0	4,081,552	4,386,504	4,386,504	0	4,386,504
2100 HUD Fund	0	0	1,766,214	1,766,214	1,766,214	0	1,766,214
2110 East Shore Wastewater Maintenance Fund	0	0	42,000	42,000	42,000	0	42,000
2120 Child Support Services	0	0	3,989,145	3,989,145	3,989,145	0	3,989,145
2140 High Tech Theft Apprehension & Prosecution (County)	0	0	3,078,791	3,078,791	3,078,791	0	3,078,791
2150 MCERA Employees	0	0	2,714,251	2,714,251	2,714,251	0	2,714,251

County of Marin
Governmental Funds Summary
Fiscal Year 2016-17

Fund Name	Total Financing Sources			Total Financing Uses			
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Funding Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
2160 Road	1,448,274	0	9,400,050	10,848,324	10,848,324	0	10,848,324
2170 Survey Monument Preservation	0	0	20,000	20,000	20,000	0	20,000
2200 Roadway Impact Fees	1,000,000	0	750,000	1,750,000	1,750,000	0	1,750,000
2250 Zero Waste Public Outreach	0	0	20,000	20,000	20,000	0	20,000
2260 Non-Motorized Transportation Plan (NTPP)	0	0	0	0	0	0	0
2280 Hospital Preparedness Program (HPP)	0	0	905,751	905,751	905,751	0	905,751
2290 California Tobacco Control Program (CTCP)	0	0	150,000	150,000	150,000	0	150,000
2300 Domestic Violence (W&I 18305)	0	0	66,000	66,000	66,000	0	66,000
2310 Children's Trust (AB 2994)	0	0	23,400	23,400	23,400	0	23,400
2320 Soc Svcs Realignment	0	0	10,400,594	10,400,594	10,400,594	0	10,400,594
2330 Hlth Svcs Realignment	0	0	10,048,433	10,048,433	10,048,433	0	10,048,433
2340 Health Program	0	0	600,865	600,865	600,865	0	600,865
2350 Emergency Medical Services (GC 76104)	0	0	1,134,700	1,134,700	1,134,700	0	1,134,700
2360 MENTAL HEALTH REALIGNMENT	0	0	11,700,203	11,700,203	11,700,203	0	11,700,203
2370 Mental Health Program	0	0	200,000	200,000	200,000	0	200,000
2380 Mental Health Services Act (Prop 63)	0	0	13,460,674	13,460,674	13,460,674	0	13,460,674
2390 Substance Abuse Prevention and Treatment (SAPT)	0	0	1,990,443	1,990,443	1,990,443	0	1,990,443
2410 Realignment - CalWORKS MOE	0	0	1,985,978	1,985,978	1,985,978	0	1,985,978
2420 DHCS Intergovernmental Transfer Agreement	0	0	248,659	248,659	248,659	0	248,659
2470 Marin County Library	1,523,679	0	12,914,800	14,438,479	14,438,479	0	14,438,479
2480 MCFL Measure A	0	0	2,400,000	2,400,000	2,400,000	0	2,400,000

County of Marin
Governmental Funds Summary
Fiscal Year 2016-17

Fund Name 1	Total Financing Sources			Total Financing Uses			
	Fund Balance Available June 30, 2016 2	Decreases to Obligated Fund Balances 3	Additional Funding Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Obligated Fund Balances 7	Total Financing Uses 8
2560 Measure A - Parks & Open Space	2,675,442	0	12,822,393	15,497,835	15,497,835	0	15,497,835
2570 Realignment - Juvenile Justice Crime Prevention	0	0	739,066	739,066	739,066	0	739,066
2580 Inmate Welfare Fund	0	0	204,017	204,017	204,017	0	204,017
2590 DMV Vehicle Theft (PC 9250.14)	0	0	100,000	100,000	100,000	0	100,000
2610 Crime Prevention - DCEP	0	0	15,000	15,000	15,000	0	15,000
2640 Auto Finger ID (GC 76102)	0	0	142,798	142,798	142,798	0	142,798
2670 Realignment - Public Safety	0	0	5,206,869	5,206,869	5,206,869	0	5,206,869
2680 Realignment - SB 1020	0	0	10,821,444	10,821,444	10,821,444	0	10,821,444
2690 Realignment - Juvenile Justice YOBG	0	0	833,951	833,951	833,951	0	833,951
2700 Countywide Grants	0	0	0	0	0	0	0
2730 Criminal Justice Fac (GC 76101)	0	0	450,000	450,000	450,000	0	450,000
2770 HUD HOME Prog Inc	0	0	0	0	0	0	0
2790 SB678 Community Correction Performance	0	0	967,350	967,350	967,350	0	967,350
2800 HHS OPERATING	0	0	178,088,932	178,088,932	178,088,932	0	178,088,932
2810 Fish and Wildlife Commission	0	0	55,000	55,000	55,000	0	55,000
6340 Alcohol and Drug Program	0	0	927,507	927,507	927,507	0	927,507
Total Special Revenue Funds	7,260,478	0	309,544,330	316,804,808	316,804,808	0	316,804,808
Capital Project Funds							
1410 Courthouse Construction Fund (GC 76100)	0	0	350,000	350,000	350,000	0	350,000
1420 Countywide Gov Capital Projects	0	0	4,678,930	4,678,930	4,678,930	0	4,678,930

County of Marin
Governmental Funds Summary
Fiscal Year 2016-17

Fund Name 1	Total Financing Sources			Total Financing Uses			
	Fund Balance Available June 30, 2016 2	Decreases to Obligated Fund Balances 3	Additional Funding Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Obligated Fund Balances 7	Total Financing Uses 8
1430 Capital Fund - Road and Bridge	0	0	8,000,000	8,000,000	8,000,000	0	8,000,000
1440 COP Projects	0	0	0	0	0	0	0
Total Capital Project Funds	0	0	13,028,930	13,028,930	13,028,930	0	13,028,930
Debt Service Funds							
1600 2003 Pension Obligation Bonds	0	0	9,431,194	9,431,194	9,431,194	0	9,431,194
1610 Tobacco Securitization Bond	0	0	2,325,000	2,325,000	2,325,000	0	2,325,000
1680 2001 Certificates of Participation	0	0	899,616	899,616	899,616	0	899,616
1700 1915 Marshal #1 - East Shore Wastewater Project	0	0	58,200	58,200	58,200	0	58,200
1710 1915 Marshal #2 - East Shore Wastewater Project	0	0	37,000	37,000	37,000	0	37,000
1720 2015 Certificates of Participation	0	0	4,487,825	4,487,825	4,487,825	0	4,487,825
Total Debt Service Funds	0	0	17,238,835	17,238,835	17,238,835	0	17,238,835
Total All Funds	39,233,063	0	625,881,559	665,114,622	665,114,622	0	665,114,622

Appropriations Limit: \$ 303,114,546

Appropriations Subject to Limit: \$ 172,408,096

County of Marin

Fund Balance - Governmental Funds Fiscal Year 2016-17

Fund Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6

General Fund

1000 General Fund	161,134,239	13,754,187	71,825,863	43,581,604	31,972,585
1010 Miscellaneous Projects	4,005,729	4,005,729	0	0	0
Total General Fund	165,139,968	17,759,916	71,825,863	43,581,604	31,972,585

Special Revenue Funds

2020 Electronic Recording Delivery Systems	0	0	0	0	0
2030 Records Modernization (GC 27361)	0	0	0	0	0
2040 Micrographics Conversion (GF 27361.4)	0	0	0	0	0
2050 Vital Records Modernization (SB 1535)	0	0	0	0	0
2060 SSN Truncation Program	0	0	0	0	0
2070 Planning In-Lieu Housing	4,685,258	19,933	4,665,325	0	0
2080 Building Inspection	680,971	49,942	0	322,898	308,131
2090 Environmental Health Services	647,198	37,296	0	304,950	304,952
2100 HUD Fund	0	0	0	0	0
2110 East Shore Wastewater Maintenance Fund	33,591	33,591	0	0	0
2120 Child Support Services	6,092	6,092	0	0	0
2140 High Tech Theft Apprehension & Prosecution Pr	12,069	12,069	0	0	0
2150 MCERA Employees	0	0	0	0	0
2160 Road	3,056,742	135,101	25,092	1,448,275	1,448,274
2170 Survey Monument Preservation	0	0	0	0	0

County of Marin

Fund Balance - Governmental Funds Fiscal Year 2016-17

Fund Name 1	Total Fund Balance June 30, 2016 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016 6
		Encumbrances 3	Nonspendable, Restricted, and Committed 4	Assigned 5	
2200 Roadway Impact Fees	2,000,000	0	0	1,000,000	1,000,000
2250 Zero Waste Public Outreach	0	0	0	0	0
2260 Non-Motorized Transportation Plan (NTPP)	120,960	120,960	0	0	0
2280 Hospital Preparedness Program (HPP)	0	0	0	0	0
2290 California Tobacco Control Program (CTCP)	0	0	0	0	0
2300 Domestic Violence (W&I 18305)	0	0	0	0	0
2310 Children's Trust (AB 2994)	0	0	0	0	0
2320 SocSvcsRealignment	0	0	0	0	0
2330 Hlth SvcsRealignment	0	0	0	0	0
2340 Health Program	0	0	0	0	0
2350 Emergency Medical Services (GC 76104)	0	0	0	0	0
2360 MENTAL HEALTH REALIGNMENT	0	0	0	0	0
2370 Mental Health Program	0	0	0	0	0
2380 Mental Health Services Act (Prop 63)	11,202,104	0	0	11,202,104	0
2390 Substance Abuse Prevention and Treatment (S	0	0	0	0	0
2410 Realignment - CalWORKS MOE	0	0	0	0	0
2420 DHCS Intergovernmental Transfer Agreement	1,284,587	1,284,587	0	0	0
2470 Marin County Library	1,537,103	13,424	0	0	1,523,679
2480 MCFL Measure A	2,039,365	0	0	2,039,365	0
2560 Measure A - Parks & Open Space	7,565,892	1,303,189	0	3,587,261	2,675,442
2570 Realignment - Juvenile Justice Crime Prevention	0	0	0	0	0
2580 Inmate Welfare Fund	0	0	0	0	0
2590 DMV Vehicle Theft (PC 9250.14)	0	0	0	0	0
2610 Crime Prevention - DCEP	0	0	0	0	0

County of Marin

Fund Balance - Governmental Funds Fiscal Year 2016-17

Fund Name 1	Total Fund Balance June 30, 2016 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016 6
		Encumbrances 3	Nonspendable, Restricted, and Committed 4	Assigned 5	
2640 Auto Finger ID (GC 76102)	0	0	0	0	0
2670 Realignment - Public Safety	306,580	306,580	0	0	0
2680 Realignment - SB 1020	0	0	0	0	0
2690 Realignment - Juvenile Justice YOBG	49,913	49,913	0	0	0
2700 Countywide Grants	229,907	229,907	0	0	0
2730 Criminal Justice Fac (GC 76101)	0	0	0	0	0
2770 HUD HOME Prog Inc	0	0	0	0	0
2790 SB678 Community Correction Performance	0	0	0	0	0
2800 HHS OPERATING	5,541,509	5,541,509	0	0	0
2810 Fish and Wildlife Commission	0	0	0	0	0
6340 Alcohol and Drug Program	0	0	0	0	0
Total Special Revenue Funds	40,999,841	9,144,093	4,690,417	19,904,853	7,260,478
Capital Project Funds					
1410 Courthouse Construction Fund (GC 76100)	0	0	0	0	0
1420 Countywide Gov Capital Projects	4,150,490	3,507,436	0	643,054	0
1430 Capital Fund - Road and Bridge	2,476,997	2,476,997	0	0	0
1440 COP Projects	0	0	0	0	0
Total Capital Project Funds	6,627,487	5,984,433	0	643,054	0
Debt Service Funds					
1600 2003 Pension Obligation Bonds	0	0	0	0	0
1610 Tobacco Securitization Bond	0	0	0	0	0

County of Marin

Fund Balance - Governmental Funds Fiscal Year 2016-17

Fund Name 1	Total Fund Balance June 30, 2016 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016 6
		Encumbrances 3	Nonspendable, Restricted, and Committed 4	Assigned 5	
1680 2001 Certificates of Participation	0	0	0	0	0
1700 1915 Marshal #1 - East Shore Wastewater Proje	45,400	0	45,400	0	0
1710 1915 Marshal #2 - East Shore Wastewater Proje	8,594	0	8,594	0	0
1720 2015 Certificates of Participation	0	0	0	0	0
Total Debt Service Funds	53,994	0	53,994	0	0
Total Governmental Funds	212,821,290	32,888,442	76,570,274	64,129,511	39,233,063

County of Marin

Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17

Fund Name and Fund Balance Description 1	Obligated Fund Balances June 30, 2016 2	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	

General Fund

1000 General Fund

Nonspendable

300310 NON SPEND FD BAL DEP AND ADV	1,765,454	0	0	0	0	1,765,454
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Total Nonspendable	1,765,454	0	0	0	0	1,765,454
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Committed

320535 COMMITTED FD BAL-CONTRACTS	3,000,000	0	0	0	0	3,000,000
330345 ASSIGNED FD BAL-PENSION STB RS	6,000,000	0	0	0	0	6,000,000
330340 ASSIGNED FD BAL-MATCH CC IMPR	950,000	0	0	0	0	950,000
330312 DESIGNATED FB - FACILITY IMPR	4,100,000	0	0	0	0	4,100,000
320555 COM FD BAL-ECNOMIC UNCERT	26,285,694	0	0	0	0	26,285,694
320540 COM FD BAL-COM PTNERSHIP	2,421,407	0	0	0	0	2,421,407
320530 COMMITTED FD BAL-STATE FED BDGT	4,803,954	0	0	0	0	4,803,954
320525 COM FUND BAL-ONETME CAP PRJ	10,073,727	0	0	0	0	10,073,727
320520 COMMITTED FUND BAL-GEN LIAB	10,520,673	0	0	0	0	10,520,673
320545 COM FD BAL-COUNTYWIDE PROJ	1,904,954	0	0	0	0	1,904,954

Total Committed	70,060,409	0	0	0	0	70,060,409
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Assigned

County of Marin

Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17

Fund Name and Fund Balance Description 1	Obligated Fund Balances June 30, 2016 2	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
330311 REQUIRED USE OF FUND BALANCE	31,972,596	0	0	0	0	31,972,596
330399 DESIGNATION FOR VEHICLE REPLACEMENT	55,000	0	0	0	0	55,000
330335 ASSIGNED FD BAL-ELEC EQUIP	206,908	0	0	0	0	206,908
330330 ASSIGNED FD BAL - RADIO REPL	1,347,481	0	0	0	0	1,347,481
330320 ASSIGNED FD BAL-ADMIN DESIG	9,999,619	0	0	0	0	9,999,619
Total Assigned	43,581,604	0	0	0	0	43,581,604
Total 1000 General Fund	115,407,467	0	0	0	0	115,407,467
Total General Fund	115,407,467	0	0	0	0	115,407,467

County of Marin

Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17

Fund Name and Fund Balance Description	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds

2070 Planning In-Lieu Housing

Nonspendable

300215 NON SPEND FD BAL LOANS REC	4,665,325	0	0	0	0	4,665,325
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Total Nonspendable	4,665,325	0	0	0	0	4,665,325
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Total 2070 Planning In-Lieu Housing	4,665,325	0	0	0	0	4,665,325
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2080 Building Inspection

Assigned

330320 ASSIGNED FD BAL-ADMIN DESIG	14,767	0	0	0	0	14,767
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330311 REQUIRED USE OF FUND BALANCE	308,131	0	0	0	0	308,131
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Total Assigned	322,898	0	0	0	0	322,898
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Total 2080 Building Inspection	322,898	0	0	0	0	322,898
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2090 Environmental Health Services

Assigned

330311 REQUIRED USE OF FUND BALANCE	304,950	0	0	0	0	304,950
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Total Assigned	304,950	0	0	0	0	304,950
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Total 2090 Environmental Health Services	304,950	0	0	0	0	304,950
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2160 Road

Committed

County of Marin

Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17

Fund Name and Fund Balance Description 1	Obligated Fund Balances June 30, 2016 2	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
320555 COM FD BAL-ECNOMIC UNCERT	25,092	0	0	0	0	25,092
Total Committed	25,092	0	0	0	0	25,092
Assigned						
330311 REQUIRED USE OF FUND BALANCE	1,448,275	0	0	0	0	1,448,275
Total Assigned	1,448,275	0	0	0	0	1,448,275
Total 2160 Road	1,473,367	0	0	0	0	1,473,367
2200 Roadway Impact Fees						
Assigned						
330311 REQUIRED USE OF FUND BALANCE	1,000,000	0	0	0	0	1,000,000
Total Assigned	1,000,000	0	0	0	0	1,000,000
Total 2200 Roadway Impact Fees	1,000,000	0	0	0	0	1,000,000
2380 Mental Health Services Act (Prop 63)						
Assigned						
330319 RESTR FB - CAPITAL INF TCH	320,701	0	0	0	0	320,701
330324 RESTRICTED - INNOVATION	1,757,900	0	0	0	0	1,757,900
330318 RESTR FND BAL - PEI (TTAC)	85,799	0	0	0	0	85,799
330317 RESTR FB PREV EARLY INT - PEI	2,386,276	0	0	0	0	2,386,276
330316 RESTR FB - COM SVCS SUPR (CSS)	6,651,428	0	0	0	0	6,651,428
Total Assigned	11,202,104	0	0	0	0	11,202,104

County of Marin

Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17

Fund Name and Fund Balance Description 1	Obligated Fund Balances June 30, 2016 2	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
Total 2380 Mental Health Services Act (Prop 63)	11,202,104	0	0	0	0	11,202,104
2480 MCFL Measure A						
Assigned						
330321 DESIG FB LIBRARY ELEC DATABASE	5,623	0	0	0	0	5,623
330322 DESIGNATED - LIBRARY AUTOMATN	149,724	0	0	0	0	149,724
330323 DESIGNATED - LIBRARY FUND	360,344	0	0	0	0	360,344
330311 REQUIRED USE OF FUND BALANCE	1,523,674	0	0	0	0	1,523,674
Total Assigned	2,039,365	0	0	0	0	2,039,365
Total 2480 MCFL Measure A	2,039,365	0	0	0	0	2,039,365
2560 Measure A - Parks & Open Space						
Assigned						
330311 REQUIRED USE OF FUND BALANCE	2,675,442	0	0	0	0	2,675,442
330320 ASSIGNED FD BAL-ADMIN DESIG	911,819	0	0	0	0	911,819
Total Assigned	3,587,261	0	0	0	0	3,587,261
Total 2560 Measure A - Parks & Open Space	3,587,261	0	0	0	0	3,587,261
Total Special Revenue Funds	24,595,270	0	0	0	0	24,595,270

County of Marin

Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17

Fund Name and Fund Balance Description	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Capital Project Funds

1420 Countywide Gov Capital Projects

Assigned

330320 ASSIGNED FD BAL-ADMIN DESIG	643,054	0	0	0	0	643,054
Total Assigned	643,054	0	0	0	0	643,054
Total 1420 Countywide Gov Capital Projects	643,054	0	0	0	0	643,054
Total Capital Project Funds	643,054	0	0	0	0	643,054

County of Marin

Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17

Fund Name and Fund Balance Description	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Debt Service Funds

1700 1915 Marshal #1 - East Shore Wastewater Project

Nonspendable

310415 RESTRICTED FUND BAL-DEBT SERV	45,400	0	0	0	0	45,400
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Total Nonspendable	45,400	0	0	0	0	45,400
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Total 1700 1915 Marshal #1 - East Shore Waste	45,400	0	0	0	0	45,400
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1710 1915 Marshal #2 - East Shore Wastewater Project

Nonspendable

310415 RESTRICTED FUND BAL-DEBT SERV	8,594	0	0	0	0	8,594
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Total Nonspendable	8,594	0	0	0	0	8,594
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Total 1710 1915 Marshal #2 - East Shore Waste	8,594	0	0	0	0	8,594
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Total Debt Service Funds	53,994	0	0	0	0	53,994
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Total Governmental Funds	140,699,785	0	0	0	0	140,699,785
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County of Marin

Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2016-17

Description 1	2014-15 Actual 2	2015-16 Estimated 3	2016-17 Recommended 4	2016-17 Adopted by the Board of Supervisors 5
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Summarization by Source

Taxes	216,982,663	225,271,947	219,923,593	219,923,593
Licenses, Permits and Franchises	14,706,580	16,445,490	12,596,531	12,596,531
Fines, Forfeitures, and Penalties	11,865,916	5,725,408	9,378,012	9,378,012
Use of Money and Property	3,099,437	2,704,955	2,530,364	2,530,364
Intergovernmental Revenues	197,327,858	163,834,902	185,891,688	185,891,688
Charges for Current Services	54,390,089	43,021,101	46,597,437	46,597,437
Miscellaneous Revenues	4,363,608	4,656,315	16,184,625	16,184,625
Other Financing Sources	102,472,353	167,202,511	132,779,309	132,779,309
Total Summarization by Source	605,208,504	628,862,629	625,881,559	625,881,559

County of Marin

Summary of Additional Financing Sources by Source and Fund (cont.) Governmental Funds Fiscal Year 2016-17

Description	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	3	4

Summarization by Fund

1000 General Fund	433,515,341	396,742,419	286,069,464	286,069,464
1410 Courthouse Construction Fund (GC 76100)	386,669	327,969	350,000	350,000
1420 Countywide Gov Capital Projects	7,949,822	7,775,281	4,678,930	4,678,930
1430 Capital Fund - Road and Bridge	12,915,973	8,038,695	8,000,000	8,000,000
1440 COP Projects	0	25,509,349	0	0
1600 2003 Pension Obligation Bonds	8,032,563	8,885,723	9,431,194	9,431,194
1610 Tobacco Securitization Bond	2,327,596	2,239,205	2,325,000	2,325,000
1680 2001 Certificates of Participation	894,793	891,775	899,616	899,616
1700 1915 Marshal #1 - East Shore Wastewater Project	57,644	55,298	58,200	58,200
1710 1915 Marshal #2 - East Shore Wastewater Project	45,358	56,632	37,000	37,000
1720 2015 Certificates of Participation	0	61,731,554	4,487,825	4,487,825
2020 Electronic Recording Delivery Systems	64,128	62,952	60,000	60,000
2030 Records Modernization (GC 27361)	315,725	309,966	300,000	300,000
2040 Micrographics Conversion (GF 27361.4)	64,583	63,213	60,000	60,000
2050 Vital Records Modernization (SB 1535)	18,694	18,220	15,000	15,000
2060 SSN Truncation Program	63,685	62,699	70,000	70,000
2070 Planning In-Lieu Housing	917,664	689,991	700,000	700,000
2080 Building Inspection	3,148,957	3,153,690	2,872,500	2,872,500
2090 Environmental Health Services	2,940,626	4,403,707	4,081,552	4,081,552
2100 HUD Fund	2,054,935	1,327,779	1,766,214	1,766,214
2110 East Shore Wastewater Maintenance Fund	44,147	63,268	42,000	42,000

County of Marin

Summary of Additional Financing Sources by Source and Fund (cont.)

Governmental Funds Fiscal Year 2016-17

Description 1	2014-15 Actual 2	2015-16 Estimated 3	2016-17 Recommended 3	2016-17 Adopted by the Board of Supervisors 4
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Summarization by Fund

2120 Child Support Services	3,752,824	4,194,058	3,989,145	3,989,145
2140 High Tech Theft Apprehension & Prosecution (County)	1,492,606	1,465,647	3,078,791	3,078,791
2150 MCERA Employees	2,223,909	2,368,071	2,714,251	2,714,251
2160 Road	9,387,672	6,924,623	9,400,050	9,400,050
2170 Survey Monument Preservation	43,688	39,771	20,000	20,000
2200 Roadway Impact Fees	1,345,541	1,055,447	750,000	750,000
2250 Zero Waste Public Outreach	122,811	13,579	20,000	20,000
2260 Non-Motorized Transportation Plan (NTPP)	771,640	292,753	0	0
2280 Hospital Preparedness Program (HPP)	543,124	297,593	905,751	905,751
2290 California Tobacco Control Program (CTCP)	150,752	75,869	150,000	150,000
2300 Domestic Violence (W&I 18305)	56,712	42,530	66,000	66,000
2310 Children's Trust (AB 2994)	41,704	35,801	23,400	23,400
2320 SocSvcsRealignment	10,032,463	10,162,372	10,400,594	10,400,594
2330 Hlth SvcsRealignment	8,699,321	8,651,983	10,048,433	10,048,433
2340 Health Program	1,241,613	576,596	600,865	600,865
2350 Emergency Medical Services (GC 76104)	771,536	603,155	1,134,700	1,134,700
2360 MENTAL HEALTH REALIGNMENT	12,039,701	12,532,598	11,700,203	11,700,203
2370 Mental Health Program	391,283	2,789	200,000	200,000
2380 Mental Health Services Act (Prop 63)	9,843,094	6,962,571	13,460,674	13,460,674
2390 Substance Abuse Prevention and Treatment (SAPT)	2,290,874	460,790	1,990,443	1,990,443
2410 Realignment - CalWORKS MOE	1,829,513	1,704,029	1,985,978	1,985,978
2420 DHCS Intergovernmental Transfer Agreement	3,074,456	1,559,952	248,659	248,659

County of Marin

Summary of Additional Financing Sources by Source and Fund (cont.) Governmental Funds Fiscal Year 2016-17

Description 1	2014-15 Actual 2	2015-16 Estimated 3	2016-17 Recommended 3	2016-17 Adopted by the Board of Supervisors 4
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Summarization by Fund

2470 Marin County Library	12,108,273	12,715,797	12,914,800	12,914,800
2480 MCFL Measure A	2,387,759	2,370,124	2,400,000	2,400,000
2560 Measure A - Parks & Open Space	12,803,668	11,008,450	12,822,393	12,822,393
2570 Realignment - Juvenile Justice Crime Prevention	0	41	739,066	739,066
2580 Inmate Welfare Fund	227,217	124,211	204,017	204,017
2590 DMV Vehicle Theft (PC 9250.14)	107,352	235,143	100,000	100,000
2610 Crime Prevention - DCEP	40,499	112	15,000	15,000
2640 Auto Finger ID (GC 76102)	0	295,316	142,798	142,798
2670 Realignment - Public Safety	9,188,953	7,045,667	5,206,869	5,206,869
2680 Realignment - SB 1020	18,557,974	9,766,077	10,821,444	10,821,444
2690 Realignment - Juvenile Justice YOBG	1,658,251	1,744,439	833,951	833,951
2700 Countywide Grants	1,704,351	686,763	0	0
2730 Criminal Justice Fac (GC 76101)	455,185	387,447	450,000	450,000
2770 HUD HOME Prog Inc	0	7,698	0	0
2790 SB678 Community Correction Performance	0	0	967,350	967,350
2800 HHS OPERATING	0	0	178,088,932	178,088,932
2810 Fish and Wildlife Commission	63,115	43,489	55,000	55,000
6340 Alcohol and Drug Program	167	(107)	927,507	927,507

Total Summarization by Fund

	605,208,504	628,862,629	625,881,559	625,881,559
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County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund

1000 General Fund

Taxes

411835	OTH TAX-TRANSIENT OCC TAX	3,102,509	3,374,810	3,000,000	3,000,000
411840	OTH TAX-AIRCRAFT TAX	216,062	173,760	150,000	150,000
411830	OTH TAX- PROP TRAN TAX	4,466,926	3,706,739	3,100,000	3,100,000
411825	OTH TAX-TRIPLE FLIP	946,067	952,874	0	0
411820	OTH TAX-EXCES ERAF	32,865,138	31,891,089	25,000,000	25,000,000
411810	OTH TAX-CURR ERAF REV	1,653,691	1,755,425	0	0
411715	SALES TAX1/4% TRANS SALES TAX	61,885	63,457	60,000	60,000
411710	SALES AND USE TAX	2,788,417	3,599,191	3,200,000	3,200,000
411610	PROP TAX IN LIEU OF VLF	27,218,896	29,130,460	30,700,000	30,700,000
411540	PASS THRU PROP TX NV VNOK RDA	6,559	270	0	0
411525	PSTHRU PROP TX-SRRDA PR1290 PA	1,837,761	1,764,379	1,600,000	1,600,000
411520	PSTHRU PROP TX-NO HAMILTON RDA	154,872	188,701	150,000	150,000
411110	PROP TAX-CUR SECURED	106,806,937	114,376,645	119,975,000	119,975,000
411515	PSTHRU PROP TX-NOV DNTWN RDA	151,741	163,682	150,000	150,000
411030	PROP TAX-CURR UNSEC	2,278,859	2,302,271	2,217,000	2,217,000

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	411115	PROP TAX-CURR SEC-UNI	1,291,058	1,396,592	1,175,000	1,175,000
	411125	PROP TAX CUR SEC SPL BEN TAX	240,590	178,581	50,000	50,000
	411135	PROP TAX- PRIOR UNSEC	169,733	85,116	78,500	78,500
	411210	SUPP PROP TAX-CURR	3,172,318	3,345,345	1,635,000	1,635,000
	411215	SUPP PROP TAX-CURR-UNSEC	49,508	40,353	21,000	21,000
	411310	SUPP PROP TAX-PRIOR-REDEM	107,469	53,341	52,500	52,500
	411410	RESIDUAL PROP TAX-RPTTF (ABX1)	481,499	1,221,956	0	0
	411510	PASTHRU PRTAX HMILT N RDATA X I	221,339	255,393	225,000	225,000
<i>Total Taxes</i>			190,289,834	200,020,430	192,539,000	192,539,000
<i>Licenses, Permits and Franchises</i>						
	421310	CONSTRUCTION PERMITS	310,996	368,718	298,700	298,700
	421515	ZONE PERM ADMIN-GEN PLAN MAIN	433,368	379,860	360,070	360,070
	421740	OTH LIC PER-ENFOR COST RECOV	20,594	23,844	50,000	50,000
	421735	OTH LIC AND PERM-UNDGRD STRG	783,908	813,035	0	0
	421710	OTHER LICENSES AND PERMITS	356,138	318,644	6,000	6,000
	421615	FRANCHISES-CABLE TV	1,057,166	1,075,263	1,000,000	1,000,000
	421610	FRANCHISES	1,432,221	1,542,439	1,492,000	1,492,000
	421525	ZONE PERM ADMIN-DEV REV FEES	695,721	1,196,508	530,759	530,759
	421520	ZONE PERM ADMIN-SPL PLAN SRV	1,784	6,500	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	421750	OTH LIC PERM-MED MARIJUANA	21,696	24,690	0	0
	421510	ZONE PERM ADMIN-SUSTAIN REVIEW	47,030	39,978	50,000	50,000
	421410	ROAD PRIVILEGES AND PERMITS	251,915	442,651	250,000	250,000
	421110	ANIMAL LICENSES	346,250	251,584	300,000	300,000
	421315	CONST PERMITS-INSPECTIONS	7,640	3,862	8,000	8,000
	421220	BUS LICENSES-5% ADMIN FEE	304	317	0	0
	421215	BUSINESS LICENSES-UNINCORP	969,527	1,119,101	850,000	850,000
	421210	BUSINESS LICENSES	7,690	7,791	0	0
	421320	CONST PERMITS - BLDG	71,981	70,128	85,000	85,000
<i>Total Licenses, Permits and Franchises</i>			6,815,929	7,684,913	5,280,529	5,280,529
<i>Fines, Forfeitures, and Penalties</i>						
	431220	OTH CRT FINES-TVS BAL OF FEE	386,949	290,740	0	0
	431115	VEHICLE CODE FINE-STATHAM	38,168	35,975	0	0
	431415	PENALTY DELIN TAX-REDEMP	10,370	8,370	20,000	20,000
	431410	PENALTY ON DELINQUENT TAX	7,040,513	1,475,965	4,000,000	4,000,000
	431310	FORFEITURES AND PENALTIES	444,382	556,041	761,550	761,550
	431225	OTH CRT FINES-INVST COST REC	4,300	3,861	0	0
	431210	OTHER COURT FINES	1,194,990	992,764	1,267,117	1,267,117
	431120	VEHI CODE FINE-DELINQUENT	1,037,419	923,131	1,109,220	1,109,220

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2014-15 Actual 4	2015-16 Estimated 5	2016-17 Recommended 6	2016-17 Adopted by the Board of Supervisors 7
		431215 OTH CRT FINES-TRAFFIC SCHOOL	37,746	25,187	0	0
		431110 VEHICLE CODE FINE	0	0	179,545	179,545
<i>Total Fines, Forfeitures, and Penalties</i>			10,194,837	4,312,034	7,337,432	7,337,432
<i>Use of Money and Property</i>						
		441230 RENTS AND CONCESS-FOOD CONCESS	42,392	26,454	54,000	54,000
		441240 RENTS AND CONCESS-AIRPORT	2,016	0	0	0
		441225 RENTS AND CONCESS-HANDLG FEE	239,460	267,135	0	0
		441220 RENTS CONCESSIONS-VENDNG MACH	8,405	6,319	11,833	11,833
		441215 RENTS AND CONCESSIONS-PROP	2,087,177	1,930,837	2,103,831	2,103,831
		441120 INVESTMT INCOME-ERAF INT	10,763	17,843	20,000	20,000
		441115 INVESTMT INCOME-INT POOLED	300,415	168,936	100,000	100,000
		441110 INVESTMT INCOME-INT	2,421	4,042	0	0
		441210 RENTS AND CONCESSIONS-EQUIP	87,041	88,275	88,000	88,000
		441310 ROYALTIES-FUEL FLOW FEE	1,995	0	0	0
<i>Total Use of Money and Property</i>			2,782,085	2,509,841	2,377,664	2,377,664
<i>Intergovernmental Revenues</i>						
		451990 STATE REALIGN-PUB SAFETY AB	27,655	62,826	48,375	48,375
		452212 FEDERAL-CAL WORKS ASST	80,378	0	0	0
		452211 FED-IN HOME SUPPORT SERVICES	1,373,213	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	452210	FEDERAL-PUB ASSIST PRG	2,386,488	18,875,740	400,000	400,000
	452112	FEDERAL-IND LIVING SKILLS PRG	80,462	0	0	0
	451960	STATE-OTH-SB 90 REIMB	12,140,004	1,288,598	20,000	20,000
	452111	FEDERAL-PROMO SAFE STABLE FMLY	109,713	0	0	0
	452110	FEDERAL-PUB ASSIST ADMIN	4,450,838	6,420,159	0	0
	451980	STATE-OTH-PEACE OFFICER TRNG	184,494	231,790	355,435	355,435
	451971	STATE-MISC CONTRIBUTION	1,386,978	0	0	0
	452213	FEDERAL-ADOPTIONS	803,556	0	0	0
	452612	FEDERAL-DISPLACED WORKER	480,347	0	0	0
	451970	STATE-OTHER	6,284,407	5,277,359	6,050,969	6,050,969
	452214	FEDERAL-MEDI-CAL	8,526,738	0	0	0
	452215	FEDERAL-CHILD WELFARE SVCS	3,020,495	0	0	0
	452216	FEDERAL-EMRG AST-FOSTER CARE	197,839	0	0	0
	452217	FEDERAL-REFUGEE ASSITANCE	138,399	0	0	0
	452310	FEDERAL-HEALTH ADMINISTRATION	522,086	326,924	0	0
	452410	FED-DISASTER RELIEF-STRM DMAGE	0	103,691	0	0
	452610	FEDERAL-OTHER	4,163,534	4,519,066	869,793	869,793
	452613	FEDERAL-PARTNERSHIP HEALTH	103,622	0	0	0
	452614	FEDERAL-YOUTH PROGRAMS	399,897	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	452616	FEDERAL-RAPID RESPONSE	87,200	0	0	0
	453110	OTH-GOVERNMENTAL AGENCIES	8,695,691	2,627,560	2,247,227	2,247,227
	451820	STATE- AGRICULTURE	739,143	715,123	258,700	258,700
	451950	STATE-OTH-REALGMENT VLF	89,515	87,066	75,000	75,000
	452510	FEDERAL-IN-LIEU TAXES	184,982	220,168	184,000	184,000
	451211	STATE-IN HOME SUPPORT SERVICES	2,273,737	0	0	0
	451850	STATE-JVENLE RENTRY GR SB 1020	0	720,973	720,000	720,000
	451940	STATE-COPS-SMLL CTY RURL ENFOR	42,279	0	0	0
	451210	STATE-PUB ASSIST ADMIN	3,633,822	17,957,952	0	0
	451212	STATE-CAL WORKS	6,961,279	0	0	0
	451214	STATE MEDI-CAL	10,134,587	0	0	0
	451310	STATE-PUBLIC ASSIST PRG	1,499,178	694,778	0	0
	451315	STATE-PUB ASSIST PRG-CAPIT	0	0	0	0
	451320	STATE - PA PROGRAM -FOSTER CARE	17,150	38,440	0	0
	451325	STATE PUB ASSIST CHILD WEL SVS	35,346	443,516	0	0
	451330	STATE -PA ADULT PRORECTV SVC	67,758	1,762	0	0
	451335	STATE-PA PROGRAM - FOSTR CARE	417	0	0	0
	451340	STATE - PA PROGRAM-ADOPT	450	0	0	0
	451910	STATE-HOMEOWNERS PROP TAX RLF	661,447	653,282	650,000	650,000

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2014-15 Actual 4	2015-16 Estimated 5	2016-17 Recommended 6	2016-17 Adopted by the Board of Supervisors 7
		451510 STATE-CALIFORNIA CHILDREN SVS	694,964	526,384	0	0
		451610 STATE - MENTAL HEALTH	816,037	413,840	0	0
		451710 STATE-TUBERCULOSIS CONTROL	58,269	62,772	0	0
		451810 STATE - HEALTH	1,450,639	789,989	95,516	95,516
		451930 STATE-COPS	72,213	80,909	12,537	12,537
		451830 STATE - CIVIL DEFENSE	21,859	2,607	0	0
		451860 STATE-CORRECTIONS	43,716	20,500	50,089	50,089
		451880 STATE-VETERANS' AFFAIRS	82,114	37,812	0	0
		451150 STATE-INLIEU TX-CALTRN	9,071	12,332	10,000	10,000
		451920 STATE-PROP 172 PUB SFTY FUND	22,018,343	21,698,304	24,000,000	24,000,000
		451410 STATE-HEALTH ADMIN	0	0	0	0
Total Intergovernmental Revenues			107,252,349	84,912,222	36,047,641	36,047,641
Charges for Current Services						
		461455 MENTAL HEALTH SVS-INS	190,952	203,455	0	0
		461460 CALIFORNIA CHILDREN SVS	460	554	0	0
		461615 INST CARE AND SVS-IN-PAT HOSP	57,234	67,664	0	0
		461620 INST CARE & SVS-WORK PRG REIM	45,387	50,144	50,000	50,000
		461625 INST CARE SVS-GEN ASSIST REIM	205,174	332,165	0	0
		461630 INST CARE AND SVS-AMBUL FEES	1,940,647	1,081,597	2,000,000	2,000,000

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	461710	EDUCATIONAL SERVICES	35,846	16,360	0	0
	461425	HEALTH FEES-HEALTHY FAMILIES	66,107	102,648	0	0
	461910	PARKS AND REC SVS	3,255	0	0	0
	461915	PARKS AND REC SVS-PICNIC FEES	124,593	118,390	120,655	120,655
	461635	INST CARE AND SVS-REIM PVT	37,478	91,496	100,000	100,000
	461450	MENTAL HEALTH SERVICES	53,071	28,656	0	0
	461445	HEALTH FEES-HEALTH KIDS	5,779	16,685	0	0
	461440	HEALTH FEES-LAB FEES	19,290	19,165	0	0
	461430	HEALTH FEES-PVT INS	14,052	13,593	0	0
	461420	HEALTH FEES-MEDICARE REVENUE	226,536	281,048	0	0
	461415	HEALTH FEES-CERT FEES	15,250	9,900	0	0
	461410	HEALTH FEES	1,466,066	1,479,725	0	0
	461335	RECORDING FEES-CLERK FEES	282,496	271,092	268,136	268,136
	461920	PARKS AND REC SVS-CONCES REVUE	518	0	4,700	4,700
	462690	OTHER - CONTRACT REV	672,090	116,863	792,916	792,916
	461325	REC FEES-ADMIN	18,742	27,572	20,000	20,000
	461330	RECORDING FEES-AB 1938	5,250	600	4,150	4,150
	461435	HEALTH FEES-PATIENT FEES	1,012,840	931,807	0	0
	462680	OTHER-LOCAL 16 STATE TECH	667,936	614,715	667,936	667,936

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	461320	REC FEES-DEATH CERTI	4,716	4,594	0	0
	460145	AS TX COL FEE--APLICATN FEE	18,550	14,149	15,000	15,000
	463510	INTERFUND COST REC-DPW VEH DEP	8,280	137,251	39,708	39,708
	463440	INTERFUND REVENUE-SAL	12,096	28,460	0	0
	463430	INTERFUND REVENUE-PARKS	562,079	564,518	581,454	581,454
	463420	INTERFUND REVENUE- COMM SVS	127,842	131,657	786,996	786,996
	463415	INTER-FUND COST REC-DPW SAL	4,071,443	2,281,442	4,650,000	4,650,000
	463410	INTERFUND REVENUE-DPW RENT	78,428	78,488	68,388	68,388
	463310	INTERFUND REV - AUD AND ACCT	15,000	0	0	0
	462670	OTHER-EXTRA-HIRE STAFFING	37,475	38,825	39,251	39,251
	463110	INTERFUND REVENUE	1,940,847	3,363,684	5,243,033	5,243,033
	461925	PARKS AND REC SVS-YEARLY PERMT	23,934	40,246	360,000	360,000
	462660	OTHER-CENTRAL SERVICES	42,150	43,378	40,000	40,000
	462650	OTHER-MICROGRAPHIC	182,389	183,349	187,855	187,855
	462640	OTHER-FOREST CDF	8,302,650	2,173,137	4,800,000	4,800,000
	462630	OTH-STATE AND FED FIRE REIMB	4,643,036	3,440,131	100,000	100,000
	462610	CHRGs FOR CUR SVCS-OTHER	7,488,242	7,333,677	3,474,285	3,474,285
	461955	PKS AND REC SVS-EXHIBIT SALES	38	683	0	0
	461945	PKS AND REC SVS-SWIM POOL FEES	49,243	57,466	53,250	53,250

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		461940 PKS AND REC SVS-FILMING	4,510	3,320	0	0
		461935 PKS AND REC SVS-ATHLETIC FEES	68,554	29,854	7,500	7,500
		461930 PARKS AND REC SVS-ADMISSIONS	372,693	365,979	82,000	82,000
		463210 INTERFUND REVENUE-INDIRECT OH	691,353	691,186	679,989	679,989
		460320 AUD AND ACC FEE-REIM BANK FEE	780,619	580,740	890,165	890,165
		460725 PLAN AND ENG SVS-SITE CHK FEE	332,970	216,333	235,000	235,000
		460720 PLAN AND ENG SVS-TECHNLGY FEE	0	2,210	4,500	4,500
		460715 PLAN AND ENG SVS-MAPPING FEES	678	38,936	13,000	13,000
		460710 PLANNING AND ENG SVS	376,035	238,225	372,000	372,000
		460615 LEGAL SERVICES-COUNSEL FEES	97,298	73,341	10,700	10,700
		460610 LEGAL SERVICES	703,972	450,177	725,000	725,000
		460515 ELECTION SVS- FILING FEE	21,302	94,549	10,000	10,000
		460510 ELECTION SERVICES	263,813	792,100	220,000	220,000
		460420 COMMUNICATION SVS-OPERATION	2,064,000	2,947,986	2,211,974	2,211,974
		460730 PLAN AND ENG SVS-INT STUDIES	51,470	360	30,000	30,000
		460410 COMMUNICATION SVS	893,868	447,455	625,000	625,000
		460140 AS TX COL FEE-SUP PROP TX ADMN	1,048,887	1,132,030	500,000	500,000
		460315 AUDITING AND ACCT FEES-BONDS	25,597	0	0	0
		460210 SPL ASSESSMENT-SPECIAL DIST	28,416	27,990	20,000	20,000

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	461315	REC FEES-NO OWNERSHIP RPRT	6,901	6,106	9,296	9,296
	460135	ASSES AND TAX COLL FEE-SUSP	401,744	(29,278)	350,000	350,000
	460310	AUDITING AND ACCT FEES	6,708	6,875	5,000	5,000
	460125	ASSES AND TAX COLL FEES-CITIES	2,437,664	2,248,406	595,730	595,730
	460120	TAX COL FEES ADM (CTRA)	4	(12)	0	0
	460115	CHRG FOR SV - SPEC PROP TX AD	922,876	986,895	2,572,138	2,572,138
	460110	CHRG FOR SV - ASSMNT TX COLL	12,381	12,434	0	0
	460415	COMMUNICATION SVS-TECHNICAL	156,293	205,041	280,000	280,000
	461210	LAW ENFOR SVS-JAIL BOOKING FEE	222,208	185,050	225,674	225,674
	461310	RECORDING FEES	1,151,116	1,111,527	1,147,834	1,147,834
	461255	LAW ENFORCEMENT SERVICES	20,133	27,064	34,000	34,000
	461250	LAW ENFOR SVS-CT OTH GVT AGEN	547,574	226,003	813,371	813,371
	461245	LAW ENFOR SVS-APPLI FEES	165	366	15,000	15,000
	461240	LAW ENFOR SVS-ACELERTED PAROLE	13,628	10,256	17,000	17,000
	461235	LAW ENFOR SVS-SUPRV PROB CASE	102,001	122,323	125,000	125,000
	461230	LAW ENFOR SVS-RESTI FEES	15,249	10,062	0	0
	460735	PLAN AND ENG SVS-ENT GIS FEE	18,102	14,556	95,000	95,000
	460130	ASSESS AND TAX COL-TAX SALES	500	750	0	0
	461215	LAW ENFORCEMENT SERVICES-DUI	17,340	15,170	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	461225	LAW ENFOR SVS-ADMIN FEE	943	934	42,000	42,000
	461110	HUMANE SERVICES-	87,583	89,563	88,500	88,500
	460910	ESTATE FEES	668,204	484,042	446,000	446,000
	460840	CIVIL PROCESS SVS-FILING FEES	43,031	51,677	0	0
	460835	CIVIL SVS-JUVI REC SEAL FEE	5,040	0	0	0
	460830	CIVIL SVS-CRT FEES-SQ	87,762	48,724	102,585	102,585
	460825	CIVIL SVS-CRT FEE-MUNICIPAL	9,276	17,457	10,000	10,000
	460820	CIVIL PROCES SVS-SUBP WIT FEES	3,575	2,750	0	0
	460815	CIVIL PROCESSING SVS-GARNISHMT	8,352	2,272	2,300	2,300
	460810	CIVIL PROCESSING SVS	255	330	60,000	60,000
	460740	PURCHASING FEES	1,275,044	1,503,924	1,200,000	1,200,000
	461220	LAW ENFOR SVS-COMUNTY SVS WORK	5,149	5,651	0	0
<i>Total Charges for Current Services</i>			50,848,323	41,290,718	39,340,969	39,340,969
<i>Miscellaneous Revenues</i>						
	470360	MISC REV-INSURANCE HANDLING	890	0	3,165	3,165
	470350	MISC REV-BANKCARD FEES	10,413	(4,287)	10,500	10,500
	470380	MISC REV-JURY DUTY REIM	97	40	0	0
	470390	MIS REV-PER PROP SALES	133,687	106,993	125,000	125,000
	470410	MISCELLANEOUS	29,536	48,624	2,000	2,000

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2014-15 Actual 4	2015-16 Estimated 5	2016-17 Recommended 6	2016-17 Adopted by the Board of Supervisors 7
		470320 MIS REV-CANCEL WRNTS AND CHECK	1,088,178	346,119	274,446	274,446
		470395 MIS REV-SPECIAL DIST OPEB REIM	0	19,278	0	0
		470310 MISC REVENUES	457,708	772,122	756,345	756,345
		470220 OTHER SALES-MAPS	3,150	2,906	5,148	5,148
		470215 OTH SALES-COPY MEDICAL RECORD	2,556	2,839	0	0
		470210 OTH SALES-LOT SPLIT AND MERGER	1,650	5,550	5,000	5,000
		470110 OTHER SALES	28	13	0	0
		470345 MISC REV-TICKET SALES	8,234	0	239,500	239,500
		470330 MIS REV-CONTRI AND DONATIONS	90,074	89,456	69,000	69,000
<i>Total Miscellaneous Revenues</i>			1,826,201	1,389,653	1,490,104	1,490,104
<i>Other Financing Sources</i>						
		480480 TRANSFERS-IN-STATE DRUG MEDCAL	187,409	480,206	0	0
		480450 TRANSFERS-IN-STATE APS	512,403	462,316	0	0
		480455 TRANSFERS-IN-CAL WORKS ASSIST	1,828,403	1,383,845	0	0
		480460 TRANSFERS-IN-MEDICAL ADMIN ACT	1,334,348	1,147,025	0	0
		480465 TRANSFERS-IN-MANAGED CARE	1,751,370	297,233	0	0
		480445 TRANSFERS-IN-STATE CWS	2,019,106	1,870,740	0	0
		480475 TRANSFERS-IN-EPSDT	2,164,562	1,326,872	0	0
		480420 TRANSFERS-IN-CHILD ABUSE PREV	81,307	61,362	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2014-15 Actual 4	2015-16 Estimated 5	2016-17 Recommended 6	2016-17 Adopted by the Board of Supervisors 7
		480485 TRANSFERS-IN-WOMEN & CHILD RES	412,640	408,480	0	0
		480490 TRANSFERS-IN-FEDERAL SAPT	0	1,032,532	0	0
		480470 TRANSFERS-IN-PROP 63 MH	7,647,439	5,935,749	0	0
		480440 TRANSFERS-IN-FOSTER CARE ADMIN	1,552,806	42,213	0	0
		480435 TRANSFERS-IN-STATE ADOPTN ADMN	390,504	241,505	0	0
		480425 TRANSFERS-IN-FOSTER CARE ASIST	57,215	1,504,839	0	0
		480415 TRANSFERS-IN-CHILD ABUSE FEES	76,584	23,400	0	0
		480410 TRANSFERS-IN-DOMESTIC VIOLENCE	56,537	42,557	0	0
		480315 TRANSFERS-IN-REAL SALES TAX	15,360,702	23,607,473	0	0
		480310 TRANSFERS-IN-REALIGNMENT VLF	13,987,608	8,731,567	0	0
		480210 Transfers-In	12,213,440	4,943,333	1,656,125	1,656,125
		480110 SALE OF CAPITAL ASSETS	3,081	0	0	0
		480495 TRANSFERS-IN-STATE INTRGOV REV	471,742	225,139	0	0
		480430 TRANSFERS-IN-STATE ADOPTN AST	1,396,577	854,222	0	0
<i>Total Other Financing Sources</i>			63,505,783	54,622,608	1,656,125	1,656,125
Total 1000	General Fund		433,515,341	396,742,419	286,069,464	286,069,464
Total General Fund			433,515,341	396,742,419	286,069,464	286,069,464

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds

2020 Electronic Recording Delivery Systems

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	734	442	0	0
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<i>Total Use of Money and Property</i>	734	442	0	0
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Charges for Current Services

461310 RECORDING FEES	63,392	62,510	60,000	60,000
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460110 CHRG FOR SV - ASSMNT TX COLL	2	0	0	0
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<i>Total Charges for Current Services</i>	63,394	62,510	60,000	60,000
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Total 2020 Electronic Recording Delivery Systems	64,128	62,952	60,000	60,000
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2030 Records Modernization (GC 27361)

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	2,716	1,431	0	0
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<i>Total Use of Money and Property</i>	2,716	1,431	0	0
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Charges for Current Services

461310 RECORDING FEES	313,009	308,535	300,000	300,000
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<i>Total Charges for Current Services</i>	313,009	308,535	300,000	300,000
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Total 2030 Records Modernization (GC 27361)	315,725	309,966	300,000	300,000
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County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
2040 Micrographics Conversion (GF 27361.4)						
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	1,193	703	0	0
<i>Total Use of Money and Property</i>			1,193	703	0	0
<i>Charges for Current Services</i>						
		461310 RECORDING FEES	63,390	62,510	60,000	60,000
<i>Total Charges for Current Services</i>			63,390	62,510	60,000	60,000
Total 2040	Micrographics Conversion (GF 27361.4)		64,583	63,213	60,000	60,000
2050 Vital Records Modernization (SB 1535)						
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	174	113	0	0
<i>Total Use of Money and Property</i>			174	113	0	0
<i>Charges for Current Services</i>						
		461310 RECORDING FEES	18,520	18,106	15,000	15,000
<i>Total Charges for Current Services</i>			18,520	18,106	15,000	15,000
<i>Miscellaneous Revenues</i>						
		470320 MIS REV-CANCEL WRNTS AND CHECK	0	1	0	0
<i>Total Miscellaneous Revenues</i>			0	1	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total 2050 Vital Records Modernization (SB 1535)			18,694	18,220	15,000	15,000
2060 SSN Truncation Program						
<i>Fines, Forfeitures, and Penalties</i>						
		431210 OTHER COURT FINES	0	0	0	0
<i>Total Fines, Forfeitures, and Penalties</i>			0	0	0	0
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	295	189	0	0
<i>Total Use of Money and Property</i>			295	189	0	0
<i>Charges for Current Services</i>						
		461310 RECORDING FEES	63,390	62,510	70,000	70,000
<i>Total Charges for Current Services</i>			63,390	62,510	70,000	70,000
Total 2060 SSN Truncation Program			63,685	62,699	70,000	70,000
2070 Planning In-Lieu Housing						
<i>Licenses, Permits and Franchises</i>						
		421710 OTHER LICENSES AND PERMITS	648,988	433,420	0	0
<i>Total Licenses, Permits and Franchises</i>			648,988	433,420	0	0
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	10,498	6,571	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Use of Money and Property</i>			10,498	6,571	0	0
<i>Charges for Current Services</i>						
	462660	OTHER-CENTRAL SERVICES	25	0	450,000	450,000
<i>Total Charges for Current Services</i>			25	0	450,000	450,000
<i>Miscellaneous Revenues</i>						
	470310	MISC REVENUES	8,153	0	0	0
<i>Total Miscellaneous Revenues</i>			8,153	0	0	0
<i>Other Financing Sources</i>						
	480210	Transfers-In	250,000	250,000	250,000	250,000
<i>Total Other Financing Sources</i>			250,000	250,000	250,000	250,000
Total 2070	Planning In-Lieu Housing		917,664	689,991	700,000	700,000
2080	Building Inspection					
<i>Licenses, Permits and Franchises</i>						
	421325	CONST PERM-CA BLDG STDS FEE	5,482	588	500	500
	421220	BUS LICENSES-5% ADMIN FEE	3,953	4,121	0	0
	421310	CONSTRUCTION PERMITS	3,052,747	3,070,006	2,810,000	2,810,000
	421740	OTH LIC PER-ENFOR COST RECOV	10,171	10,082	10,000	10,000
<i>Total Licenses, Permits and Franchises</i>			3,072,353	3,084,797	2,820,500	2,820,500

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	4,014	2,517	0	0
<i>Total Use of Money and Property</i>			4,014	2,517	0	0
<i>Intergovernmental Revenues</i>						
		453110 OTH-GOVERNMENTAL AGENCIES	12,500	11,000	0	0
<i>Total Intergovernmental Revenues</i>			12,500	11,000	0	0
<i>Charges for Current Services</i>						
		460720 PLAN AND ENG SVS-TECHNLGY FEE	58,682	54,865	50,000	50,000
		462660 OTHER-CENTRAL SERVICES	1,408	491	2,000	2,000
<i>Total Charges for Current Services</i>			60,090	55,356	52,000	52,000
<i>Miscellaneous Revenues</i>						
		470110 OTHER SALES	0	0	0	0
		470310 MISC REVENUES	0	20	0	0
		470320 MIS REV-CANCEL WRNTS AND CHECK	0	0	0	0
<i>Total Miscellaneous Revenues</i>			0	20	0	0
2080	Building Inspection		3,148,957	3,153,690	2,872,500	2,872,500
2090	Environmental Health Services					
<i>Taxes</i>						
		411125 PROP TAX CUR SEC SPL BEN TAX	0	2,476	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2014-15 Actual 4	2015-16 Estimated 5	2016-17 Recommended 6	2016-17 Adopted by the Board of Supervisors 7
<i>Total Taxes</i>			0	2,476	0	0
<i>Licenses, Permits and Franchises</i>						
		421330 CONSTRUCTION PERMITS - BLDG	342,709	376,976	360,000	360,000
		421740 OTH LIC PER-ENFOR COST RECOV	25,721	35,606	47,810	47,810
		421730 OTH LIC PER-SMALL PUB WTR SYS	4,410	138,549	32,960	32,960
		421725 OTH LIC PERM-SMALL WTR WELLS	118,965	51,479	173,000	173,000
		421720 OTH LIC AND PERM-PUMP TRUCKS	6,758	46,866	36,500	36,500
		421710 OTHER LICENSES AND PERMITS	320,522	1,398,123	921,850	921,850
		421320 CONST PERMITS - BLDG	45,891	39,190	45,000	45,000
		421210 BUSINESS LICENSES	1,421,824	1,530,004	1,538,382	1,538,382
		421715 OTH LIC AND PERM-SEPTIC TNKS	319,852	476,557	469,000	469,000
<i>Total Licenses, Permits and Franchises</i>			2,606,652	4,093,350	3,624,502	3,624,502
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	1,079	616	0	0
<i>Total Use of Money and Property</i>			1,079	616	0	0
<i>Intergovernmental Revenues</i>						
		451970 STATE-OTHER	114,579	75,551	220,000	220,000
<i>Total Intergovernmental Revenues</i>			114,579	75,551	220,000	220,000

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2014-15 Actual 4	2015-16 Estimated 5	2016-17 Recommended 6	2016-17 Adopted by the Board of Supervisors 7
<i>Charges for Current Services</i>						
		461515 SANITATION SVS-MEDICAL WASTE	150,365	172,143	87,500	87,500
		463445 INTERFUND REVENUE-SAL GRANT	5,045	0	4,000	4,000
		462660 OTHER-CENTRAL SERVICES	1,473	1,034	1,000	1,000
		460120 TAX COL FEES ADM (CTRA)	(1,782)	(1,782)	0	0
		460720 PLAN AND ENG SVS-TECHNLGY FEE	34,335	56,897	36,050	36,050
		463110 INTERFUND REVENUE	25,201	(972)	105,000	105,000
<i>Total Charges for Current Services</i>			214,637	227,320	233,550	233,550
<i>Miscellaneous Revenues</i>						
		470310 MISC REVENUES	0	2	0	0
		470370 MISC REV-TATTOO REV	3,679	4,392	3,500	3,500
<i>Total Miscellaneous Revenues</i>			3,679	4,394	3,500	3,500
2090	Environmental Health Services		2,940,626	4,403,707	4,081,552	4,081,552
2100	HUD Fund					
<i>Intergovernmental Revenues</i>						
		452510 FEDERAL-IN-LIEU TAXES	0	0	1,766,214	1,766,214
		452515 FEDERAL-OTHER - HUD	2,054,935	1,327,779	0	0
<i>Total Intergovernmental Revenues</i>			2,054,935	1,327,779	1,766,214	1,766,214

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total 2100 HUD Fund			2,054,935	1,327,779	1,766,214	1,766,214
2110 East Shore Wastewater Maintenance Fund						
<i>Taxes</i>						
		411125 PROP TAX CUR SEC SPL BEN TAX	44,224	63,425	42,000	42,000
<i>Total Taxes</i>			44,224	63,425	42,000	42,000
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	121	77	0	0
<i>Total Use of Money and Property</i>			121	77	0	0
<i>Charges for Current Services</i>						
		460120 TAX COL FEES ADM (CTRA)	(198)	(234)	0	0
<i>Total Charges for Current Services</i>			(198)	(234)	0	0
Total 2110 East Shore Wastewater Maintenance Fund			44,147	63,268	42,000	42,000
2120 Child Support Services						
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	1,135	648	2,000	2,000
<i>Total Use of Money and Property</i>			1,135	648	2,000	2,000
<i>Intergovernmental Revenues</i>						
		452210 FEDERAL-PUB ASSIST PRG	0	36,877	50,000	50,000
		452610 FEDERAL-OTHER	3,613,006	4,154,107	3,808,269	3,808,269

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Intergovernmental Revenues</i>			3,613,006	4,190,984	3,858,269	3,858,269
<i>Charges for Current Services</i>						
	462610	CHRGs FOR CUR SVCS-OTHER	0	2,000	0	0
	463450	INTERFUND REVENUE-RENT	102,736	0	0	0
<i>Total Charges for Current Services</i>			102,736	2,000	0	0
<i>Miscellaneous Revenues</i>						
	470310	MISC REVENUES	0	331	0	0
	470320	MIS REV-CANCEL WRNTS AND CHECK	35,947	95	128,876	128,876
<i>Total Miscellaneous Revenues</i>			35,947	426	128,876	128,876
Total 2120	Child Support Services		3,752,824	4,194,058	3,989,145	3,989,145
2140	High Tech Theft Apprehension & Prosecution (County)					
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	627	243	0	0
<i>Total Use of Money and Property</i>			627	243	0	0
<i>Intergovernmental Revenues</i>						
	451970	STATE-OTHER	1,489,929	1,465,404	3,078,791	3,078,791
	453110	OTH-GOVERNMENTAL AGENCIES	2,050	0	0	0
<i>Total Intergovernmental Revenues</i>			1,491,979	1,465,404	3,078,791	3,078,791

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total 2140 High Tech Theft Apprehension & Prosecution (1,492,606	1,465,647	3,078,791	3,078,791
2150 MCERA Employees						
<i>Intergovernmental Revenues</i>						
		453110 OTH-GOVERNMENTAL AGENCIES	2,223,909	2,368,071	0	0
<i>Total Intergovernmental Revenues</i>			2,223,909	2,368,071	0	0
<i>Miscellaneous Revenues</i>						
		470310 MISC REVENUES	0	0	2,714,251	2,714,251
<i>Total Miscellaneous Revenues</i>			0	0	2,714,251	2,714,251
Total 2150 MCERA Employees			2,223,909	2,368,071	2,714,251	2,714,251
2160 Road						
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	8,889	5,073	5,000	5,000
<i>Total Use of Money and Property</i>			8,889	5,073	5,000	5,000
<i>Intergovernmental Revenues</i>						
		451110 STATE-HWY USERS TAX STATE	3,008,790	2,764,631	2,700,000	2,700,000
		451120 STATE-BUS LIC TAX HIWAY CAR	1,358,590	1,257,520	1,050,000	1,050,000
		451130 STATE-HWY USER TXS-PROP 42 REP	2,492,892	1,178,570	1,830,000	1,830,000
		451970 STATE-OTHER	0	0	251,264	251,264
		451971 STATE-MISC CONTRIBUTION	251,264	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Intergovernmental Revenues</i>			7,111,536	5,200,721	5,831,264	5,831,264
<i>Charges for Current Services</i>						
	460740	PURCHASING FEES	22,803	19,452	50,000	50,000
	463110	INTERFUND REVENUE	0	0	0	0
	463415	INTER-FUND COST REC-DPW SAL	1,106,796	124,720	950,000	950,000
<i>Total Charges for Current Services</i>			1,129,599	144,172	1,000,000	1,000,000
<i>Miscellaneous Revenues</i>						
	470310	MISC REVENUES	0	2,600	0	0
	470320	MIS REV-CANCEL WRNTS AND CHECK	8,862	68,271	60,000	60,000
<i>Total Miscellaneous Revenues</i>			8,862	70,871	60,000	60,000
<i>Other Financing Sources</i>						
	480210	Transfers-In	1,128,786	1,503,786	2,503,786	2,503,786
<i>Total Other Financing Sources</i>			1,128,786	1,503,786	2,503,786	2,503,786
Total 2160	Road		9,387,672	6,924,623	9,400,050	9,400,050
2170 Survey Monument Preservation						
<i>Licenses, Permits and Franchises</i>						
	421710	OTHER LICENSES AND PERMITS	43,380	39,590	20,000	20,000
<i>Total Licenses, Permits and Franchises</i>			43,380	39,590	20,000	20,000

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	308	181	0	0
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<i>Total Use of Money and Property</i>	308	181	0	0
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Total 2170 Survey Monument Preservation	43,688	39,771	20,000	20,000
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2200 Roadway Impact Fees

Licenses, Permits and Franchises

421410 ROAD PRIVILEGES AND PERMITS	1,339,656	1,052,758	750,000	750,000
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<i>Total Licenses, Permits and Franchises</i>	1,339,656	1,052,758	750,000	750,000
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Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	5,885	2,689	0	0
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<i>Total Use of Money and Property</i>	5,885	2,689	0	0
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Total 2200 Roadway Impact Fees	1,345,541	1,055,447	750,000	750,000
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2250 Zero Waste Public Outreach

Licenses, Permits and Franchises

421610 FRANCHISES	122,433	13,351	20,000	20,000
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<i>Total Licenses, Permits and Franchises</i>	122,433	13,351	20,000	20,000
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Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	378	228	0	0
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County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Use of Money and Property</i>			378	228	0	0
Total 2250	Zero Waste Public Outreach		122,811	13,579	20,000	20,000
2260 Non-Motorized Transportation Plan (NTPP)						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	425	455	0	0
<i>Total Use of Money and Property</i>			425	455	0	0
<i>Intergovernmental Revenues</i>						
	452610	FEDERAL-OTHER	771,215	292,298	0	0
<i>Total Intergovernmental Revenues</i>			771,215	292,298	0	0
Total 2260	Non-Motorized Transportation Plan (NTPP)		771,640	292,753	0	0
2280 Hospital Preparedness Program (HPP)						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	695	41	0	0
<i>Total Use of Money and Property</i>			695	41	0	0
<i>Intergovernmental Revenues</i>						
	451970	STATE-OTHER	76,628	28,525	464,062	464,062
	452610	FEDERAL-OTHER	465,801	269,027	441,689	441,689
<i>Total Intergovernmental Revenues</i>			542,429	297,552	905,751	905,751

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total 2280	Hospital Preparedness Program (HPP)		543,124	297,593	905,751	905,751
2290	California Tobacco Control Program (CTCP)					
	<i>Licenses, Permits and Franchises</i>					
	421210	BUSINESS LICENSES	525	800	0	0
	<i>Total Licenses, Permits and Franchises</i>		525	800	0	0
	<i>Use of Money and Property</i>					
	441115	INVESTMT INCOME-INT POOLED	227	69	0	0
	<i>Total Use of Money and Property</i>		227	69	0	0
	<i>Intergovernmental Revenues</i>					
	451971	STATE-MISC CONTRIBUTION	150,000	0	0	0
	451970	STATE-OTHER	0	75,000	150,000	150,000
	<i>Total Intergovernmental Revenues</i>		150,000	75,000	150,000	150,000
Total 2290	California Tobacco Control Program (CTCP)		150,752	75,869	150,000	150,000
2300	Domestic Violence (W&I 18305)					
	<i>Licenses, Permits and Franchises</i>					
	421710	OTHER LICENSES AND PERMITS	56,664	42,511	66,000	66,000
	<i>Total Licenses, Permits and Franchises</i>		56,664	42,511	66,000	66,000
	<i>Use of Money and Property</i>					
	441115	INVESTMT INCOME-INT POOLED	48	19	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2014-15 Actual 4	2015-16 Estimated 5	2016-17 Recommended 6	2016-17 Adopted by the Board of Supervisors 7
<i>Total Use of Money and Property</i>			48	19	0	0
Total 2300	Domestic Violence (W&I 18305)		56,712	42,530	66,000	66,000
2310	Children's Trust (AB 2994)					
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	89	38	0	0
<i>Total Use of Money and Property</i>			89	38	0	0
<i>Intergovernmental Revenues</i>						
	451970	STATE-OTHER	0	0	23,400	23,400
<i>Total Intergovernmental Revenues</i>			0	0	23,400	23,400
<i>Charges for Current Services</i>						
	461310	RECORDING FEES	41,615	35,759	0	0
<i>Total Charges for Current Services</i>			41,615	35,759	0	0
<i>Miscellaneous Revenues</i>						
	470320	MIS REV-CANCEL WRNTS AND CHECK	0	4	0	0
<i>Total Miscellaneous Revenues</i>			0	4	0	0
Total 2310	Children's Trust (AB 2994)		41,704	35,801	23,400	23,400

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
2320 Soc Svcs Realignment						
<i>Intergovernmental Revenues</i>						
	451310	STATE-PUBLIC ASSIST PRG	0	0	10,400,594	10,400,594
	451810	STATE - HEALTH	3,862,113	9,945,784	0	0
	451950	STATE-OTH-REALGMENT VLF	6,170,350	216,588	0	0
<i>Total Intergovernmental Revenues</i>			10,032,463	10,162,372	10,400,594	10,400,594
Total 2320	Soc Svcs Realignment		10,032,463	10,162,372	10,400,594	10,400,594
2330 Hlth Svcs Realignment						
<i>Intergovernmental Revenues</i>						
	451950	STATE-OTH-REALGMENT VLF	7,443,781	7,879,456	0	0
	451810	STATE - HEALTH	1,255,540	772,527	10,048,433	10,048,433
<i>Total Intergovernmental Revenues</i>			8,699,321	8,651,983	10,048,433	10,048,433
Total 2330	Hlth Svcs Realignment		8,699,321	8,651,983	10,048,433	10,048,433
2340 Health Program						
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	7,243	3,150	0	0
<i>Total Use of Money and Property</i>			7,243	3,150	0	0
<i>Intergovernmental Revenues</i>						
	452214	FEDERAL-MEDI-CAL	352,565	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	452310	FEDERAL-HEALTH ADMINISTRATION	140,390	67,758	80,000	80,000
	452610	FEDERAL-OTHER	0	0	215,104	215,104
	451410	STATE-HEALTH ADMIN	741,415	505,688	305,761	305,761
<i>Total Intergovernmental Revenues</i>			1,234,370	573,446	600,865	600,865
Total 2340	Health Program		1,241,613	576,596	600,865	600,865
2350 Emergency Medical Services (GC 76104)						
<i>Fines, Forfeitures, and Penalties</i>						
	431230	OTH CRT FINES-MADDY FUNDS	768,962	601,681	1,134,700	1,134,700
<i>Total Fines, Forfeitures, and Penalties</i>			768,962	601,681	1,134,700	1,134,700
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	2,574	1,474	0	0
<i>Total Use of Money and Property</i>			2,574	1,474	0	0
Total 2350	Emergency Medical Services (GC 76104)		771,536	603,155	1,134,700	1,134,700
2360 MENTAL HEALTH REALIGNMENT						
<i>Fines, Forfeitures, and Penalties</i>						
	431230	OTH CRT FINES-MADDY FUNDS	0	0	0	0
<i>Total Fines, Forfeitures, and Penalties</i>			0	0	0	0
<i>Intergovernmental Revenues</i>						

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2014-15 Actual 4	2015-16 Estimated 5	2016-17 Recommended 6	2016-17 Adopted by the Board of Supervisors 7
		451810 STATE - HEALTH	11,698,274	11,897,075	11,700,203	11,700,203
		451950 STATE-OTH-REALGMENT VLF	341,427	635,523	0	0
<i>Total Intergovernmental Revenues</i>			12,039,701	12,532,598	11,700,203	11,700,203
Total 2360	MENTAL HEALTH REALIGNMENT		12,039,701	12,532,598	11,700,203	11,700,203
2370 Mental Health Program						
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	5,569	2,789	0	0
<i>Total Use of Money and Property</i>			5,569	2,789	0	0
<i>Intergovernmental Revenues</i>						
		452610 FEDERAL-OTHER	10,168	0	0	0
		452214 FEDERAL-MEDI-CAL	375,546	0	0	0
		451610 STATE - MENTAL HEALTH	0	0	200,000	200,000
		452210 FEDERAL-PUB ASSIST PRG	0	0	0	0
<i>Total Intergovernmental Revenues</i>			385,714	0	200,000	200,000
Total 2370	Mental Health Program		391,283	2,789	200,000	200,000
2380 Mental Health Services Act (Prop 63)						
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	36,715	20,101	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Use of Money and Property</i>			36,715	20,101	0	0
<i>Intergovernmental Revenues</i>						
		451610 STATE - MENTAL HEALTH	9,806,379	6,942,470	13,460,674	13,460,674
<i>Total Intergovernmental Revenues</i>			9,806,379	6,942,470	13,460,674	13,460,674
Total 2380	Mental Health Services Act (Prop 63)		9,843,094	6,962,571	13,460,674	13,460,674
2390 Substance Abuse Prevention and Treatment (SAPT)						
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	2,650	1,488	0	0
<i>Total Use of Money and Property</i>			2,650	1,488	0	0
<i>Intergovernmental Revenues</i>						
		452210 FEDERAL-PUB ASSIST PRG	2,288,224	459,302	1,990,443	1,990,443
<i>Total Intergovernmental Revenues</i>			2,288,224	459,302	1,990,443	1,990,443
Total 2390	Substance Abuse Prevention and Treatment (S		2,290,874	460,790	1,990,443	1,990,443
2410 Realignment - CalWORKS MOE						
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	1,542	274	0	0
<i>Total Use of Money and Property</i>			1,542	274	0	0
<i>Intergovernmental Revenues</i>						

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	452212	FEDERAL-CAL WORKS ASST	1,827,971	0	0	0
	452210	FEDERAL-PUB ASSIST PRG	0	1,703,755	0	0
	451950	STATE-OTH-REALGMENT VLF	0	0	0	0
	451810	STATE - HEALTH	0	0	0	0
	451310	STATE-PUBLIC ASSIST PRG	0	0	1,985,978	1,985,978
<i>Total Intergovernmental Revenues</i>			1,827,971	1,703,755	1,985,978	1,985,978
Total 2410	Realignment - CalWORKS MOE		1,829,513	1,704,029	1,985,978	1,985,978
2420	DHCS Intergovernmental Transfer Agreement					
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	6,846	2,797	0	0
<i>Total Use of Money and Property</i>			6,846	2,797	0	0
<i>Intergovernmental Revenues</i>						
	452210	FEDERAL-PUB ASSIST PRG	0	0	152,638	152,638
	452610	FEDERAL-OTHER	0	1,557,155	96,021	96,021
	452613	FEDERAL-PARTNERSHIP HEALTH	3,067,610	0	0	0
<i>Total Intergovernmental Revenues</i>			3,067,610	1,557,155	248,659	248,659
Total 2420	DHCS Intergovernmental Transfer Agreement		3,074,456	1,559,952	248,659	248,659

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

2470 Marin County Library

Taxes

411540	PASS THRU PROP TX NV VNOK RDA		814	34	0	0
411810	OTH TAX-CURR ERAF REV		80,573	85,410	0	0
411520	PSTHRU PROP TX-NO HAMILTON RDA		22,095	26,922	25,000	25,000
411515	PSTHRU PROP TX-NOV DNTWN RDA		18,837	20,320	16,500	16,500
411510	PASTHRU PRTAX HMILT N RDATA X I		28,215	32,559	26,000	26,000
411410	RESIDUAL PROP TAX-RPTTF (ABX1)		59,560	153,474	125,000	125,000
411310	SUPP PROP TAX-PRIOR-REDEM		5,830	3,583	6,000	6,000
411210	SUPP PROP TAX-CURR		204,765	224,851	210,000	210,000
411135	PROP TAX- PRIOR UNSEC		11,408	5,723	8,500	8,500
411125	PROP TAX CUR SEC SPL BEN TAX		1,803,932	1,802,844	1,805,000	1,805,000
411115	PROP TAX-CURR SEC-UNI		38,714	44,846	40,000	40,000
411110	PROP TAX-CUR SECURED		7,178,648	7,689,864	8,000,000	8,000,000
411030	PROP TAX-CURR UNSEC		153,165	154,788	160,000	160,000
411820	OTH TAX-EXCES ERAF		1,599,055	1,550,793	1,600,000	1,600,000
411215	SUPP PROP TAX-CURR-UNSEC		2,664	2,546	3,000	3,000

<i>Total Taxes</i>			11,208,275	11,798,557	12,025,000	12,025,000
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Use of Money and Property

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2014-15 Actual 4	2015-16 Estimated 5	2016-17 Recommended 6	2016-17 Adopted by the Board of Supervisors 7
		441115 INVESTMT INCOME-INT POOLED	8,480	3,062	7,000	7,000
		441120 INVESTMT INCOME-ERAF INT	524	868	700	700
<i>Total Use of Money and Property</i>			9,004	3,930	7,700	7,700
<i>Intergovernmental Revenues</i>						
		451910 STATE-HOMEOWNERS PROP TAX RLF	44,373	43,911	45,000	45,000
		451970 STATE-OTHER	0	9,983	0	0
		451150 STATE-INLIEU TX-CALTRN	0	604	0	0
<i>Total Intergovernmental Revenues</i>			44,373	54,498	45,000	45,000
<i>Charges for Current Services</i>						
		461810 LIBRARY SERVICES	328,942	237,337	225,000	225,000
		462610 CHRGS FOR CUR SVCS-OTHER	0	0	50,000	50,000
		462650 OTHER-MICROGRAPHIC	17,748	16,138	15,000	15,000
		462690 OTHER - CONTRACT REV	410,157	432,105	410,000	410,000
		460150 SB2557 ADMIN FEE (CONTRA)	(113,761)	(104,854)	(70,000)	(70,000)
<i>Total Charges for Current Services</i>			643,086	580,726	630,000	630,000
<i>Miscellaneous Revenues</i>						
		470310 MISC REVENUES	29,290	43,061	21,100	21,100
		470320 MIS REV-CANCEL WRNTS AND CHECK	0	2,237	0	0
		470330 MIS REV-CONTRI AND DONATIONS	16,561	68,203	25,000	25,000

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Miscellaneous Revenues</i>			45,851	113,501	46,100	46,100
<i>Other Financing Sources</i>						
	480210	Transfers-In	157,684	164,585	161,000	161,000
<i>Total Other Financing Sources</i>			157,684	164,585	161,000	161,000
Total 2470	Marin County Library		12,108,273	12,715,797	12,914,800	12,914,800
2480	MCFL Measure A					
<i>Taxes</i>						
	411125	PROP TAX CUR SEC SPL BEN TAX	2,430,555	2,414,597	2,400,000	2,400,000
<i>Total Taxes</i>			2,430,555	2,414,597	2,400,000	2,400,000
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	2,196	333	0	0
<i>Total Use of Money and Property</i>			2,196	333	0	0
<i>Charges for Current Services</i>						
	460120	TAX COL FEES ADM (CTRA)	(44,992)	(44,806)	0	0
<i>Total Charges for Current Services</i>			(44,992)	(44,806)	0	0
Total 2480	MCFL Measure A		2,387,759	2,370,124	2,400,000	2,400,000

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2014-15 Actual 4	2015-16 Estimated 5	2016-17 Recommended 6	2016-17 Adopted by the Board of Supervisors 7
2560 Measure A - Parks & Open Space						
<i>Taxes</i>						
		411710 SALES AND USE TAX	12,779,351	10,860,351	12,822,393	12,822,393
		<i>Total Taxes</i>	12,779,351	10,860,351	12,822,393	12,822,393
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	24,317	18,350	0	0
		<i>Total Use of Money and Property</i>	24,317	18,350	0	0
<i>Intergovernmental Revenues</i>						
		451970 STATE-OTHER	0	31,234	0	0
		<i>Total Intergovernmental Revenues</i>	0	31,234	0	0
<i>Miscellaneous Revenues</i>						
		470310 MISC REVENUES	0	610	0	0
		470320 MIS REV-CANCEL WRNTS AND CHECK	0	25	0	0
		470330 MIS REV-CONTRI AND DONATIONS	0	85,084	0	0
		<i>Total Miscellaneous Revenues</i>	0	85,719	0	0
<i>Other Financing Sources</i>						
		480210 Transfers-In	0	12,796	0	0
		<i>Total Other Financing Sources</i>	0	12,796	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total 2560	Measure A - Parks & Open Space		12,803,668	11,008,450	12,822,393	12,822,393
2570 Realignment - Juvenile Justice Crime Prevention						
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	0	41	0	0
<i>Total Use of Money and Property</i>			0	41	0	0
<i>Intergovernmental Revenues</i>						
		451930 STATE-COPS	0	0	739,066	739,066
<i>Total Intergovernmental Revenues</i>			0	0	739,066	739,066
Total 2570	Realignment - Juvenile Justice Crime Preventio		0	41	739,066	739,066
2580 Inmate Welfare Fund						
<i>Use of Money and Property</i>						
		441110 INVESTMT INCOME-INT	1	1	0	0
		441115 INVESTMT INCOME-INT POOLED	1,501	893	0	0
<i>Total Use of Money and Property</i>			1,502	894	0	0
<i>Charges for Current Services</i>						
		461610 INSTITUTIONAL CARE SVS	225,715	123,317	204,017	204,017
<i>Total Charges for Current Services</i>			225,715	123,317	204,017	204,017
Total 2580	Inmate Welfare Fund		227,217	124,211	204,017	204,017

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
2590 DMV Vehicle Theft (PC 9250.14)						
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	686	425	0	0
<i>Total Use of Money and Property</i>			686	425	0	0
<i>Intergovernmental Revenues</i>						
		451970 STATE-OTHER	106,666	234,718	100,000	100,000
<i>Total Intergovernmental Revenues</i>			106,666	234,718	100,000	100,000
Total 2590 DMV Vehicle Theft (PC 9250.14)			107,352	235,143	100,000	100,000
2610 Crime Prevention - DCEP						
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	201	112	0	0
<i>Total Use of Money and Property</i>			201	112	0	0
<i>Charges for Current Services</i>						
		462690 OTHER - CONTRACT REV	0	0	15,000	15,000
		462610 CHRGS FOR CUR SVCS-OTHER	40,298	0	0	0
<i>Total Charges for Current Services</i>			40,298	0	15,000	15,000
Total 2610 Crime Prevention - DCEP			40,499	112	15,000	15,000

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
2640 Auto Finger ID (GC 76102)						
<i>Fines, Forfeitures, and Penalties</i>						
		431210 OTHER COURT FINES	0	54,601	0	0
<i>Total Fines, Forfeitures, and Penalties</i>			0	54,601	0	0
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	0	2,496	0	0
<i>Total Use of Money and Property</i>			0	2,496	0	0
<i>Intergovernmental Revenues</i>						
		451970 STATE-OTHER	0	238,219	142,798	142,798
<i>Total Intergovernmental Revenues</i>			0	238,219	142,798	142,798
Total 2640 Auto Finger ID (GC 76102)			0	295,316	142,798	142,798
2670 Realignment - Public Safety						
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	1,009	7,248	0	0
<i>Total Use of Money and Property</i>			1,009	7,248	0	0
<i>Intergovernmental Revenues</i>						
		451860 STATE-CORRECTIONS	99,676	6,861,734	0	0
		451990 STATE REALIGN-PUB SAFETY AB	0	0	5,206,869	5,206,869

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Intergovernmental Revenues</i>			99,676	6,861,734	5,206,869	5,206,869
<i>Miscellaneous Revenues</i>						
		470320 MIS REV-CANCEL WRNTS AND CHECK	0	1,685	0	0
		470310 MISC REVENUES	0	175,000	0	0
<i>Total Miscellaneous Revenues</i>			0	176,685	0	0
<i>Other Financing Sources</i>						
		480210 Transfers-In	9,088,268	0	0	0
<i>Total Other Financing Sources</i>			9,088,268	0	0	0
Total 2670	Realignment - Public Safety		9,188,953	7,045,667	5,206,869	5,206,869
2680	Realignment - SB 1020					
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	35,301	11,346	0	0
<i>Total Use of Money and Property</i>			35,301	11,346	0	0
<i>Intergovernmental Revenues</i>						
		451860 STATE-CORRECTIONS	6,860,489	0	0	0
		451610 STATE - MENTAL HEALTH	1,738,480	1,724,510	803,417	803,417
		451970 STATE-OTHER	0	0	3,639,511	3,639,511
		451850 STATE-JVENLE RENTRY GR SB 1020	638,842	0	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	451830	STATE - CIVIL DEFENSE	35,091	30,687	0	0
	451815	STATE - PERINATAL	728,485	728,485	728,485	728,485
	451811	STATE - DRUG STATE	476,154	0	0	0
	451810	STATE - HEALTH	1,543,379	2,014,236	1,588,521	1,588,521
	451335	STATE-PA PROGRAM - FOSTR CARE	57,215	54,607	1,961,890	1,961,890
	451330	STATE -PA ADULT PRORECTV SVC	512,403	404,770	618,190	618,190
	451325	STATE PUB ASSIST CHILD WEL SVS	2,491,927	3,039,171	0	0
	451320	STATE - PA PROGRM -FOSTER CARE	1,599,171	1,201,270	0	0
	451315	STATE-PUB ASSIST PRG-CAPIT	100,322	61,512	0	0
	451216	STATE-ADOPTIONS ADMIN	344,138	0	0	0
	451210	STATE-PUB ASSIST ADMIN	0	340,844	0	0
	451340	STATE - PA PROGRAM-ADOPT	1,396,577	12,014	1,481,430	1,481,430
<i>Total Intergovernmental Revenues</i>			18,522,673	9,612,106	10,821,444	10,821,444
<i>Other Financing Sources</i>						
	480480	TRANSFERS-IN-STATE DRUG MEDCAL	0	142,625	0	0
<i>Total Other Financing Sources</i>			0	142,625	0	0
Total 2680	Realignment - SB 1020		18,557,974	9,766,077	10,821,444	10,821,444

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
2690 Realignment - Juvenile Justice YOBG						
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	534	1,172	0	0
<i>Total Use of Money and Property</i>			534	1,172	0	0
<i>Intergovernmental Revenues</i>						
		451860 STATE-CORRECTIONS	122,550	1,471,054	0	0
		451970 STATE-OTHER	0	77,151	833,951	833,951
		452610 FEDERAL-OTHER	0	4,580	0	0
<i>Total Intergovernmental Revenues</i>			122,550	1,552,785	833,951	833,951
<i>Other Financing Sources</i>						
		480210 Transfers-In	1,535,167	190,482	0	0
<i>Total Other Financing Sources</i>			1,535,167	190,482	0	0
Total 2690	Realignment - Juvenile Justice YOBG		1,658,251	1,744,439	833,951	833,951
2700 Countywide Grants						
<i>Intergovernmental Revenues</i>						
		451970 STATE-OTHER	1,204,490	683,934	0	0
		452610 FEDERAL-OTHER	244,911	0	0	0
		453110 OTH-GOVERNMENTAL AGENCIES	254,950	0	0	0
<i>Total Intergovernmental Revenues</i>			1,704,351	683,934	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Miscellaneous Revenues</i>						
		470320 MIS REV-CANCEL WRNTS AND CHECK	0	2,829	0	0
<i>Total Miscellaneous Revenues</i>			0	2,829	0	0
Total 2700	Countywide Grants		1,704,351	686,763	0	0
2730 Criminal Justice Fac (GC 76101)						
<i>Fines, Forfeitures, and Penalties</i>						
		431210 OTHER COURT FINES	454,254	387,121	450,000	450,000
<i>Total Fines, Forfeitures, and Penalties</i>			454,254	387,121	450,000	450,000
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	931	326	0	0
<i>Total Use of Money and Property</i>			931	326	0	0
Total 2730	Criminal Justice Fac (GC 76101)		455,185	387,447	450,000	450,000
2770 HUD HOME Prog Inc						
<i>Intergovernmental Revenues</i>						
		452515 FEDERAL-OTHER - HUD	0	7,698	0	0
<i>Total Intergovernmental Revenues</i>			0	7,698	0	0
Total 2770	HUD HOME Prog Inc		0	7,698	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
2790 SB678 Community Correction Performance						
<i>Intergovernmental Revenues</i>						
		451860 STATE-CORRECTIONS	0	0	967,350	967,350
		<i>Total Intergovernmental Revenues</i>	0	0	967,350	967,350
Total 2790 SB678 Community Correction Performance			0	0	967,350	967,350
2800 HHS OPERATING						
<i>Licenses, Permits and Franchises</i>						
		421750 OTH LIC PERM-MED MARIJUANA	0	0	15,000	15,000
		<i>Total Licenses, Permits and Franchises</i>	0	0	15,000	15,000
<i>Fines, Forfeitures, and Penalties</i>						
		431115 VEHICLE CODE FINE-STATHAM	0	0	38,880	38,880
		431210 OTHER COURT FINES	0	0	12,000	12,000
		<i>Total Fines, Forfeitures, and Penalties</i>	0	0	50,880	50,880
<i>Use of Money and Property</i>						
		441110 INVESTMT INCOME-INT	0	0	8,000	8,000
		<i>Total Use of Money and Property</i>	0	0	8,000	8,000
<i>Intergovernmental Revenues</i>						
		451970 STATE-OTHER	0	0	285,745	285,745
		453110 OTH-GOVERNMENTAL AGENCIES	0	0	720,264	720,264

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2014-15 Actual 4	2015-16 Estimated 5	2016-17 Recommended 6	2016-17 Adopted by the Board of Supervisors 7
	452610	FEDERAL-OTHER	0	0	2,984,523	2,984,523
	452310	FEDERAL-HEALTH ADMINISTRATION	0	0	219,544	219,544
	452110	FEDERAL-PUB ASSIST ADMIN	0	0	11,868,861	11,868,861
	451880	STATE-VETERANS' AFFAIRS	0	0	40,389	40,389
	451810	STATE - HEALTH	0	0	2,072,395	2,072,395
	451210	STATE-PUB ASSIST ADMIN	0	0	28,847,824	28,847,824
	451610	STATE - MENTAL HEALTH	0	0	197,075	197,075
	451510	STATE-CALIFORNIA CHILDREN SVS	0	0	354,152	354,152
	451410	STATE-HEALTH ADMIN	0	0	178,162	178,162
	451325	STATE PUB ASSIST CHILD WEL SVS	0	0	195,764	195,764
	451310	STATE-PUBLIC ASSIST PRG	0	0	1,048,752	1,048,752
	451710	STATE-TUBERCULOSIS CONTROL	0	0	46,000	46,000
	452210	FEDERAL-PUB ASSIST PRG	0	0	14,531,074	14,531,074
<i>Total Intergovernmental Revenues</i>			0	0	63,590,524	63,590,524
<i>Charges for Current Services</i>						
	461435	HEALTH FEES-PATIENT FEES	0	0	1,133,590	1,133,590
	461440	HEALTH FEES-LAB FEES	0	0	16,000	16,000
	461445	HEALTH FEES-HEALTH KIDS	0	0	27,000	27,000
	461450	MENTAL HEALTH SERVICES	0	0	132,000	132,000

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2014-15 Actual 4	2015-16 Estimated 5	2016-17 Recommended 6	2016-17 Adopted by the Board of Supervisors 7
		461455 MENTAL HEALTH SVS-INS	0	0	16,537	16,537
		461625 INST CARE SVS-GEN ASSIST REIM	0	0	264,671	264,671
		461420 HEALTH FEES-MEDICARE REVENUE	0	0	99,315	99,315
		462690 OTHER - CONTRACT REV	0	0	3,000	3,000
		461635 INST CARE AND SVS-REIM PVT	0	0	33,755	33,755
		461430 HEALTH FEES-PVT INS	0	0	21,779	21,779
		461415 HEALTH FEES-CERT FEES	0	0	22,500	22,500
		461410 HEALTH FEES	0	0	1,324,305	1,324,305
		461320 REC FEES-DEATH CERTI	0	0	6,800	6,800
		461310 RECORDING FEES	0	0	99,064	99,064
		461215 LAW ENFORCEMENT SERVICES-DUI	0	0	19,800	19,800
		460910 ESTATE FEES	0	0	163,000	163,000
		460315 AUDITING AND ACCT FEES-BONDS	0	0	11,000	11,000
		461425 HEALTH FEES-HEALTHY FAMILIES	0	0	93,855	93,855
<i>Total Charges for Current Services</i>			0	0	3,487,971	3,487,971
<i>Miscellaneous Revenues</i>						
		470215 OTH SALES-COPY MEDICAL RECORD	0	0	2,000	2,000
		470310 MISC REVENUES	0	0	100,000	100,000
		470330 MIS REV-CONTRI AND DONATIONS	0	0	13,600	13,600

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Miscellaneous Revenues</i>			0	0	115,600	115,600
<i>Other Financing Sources</i>						
	480425	TRANSFERS-IN-FOSTER CARE ASIST	0	0	360,030	360,030
	480450	TRANSFERS-IN-STATE APS	0	0	618,190	618,190
	480485	TRANSFERS-IN-WOMEN & CHILD RES	0	0	728,485	728,485
	480480	TRANSFERS-IN-STATE DRUG MEDCAL	0	0	295,674	295,674
	480475	TRANSFERS-IN-EPSDT	0	0	1,021,577	1,021,577
	480470	TRANSFERS-IN-PROP 63 MH	0	0	13,460,674	13,460,674
	480465	TRANSFERS-IN-MANAGED CARE	0	0	1,123,759	1,123,759
	480460	TRANSFERS-IN-MEDICAL ADMIN ACT	0	0	588,761	588,761
	480495	TRANSFERS-IN-STATE INTRGOV REV	0	0	905,751	905,751
	480455	TRANSFERS-IN-CAL WORKS ASSIST	0	0	1,985,978	1,985,978
	480540	TRANSFERS IN - DISCRETIONARY	0	0	46,252,327	46,252,327
	480310	TRANSFERS-IN-REALIGNMENT VLF	0	0	9,881,430	9,881,430
	480435	TRANSFERS-IN-STATE ADOPTN ADMN	0	0	415,010	415,010
	480210	Transfers-In	0	0	6,208,320	6,208,320
	480445	TRANSFERS-IN-STATE CWS	0	0	3,118,241	3,118,241
	480315	TRANSFERS-IN-REAL SALES TAX	0	0	20,577,800	20,577,800
	480410	TRANSFERS-IN-DOMESTIC VIOLENCE	0	0	66,000	66,000

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	480415	TRANSFERS-IN-CHILD ABUSE FEES	0	0	23,400	23,400
	480420	TRANSFERS-IN-CHILD ABUSE PREV	0	0	106,260	106,260
	480430	TRANSFERS-IN-STATE ADOPTN AST	0	0	1,481,430	1,481,430
	480440	TRANSFERS-IN-FOSTER CARE ADMIN	0	0	1,601,860	1,601,860
<i>Total Other Financing Sources</i>			0	0	110,820,957	110,820,957
Total 2800	HHS OPERATING		0	0	178,088,932	178,088,932
2810	Fish and Wildlife Commission					
<i>Fines, Forfeitures, and Penalties</i>						
	431210	OTHER COURT FINES	63,014	42,774	55,000	55,000
<i>Total Fines, Forfeitures, and Penalties</i>			63,014	42,774	55,000	55,000
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	101	65	0	0
<i>Total Use of Money and Property</i>			101	65	0	0
<i>Miscellaneous Revenues</i>						
	470320	MIS REV-CANCEL WRNTS AND CHECK	0	650	0	0
<i>Total Miscellaneous Revenues</i>			0	650	0	0
Total 2810	Fish and Wildlife Commission		63,115	43,489	55,000	55,000

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

6340 Alcohol and Drug Program

Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	167	(107)	0	0
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<i>Total Use of Money and Property</i>	167	(107)	0	0
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Intergovernmental Revenues

451810 STATE - HEALTH	0	0	927,507	927,507
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451815 STATE - PERINATAL	0	0	0	0
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<i>Total Intergovernmental Revenues</i>	0	0	927,507	927,507
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Total 6340 Alcohol and Drug Program	167	(107)	927,507	927,507
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Total Special Revenue Funds	139,082,745	116,608,729	309,544,330	309,544,330
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Capital Project Funds

1410 Courthouse Construction Fund (GC 76100)

Fines, Forfeitures, and Penalties

431210 OTHER COURT FINES	384,849	327,197	350,000	350,000
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<i>Total Fines, Forfeitures, and Penalties</i>	384,849	327,197	350,000	350,000
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Use of Money and Property

441115 INVESTMT INCOME-INT POOLED	1,820	772	0	0
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County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Use of Money and Property</i>			1,820	772	0	0
Total 1410	Courthouse Construction Fund (GC 76100)		386,669	327,969	350,000	350,000
1420	Countywide Gov Capital Projects					
<i>Taxes</i>						
	411125	PROP TAX CUR SEC SPL BEN TAX	135,976	0	0	0
<i>Total Taxes</i>			135,976	0	0	0
<i>Use of Money and Property</i>						
	441125	INVESTMT INCOME-INT AGENCY	1,196	0	0	0
	441115	INVESTMT INCOME-INT POOLED	1,971	(1,698)	0	0
<i>Total Use of Money and Property</i>			3,167	(1,698)	0	0
<i>Intergovernmental Revenues</i>						
	451970	STATE-OTHER	458,375	553,031	0	0
	452610	FEDERAL-OTHER	1,816	0	0	0
	453110	OTH-GOVERNMENTAL AGENCIES	383,938	172,255	0	0
<i>Total Intergovernmental Revenues</i>			844,129	725,286	0	0
<i>Charges for Current Services</i>						
	462610	CHRGs FOR CUR SVCS-OTHER	245,895	0	0	0
	462690	OTHER - CONTRACT REV	1,365	1,750	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2014-15 Actual 4	2015-16 Estimated 5	2016-17 Recommended 6	2016-17 Adopted by the Board of Supervisors 7
	463110	INTERFUND REVENUE	0	0	678,930	678,930
	463415	INTER-FUND COST REC-DPW SAL	56,935	15,898	0	0
<i>Total Charges for Current Services</i>			304,195	17,648	678,930	678,930
<i>Miscellaneous Revenues</i>						
	470310	MISC REVENUES	45,560	83,150	0	0
	470330	MIS REV-CONTRI AND DONATIONS	188,833	235,000	0	0
<i>Total Miscellaneous Revenues</i>			234,393	318,150	0	0
<i>Other Financing Sources</i>						
	480710	LONG-TERM DEBT PROCEEDS	1,768,962	0	0	0
	480210	Transfers-In	4,659,000	6,715,895	4,000,000	4,000,000
<i>Total Other Financing Sources</i>			6,427,962	6,715,895	4,000,000	4,000,000
Total 1420	Countywide Gov Capital Projects		7,949,822	7,775,281	4,678,930	4,678,930
1430	Capital Fund - Road and Bridge					
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	965	4,638	0	0
<i>Total Use of Money and Property</i>			965	4,638	0	0
<i>Intergovernmental Revenues</i>						
	453110	OTH-GOVERNMENTAL AGENCIES	1,163,250	1,033,027	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Intergovernmental Revenues</i>			1,163,250	1,033,027	0	0
<i>Charges for Current Services</i>						
	462690	OTHER - CONTRACT REV	303,527	75,224	0	0
<i>Total Charges for Current Services</i>			303,527	75,224	0	0
<i>Miscellaneous Revenues</i>						
	470330	MIS REV-CONTRI AND DONATIONS	0	317,852	0	0
<i>Total Miscellaneous Revenues</i>			0	317,852	0	0
<i>Other Financing Sources</i>						
	480210	Transfers-In	11,448,231	6,607,954	8,000,000	8,000,000
<i>Total Other Financing Sources</i>			11,448,231	6,607,954	8,000,000	8,000,000
Total 1430	Capital Fund - Road and Bridge		12,915,973	8,038,695	8,000,000	8,000,000
1440	COP Projects					
<i>Other Financing Sources</i>						
	480710	LONG-TERM DEBT PROCEEDS	0	25,509,349	0	0
<i>Total Other Financing Sources</i>			0	25,509,349	0	0
Total 1440	COP Projects		0	25,509,349	0	0
Total Capital Project Funds			21,252,464	41,651,294	13,028,930	13,028,930

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds

1600 2003 Pension Obligation Bonds

Use of Money and Property

441125	INVESTMT INCOME-INT AGENCY		97	223	5,000	5,000
441115	INVESTMT INCOME-INT POOLED		4,937	1,311	0	0

<i>Total Use of Money and Property</i>			5,034	1,534	5,000	5,000
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Miscellaneous Revenues

470420	MISC-EMPLOYER CONTRI		0	0	9,426,194	9,426,194
470310	MISC REVENUES		225	0	0	0

<i>Total Miscellaneous Revenues</i>			225	0	9,426,194	9,426,194
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Other Financing Sources

480210	Transfers-In		8,027,304	8,884,189	0	0
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<i>Total Other Financing Sources</i>			8,027,304	8,884,189	0	0
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Total 1600 2003 Pension Obligation Bonds			8,032,563	8,885,723	9,431,194	9,431,194
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1610 Tobacco Securitization Bond

Use of Money and Property

441110	INVESTMT INCOME-INT		127,284	63,644	125,000	125,000
441115	INVESTMT INCOME-INT POOLED		15	1	0	0

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Total Use of Money and Property</i>			127,299	63,645	125,000	125,000
<i>Miscellaneous Revenues</i>						
	470250	MIS REV-TOBACCO SETTLEMENT	2,200,297	2,175,560	2,200,000	2,200,000
<i>Total Miscellaneous Revenues</i>			2,200,297	2,175,560	2,200,000	2,200,000
Total 1610	Tobacco Securitization Bond		2,327,596	2,239,205	2,325,000	2,325,000
1680	2001 Certificates of Participation					
<i>Use of Money and Property</i>						
	441115	INVESTMT INCOME-INT POOLED	209	195	0	0
	441125	INVESTMT INCOME-INT AGENCY	10	9	0	0
<i>Total Use of Money and Property</i>			219	204	0	0
<i>Other Financing Sources</i>						
	480210	Transfers-In	894,574	891,571	899,616	899,616
<i>Total Other Financing Sources</i>			894,574	891,571	899,616	899,616
Total 1680	2001 Certificates of Participation		894,793	891,775	899,616	899,616
1700	1915 Marshal #1 - East Shore Wastewater Project					
<i>Taxes</i>						
	411125	PROP TAX CUR SEC SPL BEN TAX	57,639	55,432	58,200	58,200
<i>Total Taxes</i>			57,639	55,432	58,200	58,200

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	191	52	0	0
<i>Total Use of Money and Property</i>			191	52	0	0
<i>Charges for Current Services</i>						
		460120 TAX COL FEES ADM (CTRA)	(186)	(186)	0	0
<i>Total Charges for Current Services</i>			(186)	(186)	0	0
Total 1700	1915 Marshal #1 - East Shore Wastewater Proj		57,644	55,298	58,200	58,200
1710	1915 Marshal #2 - East Shore Wastewater Project					
<i>Taxes</i>						
		411125 PROP TAX CUR SEC SPL BEN TAX	36,809	56,679	37,000	37,000
<i>Total Taxes</i>			36,809	56,679	37,000	37,000
<i>Use of Money and Property</i>						
		441115 INVESTMT INCOME-INT POOLED	39	37	0	0
<i>Total Use of Money and Property</i>			39	37	0	0
<i>Charges for Current Services</i>						
		460120 TAX COL FEES ADM (CTRA)	(84)	(84)	0	0
<i>Total Charges for Current Services</i>			(84)	(84)	0	0
<i>Other Financing Sources</i>						

County of Marin

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		480210 Transfers-In	8,594	0	0	0
<i>Total Other Financing Sources</i>			8,594	0	0	0
Total 1710	1915 Marshal #2 - East Shore Wastewater Proj		45,358	56,632	37,000	37,000
1720	2015 Certificates of Participation					
<i>Use of Money and Property</i>						
		441125 INVESTMT INCOME-INT AGENCY	0	123	0	0
		441115 INVESTMT INCOME-INT POOLED	0	24,760	0	0
<i>Total Use of Money and Property</i>			0	24,883	0	0
<i>Other Financing Sources</i>						
		480710 LONG-TERM DEBT PROCEEDS	0	54,630,651	0	0
		480720 ORIGINAL ISSUE PREMIUMS	0	2,581,188	0	0
		480210 Transfers-In	0	4,494,832	4,487,825	4,487,825
<i>Total Other Financing Sources</i>			0	61,706,671	4,487,825	4,487,825
Total 1720	2015 Certificates of Participation		0	61,731,554	4,487,825	4,487,825
Total Debt Service Funds			11,357,954	73,860,187	17,238,835	17,238,835
Total All Funds			605,208,504	628,862,629	625,881,559	625,881,559

County of Marin

Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2016-17

Description	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function

General Government	137,529,261	180,169,917	132,404,078	132,404,078
Public Protection	172,413,685	166,471,179	171,604,755	171,604,755
Public Ways and Facilities	23,812,462	22,891,831	22,252,226	22,252,226
Health and Sanitation	132,755,975	133,034,428	195,041,885	195,041,885
Public Assistance	86,148,985	93,518,363	102,093,591	102,093,591
Education	14,530,001	15,029,497	16,634,651	16,634,651
Recreation and Cultural Services	16,162,249	17,516,610	21,095,137	21,095,137
Total Financing Uses by Function	583,352,618	628,631,825	661,126,323	661,126,323
2560 Measure A - Parks & Open Space	0	0	3,988,299	3,988,299
2670 Realignment - Public Safety	0	0	0	0
Total Appropriations for Contingencies	0	0	3,988,299	3,988,299
Subtotal Financing Uses	583,352,618	628,631,825	665,114,622	665,114,622
Total Financing Uses:	583,352,618	628,631,825	665,114,622	665,114,622

County of Marin

Summary of Financing Uses by Function and Fund (Cont.) Governmental Funds Fiscal Year 2016-17

Description	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

1000 General Fund	342,761,438	420,684,304	318,042,049	318,042,049
1010 Miscellaneous Projects	0	325,680	0	0
1410 Courthouse Construction Fund (GC 76100)	450,000	353,259	350,000	350,000
1420 Countywide Gov Capital Projects	18,590,495	7,664,017	4,678,930	4,678,930
1430 Capital Fund - Road and Bridge	9,510,020	9,244,150	8,000,000	8,000,000
1600 2003 Pension Obligation Bonds	8,454,987	8,931,896	9,431,194	9,431,194
1610 Tobacco Securitization Bond	2,373,403	2,335,754	2,325,000	2,325,000
1680 2001 Certificates of Participation	894,791	891,581	899,616	899,616
1700 1915 Marshal #1 - East Shore Wastewater Project	54,390	49,086	58,200	58,200
1710 1915 Marshal #2 - East Shore Wastewater Project	15,167	30,694	37,000	37,000
1720 2015 Certificates of Participation	0	61,720,216	4,487,825	4,487,825
2020 Electronic Recording Delivery Systems	41,486	16,904	60,000	60,000
2030 Records Modernization (GC 27361)	426,596	476,648	300,000	300,000
2040 Micrographics Conversion (GF 27361.4)	19,515	71,993	60,000	60,000
2050 Vital Records Modernization (SB 1535)	3,231	6,023	15,000	15,000
2060 SSN Truncation Program	25,680	73,571	70,000	70,000
2070 Planning In-Lieu Housing	292,303	183,420	700,000	700,000
2080 Building Inspection	2,556,948	3,184,262	3,180,631	3,180,631
2090 Environmental Health Services	3,742,665	3,518,506	4,386,504	4,386,504
2100 HUD Fund	2,054,938	2,105,512	1,766,214	1,766,214
2110 East Shore Wastewater Maintenance Fund	32,657	46,162	42,000	42,000

County of Marin

Summary of Financing Uses by Function and Fund (Cont.)

Governmental Funds Fiscal Year 2016-17

Description 1	2014-15 Actual 2	2015-16 Estimated 3	2016-17 Recommended 4	2016-17 Adopted by the Board of Supervisors 5
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Summarization by Fund

2120 Child Support Services	3,752,823	3,874,946	3,989,145	3,989,145
2140 High Tech Theft Apprehension & Prosecution (County)	1,492,454	1,433,068	3,078,791	3,078,791
2150 MCERA Employees	2,182,736	2,183,201	2,714,251	2,714,251
2160 Road	8,906,698	9,118,798	10,848,324	10,848,324
2170 Survey Monument Preservation	17,135	62,073	20,000	20,000
2200 Roadway Impact Fees	1,875,000	1,750,000	1,750,000	1,750,000
2250 Zero Waste Public Outreach	42,065	30,000	20,000	20,000
2260 Non-Motorized Transportation Plan (NTPP)	735,054	768,931	0	0
2280 Hospital Preparedness Program (HPP)	471,743	225,139	905,751	905,751
2290 California Tobacco Control Program (CTCP)	150,000	0	150,000	150,000
2300 Domestic Violence (W&I 18305)	56,537	42,557	66,000	66,000
2310 Children's Trust (AB 2994)	76,584	23,400	23,400	23,400
2320 Soc Svcs Realignment	10,032,464	9,035,325	10,400,594	10,400,594
2330 Hlth Svcs Realignment	8,699,321	10,320,138	10,048,433	10,048,433
2340 Health Program	1,842,513	1,147,025	600,865	600,865
2350 Emergency Medical Services (GC 76104)	752,850	1,171,816	1,134,700	1,134,700
2360 MENTAL HEALTH REALIGNMENT	12,039,700	13,230,192	11,700,203	11,700,203
2370 Mental Health Program	352,456	0	200,000	200,000
2380 Mental Health Services Act (Prop 63)	7,647,439	5,935,749	13,460,674	13,460,674
2390 Substance Abuse Prevention and Treatment (SAPT)	1,800,327	1,032,532	1,990,443	1,990,443
2410 Realignment - CalWORKS MOE	1,828,403	1,383,845	1,985,978	1,985,978
2420 DHCS Intergovernmental Transfer Agreement	3,036,901	2,062,703	248,659	248,659

County of Marin

Summary of Financing Uses by Function and Fund (Cont.) Governmental Funds Fiscal Year 2016-17

Description	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

2470 Marin County Library	13,807,525	14,855,371	14,438,479	14,438,479
2480 MCFL Measure A	2,305,932	1,130,715	2,400,000	2,400,000
2560 Measure A - Parks & Open Space	5,814,989	10,193,914	15,497,835	15,497,835
2570 Realignment - Juvenile Justice Crime Prevention	0	0	739,066	739,066
2580 Inmate Welfare Fund	121,037	74,430	204,017	204,017
2590 DMV Vehicle Theft (PC 9250.14)	100,000	0	100,000	100,000
2610 Crime Prevention - DCEP	6,762	20,000	15,000	15,000
2640 Auto Finger ID (GC 76102)	0	31,469	142,798	142,798
2670 Realignment - Public Safety	3,474,665	4,491,810	5,206,869	5,206,869
2680 Realignment - SB 1020	21,867,021	7,905,525	10,821,444	10,821,444
2690 Realignment - Juvenile Justice YOBG	1,533,796	1,397,451	833,951	833,951
2700 Countywide Grants	1,140,135	1,318,263	0	0
2730 Criminal Justice Fac (GC 76101)	540,000	419,588	450,000	450,000
2790 SB678 Community Correction Performance	0	0	967,350	967,350
2800 HHS OPERATING	72,514,560	0	178,088,932	178,088,932
2810 Fish and Wildlife Commission	34,283	48,213	55,000	55,000
6340 Alcohol and Drug Program	0	0	927,507	927,507

Total Summarization by Fund

	583,352,618	628,631,825	665,114,622	665,114,622
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County of Marin

Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2016-17

Function, Activity, and Budget Unit	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

General Government

Communication

360 INFORMATION SVC AND TECHNOLOGY	15,821,637	15,123,783	17,101,387	17,101,387
410 DEPARTMENT OF PUBLIC WORKS	2,806,269	3,044,915	3,184,332	3,184,332
Activity Total: Communication	18,627,906	18,168,698	20,285,719	20,285,719

County Counsel

340 COUNTY COUNSEL	4,822,968	4,891,255	5,367,185	5,367,185
Activity Total: County Counsel	4,822,968	4,891,255	5,367,185	5,367,185

Elections

390 ELECTIONS	2,543,377	3,034,479	2,853,439	2,853,439
Activity Total: Elections	2,543,377	3,034,479	2,853,439	2,853,439

Finance

310 ASSESSOR RECORDER COUNTY CLERK	7,054,872	7,348,249	8,146,546	8,146,546
320 DEPARTMENT OF FINANCE	5,716,836	6,401,072	6,771,543	6,771,543
Activity Total: Finance	12,771,708	13,749,321	14,918,089	14,918,089

Legislative and Administrative

300 COUNTY ADMINISTRATORS OFFICE	6,334,242	8,148,738	6,202,064	6,202,064
320 DEPARTMENT OF FINANCE	1,701,601	1,450,166	1,587,696	1,587,696

County of Marin

Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2016-17

Function, Activity, and Budget Unit 1	2014-15 Actual 2	2015-16 Estimated 3	2016-17 Recommended 4	2016-17 Adopted by the Board of Supervisors 5
330 BOARD OF SUPERVISORS	3,275,377	3,253,780	3,650,901	3,650,901
360 INFORMATION SVC AND TECHNOLOGY	602,194	599,725	615,529	615,529
Activity Total: Legislative and Administrative	11,913,414	13,452,409	12,056,190	12,056,190
Other General				
360 INFORMATION SVC AND TECHNOLOGY	3,963,018	6,706,348	2,727,621	2,727,621
380 MCERA	2,182,736	2,183,201	2,714,251	2,714,251
410 DEPARTMENT OF PUBLIC WORKS	14,209,076	10,252,111	6,065,408	6,065,408
900 NON DEPARTMENTAL	17,506,985	68,731,549	27,694,722	27,694,722
Activity Total: Other General	37,861,815	87,873,209	39,202,002	39,202,002
Personnel				
350 HUMAN RESOURCES	5,445,856	5,545,323	6,705,630	6,705,630
Activity Total: Personnel	5,445,856	5,545,323	6,705,630	6,705,630
Plant Acquisition				
410 DEPARTMENT OF PUBLIC WORKS	5,079,630	2,020,134	2,428,711	2,428,711
520 MARIN COUNTY PARKS	0	0	166,500	166,500
540 MARIN COUNTY FREE LIBRARY	1,882,092	1,231,551	500,000	500,000
Activity Total: Plant Acquisition	6,961,722	3,251,685	3,095,211	3,095,211
Property Management				
300 COUNTY ADMINISTRATORS OFFICE	284,133	366,388	417,076	417,076
410 DEPARTMENT OF PUBLIC WORKS	23,583,181	16,905,072	14,047,727	14,047,727
900 NON DEPARTMENTAL	12,713,181	12,932,078	13,455,810	13,455,810

County of Marin

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2016-17

Function, Activity, and Budget Unit 1	2014-15 Actual 2	2015-16 Estimated 3	2016-17 Recommended 4	2016-17 Adopted by the Board of Supervisors 5
Activity Total: Property Management	36,580,495	30,203,538	27,920,613	27,920,613
Function Total: General Government	137,529,261	180,169,917	132,404,078	132,404,078

County of Marin

Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2016-17

Function, Activity, and Budget Unit 1	2014-15 Actual 2	2015-16 Estimated 3	2016-17 Recommended 4	2016-17 Adopted by the Board of Supervisors 5
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Public Protection

Detention and Correction

240 PROBATION	30,169,315	19,709,560	21,780,763	21,780,763
260 SHERIFF CORONERS OFFICE	25,268,806	24,832,453	26,611,191	26,611,191
Activity Total: Detention and Correction	55,438,121	44,542,013	48,391,954	48,391,954

Fire Protection

230 MARIN COUNTY FIRE	19,803,233	19,066,891	17,786,045	17,786,045
Activity Total: Fire Protection	19,803,233	19,066,891	17,786,045	17,786,045

Judicial

100 HEALTH AND HUMAN SERVICES	454,099	283,485	94,000	94,000
200 CHILD SUPPORT SERVICES	4,758,796	4,887,153	5,098,364	5,098,364
220 DISTRICT ATTORNEY	12,239,662	13,727,739	12,706,453	12,706,453
250 PUBLIC DEFENDER	7,313,783	7,203,901	7,828,671	7,828,671
340 COUNTY COUNSEL	148,817	146,675	156,647	156,647
Activity Total: Judicial	24,915,157	26,248,953	25,884,135	25,884,135

Other Protection

100 HEALTH AND HUMAN SERVICES	2,239,563	2,426,786	2,217,194	2,217,194
220 DISTRICT ATTORNEY	3,044,298	1,827,193	4,905,792	4,905,792
230 MARIN COUNTY FIRE	5,924,092	6,010,263	5,468,551	5,468,551
260 SHERIFF CORONERS OFFICE	2,403,298	2,132,038	2,194,484	2,194,484
300 COUNTY ADMINISTRATORS OFFICE	3,108,173	3,214,456	3,346,062	3,346,062

County of Marin

Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2016-17

Function, Activity, and Budget Unit 1	2014-15 Actual 2	2015-16 Estimated 3	2016-17 Recommended 4	2016-17 Adopted by the Board of Supervisors 5
310 ASSESSOR RECORDER COUNTY CLERK	2,592,359	2,903,286	2,564,669	2,564,669
320 DEPARTMENT OF FINANCE	468,203	564,104	517,992	517,992
400 COMMUNITY DEVELOPMENT AGENCY	7,179,720	7,443,097	7,078,915	7,078,915
410 DEPARTMENT OF PUBLIC WORKS	1,414,531	4,447,504	3,922,064	3,922,064
520 MARIN COUNTY PARKS	248,648	2,160,614	206,419	206,419
900 NON DEPARTMENTAL	1,997,854	2,175,164	2,163,700	2,163,700
Activity Total: Other Protection	30,620,739	35,304,505	34,585,842	34,585,842
Police Protection				
260 SHERIFF CORONERS OFFICE	36,405,481	35,807,208	39,265,150	39,265,150
Activity Total: Police Protection	36,405,481	35,807,208	39,265,150	39,265,150
Protective Inspection				
400 COMMUNITY DEVELOPMENT AGENCY	2,546,178	3,184,262	3,180,631	3,180,631
500 AGRICULTURE WEIGHTS MEASURES	2,684,776	2,317,347	2,510,998	2,510,998
Activity Total: Protective Inspection	5,230,954	5,501,609	5,691,629	5,691,629
Function Total: Public Protection	172,413,685	166,471,179	171,604,755	171,604,755

County of Marin

Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2016-17

Function, Activity, and Budget Unit 1	2014-15 Actual 2	2015-16 Estimated 3	2016-17 Recommended 4	2016-17 Adopted by the Board of Supervisors 5
Public Ways and Facilities				
Public Ways				
410 DEPARTMENT OF PUBLIC WORKS	23,812,462	22,891,831	22,252,226	22,252,226
Activity Total: Public Ways	23,812,462	22,891,831	22,252,226	22,252,226
Function Total: Public Ways and Facilities	23,812,462	22,891,831	22,252,226	22,252,226

County of Marin

Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2016-17

Function, Activity, and Budget Unit 1	2014-15 Actual 2	2015-16 Estimated 3	2016-17 Recommended 4	2016-17 Adopted by the Board of Supervisors 5
Health and Sanitation				
California Children Services				
100 HEALTH AND HUMAN SERVICES	4,310,514	7,298,054	797,091	797,091
Activity Total: California Children Services	4,310,514	7,298,054	797,091	797,091
Health				
100 HEALTH AND HUMAN SERVICES	117,923,014	114,936,693	184,585,158	184,585,158
400 COMMUNITY DEVELOPMENT AGENCY	4,638,730	4,318,425	4,681,647	4,681,647
410 DEPARTMENT OF PUBLIC WORKS	0	367	91,715	91,715
Activity Total: Health	122,561,744	119,255,485	189,358,520	189,358,520
Hospital Care				
100 HEALTH AND HUMAN SERVICES	3,293,687	3,667,259	2,333,547	2,333,547
Activity Total: Hospital Care	3,293,687	3,667,259	2,333,547	2,333,547
Sanitation Refuse Collection and Disposal				
410 DEPARTMENT OF PUBLIC WORKS	2,590,030	2,813,630	2,552,727	2,552,727
Activity Total: Sanitation Refuse Collection and Dis	2,590,030	2,813,630	2,552,727	2,552,727
Function Total: Health and Sanitation	132,755,975	133,034,428	195,041,885	195,041,885

County of Marin

Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2016-17

Function, Activity, and Budget Unit 1	2014-15 Actual 2	2015-16 Estimated 3	2016-17 Recommended 4	2016-17 Adopted by the Board of Supervisors 5
Public Assistance				
Administration				
100 HEALTH AND HUMAN SERVICES	54,978,265	56,863,136	66,283,010	66,283,010
Activity Total: Administration	54,978,265	56,863,136	66,283,010	66,283,010
Aid Programs				
100 HEALTH AND HUMAN SERVICES	22,538,008	22,465,149	25,485,448	25,485,448
Activity Total: Aid Programs	22,538,008	22,465,149	25,485,448	25,485,448
Other Assistance				
100 HEALTH AND HUMAN SERVICES	6,408,191	11,875,261	8,377,120	8,377,120
400 COMMUNITY DEVELOPMENT AGENCY	2,054,938	2,105,512	1,766,214	1,766,214
Activity Total: Other Assistance	8,463,129	13,980,773	10,143,334	10,143,334
Veterans Services				
100 HEALTH AND HUMAN SERVICES	169,583	209,305	181,799	181,799
Activity Total: Veterans Services	169,583	209,305	181,799	181,799
Function Total: Public Assistance	86,148,985	93,518,363	102,093,591	102,093,591

County of Marin

Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2016-17

Function, Activity, and Budget Unit 1	2014-15 Actual 2	2015-16 Estimated 3	2016-17 Recommended 4	2016-17 Adopted by the Board of Supervisors 5
Education				
Agricultural Education				
510 UCCE FARM ADVISOR	298,636	274,962	296,172	296,172
Activity Total: Agricultural Education	298,636	274,962	296,172	296,172
Library Services				
540 MARIN COUNTY FREE LIBRARY	14,231,365	14,754,535	16,338,479	16,338,479
Activity Total: Library Services	14,231,365	14,754,535	16,338,479	16,338,479
Function Total: Education	14,530,001	15,029,497	16,634,651	16,634,651

County of Marin

Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2016-17

Function, Activity, and Budget Unit 1	2014-15 Actual 2	2015-16 Estimated 3	2016-17 Recommended 4	2016-17 Adopted by the Board of Supervisors 5
Recreation and Cultural Services				
Cultural Services				
530 CULTURAL SERVICES	3,630,677	3,550,033	3,825,061	3,825,061
Activity Total: Cultural Services	3,630,677	3,550,033	3,825,061	3,825,061
Recreation Facilities				
520 MARIN COUNTY PARKS	12,531,572	13,966,577	17,270,076	17,270,076
Activity Total: Recreation Facilities	12,531,572	13,966,577	17,270,076	17,270,076
Function Total: Recreation and Cultural Services	16,162,249	17,516,610	21,095,137	21,095,137

County of Marin

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2016-17

Function, Activity, and Budget Unit 1	2014-15 Actual 2	2015-16 Estimated 3	2016-17 Recommended 4	2016-17 Adopted by the Board of Supervisors 5
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Grand Total of Financing Uses by Function	583,352,618	628,631,825	661,126,323	661,126,323
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County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object 1	2014-15 Actual 2	2015-16 Estimated 3	2016-17 Recommended 4	2016-17 Adopted by the Board of Supervisors 5
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Grand Total of Financing Uses by Function:

(21,855,886)

(230,804)

39,233,063

39,233,063

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 100 HEALTH AND HUMAN SERVICES
Function: Public Protection
Activity: Judicial

Revenues				
Intergovernmental Revenues	354,793	130,343	94,000	94,000
Other Financing Sources	94,000	0	0	0
Total Revenues	448,793	130,343	94,000	94,000
Expenditures/Appropriations				
Salary and Benefits	30,097	0	0	0
Services and Supplies	308,139	276,472	0	0
Intrafund Expense	21,863	7,013	0	0
Transfers Out	94,000	0	94,000	94,000
Total Expenditures/Appropriations	454,099	283,485	94,000	94,000
Activity Total: Judicial	5,306	153,142	0	0

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 100 HEALTH AND HUMAN SERVICES

Function: Public Protection

Activity: Other Protection

Revenues

Use of Money and Property	1,797	3,486	8,000	8,000
Intergovernmental Revenues	0	0	50,000	50,000
Charges for Current Services	353,026	120,304	239,000	239,000
Other Financing Sources	50,000	0	50,000	50,000
Total Revenues	404,823	123,790	347,000	347,000

Expenditures/Appropriations

Salary and Benefits	1,771,409	1,643,884	1,724,751	1,724,751
Services and Supplies	91,158	87,584	98,128	98,128
Support of Clients	5,038	25,680	7,000	7,000
Capital Assets	1,025	1,200	0	0
Intrafund Expense	320,933	668,438	(330,145)	(330,145)
Interfund Expense	0	0	667,460	667,460
Transfers Out	50,000	0	50,000	50,000

Total Expenditures/Appropriations	2,239,563	2,426,786	2,217,194	2,217,194
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Activity Total: Other Protection	1,834,740	2,302,996	1,870,194	1,870,194
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Function Total: Public Protection	1,840,046	2,456,138	1,870,194	1,870,194
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County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 100 HEALTH AND HUMAN SERVICES

Function: Health and Sanitation

Activity: California Children Services

Revenues

Intergovernmental Revenues	5,433,670	5,592,934	797,091	797,091
Charges for Current Services	116,933	134,539	0	0
Miscellaneous Revenues	16	60	0	0
Other Financing Sources	2,109,072	968,422	0	0
Total Revenues	7,659,691	6,695,955	797,091	797,091

Expenditures/Appropriations

Salary and Benefits	0	4,055,459	0	0
Services and Supplies	998,645	1,379,993	0	0
Support of Clients	11,250	18,735	0	0
Capital Assets	0	0	0	0
Intrafund Expense	1,331,979	875,445	0	0
Transfers Out	1,968,640	968,422	797,091	797,091
Total Expenditures/Appropriations	4,310,514	7,298,054	797,091	797,091

Activity Total: California Children Services	(3,349,177)	602,099	0	0
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County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 100 HEALTH AND HUMAN SERVICES

Function: Health and Sanitation

Activity: Health

Revenues

Licenses, Permits and Franchises	22,246	25,490	15,000	15,000
Fines, Forfeitures, and Penalties	452,607	262,600	210,580	210,580
Use of Money and Property	63,680	31,846	0	0
Intergovernmental Revenues	49,976,181	46,419,023	66,353,066	66,353,066
Charges for Current Services	3,048,389	2,958,776	3,248,971	3,248,971
Miscellaneous Revenues	4,915	65,851	102,100	102,100
Other Financing Sources	37,617,570	35,481,534	89,593,427	89,593,427
Total Revenues	91,185,588	85,245,120	159,523,144	159,523,144

Expenditures/Appropriations

Salary and Benefits	44,059,565	36,763,559	48,378,063	48,378,063
Services and Supplies	24,485,679	29,609,757	35,283,708	35,283,708
Support of Clients	10,160,680	9,329,098	25,187,700	25,187,700
Capital Assets	203,070	58,709	97,155	97,155
Intrafund Expense	1,518,511	4,317,357	(4,233,472)	(4,233,472)
Interfund Expense	5,045	0	8,275,015	8,275,015
Transfers Out	37,490,464	34,858,213	71,596,989	71,596,989
Contingencies	0	0	0	0
Total Expenditures/Appropriations	117,923,014	114,936,693	184,585,158	184,585,158

Activity Total: Health

	26,737,426	29,691,573	25,062,014	25,062,014
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County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 100 HEALTH AND HUMAN SERVICES

Function: Health and Sanitation

Activity: Hospital Care

Revenues

Fines, Forfeitures, and Penalties	366,675	386,476	975,000	975,000
Intergovernmental Revenues	2,117,411	1,629,124	1,198,847	1,198,847
Other Financing Sources	1,661,172	396,548	0	0
Total Revenues	4,145,258	2,412,148	2,173,847	2,173,847

Expenditures/Appropriations

Salary and Benefits	0	1,000,083	0	0
Services and Supplies	105,513	128,033	0	0
Support of Clients	1,541,575	1,103,271	0	0
Intrafund Expense	244,624	216,002	0	0
Transfers Out	1,401,975	1,219,870	2,333,547	2,333,547
Total Expenditures/Appropriations	3,293,687	3,667,259	2,333,547	2,333,547

Activity Total: Hospital Care	(851,571)	1,255,111	159,700	159,700
Function Total: Health and Sanitation	22,536,678	31,548,783	25,221,714	25,221,714

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 100 HEALTH AND HUMAN SERVICES

Function: Public Assistance

Activity: Administration

Revenues

Licenses, Permits and Franchises	56,664	42,511	66,000	66,000
Use of Money and Property	24,401	11,403	0	0
Intergovernmental Revenues	37,291,489	26,282,372	26,227,502	26,227,502
Charges for Current Services	588,053	705,844	0	0
Miscellaneous Revenues	7,683	199	0	0
Other Financing Sources	16,482,428	15,633,112	19,575,670	19,575,670
Total Revenues	54,450,718	42,675,441	45,869,172	45,869,172

Expenditures/Appropriations

Salary and Benefits	7,466,153	12,396,146	19,289,296	19,289,296
Services and Supplies	2,230,361	1,551,780	1,276,049	1,276,049
Support of Clients	21,340,638	20,705,872	5,468,218	5,468,218
Capital Assets	8,134	11,417	0	0
Intrafund Expense	4,960,538	4,379,910	1,419,445	1,419,445
Interfund Expense	0	0	2,297,642	2,297,642
Transfers Out	18,972,441	17,818,011	36,532,360	36,532,360
Contingencies	0	0	0	0
Total Expenditures/Appropriations	54,978,265	56,863,136	66,283,010	66,283,010

Activity Total: Administration	527,547	14,187,695	20,413,838	20,413,838
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County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 100 HEALTH AND HUMAN SERVICES

Function: Public Assistance

Activity: Aid Programs

Revenues

Intergovernmental Revenues	19,565,472	19,935,409	24,070,100	24,070,100
Charges for Current Services	0	0	0	0
Other Financing Sources	1,552,806	42,213	1,601,860	1,601,860
Total Revenues	21,118,278	19,977,622	25,671,960	25,671,960

Expenditures/Appropriations

Salary and Benefits	15,512,394	16,443,130	17,200,789	17,200,789
Services and Supplies	1,022,729	1,123,879	1,117,767	1,117,767
Support of Clients	10,504	12,956	11,000	11,000
Capital Assets	4,269	8,631	0	0
Intrafund Expense	4,033,973	4,432,876	2,383,241	2,383,241
Interfund Expense	0	0	2,764,748	2,764,748
Transfers Out	1,954,139	443,677	2,007,903	2,007,903
Total Expenditures/Appropriations	22,538,008	22,465,149	25,485,448	25,485,448
Activity Total: Aid Programs	1,419,730	2,487,527	(186,512)	(186,512)

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 100 HEALTH AND HUMAN SERVICES

Function: Public Assistance

Activity: Other Assistance

Revenues

Intergovernmental Revenues	1,186,834	3,622,489	9,571,947	9,571,947
Miscellaneous Revenues	9,690	7,967	13,500	13,500
Other Financing Sources	97,765	0	0	0
Total Revenues	1,294,289	3,630,456	9,585,447	9,585,447

Expenditures/Appropriations

Salary and Benefits	4,806,291	5,316,606	1,151,309	1,151,309
Services and Supplies	1,234,487	2,283,608	2,654,128	2,654,128
Support of Clients	70,610	2,631,960	2,697,148	2,697,148
Capital Assets	0	7,402	0	0
Intrafund Expense	296,803	1,360,248	745,682	745,682
Interfund Expense	0	0	850,274	850,274
Transfers Out	0	275,437	278,579	278,579
Total Expenditures/Appropriations	6,408,191	11,875,261	8,377,120	8,377,120
Activity Total: Other Assistance	5,113,902	8,244,805	(1,208,327)	(1,208,327)

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 100 HEALTH AND HUMAN SERVICES

Function: Public Assistance

Activity: Veterans Services

Revenues

Intergovernmental Revenues	82,114	37,812	40,389	40,389
Total Revenues	82,114	37,812	40,389	40,389

Expenditures/Appropriations

Salary and Benefits	126,490	156,114	116,247	116,247
Services and Supplies	9,831	11,175	15,100	15,100
Support of Clients	0	15	0	0
Intrafund Expense	33,262	42,001	15,252	15,252
Interfund Expense	0	0	35,200	35,200
Total Expenditures/Appropriations	169,583	209,305	181,799	181,799

Activity Total: Veterans Services	87,469	171,493	141,410	141,410
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Function Total: Public Assistance	7,148,648	25,091,520	19,160,409	19,160,409
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Grand Total: 100 HEALTH AND HUMAN SERVICES	31,525,372	59,096,441	46,252,317	46,252,317
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County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 200 CHILD SUPPORT SERVICES

Function: Public Protection

Activity: Judicial

Revenues

Fines, Forfeitures, and Penalties	1,010,701	919,963	1,109,220	1,109,220
Use of Money and Property	1,135	648	2,000	2,000
Intergovernmental Revenues	3,613,006	4,190,984	3,858,269	3,858,269
Charges for Current Services	102,736	2,000	0	0
Miscellaneous Revenues	35,947	1,366	128,876	128,876
Total Revenues	4,763,525	5,114,961	5,098,365	5,098,365

Expenditures/Appropriations

Salary and Benefits	3,517,404	3,510,098	3,915,424	3,915,424
Services and Supplies	815,755	848,894	666,095	666,095
Capital Assets	495	3,712	0	0
Intrafund Expense	87,550	106,750	78,534	78,534
Interfund Expense	337,592	417,699	438,311	438,311
Total Expenditures/Appropriations	4,758,796	4,887,153	5,098,364	5,098,364

Activity Total: Judicial	(4,729)	(227,808)	(1)	(1)
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Function Total: Public Protection	(4,729)	(227,808)	(1)	(1)
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Grand Total:	200 CHILD SUPPORT SERVICES	(4,729)	(227,808)	(1)	(1)
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County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 220 DISTRICT ATTORNEY

Function: Public Protection

Activity: Judicial

Revenues

Fines, Forfeitures, and Penalties	0	0	50,000	50,000
Use of Money and Property	109	243	0	0
Intergovernmental Revenues	3,823,067	5,263,442	3,527,406	3,527,406
Charges for Current Services	76,554	28,088	100,085	100,085
Miscellaneous Revenues	72,216	74,022	146,942	146,942
Other Financing Sources	122,250	90,000	0	0
Total Revenues	4,094,196	5,455,795	3,824,433	3,824,433

Expenditures/Appropriations

Salary and Benefits	11,136,223	11,486,429	11,784,096	11,784,096
Services and Supplies	617,913	1,807,076	471,251	471,251
Capital Assets	26,322	68,890	0	0
Intrafund Expense	459,204	365,344	481,106	481,106
Interfund Expense	0	0	(30,000)	(30,000)
Total Expenditures/Appropriations	12,239,662	13,727,739	12,706,453	12,706,453

Activity Total: Judicial	8,145,466	8,271,944	8,882,020	8,882,020
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County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 220 DISTRICT ATTORNEY
Function: Public Protection
Activity: Other Protection

Revenues				
Fines, Forfeitures, and Penalties	444,382	556,041	752,550	752,550
Use of Money and Property	627	0	0	0
Intergovernmental Revenues	2,273,740	846,076	3,885,060	3,885,060
Total Revenues	2,718,749	1,402,117	4,637,610	4,637,610
Expenditures/Appropriations				
Salary and Benefits	1,563,118	1,701,886	1,821,231	1,821,231
Services and Supplies	1,450,078	90,727	2,803,051	2,803,051
Capital Assets	23,452	27,212	274,132	274,132
Intrafund Expense	7,650	7,368	7,378	7,378
Total Expenditures/Appropriations	3,044,298	1,827,193	4,905,792	4,905,792
Activity Total: Other Protection	325,549	425,076	268,182	268,182
Function Total: Public Protection	8,471,015	8,697,020	9,150,202	9,150,202
Grand Total:	220 DISTRICT ATTORNEY	8,471,015	8,697,020	9,150,202

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 230 MARIN COUNTY FIRE
Function: Public Protection
Activity: Fire Protection

Revenues				
Taxes	4,629,390	4,840,750	4,909,000	4,909,000
Licenses, Permits and Franchises	64,388	70,128	85,000	85,000
Intergovernmental Revenues	1,940,419	1,911,719	2,104,836	2,104,836
Charges for Current Services	12,995,342	6,115,282	5,965,000	5,965,000
Miscellaneous Revenues	57,906	52,952	200,000	200,000
Other Financing Sources	526,000	0	0	0
Total Revenues	20,213,445	12,990,831	13,263,836	13,263,836
Expenditures/Appropriations				
Salary and Benefits	17,226,212	16,716,454	15,260,254	15,260,254
Services and Supplies	1,225,567	1,112,316	924,435	924,435
Support of Clients	0	(688,438)	0	0
Capital Assets	17,791	680,617	0	0
Intrafund Expense	1,333,663	1,245,942	1,601,356	1,601,356
Total Expenditures/Appropriations	19,803,233	19,066,891	17,786,045	17,786,045
Activity Total: Fire Protection	(410,212)	6,076,060	4,522,209	4,522,209

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 230 MARIN COUNTY FIRE
Function: Public Protection
Activity: Other Protection

Revenues

Taxes	0	0	0	0
Licenses, Permits and Franchises	7,593	0	0	0
Intergovernmental Revenues	772,844	761,610	840,073	840,073
Charges for Current Services	1,980,991	1,429,583	2,100,000	2,100,000
Miscellaneous Revenues	147,430	187,092	0	0
Other Financing Sources	375,000	0	0	0
Total Revenues	3,283,858	2,378,285	2,940,073	2,940,073

Expenditures/Appropriations

Salary and Benefits	5,618,347	5,606,601	5,057,905	5,057,905
Services and Supplies	304,143	374,459	409,025	409,025
Capital Assets	0	27,702	0	0
Intrafund Expense	1,602	1,501	1,621	1,621
Total Expenditures/Appropriations	5,924,092	6,010,263	5,468,551	5,468,551

Activity Total: Other Protection	2,640,234	3,631,978	2,528,478	2,528,478
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Function Total: Public Protection	2,230,022	9,708,038	7,050,687	7,050,687
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Grand Total:	230 MARIN COUNTY FIRE	2,230,022	9,708,038	7,050,687	7,050,687
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County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 240 PROBATION

Function: Public Protection

Activity: Detention and Correction

Revenues

Fines, Forfeitures, and Penalties	152,748	110,392	120,000	120,000
Use of Money and Property	12,439	8,461	0	0
Intergovernmental Revenues	12,605,990	13,827,678	9,993,363	9,993,363
Charges for Current Services	266,299	294,464	379,000	379,000
Miscellaneous Revenues	111,638	237,533	8,000	8,000
Other Financing Sources	10,626,963	190,482	0	0
Total Revenues	23,776,077	14,669,010	10,500,363	10,500,363

Expenditures/Appropriations

Salary and Benefits	14,637,563	15,323,765	17,271,498	17,271,498
Services and Supplies	3,159,245	3,153,028	3,599,312	3,599,312
Support of Clients	32,096	126,089	0	0
Capital Assets	48,824	73,027	0	0
Intrafund Expense	983,123	840,295	866,340	866,340
Interfund Expense	38,187	2,874	43,613	43,613
Transfers Out	11,270,277	190,482	0	0
Contingencies	0	0	0	0

Total Expenditures/Appropriations	30,169,315	19,709,560	21,780,763	21,780,763
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Activity Total: Detention and Correction	6,393,238	5,040,550	11,280,400	11,280,400
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Function Total: Public Protection	6,393,238	5,040,550	11,280,400	11,280,400
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County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 250 PUBLIC DEFENDER
Function: Public Protection
Activity: Judicial

Revenues				
Use of Money and Property	32	0	0	0
Intergovernmental Revenues	1,617,161	1,582,130	1,871,295	1,871,295
Charges for Current Services	113,521	97,376	120,700	120,700
Miscellaneous Revenues	0	0	1,200	1,200
Total Revenues	1,730,714	1,679,506	1,993,195	1,993,195
Expenditures/Appropriations				
Salary and Benefits	6,896,181	6,834,724	7,297,978	7,297,978
Services and Supplies	226,349	227,108	345,345	345,345
Support of Clients	1,000	500	1,000	1,000
Intrafund Expense	190,253	141,569	184,348	184,348
Total Expenditures/Appropriations	7,313,783	7,203,901	7,828,671	7,828,671
Activity Total: Judicial	5,583,069	5,524,395	5,835,476	5,835,476
Function Total: Public Protection	5,583,069	5,524,395	5,835,476	5,835,476
Grand Total:	250 PUBLIC DEFENDER	5,583,069	5,524,395	5,835,476

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 260 SHERIFF CORONERS OFFICE

Function: Public Protection

Activity: Detention and Correction

Revenues

Intergovernmental Revenues	5,585,376	5,409,036	10,982,655	10,982,655
Charges for Current Services	3,885,402	3,445,531	637,525	637,525
Miscellaneous Revenues	606	0	39,500	39,500
Other Financing Sources	285,171	0	49,000	49,000
Total Revenues	9,756,555	8,854,567	11,708,680	11,708,680

Expenditures/Appropriations

Salary and Benefits	21,943,462	21,802,584	22,934,927	22,934,927
Services and Supplies	1,545,776	1,670,624	1,684,736	1,684,736
Support of Clients	0	0	40,560	40,560
Capital Assets	2,983	57,997	0	0
Intrafund Expense	1,776,585	1,283,248	1,370,468	1,370,468
Interfund Expense	0	0	531,500	531,500
Transfers Out	0	18,000	49,000	49,000
Contingencies	0	0	0	0

Total Expenditures/Appropriations

Total Expenditures/Appropriations	25,268,806	24,832,453	26,611,191	26,611,191
Activity Total: Detention and Correction	15,512,251	15,977,886	14,902,511	14,902,511

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 260 SHERIFF CORONERS OFFICE
Function: Public Protection
Activity: Other Protection

Revenues

Use of Money and Property	0	0	0	0
Intergovernmental Revenues	1,365,191	768,216	434,503	434,503
Charges for Current Services	113,809	149,344	101,885	101,885
Miscellaneous Revenues	0	0	9,300	9,300
Other Financing Sources	0	191	0	0
Total Revenues	1,479,000	917,751	545,688	545,688

Expenditures/Appropriations

Salary and Benefits	1,298,289	1,216,506	1,534,072	1,534,072
Services and Supplies	748,977	765,832	564,789	564,789
Support of Clients	0	0	29,502	29,502
Capital Assets	193,686	92,082	0	0
Intrafund Expense	162,346	57,618	66,121	66,121
Total Expenditures/Appropriations	2,403,298	2,132,038	2,194,484	2,194,484
Activity Total: Other Protection	924,298	1,214,287	1,648,796	1,648,796

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 260 SHERIFF CORONERS OFFICE

Function: Public Protection

Activity: Police Protection

Revenues

Fines, Forfeitures, and Penalties	453,694	490,747	486,662	486,662
Use of Money and Property	888	3,034	0	0
Intergovernmental Revenues	6,496,961	6,608,169	7,764,878	7,764,878
Charges for Current Services	4,000,448	4,629,363	4,617,633	4,617,633
Miscellaneous Revenues	9,100	57,092	115,239	115,239
Other Financing Sources	602,586	376,582	451,413	451,413
Total Revenues	11,563,677	12,164,987	13,435,825	13,435,825

Expenditures/Appropriations

Salary and Benefits	30,502,886	31,070,570	33,596,996	33,596,996
Services and Supplies	1,953,874	2,185,985	2,105,657	2,105,657
Support of Clients	0	0	115,698	115,698
Capital Assets	1,722,833	1,050,278	0	0
Intrafund Expense	2,119,126	1,048,906	3,630,386	3,630,386
Interfund Expense	0	0	(635,000)	(635,000)
Transfers Out	106,762	451,469	451,413	451,413
Contingencies	0	0	0	0

Total Expenditures/Appropriations	36,405,481	35,807,208	39,265,150	39,265,150
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Activity Total: Police Protection	24,841,804	23,642,221	25,829,325	25,829,325
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Function Total: Public Protection	41,278,353	40,834,394	42,380,632	42,380,632
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County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object 1	2014-15 Actual 2	2015-16 Estimated 3	2016-17 Recommended 4	2016-17 Adopted by the Board of Supervisors 5
Grand Total: 260 SHERIFF CORONERS OFFICE	41,278,353	40,834,394	42,380,632	42,380,632

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 300 COUNTY ADMINISTRATORS OFFICE

Function: General Government

Activity: Legislative and Administrative

Revenues

Use of Money and Property	106,028	96,389	142,257	142,257
Miscellaneous Revenues	0	19,278	0	0
Other Financing Sources	600,000	600,000	600,000	600,000
Total Revenues	706,028	715,667	742,257	742,257

Expenditures/Appropriations

Salary and Benefits	2,436,764	2,552,611	2,976,001	2,976,001
Services and Supplies	3,373,652	4,260,141	3,932,977	3,932,977
Capital Assets	299	0	0	0
Intrafund Expense	(651,449)	(836,624)	102,033	102,033
Interfund Expense	(200,109)	(200,585)	(808,947)	(808,947)
Other Financing Uses	1,375,085	2,373,195	0	0
Total Expenditures/Appropriations	6,334,242	8,148,738	6,202,064	6,202,064
Activity Total: Legislative and Administrative	5,628,214	7,433,071	5,459,807	5,459,807

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 300 COUNTY ADMINISTRATORS OFFICE

Function: General Government

Activity: Property Management

Revenues

Intergovernmental Revenues	0	0	20,000	20,000
Charges for Current Services	20,000	0	0	0
Other Financing Sources	80,000	80,000	80,000	80,000
Total Revenues	100,000	80,000	100,000	100,000

Expenditures/Appropriations

Salary and Benefits	376,183	383,076	397,076	397,076
Services and Supplies	0	0	20,000	20,000
Intrafund Expense	(92,050)	0	0	0
Interfund Expense	0	(16,688)	0	0
Total Expenditures/Appropriations	284,133	366,388	417,076	417,076

Activity Total: Property Management	184,133	286,388	317,076	317,076
Function Total: General Government	5,812,347	7,719,459	5,776,883	5,776,883

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 300 COUNTY ADMINISTRATORS OFFICE

Function: Public Protection

Activity: Other Protection

Revenues

Licenses, Permits and Franchises	346,250	251,584	300,000	300,000
Fines, Forfeitures, and Penalties	200	0	0	0
Intergovernmental Revenues	0	0	2,028,991	2,028,991
Charges for Current Services	1,986,719	2,059,457	100,300	100,300
Total Revenues	2,333,169	2,311,041	2,429,291	2,429,291

Expenditures/Appropriations

Salary and Benefits	10,174	0	41,310	41,310
Services and Supplies	3,082,780	3,203,468	3,294,752	3,294,752
Intrafund Expense	15,219	10,988	0	0
Other Financing Uses	0	0	10,000	10,000
Total Expenditures/Appropriations	3,108,173	3,214,456	3,346,062	3,346,062

Activity Total: Other Protection	775,004	903,415	916,771	916,771
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Function Total: Public Protection	775,004	903,415	916,771	916,771
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Grand Total:	300 COUNTY ADMINISTRATORS OFFICE	6,587,351	8,622,874	6,693,654	6,693,654
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County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 310 ASSESSOR RECORDER COUNTY CLERK
Function: General Government
Activity: Finance

Revenues

Taxes	13,918	16,010	0	0
Use of Money and Property	0	0	0	0
Charges for Current Services	1,800,377	1,674,549	1,761,568	1,761,568
Miscellaneous Revenues	10,556	13,248	12,148	12,148
Total Revenues	1,824,851	1,703,807	1,773,716	1,773,716

Expenditures/Appropriations

Salary and Benefits	6,583,146	6,968,951	7,656,169	7,656,169
Services and Supplies	137,515	120,531	185,537	185,537
Capital Assets	22,832	18,824	0	0
Intrafund Expense	311,379	239,943	304,840	304,840
Total Expenditures/Appropriations	7,054,872	7,348,249	8,146,546	8,146,546
Activity Total: Finance	5,230,021	5,644,442	6,372,830	6,372,830
Function Total: General Government	5,230,021	5,644,442	6,372,830	6,372,830

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 310 ASSESSOR RECORDER COUNTY CLERK
Function: Public Protection
Activity: Other Protection

Revenues				
Use of Money and Property	5,112	2,878	0	0
Charges for Current Services	1,932,854	1,900,441	2,111,996	2,111,996
Miscellaneous Revenues	700	641	0	0
Other Financing Sources	516,508	645,139	260,665	260,665
Total Revenues	2,455,174	2,549,099	2,372,661	2,372,661
Expenditures/Appropriations				
Salary and Benefits	1,668,372	1,738,487	1,870,968	1,870,968
Services and Supplies	273,402	398,690	325,435	325,435
Capital Assets	16,991	38,901	0	0
Intrafund Expense	117,086	82,069	107,601	107,601
Transfers Out	516,508	645,139	260,665	260,665
Total Expenditures/Appropriations	2,592,359	2,903,286	2,564,669	2,564,669
Activity Total: Other Protection	137,185	354,187	192,008	192,008
Function Total: Public Protection	137,185	354,187	192,008	192,008
Grand Total:	310 ASSESSOR RECORDER COUNTY CLERK	5,367,206	5,998,629	6,564,838

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 320 DEPARTMENT OF FINANCE

Function: General Government

Activity: Finance

Revenues

Taxes	61,885	63,457	60,000	60,000
Fines, Forfeitures, and Penalties	10,370	8,370	20,000	20,000
Intergovernmental Revenues	185,587	220,443	199,000	199,000
Charges for Current Services	2,703,349	2,117,481	2,726,924	2,726,924
Miscellaneous Revenues	46,497	46,851	54,205	54,205
Total Revenues	3,007,688	2,456,602	3,060,129	3,060,129

Expenditures/Appropriations

Salary and Benefits	4,958,960	5,663,733	5,877,657	5,877,657
Services and Supplies	617,490	670,149	781,707	781,707
Capital Assets	33,800	0	0	0
Intrafund Expense	106,586	67,089	112,179	112,179
Other Financing Uses	0	101	0	0
Total Expenditures/Appropriations	5,716,836	6,401,072	6,771,543	6,771,543
Activity Total: Finance	2,709,148	3,944,470	3,711,414	3,711,414

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 320 DEPARTMENT OF FINANCE

Function: General Government

Activity: Legislative and Administrative

Revenues				
Miscellaneous Revenues	0	134	0	0
Total Revenues	0	134	0	0
Expenditures/Appropriations				
Salary and Benefits	1,359,256	1,026,330	1,230,651	1,230,651
Services and Supplies	86,550	208,552	105,499	105,499
Capital Assets	5,085	0	0	0
Intrafund Expense	250,710	215,284	251,546	251,546
Total Expenditures/Appropriations	1,701,601	1,450,166	1,587,696	1,587,696
Activity Total: Legislative and Administrative	1,701,601	1,450,032	1,587,696	1,587,696
Function Total: General Government	4,410,749	5,394,502	5,299,110	5,299,110

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 320 DEPARTMENT OF FINANCE

Function: Public Protection

Activity: Other Protection

Revenues				
Use of Money and Property	624	556	0	0
Charges for Current Services	404,973	396,443	446,000	446,000
Total Revenues	405,597	396,999	446,000	446,000
Expenditures/Appropriations				
Salary and Benefits	399,508	449,512	453,976	453,976
Services and Supplies	36,276	45,388	31,875	31,875
Capital Assets	0	47,500	0	0
Intrafund Expense	28,813	21,686	32,141	32,141
Other Financing Uses	3,606	18	0	0
Total Expenditures/Appropriations	468,203	564,104	517,992	517,992
Activity Total: Other Protection	62,606	167,105	71,992	71,992
Function Total: Public Protection	62,606	167,105	71,992	71,992
Grand Total:	320 DEPARTMENT OF FINANCE	4,473,355	5,561,607	5,371,102

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 330 BOARD OF SUPERVISORS
Function: General Government
Activity: Legislative and Administrative

Revenues

Charges for Current Services	147,218	91,513	67,000	67,000
Miscellaneous Revenues	185	117	0	0
Total Revenues	147,403	91,630	67,000	67,000

Expenditures/Appropriations

Salary and Benefits	2,923,983	2,951,073	3,231,990	3,231,990
Services and Supplies	105,532	106,204	152,140	152,140
Capital Assets	0	0	0	0
Intrafund Expense	245,862	196,503	266,771	266,771
Total Expenditures/Appropriations	3,275,377	3,253,780	3,650,901	3,650,901

Activity Total: Legislative and Administrative	3,127,974	3,162,150	3,583,901	3,583,901
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Function Total: General Government	3,127,974	3,162,150	3,583,901	3,583,901
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Grand Total: 330 BOARD OF SUPERVISORS	3,127,974	3,162,150	3,583,901	3,583,901
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County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 340 COUNTY COUNSEL
Function: General Government
Activity: County Counsel

Revenues				
Charges for Current Services	629,141	409,519	625,000	625,000
Miscellaneous Revenues	2,506	30,702	0	0
Total Revenues	631,647	440,221	625,000	625,000
Expenditures/Appropriations				
Salary and Benefits	4,408,022	4,506,601	4,981,846	4,981,846
Services and Supplies	250,131	278,336	219,385	219,385
Capital Assets	0	0	600	600
Intrafund Expense	164,815	106,318	165,354	165,354
Total Expenditures/Appropriations	4,822,968	4,891,255	5,367,185	5,367,185
Activity Total: County Counsel	4,191,321	4,451,034	4,742,185	4,742,185
Function Total: General Government	4,191,321	4,451,034	4,742,185	4,742,185

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 340 COUNTY COUNSEL
Function: Public Protection
Activity: Judicial

Expenditures/Appropriations				
Salary and Benefits	41,994	42,144	42,348	42,348
Services and Supplies	86,137	86,167	89,800	89,800
Intrafund Expense	20,686	18,364	24,499	24,499
Total Expenditures/Appropriations	148,817	146,675	156,647	156,647
Activity Total: Judicial	148,817	146,675	156,647	156,647
Function Total: Public Protection	148,817	146,675	156,647	156,647
Grand Total:	340 COUNTY COUNSEL	4,340,138	4,597,709	4,898,832

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 350 HUMAN RESOURCES
Function: General Government
Activity: Personnel

Revenues

Intergovernmental Revenues	10,452	0	0	0
Charges for Current Services	90	10,764	0	0
Miscellaneous Revenues	11,730	10,379	0	0
Total Revenues	22,272	21,143	0	0

Expenditures/Appropriations

Salary and Benefits	4,302,639	4,248,200	5,385,250	5,385,250
Services and Supplies	913,685	1,088,590	1,095,300	1,095,300
Support of Clients	0	0	0	0
Capital Assets	1,151	40,795	0	0
Intrafund Expense	228,381	167,738	225,080	225,080
Total Expenditures/Appropriations	5,445,856	5,545,323	6,705,630	6,705,630

Activity Total: Personnel	5,423,584	5,524,180	6,705,630	6,705,630
Function Total: General Government	5,423,584	5,524,180	6,705,630	6,705,630
Grand Total:	350 HUMAN RESOURCES	5,423,584	5,524,180	6,705,630

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 360 INFORMATION SVC AND TECHNOLOGY
Function: General Government
Activity: Communication

Revenues

Charges for Current Services	251,601	223,249	1,407,706	1,407,706
Total Revenues	251,601	223,249	1,407,706	1,407,706

Expenditures/Appropriations

Salary and Benefits	13,863,867	12,725,719	13,842,189	13,842,189
Services and Supplies	4,261,411	3,887,024	3,962,602	3,962,602
Capital Assets	661,111	632,526	971,681	971,681
Intrafund Expense	(2,964,752)	(2,121,486)	(1,675,085)	(1,675,085)
Total Expenditures/Appropriations	15,821,637	15,123,783	17,101,387	17,101,387
Activity Total: Communication	15,570,036	14,900,534	15,693,681	15,693,681

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 360 INFORMATION SVC AND TECHNOLOGY

Function: General Government

Activity: Legislative and Administrative

Revenues

Charges for Current Services	893,868	447,455	625,000	625,000
Total Revenues	893,868	447,455	625,000	625,000

Expenditures/Appropriations

Salary and Benefits	526,190	529,223	538,329	538,329
Services and Supplies	17,858	23,313	17,200	17,200
Capital Assets	58,146	47,189	60,000	60,000
Total Expenditures/Appropriations	602,194	599,725	615,529	615,529
Activity Total: Legislative and Administrative	(291,674)	152,270	(9,471)	(9,471)

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 360 INFORMATION SVC AND TECHNOLOGY
Function: General Government
Activity: Other General

Revenues

Intergovernmental Revenues	0	7,486	0	0
Charges for Current Services	37,204	16,309	0	0
Total Revenues	37,204	23,795	0	0

Expenditures/Appropriations

Salary and Benefits	1,933,790	2,781,423	1,835,855	1,835,855
Services and Supplies	368,991	2,786,632	124,200	124,200
Capital Assets	1,608,489	1,096,804	789,600	789,600
Intrafund Expense	51,748	41,489	(22,034)	(22,034)
Total Expenditures/Appropriations	3,963,018	6,706,348	2,727,621	2,727,621

Activity Total: Other General	3,925,814	6,682,553	2,727,621	2,727,621
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Function Total: General Government	19,204,176	21,735,357	18,411,831	18,411,831
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Grand Total: 360 INFORMATION SVC AND TECHNOLOGY	19,204,176	21,735,357	18,411,831	18,411,831
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County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 380 MCERA
Function: General Government
Activity: Other General

Revenues				
Intergovernmental Revenues	2,223,909	2,368,071	0	0
Miscellaneous Revenues	0	0	2,714,251	2,714,251
Total Revenues	2,223,909	2,368,071	2,714,251	2,714,251
Expenditures/Appropriations				
Salary and Benefits	2,182,736	2,183,201	2,714,251	2,714,251
Total Expenditures/Appropriations	2,182,736	2,183,201	2,714,251	2,714,251
Activity Total: Other General	(41,173)	(184,870)	0	0
Function Total: General Government	(41,173)	(184,870)	0	0
Grand Total: 380 MCERA	(41,173)	(184,870)	0	0

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 390 ELECTIONS
Function: General Government
Activity: Elections

Revenues				
Intergovernmental Revenues	40,198	23,341	8,000	8,000
Charges for Current Services	286,320	886,649	230,000	230,000
Miscellaneous Revenues	3,941	6,548	4,000	4,000
Total Revenues	330,459	916,538	242,000	242,000
Expenditures/Appropriations				
Salary and Benefits	1,276,764	1,398,290	1,535,965	1,535,965
Services and Supplies	850,599	1,525,682	1,159,098	1,159,098
Capital Assets	281,568	23,956	17,000	17,000
Intrafund Expense	134,446	86,551	141,376	141,376
Total Expenditures/Appropriations	2,543,377	3,034,479	2,853,439	2,853,439
Activity Total: Elections	2,212,918	2,117,941	2,611,439	2,611,439
Function Total: General Government	2,212,918	2,117,941	2,611,439	2,611,439
Grand Total: 390 ELECTIONS	2,212,918	2,117,941	2,611,439	2,611,439

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 400 COMMUNITY DEVELOPMENT AGENCY

Function: Public Protection

Activity: Other Protection

Revenues

Taxes	226,672	162,571	50,000	50,000
Licenses, Permits and Franchises	2,158,481	2,448,828	1,289,529	1,289,529
Fines, Forfeitures, and Penalties	20,604	20,584	25,000	25,000
Use of Money and Property	10,898	6,821	0	0
Intergovernmental Revenues	1,188,513	916,729	0	0
Charges for Current Services	264,797	212,184	754,500	754,500
Miscellaneous Revenues	88,127	74,010	304,457	304,457
Other Financing Sources	425,047	370,866	425,047	425,047
Total Revenues	4,383,139	4,212,593	2,848,533	2,848,533

Expenditures/Appropriations

Salary and Benefits	5,168,022	5,486,330	6,073,006	6,073,006
Services and Supplies	1,392,077	1,417,985	910,262	910,262
Capital Assets	92,980	22,750	3,000	3,000
Intrafund Expense	751,287	305,166	485,191	485,191
Interfund Expense	(399,693)	90,000	(567,591)	(567,591)
Transfers Out	175,047	120,866	175,047	175,047
Total Expenditures/Appropriations	7,179,720	7,443,097	7,078,915	7,078,915
Activity Total: Other Protection	2,796,581	3,230,504	4,230,382	4,230,382

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 400 COMMUNITY DEVELOPMENT AGENCY
Function: Public Protection
Activity: Protective Inspection

Revenues

Licenses, Permits and Franchises	3,072,353	3,084,797	2,820,500	2,820,500
Use of Money and Property	4,014	2,517	0	0
Charges for Current Services	60,090	55,356	52,000	52,000
Miscellaneous Revenues	0	20	0	0
Total Revenues	3,136,457	3,142,690	2,872,500	2,872,500

Expenditures/Appropriations

Salary and Benefits	1,930,108	2,195,924	2,451,621	2,451,621
Services and Supplies	168,818	501,168	201,750	201,750
Capital Assets	32,712	175,652	35,000	35,000
Interfund Expense	414,540	311,518	492,260	492,260
Total Expenditures/Appropriations	2,546,178	3,184,262	3,180,631	3,180,631
Activity Total: Protective Inspection	(590,279)	41,572	308,131	308,131
Function Total: Public Protection	2,206,302	3,272,076	4,538,513	4,538,513

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 400 COMMUNITY DEVELOPMENT AGENCY

Function: Health and Sanitation

Activity: Health

Revenues

Taxes	274,648	178,012	137,200	137,200
Licenses, Permits and Franchises	2,606,652	4,093,350	3,624,502	3,624,502
Use of Money and Property	1,430	782	0	0
Intergovernmental Revenues	569,908	628,582	220,000	220,000
Charges for Current Services	214,169	226,816	233,550	233,550
Miscellaneous Revenues	3,679	4,394	3,500	3,500
Other Financing Sources	402,306	0	0	0
Total Revenues	4,072,792	5,131,936	4,218,752	4,218,752

Expenditures/Appropriations

Salary and Benefits	3,139,880	3,190,854	3,495,941	3,495,941
Services and Supplies	783,219	727,514	231,300	231,300
Capital Assets	27,374	47,015	31,350	31,350
Intrafund Expense	59	0	0	0
Interfund Expense	623,465	275,446	837,856	837,856
Other Financing Uses	56,139	77,596	85,200	85,200
Transfers Out	8,594	0	0	0
Total Expenditures/Appropriations	4,638,730	4,318,425	4,681,647	4,681,647

Activity Total: Health	565,938	(813,511)	462,895	462,895
Function Total: Health and Sanitation	565,938	(813,511)	462,895	462,895

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 400 COMMUNITY DEVELOPMENT AGENCY

Function: Public Assistance

Activity: Other Assistance

Revenues

Intergovernmental Revenues	2,054,935	1,335,477	1,766,214	1,766,214
Total Revenues	2,054,935	1,335,477	1,766,214	1,766,214

Expenditures/Appropriations

Salary and Benefits	379,950	287,992	456,388	456,388
Services and Supplies	1,602,669	1,758,117	1,204,938	1,204,938
Capital Assets	0	0	0	0
Interfund Expense	72,319	59,403	104,888	104,888
Total Expenditures/Appropriations	2,054,938	2,105,512	1,766,214	1,766,214

Activity Total: Other Assistance

	3	770,035	0	0
Function Total: Public Assistance	3	770,035	0	0

Grand Total:	400 COMMUNITY DEVELOPMENT AGENCY	2,772,243	3,228,600	5,001,408	5,001,408
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County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 410 DEPARTMENT OF PUBLIC WORKS

Function: General Government

Activity: Communication

Revenues

Use of Money and Property	5,210	11,919	10,000	10,000
Intergovernmental Revenues	28,910	0	0	0
Charges for Current Services	1,082,103	1,605,747	1,195,000	1,195,000
Miscellaneous Revenues	0	2,915	0	0
Total Revenues	1,116,223	1,620,581	1,205,000	1,205,000

Expenditures/Appropriations

Salary and Benefits	1,977,885	1,924,522	2,347,143	2,347,143
Services and Supplies	361,431	440,945	411,650	411,650
Capital Assets	106,362	319,047	20,000	20,000
Intrafund Expense	360,064	358,961	405,539	405,539
Interfund Expense	527	1,440	0	0
Total Expenditures/Appropriations	2,806,269	3,044,915	3,184,332	3,184,332
Activity Total: Communication	1,690,046	1,424,334	1,979,332	1,979,332

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 410 DEPARTMENT OF PUBLIC WORKS

Function: General Government

Activity: Other General

Revenues

Intergovernmental Revenues	9,721,501	1,049,496	0	0
Charges for Current Services	875,543	961,298	1,527,851	1,527,851
Miscellaneous Revenues	134,931	135,082	125,000	125,000
Other Financing Sources	326,565	310,542	20,000	20,000
Total Revenues	11,058,540	2,456,418	1,672,851	1,672,851

Expenditures/Appropriations

Salary and Benefits	3,504,887	3,371,023	4,201,565	4,201,565
Services and Supplies	11,330,510	6,910,176	2,411,500	2,411,500
Capital Assets	2,203,660	1,742,494	2,267,500	2,267,500
Intrafund Expense	(3,027,216)	(1,834,301)	(2,815,157)	(2,815,157)
Interfund Expense	197,235	49,923	0	0
Transfers Out	0	12,796	0	0
Total Expenditures/Appropriations	14,209,076	10,252,111	6,065,408	6,065,408

Activity Total: Other General	3,150,536	7,795,693	4,392,557	4,392,557
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County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 410 DEPARTMENT OF PUBLIC WORKS

Function: General Government

Activity: Plant Acquisition

Revenues

Licenses, Permits and Franchises	251,915	442,009	250,000	250,000
Intergovernmental Revenues	71,040	0	0	0
Charges for Current Services	649,264	433,583	2,445,000	2,445,000
Total Revenues	972,219	875,592	2,695,000	2,695,000

Expenditures/Appropriations

Salary and Benefits	4,668,354	1,193,025	1,646,664	1,646,664
Services and Supplies	181,483	222,573	63,650	63,650
Capital Assets	5,408	9,277	0	0
Intrafund Expense	78,160	537,129	718,397	718,397
Interfund Expense	146,225	58,130	0	0
Total Expenditures/Appropriations	5,079,630	2,020,134	2,428,711	2,428,711
Activity Total: Plant Acquisition	4,107,411	1,144,542	(266,289)	(266,289)

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 410 DEPARTMENT OF PUBLIC WORKS

Function: General Government

Activity: Property Management

Revenues

Licenses, Permits and Franchises	7,640	4,504	8,000	8,000
Use of Money and Property	687,273	548,906	725,000	725,000
Intergovernmental Revenues	58,000	149,102	0	0
Charges for Current Services	1,710,551	1,124,062	3,108,030	3,108,030
Miscellaneous Revenues	40,311	41,783	32,000	32,000
Other Financing Sources	6,062,565	6,605,704	4,000,000	4,000,000
Total Revenues	8,566,340	8,474,061	7,873,030	7,873,030

Expenditures/Appropriations

Salary and Benefits	7,691,709	7,758,873	9,053,285	9,053,285
Services and Supplies	20,940,519	10,358,709	9,597,186	9,597,186
Capital Assets	101,807	41,778	0	0
Intrafund Expense	(5,544,083)	(3,274,371)	(4,923,744)	(4,923,744)
Interfund Expense	59,749	6,410	0	0
Other Financing Uses	158,246	303,131	321,000	321,000
Transfers Out	175,234	1,710,542	0	0

Total Expenditures/Appropriations	23,583,181	16,905,072	14,047,727	14,047,727
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Activity Total: Property Management	15,016,841	8,431,011	6,174,697	6,174,697
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Function Total: General Government	23,964,834	18,795,580	12,280,297	12,280,297
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County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 410 DEPARTMENT OF PUBLIC WORKS
Function: Public Protection
Activity: Other Protection

Revenues				
Licenses, Permits and Franchises	0	900	0	0
Intergovernmental Revenues	724,905	330,048	0	0
Charges for Current Services	3,151,279	1,796,671	1,500,000	1,500,000
Other Financing Sources	100,000	0	0	0
Total Revenues	3,976,184	2,127,619	1,500,000	1,500,000
Expenditures/Appropriations				
Salary and Benefits	7,508	2,890,312	3,741,989	3,741,989
Services and Supplies	1,085,899	1,521,387	180,075	180,075
Intrafund Expense	321,124	35,805	0	0
Total Expenditures/Appropriations	1,414,531	4,447,504	3,922,064	3,922,064
Activity Total: Other Protection	(2,561,653)	2,319,885	2,422,064	2,422,064
Function Total: Public Protection	(2,561,653)	2,319,885	2,422,064	2,422,064

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 410 DEPARTMENT OF PUBLIC WORKS

Function: Public Ways and Facilities

Activity: Public Ways

Revenues

Licenses, Permits and Franchises	1,505,469	1,105,699	770,000	770,000
Use of Money and Property	16,425	20,399	5,000	5,000
Intergovernmental Revenues	9,577,625	7,150,304	5,831,264	5,831,264
Charges for Current Services	2,041,516	551,115	1,500,000	1,500,000
Miscellaneous Revenues	8,862	390,787	60,000	60,000
Other Financing Sources	12,657,017	8,111,740	10,503,786	10,503,786
Total Revenues	25,806,914	17,330,044	18,670,050	18,670,050

Expenditures/Appropriations

Salary and Benefits	9,527,546	9,983,667	10,776,177	10,776,177
Services and Supplies	12,663,628	12,095,295	10,736,200	10,736,200
Capital Assets	377,947	217,956	104,000	104,000
Intrafund Expense	(2,380,023)	(2,904,966)	(2,673,959)	(2,673,959)
Interfund Expense	1,505,799	1,328,769	1,539,808	1,539,808
Transfers Out	2,117,565	2,171,110	1,770,000	1,770,000

Total Expenditures/Appropriations

Total Expenditures/Appropriations	23,812,462	22,891,831	22,252,226	22,252,226
Activity Total: Public Ways	(1,994,452)	5,561,787	3,582,176	3,582,176

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 410 DEPARTMENT OF PUBLIC WORKS
Function: Public Ways and Facilities
Activity: Transportation Systems

Revenues				
Use of Money and Property	4,032	0	0	0
Total Revenues	4,032	0	0	0
Activity Total: Transportation Systems	(4,032)	0	0	0
Function Total: Public Ways and Facilities	(1,998,484)	5,561,787	3,582,176	3,582,176

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 410 DEPARTMENT OF PUBLIC WORKS
Function: Health and Sanitation
Activity: Health

Revenues				
Charges for Current Services	0	0	765,000	765,000
Total Revenues	0	0	765,000	765,000
Expenditures/Appropriations				
Services and Supplies	0	367	69,000	69,000
Intrafund Expense	0	0	22,715	22,715
Total Expenditures/Appropriations	0	367	91,715	91,715
Activity Total: Health	0	367	(673,285)	(673,285)

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 410 DEPARTMENT OF PUBLIC WORKS
Function: Health and Sanitation
Activity: Sanitation Refuse Collection and Disposal

Revenues

Licenses, Permits and Franchises	1,605,157	1,709,643	962,000	962,000
Intergovernmental Revenues	311,041	57,671	10,000	10,000
Charges for Current Services	773,418	788,935	1,033,160	1,033,160
Miscellaneous Revenues	472	50	0	0
Other Financing Sources	20,000	20,000	20,000	20,000
Total Revenues	2,710,088	2,576,299	2,025,160	2,025,160

Expenditures/Appropriations

Salary and Benefits	1,205,318	1,744,292	1,392,078	1,392,078
Services and Supplies	384,880	308,843	302,750	302,750
Capital Assets	10,520	4,569	0	0
Intrafund Expense	959,312	755,926	837,899	837,899
Interfund Expense	0	0	0	0
Transfers Out	30,000	0	20,000	20,000
Total Expenditures/Appropriations	2,590,030	2,813,630	2,552,727	2,552,727

Activity Total: Sanitation Refuse Collection and Dis	(120,058)	237,331	527,567	527,567
Function Total: Health and Sanitation	(120,058)	237,698	(145,718)	(145,718)
Grand Total:	410 DEPARTMENT OF PUBLIC WORKS	19,284,639	26,914,950	18,138,819

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 500 AGRICULTURE WEIGHTS MEASURES

Function: Public Protection

Activity: Protective Inspection

Revenues

Licenses, Permits and Franchises	363,803	326,435	6,000	6,000
Fines, Forfeitures, and Penalties	31,018	7,029	9,000	9,000
Intergovernmental Revenues	910,897	809,120	752,325	752,325
Charges for Current Services	9,282	4,085	357,500	357,500
Total Revenues	1,315,000	1,146,669	1,124,825	1,124,825

Expenditures/Appropriations

Salary and Benefits	1,743,561	1,733,824	1,872,093	1,872,093
Services and Supplies	203,904	177,212	174,112	174,112
Capital Assets	2,850	353	0	0
Intrafund Expense	734,461	405,958	464,793	464,793
Total Expenditures/Appropriations	2,684,776	2,317,347	2,510,998	2,510,998

Activity Total: Protective Inspection	1,369,776	1,170,678	1,386,173	1,386,173
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Function Total: Public Protection	1,369,776	1,170,678	1,386,173	1,386,173
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Grand Total:	500 AGRICULTURE WEIGHTS MEASURES	1,369,776	1,170,678	1,386,173	1,386,173
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County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 510 UCCE FARM ADVISOR

Function: Education

Activity: Agricultural Education

Revenues

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

Expenditures/Appropriations

Salary and Benefits	194,648	164,683	193,734	193,734
Services and Supplies	10,619	33,741	11,122	11,122
Intrafund Expense	93,369	76,538	91,316	91,316
Total Expenditures/Appropriations	298,636	274,962	296,172	296,172

Activity Total: Agricultural Education	298,636	274,962	292,672	292,672
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Function Total: Education	298,636	274,962	292,672	292,672
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Grand Total:	510 UCCE FARM ADVISOR	298,636	274,962	292,672	292,672
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County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 520 MARIN COUNTY PARKS
Function: General Government
Activity: Plant Acquisition

Expenditures/Appropriations				
Salary and Benefits	0	0	16,500	16,500
Services and Supplies	0	0	150,000	150,000
Total Expenditures/Appropriations	0	0	166,500	166,500
Activity Total: Plant Acquisition	0	0	166,500	166,500
Function Total: General Government	0	0	166,500	166,500

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 520 MARIN COUNTY PARKS
Function: Public Protection
Activity: Other Protection

Revenues				
Taxes	2,555,870	2,172,070	2,564,479	2,564,479
Total Revenues	2,555,870	2,172,070	2,564,479	2,564,479
Expenditures/Appropriations				
Services and Supplies	181,272	2,110,886	206,419	206,419
Other Financing Uses	67,376	49,728	0	0
Total Expenditures/Appropriations	248,648	2,160,614	206,419	206,419
Activity Total: Other Protection	(2,307,222)	(11,456)	(2,358,060)	(2,358,060)
Function Total: Public Protection	(2,307,222)	(11,456)	(2,358,060)	(2,358,060)

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 520 MARIN COUNTY PARKS
Function: Recreation and Cultural Services
Activity: Recreation Facilities

Revenues

Taxes	10,223,481	8,688,281	10,257,914	10,257,914
Fines, Forfeitures, and Penalties	2,070	2,473	0	0
Use of Money and Property	575,312	504,293	510,833	510,833
Intergovernmental Revenues	215,466	73,829	80,000	80,000
Charges for Current Services	1,559,341	1,531,011	1,741,377	1,741,377
Miscellaneous Revenues	246,058	594,616	39,318	39,318
Other Financing Sources	0	122,796	0	0
Total Revenues	12,821,728	11,517,299	12,629,442	12,629,442

Expenditures/Appropriations

Salary and Benefits	6,357,902	6,396,216	7,992,585	7,992,585
Services and Supplies	5,227,159	6,738,552	8,873,126	8,873,126
Capital Assets	236,154	408,135	82,500	82,500
Intrafund Expense	90,626	(3,059)	204,441	204,441
Interfund Expense	231,227	127,821	117,424	117,424
Other Financing Uses	269,504	198,912	0	0
Transfers Out	119,000	100,000	0	0
Contingencies	0	0	3,988,299	3,988,299
Total Expenditures/Appropriations	12,531,572	13,966,577	21,258,375	21,258,375

Activity Total: Recreation Facilities	(290,156)	2,449,278	8,628,933	8,628,933
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County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Function Total: Recreation and Cultural Services	(290,156)	2,449,278	8,628,933	8,628,933
Grand Total: 520 MARIN COUNTY PARKS	(2,597,378)	2,437,822	6,437,373	6,437,373

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 530 CULTURAL SERVICES
Function: Recreation and Cultural Services
Activity: Cultural Services

Revenues

Use of Money and Property	1,114,548	1,168,023	869,574	869,574
Intergovernmental Revenues	0	88	0	0
Charges for Current Services	853,628	952,884	954,187	954,187
Miscellaneous Revenues	10,413	(4,287)	396,795	396,795
Other Financing Sources	0	275	0	0
Total Revenues	1,978,589	2,116,983	2,220,556	2,220,556

Expenditures/Appropriations

Salary and Benefits	2,719,271	2,504,126	2,576,510	2,576,510
Services and Supplies	678,072	553,139	825,561	825,561
Capital Assets	10,093	0	0	0
Intrafund Expense	421,311	430,838	682,990	682,990
Interfund Expense	(260,000)	0	(260,000)	(260,000)
Other Financing Uses	61,930	61,930	0	0
Total Expenditures/Appropriations	3,630,677	3,550,033	3,825,061	3,825,061

Activity Total: Cultural Services	1,652,088	1,433,050	1,604,505	1,604,505
Function Total: Recreation and Cultural Services	1,652,088	1,433,050	1,604,505	1,604,505
Grand Total: 530 CULTURAL SERVICES	1,652,088	1,433,050	1,604,505	1,604,505

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 540 MARIN COUNTY FREE LIBRARY
Function: General Government
Activity: Plant Acquisition

Expenditures/Appropriations				
Services and Supplies	685,922	384,414	500,000	500,000
Capital Assets	1,159,076	830,185	0	0
Interfund Expense	37,094	16,952	0	0
Total Expenditures/Appropriations	1,882,092	1,231,551	500,000	500,000
Activity Total: Plant Acquisition	1,882,092	1,231,551	500,000	500,000
Function Total: General Government	1,882,092	1,231,551	500,000	500,000

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 540 MARIN COUNTY FREE LIBRARY
Function: Education
Activity: Library Services

Revenues				
Taxes	13,638,830	14,213,154	14,425,000	14,425,000
Use of Money and Property	11,200	4,263	7,700	7,700
Intergovernmental Revenues	44,373	54,498	45,000	45,000
Charges for Current Services	598,094	535,920	630,000	630,000
Miscellaneous Revenues	45,851	113,501	46,100	46,100
Other Financing Sources	157,684	164,585	161,000	161,000
Total Revenues	14,496,032	15,085,921	15,314,800	15,314,800
Expenditures/Appropriations				
Salary and Benefits	9,968,895	10,563,028	11,415,077	11,415,077
Services and Supplies	3,368,730	3,253,887	4,074,117	4,074,117
Capital Assets	198,705	226,398	86,850	86,850
Interfund Expense	632,211	648,382	637,435	637,435
Other Financing Uses	62,824	62,840	125,000	125,000
Total Expenditures/Appropriations	14,231,365	14,754,535	16,338,479	16,338,479
Activity Total: Library Services	(264,667)	(331,386)	1,023,679	1,023,679
Function Total: Education	(264,667)	(331,386)	1,023,679	1,023,679
Grand Total:	540 MARIN COUNTY FREE LIBRARY	1,617,425	900,165	1,523,679

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 900 NON DEPARTMENTAL

Function: General Government

Activity: Other General

Revenues

Taxes	185,357,969	194,937,642	187,520,000	187,520,000
Licenses, Permits and Franchises	2,637,969	2,839,612	2,400,000	2,400,000
Fines, Forfeitures, and Penalties	7,071,247	1,484,326	4,015,000	4,015,000
Use of Money and Property	311,603	212,117	120,000	120,000
Intergovernmental Revenues	12,844,048	3,403,745	710,000	710,000
Charges for Current Services	1,765,080	1,844,059	1,184,989	1,184,989
Miscellaneous Revenues	1,042,492	312,214	0	0
Other Financing Sources	8,027,304	96,100,209	4,487,825	4,487,825
Total Revenues	219,057,712	301,133,924	200,437,814	200,437,814

Expenditures/Appropriations

Salary and Benefits	583,066	463,837	750,000	750,000
Services and Supplies	5,599,758	6,110,034	18,818,268	18,818,268
Capital Assets	1,498,279	0	1,500,000	1,500,000
Intrafund Expense	(10,748,593)	(14,584,235)	(2,849,386)	(2,849,386)
Interfund Expense	(1,392,233)	(2,097,549)	(14,739,699)	(14,739,699)
Other Financing Uses	786,104	4,998,107	4,477,825	4,477,825
Transfers Out	21,180,604	73,841,355	19,737,714	19,737,714
Total Expenditures/Appropriations	17,506,985	68,731,549	27,694,722	27,694,722

Activity Total: Other General	(201,550,727)	(232,402,375)	(172,743,092)	(172,743,092)
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County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 900 NON DEPARTMENTAL

Function: General Government

Activity: Property Management

Revenues

Fines, Forfeitures, and Penalties	839,103	714,318	800,000	800,000
Use of Money and Property	140,519	65,906	130,000	130,000
Miscellaneous Revenues	2,200,522	2,175,560	11,626,194	11,626,194
Other Financing Sources	894,574	891,571	899,616	899,616
Total Revenues	4,074,718	3,847,355	13,455,810	13,455,810

Expenditures/Appropriations

Services and Supplies	47,835	31,972	97,000	97,000
Other Financing Uses	11,675,346	12,127,259	12,558,810	12,558,810
Transfers Out	990,000	772,847	800,000	800,000
Total Expenditures/Appropriations	12,713,181	12,932,078	13,455,810	13,455,810

Activity Total: Property Management	8,638,463	9,084,723	0	0
Function Total: General Government	(192,912,264)	(223,317,652)	(172,743,092)	(172,743,092)

County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Budget Unit: 900 NON DEPARTMENTAL

Function: Public Protection

Activity: Other Protection

Revenues

Fines, Forfeitures, and Penalties	1,010,497	762,089	805,000	805,000
Use of Money and Property	101	65	0	0
Intergovernmental Revenues	444,831	438,306	552,114	552,114
Charges for Current Services	46,717	53,052	4,000	4,000
Miscellaneous Revenues	8,628	3,638	2,000	2,000
Total Revenues	1,510,774	1,257,150	1,363,114	1,363,114

Expenditures/Appropriations

Salary and Benefits	2,748	2,184	3,200	3,200
Services and Supplies	1,995,106	2,172,980	2,108,500	2,108,500
Support of Clients	0	0	52,000	52,000
Total Expenditures/Appropriations	1,997,854	2,175,164	2,163,700	2,163,700

Activity Total: Other Protection	487,080	918,014	800,586	800,586
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Function Total: Public Protection	487,080	918,014	800,586	800,586
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Grand Total:	900 NON DEPARTMENTAL	(192,425,184)	(222,399,638)	(171,942,506)	(171,942,506)
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County of Marin

Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object 1	2014-15 Actual 2	2015-16 Estimated 3	2016-17 Recommended 4	2016-17 Adopted by the Board of Supervisors 5
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Total Sumnariztion by Fund	(21,855,886)	1,257,494,454	39,233,063	39,233,063
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Road Fund Work Program Statement

**2017 Requested Budget Road Fund Work Program Statement
Road Fund 20100**

Financing Sources

	2015-16 Adopted	2016-17 Adopted
Unreserved Fund Balance Designated	570,225	1,448,274
Revenues From Use of Money and Property	1,400	5,000
Intergovernmental Revenues	6,027,211	5,831,264
Charges for Current Services	865,395	1,000,000
Other Financing Sources	2,503,786	2,503,786
Miscellaneous	60,000	60,000
Total Sources	10,028,017	10,848,324

Financing Uses

By Object		
Salaries & Benefits	5,400,315	6,056,121
Services & Supplies	2,827,000	2,571,500
Capital Assets	250,000	100,000
Interfund Expenses	1,550,702	2,120,703
Appropriation for Contingencies	0	0
Total by Object	10,028,017	10,848,324
Administration		
Salaries & Benefits	275,558	283,825
Services & Supplies		
Total by Administration	275,558	283,825
Total Construction	0	0
Maintenance		
Salaries & Benefits	5,400,315	6,056,121
Services & Supplies	2,827,000	2,571,500
Total Maintenance	8,227,315	8,627,621
Vehicle Acquisition	250,000	100,000
Reimbursable Work	1,275,144	1,836,878
Total Work Program	10,028,017	10,848,324
Appropriation for Contingencies	0	0
Total Uses	10,028,017	10,848,324

Proprietary Funds Budget Forms

County of Marin

**Operation of Internal Service Fund
 Fiscal Year 2016-17**

Fund Title: 6600 Workers' Compensation

Service Activity: Other General

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Miscellaneous Revenues	10,062,752	8,807,211	6,500,000	6,500,000
Total Operating Revenues	10,062,752	8,807,211	6,500,000	6,500,000
Operating Expenditures/Appropriations				
Salary and Benefits	185,975	189,906	229,560	229,560
Services and Supplies	4,704,703	5,773,777	6,270,440	6,270,440
Total Operating Expenditures/Appropriations	4,890,678	5,963,683	6,500,000	6,500,000
Operating Income (Loss)	5,172,074	2,843,528	0	0
Income Before Capital Contributions and Transfers	5,172,074	2,843,528	0	0
Change in Net Assets	5,172,074	2,843,528	0	0
Net Assets - Beginning Balance	2,771,101	7,943,175	10,786,703	10,786,703
Net Assets - Ending Balance	7,943,175	10,786,703	10,786,703	10,786,703

County of Marin

**Operation of Enterprise Fund
 Fiscal Year 2016-17**

Fund Title: 6710 Marin.org

Service Activity: General Government - Other

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Current Services	1,645,572	1,610,529	1,500,000	1,500,000
Total Operating Revenues	1,645,572	1,610,529	1,500,000	1,500,000
Operating Expenditures/Appropriations				
Salary and Benefits	212,605	215,647	201,544	201,544
Services and Supplies	1,416,440	1,400,991	1,178,284	1,178,284
Capital Assets	232,801	73,172	74,570	74,570
Interfund Expense	33,581	44,320	47,000	47,000
Total Operating Expenditures/Appropriations	1,895,427	1,734,130	1,501,398	1,501,398
Operating Income (Loss)	(249,855)	(123,601)	(1,398)	(1,398)
Non-Operating Expenses and Revenue				
Interest/Investment Income and/or Gain	1,431	499	1,400	1,400
Non-Operating Expenses and Revenue	1,431	499	1,400	1,400
Income Before Capital Contributions and Transfers	(248,424)	(123,102)	2	2
Change in Net Assets	(248,424)	(123,102)	(2)	(2)
Net Assets - Begining Balance	644,403	395,979	272,877	272,877
Net Assets - Ending Balance	395,979	272,877	272,875	272,875

County of Marin

**Operation of Enterprise Fund
 Fiscal Year 2016-17**

Fund Title: 6720 Special Aviation

Service Activity: Transportation Terminals

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Use of Money and Property	696,353	658,587	700,000	700,000
Intergovernmental Revenues	69,322	53,527	0	0
Total Operating Revenues	765,675	712,114	700,000	700,000
Operating Expenditures/Appropriations				
Salary and Benefits	187,503	190,774	200,537	200,537
Services and Supplies	231,524	425,781	307,600	307,600
Capital Assets	0	94,950	0	0
Intrafund Expense	0	0	0	0
Interfund Expense	345,972	325,909	280,430	280,430
Total Operating Expenditures/Appropriations	764,999	1,037,414	788,567	788,567
Operating Income (Loss)	676	(325,300)	(88,567)	(88,567)
Non-Operating Expenses and Revenue				
Interest/Investment Income and/or Gain	731	371	1,500	1,500
Non-Operating Expenses and Revenue	731	371	1,500	1,500
Income Before Capital Contributions and Transfers	1,407	(324,929)	(87,067)	(87,067)
Change in Net Assets	1,407	(324,929)	87,067	87,067
Net Assets - Begining Balance	313,388	314,795	(10,134)	(10,134)
Net Assets - Ending Balance	314,795	(10,134)	76,933	76,933

County of Marin

**Operation of Enterprise Fund
 Fiscal Year 2016-17**

**Fund Title: 6740 Marin County Promotions
 Service Activity: Cultural Service**

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Current Services	350,396	229,774	400,000	400,000
Total Operating Revenues	350,396	229,774	400,000	400,000
Operating Expenditures/Appropriations				
Services and Supplies	423,486	280,168	400,000	400,000
Total Operating Expenditures/Appropriations	423,486	280,168	400,000	400,000
Operating Income (Loss)	(73,090)	(50,394)	0	0
Non-Operating Expenses and Revenue				
Interest/Investment Income and/or Gain	1,719	1,095	0	0
Non-Operating Expenses and Revenue	1,719	1,095	0	0
Income Before Capital Contributions and Transfers	(71,371)	(49,299)	0	0
Change in Net Assets	(71,371)	(49,299)	0	0
Net Assets - Begining Balance	(14,987)	(86,358)	(135,657)	(135,657)
Net Assets - Ending Balance	(86,358)	(135,657)	(135,657)	(135,657)

County of Marin

**Operation of Enterprise Fund
 Fiscal Year 2016-17**

**Fund Title: 6760 Marin Commons Property Mngt
 Service Activity: General Government - Property**

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Use of Money and Property	1,055,262	1,075,849	1,530,000	1,530,000
Miscellaneous Revenues	15,605	1,457	0	0
Total Operating Revenues	1,070,867	1,077,306	1,530,000	1,530,000
Operating Expenditures/Appropriations				
Services and Supplies	2,648,729	2,463,054	3,340,109	3,340,109
Capital Assets	621,672	80,743	0	0
Total Operating Expenditures/Appropriations	3,270,401	2,543,797	3,340,109	3,340,109
Operating Income (Loss)	(2,199,534)	(1,466,491)	(1,810,109)	(1,810,109)
Non-Operating Expenses and Revenue				
Interest/Investment Income and/or Gain	68	0	0	0
Interest/Investment (Expense) and/or (Loss)	(8,249)	(6,151)	0	0
Non-Operating Expenses and Revenue	(8,181)	(6,151)	0	0
Income Before Capital Contributions and Transfers	(2,207,715)	(1,472,642)	(1,810,109)	(1,810,109)
Capital Contributions and Transfers				
Net Transfers In/(Out)	1,520,000	1,570,000	1,810,109	1,810,109
Change in Net Assets	(687,715)	97,358	0	0
Net Assets - Begining Balance	(14,012)	(701,727)	(604,369)	(604,369)
Net Assets - Ending Balance	(701,727)	(604,369)	(604,369)	(604,369)

Special District Budget Forms

County of Marin

Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2016-17

District/Agency Name 1	Total Financing Sources			Total Financing Uses			
	Fund Balance Available June 30, 2016 2	Decreases to Obligated Fund Balances 3	Additional Funding Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Obligated Fund Balances 7	Total Financing Uses 8

Sewer Maintenance

3010 Murray Park SMD	(17,657)	0	78,400	96,057	96,057	0	96,057
3020 San Quentin SMD	(29,182)	0	38,957	68,139	68,139	0	68,139
Total Sewer Maintenance	(46,839)	0	117,357	164,196	164,196	0	164,196

Community Service Area

3030 CSA #1 Loma Verde	(43,196)	0	34,602	77,798	77,798	0	77,798
3040 CSA #6 Santa Venetia	83,876	0	169,744	85,868	85,868	0	85,868
3050 CSA #9 Northbridge	(15,045)	0	16,238	31,283	31,283	0	31,283
3060 CSA#13MarinCoUpLucas	(144,356)	0	684,460	828,816	828,816	0	828,816
3070 CSA #14 Hmstd Valley	(34,447)	0	332,155	366,602	366,602	0	366,602
3080 CSA #16 Greenbrae	(225,028)	0	266,782	491,810	491,810	0	491,810
3090 CSA #17 Kentfield	(1,193,029)	0	579,648	1,772,677	1,772,677	0	1,772,677
3100 CSA #17 Police Svcs	(37,468)	0	143,900	181,368	181,368	0	181,368
3110 CSA #18GalnsVilgArea	(72,594)	0	135,706	208,300	208,300	0	208,300
3120 CSA #19FireProtecSvc	75,124	0	2,191,000	2,115,876	2,115,876	0	2,115,876

County of Marin

Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2016-17

District/Agency Name 1	Total Financing Sources			Total Financing Uses			
	Fund Balance Available June 30, 2016 2	Decreases to Obligated Fund Balances 3	Additional Funding Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Obligated Fund Balances 7	Total Financing Uses 8
3130 CSA #20 IndianValley	(88,732)	0	11,352	100,084	100,084	0	100,084
3140 CSA #27 RssVal'yPara	(204)	0	45,350	45,554	45,554	0	45,554
3150 CSA #28 WMarinParmed	(6,408)	0	382,100	388,508	388,508	0	388,508
3160 CSA #29 Paradise Cay	112,205	0	162,305	50,100	50,100	0	50,100
3170 CSA #31 Co Fire	0	0	565,200	565,200	565,200	0	565,200
3180 CSA #33 Stnsn Bch	(4,612)	0	29,841	34,453	34,453	0	34,453
Total Community Service Area	(1,593,914)	0	5,750,383	7,344,297	7,344,297	0	7,344,297
Lighting District							
3190 Marin Co Lighting	251,249	0	820,995	569,746	569,746	0	569,746
3200 RushCrkLight&Landscp	(76,507)	0	84,485	160,992	160,992	0	160,992
Total Lighting District	174,742	0	905,480	730,738	730,738	0	730,738
Flood Control Zone							
2190 Marin County Stormwater Polutio	0	0	670,000	670,000	670,000	0	670,000
3210 FCZ #1 Novato	11,618	0	2,074,500	2,062,882	2,062,882	0	2,062,882
3220 FCZ #3 RichardsonBay	623,529	0	1,481,568	858,039	858,039	0	858,039
3230 FCZ #4 Bel Aire	16,670	0	540,135	523,465	523,465	0	523,465

County of Marin

Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2016-17

District/Agency Name 1	Total Financing Sources			Total Financing Uses			
	Fund Balance Available June 30, 2016 2	Decreases to Obligated Fund Balances 3	Additional Funding Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Obligated Fund Balances 7	Total Financing Uses 8
3240 FCZ #4AstrwbryCircle	(2,131)	0	6,869	9,000	9,000	0	9,000
3250 FCZ #5 Stnsn Bch	34,382	0	59,778	25,396	25,396	0	25,396
3260 FCZ #6 SnRf'IMeadows	10,969	0	28,729	17,760	17,760	0	17,760
3270 FCZ #7 Santa Venetia	112,954	0	401,100	288,146	288,146	0	288,146
3280 FCZ #9ARssVlyCrteMad	(12,686)	0	1,000	13,686	13,686	0	13,686
3290 FCZ #9 Ross Valley	(838,595)	0	2,650,127	3,488,722	3,488,722	0	3,488,722
3300 FCZ #10 Inverness	(8,006)	0	20	8,026	8,026	0	8,026
Total Flood Control Zone	(51,296)	0	7,913,826	7,965,122	7,965,122	0	7,965,122
Permanent Road Division							
3310 Bolinas HighlandsPRD	(30,014)	0	6,991	37,005	37,005	0	37,005
3320 Monte Cristo PRD	(25,847)	0	4,223	30,070	30,070	0	30,070
3330 Inverness Div #2 PRD	(20,094)	0	2,906	23,000	23,000	0	23,000
3340 Mt ViewAveLagntasPRD	1,822	0	1,822	0	0	0	0
3350 Paradise Estates PRD	(30,033)	0	69,967	100,000	100,000	0	100,000
Total Permanent Road Division	(104,166)	0	85,909	190,075	190,075	0	190,075

County of Marin

Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2016-17

District/Agency Name 1	Total Financing Sources			Total Financing Uses				
	Fund Balance Available June 30, 2016 2	Decreases to Obligated Fund Balances 3	Additional Funding Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Obligated Fund Balances 7	Total Financing Uses 8	
Open Space								
2540	Marin County Open Space	89,929	0	6,900,077	6,810,148	6,810,148	0	6,810,148
Total Open Space		89,929	0	6,900,077	6,810,148	6,810,148	0	6,810,148
Other								
1620	ConsolReassmtBndsDSF	(10,000)	0	52,000	62,000	62,000	0	62,000
1640	CFD 97-1AssmtBndsDSF	10,250	0	303,250	293,000	293,000	0	293,000
1650	CFD93-1AssmtBondsDSF	2,750	0	303,750	301,000	301,000	0	301,000
1670	2013 Refunding Revenue Bond	12,000	0	630,000	618,000	618,000	0	618,000
2710	PublicAuth Admin (IHSS)	0	0	2,244,050	2,244,050	2,244,050	0	2,244,050
3400	Law Library BP6322.1	959	0	174,935	173,976	173,976	0	173,976
Total Other		15,959	0	3,707,985	3,692,026	3,692,026	0	3,692,026
Total Special Districts and Other Agencies		(1,515,585)	0	25,381,017	26,896,602	26,896,602	0	26,896,602

County of Marin

Fund Balance - Special District and Other Agencies - Non Enterprise Fiscal Year 2016-17

District/Agency Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6

Sewer Maintenance

3010 Murray Park SMD	17,657	0	0	0	17,657
3020 San Quentin SMD	29,332	150	0	0	29,182
Total Sewer Maintenance	46,989	150	0	0	46,839

Community Service Area

3030 CSA #1 Loma Verde	43,196	0	0	0	43,196
3040 CSA #6 Santa Venetia	(53,738)	30,138	0	0	(83,876)
3050 CSA #9 Northbridge	15,162	117	0	0	15,045
3060 CSA#13MarinCoUpLucas	151,041	6,685	0	0	144,356
3070 CSA #14 Hmstd Valley	166,699	132,252	0	0	34,447
3080 CSA #16 Greenbrae	246,801	21,773	0	0	225,028
3090 CSA #17 Kentfield	1,287,590	94,561	0	0	1,193,029
3100 CSA #17 Police Svcs	37,468	0	0	0	37,468
3110 CSA #18GalnsVilgArea	83,278	10,684	0	0	72,594
3120 CSA #19FireProtecSvc	(75,124)	0	0	0	(75,124)
3130 CSA #20 IndianValley	88,732	0	0	0	88,732
3140 CSA #27 RssVal'yPara	204	0	0	0	204

County of Marin

Fund Balance - Special District and Other Agencies - Non Enterprise Fiscal Year 2016-17

District/Agency Name 1	Total Fund Balance June 30, 2016 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016 6
		Encumbrances 3	Nonspendable, Restricted, and Committed 4	Assigned 5	
3150 CSA #28 WMarinParmed	6,408	0	0	0	6,408
3160 CSA #29 Paradise Cay	(111,629)	576	0	0	(112,205)
3170 CSA #31 Co Fire	0	0	0	0	0
3180 CSA #33 Stnsn Bch	18,317	13,705	0	0	4,612
Total Community Service Area	1,904,405	310,491	0	0	1,593,914
Lighting District					
3190 Marin Co Lighting	(251,249)	0	0	0	(251,249)
3200 RushCrkLight&Landscp	80,943	4,436	0	0	76,507
Total Lighting District	(170,306)	4,436	0	0	(174,742)
Flood Control Zone					
2190 Marin County Stormwater Polutio	65,110	65,110	0	0	0
3210 FCZ #1 Novato	668,686	680,304	0	0	(11,618)
3220 FCZ #3 RichardsonBay	(430,395)	193,134	0	0	(623,529)
3230 FCZ #4 Bel Aire	106,193	122,863	0	0	(16,670)
3240 FCZ #4AStrwbryCircle	8,131	6,000	0	0	2,131
3250 FCZ #5 Stnsn Bch	(25,443)	8,939	0	0	(34,382)
3260 FCZ #6 SnRfIMeadows	(1,416)	9,553	0	0	(10,969)
3270 FCZ #7 Santa Venetia	(27,011)	85,943	0	0	(112,954)

County of Marin

Fund Balance - Special District and Other Agencies - Non Enterprise Fiscal Year 2016-17

District/Agency Name 1	Total Fund Balance June 30, 2016 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016 6
		Encumbrances 3	Nonspendable, Restricted, and Committed 4	Assigned 5	
3280 FCZ #9ARssVlyCrteMad	12,686	0	0	0	12,686
3290 FCZ #9 Ross Valley	2,001,414	1,162,819	0	0	838,595
3300 FCZ #10 Inverness	13,806	5,800	0	0	8,006
Total Flood Control Zone	2,391,761	2,340,465	0	0	51,296
Permanent Road Division					
3310 Bolinas HighlandsPRD	30,014	0	0	0	30,014
3320 Monte Cristo PRD	25,847	0	0	0	25,847
3330 Inverness Div #2 PRD	20,094	0	0	0	20,094
3340 Mt ViewAveLagntasPRD	(1,822)	0	0	0	(1,822)
3350 Paradise Estates PRD	30,033	0	0	0	30,033
Total Permanent Road Division	104,166	0	0	0	104,166
Open Space					
2540 Marin County Open Space	4,608,200	633,200	3,064,929	1,000,000	(89,929)
Total Open Space	4,608,200	633,200	3,064,929	1,000,000	(89,929)
Other					
1620 ConsolReassmtBndsDSF	10,000	0	0	0	10,000
1640 CFD 97-1AssmtBndsDSF	(10,250)	0	0	0	(10,250)

County of Marin

Fund Balance - Special District and Other Agencies - Non Enterprise Fiscal Year 2016-17

District/Agency Name 1	Total Fund Balance June 30, 2016 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016 6
		Encumbrances 3	Nonspendable, Restricted, and Committed 4	Assigned 5	
1650 CFD93-1AssmtBondsDSF	(2,750)	0	0	0	(2,750)
1670 2013 Refunding Revenue Bond	(12,000)	0	0	0	(12,000)
2710 PublicAuth Admin (IHSS)	0	0	0	0	0
3400 Law Library BP6322.1	(959)	0	0	0	(959)
Total Other	(15,959)	0	0	0	(15,959)
Total Special Districts and Other Agencies	8,869,256	3,288,742	3,064,929	1,000,000	1,515,585

County of Marin

Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2016-17

District / Agency Name 1	Obligated Fund Balance June 30, 2016 2	Decreases or Cancellations		Decreases or Cancellations		Total Obligated Fund Balances for the Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	

Open Space

2540 Marin County Open Space

Committed

330325 ASSIGNED FD BAL-VEHICLE REPL	949,929	0	0	0	0	949,929
320555 COM FD BAL-ECNOMIC UNCERT	1,000,000	0	0	0	0	1,000,000
320525 COM FUND BAL-ONETME CAP PR	1,000,000	0	0	0	0	1,000,000
320510 COMMITTED FUND BAL	115,000	0	0	0	0	115,000
Total Committed	3,064,929	0	0	0	0	3,064,929

Assigned

320515 COMMITTED FUND BAL-SP LITIG	1,000,000	0	0	0	0	1,000,000
Total Assigned	1,000,000	0	0	0	0	1,000,000

Total 2540 Marin County Open Space	4,064,929	0	0	0	0	4,064,929
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Total Open Space	4,064,929	0	0	0	0	4,064,929
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Total Special Districts and Other Agencies	4,064,929	0	0	0	0	4,064,929
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County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

1620 ConsolReassmtBndsDSF

Revenues				
Taxes	56,021	59,038	57,000	57,000
Use of Money and Property	38	12	0	0
Charges for Current Services	4,818	(4,800)	(5,000)	(5,000)
Miscellaneous Revenues	0	659	0	0
Total for: Revenues	60,877	54,909	52,000	52,000
Expenditures/Appropriations				
Services and Supplies	4,934	3,269	7,000	7,000
Transfers Out	52,896	49,802	55,000	55,000
Total for: Expenditures/Appropriations	57,830	53,071	62,000	62,000
Net Cost:	(3,047)	(1,838)	10,000	10,000

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

1640 CFD 97-1AssmtBndsDSF

Revenues				
Taxes	309,092	308,798	310,000	310,000
Use of Money and Property	268	131	250	250
Charges for Current Services	6,308	(6,302)	(7,000)	(7,000)
Total for: Revenues	315,668	302,627	303,250	303,250
Expenditures/Appropriations				
Services and Supplies	11,186	9,986	13,000	13,000
Transfers Out	272,776	275,120	280,000	280,000
Total for: Expenditures/Appropriations	283,962	285,106	293,000	293,000
Net Cost:	(31,706)	(17,521)	(10,250)	(10,250)

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

1650 CFD93-1AssmtBondsDSF

Revenues				
Taxes	309,092	308,798	310,000	310,000
Use of Money and Property	257	111	250	250
Charges for Current Services	(6,308)	(6,302)	(6,500)	(6,500)
Total for: Revenues	303,041	302,607	303,750	303,750
Expenditures/Appropriations				
Services and Supplies	4,471	4,807	6,000	6,000
Transfers Out	291,402	292,018	295,000	295,000
Total for: Expenditures/Appropriations	295,873	296,825	301,000	301,000
Net Cost:	(7,168)	(5,782)	(2,750)	(2,750)

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

1670 2013 Refunding Revenue Bond

Revenues				
Use of Money and Property	63	(22)	0	0
Other Financing Sources	617,074	616,941	630,000	630,000
Total for: Revenues	617,137	616,919	630,000	630,000
Expenditures/Appropriations				
Services and Supplies	0	1,250	0	0
Other Financing Uses	602,313	616,640	618,000	618,000
Total for: Expenditures/Appropriations	602,313	617,890	618,000	618,000
Net Cost:	(14,824)	971	(12,000)	(12,000)

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

2190 Marin County Stormwater Pollution Prevention Program

Revenues				
Use of Money and Property	1,021	650	0	0
Charges for Current Services	404,548	480,387	0	0
Miscellaneous Revenues	11,162	55	490,000	490,000
Other Financing Sources	145,452	171,993	180,000	180,000
Total for: Revenues	562,183	653,085	670,000	670,000
Expenditures/Appropriations				
Services and Supplies	287,210	301,223	406,500	406,500
Interfund Expense	436,090	11,676	263,500	263,500
Total for: Expenditures/Appropriations	723,300	312,899	670,000	670,000
Net Cost:	161,117	(340,186)	0	0

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

2540 Marin County Open Space

Revenues				
Taxes	6,345,393	6,780,785	6,836,681	6,836,681
Use of Money and Property	34,176	28,282	32,434	32,434
Intergovernmental Revenues	172,667	148,493	35,809	35,809
Charges for Current Services	(88,041)	(79,019)	(86,847)	(86,847)
Miscellaneous Revenues	2,848,237	81,967	82,000	82,000
Other Financing Sources	0	12,000	0	0
Total for:	Revenues	9,312,432	6,972,508	6,900,077
Expenditures/Appropriations				
Salary and Benefits	3,854,931	4,226,468	4,505,171	4,505,171
Services and Supplies	1,484,074	1,340,819	1,151,493	1,151,493
Capital Assets	46,416	644,368	49,800	49,800
Interfund Expense	1,009,385	1,004,514	1,103,684	1,103,684
Total for:	Expenditures/Appropriations	6,394,806	7,216,169	6,810,148
Net Cost:	(2,917,626)	243,661	(89,929)	(89,929)

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

2710 PublicAuth Admin (IHSS)

Revenues				
Use of Money and Property	830	466	0	0
Miscellaneous Revenues	0	3,250	0	0
Other Financing Sources	2,092,994	2,184,900	2,244,050	2,244,050
Total for: Revenues	2,093,824	2,188,616	2,244,050	2,244,050
Expenditures/Appropriations				
Salary and Benefits	433,764	431,772	458,350	458,350
Services and Supplies	101,386	71,513	186,700	186,700
Support of Clients	1,496,334	1,393,930	1,599,000	1,599,000
Interfund Expense	68,388	68,388	0	0
Total for: Expenditures/Appropriations	2,099,872	1,965,603	2,244,050	2,244,050
Net Cost:	6,048	(223,013)	0	0

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3010 Murray Park SMD

Revenues				
Taxes	83,669	86,664	78,512	78,512
Use of Money and Property	481	257	300	300
Intergovernmental Revenues	211	212	211	211
Charges for Current Services	(718)	(683)	(623)	(623)
Total for: Revenues	83,643	86,450	78,400	78,400
Expenditures/Appropriations				
Services and Supplies	113,564	66,127	90,933	90,933
Interfund Expense	3,032	8,283	5,124	5,124
Total for: Expenditures/Appropriations	116,596	74,410	96,057	96,057
Net Cost:	32,953	(12,040)	17,657	17,657

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3020 San Quentin SMD

Revenues				
Taxes	40,964	41,905	38,764	38,764
Use of Money and Property	488	240	380	380
Intergovernmental Revenues	98	96	99	99
Charges for Current Services	(324)	(303)	(286)	(286)
Miscellaneous Revenues	0	29	0	0
Total for: Revenues	41,226	41,967	38,957	38,957
Expenditures/Appropriations				
Services and Supplies	50,494	74,658	61,500	61,500
Capital Assets	1,014	0	0	0
Interfund Expense	16,803	9,777	6,639	6,639
Total for: Expenditures/Appropriations	68,311	84,435	68,139	68,139
Net Cost:	27,085	42,468	29,182	29,182

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3030 CSA #1 Loma Verde

Revenues				
Taxes	37,559	39,322	34,616	34,616
Use of Money and Property	494	305	261	261
Intergovernmental Revenues	205	200	205	205
Charges for Current Services	(526)	(478)	(480)	(480)
Total for: Revenues	37,732	39,349	34,602	34,602
Expenditures/Appropriations				
Services and Supplies	1,240	1,164	70,500	70,500
Interfund Expense	7,037	7,103	7,298	7,298
Total for: Expenditures/Appropriations	8,277	8,267	77,798	77,798
Net Cost:	(29,455)	(31,082)	43,196	43,196

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3040 CSA #6 Santa Venetia

Revenues				
Taxes	184,248	196,115	169,735	169,735
Use of Money and Property	3,917	2,346	1,500	1,500
Intergovernmental Revenues	1,028	1,016	1,000	1,000
Charges for Current Services	(2,629)	(2,426)	(2,491)	(2,491)
Total for: Revenues	186,564	197,051	169,744	169,744
Expenditures/Appropriations				
Services and Supplies	360	21,903	80,000	80,000
Interfund Expense	28,726	23,147	5,868	5,868
Total for: Expenditures/Appropriations	29,086	45,050	85,868	85,868
Net Cost:	(157,478)	(152,001)	(83,876)	(83,876)

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3050 CSA #9 Northbridge

Revenues				
Taxes	16,902	17,554	16,716	16,716
Use of Money and Property	92	54	40	40
Intergovernmental Revenues	66	64	0	0
Charges for Current Services	(518)	(504)	(518)	(518)
Total for: Revenues	16,542	17,168	16,238	16,238
Expenditures/Appropriations				
Services and Supplies	8,427	9,273	25,473	25,473
Interfund Expense	5,512	5,644	5,810	5,810
Total for: Expenditures/Appropriations	13,939	14,917	31,283	31,283
Net Cost:	(2,603)	(2,251)	15,045	15,045

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3060 CSA#13MarinCoUpLucas

Revenues				
Taxes	636,699	676,754	687,950	687,950
Use of Money and Property	1,277	694	1,010	1,010
Intergovernmental Revenues	2,648	2,667	2,500	2,500
Charges for Current Services	(8,105)	(7,669)	(7,000)	(7,000)
Total for: Revenues	632,519	672,446	684,460	684,460
Expenditures/Appropriations				
Services and Supplies	740,126	631,531	825,000	825,000
Interfund Expense	11,316	13,296	3,816	3,816
Total for: Expenditures/Appropriations	751,442	644,827	828,816	828,816
Net Cost:	118,923	(27,619)	144,356	144,356

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3070 CSA #14 Hmstd Valley

Revenues				
Taxes	315,211	329,034	323,196	323,196
Use of Money and Property	2,836	2,490	2,827	2,827
Intergovernmental Revenues	867	864	432	432
Charges for Current Services	(4,302)	(4,122)	(4,300)	(4,300)
Miscellaneous Revenues	30	0	0	0
Other Financing Sources	0	0	10,000	10,000
Total for: Revenues	314,642	328,266	332,155	332,155
Expenditures/Appropriations				
Services and Supplies	262,903	269,927	282,123	282,123
Capital Assets	0	0	0	0
Interfund Expense	8,832	6,289	6,439	6,439
Other Financing Uses	74,995	76,502	78,040	78,040
Total for: Expenditures/Appropriations	346,730	352,718	366,602	366,602
Net Cost:	32,088	24,452	34,447	34,447

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3080 CSA #16 Greenbrae

Revenues				
Taxes	268,491	273,655	269,667	269,667
Use of Money and Property	1,026	544	400	400
Intergovernmental Revenues	418	416	207	207
Charges for Current Services	(3,492)	(3,415)	(3,492)	(3,492)
Miscellaneous Revenues	0	220	0	0
Total for: Revenues	266,443	271,420	266,782	266,782
Expenditures/Appropriations				
Services and Supplies	204,798	457,582	464,510	464,510
Capital Assets	0	0	0	0
Interfund Expense	25,849	17,772	27,300	27,300
Total for: Expenditures/Appropriations	230,647	475,354	491,810	491,810
Net Cost:	(35,796)	203,934	225,028	225,028

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3090 CSA #17 Kentfield

Revenues				
Taxes	645,853	647,333	576,715	576,715
Use of Money and Property	6,309	3,963	2,623	2,623
Intergovernmental Revenues	628	629	310	310
Charges for Current Services	(1,961)	(1,422)	0	0
Miscellaneous Revenues	1,140	3,380	0	0
Total for: Revenues	651,969	653,883	579,648	579,648
Expenditures/Appropriations				
Services and Supplies	108,743	178,223	1,340,156	1,340,156
Capital Assets	0	0	200,000	200,000
Interfund Expense	245,559	226,176	232,521	232,521
Total for: Expenditures/Appropriations	354,302	404,399	1,772,677	1,772,677
Net Cost:	(297,667)	(249,484)	1,193,029	1,193,029

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3100 CSA #17 Police Svcs

Revenues				
Taxes	143,260	142,740	145,000	145,000
Use of Money and Property	280	115	400	400
Charges for Current Services	(1,102)	(1,098)	(1,500)	(1,500)
Total for: Revenues	142,438	141,757	143,900	143,900
Expenditures/Appropriations				
Interfund Expense	168,698	181,107	181,368	181,368
Total for: Expenditures/Appropriations	168,698	181,107	181,368	181,368
Net Cost:	26,260	39,350	37,468	37,468

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3110 CSA #18GalnsVilgArea

Revenues				
Taxes	136,986	144,781	135,075	135,075
Use of Money and Property	751	414	271	271
Intergovernmental Revenues	748	736	360	360
Charges for Current Services	(1,916)	(1,758)	0	0
Total for: Revenues	136,569	144,173	135,706	135,706
Expenditures/Appropriations				
Services and Supplies	43,128	230,406	154,660	154,660
Capital Assets	15,094	0	0	0
Interfund Expense	59,538	59,426	53,640	53,640
Total for: Expenditures/Appropriations	117,760	289,832	208,300	208,300
Net Cost:	(18,809)	145,659	72,594	72,594

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3120 CSA #19Fire ProtecSvc

Revenues				
Taxes	2,258,114	2,394,581	2,204,500	2,204,500
Use of Money and Property	15,152	9,116	6,000	6,000
Intergovernmental Revenues	12,414	12,240	12,500	12,500
Charges for Current Services	(31,916)	(29,369)	(32,000)	(32,000)
Total for: Revenues	2,253,764	2,386,568	2,191,000	2,191,000
Expenditures/Appropriations				
Services and Supplies	1,604,303	1,652,432	2,100,000	2,100,000
Interfund Expense	105,876	15,876	15,876	15,876
Total for: Expenditures/Appropriations	1,710,179	1,668,308	2,115,876	2,115,876
Net Cost:	(543,585)	(718,260)	(75,124)	(75,124)

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3130 CSA #20 IndianValley

Revenues				
Taxes	11,163	11,693	11,231	11,231
Use of Money and Property	213	130	92	92
Intergovernmental Revenues	61	60	29	29
Charges for Current Services	(158)	(143)	0	0
Total for: Revenues	11,279	11,740	11,352	11,352
Expenditures/Appropriations				
Services and Supplies	0	0	100,000	100,000
Capital Assets	0	0	0	0
Interfund Expense	84	84	84	84
Total for: Expenditures/Appropriations	84	84	100,084	100,084
Net Cost:	(11,195)	(11,656)	88,732	88,732

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3140 CSA #27 RssVal'yPara

Revenues				
Taxes	38,344	42,820	45,700	45,700
Charges for Current Services	(298)	(298)	(350)	(350)
Total for: Revenues	38,046	42,522	45,350	45,350
Expenditures/Appropriations				
Interfund Expense	1,409	204	204	204
Other Financing Uses	37,640	41,997	45,350	45,350
Total for: Expenditures/Appropriations	39,049	42,201	45,554	45,554
Net Cost:	1,003	(321)	204	204

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3150 CSA #28 WMarinParmed

Revenues				
Taxes	378,508	378,688	385,000	385,000
Use of Money and Property	77	44	100	100
Charges for Current Services	(2,574)	(2,574)	(3,000)	(3,000)
Total for: Revenues	376,011	376,158	382,100	382,100
Expenditures/Appropriations				
Interfund Expense	6,408	356,408	6,408	6,408
Transfers Out	375,000	0	382,100	382,100
Total for: Expenditures/Appropriations	381,408	356,408	388,508	388,508
Net Cost:	5,397	(19,750)	6,408	6,408

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3160 CSA #29 Paradise Cay

Revenues				
Taxes	163,200	163,200	161,805	161,805
Use of Money and Property	1,211	357	500	500
Charges for Current Services	(260)	(260)	0	0
Total for: Revenues	164,151	163,297	162,305	162,305
Expenditures/Appropriations				
Services and Supplies	435,188	112,727	50,100	50,100
Capital Assets	0	0	0	0
Interfund Expense	106,770	9,173	0	0
Total for: Expenditures/Appropriations	541,958	121,900	50,100	50,100
Net Cost:	377,807	(41,397)	(112,205)	(112,205)

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3170 CSA #31 Co Fire

Revenues				
Taxes	538,852	537,264	565,000	565,000
Use of Money and Property	102	65	200	200
Charges for Current Services	(12,896)	(12,868)	0	0
Total for: Revenues	526,058	524,461	565,200	565,200
Expenditures/Appropriations				
Interfund Expense	0	500,000	0	0
Transfers Out	526,000	0	565,200	565,200
Total for: Expenditures/Appropriations	526,000	500,000	565,200	565,200
Net Cost:	(58)	(24,461)	0	0

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3180 CSA #33 Stnsn Bch

Revenues				
Taxes	14,824	14,790	14,841	14,841
Use of Money and Property	199	82	0	0
Charges for Current Services	(294)	(1,740)	0	0
Miscellaneous Revenues	0	7	0	0
Other Financing Sources	15,000	15,000	15,000	15,000
Total for: Revenues	29,729	28,139	29,841	29,841
Expenditures/Appropriations				
Services and Supplies	13,707	20,642	28,694	28,694
Capital Assets	0	0	0	0
Interfund Expense	9,292	5,591	5,759	5,759
Total for: Expenditures/Appropriations	22,999	26,233	34,453	34,453
Net Cost:	(6,730)	(1,906)	4,612	4,612

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3190 Marin Co Lighting

Revenues				
Taxes	797,726	839,272	797,939	797,939
Use of Money and Property	3,065	2,038	3,065	3,065
Intergovernmental Revenues	3,541	3,515	3,541	3,541
Charges for Current Services	(9,790)	(9,012)	0	0
Miscellaneous Revenues	16,450	12,308	16,450	16,450
Total for: Revenues	810,992	848,121	820,995	820,995
Expenditures/Appropriations				
Services and Supplies	140,530	87,719	295,000	295,000
Capital Assets	0	0	0	0
Interfund Expense	402,706	348,223	224,218	224,218
Other Financing Uses	50,528	25,264	50,528	50,528
Total for: Expenditures/Appropriations	593,764	461,206	569,746	569,746
Net Cost:	(217,228)	(386,915)	(251,249)	(251,249)

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3200 RushCrkLight&Landscp

Revenues				
Taxes	84,461	84,461	84,461	84,461
Use of Money and Property	406	229	164	164
Charges for Current Services	(178)	(178)	(140)	(140)
Total for: Revenues	84,689	84,512	84,485	84,485
Expenditures/Appropriations				
Services and Supplies	33,592	51,187	121,460	121,460
Capital Assets	0	0	0	0
Interfund Expense	41,486	38,381	39,532	39,532
Total for: Expenditures/Appropriations	75,078	89,568	160,992	160,992
Net Cost:	(9,611)	5,056	76,507	76,507

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3210 FCZ #1 Novato

Revenues				
Taxes	2,321,868	2,483,760	2,100,000	2,100,000
Use of Money and Property	5,069	3,536	4,500	4,500
Intergovernmental Revenues	9,649	9,893	10,000	10,000
Charges for Current Services	(55,040)	(52,984)	(40,000)	(40,000)
Miscellaneous Revenues	13,869	3,967	0	0
Total for: Revenues	2,295,415	2,448,172	2,074,500	2,074,500
Expenditures/Appropriations				
Services and Supplies	664,018	741,308	1,997,226	1,997,226
Capital Assets	1,304	0	0	0
Interfund Expense	817,487	634,665	65,656	65,656
Transfers Out	100,000	0	0	0
Total for: Expenditures/Appropriations	1,582,809	1,375,973	2,062,882	2,062,882
Net Cost:	(712,606)	(1,072,199)	(11,618)	(11,618)

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3220 FCZ #3 RichardsonBay

Revenues				
Taxes	1,662,456	1,784,382	1,459,168	1,459,168
Use of Money and Property	13,005	8,049	33,500	33,500
Intergovernmental Revenues	9,029	9,021	9,000	9,000
Charges for Current Services	(23,135)	(21,570)	(21,000)	(21,000)
Miscellaneous Revenues	14,271	19,407	900	900
Total for: Revenues	1,675,626	1,799,289	1,481,568	1,481,568
Expenditures/Appropriations				
Services and Supplies	179,932	260,273	737,996	737,996
Capital Assets	1,304	0	0	0
Interfund Expense	579,886	417,664	120,043	120,043
Total for: Expenditures/Appropriations	761,122	677,937	858,039	858,039
Net Cost:	(914,504)	(1,121,352)	(623,529)	(623,529)

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3230 FCZ #4 Bel Aire

Revenues				
Taxes	661,446	704,835	542,925	542,925
Use of Money and Property	4,560	2,826	1,600	1,600
Intergovernmental Revenues	3,581	3,553	3,300	3,300
Charges for Current Services	(9,148)	(8,477)	(7,690)	(7,690)
Miscellaneous Revenues	200	0	0	0
Total for: Revenues	660,639	702,737	540,135	540,135
Expenditures/Appropriations				
Services and Supplies	72,581	252,158	453,156	453,156
Capital Assets	1,304	0	0	0
Interfund Expense	251,186	190,764	70,309	70,309
Total for: Expenditures/Appropriations	325,071	442,922	523,465	523,465
Net Cost:	(335,568)	(259,815)	(16,670)	(16,670)

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3240 FCZ #4AstrwbryCircle

Revenues				
Taxes	6,160	6,160	6,854	6,854
Use of Money and Property	43	27	15	15
Charges for Current Services	(56)	(56)	0	0
Total for: Revenues	6,147	6,131	6,869	6,869
Expenditures/Appropriations				
Services and Supplies	3,640	1,643	9,000	9,000
Total for: Expenditures/Appropriations	3,640	1,643	9,000	9,000
Net Cost:	(2,507)	(4,488)	2,131	2,131

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3250 FCZ #5 Stnsn Bch

Revenues				
Taxes	70,887	74,633	60,271	60,271
Use of Money and Property	335	210	0	0
Intergovernmental Revenues	387	379	375	375
Charges for Current Services	(990)	(905)	(868)	(868)
Total for: Revenues	70,619	74,317	59,778	59,778
Expenditures/Appropriations				
Services and Supplies	15,051	6,029	23,800	23,800
Capital Assets	0	0	0	0
Interfund Expense	40,391	8,559	1,596	1,596
Total for: Expenditures/Appropriations	55,442	14,588	25,396	25,396
Net Cost:	(15,177)	(59,729)	(34,382)	(34,382)

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3260 FCZ #6 SnRf'IMeadows

Revenues				
Taxes	31,812	34,267	28,954	28,954
Use of Money and Property	784	462	0	0
Intergovernmental Revenues	163	164	166	166
Charges for Current Services	(425)	(399)	(391)	(391)
Total for: Revenues	32,334	34,494	28,729	28,729
Expenditures/Appropriations				
Services and Supplies	12	5,308	15,300	15,300
Interfund Expense	14,494	9,281	2,460	2,460
Total for: Expenditures/Appropriations	14,506	14,589	17,760	17,760
Net Cost:	(17,828)	(19,905)	(10,969)	(10,969)

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3270 FCZ #7 Santa Venetia

Revenues				
Taxes	409,751	415,795	403,448	403,448
Use of Money and Property	612	491	0	0
Intergovernmental Revenues	1,121	1,103	1,100	1,100
Charges for Current Services	(3,065)	(2,770)	(3,448)	(3,448)
Total for: Revenues	408,419	414,619	401,100	401,100
Expenditures/Appropriations				
Services and Supplies	127,904	127,488	234,340	234,340
Capital Assets	4,488	0	0	0
Interfund Expense	156,155	164,640	53,806	53,806
Total for: Expenditures/Appropriations	288,547	292,128	288,146	288,146
Net Cost:	(119,872)	(122,491)	(112,954)	(112,954)

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3280 FCZ #9ARssVlyCrteMad

Revenues				
Use of Money and Property	2,019	1,141	1,000	1,000
Total for: Revenues	2,019	1,141	1,000	1,000
Expenditures/Appropriations				
Services and Supplies	450	695,226	450	450
Interfund Expense	13,236	85,626	13,236	13,236
Total for: Expenditures/Appropriations	13,686	780,852	13,686	13,686
Net Cost:	11,667	779,711	12,686	12,686

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3290 FCZ #9 Ross Valley

Revenues				
Taxes	2,478,722	2,560,957	2,663,045	2,663,045
Use of Money and Property	19,296	10,128	7,253	7,253
Intergovernmental Revenues	1,027	1,029	1,025	1,025
Charges for Current Services	(27,858)	(27,690)	(21,196)	(21,196)
Miscellaneous Revenues	5,757	1,500	0	0
Total for: Revenues	2,476,944	2,545,924	2,650,127	2,650,127
Expenditures/Appropriations				
Services and Supplies	471,692	390,352	3,445,560	3,445,560
Capital Assets	510	0	0	0
Interfund Expense	1,079,272	673,167	43,162	43,162
Total for: Expenditures/Appropriations	1,551,474	1,063,519	3,488,722	3,488,722
Net Cost:	(925,470)	(1,482,405)	838,595	838,595

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3300 FCZ #10 Inverness

Revenues				
Use of Money and Property	98	54	20	20
Total for: Revenues	98	54	20	20
Expenditures/Appropriations				
Services and Supplies	0	0	6,550	6,550
Interfund Expense	2,642	1,703	1,476	1,476
Total for: Expenditures/Appropriations	2,642	1,703	8,026	8,026
Net Cost:	2,544	1,649	8,006	8,006

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3310 Bolinas HighlandsPRD

Revenues				
Taxes	8,340	8,803	6,985	6,985
Use of Money and Property	127	76	64	64
Intergovernmental Revenues	46	45	44	44
Charges for Current Services	(118)	(108)	(102)	(102)
Total for: Revenues	8,395	8,816	6,991	6,991
Expenditures/Appropriations				
Services and Supplies	0	0	37,005	37,005
Interfund Expense	3,566	0	0	0
Total for: Expenditures/Appropriations	3,566	0	37,005	37,005
Net Cost:	(4,829)	(8,816)	30,014	30,014

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3320 Monte Cristo PRD

Revenues				
Taxes	4,988	5,338	4,174	4,174
Use of Money and Property	146	87	84	84
Intergovernmental Revenues	27	27	26	26
Charges for Current Services	(70)	(65)	(61)	(61)
Total for: Revenues	5,091	5,387	4,223	4,223
Expenditures/Appropriations				
Services and Supplies	0	0	30,070	30,070
Interfund Expense	0	0	0	0
Total for: Expenditures/Appropriations	0	0	30,070	30,070
Net Cost:	(5,091)	(5,387)	25,847	25,847

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3330 Inverness Div #2 PRD

Revenues				
Taxes	3,150	3,374	2,892	2,892
Use of Money and Property	67	40	36	36
Intergovernmental Revenues	17	17	18	18
Charges for Current Services	(44)	(41)	(40)	(40)
Total for: Revenues	3,190	3,390	2,906	2,906
Expenditures/Appropriations				
Services and Supplies	0	0	23,000	23,000
Total for: Expenditures/Appropriations	0	0	23,000	23,000
Net Cost:	(3,190)	(3,390)	20,094	20,094

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3340 Mt ViewAveLagntasPRD

Revenues				
Taxes	2,065	2,361	1,822	1,822
Use of Money and Property	7	5	0	0
Intergovernmental Revenues	11	12	0	0
Charges for Current Services	(29)	(29)	0	0
Total for: Revenues	2,054	2,349	1,822	1,822
Expenditures/Appropriations				
Interfund Expense	0	0	0	0
Total for: Expenditures/Appropriations	0	0	0	0
Net Cost:	(2,054)	(2,349)	(1,822)	(1,822)

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3350 Paradise Estates PRD

Revenues				
Taxes	70,393	72,964	70,433	70,433
Use of Money and Property	351	232	84	84
Intergovernmental Revenues	225	225	235	235
Charges for Current Services	(899)	(858)	(785)	(785)
Total for: Revenues	70,070	72,563	69,967	69,967
Expenditures/Appropriations				
Services and Supplies	31,831	38,434	100,000	100,000
Interfund Expense	406	0	0	0
Total for: Expenditures/Appropriations	32,237	38,434	100,000	100,000
Net Cost:	(37,833)	(34,129)	30,033	30,033

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

3400 Law Library BP6322.1

Revenues				
Use of Money and Property	111	79	25	25
Intergovernmental Revenues	174,589	169,679	159,358	159,358
Charges for Current Services	8,221	6,831	8,640	8,640
Miscellaneous Revenues	8,459	10,585	6,912	6,912
Other Financing Sources	15,000	0	0	0
Total for: Revenues	206,380	187,174	174,935	174,935
Expenditures/Appropriations				
Salary and Benefits	73,474	78,025	84,114	84,114
Services and Supplies	107,556	94,412	89,862	89,862
Total for: Expenditures/Appropriations	181,030	172,437	173,976	173,976
Net Cost:	(25,350)	(14,737)	(959)	(959)

County of Marin

Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object 1	2014-15 Actual 2	2015-16 Estimated 3	2016-17 Recommended 4	2016-17 Adopted by the Board of Supervisors 5
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Total All Funds	(6,623,573)	(4,991,764)	1,515,585	1,515,585
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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	Damon Connolly
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, 1600 Los Gamos Drive, Suite 200, San Rafael	Robert T. Doyle

APPOINTED OFFICIALS (by the Board of Supervisors)

Administrator, Civic Center, San Rafael	Matthew H. 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	Jill K. Francis
County Counsel, Civic Center, San Rafael	Steven M. Woodside
Director of Cultural Services, Marin Center, San Rafael	Gabriella Calicchio
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 Road, San Rafael	Grant Nash Colfax, MD
Director of Library Services, Civic Center, San Rafael	Sara Jones
Interim Parks Director and Open Space General Manager, Civic Center, San Rafael	Max Korten
Director of Public Works, County Road Commissioner, County Engineer and Purchasing Agent	Raul M. Rojas
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	Lynda Roberts
Retirement Administrator, One McInnis Parkway, San Rafael	Jeff Wickman

APPOINTED OFFICIALS (by the County Administrator)

Director of Human Resources, Civic Center, San Rafael	Mary Hao
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>
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%
2014-15	\$580,236,145	6.8%
2015-16	\$620,792,535	7.0%
2016-17	\$678,324,696	9.3%

CURRENT SECURED PROPERTY TAX		
<u>Fiscal Year</u>	<u>Amount</u>	<u>Percent Change</u>
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	\$96,896,989	4.0%
2014-15	\$102,660,844	5.9%
2015-16	\$110,123,652	7.3%
2016-17	\$117,332,593	6.5%

POPULATION LESS EXCLUSIONS		
<u>Fiscal Year</u>	<u>Amount</u>	<u>Percent Change</u>
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%
2014-15	251,401	0.7%
2015-16	254,558	1.3%
2016-17	258,318	1.5%

TAX RATE PER \$100.00		
<u>Fiscal Year</u>	<u>AB 8 Factor</u>	
1998-99	1.0000000	0.1698
1999-00	1.0000000	0.1679
2000-01	1.0000000	0.1681
2001-02	1.0000000	0.1686
2002-03	1.0000000	0.1680
2003-04	1.0000000	0.1690
2004-05	1.0000000	0.1686
2005-06	1.0000000	0.1687
2006-07	1.0000000	0.1685
2007-08	1.0000000	0.1688
2008-09	1.0000000	0.1688
2009-10	1.0000000	0.1685
2010-11	1.0000000	0.1692
2011-12	1.0000000	0.1693
2012-13	1.0000000	0.1696
2013-14	1.0000000	0.1697
2014-15	1.0000000	0.1697
2015-16	1.0000000	0.1698
2016-17	1.0000000	0.1700

ASSESSED VALUATION		
<u>Fiscal Year</u>	<u>Amount</u>	<u>Percent Change</u>
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%
2014-15	\$61,835,112,038	5.9%
2015-16	\$66,207,429,352	7.1%
2016-17	\$70,800,436,500	6.9%

PER CAPITA		
	<u>Taxes</u>	<u>Budget</u>
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
2014-15	\$385.43	\$2,308.01
2015-16	\$403.29	\$2,438.71
2016-17	\$454.22	\$2,625.93

County of Marin Personnel Allocation by Department

Class #	Job Title	FY 2015-16 Approved	FY 2015-16 Modified	FY 2016-17 Proposed	FY 2017-18 Plan
AGRICULTURE, WEIGHTS & MEASURES					
319	Administrative Services Associate	1.00	1.00	1.00	1.00
826	Ag/Weights & Measures Inspector I	1.00	1.00	1.00	1.00
827	Ag/Weights & Measures Inspector II	1.00	1.00	1.00	1.00
828	Ag/Weights & Measures Inspector III	6.00	6.00	6.00	6.00
241	Agriculture/Weights & Measures Director	1.00	1.00	1.00	1.00
240	Deputy Agricultural Comm/Deputy Dir W&M	1.00	1.00	1.00	1.00
1341	Office Assistant III	1.00	1.00	1.00	1.00
	Total	13.00	13.00	13.00	13.00

ASSESSOR-RECORDER-COUNTY CLERK					
1339	Administrative Assistant II	1.00	1.00	1.00	1.00
358	Appraiser II	16.00	16.00	16.00	16.00
358	Appraiser II (Fixed)	2.00	2.00	2.00	2.00
357	Appraiser III	4.00	4.00	4.00	4.00
345	Assessment Recording Supervisor	5.00	5.00	5.00	5.00
344	Assessment/Record Technician II	18.00	18.00	18.00	18.00
104	Assessor-Recorder-County Clerk	1.00	1.00	1.00	1.00
105	Assistant Assessor-Recorder-County Clerk	1.00	1.00	1.00	1.00
106	Assistant Assessor-Valuation	1.00	1.00	1.00	1.00
360	Auditor Appraiser II	4.00	4.00	4.00	4.00
619	Cadastral Mapping Technician II	2.00	2.00	2.00	2.00
112	Chief Deputy Recorder - County Clerk	1.00	1.00	1.00	1.00
119	Chief of Admin Services	1.00	1.00	1.00	1.00
347	Chief of Assessment Standards	1.00	1.00	1.00	1.00
349	Chief of Assessment Systems	1.00	1.00	1.00	1.00
918	Dept Technology & Support Specialist	1.00	1.00	1.00	1.00
1431	Deputy County Clerk II	1.00	1.00	1.00	1.00
364	Principal Appraiser	3.00	3.00	3.00	3.00
351	Principal Auditor Appraiser	1.00	1.00	1.00	1.00
346	Senior Assessment/Recording Technician	6.00	6.00	6.00	6.00
353	Senior Auditor-Appraiser	1.00	1.00	1.00	1.00
1432	Senior Deputy County Clerk	1.00	1.00	1.00	1.00
915	Senior Programmer Analyst (Fixed)	-	1.00	1.00	1.00
627	Supervising Cadastral Mapping Technician	1.00	1.00	1.00	1.00
283	Supv Technology Systems Specialist	1.00	1.00	1.00	1.00
279	Technology Systems Specialist II	1.00	1.00	1.00	1.00
	Total	77.00	78.00	78.00	78.00

BOARD OF SUPERVISORS					
1522	Assistant Clerk to Board of Supervisors	1.00	1.00	1.00	1.00
1523	Board Aide	10.00	10.00	10.00	10.00
151	Board of Supervisors District 1	1.00	1.00	1.00	1.00
152	Board of Supervisors District 2	1.00	1.00	1.00	1.00
153	Board of Supervisors District 3	1.00	1.00	1.00	1.00
154	Board of Supervisors District 4	1.00	1.00	1.00	1.00
155	Board of Supervisors District 5	1.00	1.00	1.00	1.00
1520	Deputy Clerk to the Board II	1.00	1.00	1.00	1.00
1521	Deputy Clerk to the Board III	4.00	4.00	4.00	4.00
	Total	21.00	21.00	21.00	21.00

Class #	Job Title	FY 2015-16 Approved	FY 2015-16 Modified	FY 2016-17 Proposed	FY 2017-18 Plan
CHILD SUPPORT SERVICES					
1391	Accounting Assistant	2.00	2.00	2.00	2.00
319	Administrative Services Associate	1.00	1.00	1.00	1.00
309	Administrative Services Officer	1.00	1.00	1.00	1.00
116	Assistant Director Child Support Svc	1.00	1.00	1.00	1.00
1332	Child Support Officer II	4.00	4.00	4.00	4.00
1354	Child Support Officer II-Bilingual	2.00	2.00	2.00	2.00
332	Collections Manager	1.00	1.00	1.00	1.00
330	Collections Officer I	4.00	4.00	4.00	4.00
2553	Deputy Child Support Attorney III	2.00	2.00	2.00	2.00
115	Director Child Support Services	1.00	1.00	1.00	1.00
1415	Legal Process Assistant II	2.00	2.00	2.00	2.00
1417	Legal Process Specialist	2.00	2.00	2.00	2.00
1368	Legal Process Supervisor	-	1.00	1.00	1.00
1690	Legal Research Assistant	1.00	1.00	1.00	1.00
1344	Office Assistant II	1.00	1.00	1.00	1.00
1341	Office Assistant III	1.00	1.00	1.00	1.00
1367	Senior Child Support Officer	4.00	3.00	3.00	3.00
283	Supv Technology Systems Specialist	1.00	1.00	1.00	1.00
	Total	31.62	31.00	31.00	31.00

COMMUNITY DEVELOPMENT AGENCY					
371	Accountant I	0.50	0.50	0.50	0.50
1325	Administrative Assistant I	2.00	2.00	2.00	2.00
1325	Administrative Assistant I (Fixed)	1.00	1.00	1.00	-
319	Administrative Services Associate	5.00	4.00	4.00	4.00
114	Assistant Director Community Development	1.00	1.00	1.00	1.00
626	Associate Civil Engineer	2.00	2.00	2.00	2.00
810	Building Inspection Services Supervisor	1.00	1.00	1.00	1.00
814	Building Inspector II	4.00	4.00	4.00	4.00
157	Building Permit Technician II	2.00	2.00	2.00	2.00
605	Building Plans Examiner	3.00	3.00	3.00	3.00
119	Chief of Admin Services	1.00	1.00	1.00	1.00
681	Code Enforcement Specialist	3.00	3.00	3.00	3.00
159	Community Dev Technician I (Fixed)	1.00	1.00	-	-
160	Community Dev Technician II	1.00	1.00	1.00	1.00
813	Deputy Director Building Insp & Safety	1.00	1.00	1.00	1.00
820	Deputy Director Environmental Health Svc	1.00	1.00	1.00	1.00
600	Director of Community Development	1.00	1.00	1.00	1.00
806	Environmental Health Specialist II	7.00	7.00	7.00	7.00
807	Environmental Health Svcs Project Mgr	1.00	1.00	1.00	1.00
129	Geographic Info Systems Analyst II	1.00	1.00	1.00	1.00
613	Geographic Information Systems Manager	1.00	1.00	1.00	1.00
293	Media Technician	-	1.00	1.00	1.00
1344	Office Assistant II	1.00	1.00	1.00	1.00
1341	Office Assistant III	3.00	3.00	3.00	3.00
608	Planner	9.00	9.00	9.00	9.00
680	Planning Aide	1.00	-	-	-
687	Planning Manager	5.00	5.00	5.00	5.00
606	Principal Planner	1.00	1.00	1.00	1.00
158	Senior Building Permit Technician	1.00	1.00	1.00	1.00
629	Senior Civil Engineer	-	1.00	1.00	1.00
682	Senior Code Enforcement Specialist	1.00	1.00	1.00	1.00
804	Senior Environmental Health Specialist	8.00	8.00	8.00	8.00
607	Senior Planner	6.00	6.00	6.00	6.00
273	Sr Geographic Info Systems Analyst	1.00	1.00	1.00	1.00
803	Supervising Environmental Health Special	3.00	3.00	3.00	3.00
	Total	86.50	86.50	85.50	84.50

Class #	Job Title	FY 2015-16 Approved	FY 2015-16 Modified	FY 2016-17 Proposed	FY 2017-18 Plan
COUNTY ADMINISTRATOR'S OFFICE					
297	Admin Services Assoc Conf	1.00	1.00	1.00	1.00
300	Administrative Analyst III	4.00	4.00	4.00	4.00
1339	Administrative Assistant II	1.00	1.00	1.00	1.00
1502	Administrative Assistant III	1.00	-	-	-
313	Administrative Services Manager	1.00	1.00	1.00	1.00
320	Administrative Svcs Technician Confidential	-	0.50	0.50	0.50
206	Budget Manager	1.00	1.00	1.00	1.00
639	Capital Planning & Project Manager	1.00	1.00	1.00	1.00
201	County Administrator	1.00	1.00	1.00	1.00
1500	Executive Assistant to CAO	-	1.00	1.00	1.00
200	Facilities Planning & Development Mgr	1.00	1.00	1.00	1.00
295	Media Manager	-	1.00	1.00	1.00
298	Risk Manager	1.00	1.00	1.00	1.00
335	Safety Officer	1.00	1.00	1.00	1.00
337	Worker's Compensation Analyst	1.00	1.00	1.00	1.00
	Total	17.00	19.50	19.50	19.50

COUNTY COUNSEL					
207	Administrative Assistant to County Counsel	1.00	1.00	1.00	1.00
1501	Administrative Secretary - Legal	1.00	1.00	1.00	1.00
1366	Administrative Services Specialist-Conf	1.00	1.00	1.00	1.00
210	Assistant County Counsel	1.00	1.00	1.00	1.00
2543	County Counsel III	6.00	6.00	6.00	6.00
2544	County Counsel IV	6.00	7.00	7.00	7.00
1357	Juvenile Dependency/Probate Specialist	2.00	2.00	2.00	2.00
1525	Legal Secretary II-Confidential	4.00	4.00	4.00	4.00
	Total	23.00	24.00	24.00	24.00

CULTURAL SERVICES					
1391	Accounting Assistant	0.50	0.50	0.50	0.50
1325	Administrative Assistant I	1.00	1.00	1.00	1.00
1339	Administrative Assistant II	1.00	1.00	1.00	1.00
319	Administrative Services Associate	1.00	1.00	1.00	1.00
1255	Box Office Assistant	1.00	1.00	1.00	1.00
1256	Box Office Coordinator	1.00	1.00	1.00	1.00
1237	Box Office Supervisor	1.00	1.00	1.00	1.00
1138	Building Maintenance Worker III	1.00	-	-	-
1199	Cultural & Visitor Svcs Tech Coordinator	1.00	1.00	1.00	1.00
232	Deputy Director Cultural & Visitor Svcs	1.00	1.00	1.00	1.00
231	Director-Cultural & Visitors' Services	1.00	1.00	1.00	1.00
1247	Events Coordinator	1.00	1.00	1.00	1.00
1248	Exhibits Coordinator	1.00	1.00	1.00	1.00
295	Media Manager	1.00	1.00	1.00	1.00
1200	Operations Supervisor	-	1.00	1.00	1.00
1249	Senior Events Coordinator	1.00	-	-	-
	Total	16.50	15.50	15.50	15.50

Class #	Job Title	FY 2015-16 Approved	FY 2015-16 Modified	FY 2016-17 Proposed	FY 2017-18 Plan
DEPARTMENT OF FINANCE					
370	Accountant II	9.00	9.00	9.00	9.00
1391	Accounting Assistant	3.00	3.00	3.00	3.00
315	Accounting Systems Coordinator	1.00	1.00	1.00	1.00
1404	Accounting Technician	3.00	3.00	3.00	3.00
319	Administrative Services Associate	1.00	1.00	1.00	1.00
313	Administrative Services Manager	1.00	1.00	1.00	1.00
313	Administrative Services Manager (Fixed)	-	1.00	1.00	1.00
318	Administrative Services Technician	1.00	1.00	1.00	1.00
362	Assistant Director of Finance	1.00	1.00	1.00	1.00
372	Audit Manager	1.00	1.00	1.00	1.00
375	Auditor II	2.00	2.00	2.00	2.00
339	Business Systems Analyst (Fixed)	3.00	4.00	4.00	4.00
526	Chief Deputy Public Administrator	1.00	1.00	1.00	1.00
332	Collections Manager	1.00	1.00	1.00	1.00
363	Department of Finance Division Chief	3.00	3.00	3.00	3.00
516	Deputy Public Administrator II	2.00	2.00	2.00	2.00
125	Director of Finance	1.00	1.00	1.00	1.00
381	Finance Services Supervisor (Fixed)	2.00	1.00	1.00	1.00
1490	Investment-Cash Management Officer	1.00	-	-	-
365	Payroll Accounting Technician	1.00	1.00	1.00	1.00
387	Payroll Manager	-	1.00	1.00	1.00
373	Senior Accountant (Fixed)	3.00	3.00	3.00	-
1390	Senior Accounting Assistant	6.00	6.00	6.00	6.00
368	Senior Auditor	1.00	1.00	1.00	1.00
367	Senior Payroll Accounting Technician	2.00	2.00	2.00	2.00
367	Senior Payroll Accounting Technician (Fixed)	1.78	1.78	1.00	1.00
	Total	63.78	64.78	64.00	61.00

DISTRICT ATTORNEY					
1391	Accounting Assistant	1.00	-	-	-
1501	Administrative Secretary - Legal	1.00	1.00	1.00	1.00
319	Administrative Services Associate	2.00	2.00	2.00	2.00
318	Administrative Services Technician	1.00	2.00	2.00	2.00
121	Assistant District Attorney	1.00	1.00	1.00	1.00
520	Chief Deputy District Attorney	2.00	2.00	2.00	2.00
517	Chief District Attorney Inspector	1.00	1.00	1.00	1.00
1274	Consumer & Community Mediation Coord	1.00	1.00	1.00	1.00
2521	Deputy District Attorney I (Fixed)	2.00	2.00	2.00	1.00
2522	Deputy District Attorney II	4.00	4.00	4.00	4.00
2523	Deputy District Attorney III	13.00	13.00	13.00	13.00
2523	Deputy District Attorney III (Fixed)	1.00	1.00	-	-
2524	Deputy District Attorney IV	9.00	9.00	9.00	9.00
120	District Attorney	1.00	1.00	1.00	1.00
122	District Attorney Administrator	1.00	1.00	1.00	1.00
518	District Attorney Inspector	4.00	4.00	4.00	4.00
1415	Legal Process Assistant II	7.00	7.00	7.00	7.00
1417	Legal Process Specialist	10.00	10.00	10.00	10.00
1368	Legal Process Supervisor	2.00	2.00	2.00	2.00
1690	Legal Research Assistant	1.00	1.00	1.00	1.00
1334	Legal Secretary I	1.00	1.00	1.00	1.00
1336	Legal Secretary II	4.00	4.00	4.00	4.00
1272	Mediation Case Devel-Bilingual	1.00	1.00	1.00	1.00
521	Supervising DA Inspector	1.00	1.00	1.00	1.00
521	Supervising DA Inspector (Fixed)	1.00	1.00	1.00	1.00
284	Technology Systems Coordinator	1.00	1.00	1.00	1.00
282	Technology Systems Specialist III	1.00	1.00	1.00	1.00
1215	Victim Witness Program Supervisor	1.00	1.00	1.00	1.00
1220	Victim/Witness Advocate	3.00	3.00	3.00	3.00
1221	Victim/Witness Advocate Bilingual	1.00	1.00	1.00	1.00
1221	Victim/Witness Advocate Bilingual (Fixed)	1.00	1.00	-	-
	Total	81.00	81.00	79.00	78.00

Class #	Job Title	FY 2015-16 Approved	FY 2015-16 Modified	FY 2016-17 Proposed	FY 2017-18 Plan
ELECTIONS					
319	Administrative Services Associate	1.00	1.00	1.00	1.00
133	Asst Registrar Of Voters	1.00	1.00	1.00	1.00
1323	Elections Technician II	4.00	4.00	4.00	4.00
1319	Elections Technician III	2.00	-	-	-
138	Registrar Of Voters	1.00	1.00	1.00	1.00
1251	Senior Program Coordinator	-	2.00	2.00	2.00
279	Technology Systems Specialist II	1.00	1.00	1.00	1.00
	Total	10.00	10.00	10.00	10.00

FARM ADVISOR					
318	Administrative Services Technician	1.00	1.00	1.00	1.00
1342	Office Assistant III - Bilingual	-	1.00	1.00	1.00
1341	Office Assistant III	0.75	-	-	-
1341	Office Assistant III (Fixed)	0.25	-	-	-
	Total	2.00	2.00	2.00	2.00

MARIN COUNTY FIRE					
1404	Accounting Technician	1.00	1.00	1.00	1.00
319	Administrative Services Associate	1.00	1.00	1.00	1.00
309	Administrative Services Officer	1.00	1.00	1.00	1.00
225	Deputy Fire Chief	1.00	1.00	1.00	1.00
740	Fire Battalion Chief - EMS Officer	1.00	1.00	1.00	1.00
392	Fire Captain	12.00	12.00	12.00	12.00
221	Fire Chief	1.00	1.00	1.00	1.00
727	Fire Dispatcher	3.00	3.00	3.00	3.00
737	Fire Engineer	14.00	14.00	14.00	14.00
737	Fire Engineer (Fixed)	-	2.00	2.00	-
735	Fire Engineer Paramedic	22.00	22.00	22.00	22.00
731	Fire Heavy Equipment Operator	3.00	3.00	3.00	3.00
725	Fire Inspector	1.00	1.00	1.00	1.00
219	Fire Marshal	1.00	1.00	1.00	1.00
223	Fire Operations Battalion Chief	3.00	3.00	3.00	3.00
733	Firefighter	6.00	6.00	6.00	6.00
739	Firefighter Paramedic	9.00	9.00	9.00	9.00
1341	Office Assistant III	0.14	0.14	0.14	0.14
728	Senior Fire Captain	6.00	6.00	6.00	6.00
743	Wildfire Protection/Veg Mgmt Battalion Chief	1.00	1.00	1.00	1.00
	Total	88.14	90.14	90.14	88.14

HEALTH & HUMAN SERVICES					
370	Accountant II	6.00	7.00	7.00	7.00
1391	Accounting Assistant	5.25	5.25	5.25	5.25
1404	Accounting Technician	3.00	4.00	4.00	4.00
302	Administrative Analyst II (Fixed)	1.00	-	-	-
300	Administrative Analyst III	-	1.00	1.00	1.00
300	Administrative Analyst III (Fixed)	1.00	-	-	-
1325	Administrative Assistant I	2.50	2.50	2.50	2.50
1535	Administrative Assistant I-Confidential	0.80	-	-	-
1339	Administrative Assistant II	5.00	6.00	6.00	6.00
1502	Administrative Assistant III	1.00	1.00	1.00	1.00
309	Administrative Services Officer	1.00	3.00	3.00	3.00
1406	Assistant Chief Fiscal Officer-H&HS	3.00	3.00	3.00	3.00
237	Assistant Director Health & Human Svcs	2.00	2.00	2.00	2.00
236	Chief Assistant Director H&HS	1.00	1.00	1.00	1.00
236	Chief Assistant Director H&HS (Fixed)	-	1.00	1.00	1.00
1400	Chief Fiscal Officer-H&HS	1.00	1.00	1.00	1.00
1382	Chief Investigator Special Invest Unit	1.00	1.00	1.00	1.00
269	Chief of Alcohol Drug & Tobacco	1.00	-	-	-
1016	Chief Therapist	1.00	1.00	1.00	1.00
1243	Child Welfare Worker II	14.00	12.30	12.30	12.30

Class #	Job Title	FY 2015-16 Approved	FY 2015-16 Modified	FY 2016-17 Proposed	FY 2017-18 Plan
1243	Child Welfare Worker II (Fixed)	1.00	2.00	1.00	-
1075	Clinic Physician	0.66	0.50	0.50	0.50
1074	Clinic Physician-Bilingual	0.50	0.50	0.50	0.50
1010	Clinic Registered Nurse II	1.60	1.60	1.60	1.60
1088	Clinical Psychologist II Bilingual	1.75	1.75	1.75	1.75
330	Collections Officer I	1.00	1.00	1.00	1.00
242	County Public Health Officer	1.00	1.00	1.00	1.00
1488	Crisis Specialist	1.00	1.00	1.00	1.00
1485	Crisis Specialist III	3.00	3.00	3.00	3.00
1485	Crisis Specialist III (Fixed)	0.50	0.50	-	-
1078	Dental Hygienist	1.00	1.00	1.00	1.00
1078	Dental Hygienist (Fixed)	1.00	1.00	-	-
1077	Dentist	2.20	3.40	3.40	3.40
1077	Dentist (Fixed)	0.20	0.20	-	-
390	Department Analyst II	-	6.00	6.00	6.00
918	Dept Technology & Support Specialist	1.00	1.00	1.00	1.00
237	Deputy Director Health & Human Services	1.00	-	-	-
1275	Deputy Public Guardian/Conservator/Inv	7.05	7.55	7.55	7.55
1472	Detention Licensed Vocational Nurse	2.30	2.30	2.30	2.30
1467	Detention Nurse Practitioner	1.40	1.40	1.40	1.40
1465	Detention Nursing Supervisor	1.00	-	-	-
1468	Detention Registered Nurse	9.75	9.75	9.75	9.75
238	Director of Health & Human Services	1.00	1.00	1.00	1.00
1395	Eligibility Program Specialist	2.00	2.00	2.00	2.00
1399	Eligibility Specialist	3.00	3.00	3.00	3.00
1381	Eligibility Supervisor	12.00	13.00	13.00	13.00
1386	Eligibility Worker II	27.75	30.75	30.75	30.75
1386	Eligibility Worker II (Fixed)	3.00	2.00	-	-
1388	Eligibility Worker II-Bilingual	21.00	53.00	53.00	53.00
1388	Eligibility Worker II-Bilingual (Fixed)	24.00	1.00	-	-
1385	Eligibility Worker III	10.00	10.00	10.00	10.00
1393	Eligibility Worker III-Bilingual	9.00	10.00	10.00	10.00
1517	Emergency Medical Services Administrator	1.00	1.00	1.00	1.00
1518	Emergency Medical Services Specialist	2.00	2.00	2.00	2.00
1513	Employment & Training Program Manager II	1.00	-	-	-
1223	Employment Development Counselor	12.00	12.00	12.00	12.00
1223	Employment Dev Counselor (Fixed)	3.00	3.00	1.00	-
1228	Employment Development Counselor Biling	3.00	3.00	3.00	3.00
1037	Epidemiologist	3.45	3.45	3.45	3.45
1038	Epidemiology Manager	1.00	1.00	1.00	1.00
290	H&HS Personnel Manager	1.00	1.00	1.00	1.00
263	H&HS Compliance Officer	1.00	-	-	-
249	Health & Human Services Facilities Mgr	2.00	1.00	1.00	1.00
1258	Health & Human Services Planner/Eval	5.75	-	-	-
243	Health & Human Services Policy Analyst	6.00	2.00	2.00	2.00
1087	Licensed Mental Health Practitioner	19.44	17.44	17.44	17.44
1091	Licensed Mental Health Practitioner - Biling	10.40	9.40	9.40	9.40
294	Media Specialist	2.00	3.00	3.00	3.00
288	Medical Director - H&HS	1.00	-	-	-
1333	Medical Director-Mental Health	1.00	1.00	1.00	1.00
1327	Medical Records Supervisor	1.00	1.00	1.00	1.00
265	Mental Health & Substance Use Service Dir	1.00	1.00	1.00	1.00
1451	Mental Health Nurse Practitioner	6.30	6.30	6.30	6.30
1089	Mental Health Practitioner	9.00	10.50	10.50	10.50
1089	Mental Health Practitioner (Fixed)	3.00	2.50	1.00	1.00
1090	Mental Health Practitioner-Bilingual	7.40	8.40	8.40	8.40
1090	Mental Health Practitioner-Bilingual (Fixed)	1.00	1.00	1.00	-
1449	Mental Health Registered Nurse	5.95	5.95	5.95	5.95
1449	Mental Health Registered Nurse (Fixed)	0.50	0.50	-	-
277	Mental Health Unit Supervisor	9.00	10.00	10.00	10.00
280	Mental Health Unit Supervisor - Bilingual	1.00	1.00	1.00	1.00
272	MHSUS Division Director	3.00	4.00	4.00	4.00

Class #	Job Title	FY 2015-16 Approved	FY 2015-16 Modified	FY 2016-17 Proposed	FY 2017-18 Plan
1019	Occupational Therapist	2.60	2.60	2.60	2.60
1341	Office Assistant III (Fixed)	3.00	1.50	0.50	-
1342	Office Assistant III Bilingual (Fixed)	9.00	2.00	1.00	-
1020	Physical Therapist	2.68	2.68	2.68	2.68
910	Principal Systems Analyst	1.00	1.00	1.00	1.00
420	Program Specialist CCS - Bilingual	1.00	1.00	1.00	1.00
1219	Public Guardian/Conservator	1.00	1.00	1.00	1.00
808	Public Health Investigator-Bilingual	1.00	1.00	1.00	1.00
1004	Public Health Nurse II	3.00	3.50	3.50	3.50
1005	Public Health Nurse II - Bilingual	1.80	1.00	1.00	1.00
1004	Public Health Nurse II (Fixed)	0.50	-	-	-
1008	Public Health Nurse Program Supervisor	1.00	1.00	1.00	1.00
1079	Public Health Program Manager	2.75	2.75	2.75	2.75
1079	Public Health Program Manager (Fixed)	2.00	2.00	-	-
1276	Registered Dental Assistant	7.00	7.00	7.00	7.00
1276	Registered Dental Assistant (Fixed)	1.00	2.00	-	-
316	Resource Development Administrator	1.00	-	-	-
258	Resource Development Coordinator	4.20	-	-	-
1390	Senior Accounting Assistant	8.00	6.00	6.00	6.00
1257	Senior Child Welfare Worker	2.60	5.60	5.60	5.60
391	Senior Department Analyst	-	7.00	7.00	7.00
1027	Senior Nutritionist (Fixed)	-	1.00	0.75	-
1251	Senior Program Coordinator	8.95	13.45	14.45	14.45
1251	Senior Program Coordinator (Fixed)	2.50	2.00	0.50	-
1002	Senior Public Health Nurse	7.25	7.25	7.25	7.25
1031	Senior Public Health Nurse-Bilingual	0.70	0.95	0.95	0.95
1277	Senior Registered Dental Assistant	1.00	1.00	1.00	1.00
1009	Senior Registered Nurse	1.10	1.10	1.10	1.10
1009	Senior Registered Nurse (Fixed)	0.40	0.40	-	-
1252	Senior Social Service Worker	3.80	3.80	3.80	3.80
1162	Senior Support Services Worker	2.00	2.00	2.00	2.00
1165	Senior Support Services Worker-Bilingual	3.00	3.00	3.00	3.00
1017	Senior Therapist	0.80	0.80	0.80	0.80
1231	Social Service Program Manager	11.00	11.00	11.00	11.00
275	Social Service Unit Supervisor	11.00	12.00	12.00	12.00
1241	Social Service Worker I	0.50	0.50	0.50	0.50
1233	Social Service Worker I-Bilingual	0.50	3.50	3.50	3.50
1233	Social Service Worker I-Bilingual (Fixed)	3.00	-	-	-
1239	Social Service Worker II	16.60	16.60	16.60	16.60
1234	Social Service Worker II-Bilingual	6.80	6.80	6.80	6.80
1234	Social Service Worker II-Bilingual (Fixed)	0.50	1.50	1.00	-
274	Social Services Division Director	3.00	4.00	4.00	4.00
1466	Special Investigations Secretary	1.00	1.00	1.00	1.00
1081	Staff Psychiatrist	4.40	4.40	4.40	4.40
1224	Supervising Employment Dev Counselor	4.00	4.00	4.00	4.00
1448	Supervising Mental Health Nurse/Unit Supv	1.00	1.00	1.00	1.00
1003	Supervising Public Health Nurse	1.00	1.00	1.00	1.00
1159	Support Service Worker I	3.00	3.75	3.75	3.75
1160	Support Service Worker I-Bilingual	1.75	2.75	2.75	2.75
1161	Support Service Worker II (Fixed)	0.60	0.60	0.60	-
1164	Support Service Worker II-Bilingual	8.25	9.50	9.50	9.50
1217	Supvg Deputy Public Guardian/Cons/Inv	1.00	-	-	-
284	Technology Systems Coordinator (Fixed)	1.00	-	-	-
279	Technology Systems Specialist II	3.00	5.00	5.00	5.00
279	Technology Systems Specialist II (Fixed)	2.00	1.00	1.00	-
282	Technology Systems Specialist III	3.00	2.00	2.00	2.00
1218	Veterans Service Officer	1.00	1.00	1.00	1.00
333	Vital Statistics Clerk	1.50	1.50	1.50	1.50
1384	Welfare Fraud Investigator	1.00	2.00	2.00	2.00
1407	Welfare Fraud Investigator-Bilingual	1.00	-	-	-
997	WIC Breastfeeding Peer Counselor (Fixed)	2.00	2.00	-	-
996	WIC Lactation Consultant (Fixed)	-	0.50	0.50	-

Class #	Job Title	FY 2015-16 Approved	FY 2015-16 Modified	FY 2016-17 Proposed	FY 2017-18 Plan
	Total	632.78	665.37	643.27	632.12
HUMAN RESOURCES					
1502	Administrative Assistant III	1.00	1.00	1.00	1.00
317	Administrative Services Officer-Human Re	1.00	1.00	1.00	1.00
320	Administrative Services Technician Conf	1.00	-	-	-
340	Assistant Director of Human Resources	1.00	1.00	1.00	1.00
339	Business Systems Analyst (Fixed)	-	1.00	1.00	1.00
322	Deputy Director Human Resources	1.00	1.00	1.00	1.00
204	Director of Human Resources	1.00	1.00	1.00	1.00
323	Employee Benefits Supervisor	1.00	1.00	1.00	1.00
328	Employee Program Coordinator	0.50	-	-	-
253	Equal Employment Director	2.00	2.00	2.00	1.00
1260	Equal Employment Specialist	0.80	0.80	0.80	0.80
304	ERP Senior System Analyst	1.00	1.00	1.00	1.00
310	ERP System Analyst II	1.00	1.00	1.00	1.00
384	Human Resources Assistant	2.00	-	-	-
1529	Office Assistant III Confidential	1.00	1.00	1.00	1.00
327	Organization Development & Training Mgr	1.00	1.00	1.00	-
325	Personnel Analyst II	6.00	7.50	7.50	7.50
386	Personnel Technician	5.50	9.00	8.50	8.50
386	Personnel Technician (Fixed)	0.50	-	-	-
321	Principal Personnel Analyst	4.00	4.00	4.00	4.00
324	Senior Personnel Analyst	3.00	3.00	3.00	3.00
385	Senior Personnel Technician	1.00	1.00	1.00	1.00
	Total	36.30	38.30	37.80	35.80
INFORMATION SERVICES TECHNOLOGY					
1339	Administrative Assistant II	1.00	1.00	1.00	1.00
319	Administrative Services Associate	2.00	2.00	2.00	2.00
309	Administrative Services Officer	1.00	1.00	1.00	1.00
318	Administrative Services Technician	1.00	1.00	1.00	1.00
923	Assistant Director IST	1.00	1.00	1.00	1.00
339	Business Systems Analyst (Fixed)	2.00	2.00	2.00	2.00
937	Chief Assistant Director of IST	1.00	1.00	1.00	1.00
224	Chief Information Officer	1.00	1.00	1.00	1.00
922	Deputy Director Ist	1.00	1.00	1.00	1.00
304	ERP Senior System Analyst	3.00	3.00	2.00	2.00
310	ERP System Analyst II	1.00	1.00	1.00	1.00
928	Network Services Analyst II	1.00	1.00	1.00	1.00
910	Principal Systems Analyst	20.00	20.00	19.00	19.00
916	Programmer Analyst II	2.00	2.00	2.00	2.00
911	Senior Network Services Analyst	2.00	2.00	2.00	2.00
915	Senior Programmer Analyst	14.00	14.00	13.00	13.00
915	Senior Programmer Analyst (Fixed)	3.00	3.00	3.00	3.00
933	Senior Systems Support Analyst	32.00	32.00	32.00	32.00
933	Senior Systems Support Analyst (Fixed)	1.00	-	-	-
932	Systems Support Analyst II	6.00	6.00	6.00	6.00
932	Systems Support Analyst II (Fixed)	1.00	1.00	1.00	1.00
930	Systems Support Analyst III	5.00	5.00	5.00	5.00
	Total	106.00	105.00	102.00	102.00

Class #	Job Title	FY 2015-16 Approved	FY 2015-16 Modified	FY 2016-17 Proposed	FY 2017-18 Plan
MARIN COUNTY FREE LIBRARY					
1391	Accounting Assistant	1.00	1.00	1.00	1.00
300	Administrative Analyst III (Fixed)	1.00	1.00	-	-
1339	Administrative Assistant II	1.00	1.00	1.00	1.00
319	Administrative Services Associate	1.00	1.00	1.00	1.00
313	Administrative Services Manager	1.00	1.00	1.00	1.00
309	Administrative Services Officer	1.00	1.00	1.00	1.00
318	Administrative Services Technician	1.00	1.00	1.00	1.00
1455	Bookmobile Assistant	1.53	1.53	1.53	1.53
1370	Community Library Specialist	7.95	8.67	8.67	8.67
1370	Community Library Specialist (Fixed)	1.09	1.09	1.09	0.37
251	Deputy Director County Library Services	1.00	1.00	1.00	1.00
248	Director of County Library Services	1.00	1.00	1.00	1.00
405	Librarian I	10.93	11.73	11.73	11.73
404	Librarian II	10.00	9.80	9.80	9.80
831	Library Aide	11.27	9.57	9.57	9.57
1376	Library Assistant I	12.44	12.23	12.23	12.23
1375	Library Assistant II	13.10	13.84	13.84	13.84
1371	Library Desk Supervisor	4.00	4.00	4.00	4.00
250	Library Services Manager	2.00	2.00	2.00	2.00
398	Marinet Systems Administrator	1.00	1.00	1.00	1.00
1342	Office Assistant III Bilingual	0.30	0.30	0.30	0.30
1390	Senior Accounting Assistant	1.00	1.00	1.00	1.00
402	Senior Librarian	7.00	7.00	7.00	7.00
1374	Supervising Library Technical Assistant	1.00	1.00	1.00	1.00
283	Supv Technology Systems Specialist	1.00	1.00	1.00	1.00
276	Technology Systems Specialist I	-	1.00	1.00	1.00
279	Technology Systems Specialist II	2.00	2.00	2.00	2.00
	Total	102.75	103.90	102.90	102.18

MARIN COUNTY PARKS AND OPEN SPACE DISTRICT					
1391	Accounting Assistant	1.00	1.00	1.00	1.00
1339	Administrative Assistant II	2.00	2.00	2.00	2.00
319	Administrative Services Associate	1.00	1.00	1.00	1.00
313	Administrative Services Manager	1.00	1.00	1.00	1.00
318	Administrative Services Technician	1.00	1.00	1.00	1.00
257	Assistant Director Parks & Open Space	1.00	1.00	1.00	1.00
688	Chief of Natural Resources & Science	1.00	1.00	1.00	1.00
621	Chief Open Space Park Ranger	1.00	1.00	1.00	1.00
1155	Chief Park Ranger	2.00	2.00	2.00	2.00
227	Director of Parks & Open Space	1.00	1.00	1.00	1.00
1115	Equipment Maintenance Supervisor	1.00	1.00	1.00	1.00
1146	Integrated Pest Mgmt Specialist (Fixed)	1.00	1.00	1.00	1.00
679	Landscape Architect or Designer	-	-	1.00	1.00
679	Landscape Architect or Designer (Fixed)	2.00	2.00	1.00	1.00
1143	Landscape Services Supervisor	2.00	2.00	2.00	2.00
1144	Landscape Services Worker II	5.00	5.00	5.00	5.00
649	Maintenance Equipment Operator	2.00	3.00	3.00	3.00
649	Maintenance Equipment Operator (Fixed)	1.00	1.00	1.00	1.00
295	Media Manager	1.00	1.00	1.00	1.00
294	Media Specialist	1.00	1.00	1.00	1.00
293	Media Technician (Fixed)	1.00	1.00	1.00	1.00
1341	Office Assistant III	1.00	1.00	1.00	1.00
623	Open Space Park Ranger	7.00	7.00	7.00	7.00
623	Open Space Park Ranger (Fixed)	4.00	4.00	4.00	4.00
108	Open Space Planner	1.00	1.00	1.50	1.50
108	Open Space Planner (Fixed)	0.50	0.50	-	-
1121	Park Equipment Mechanic II	1.00	1.00	1.00	1.00
1157	Park Ranger	9.00	9.00	9.00	9.00
1157	Park Ranger (Fixed)	1.00	1.00	1.00	1.00
1141	Park/Open Space Superintendent	4.00	4.00	4.00	4.00
687	Planning Manager	1.00	1.00	1.00	1.00

Class #	Job Title	FY 2015-16 Approved	FY 2015-16 Modified	FY 2016-17 Proposed	FY 2017-18 Plan
677	Principal Landscape Architect	1.00	1.00	1.00	1.00
618	Resource Specialist GIS	-	2.75	2.75	2.75
618	Resource Specialist GIS (Fixed)	3.75	1.00	1.00	1.00
123	Senior Open Space Planner	2.00	3.00	3.00	3.00
123	Senior Open Space Planner (Fixed)	1.00	1.00	1.00	1.00
650	Supervising Equipment Operator	1.00	1.00	1.00	1.00
1156	Supervising Park Ranger	4.00	4.00	4.00	4.00
617	Vegetation & Fire Ecologist	-	-	1.00	1.00
617	Vegetation & Fire Ecologist (Fixed)	1.00	1.00	-	-
1687	Volunteer Program Coordinator	2.00	2.00	2.00	2.00
1170	Water & Irrigation Specialist	1.00	1.00	1.00	1.00
	Total	79.25	81.25	81.25	81.25

PROBATION					
1404	Accounting Technician	1.00	1.00	1.00	1.00
319	Administrative Services Associate	2.00	3.00	3.00	3.00
313	Administrative Services Manager	1.00	1.00	1.00	1.00
318	Administrative Services Technician	2.00	1.00	1.00	1.00
1281	Adult Offender Work Program Coordinator	1.00	1.00	1.00	1.00
217	Chief Deputy Probation Officer	1.00	1.00	1.00	1.00
216	Chief Probation Officer	1.00	1.00	1.00	1.00
1147	Cook	2.00	2.00	2.00	2.00
1287	Deputy Probation Officer II	11.00	11.00	11.00	11.00
1288	Deputy Probation Officer III	18.00	18.00	18.00	18.00
1263	Deputy Probation Officer III Bilingual	7.00	7.00	7.00	7.00
1206	Director Probation Services - Safety	3.00	3.00	3.00	3.00
1206	Director Probation Services - Safety (Fixed)	1.00	1.00	1.00	1.00
1150	Housekeeper	0.97	0.97	0.97	0.97
1683	Juvenile Corrections Officer - Bilingual	2.00	2.00	2.00	2.00
1583	Juvenile Corrections Officer II	4.00	3.00	3.00	3.00
1284	Juvenile Corrections Officer III	6.00	6.00	6.00	6.00
1417	Legal Process Specialist	11.00	12.00	12.00	12.00
1087	Licensed Mental Health Practitioner	2.00	1.00	1.00	1.00
1091	Licensed Mental Health Practitioner-Biling	-	1.00	1.00	1.00
1271	Mediation Coordinator	1.00	1.00	1.00	1.00
1089	Mental Health Practitioner	1.00	1.00	1.00	1.00
1090	Mental Health Practitioner-Bilingual	1.00	1.00	1.00	1.00
1341	Office Assistant III	2.00	2.00	2.00	2.00
1265	Probation Operations Specialist	1.00	-	-	-
1390	Senior Accounting Assistant	1.00	1.00	1.00	1.00
1289	Senior Deputy Probation Officer	8.00	8.00	10.00	10.00
1264	Senior Deputy Probation Officer Bil	1.00	1.00	-	-
1308	Senior Deputy Probation Officer Misc	2.00	2.00	1.00	1.00
	Total	111.97	111.97	111.97	111.97

Class #	Job Title	FY 2015-16 Approved	FY 2015-16 Modified	FY 2016-17 Proposed	FY 2017-18 Plan
PUBLIC DEFENDER					
309	Administrative Services Officer	1.00	1.00	1.00	1.00
214	Assistant Public Defender	1.00	1.00	1.00	1.00
501	Chief Deputy Public Defender	1.00	2.00	2.00	2.00
511	Chief Public Defender Investigator	1.00	1.00	1.00	1.00
2531	Deputy Public Defender I	1.00	1.00	1.00	1.00
2532	Deputy Public Defender II	1.00	1.00	1.00	1.00
2533	Deputy Public Defender III	10.75	10.50	10.50	10.50
2534	Deputy Public Defender IV	7.00	6.00	6.00	6.00
1692	Legal Assistant-Bilingual	2.00	-	-	-
1417	Legal Process Specialist	6.00	8.00	8.00	8.00
1368	Legal Process Supervisor	1.00	1.00	1.00	1.00
1336	Legal Secretary II	1.00	1.00	1.00	1.00
213	Public Defender	1.00	1.00	1.00	1.00
513	Public Defender Investigator	3.00	3.00	3.00	3.00
	Total	37.75	37.50	37.50	37.50

PUBLIC WORKS					
1391	Accounting Assistant	1.00	1.00	1.00	1.00
314	Accounting Technical Specialist	2.00	-	-	-
1404	Accounting Technician	1.00	3.00	3.00	3.00
300	Administrative Analyst III		1.00	1.00	1.00
300	Administrative Analyst III (Fixed)	1.00	-	-	-
1325	Administrative Assistant I	2.00	2.00	2.00	2.00
1339	Administrative Assistant II	2.00	2.00	2.00	2.00
1502	Administrative Assistant III	1.00	1.00	1.00	1.00
319	Administrative Services Associate	4.00	4.00	5.00	5.00
313	Administrative Services Manager	1.00	1.00	1.00	1.00
309	Administrative Services Officer	1.00	1.00	1.00	1.00
318	Administrative Services Technician	2.00	2.00	2.00	2.00
1169	Airport Attendant	0.53	0.53	0.53	0.53
1168	Airport Manager	1.00	1.00	1.00	1.00
230	Assistant Director-Public Works	2.00	2.00	2.00	2.00
631	Assistant Engineer	16.00	16.00	16.00	16.00
1114	Assistant Garage Supervisor	1.00	1.00	1.00	1.00
640	Associate Architect	1.00	1.00	1.00	1.00
626	Associate Civil Engineer	9.00	9.00	9.00	9.00
1116	Auto Parts Clerk	1.00	1.00	1.00	1.00
1129	Building & Maintenance Manager	1.00	1.00	1.00	1.00
1123	Building Maintenance Supervisor	1.00	1.00	1.00	1.00
1133	Building Maintenance Worker II	12.00	13.00	13.00	13.00
1133	Building Maintenance Worker II (Fixed)	-	1.00	1.00	1.00
1138	Building Maintenance Worker III	5.00	5.00	5.00	5.00
639	Capital Planning & Project Manager	3.00	5.00	5.00	5.00
639	Capital Planning & Project Manager (Fixed)	2.00	2.00	2.00	2.00
260	Chief Assistant Director Public Works	1.00	1.00	1.00	1.00
637	Chief of Construction	2.00	2.00	2.00	2.00
638	Chief of Surveys	1.00	1.00	1.00	1.00
377	Chief Real Property Agent	1.00	1.00	1.00	1.00
900	Communications Services Manager	1.00	1.00	1.00	1.00
902	Communications Technician	6.00	6.00	6.00	6.00
1139	Custodial Supervisor	2.00	2.00	2.00	2.00
1140	Custodian	13.00	13.00	13.00	13.00
1140	Custodian (Fixed)	-	1.00	1.00	-
261	Deputy Director Public Works	1.00	1.00	1.00	1.00
229	Director of Public Works	1.00	1.00	1.00	1.00
289	Disability Access Manager	1.00	1.00	1.00	1.00
292	Disability Access Specialist II	1.00	1.00	1.00	1.00
661	Engineering Assistant	5.00	6.00	6.00	6.00
664	Engineering Technician I	1.00	1.00	1.00	1.00
662	Engineering Technician III	9.00	9.00	9.00	9.00
1135	Environmental Compliance Specialist	1.00	1.00	1.00	1.00

Class #	Job Title	FY 2015-16 Approved	FY 2015-16 Modified	FY 2016-17 Proposed	FY 2017-18 Plan
1117	Equipment Service Worker I	1.00	1.00	1.00	1.00
732	Fire Heavy Equipment Mechanic	1.00	1.00	1.00	1.00
1111	Garage Supervisor	1.00	1.00	1.00	1.00
800	Hazardous Materials Specialist II	4.00	4.00	4.00	4.00
1112	Heavy Equipment Mechanic	3.00	3.00	3.00	3.00
907	Installer	2.00	2.00	2.00	2.00
632	Junior Engineer	1.00	1.00	1.00	1.00
909	Lead Installer	1.00	1.00	1.00	1.00
1130	Maintenance Electrician	2.00	2.00	2.00	2.00
1113	Mechanic	2.00	2.00	2.00	2.00
1341	Office Assistant III	2.50	2.50	2.50	2.50
1365	Office Specialist	1.00	1.00	1.00	1.00
604	Outreach Program Coordinator	1.00	-	-	-
608	Planner (Fixed)	-	0.50	0.50	-
687	Planning Manager	1.00	1.00	1.00	1.00
641	Principal Civil Engineer	4.00	4.00	4.00	4.00
606	Principal Planner	1.00	1.00	1.00	1.00
647	Principal Transportation Planner	1.00	1.00	1.00	1.00
1101	Public Works Program Manager	1.00	1.00	2.00	2.00
354	Purchaser I	1.00	-	-	-
355	Purchaser II	2.00	2.00	2.00	2.00
378	Real Property Agent II	1.00	1.00	1.00	1.00
407	Real Property Agent III	1.00	1.00	1.00	1.00
1122	Reprographic Technician	3.00	3.00	3.00	3.00
1122	Reprographic Technician (Fixed)	-	1.00	1.00	-
1102	Road Maintenance Superintendent	1.00	1.00	1.00	1.00
1104	Road Maintenance Supervisor	3.00	4.00	4.00	4.00
1106	Road Maintenance Worker II	23.00	24.00	24.00	24.00
1106	Road Maintenance Worker II (Fixed)	-	1.00	1.00	-
904	Senior Communications Engineer	1.00	1.00	1.00	1.00
1390	Senior Accounting Assistant	1.00	1.00	1.00	1.00
629	Senior Civil Engineer	4.00	5.00	5.00	5.00
629	Senior Civil Engineer (Fixed)	1.00	-	-	-
901	Senior Communications Technician	3.00	3.00	3.00	3.00
1137	Senior Custodian	1.00	1.00	1.00	1.00
1128	Senior Equipment Services Worker	2.00	2.00	2.00	2.00
1379	Senior Maintenance Electrician	1.00	1.00	1.00	1.00
607	Senior Planner	5.00	5.00	5.00	5.00
1103	Senior Road Maintenance Supervisor	2.00	2.00	2.00	2.00
1105	Senior Road Maintenance Worker	11.00	13.00	13.00	13.00
648	Senior Transportation Planner	1.00	1.00	1.00	1.00
1326	Shipping & Receiving Clerk	3.00	3.00	3.00	3.00
1109	Sign Fabricator	1.00	1.00	1.00	1.00
1131	Stationary Engineer	3.00	4.00	4.00	4.00
818	Stormwater Program Administrator	1.00	1.00	1.00	1.00
903	Supervising Communications Tech	1.00	1.00	1.00	1.00
903	Supervising Communications Tech (Fixed)	1.00	1.00	1.00	-
812	Supervising Hazardous Materials Specialist	1.00	1.00	1.00	1.00
356	Supervising Purchaser	1.00	1.00	1.00	1.00
1125	Supervising Reprographic Technician	1.00	1.00	1.00	1.00
279	Technology Systems Specialist II	1.00	1.00	1.00	1.00
1108	Traffic Safety Maintenance Supervisor	1.00	1.00	1.00	1.00
1188	Traffic Safety Maintenance Worker	2.00	2.00	2.00	2.00
	Total	238.03	249.53	251.53	247.03

Class #	Job Title	FY 2015-16 Approved	FY 2015-16 Modified	FY 2016-17 Proposed	FY 2017-18 Plan
RETIREMENT					
1391	Accounting Assistant	1.00	1.00	1.00	1.00
1404	Accounting Technician	1.00	1.00	1.00	1.00
1339	Administrative Assistant II	1.00	1.00	1.00	1.00
318	Administrative Services Technician	1.00	1.00	1.00	1.00
254	Assistant Retirement Administrator	1.00	1.00	1.00	1.00
270	Chief Financial Officer - MCERA	1.00	1.00	1.00	1.00
918	Dept Technology & Support Specialist	1.00	1.00	1.00	1.00
1521	Deputy Clerk to the Board III	1.00	1.00	1.00	1.00
1344	Office Assistant II	1.00	-	-	-
1341	Office Assistant III	2.00	2.00	2.00	2.00
110	Retirement Administrator	1.00	1.00	1.00	1.00
264	Retirement Benefits Supervisor	1.00	1.00	1.00	1.00
255	Retirement Manager	1.00	1.00	1.00	1.00
266	Retirement Member Services Technician	4.00	5.00	5.00	5.00
373	Senior Accountant	1.00	1.00	1.00	1.00
1390	Senior Accounting Assistant	1.00	1.00	1.00	1.00
	Total	20.00	20.00	20.00	20.00

SHERIFF-CORONER					
1402	Accounting Services Specialist	1.00	-	-	-
1404	Accounting Technician	1.00	2.00	2.00	2.00
319	Administrative Assistant III	1.00	1.00	1.00	1.00
318	Administrative Services Associate	2.00	2.00	2.00	2.00
898	Administrative Services Technician	2.00	2.00	2.00	2.00
514	Assistant Communications Dispatch Mgr	2.00	2.00	2.00	2.00
906	Communications Dispatch Manager	1.00	1.00	1.00	1.00
1147	Communications Dispatcher	37.00	37.00	37.00	37.00
515	Cook	5.00	5.00	5.00	5.00
1486	Coroners Investigator	3.00	3.00	3.00	3.00
719	Crisis Specialist III	0.50	0.50	0.50	0.50
719	Deputy Sheriff	153.00	154.00	154.00	154.00
1035	Emergency Services Coordinator	2.00	2.00	2.00	2.00
1034	Food & Support Services Manager	1.00	1.00	1.00	1.00
1154	Food Services Supervisor	1.00	1.00	1.00	1.00
1150	Housekeeper	1.00	1.00	1.00	1.00
1417	Legal Process Specialist	9.00	9.00	9.00	9.00
1368	Legal Process Supervisor	1.00	1.00	1.00	1.00
1341	Office Assistant III	1.00	1.00	1.00	1.00
1365	Office Specialist	1.00	1.00	1.00	1.00
724	Parking Enforcement Officer II	2.00	2.00	2.00	2.00
697	Program Coordinator	0.80	1.00	1.00	1.00
698	Senior Sheriff Services Assistant	1.00	1.00	1.00	1.00
127	Sheriff-Coroner	1.00	1.00	1.00	1.00
701	Sheriff's Captain	3.00	3.00	3.00	3.00
703	Sheriff's Lieutenant	12.00	12.00	12.00	12.00
714	Sheriff's Property & Evidence Clerk	1.00	1.00	1.00	1.00
706	Sheriff's Sergeant	28.00	28.00	28.00	28.00
700	Sheriff's Service Assistant	19.00	19.00	19.00	19.00
905	Supervising Communications Dispatcher	6.00	6.00	6.00	6.00
283	Supv Technology Systems Specialist	1.00	1.00	1.00	1.00
279	Technology Systems Specialist II	3.00	4.00	4.00	4.00
282	Technology Systems Specialist III	2.00	2.00	2.00	2.00
	Total	310.30	314.50	314.50	313.50
	Grand Total	2,205.67	2,263.74	2,235.36	2,208.99

Class #	Job Title	FY 2015-16 Approved	FY 2015-16 Modified	FY 2016-17 Proposed	FY 2017-18 Plan
FTE by FUND/COUNTY OPERATING FUNDS					
	General Fund	1,262.30	1,276.05	1,272.27	1,260.04
	HHS Operating Fund	628.28	660.87	639.27	627.87
	Marin County Free Library	102.75	103.90	102.90	102.18
	Road Maintenance	45.00	50.00	50.00	49.00
	Building Inspection	15.65	16.65	16.65	16.65
	Child Support Services	23.62	24.00	24.00	24.00
	Environmental Health Services	23.00	23.00	23.00	23.00
	Measure A - Parks and Open Space	18.25	18.25	18.25	18.25
	MCERA Employees	20.00	20.00	20.00	20.00
	Countywide Capital Projects	8.60	10.60	10.60	10.60
	HUD Fund	4.00	3.00	3.00	3.00
	Realignment - Public Safety	15.00	15.00	14.50	13.50
	Realignment - Juvenile Justice	4.34	4.34	3.34	3.34
	Intergovernmental Transfer	1.00	1.00	0.50	0.50
	Automated Fingerprint ID	-	1.00	1.00	1.00
	Inmate Welfare Fund	1.00	1.20	1.20	1.20
	IST Marin.org	1.00	1.00	1.00	1.00
	Special Aviation	1.53	1.53	1.53	1.53
	Workers' Compensation	1.45	1.45	1.45	1.45
	County Operating Funds Total	2,176.77	2,232.84	2,204.46	2,178.10
	Open Space District Total	28.90	30.90	30.90	30.90
	Grand Total	2,205.00	2,263.74	2,235.36	2,208.99