

County of Marin

2004-2005 Final Budget

Marin County Board of Supervisors

STEVE KINSEY
PRESIDENT, DISTRICT 4

SUSAN ADAMS
SUPERVISOR, DISTRICT 1

ANNETTE ROSE
SUPERVISOR, DISTRICT 3

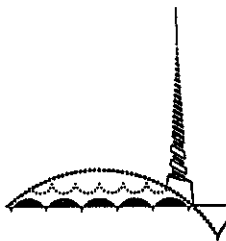
HAROLD C. BROWN, JR.
SUPERVISOR, DISTRICT 2

CYNTHIA L. MURRAY
SUPERVISOR, DISTRICT 5

MARK J. RIESENFELD
COUNTY ADMINISTRATOR

RICHARD S. ARROW
AUDITOR-CONTROLLER

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



COUNTY OF MARIN
OFFICE OF THE ADMINISTRATOR
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Mark J. Riesenfeld
County Administrator

September 21, 2004

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, 2004 through June 30, 2005 that your Board adopted is presented in this document. Your Board adopted this budget following public hearings on July 26-28, 2004. The adopted Budget closely parallels the Proposed Budget. The FY 2004-05 Final Budget for all funds totals over \$353.7 million, with funding for approximately 2,071.88 full-time equivalent positions.

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

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

- Summary of County Budget by Fund Type (Schedule 1)
- Analysis of Fund Balance (Schedule 2)
- Provisions for Reserves (Schedule 3)
- Summary of Financing by Source and Fund (Schedule 4)
- Analysis of Financing Sources (Schedule 5)
- Analysis of Current Property Taxes and Assessed Valuation (Schedule 6)
- Summary of Financing by Program Function and Fund (Schedule 7)
- Summary of Appropriations by Program Function and Budget Center (Schedule 8 and 8A)
- Budget History and Final Budget by Budget Center (Schedule 9)
- Personnel Allocation by Budget Center

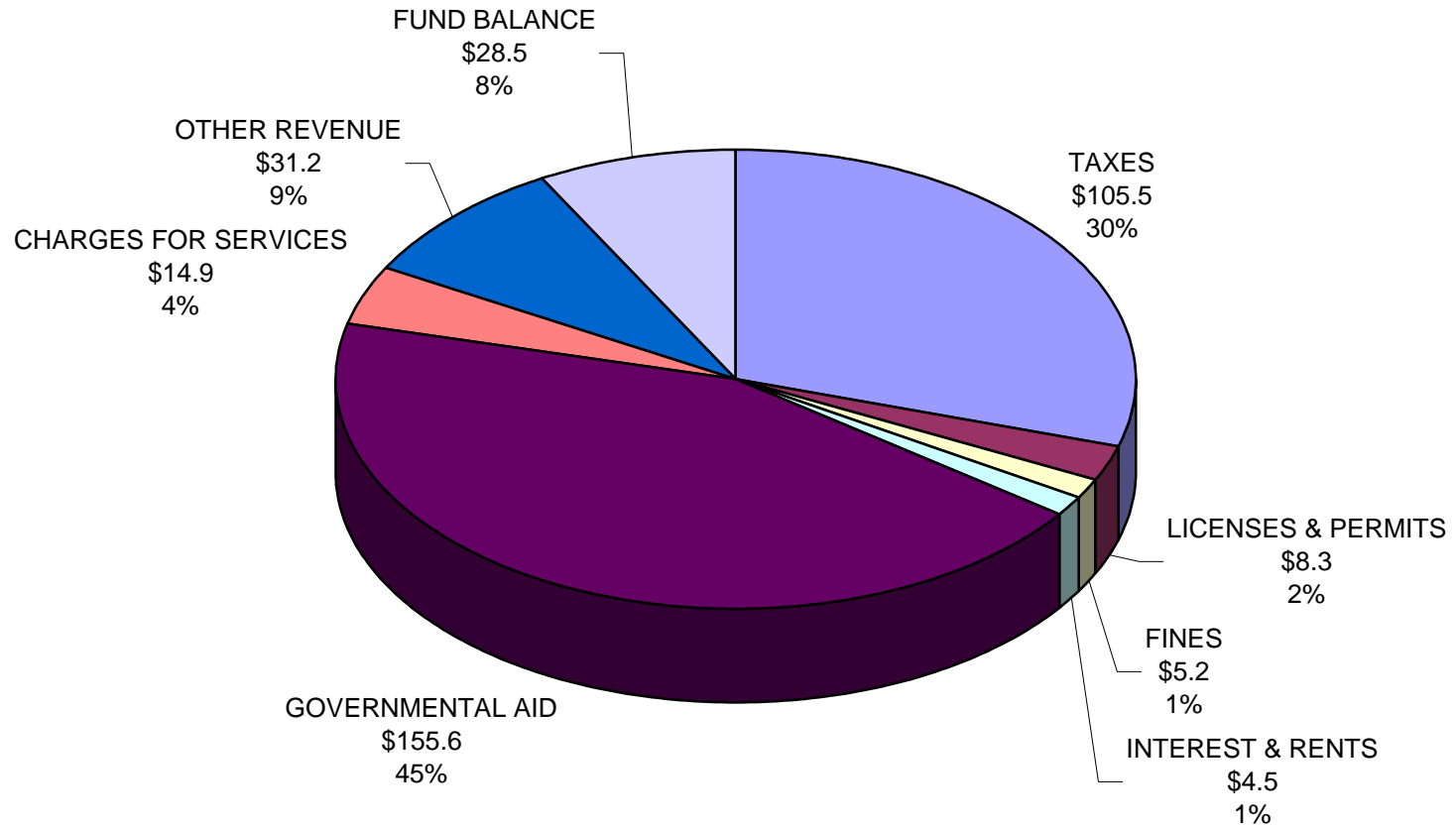
I would like to thank your Board for its strong support and leadership in the budget development process. On behalf of all County departments and employees, we look forward to executing the County's FY 2004-05 spending plan.

Respectfully submitted,

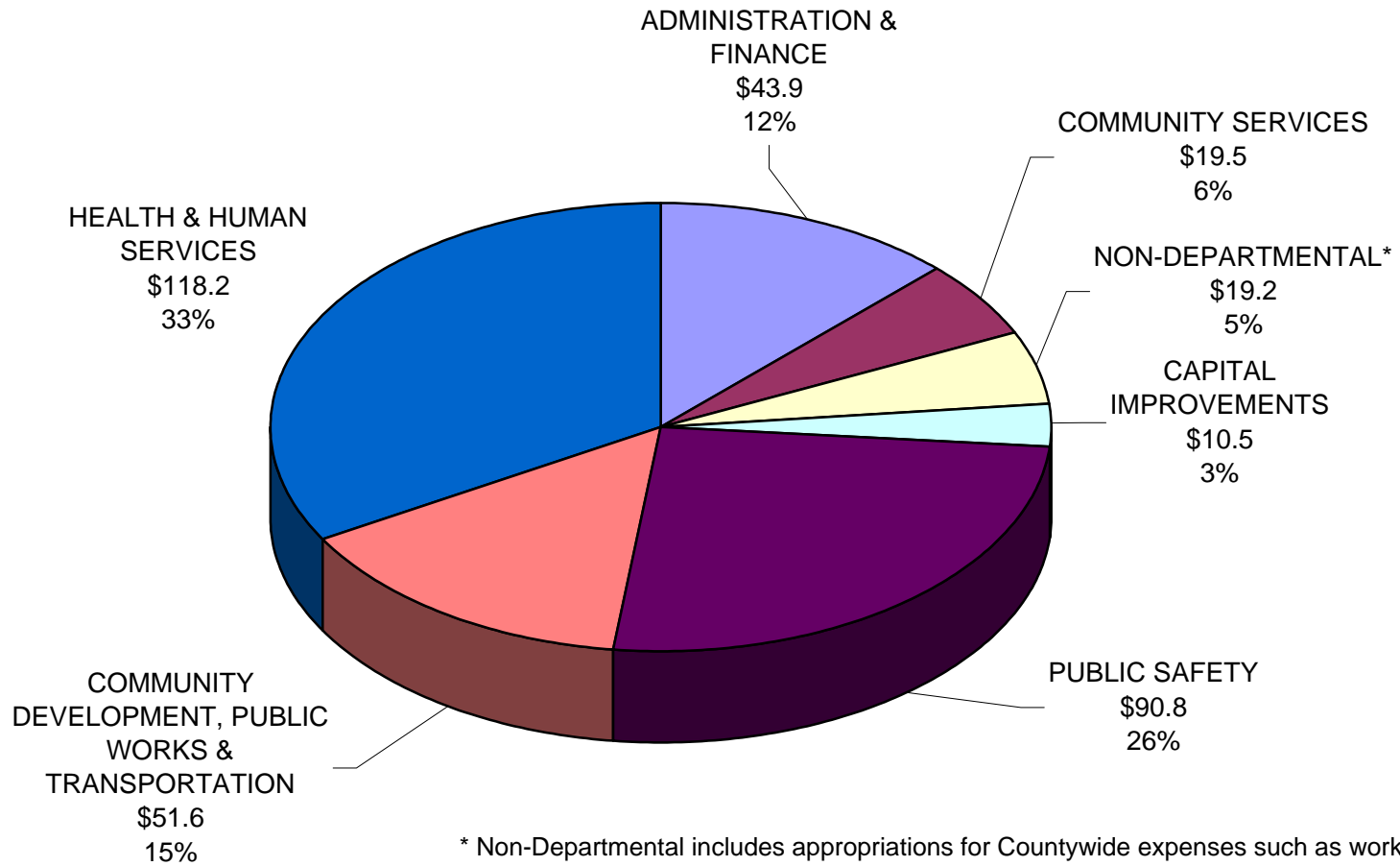


Mark J. Riesenfeld
County Administrator

**FY 2004-2005 APPROVED BUDGET
MEANS OF FINANCING BY MAJOR SOURCE
\$ 353.7 Million - All Funds**



**FY 2004-2005 APPROVED BUDGET
APPROPRIATION BY MAJOR FUNCTION
\$353.7 Million - All Funds**



* Non-Departmental includes appropriations for Countywide expenses such as workers compensation, self-insurance, the County contribution to the County Road fund and the County obligation to the Superior Court.

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County Budget Forms

COUNTY OF MARIN
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
For Fiscal Year 2004 - 2005

COUNTY FUNDS (1)	Available Financing				Financing Requirements			
	Fund Balance Unreserved/ Undesignated July 1, 2004	Cancellation of Prior Year Reserves/ Desig.	Estimated Additional Financing Sources	Residual Equity Transfers	Total Available financing	Estimated Financing Uses	Provisions for Increased Reserves	Total Financing Requirements
<u>COUNTY-WIDE FUNDS</u>								
General	24,035,709		301,140,730	(5,053,040)	320,123,399	311,044,740	9,078,659	320,123,399
Roads	523,423		6,316,898	1,000,000	7,840,321	7,840,321	-	7,840,321
Capital Improvement	1,728,038		4,698,696	4,053,040	10,479,774	9,632,284	847,490	10,479,774
Special Aviation	352,952		1,305,101		1,658,053	1,466,973	191,080	1,658,053
Fish and Game	39,786		21,000	-	60,786	21,000	39,786	60,786
Contingencies	25,000		-	-	25,000	-	25,000	25,000
Subtotal	26,704,908		313,482,425	-	340,187,333	330,005,318	10,182,015	340,187,333
<u>LESS THAN COUNTY-WIDE FUNDS</u>								
County Fire Special	-		3,124,830		3,124,830	3,124,830	-	3,124,830
County Library	1,776,307		8,576,334	-	10,352,641	9,217,766	1,134,875	10,352,641
Subtotal	1,776,307		11,701,164	-	13,477,471	12,342,596	1,134,875	13,477,471
<u>APPROPRIATIONS LIMIT</u>								
	\$116,749,995							
<u>APPROPRIATIONS SUBJECT TO LIMIT</u>								
	\$104,346,931							
TOTAL	28,481,215		325,183,589	-	353,664,804	342,347,914	11,316,890	353,664,804

COUNTY OF MARIN
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 2004-2005

County Funds (1)	Fund Balance as of June 30, 2004 Actual (2)	Encumbrances (3)	General and Other Reserves (4)	Designations (5)	Fund Balance Unreserved June 30, 2004 Actual (6)
<u>COUNTY-WIDE FUNDS</u>					
General	79,126,991	34,900,404	20,190,878	-	24,035,709
Roads	702,653	179,230	-	-	523,423
Capital Improvement	10,046,165	8,318,127	-	-	1,728,038
Special Aviation	592,019	239,067	-	-	352,952
Fish and Game	39,786	-	-	-	39,786
Contingencies	25,000	-	-	-	25,000
Sub-Total	90,532,614	43,636,828	20,190,878	-	26,704,908
<u>LESS THAN COUNTY-WIDE FUNDS</u>					
County Fire Special	-	-	-	-	-
County Library	1,801,641	25,334	-	-	1,776,307
Sub-Total	1,801,641	25,334	-	-	1,776,307
TOTAL	92,334,255	43,662,162	20,190,878	-	28,481,215

COUNTY OF MARIN
 STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (With Supplemental Data Affecting Reserve/Designation Balances)
 FOR FISCAL YEAR 2004-2005

Encumbrances excluded

Description (Identify Reserves and Designations) (1)	Reserves/ Designations Balance as of June 30, 2003 (2)	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
GENERAL FUND							
Reserve for Self-Insurance	15,594,648			2,000,000	2,000,000	17,594,648	102
Reserve for Future Budget Uncertainties	4,596,230			5,078,659	5,078,659	9,674,889	102
Reserve for Retirement Rate Stabilization				2,000,000	2,000,000	2,000,000	
Total:	20,190,878	-	-	9,078,659	9,078,659	29,269,537	
RESERVE FOR CAPITAL PROJECTS				847,490	847,490	847,490	130
RESERVE FOR CONTINGENCIES	25,000	(25,000)	(25,000)	25,000	25,000	25,000	180
COUNTY AIRPORT							
General Contingencies				191,080	191,080	191,080	150
COUNTY LIBRARY							
Reserve for Library Operations				1,134,875	1,134,875	1,134,875	158
FISH & GAME							
Reserve for Fish & Game Operations				39,786	39,786	39,786	174
GRAND TOTAL	20,215,878	(25,000)	(25,000)	11,316,890	11,316,890	31,507,768	

COUNTY OF MARIN
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE AND OTHER FINANCING SOURCES)
BUDGET FOR FISCAL YEAR 2004-2005

Description (1)	Actual 2002-03 (3)	Actual 2003-04 (4)	Approved/ Adopted by the Board of Supervisors 2004-2005 (5)
SUMMARIZATION BY SOURCE			
Taxes	96,831,670	104,018,888	105,528,516
Licenses, Permits and Franchises	7,776,271	8,363,782	8,251,886
Fines, Forfeitures and Penalties	6,343,857	8,143,114	5,212,900
Revenue from Use of Money and Property	5,121,140	3,774,338	4,012,486
Aid - Other Government Agencies	154,455,142	156,831,404	155,627,610
Charges for Current Services	15,011,911	15,106,629	14,850,136
Other Revenue	36,471,154	30,663,579	31,700,055
TOTAL	322,011,145	326,901,734	325,183,589
SUMMARIZATION BY FUND			
General Fund 102	300,813,262	305,251,520	301,140,730
Road Fund 106	7,405,704	6,676,389	6,316,898
Capital Improvements 130	1,754,156	2,482,629	4,698,696
Special Aviation 150	1,003,019	758,146	1,305,101
Fish and Game Preservation 174	10,340	21,026	21,000
Sub-Total	310,986,481	315,189,710	313,482,425
County Fire Special 125	2,864,904	3,167,984	3,124,830
Marin County Library 158	8,159,760	8,544,040	8,576,334
Sub-Total	11,024,664	11,712,024	11,701,164
TOTAL	322,011,145	326,901,734	325,183,589

County of Marin State of California

Analysis of Financing Sources by Source by Fund

County Budget Form
Schedule 5

<i>Source Classification</i>	<i>Object</i>	<i>Revenue Accruals</i>						<i>Fund</i>
		<i>Actual Year Ended June 30, 2002</i>	<i>Actual Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Proposed Budget June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Taxes								
Property Taxes Current Secured	9001	55,332,849	59,689,204	64,058,933	63,759,534	68,627,502	68,627,502	102
Property Taxes Current Secured	9001	2,307,017	2,625,729	2,417,312	2,909,430	2,909,132	2,909,132	125
Property Taxes Current Secured	9001	3,360,639	3,800,771	3,821,300	4,077,812	4,224,085	4,224,085	158
Property Taxes Current Unsecured	9002	1,915,164	2,011,806	2,070,591	2,001,727	2,055,832	2,055,832	102
Property Taxes Current Unsecured	9002	84,451	89,426	82,196	92,171	97,132	97,132	125
Property Taxes Current Unsecured	9002	123,093	129,508	139,429	129,153	143,612	143,612	158
Secured Property Tax Final Distribution	9003	47,143	816	0	0	0	0	102
Secured Property Tax Final Distribution	9003	110,264	2,180	0	0	0	0	125
Secured Property Tax Final Distribution	9003	160,694	3,157	170,105	0	0	0	158
Property Taxes Prior Secured Redeemed	9004	0	59	0	2,047	0	0	102
Property Taxes Prior Secured Redeemed	9004	0	1	0	39	0	0	125
Property Taxes Prior Secured Redeemed	9004	0	1	0	53	0	0	158
Property Taxes Prior Unsecured	9006	47,681	62,499	0	52,223	0	0	102
Property Taxes Prior Unsecured	9006	2,102	2,778	500	2,405	500	500	125
Property Taxes Prior Unsecured	9006	3,064	4,023	2,917	3,369	3,005	3,005	158
Special Assessment - Current	9007	1,571,369	1,654,344	1,787,200	1,662,826	1,885,694	1,885,694	158
Secured Special Tax Final Distribution	9008	77,768	3,795	62,750	0	0	0	158
Other Taxes Aviation	9014	171,516	265,710	206,647	245,333	252,936	252,936	102
Sales and Use Taxes	9015	3,019,306	3,744,423	3,230,136	3,300,049	3,851,120	3,851,120	102

County of Marin State of California

Analysis of Financing Sources by Source by Fund

County Budget Form
Schedule 5

<i>Source Classification</i>	<i>Object</i>	<i>Revenue Accruals</i>						<i>Fund</i>
		<i>Actual Year Ended June 30, 2002</i>	<i>Actual Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Proposed Budget June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Transient Occupancy Tax	9016	1,501,608	1,413,447	1,397,436	1,445,777	1,319,783	1,319,783	102
Property Transfer Tax	9017	2,600,543	2,909,242	2,210,000	4,123,437	2,909,243	2,909,243	102
SR Road Made Whole Agreement	9024	1,769,883	1,847,054	1,828,496	1,833,859	1,828,496	1,828,496	102
Supplemental Assessment - Current	9041	2,572,296	2,350,286	1,969,014	2,633,165	1,969,014	1,969,014	102
Supplemental Assessment - Current	9041	113,834	105,971	80,000	122,059	80,000	80,000	125
Supplemental Assessment - Current	9041	160,993	148,408	225,383	167,090	150,000	150,000	158
Supplemental Assessment - Redemptions	9043	151,875	103,068	120,000	94,647	120,000	120,000	102
Supplemental Assessment - Redemptions	9043	6,755	4,603	2,430	4,280	2,430	2,430	125
Supplemental Assessment - Redemptions	9043	9,502	6,472	9,018	5,983	0	0	158
Excess ERAF	9046	9,173,181	12,887,189	12,152,000	14,333,259	12,152,000	12,152,000	102
Excess ERAF	9046	426,142	599,609	456,900	668,453	600,000	600,000	158
Novato Downtown Redevelopment Agency - PT	9047	20,445	23,602	22,000	31,231	22,000	22,000	102
Novato Downtown Redevelopment Agency - PT	9047	2,538	2,930	0	3,877	15,000	15,000	158
Shared Tax Increase - Tiburon RDA	9048	378,536	29,866	0	0	0	0	102
Shared Tax Increment - Hahn RDA	9049	445,910	309,693	445,910	313,600	310,000	310,000	102
Total: Taxes		87,668,160	96,831,670	98,968,603	104,018,888	105,528,516	105,528,516	
Licenses, Permits & Franchises								
Franchises	9021	543,646	504,338	443,396	535,615	450,746	450,746	102
Inspection Fees	9022	0	3,736	0	0	0	0	102
EC Solid Waste	9035	277,639	287,662	325,830	315,975	325,830	325,830	102

County of Marin State of California

Analysis of Financing Sources by Source by Fund

County Budget Form
Schedule 5

<i>Source Classification</i>	<i>Object</i>	<i>Revenue Accruals</i>						<i>Fund</i>
		<i>Actual Year Ended June 30, 2002</i>	<i>Actual Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Proposed Budget June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
EC Small Water - Wells	9036	62,649	75,952	104,263	68,558	92,263	92,263	102
EC SM Public	9037	13,225	34,599	45,891	31,015	45,891	45,891	102
Food Plan Check	9038	78,533	69,884	69,500	85,311	69,500	69,500	102
Pool Plan Check	9039	7,598	4,325	3,750	3,088	3,750	3,750	102
Delinquent Permit Fees	9040	11,191	22,873	5,000	11,361	11,000	11,000	102
Dog Licenses	9050	167,652	157,578	180,000	180,982	180,000	180,000	102
Weights and Measures Fees	9069	42,020	41,612	39,000	42,170	41,000	41,000	102
Pesticide Licensing	9070	4,015	4,100	3,500	4,445	3,500	3,500	102
Food-Change of Owner	9078	0	0	0	16,539	20,000	20,000	102
Business License Fee Unincorporated	9079	779,013	981,495	860,516	950,175	860,516	860,516	102
Business Licenses Kennel	9080	9,594	31,439	10,400	30,153	10,400	10,400	102
Business License and Fees Cable TV	9081	663,948	584,075	535,000	616,220	535,000	535,000	102
Food - Permits	9082	763,192	826,246	836,567	892,779	891,567	891,567	102
Housing - Permits	9083	150,562	171,725	247,088	224,234	212,088	212,088	102
Chemical Toilets/Pump Trucks	9084	6,306	27,180	25,108	21,353	25,108	25,108	102
Public Pools - Permits	9085	163,512	169,596	188,202	175,724	198,202	198,202	102
Septic Tanks - Permits	9086	311,105	341,538	402,593	390,415	414,927	414,927	102
Underground Storage - Permits	9087	353,941	422,355	317,650	419,604	417,650	417,650	102
Building Plan Review	9088	34,481	37,603	51,000	45,814	51,000	51,000	102
Sustainability Review	9092	0	0	108,659	34,388	108,659	108,659	102

County of Marin State of California

Analysis of Financing Sources by Source by Fund

County Budget Form
Schedule 5

<i>Source Classification</i>	<i>Object</i>	<i>Revenue Accruals</i>						<i>Fund</i>
		<i>Actual Year Ended June 30, 2002</i>	<i>Actual Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Proposed Budget June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
General Plan Maintenance	9093	0	0	38,775	44,810	219,375	219,375	102
Development Review Fees - Planning	9094	595,002	787,421	825,000	842,420	845,400	845,400	102
Construction Permits	9095	1,552,447	2,119,215	2,075,000	2,322,411	2,133,514	2,133,514	102
Road and Street Service Encroachments	9096	0	69,727	85,000	59,262	85,000	85,000	102
Road and Street Service Encroachments	9096	6,234	0	0	-1,038	0	0	106
Total: Licenses, Permits & Franchises Fines, Forfeitures & Penalties		6,597,505	7,776,271	7,826,688	8,363,782	8,251,886	8,251,886	
County Share Child Restraint	9109	7,801	18,177	6,000	9,745	6,000	6,000	102
PC1463.16 Statham	9113	47,790	45,206	36,000	42,513	36,000	36,000	102
Criminal Justice Const	9114	518,337	531,284	500,000	537,256	500,000	500,000	130
Penalties and Costs	9118	1,783,824	1,829,024	1,500,000	3,607,133	1,500,000	1,500,000	102
Redemptions Penalties	9119	15,700	14,740	22,000	15,215	22,000	22,000	102
TVS Balance of Fee	9121	236,812	472,648	234,000	625,071	234,000	234,000	102
Courthouse Construction	9122	447,280	458,549	500,000	459,791	500,000	500,000	130
PC1463.25 SB920	9124	15,282	15,859	17,000	13,577	12,800	12,800	102
Civil Filing Fees	9135	463,460	932,121	260,000	774,146	260,000	260,000	102
Probation Court Fines	9136	56,030	48,843	62,000	48,055	62,000	62,000	102
Parking Bail	9137	131,982	123,215	129,545	97,571	129,545	129,545	102
Detoxification Fees	9149	85,788	116,655	140,000	87,745	116,555	116,555	102
Traffic Violator School	9150	1,055	212,516	200,000	245,958	200,000	200,000	102

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		<i>Actual Year Ended June 30, 2002</i>	<i>Actual Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Proposed Budget June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
County Base Fines/Forfeitures	9155	1,619,793	1,515,720	1,619,000	1,561,511	1,619,000	1,619,000	102
County Fish and Game 13003	9161	13,527	9,299	12,000	10,027	11,000	11,000	174
Fines and Investment Cost Received	9178	3,317	0	4,000	7,801	4,000	4,000	102
Total: Fines, Forfeitures & Penalties Revenue From Use of Money/Property		5,447,778	6,343,857	5,241,545	8,143,114	5,212,900	5,212,900	
Interest Income	9201	4,441,074	2,480,049	2,385,184	1,716,724	2,385,184	1,885,184	102
Interest Income	9201	-40,685	-26,755	10,000	3,558	10,000	10,000	106
Interest Income	9201	8,196	2,143	7,000	2,547	7,000	7,000	125
Interest Income	9201	67,873	38,774	65,000	16,930	38,000	38,000	158
AB 1018 Interest	9203	60,934	10,111	26,400	2,301	26,400	26,400	102
Welfare Child Support Interest	9204	22,169	45,127	0	35,056	35,000	35,000	102
Interest On Outside Investment	9207	130,976	30,138	0	5,905	0	0	130
Tran Interest	9208	137,490	319,981	0	0	0	0	102
Teeter Tran Interest	9209	273,167	213,150	0	0	0	0	102
Equipment Rental	9220	58,729	69,379	70,000	84,210	74,000	74,000	102
Rest and Concession Property	9221	3,581	4,465	3,776	3,581	3,776	3,776	102
Rest and Concession Vendor Machines	9223	160	70	0	0	0	0	102
Buildings and Grounds Rental	9224	521,519	555,982	588,000	602,265	680,000	680,000	102
Rents McNears Beach	9226	5,115	6,269	3,732	7,749	3,732	3,732	102
Rents - Concession McInnis	9227	0	1,800	0	7,200	0	0	102

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McInnis Park Golf Concession	9229	395,894	382,963	418,630	393,738	418,630	418,630	102
Rest and Concession Airport Tie-Down	9232	383,992	414,700	343,000	462,435	430,000	430,000	150
Fix Base Operation Fees Airport	9234	47,620	52,409	50,000	61,929	55,000	55,000	150
Depreciation Recovery	9235	8,743	8,018	8,019	8,059	8,019	8,019	102
Radio Replacement Recovery	9237	135,884	6,696	0	0	0	0	102
Property Management Inc.	9252	42	0	0	0	0	0	102
Rent of Building	9255	638,760	505,670	183,275	360,153	337,745	337,745	102
Total: Revenue From Use of Money/Property Aid - Other Government Agencies		7,301,233	5,121,140	4,162,016	3,774,338	4,512,486	4,012,486	
California Nutrition Grant	9259	108,179	116,346	113,966	160,819	113,966	274,617	102
Abandoned Vehicle - State	9261	82,556	97,446	72,690	80,914	101,415	101,415	102
Pesticide Enforcement - State	9263	78,657	83,428	78,796	94,512	84,021	84,021	102
So.West Border Prosecution Initiative	9264	0	0	0	177,500	125,000	125,000	102
Agriculture Gas Tax - State	9265	200,816	293,995	200,000	383,416	287,000	287,000	102
Adult Program	9266	451,808	373,594	280,796	244,538	284,429	284,429	102
Other Charge Current Service Forst.	9267	2,556,875	2,459,172	2,138,786	2,453,844	2,454,786	2,454,786	102
Proposition 172	9268	19,317,129	18,836,128	18,828,180	18,838,650	18,828,180	18,828,180	102
Realign - Vehicle License Fees	9269	10,605,742	10,811,214	10,343,730	11,258,464	12,548,324	12,548,324	102
Highway Users Tax State	9271	3,216,446	3,108,812	3,216,446	3,103,018	3,216,446	3,216,446	106
Business License Tax Highway Car State	9272	1,432,342	1,410,953	1,442,000	1,415,553	1,442,000	1,442,000	106

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Motor Vehicle in Lieu Tax State	9274	15,649,976	16,632,578	17,160,000	12,407,056	14,160,000	14,160,000	102
TB Control - State	9275	75,975	63,757	55,077	55,077	56,791	56,791	102
SB12/612	9276	426,043	375,058	567,991	492,295	481,891	481,891	102
Tobacco Settlement Revenue	9277	600,883	699,950	514,815	469,090	382,073	382,073	102
Medfly Aid - State	9279	96,126	214,619	177,459	213,252	236,585	236,585	102
HOPTR State	9280	670,459	671,108	661,330	670,138	661,330	661,330	102
HOPTR State	9280	29,545	29,832	28,636	30,855	28,636	28,636	125
HOPTR State	9280	43,068	43,192	44,340	43,234	45,670	45,670	158
Subvention	9282	473,857	477,926	467,463	420,354	424,519	424,519	102
In Lieu Fees - Wildlife Area	9284	0	0	10,000	0	0	0	174
Food Stamps - Employment and Training	9285	70,187	111,449	89,703	93,562	95,383	95,383	102
Center For Disease Control	9286	259,366	146,655	0	0	0	0	102
Medi-Cal Program Administration State	9289	4,013,627	3,958,103	4,149,665	3,962,107	4,203,430	4,203,430	102
Solid Waste Enforcement Grant	9293	23,033	36,979	18,000	8,222	18,000	18,000	102
Licensing State	9295	85,023	210,994	181,161	203,772	158,665	158,665	102
Refugee Administration	9296	6,337	14,782	13,000	18,085	13,000	13,000	102
CHDP/SB 620	9297	88,673	64,543	122,618	154,827	154,827	154,827	102
Medical Administration Act/TCM	9298	444,000	612,156	1,118,588	1,812,039	960,604	990,604	102
Rural Health SVC (AB-75)	9299	882,256	146,497	150,000	156,996	150,000	150,000	102
FPACT Family Planning	9301	543,877	618,542	547,500	550,305	497,710	497,710	102

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Displaced Worker	9302	514,295	450,816	302,724	507,562	507,463	507,463	102
Medi-Cal Outpatient State	9303	1,574,460	1,634,012	1,688,595	1,661,241	1,619,777	1,561,777	102
WIC (Women Infant Children) - State	9304	323,696	418,488	364,366	424,298	391,201	443,905	102
Bay Area Service Network State	9307	127,106	160,226	127,106	127,106	127,106	127,106	102
Mandated Costs - State	9308	1,224,609	210,137	0	7,944	0	0	102
Medi-Cal Drug Federal 13.714	9309	162,988	187,984	246,441	247,869	254,384	254,384	102
Cancer Detection Program	9310	63,795	56,284	40,000	74,388	0	58,000	102
Project Develop	9311	0	34,761	44,500	50,500	12,500	12,500	102
Perinatal SGF	9312	1,240,316	1,077,047	1,064,351	1,039,827	1,042,695	1,042,695	102
EPSDT	9313	192,904	249,975	334,229	427,673	510,068	510,068	102
COMP Emergency Services Child - State	9314	0	208,705	123,433	137,664	75,000	75,000	102
Foster Care - State	9318	988,489	1,278,365	1,262,430	1,134,323	1,268,820	1,268,820	102
Adoption State	9319	699,434	1,004,324	1,131,000	1,027,522	1,007,160	1,007,160	102
Title X/CFHCI	9320	118,960	139,376	80,000	130,085	70,000	70,000	102
Parolee Detention State	9323	8,083	22,324	20,000	11,918	20,000	20,000	102
County Medical Services Program - State	9324	1,557,382	1,125,574	961,791	851,917	901,982	901,982	102
CCS Therapy, Diagnosis & Treatment	9325	49,494	101,866	25,000	230,334	25,000	25,000	102
CCS Administration State	9327	88,734	140,689	150,894	167,279	183,558	183,558	102
Child Health - State	9332	43,186	0	0	0	0	0	102
Public Health Care for the Aging	9334	54,000	54,000	0	0	0	0	102

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CWS - Health Related	9335	352,063	186,129	248,570	355,916	410,000	410,000	102
CSBG - Health Related	9336	367,260	320,253	203,764	447,865	305,000	305,000	102
MCH Statistical Program	9337	526,299	547,614	568,078	603,898	607,135	607,135	102
Long Term Care Innovation	9338	293,564	0	0	0	0	0	102
Special Circumstances Administration	9339	11,017	0	0	1,606	0	0	102
LIFT Grant	9340	0	16,703	219,200	104,306	73,241	73,241	102
Health Administration - State	9345	27,084	47,397	27,084	9,341	9,341	9,341	102
Breast Cancer Research	9347	177,786	322,214	126,707	207,353	100,000	100,000	102
Dept.of Education Child Care - State	9349	107,395	337,678	306,664	278,244	296,149	296,149	102
AID for Agriculture - State	9351	6,600	13,200	6,600	6,600	6,600	6,600	102
Weights and Measures - State	9352	6,258	5,116	5,119	5,225	5,119	5,119	102
IHSS	9354	675,713	1,280,727	565,433	941,146	700,000	700,000	102
IHSS - SPMP	9355	80,579	40,793	116,506	125,589	134,000	134,000	102
Project Inclusion Revenue	9356	20,257	202,227	225,000	293,107	181,834	181,834	102
Licensing - Federal	9357	89,326	109,746	120,000	25,957	175,746	175,746	102
Aid Veterans Affairs - State	9360	29,106	24,293	19,120	27,639	24,280	24,280	102
IHSS - PCSP	9361	580,992	661,736	728,395	908,854	733,444	733,444	102
Adoption Administration - State	9362	230,133	163,998	198,030	144,510	161,292	161,292	102
Adoptions - Federal	9364	777,053	1,073,943	1,148,080	1,115,514	1,044,244	1,044,244	102
Peace Officer Training - State	9366	126,125	72,322	16,300	94,556	101,300	101,300	102

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Other Aid State	9367	5,787,103	6,921,134	7,345,069	7,042,877	6,221,964	9,372,323	102
Other Aid State	9367	5,738,319	1,962,316	1,899,000	997,319	1,849,451	419,452	106
Other Aid State	9367	564,243	78,561	0	774,259	0	1,648,420	130
Other Aid State	9367	326,397	198,560	65,000	209,817	65,000	65,000	158
S-D Reimbursement - State	9368	556,137	867,154	892,154	892,154	892,154	1,004,867	102
Drug State	9369	246,490	375,098	346,561	234,088	210,369	210,369	102
Alcohol State	9370	186,437	106,749	112,182	76,130	76,130	76,130	102
Bioterrorism Preparedness & Response - Federal	9371	0	103,677	443,455	691,237	530,128	530,128	102
Bioterrorism Preparedness & Response - State	9372	0	27,947	0	0	0	0	102
FS Admin. State	9373	1,199,200	1,185,387	842,410	1,302,942	856,617	856,617	102
Youth Pilot Program	9375	0	0	0	144,842	200,212	200,212	102
Ind. Cost Recovery Revenue	9376	1,259,036	1,256,614	1,235,739	1,008,743	1,170,059	1,170,059	102
Ryan White	9379	1,532,634	1,275,249	1,260,249	1,229,743	1,229,743	1,229,743	102
SB 924 State Aid	9380	62,912	58,134	55,989	9,677	117,999	117,999	102
Youth Programs	9385	277,490	171,963	174,820	210,074	214,820	214,820	102
Foster Parent Training and Recreation	9388	364	6,277	5,000	21,112	5,000	5,000	102
Promoting Safe and Stable Families	9389	170,348	137,052	174,393	284,807	127,263	127,263	102
EMS Authority Grant	9392	129,439	207,986	0	0	0	0	102
Community Challenge Grant	9400	137,820	147,209	150,000	148,000	150,000	150,000	102
Federal Home Program	9401	625,157	645,129	1,293,027	1,604,625	1,433,020	1,433,020	102

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HOPWA	9402	896,549	770,648	0	475,730	0	0	102
California Library Services Grant	9404	184,496	9,316	2,000	34,245	2,000	2,000	158
Foster Care - State	9405	113,379	126,601	99,723	123,624	106,564	106,564	102
Foster Care - Federal	9406	186,540	242,863	185,000	223,814	196,420	196,420	102
Federal Grant Cat. 93.230	9407	210,000	210,000	210,000	112,372	0	0	102
Emergency Assistance - Foster Care	9408	140,326	340,792	49,000	263,891	137,900	137,900	102
Nurses Lead Grant	9409	82,804	107,377	107,377	107,377	107,377	107,377	102
INS Probation Reimbursement	9410	30,514	2,717	200,000	2,090	200,000	230,000	102
Emergency Shelter Revenue	9411	0	0	0	0	0	0	102
AB2034 Adult System of Care	9412	1,515,282	1,692,665	1,432,500	1,432,500	1,432,500	1,432,500	102
IAP Grant	9413	125,198	133,821	133,789	143,613	133,789	133,789	102
SIIS Grant	9414	10,000	25,683	25,000	25,683	25,000	25,000	102
CAL Works - State	9415	109,343	109,343	109,343	84,352	109,343	109,343	102
Grants - Received	9419	7,982	41,767	6,000	39,170	6,000	6,000	102
Cal Works	9422	3,111,924	3,337,216	2,910,729	3,033,491	3,089,424	3,089,424	102
Bay Area Air Quality Management District Grant	9423	0	0	0	158,879	0	317,000	102
State Approved Local Training (SALT)	9425	21,799	2,350	0	0	0	0	102
North Bay Employment Connection	9426	376,568	257,639	0	0	0	0	102
CAL WORKs Substance Abuse	9427	88,521	75,713	84,029	72,862	84,029	84,029	102
CAL Works Incentives	9428	1,211,491	39,965	0	216,575	139,698	139,698	102

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Childrens' System of Care	9429	1,324,457	323,614	363,225	363,225	363,225	363,225	102
STOP - Support and Therapy Program	9431	5,477	57,313	37,544	27,831	37,525	37,525	102
State Match - Welfare to Work Grant	9432	5,928	52,556	0	66,936	0	0	102
Independent Living Program - Federal	9433	183,498	250,679	205,549	268,447	199,674	199,674	102
AAA Title V	9435	53,828	76,313	77,626	77,626	77,725	77,725	102
CWS - Federal	9436	1,665,899	1,643,777	1,542,876	1,548,852	1,750,000	1,750,000	102
CWS - State	9437	1,560,549	1,593,717	1,541,103	2,125,617	1,384,798	1,384,798	102
In-Home Supportive Services Public Authority Federal Revenue	9438	0	0	232,432	456,972	246,500	246,500	102
In-Home Supportive Services Public Authority State Revenue	9439	0	0	283,309	135,400	229,775	229,775	102
Cal Works Stage 1 Childcare	9440	1,215,622	1,481,160	1,250,560	1,357,802	1,404,499	1,404,499	102
Other Aid Federal	9441	5,972,200	3,678,055	2,752,650	4,124,910	3,247,500	4,375,206	102
Other Aid Federal	9441	0	0	0	0	0	400,000	130
APS/CSBG	9442	489,717	453,009	452,674	419,987	451,563	451,563	102
Aid To Airport - Federal	9443	117,459	373,122	1,083,612	77,522	0	680,481	150
Managed Care In-Patient Federal	9445	764,415	1,587,070	1,759,052	1,244,940	1,759,052	1,184,052	102
Agency on Aging - Federal	9447	812,089	912,532	736,557	757,324	847,292	847,292	102
Realignment - Sales Tax	9448	20,962,772	20,183,371	20,251,552	21,586,501	18,398,140	18,398,140	102
Rapid Response	9453	167,498	143,479	155,370	142,366	142,366	142,366	102
Nurses Workforce Initiative	9454	0	68,780	164,964	215,989	105,357	105,357	102
PYState Managed Care	9457	0	0	0	1,183,660	0	575,000	102

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		<i>Actual Year Ended June 30, 2002</i>	<i>Actual Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Proposed Budget June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
MEDI-CAL Federal	9458	4,321,567	5,743,306	5,045,397	5,484,309	5,615,710	5,615,710	102
Agency on Aging - State	9459	108,068	83,810	67,677	101,688	430,971	430,971	102
FS Admin. Federal	9460	691,242	1,025,658	1,000,000	929,129	1,151,072	1,151,072	102
Federal Grant Cat. 16.585	9462	10,600	2,500	3,691	74,852	176,607	176,607	102
Children and Families Commission	9464	34,233	25,632	25,611	150,015	143,257	431,264	102
Children and Families Commission	9464	0	28,056	83,504	79,269	87,174	87,174	158
Foster Care - Federal	9465	1,108,935	624,035	762,450	525,126	632,320	632,320	102
DCSS State Allocation	9468	4,591,105	4,877,131	4,965,379	4,507,787	4,185,904	4,185,904	102
Incentive	9469	90,960	8,515	0	20,000	0	0	102
College Of Marin	9470	0	0	0	70,000	0	0	102
Refugee Assistance - Federal	9472	10,853	15,433	30,000	13,642	25,000	25,000	102
Other Health - Federal	9473	12,146	9,479	6,939	6,006	6,006	6,006	102
Title IV-A (Federal)	9474	659,053	580,250	636,000	689,324	636,000	636,000	102
Title IV-E (Federal)	9477	495,432	642,684	494,381	605,029	494,381	494,381	102
Other Civil Defense - Federal	9478	0	0	0	6,180	0	0	102
In Lieu Of Tax - Federal	9480	92,338	203,392	91,000	116,933	91,000	91,000	102
In Lieu Of Tax - Federal	9480	2,253	1,920	0	3,847	0	0	125
In Lieu Of Tax - Federal	9480	517	441	0	898	0	0	158
Cal Works Aid	9481	3,627,443	3,989,192	4,192,500	5,260,976	5,070,000	5,070,000	102
In Lieu Of Tax - State	9482	244,660	239,744	227,000	108,404	227,000	227,000	102

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		<i>Actual Year Ended June 30, 2002</i>	<i>Actual Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Proposed Budget June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
In Lieu Of Tax - Housing	9483	7,456	7,248	0	7,624	0	0	102
In Lieu Of Tax - Housing	9483	329	322	0	351	0	0	125
In Lieu Of Tax - Housing	9483	479	467	0	492	0	0	158
Alcohol - Federal Category No.93.959	9484	717,097	894,720	620,931	656,530	676,927	676,927	102
Drug - Federal Category No.93.959	9485	1,158,734	1,866,455	1,499,062	1,409,616	1,544,362	1,544,362	102
Drug - Federal Category No. 84.186	9486	8,499	0	2,573	0	0	0	102
Homeless (AB2541) - S/D	9490	20,717	22,834	22,834	35,322	35,322	35,322	102
Comprehensive Drug Court	9491	0	0	0	87,196	64,471	64,471	102
Collabor. Justice Grant	9492	0	0	0	21,000	21,000	21,000	102
Miscellaneous State Contribution	9494	137,565	94,783	88,093	103,577	0	0	102
AB3632 - State	9495	166,157	7,553	0	1,405,788	0	0	102
Serious Mentally Disturbed	9497	844,900	621,518	800,000	675,871	680,000	680,000	102
Smallpox - Federal	9513	0	0	0	130,830	0	0	102
Total: Aid - Other Government Agencies Charges for Current Services		157,736,386	154,455,142	151,013,461	156,831,404	149,059,568	155,627,610	
Audit and Account Fees Districts	9503	144,203	97,826	114,550	149,790	145,813	145,813	102
Retirement Administration Fees	9505	796,843	930,573	1,066,702	977,782	1,147,082	1,147,082	102
Medical Waste	9508	5,757	6,381	6,607	5,737	6,607	6,607	102
COM Technical Services	9511	193,816	174,124	150,000	118,899	150,000	150,000	102
COM Operation Services	9512	749,315	1,299,118	896,934	885,016	896,934	896,934	102

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Inmate Welfare Revenue	9514	176	805	1,500	1,994	58,922	58,922	102
Jail Booking Fees	9515	368,645	412,665	335,674	397,685	335,674	335,674	102
AB2557 Prop. Tax Administration Charges	9516	1,089,493	1,176,911	1,256,018	1,458,332	2,001,986	2,001,986	102
Reimbursement Investment/Bank Costs	9517	481,153	711,634	545,400	420,465	597,428	597,428	102
Candidate Filing Fee	9521	47,601	11,210	5,000	87,971	7,500	7,500	102
Election Services	9522	649,850	152,354	535,000	608,081	465,000	465,000	102
Sales Transfer List	9524	7,604	7,656	12,772	7,546	12,772	12,772	102
Mapping Fees	9526	6,961	4,563	6,000	1,174	6,000	6,000	102
Technology Fees	9527	0	0	36,941	33,006	36,941	36,941	102
Representative Payee Fees	9528	41,000	19,769	15,000	33,687	15,000	15,000	102
Training Revenue	9531	0	0	0	90	0	0	102
Planning and Engineering Services-Eng	9537	154,045	139,674	90,000	116,202	90,000	90,000	102
County Surveyor Fees	9538	68,950	77,953	85,000	85,335	100,000	100,000	102
Sub-Division Inspection Fees	9539	27,510	0	30,000	18,398	30,000	30,000	102
Site Check Fees	9540	206,280	261,390	160,000	279,850	280,000	280,000	102
School Building Inspection Permit Fees	9541	3,870	4,680	3,200	3,210	3,200	3,200	102
Int. Studies Cat. Exemptions	9542	39,640	75,293	51,000	82,525	51,000	51,000	102
Enviromental Studies Reports	9543	284,584	475,719	260,000	450,154	260,000	260,000	102
Mailing Labels	9545	5,018	5,387	5,238	9,342	5,238	5,238	102
Community Service Work (CSW)	9546	25,822	22,177	24,000	20,319	24,000	24,000	102

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No Ownership Report Filed	9549	24,205	27,570	22,872	26,069	22,872	22,872	102
Probation Administration Fee	9551	4,450	3,399	3,500	1,762	3,500	3,500	102
Estate Fees	9553	292,150	381,170	369,350	349,195	377,350	377,350	102
Public Defender Juvenile Cost Reimbursement	9554	31,566	48,161	37,000	24,045	37,000	37,000	102
Court Appointed Counsel Fees	9555	55,599	83,710	75,000	44,039	75,000	75,000	102
MISD Division Administration Fees	9557	51,656	37,602	40,000	74,752	40,000	40,000	102
Restitution Administration Fees	9558	52,372	39,070	42,000	33,876	42,000	42,000	102
Supervising Probation Case Processing	9559	39,575	36,809	50,000	44,586	50,000	50,000	102
Civil Processing Services Sheriff	9560	60,096	53,419	60,000	66,564	60,000	60,000	102
Civil Processing Services Auditor	9561	494	1,429	500	1,422	500	500	102
Bond Fees/PC2942	9562	27,097	18,801	11,000	32,003	11,000	11,000	102
Local Warrant Fees - Cities	9565	60	0	0	0	0	0	102
Clerks Fees and Costs	9568	286,124	357,612	340,000	340,094	340,000	340,000	102
Court Fees and Costs Municipal	9570	37,500	37,500	37,500	37,500	37,500	37,500	102
Court Fees and Costs SQ	9571	138,335	247,503	74,722	107,057	74,722	74,722	102
Humane Services General	9575	79,575	53,576	81,000	52,971	81,000	81,000	102
Counsel Fees	9579	58,361	39,620	60,000	151,107	60,000	60,000	102
Legal Services - Community Development	9580	50,259	23,946	40,000	33,524	40,000	40,000	102
Law Enforcement Services Travel Rtn Prsn	9581	158	4,124	500	170	500	500	102
Law Enforcement Services Municipal County Sheriff	9584	0	0	0	22	0	0	102

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Microfiche Reimbursement	9590	20,472	24,750	8,500	22,601	14,150	14,150	102
Vital Statistics Fees	9591	12,981	13,163	13,020	13,021	13,163	13,163	102
Recording Fees	9593	1,452,971	1,893,036	1,469,325	1,781,172	1,456,572	1,456,572	102
Record Fees Vital Statistics	9594	102,274	114,258	90,000	87,736	198,000	198,000	102
5% Supplemental Assessment	9595	867,062	806,748	571,429	930,886	700,000	700,000	102
Micrographic Services Fees	9597	199,020	263,523	163,376	205,308	163,376	163,376	102
Micrographic Services Fees	9597	29,530	20,800	36,000	15,498	25,000	25,000	158
AB 1938 Fees	9599	2,500	2,200	2,500	1,850	2,500	2,500	102
Other Work - Government	9604	373,367	477,129	260,000	462,969	260,000	449,226	102
Other Work - Government	9604	48	0	219,000	20,937	219,000	219,000	106
Medicare Revenue	9620	99,431	92,631	105,000	84,107	115,000	115,000	102
Healthy Families	9622	40,311	233,807	75,000	92,778	140,500	140,500	102
Health Fees Immunizations	9623	141,141	121,960	267,110	169,780	194,800	194,800	102
Private Insurance	9626	32,156	41,387	30,000	34,858	278,711	282,511	102
CCS - Shared Cost	9644	2,840	1,565	0	2,950	0	0	102
Coroner's Fees	9658	0	0	32,012	19,746	32,012	32,012	102
Death Certificates	9659	2,693	3,468	6,800	7,925	6,800	6,800	102
Patient Fees	9660	1,110,100	1,174,582	1,121,850	1,154,699	484,150	484,150	102
Extra Hire Staffing Reimbursement	9662	31,697	28,950	30,000	29,750	30,000	30,000	102
Box Office Revenue	9663	80,154	80,555	90,000	87,515	94,000	94,000	102

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Inst Care and Service Juvenile Court WD	9666	59,383	96,948	50,000	-1,349	50,000	50,000	102
Inst Care Services Ind Lien MD	9668	0	0	500	0	500	500	102
Inst Care Insne Ineb	9671	2,719	3,077	2,000	2,660	4,000	4,000	102
Work Prog in Lieu of Jail	9675	90,265	78,294	100,000	78,667	100,000	100,000	102
Stepparent Adoption Fees	9677	0	0	0	1,800	0	0	102
Juvenile Traffic Sealing Fees	9678	11,240	9,700	8,000	10,380	8,000	8,000	102
Accelerated Parole Program	9679	165,831	153,930	175,000	168,362	175,000	175,000	102
Ross Valley Paramedic	9685	724,619	756,245	779,519	823,400	779,519	823,399	102
Local 16 State Tech Reimbursement	9689	452,427	531,297	495,000	678,133	600,000	545,000	102
Library Services	9691	243,678	268,174	290,000	313,404	290,000	290,000	158
Boat Fees - Blackpoint	9692	0	0	0	0	13,505	13,505	102
Park Picnic Fees - Stafford	9693	44,997	73,350	65,000	55,198	65,000	65,000	102
Park Picnic Fees - Paradise	9694	30,306	36,082	21,282	33,582	21,282	21,282	102
Park Picnic Fees - Mclnnis	9695	1,200	1,050	1,006	650	1,006	1,006	102
Park Concession Revue - Mclnnis	9696	177	0	500	128	500	500	102
Park Yearly Permit CC	9697	2,425	2,138	2,130	2,850	4,130	4,130	102
Boat Launch Fees - Miller	9698	0	0	0	0	18,013	18,013	102
Food-Beverage Concession Reimbursement	9699	23,044	44,234	30,000	39,331	30,000	30,000	102
Total: Charges for Current Services		13,140,827	15,011,911	13,648,339	15,106,629	14,668,230	14,850,136	
Other Revenue								

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Interest on Tobacco Securitization	9210	0	372,087	0	500,000	0	500,000	102
Sales and Services	9225	51,662	78,184	40,000	59,580	60,000	60,000	150
.06% Fuel Flow Fees	9228	18,978	17,036	20,000	25,728	20,000	20,000	150
Entry Fees	9247	11,313	10,025	10,500	10,328	10,500	10,500	102
Film & Special Events	9256	0	950	0	5,870	0	0	102
1915 & Mello Roos Fees	9504	0	11,887	0	11,363	0	0	102
Geographic Information System Fees	9509	0	21,592	0	6,105	0	57,300	102
Enterprise Geographic Info Sys. Fees	9550	0	7,606	0	4,500	0	0	102
Park Admissions - Stafford	9704	60,438	69,481	76,978	88,725	103,436	103,436	102
Park Admissions - Paradise	9705	46,450	54,073	43,000	52,035	54,458	54,458	102
EMS Certification Fee	9706	13,835	19,950	10,500	14,570	10,500	10,500	102
Park Picnic Fees	9707	49,200	45,986	36,500	48,239	41,750	41,750	102
Park Yearly Permit Fees	9708	8,941	8,113	6,000	7,263	6,000	6,000	102
Athletic Field Fees	9709	62,387	103,714	63,000	56,616	83,000	83,000	102
AB2994 Child Abuse Fees	9710	20,000	5,163	30,163	65,326	25,000	25,000	102
Micrographic Conversion	9711	125,181	97,983	98,935	97,961	103,210	103,210	102
SB1246 Domestic Violence Program	9712	0	0	55,000	145,710	55,000	55,000	102
Concessions - Paradise Park	9714	525	0	250	31	250	250	102
Special Tax Administration Fees	9715	740,003	741,700	735,500	744,955	748,318	748,318	102
Other Miscellaneous Services - City and District	9716	493,932	557,105	523,568	597,122	544,511	544,511	158

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Park Yearly Permit Stafford	9717	3,963	4,543	1,500	4,088	1,500	1,500	102
Special Services-Entities	9718	124,086	103,772	100,000	109,718	100,000	100,000	102
Bankcard Fees	9719	46,007	49,934	45,000	64,366	50,000	50,000	102
Other Central Services	9720	113,602	90,907	116,000	84,343	86,000	86,000	102
Park Yearly Permit Paradise	9721	1,475	1,463	2,000	1,225	2,000	2,000	102
Tran Premium	9723	161,321	416,627	0	0	0	0	102
Gift Shop Revenue	9724	86,855	91,480	98,000	98,483	98,000	98,000	102
Park Filming	9726	1,200	5,640	14,000	8,739	14,000	14,000	102
Park Admission Fees	9727	128,436	138,536	121,600	140,579	129,933	129,933	102
Park Concession Revenues	9728	25,073	15,854	2,000	1,813	2,000	2,000	102
Park Swimming Pool Fees	9729	49,812	58,765	50,000	55,057	50,000	50,000	102
Sale Fixed Assets Personal Property	9732	66,501	67,357	30,000	67,690	30,000	30,000	102
Sale Fixed Assets Personal Property	9732	53,920	1,955	0	8,733	0	0	106
Marin Community Foundation	9736	117,928	60,000	218,000	389,285	641,389	641,389	102
Membership Fees	9738	23,085	0	0	0	0	0	102
Other Sales Property	9740	9,018	5,662	3,000	11,750	5,000	5,000	102
City Contribution	9741	450,492	478,146	449,645	445,425	449,645	449,645	102
Other Sales Publications	9742	7,590	5,462	6,500	7,255	6,500	6,500	102
Other Sales Publications	9742	1,600	640	0	0	0	0	106
Asset Forfeitures	9743	317,439	359,065	399,165	300,157	399,165	399,165	102

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Concessions - Stafford Lake	9745	1,041	230	750	3,382	750	750	102
Literacy	9752	32,018	23,392	26,833	26,874	36,874	36,874	158
Supportive Housing Initiative	9755	42,496	161,305	17,887	78,409	0	0	102
Donations (General)	9761	31,792	25,664	66,888	34,478	54,963	54,963	102
Donations (General)	9761	64,342	124,239	2,000	44,899	2,000	2,000	158
Corporation for Supportive Housing	9762	0	86,000	0	0	0	0	102
Other Sales Assessor Maps	9764	7,640	7,539	10,000	12,316	10,000	10,000	102
Espresso Cart	9765	282	0	0	0	0	0	102
Other Sales Sheriff's Reports	9766	999	1,177	1,200	2,299	1,200	1,200	102
Cafe	9767	0	0	100	0	100	100	102
Docent Program	9768	5,574	3,451	3,000	3,577	3,000	3,000	102
Other Miscellaneous Refunds and Reimbursements	9773	3,568,314	6,054,752	2,704,124	3,476,459	3,129,700	4,790,069	102
Other Miscellaneous Refunds and Reimbursements	9773	208,946	42,856	5,000	252,602	5,000	5,000	106
Other Miscellaneous Refunds and Reimbursements	9773	400	500	0	3	0	0	130
Other Miscellaneous Refunds and Reimbursements	9773	5,120	1,903	1,000	2,782	1,000	1,000	150
Other Miscellaneous Refunds and Reimbursements	9773	17,793	10,611	0	-197	0	0	158
Other Miscellaneous Income	9774	3,379,506	4,517,141	3,277,829	3,671,679	2,780,873	2,652,073	102
Other Miscellaneous Income	9774	58,331	58,373	5,000	44,156	5,000	5,000	106
Other Miscellaneous Income	9774	1,645	71,211	0	1,630	0	758,000	130
Other Miscellaneous Income	9774	3,886	97,499	0	44,234	0	0	158

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Other Miscellaneous Income	9774	0	1,041	0	11,000	10,000	10,000	174
Proceeds of Tobacco Settlement	9775	2,600,000	2,600,000	0	0	0	0	102
Consumer Protection Penalties	9778	543,552	586,241	658,886	594,993	675,510	675,510	102
Repayments - GR	9780	2,478	357,170	150,000	160,104	160,000	160,000	102
Insurance - Outpatients	9782	163,645	206,088	182,949	210,563	182,949	182,949	102
Insurance Refunds and Adjustments	9789	535	166	0	0	0	0	102
Tattoo Revenue	9791	100	75	0	25	0	0	102
Other Reimbursement Phone Exp	9792	2,182	2,129	4,992	1,264	2,135	2,135	102
Repayments	9793	625,419	509,848	529,445	586,998	474,239	474,239	102
State and Federal Fire Reimbursement	9796	1,122,063	1,111,167	0	1,575,954	0	0	102
Marin Health Survey Revenue	9797	248,091	0	50	0	50	50	102
Loans	9798	12,955	11,168	17,548	9,877	17,548	17,548	102
Inter-fund Revenue Charges	9799	13,003,091	12,800,357	12,844,887	12,720,426	14,050,193	14,326,117	102
Inter-fund Revenue Charges	9799	704,616	846,554	1,000,000	739,346	1,000,000	1,000,000	106
Inter-fund Revenue Charges	9799	61,806	583,913	892,852	703,786	892,276	892,276	130
Inter-fund Revenue Charges	9799	63,753	65,666	58,620	68,170	58,620	58,620	150
Inter-fund Revenue Charges	9799	891,104	386,116	402,796	398,703	400,226	418,709	158
Court Revenue	9825	0	285,462	285,462	262,162	285,462	310,608	102
Board Of Supervisors Ex-Officio Fees	9829	0	4,050	0	15,950	0	0	102
E-Commerce Sales	9835	167	1,785	5,000	61	5,000	5,000	102

County of Marin
State of California

Analysis of Financing Sources by Source by Fund

County Budget Form
Schedule 5

<i>Source Classification</i>	<i>Object</i>	<i>Revenue Accruals</i>						<i>Fund</i>
		<i>Actual Year Ended June 30, 2002</i>	<i>Actual Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Proposed Budget June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Lot Splits, Parcel Mergers/Combinations	9836	0	0	0	900	15,000	15,000	102
Health Linkages Project	9910	73,125	104,967	86,964	86,486	20,000	20,000	102
Ambulance Service Fees	9932	316,790	509,962	314,500	377,378	314,500	314,500	102
Fire Reports	9933	30	0	400	1,140	400	400	102
Plan Checks	9935	3,045	2,580	6,000	780	6,000	6,000	102
Vera Schultz Book Sales	9939	0	281	0	506	0	0	102
Refunds and Reimbursements	9940	11,287	28,085	2,000	4,486	2,000	2,000	102
OES Reimbursements	9942	0	0	0	92,205	0	0	106
Total: Other Revenue		31,372,205	36,471,155	26,971,266	30,663,579	28,533,633	31,700,055	
Grand Total:		309,264,094	322,011,145	307,831,918	326,901,734	315,767,219	325,183,589	

COUNTY OF MARIN
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 2004-2005

COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	Apportionment from Countywide Tax Rate (2)	Voter Approved Debt		Total Secured (5)	Apportionment from Countywide Tax Rate (6)	Voter Approved Debt		Total Unsecured (9)
		Rate (3)	Amount (4)			Rate (7)	Amount (8)	
COUNTY GENERAL	102	68,627,502		68,627,502	2,055,832			2,055,832
COUNTY FIRE	125	2,909,132		2,909,132	97,132			97,132
COUNTY LIBRARY	158	4,224,085		4,224,085	143,612			143,612
TOTAL		75,760,719		75,760,719	2,296,576			2,296,576
COUNTYWIDE TAX BASE								
(10)				SECURED ROLL			Unsecured Roll (14)	Total Secured and Unsecured (15)
				Locally Assessed (11)	State Assessed (12)	Total Secured (13)		
LAND				18,780,348,097	44,472,907	18,824,821,004	81,504,515	18,906,325,519
IMPROVEMENTS				22,370,392,242	205,995,470	22,576,387,712	115,915,239	22,692,302,951
PERSONAL PROPERTY				156,572,644	78,722,292	235,294,936	1,270,740,055	1,506,034,991
Total Assessed Valuation				41,307,312,983	329,190,669	41,636,503,652	1,468,159,809	43,104,663,461
LESS EXEMPTIONS								
Homeowners				387,088,964	0	387,088,964	1,394,862	388,483,826
Other				841,588,206	0	841,588,206	163,492,501	1,005,080,707
Total Assessed Valuation				40,078,635,813	329,190,669	40,407,826,482	1,303,272,446	41,711,098,928
LESS ALLOWANCE FOR:								
Delinquencies: (11) <u>N/A%</u> (12) <u>N/A%</u> (13) <u>N/A%</u> (14) <u>10%</u> 5%								
Identify								
(Adjusted Valuation for Estimated Tax Revenue Computation)								

County of Marin
State of California
Summary of County Financing Requirements by Function

County Budget Form
Schedule 7

	<i>Expenditure Amounts</i>					
	<i>Actual Year Ended June 30, 2002</i>	<i>Actual Year Ended June 30, 2003</i>	<i>Final Budget for Year Ended June 30, 2004</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Proposed Budget Year Ended June 30, 2005</i>	<i>Approved Budget Year Ended June 30, 2005</i>
<i>Summarization by Function</i>						
General	74,935,769	72,394,507	80,733,030	72,558,639	82,657,674	86,195,241
Public Protection	92,448,609	100,859,179	103,540,841	104,898,813	102,412,761	106,200,681
Public Ways and Facilities	15,150,927	9,851,174	10,155,187	7,275,802	9,906,274	9,605,755
Health and Sanitation	64,950,081	70,882,739	73,661,510	71,388,473	74,999,768	77,126,753
Public Assistance	44,635,833	46,078,062	50,537,409	49,519,843	48,939,017	48,940,327
Education	8,300,559	9,158,087	9,184,428	9,197,302	9,410,413	9,428,896
Recreation and Cultural Services	6,082,160	6,419,359	6,955,318	6,879,612	6,860,646	6,850,261
Debt Service and General Reserves	0	0	0	0	0	0
<i>Total Specific Financing Uses</i>	306,503,936	315,643,107	334,767,723	321,718,483	335,186,553	344,347,914
Appropriation for Contingencies	0	0	1,717,953	0	6,269,952	9,316,890
<i>Total Specific Financing Uses</i>	0	0	1,717,953	0	6,269,952	9,316,890
<i>Total Financing Requirements</i>	306,503,936	315,643,107	336,485,676	321,718,483	341,456,505	353,664,804

County of Marin
State of California
Summary of County Financing Requirements by Fund

County Budget Form
Schedule 7B

	<i>Fund</i>	<i>Expenditure Amounts</i>					
		<i>Actual Year Ending June 30, 2002</i>	<i>Actual Year Ending June 30, 2003</i>	<i>Final Budget for Year Ending June 30, 2004</i>	<i>Actual Year Ended June 30, 2004</i>	<i>Recommened Budget Year Ending June 30, 2005</i>	<i>Approved Budget Year Ending June 30, 2005</i>
<i>Summarization by Fund</i>							
<i>Countywide Funds</i>							
General Fund	102	266,271,414	282,062,360	308,053,183	292,776,942	314,600,218	320,123,399
Trial Court Operations	105	0	0	0	0	0	0
Road Fund	106	14,313,967	8,646,106	8,009,541	6,435,665	7,840,321	7,840,321
County Fire Special	125	2,618,074	2,618,074	2,618,074	2,618,074	3,124,830	3,124,830
Capital Improvements	130	14,480,807	12,330,554	5,780,316	10,184,831	4,945,316	10,479,774
Special Aviation	150	682,450	1,024,645	1,849,664	691,739	767,492	1,658,053
Marin County Library	158	8,112,491	8,943,135	10,091,590	8,993,684	10,132,328	10,352,641
Fish & Game Preservation	174	24,733	18,233	58,308	17,548	21,000	60,786
Reserve for Contingency	180	0	0	25,000	0	25,000	25,000
<i>Total: Countywide Funds</i>		306,503,936	315,643,107	336,485,676	321,718,483	341,456,505	353,664,804
<i>Total: Financing Requirements</i>		306,503,936	315,643,107	336,485,676	321,718,483	341,456,505	353,664,804

County of Marin
State of California

Specific Financing Uses By Budget Unit By Function and Activity

County Budget Form
Schedules 8 and 8A

<i>Budget Units (Grouped by Function and Activity)</i>		<i>Budget Center/Org</i>	<i>Expenditure Amounts</i>					
			<i>Actual Year Ended June 30, 2002</i>	<i>Actual Year Ended June 30, 2003</i>	<i>Final Budget Year Ended June 30, 2004</i>	<i>Actual Year Ended June 30, 2004</i>	<i>County Administrator's Proposed Budget Year Ending June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
General								
Legislative and Administration								
Non Select Appropriations		100	-1,895,842	-3,076,370	-4,163,771	-3,185,863	-2,738,142	-2,738,142
Board of Supervisors		111	1,976,619	2,135,498	2,278,402	2,216,845	2,287,814	2,287,814
Assessment Appeals Board		112	53,044	99,219	112,548	110,118	112,621	112,621
County Administrator		113	1,631,640	1,809,557	1,957,591	1,496,314	1,840,638	1,845,972
Peace Conversion		116	2,125	2,567	4,269	2,715	4,269	4,269
<i>Activity Total:</i>	Legislative and Administration		1,767,585	970,472	189,039	640,129	1,507,200	1,512,534
Finance								
Auditor-Controller		121	2,827,855	3,009,624	3,122,937	3,377,551	3,088,644	3,088,644
Treasurer-Tax Collector		123	1,969,842	2,031,924	2,215,314	2,208,700	2,293,448	2,191,755
Retirement		124	796,843	947,428	1,049,847	978,548	1,147,082	1,147,082
Assessor-Recorder		125	5,259,617	5,978,997	6,473,264	6,172,145	6,406,747	6,413,935
<i>Activity Total:</i>	Finance		10,854,157	11,967,973	12,861,362	12,736,943	12,935,921	12,841,416
Counsel								
County Counsel		131	2,736,265	2,987,773	3,093,917	3,006,986	2,942,964	2,967,104
<i>Activity Total:</i>	Counsel		2,736,265	2,987,773	3,093,917	3,006,986	2,942,964	2,967,104
Personnel								
Human Resources		141	2,792,930	3,030,367	3,353,552	3,205,239	3,230,218	3,231,868
<i>Activity Total:</i>	Personnel		2,792,930	3,030,367	3,353,552	3,205,239	3,230,218	3,231,868
Elections								
Elections / Voter Registration		151	1,945,827	1,553,240	2,069,888	2,538,386	1,943,671	1,964,725
<i>Activity Total:</i>	Elections		1,945,827	1,553,240	2,069,888	2,538,386	1,943,671	1,964,725
Communication								
Sheriff - Communications		161	3,708,258	4,041,411	4,179,237	4,522,852	3,773,242	3,773,242
IST - Telephone Services		162	367,973	300,779	400,305	313,827	250,823	250,823
DPW - Communications Maintenance		164	2,028,716	2,182,716	2,249,254	2,007,263	2,142,119	2,142,119
Electrical Equip. Replacement		165	318,055	272,894	300,000	199,551	300,000	300,000
<i>Activity Total:</i>	Communication		6,423,001	6,797,800	7,128,796	7,043,493	6,466,184	6,466,184
Property Management								

County of Marin State of California

Specific Financing Uses By Budget Unit By Function and Activity

County Budget Form
Schedules 8 and 8A

<i>Budget Units (Grouped by Function and Activity)</i>		<i>Budget Center/Org</i>	<i>Expenditure Amounts</i>					<i>County Administrator's Proposed Budget Year Ending June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
			<i>Actual Year Ended June 30, 2002</i>	<i>Actual Year Ended June 30, 2003</i>	<i>Final Budget Year Ended June 30, 2004</i>	<i>Actual Year Ended June 30, 2004</i>			
DPW-Administration		171	280,582	266,624	223,512	98,181	229,329	229,329	
DPW - Buildings Maintenance		172	4,597,227	4,589,723	4,313,476	4,330,109	4,788,578	4,788,578	
DPW-Interagency Support Services		174	282,786	280,881	273,746	269,104	290,314	286,083	
Real Estate		175	376,021	451,655	285,939	407,320	335,889	335,889	
<i>Activity Total:</i>	Property Management		5,536,615	5,588,883	5,096,673	5,104,715	5,644,110	5,639,879	
Plant Acquisition									
CAP Debt Service		CAP 4010	4,008,733	4,005,414	5,030,316	3,993,178	4,945,316	3,996,483	
CAP Debt Service 2001 COP		CAP 4012	0	685,376	0	894,918	0	897,277	
CAP Correction Facility		CAP 4016	16,000	0	0	15,180	0	65,000	
CAP County Corporation Yard		CAP 4018	0	34,976	0	0	0	0	
CAP County Project City and County		CAP 4019	0	0	0	0	0	0	
CAP 120 North Redwood		CAP 4020	0	2,496,360	0	850	0	0	
CAP 920 Grand Avenue		CAP 4022	5,000	0	0	0	0	0	
CAP 250 Bon Air		CAP 4024	581,224	10,500	0	250,000	0	0	
CAP Marin Center		CAP 4025	757,762	896,686	0	240,481	0	10,000	
CAP Civic Center Office Furniture		CAP 4034	606,305	638,919	0	102,073	0	0	
CAP Civic Center		CAP 4035	6,924,405	2,877,943	525,000	2,411,097	0	4,209,024	
CAP Juvenile Correction Facility		CAP 4036	953,269	128,347	0	63,641	0	204,500	
CAP 10&20 North San Pedro		CAP 4038	0	93,682	0	106,700	0	125,000	
CAP Alterations and Minor Construction		CAP 4039	219,936	25,072	150,000	343,645	0	0	
CAP Landscape General		CAP 4050	5,000	0	0	0	0	0	
CAP Parks General		CAP 4052	61,234	186,039	0	925,841	0	60,000	
CAP Miller Park Boat Launch		CAP 4053	8,579	44,642	0	37,780	0	0	
CAP McNear's Beach		CAP 4054	5,094	15,657	0	16,419	0	0	
CAP Paradise Park		CAP 4056	0	0	0	15,561	0	0	
CAP Civic Center Lagoon Park		CAP 4058	242,138	34,921	25,000	8,624	0	0	
CAP Stafford		CAP 4066	29,265	0	0	9,959	0	0	
CAP Lucas Valley		CAP 4068	18,000	0	0	0	0	0	
CAP Fire Department		CAP 4072	38,863	52,533	50,000	62,054	0	65,000	
CAP Bicycle Paths - Parks		CAP 4088	0	0	0	20,848	0	0	
CAP Trails		CAP 4089	0	0	0	0	0	0	
CAP Matched Grants		CAP 4090	0	92,906	0	0	0	0	
CAP McInnis Park		CAP 4099	0	10,579	0	665,983	0	0	

County of Marin
State of California

Specific Financing Uses By Budget Unit By Function and Activity

County Budget Form
Schedules 8 and 8A

<i>Budget Units (Grouped by Function and Activity)</i>		<i>Budget Center/Org</i>	<i>Expenditure Amounts</i>					<i>County Administrator's Proposed Budget Year Ending June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
			<i>Actual Year Ended June 30, 2002</i>	<i>Actual Year Ended June 30, 2003</i>	<i>Final Budget Year Ended June 30, 2004</i>	<i>Actual Year Ended June 30, 2004</i>			
<i>Activity Total:</i>	Plant Acquisition		14,480,807	12,330,554	5,780,316	10,184,831	4,945,316	9,632,284	
Promotion									
Economic Development		193	30,000	15,000	30,500	30,000	30,500	30,500	
<i>Activity Total:</i>	Promotion		30,000	15,000	30,500	30,000	30,500	30,500	
Other General									
Purchasing		230	441,286	480,038	467,543	485,995	470,170	470,170	
DPW - County Garage		231	1,789,928	1,777,975	1,892,540	1,667,682	1,415,725	1,415,725	
Vehicle Acquisition		232	705,596	-484,021	246,296	-228,449	355,216	355,216	
Printing Services		233	303,642	194,112	456,653	357,237	586,931	586,931	
Information Services		234	10,119,930	11,290,830	11,598,158	11,628,862	10,960,773	10,965,453	
Miscellaneous Various		235	5,310,038	6,148,612	13,604,223	4,621,965	16,666,886	15,369,876	
Risk Management		236	5,306,986	4,566,952	9,599,908	5,952,954	9,150,780	9,309,083	
Safe Route to School Grant		237 2371	0	0	0	132,470	0	0	
Olema-Bolinas Road Bicycle Path		237 2372	0	0	0	13,317	0	0	
Wolfe Grade Pathway Improvements		237 2373	0	0	0	4,826	0	0	
Uniform Construction Standards		237 2374	0	0	0	20,773	0	0	
Employee Commute Alternative Program		237 2375	0	0	0	12,561	0	0	
Countywide Bike Signs		237 2376	0	0	0	0	0	0	
Strawberry Pump Station		237 2377	0	0	0	11,165	0	0	
Tam Junction Signal		237 2378	0	0	0	0	0	0	
Parkland Local Match, CTMP		237 2379	0	0	0	62,298	0	0	
Pavement & Drainage Improvements		237 2380	0	0	0	0	0	0	
Ranchitos Bus Stop		237 2381	0	0	0	31,656	0	0	
San Geronimo Project		237 2382	0	0	0	0	0	0	
Tiburon Blvd. Improvements		237 2383	0	0	0	0	0	0	
Bel Marin Keys Overlay		237 2384	0	0	0	90,000	0	0	
Cal Park Tunnel		237 2385	0	0	0	477,589	0	0	
Tennessee Valley Bike Project		237 2386	0	0	0	0	0	0	
Atherton Bike Path		237 2387	0	0	0	0	0	0	
Tamalpais Transportation Improvement DKS Assoc.		237 2391	0	0	0	25,850	0	0	
CTMP - Comprehensive Transportation Mgmt. Plan		237 2393	0	387,908	0	261,141	0	0	

County of Marin
State of California

Specific Financing Uses By Budget Unit By Function and Activity

County Budget Form
Schedules 8 and 8A

<i>Budget Units (Grouped by Function and Activity)</i>	<i>Budget Center/Org</i>	<i>Expenditure Amounts</i>						
		<i>Actual Year Ended June 30, 2002</i>	<i>Actual Year Ended June 30, 2003</i>	<i>Final Budget Year Ended June 30, 2004</i>	<i>Actual Year Ended June 30, 2004</i>	<i>County Administrator's Proposed Budget Year Ending June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Manzanita Park & Ride Lot Expansion Project	237 2395	0	0	0	7,504	0	0	
Sir Francis Drake Signal/Haz. Elim. System Grant	237 2396	0	0	0	13,130	0	0	
College Ave. Signal/Haz. Elim. System Grant	237 2398	0	0	0	0	0	0	
Ride and Roll	237 2399	0	0	0	0	0	0	
Engineering	238	3,728,234	2,422,806	2,558,972	1,843,604	2,655,433	2,655,433	
IST-Child Support Services	239	135,762	-5,636	0	16,160	0	0	
IST-MIDAS Administration	240	527,179	372,869	682,442	540,695	682,442	682,442	
IST P.C. Lease	241	0	0	22,252	16,933	67,234	41,118	
IST MarinMap	242	0	0	0	0	0	57,300	
<i>Activity Total: Other General</i>		28,368,580	27,152,446	41,128,987	28,067,917	43,011,590	41,908,747	
<i>Function Total: General</i>		74,935,769	72,394,507	80,733,030	72,558,639	82,657,674	86,195,241	
Public Protection								
Judicial								
County Contribution to Courts	301	2,111,712	1,854,481	2,111,712	2,111,712	2,111,712	2,111,712	
Civil Grand Jury	306	88,676	87,443	96,392	95,938	132,353	133,833	
Criminal Grand Jury	307	0	5,723	6,000	8,433	6,000	6,000	
County Clerk	311	220,982	238,295	351,456	263,425	260,131	351,155	
District Attorney	312	7,306,720	8,346,333	8,670,581	8,566,218	8,787,339	8,787,339	
DA - Consumer Protection	313	568,650	586,241	658,886	595,115	675,510	675,510	
Mediation Services	316	222,759	274,060	267,720	301,464	276,369	276,369	
Child Support Services	317	4,850,681	4,935,165	4,965,379	4,546,732	4,220,904	4,220,904	
Public Defender	318	4,994,832	5,413,854	5,795,615	5,604,149	5,533,296	5,534,447	
Alternate Public Defender Services	319	1,121,494	1,573,853	1,750,000	1,214,866	1,750,000	1,750,000	
San Quentin Execution Expense	397	20,435	0	111,308	14,600	111,308	111,308	
<i>Activity Total: Judicial</i>		21,506,941	23,315,447	24,785,049	23,322,654	23,864,922	23,958,577	
Police Protection								
Sheriff Auto Theft	320	101,582	139,647	101,175	103,431	101,176	101,176	
Sheriff Administration	321	2,256,329	2,629,270	2,535,214	2,794,837	2,617,399	2,621,904	
Patrol	322	9,496,444	10,306,680	9,893,849	10,659,638	9,968,559	9,968,559	
Investigations	323	1,522,912	1,750,479	1,700,902	1,842,384	1,730,019	1,730,019	
Civil	324	1,274,489	1,544,935	1,529,072	1,524,944	1,421,107	3,142,722	

County of Marin
State of California

Specific Financing Uses By Budget Unit By Function and Activity

County Budget Form
Schedules 8 and 8A

<i>Budget Units (Grouped by Function and Activity)</i>		<i>Budget Center/Org</i>	<i>Expenditure Amounts</i>					<i>County Administrator's Proposed Budget Year Ending June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
			<i>Actual Year Ended June 30, 2002</i>	<i>Actual Year Ended June 30, 2003</i>	<i>Final Budget Year Ended June 30, 2004</i>	<i>Actual Year Ended June 30, 2004</i>			
Sheriff - Court Operations		325	2,243,341	2,360,620	2,359,131	2,322,830	2,451,576	2,451,576	
Major Crimes Task Force		327	1,166,123	1,200,418	1,249,177	1,160,749	1,283,107	1,283,107	
Sheriff Vehicle Abatement		329	68,127	71,277	72,690	80,914	101,415	101,415	
Sheriff's COPS State		330	138,751	255,569	262,688	200,281	199,663	199,663	
<i>Activity Total:</i>	Police Protection		18,268,098	20,258,895	19,703,898	20,690,008	19,874,021	21,600,141	
Detention and Correction									
Sheriff - Jail		331	11,196,528	11,902,856	11,813,171	11,928,665	12,291,838	12,291,838	
Probation		332	6,938,962	7,247,323	7,967,280	7,674,291	7,840,473	7,919,215	
Juvenile Hall		333	2,087,878	1,815,303	2,366,156	2,289,096	2,088,134	2,118,134	
STC Program		334	16,845	22,091	17,800	33,796	79,810	79,810	
Probation STC Program		335	43,506	40,081	38,189	6,222	38,189	38,189	
Sheriff's COPS State		339	143,725	82,614	195,724	87,867	139,813	139,813	
Juvenile Drug Court		340	198,375	173,120	165,303	150,676	195,897	195,897	
AB1913 Juvenile Drug Court	344	3441	112,956	69,700	37,767	38,883	40,535	40,535	
AB1913 Victim-Offender Restitution Program	344	3442	37,971	48,251	36,464	31,904	51,294	51,294	
AB1913 Mental Health	344	3443	36,929	85,363	142,267	135,770	144,430	144,430	
AB1913 Community Based Organization	344	3444	483,917	550,283	613,156	648,932	515,054	515,054	
AB1913 Program Administration	344	3445	90,061	-5,801	0	67,275	0	0	
<i>Activity Total:</i>	Detention and Correction		21,387,653	22,031,185	23,393,277	23,093,376	23,425,467	23,534,209	
Fire Protection									
Fire		341	9,252,017	10,083,997	9,103,271	10,391,479	9,321,723	9,321,723	
County Fire Special		342	2,618,074	2,618,074	2,618,074	2,618,074	3,124,830	3,124,830	
Fire - West Marin Emergency Services		343	55,944	61,765	90,915	85,286	90,915	90,915	
Paramedic Service		345	2,646,629	3,066,365	2,919,365	3,157,966	2,982,222	2,982,222	
<i>Activity Total:</i>	Fire Protection		14,572,663	15,830,201	14,731,625	16,252,805	15,519,690	15,519,690	
Protective Inspection									
1995 Storm		346	40,628	230,229	0	115,484	0	0	
STAR Mentally ILL Offender - Sheriff	350	3503	410,366	887,095	1,367,666	1,371,592	0	0	
STAR Mentally Ill Offender - Community Mental Health Svc.	350	3505	107,602	260,205	359,966	288,575	0	0	
Agriculture Weights and Measures		361	1,279,187	1,419,297	1,396,100	1,512,140	1,306,348	1,306,348	
CDA/Building Inspection		362	1,753,930	1,942,428	2,019,141	1,835,124	1,917,655	1,866,965	

County of Marin
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County Budget Form
Schedules 8 and 8A

<i>Budget Units (Grouped by Function and Activity)</i>		<i>Budget Center/Org</i>	<i>Expenditure Amounts</i>					
			<i>Actual Year Ended June 30, 2002</i>	<i>Actual Year Ended June 30, 2003</i>	<i>Final Budget Year Ended June 30, 2004</i>	<i>Actual Year Ended June 30, 2004</i>	<i>County Administrator's Proposed Budget Year Ending June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Activity Total:</i>	Protective Inspection		3,591,712	4,739,253	5,142,873	5,122,915	3,224,003	3,173,313
Other Protection								
	Land Use and Water Resources	352	1,402,830	1,470,423	1,778,800	1,765,956	2,142,431	2,142,431
	Waste Management	367	770,410	843,812	863,697	777,430	748,036	748,036
	State Domestic Preparedness	368 3681	0	125,831	0	8,278	0	0
	Domestic Preparedness	368 3682	0	0	0	215,124	0	0
	Homeland Security-Part I	368 3781	0	0	0	232,857	0	13,500
	Homeland Security - Part II	368 3782	0	0	0	536,971	0	74,364
	Emergency Operations Planning	368 3881	0	0	0	102,517	0	0
	Citizen Corps Council	368 3991	0	0	0	3,269	0	0
	Emergency Services	370	557,409	597,195	599,602	589,936	621,875	621,875
	CDA/Planning	372	3,991,714	4,250,312	4,408,273	4,790,248	4,413,100	5,293,272
	Recorder-Vital Statistics	373	12,981	13,163	13,020	13,020	13,163	13,163
	Records Modernization Division	374	375,607	349,941	457,857	381,879	445,104	445,104
	Animal Control	375	2,128,880	2,220,728	2,286,297	2,322,783	2,389,073	2,389,073
	Fish and Game	376	24,733	18,233	22,000	17,548	21,000	21,000
	Coroner	377	920,304	925,607	954,269	993,060	949,853	949,853
	Recorder Micrographic Division	378	125,181	97,982	98,935	97,961	103,210	103,210
	CDA/Administration	379	113,849	74,784	33,306	81,501	31,750	57,095
<i>Activity Total:</i>	Other Protection		10,423,897	10,988,011	11,516,056	12,930,338	11,878,595	12,871,976
Detention and Correctional-Grants								
	Child Abuse Treatment Program	386	240,515	247,192	260,831	242,571	259,234	259,234
	Statutory Rape Vertical Prosecution	387	94,543	77,540	89,600	71,490	61,368	61,368
	DA - Victim Witness Assistance	388	213,077	213,863	260,317	247,425	267,005	267,005
	High Technology Theft Apprehension & Prosecution Prog.	389	1,067,444	1,659,498	2,003,600	1,635,904	2,568,683	3,469,113
	Auto Theft Prosecution	390	187,676	200,124	211,297	162,014	149,001	149,001
	Sheriff's COPE	391	256,575	304,651	280,996	293,134	286,891	303,173
	High Tech Identity Theft	392	0	430,116	570,000	275,194	570,000	570,000
	Spousal Abuse	393	166,020	141,603	149,001	144,920	0	0
	Insurance Fraud	394	323,898	245,391	244,756	222,999	264,097	264,097
	COPS	398	147,896	176,207	197,665	191,068	199,784	199,784
<i>Activity Total:</i>	Detention and Correctional-Grant		2,697,644	3,696,187	4,268,063	3,486,718	4,626,063	5,542,775

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Specific Financing Uses By Budget Unit By Function and Activity

County Budget Form
Schedules 8 and 8A

<i>Budget Units (Grouped by Function and Activity)</i>		<i>Budget Center/Org</i>	<i>Expenditure Amounts</i>					
			<i>Actual Year Ended June 30, 2002</i>	<i>Actual Year Ended June 30, 2003</i>	<i>Final Budget Year Ended June 30, 2004</i>	<i>Actual Year Ended June 30, 2004</i>	<i>County Administrator's Proposed Budget Year Ending June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Function Total: Public Protection</i>			92,448,609	100,859,179	103,540,841	104,898,813	102,412,761	106,200,681
Public Ways and Facilities								
Public Ways								
GF/Road Transportation Project		410	7,500	0	0	0	1,000,000	0
DPW - Road Maintenance		411	14,313,967	8,646,106	8,009,541	6,435,665	7,840,321	7,840,321
<i>Activity Total: Public Ways</i>			14,321,467	8,646,106	8,009,541	6,435,665	8,840,321	7,840,321
Transportation Terminals								
DPW - County Airport		421	682,450	1,024,645	1,849,664	691,739	767,492	1,466,973
<i>Activity Total: Transportation Terminals</i>			682,450	1,024,645	1,849,664	691,739	767,492	1,466,973
Transportation Systems								
Transportation Planning		431	147,010	180,423	295,982	148,398	298,461	298,461
<i>Activity Total: Transportation Systems</i>			147,010	180,423	295,982	148,398	298,461	298,461
<i>Function Total: Public Ways and Facilities</i>			15,150,927	9,851,174	10,155,187	7,275,802	9,906,274	9,605,755
Health and Sanitation								
Health 1								
Community Mental Health Services		514 5141	22,683,342	23,931,544	25,801,968	23,908,061	26,691,404	26,691,404
H&HS Planning and Administration		516	1,095,618	953,707	824,252	576,983	390,871	390,871
Agency on Aging		592	1,776,592	2,081,704	2,200,933	2,200,519	2,294,551	2,294,551
<i>Activity Total: Health 1</i>			25,555,553	26,966,955	28,827,153	26,685,564	29,376,826	29,376,826
Health 2								
Richardson Bay Regional Association		369	54,719	54,719	151,729	152,833	151,729	151,729
Public Health Administration		530	10,675,075	11,091,270	10,639,675	10,401,782	10,631,129	10,671,129
HIV/AIDS		531	3,463,127	3,840,570	3,901,352	3,385,113	3,723,234	3,723,234
Public Health & Communicable Disease		532	2,363,229	2,580,329	2,913,759	2,696,999	2,784,215	2,784,215
Child Health Disability Prevention		534	661,015	570,247	823,911	797,139	862,899	862,899
California Children's Services		535	1,144,970	1,547,555	1,660,656	1,572,508	1,797,749	1,797,749
Women, Infants and Children		536	542,553	654,066	668,233	691,993	684,401	737,105
Maternal Child Health		537	1,061,039	1,466,811	1,425,884	1,456,486	1,753,005	1,753,005
Nursing		538	1,608,083	1,597,923	1,715,984	1,508,847	1,664,096	1,665,796
CDA/Enviromantal Health Services		539	2,156,659	2,402,344	2,760,811	2,735,230	2,698,258	3,935,668
Family Planning		540	1,346,919	1,583,069	1,596,798	1,574,218	0	0

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<i>Budget Units (Grouped by Function and Activity)</i>	<i>Budget Center/Org</i>	<i>Expenditure Amounts</i>						
		<i>Actual Year Ended June 30, 2002</i>	<i>Actual Year Ended June 30, 2003</i>	<i>Final Budget Year Ended June 30, 2004</i>	<i>Actual Year Ended June 30, 2004</i>	<i>County Administrator's Proposed Budget Year Ending June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Community Health and Prevention Services	542 5421	377,648	219,350	279,529	267,115	151,565	142,370	
Children's Oral Health Program	542 5422	401	0	0	0	0	0	
Teen Life Connections	542 5423	137,424	132,833	150,000	139,377	150,000	150,000	
Medi-Cal Outreach	542 5424	137,218	79,572	72,282	81,595	0	0	
CA Nutrition Network	542 5425	108,179	116,346	113,966	132,481	113,966	284,652	
Child Health Linkages Prog	542 5426	71,937	97,196	86,964	104,455	39,905	39,905	
Oral Health Grant	542 5427	0	0	0	0	121,452	140,452	
H&HS - Detention Medical Services	565 5651	2,910,297	3,374,152	3,231,527	3,320,894	3,413,211	3,413,211	
H&HS - Detention Medical Services	565 5652	26,723	26,991	30,130	38,839	30,130	30,130	
<i>Activity Total: Health 2</i>		28,847,213	31,435,342	32,223,190	31,057,904	30,770,944	32,283,249	
Hospital Care								
Court Observation-Examination	551	347,375	385,266	350,500	356,401	354,500	354,500	
<i>Activity Total: Hospital Care</i>		347,375	385,266	350,500	356,401	354,500	354,500	
Health Programs								
Emergency Medical Services	543	565,820	740,194	659,843	655,239	632,177	632,177	
Bioterrorism	544	0	0	443,455	490,186	530,128	530,128	
Epidemiology	545	0	0	0	374,227	444,565	444,565	
Children's Health Initiative	546	0	0	0	0	0	271,967	
H&HS Alcohol and Drug Programs	571 5711	4,393,217	5,053,147	4,538,871	4,500,944	4,044,635	4,107,348	
Proposition 36	571 5712	451,914	733,680	862,340	1,052,512	1,178,222	1,178,222	
Adult Drug Court Program	571 5713	22,185	380,771	331,565	539,011	487,407	487,407	
<i>Activity Total: Health Programs</i>		5,433,135	6,907,792	6,836,074	7,612,120	7,317,134	7,651,814	
Rural Programs								
Rural HS (AB 75) Hospital	580	6,097	33,942	81,453	7,158	81,453	81,453	
Rural HS (AB 75) Physican	581	197,097	153,075	191,672	439,781	325,761	325,761	
Rural HS (AB 75) Other Health Services	582	3,028,853	3,260,891	3,492,615	3,467,240	5,191,686	5,271,686	
Tobacco Education Program	583	743,673	863,912	736,797	865,271	687,097	887,097	
Rural Health Services (AB 75) Dental Clinic	585	791,085	875,565	922,056	897,034	894,367	894,367	
<i>Activity Total: Rural Programs</i>		4,766,805	5,187,384	5,424,593	5,676,484	7,180,364	7,460,364	
<i>Function Total: Health and Sanitation</i>		64,950,081	70,882,739	73,661,510	71,388,473	74,999,768	77,126,753	

Public Assistance

County of Marin State of California

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<i>Budget Units (Grouped by Function and Activity)</i>	<i>Budget Center/Org</i>	<i>Expenditure Amounts</i>						
		<i>Actual Year Ended June 30, 2002</i>	<i>Actual Year Ended June 30, 2003</i>	<i>Final Budget Year Ended June 30, 2004</i>	<i>Actual Year Ended June 30, 2004</i>	<i>County Administrator's Proposed Budget Year Ending June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
CDBG H&C Title 30th Year	676 1780	0	0	0	0	1,958,690	1,960,000	
<i>Activity Total:</i>		0	0	0	0	1,958,690	1,960,000	
Administration 1								
Employment Services	612	2,428,363	5,673,404	5,831,883	5,500,970	5,497,791	5,497,791	
Employment Economic Assistance	613	9,792,253	9,721,379	11,561,511	10,447,508	10,044,120	10,044,120	
Social Services	615 6151	8,720,407	10,088,541	10,670,659	10,101,942	10,243,908	10,243,908	
Property Administration - 120 Redwood	617	0	150,000	0	0	0	0	
Non Federal Programs	619	1,105,958	936,746	984,000	935,705	910,500	910,500	
OET GAIN	622	2,809,252	0	0	0	0	0	
<i>Activity Total:</i>	Administration 1	24,856,233	26,570,071	29,048,053	26,986,125	26,696,319	26,696,319	
Care of Court Wards								
Juvenile Court Wards	651	40,063	40,035	39,887	69,566	39,887	39,887	
<i>Activity Total:</i>	Care of Court Wards	40,063	40,035	39,887	69,566	39,887	39,887	
Various Services								
Mediation	672	-132	0	0	0	0	0	
Public Guardian	673	545,712	620,933	680,175	641,076	703,958	703,958	
CDBG H&C Title 11th Year	676 1761	0	27,000	0	0	0	0	
CDBG H&C Title 12th Year	676 1762	0	45,000	0	0	0	0	
CDBG H&C Title 13th Year	676 1763	0	8,000	0	0	0	0	
CDBG H&C Title 14th Year	676 1764	0	2,000	0	0	0	0	
CDBG H&C Title 15th Year	676 1765	0	0	0	0	0	0	
CDBG H&C Title 16th Year	676 1766	0	0	0	0	0	0	
CDBG H&C Title 17th Year	676 1767	2,135	11,799	0	0	0	0	
CDBG H&C Title 18th Year	676 1768	8,000	12,990	0	10,000	0	0	
CDBG H&C Title 19th Year	676 1769	1,709	0	0	9,783	0	0	
CDBG H&C Title 20th Year	676 1770	13,250	11,706	0	0	0	0	
CDBG H&C Title 21st Year	676 1771	26,031	66,407	0	0	0	0	
CDBG H&C Title 22nd Year	676 1772	10,152	76,214	0	30,046	0	0	
CDBG H&C Title 23rd Year	676 1773	127,191	23,136	0	21,634	0	0	
CDBG H&C Title 24th Year	676 1774	79,191	158,209	0	35,808	0	0	
CDBG H&C Title 25th Year	676 1775	476,240	107,940	0	861	0	0	

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CDBG H&C Title 26th Year	676 1776	769,015	64,202	0	61,221	0	0
CDBG H&C Title 27th Year	676 1777	1,096,681	315,391	0	136,711	0	0
CDBG H&C Title 28th Year	676 1778	0	917,217	0	224,211	0	0
CDBG H&C Title 29th Year	676 1779	0	0	2,021,000	1,075,717	0	0
CDBG Home FY 1994	676 1994	0	0	0	0	0	0
CDBG Home FY 1995	676 1995	0	0	0	0	0	0
CDBG Home FY 1996	676 1996	34,757	30,046	0	0	0	0
CDBG Home FY 1997	676 1997	0	14,927	0	0	0	0
CDBG Home FY 1998	676 1998	0	225,000	0	0	0	0
CDBG Home FY 1999	676 1999	0	0	0	0	0	0
CDBG Home FY 2000	676 2000	154,000	165,000	0	230,073	0	0
CDBG Home FY 2001	676 2001	436,500	164,404	0	220,000	0	0
CDBG Home FY 2002	676 2002	0	45,752	0	704,230	0	0
CDBG HOME FY 2003	676 2003	0	0	1,293,027	399,900	0	0
CDBG HOME FY 2004	676 2004	0	0	0	0	1,433,020	1,433,020
CDBG HOPWA FY 2000	676 3000	165,591	0	0	0	0	0
CDBG HOPWA FY 2001	676 3001	757,588	205,006	0	0	0	0
CDBG HOPWA FY 2002	676 3002	0	539,014	0	25,826	0	0
CDBG HOPWA FY 2003	676 3003	0	0	0	428,030	0	0
CDBG HOPWA Competitive	676 3996	0	0	0	0	0	0
<i>Activity Total:</i> Various Services		4,703,608	3,857,292	3,994,202	4,255,128	2,136,978	2,136,978
Veterans Services							
Veterans Affairs	616	67,741	72,734	83,476	72,819	81,643	81,643
<i>Activity Total:</i> Veterans Services		67,741	72,734	83,476	72,819	81,643	81,643
Aid							
Public Assistance Programs	621	14,968,188	15,537,929	17,371,791	18,136,205	18,025,500	18,025,500
<i>Activity Total:</i> Aid		14,968,188	15,537,929	17,371,791	18,136,205	18,025,500	18,025,500
<i>Function Total:</i> Public Assistance		44,635,833	46,078,062	50,537,409	49,519,843	48,939,017	48,940,327
Education							
Library Services							
Library Administration and Fiscal Services	721 7210	374,899	375,759	395,988	437,070	523,504	523,504
Library Technical Services	721 7220	32,380	411,529	19,123	33,350	-38,014	-37,031

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		<i>Actual Year Ended June 30, 2002</i>	<i>Actual Year Ended June 30, 2003</i>	<i>Final Budget Year Ended June 30, 2004</i>	<i>Actual Year Ended June 30, 2004</i>	<i>County Administrator's Proposed Budget Year Ending June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Library California Room	721 7230	159,763	196,654	194,589	213,087	205,242	222,742
Library Building Fund	721 7310	264,317	465,302	100,000	519,287	105,000	105,000
Bookmobile	721 7410	194,561	249,279	222,688	212,947	221,246	221,246
Literacy	721 7430	100,851	89,697	106,528	103,945	116,134	116,134
Library, Literacy, and Books Services	721 7435	167,969	59,262	78,218	86,982	87,174	87,174
Bolinas Branch Library	721 7500	135,787	128,701	139,371	119,347	143,837	143,837
Civic Center Branch Library	721 7510	1,268,619	1,319,168	1,437,356	1,371,425	1,463,025	1,463,025
Corte Madera Branch Library	721 7520	1,364,928	1,355,515	1,541,154	1,427,821	1,580,160	1,580,160
Fairfax Branch Library	721 7530	1,094,362	1,156,588	1,248,154	1,207,922	1,276,092	1,276,092
Inverness Branch Library	721 7540	110,240	120,112	127,102	125,035	126,685	126,685
Marin City Branch Library	721 7550	375,834	392,505	474,906	440,544	450,964	450,964
Novato Branch Library	721 7560	1,490,470	1,625,829	1,706,994	1,620,626	1,754,410	1,754,410
Pt. Reyes Branch Library	721 7570	365,712	376,203	398,605	381,752	410,246	410,246
San Geronimo Valley Branch Library	721 7580	126,634	130,254	146,708	133,889	144,030	144,030
Stinson Beach Branch Library	721 7590	157,052	149,332	194,448	165,218	159,823	159,823
South Novato Library	721 7600	328,113	341,446	421,662	393,437	469,725	469,725
<i>Activity Total:</i> Library Services		8,112,491	8,943,135	8,953,594	8,993,684	9,199,283	9,217,766
Agricultural Education							
Farm Advisor	741	188,067	214,952	230,834	203,618	211,130	211,130
<i>Activity Total:</i> Agricultural Education		188,067	214,952	230,834	203,618	211,130	211,130
<i>Function Total:</i> Education		8,300,559	9,158,087	9,184,428	9,197,302	9,410,413	9,428,896
Recreation and Cultural Services							
Recreation Facilities							
Parks, Open Space & Cultural Services	761	2,349,812	2,399,047	2,685,540	2,574,112	2,639,870	2,639,870
Parks - Landscape Maint.	762	955,844	968,108	1,172,361	963,398	1,207,437	1,207,437
<i>Activity Total:</i> Recreation Facilities		3,305,656	3,367,155	3,857,901	3,537,511	3,847,307	3,847,307
Veteran Memorial Buildings							
Marin Center	780	2,353,556	2,657,164	2,801,315	2,963,548	2,718,562	2,708,177
Convention and Visitors Bureau	781	118,965	128,857	0	90,321	0	0
Civic Center Visitors Services	782	303,983	266,183	296,102	288,233	294,777	294,777
<i>Activity Total:</i> Veteran Memorial Buildings		2,776,504	3,052,204	3,097,417	3,342,101	3,013,339	3,002,954
<i>Function Total:</i> Recreation and Cultural Services		6,082,160	6,419,359	6,955,318	6,879,612	6,860,646	6,850,261

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Specific Financing Uses By Budget Unit By Function and Activity

County Budget Form
Schedules 8 and 8A

<i>Budget Units</i> <i>(Grouped by Function and Activity)</i>		<i>Budget Center/Org</i>	<i>Expenditure Amounts</i>					<i>County Administrator's Proposed Budget Year Ending June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
			<i>Actual Year Ended June 30, 2002</i>	<i>Actual Year Ended June 30, 2003</i>	<i>Final Budget Year Ended June 30, 2004</i>	<i>Actual Year Ended June 30, 2004</i>			
Debt Service and General Reserves									
Salary Savings									
Salary Savings		881	0	0	0	0	0	0	
<i>Activity Total:</i>	Salary Savings		0	0	0	0	0	0	
<i>Function Total:</i>	Debt Service and General Reserv		0	0	0	0	0	0	
<i>Specific Expenditure Requirements:</i>			306,503,936	315,643,107	334,767,723	321,718,483	335,186,553	344,347,914	

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Specific Financing Uses By Budget Unit By Function and Activity

County Budget Form
Schedules 8 and 8A

<i>Budget Units (Grouped by Function and Activity)</i>	<i>Budget Center/Org</i>	<i>Expenditure Amounts</i>					
		<i>Actual Year Ended June 30, 2002</i>	<i>Actual Year Ended June 30, 2003</i>	<i>Final Budget Year Ended June 30, 2004</i>	<i>Actual Year Ended June 30, 2004</i>	<i>County Administrator's Proposed Budget Year Ending June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Total Specific Financing Use By Budget Unit (Brought Forward)</i>		306,503,936	315,643,107	334,767,723	321,718,483	335,186,553	344,347,914
Appropriation for Contingencies:							
General							
Legislative and Administration							
Non Select Appropriations	100	0	0	518,649	0	5,311,907	7,078,659
<i>Activity Total:</i>	Legislative and Administration	0	0	518,649	0	5,311,907	7,078,659
Plant Acquisition							
CAP Civic Center Office Furniture	CAP 4034	0	0	0	0	0	847,490
<i>Activity Total:</i>	Plant Acquisition	0	0	0	0	0	847,490
<i>Function Total:</i>	General	0	0	518,649	0	5,311,907	7,926,149
Public Protection							
Other Protection							
Fish and Game	376	0	0	36,308	0	0	39,786
<i>Activity Total:</i>	Other Protection	0	0	36,308	0	0	39,786
<i>Function Total:</i>	Public Protection	0	0	36,308	0	0	39,786
Public Ways and Facilities							
Transportation Terminals							
DPW - County Airport	421	0	0	0	0	0	191,080
<i>Activity Total:</i>	Transportation Terminals	0	0	0	0	0	191,080
<i>Function Total:</i>	Public Ways and Facilities	0	0	0	0	0	191,080
Education							
Library Services							
Library Administration and Fiscal Services	721 7210	0	0	1,137,996	0	933,045	1,134,875
<i>Activity Total:</i>	Library Services	0	0	1,137,996	0	933,045	1,134,875
<i>Function Total:</i>	Education	0	0	1,137,996	0	933,045	1,134,875
Appropriation for Contingencies							
Appropriation for Contingencies							

County of Marin
State of California

Specific Financing Uses By Budget Unit By Function and Activity

County Budget Form
Schedules 8 and 8A

<i>Budget Units (Grouped by Function and Activity)</i>		<i>Budget Center/Org</i>	<i>Expenditure Amounts</i>					<i>County Administrator's Proposed Budget Year Ending June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
			<i>Actual Year Ended June 30, 2002</i>	<i>Actual Year Ended June 30, 2003</i>	<i>Final Budget Year Ended June 30, 2004</i>	<i>Actual Year Ended June 30, 2004</i>			
Contingencies		861	0	0	25,000	0	25,000	25,000	
<i>Activity Total:</i> Appropriation for Contingencies			0	0	25,000	0	25,000	25,000	
<i>Function Total:</i> Appropriation for Contingencies			0	0	25,000	0	25,000	25,000	
<i>Specific Expenditure Requirements:</i>			0	0	1,717,953	0	6,269,952	9,316,890	

County of Marin
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Specific Financing Uses By Budget Unit By Function and Activity

County Budget Form
Schedules 8 and 8A

<i>Budget Units (Grouped by Function and Activity)</i>	<i>Budget Center/Org</i>	<i>Expenditure Amounts</i>					
		<i>Actual Year Ended June 30, 2002</i>	<i>Actual Year Ended June 30, 2003</i>	<i>Final Budget Year Ended June 30, 2004</i>	<i>Actual Year Ended June 30, 2004</i>	<i>County Administrator's Proposed Budget Year Ending June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Total Specific Financing Use By Budget Unit (Brought Forward)</i>		0	0	1,717,953	0	6,269,952	9,316,890
Appropriation for Contingencies:							
<i>Total Financing Requirements</i>		306,503,936	315,643,107	336,485,676	321,718,483	341,456,505	353,664,804

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Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Board of Supervisors	111	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	1,191,094	1,322,324	1,388,642	1,379,100	1,390,358	1,390,358
Extra Hire	1004	53,857	8,859	10,000	4,317	10,000	10,000
Overtime	1008	6,780	3,336	3,000	413	3,000	3,000
Bi-Lingual Pay	1016	2,212	5,931	2,000	5,926	2,000	2,000
Auto Allowance	1017	0	5,314	0	18,807	19,200	19,200
Ex-Officio Fees	1033	0	4,179	0	15,821	0	0
Retirement County	1402	127,491	146,193	189,168	142,476	189,541	189,541
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	38,514	0	0
Social Security	1404	15,678	17,368	20,135	18,222	20,160	20,160
Additional Retirement and Employee Benefits	1506	177,441	194,410	263,881	198,398	264,065	264,065
Unused Fringe Benefits	1516	21,123	21,906	0	19,684	0	0
Compensation Insurance	1701	9,088	9,925	10,137	10,385	10,150	10,150
<i>Account Total: Wages and Benefits</i>		1,604,765	1,739,745	1,886,963	1,852,064	1,908,474	1,908,474
Office Supplies and Expense	2133	29,630	45,594	32,000	19,425	32,000	32,000
Document Reproduction Costs	2137	13,959	10,926	15,000	11,448	15,000	15,000
Software and Software Licenses	2151	0	114	2,750	1,746	2,750	2,750
Public and Legal Notices	2221	21,781	17,313	11,000	14,550	11,000	11,000
Telecommunications Equipment	2225	6,679	5,961	7,000	4,988	7,000	7,000
Radio Rental	2235	920	1,090	1,090	1,090	1,090	1,090
Special Projects	2267	2,364	4,183	4,000	8,860	4,000	4,000
Miscellaneous Fees	2269	0	191	0	0	0	0
Training	2273	0	85	1,500	885	1,500	1,500
Conferences	2477	14,718	10,968	15,000	3,823	15,000	15,000
Mileage and Routine Travel Expenses	2479	15,503	18,773	10,000	10,205	10,000	10,000
Contract Services Miscellaneous	2533	2,409	1,444	4,500	32	4,500	4,500
<i>Account Total: Services and Supplies</i>		107,964	116,641	103,840	77,052	103,840	103,840
PC Leased Purchases	4998	24,550	19,260	0	0	0	0
<i>Account Total: Fixed Assets</i>		24,550	19,260	0	0	0	0
Vehicle Maintenance Charged	5025	7,399	10,481	6,897	6,897	4,157	4,157
Vehicle Depreciation Charged	5038	7,859	5,000	9,810	9,810	0	0
Motor Pool Charged	5040	112	0	0	0	0	0
Telephone Charged	5071	49,338	47,443	47,443	47,443	51,515	51,515
Rent Charged	5073	0	0	0	130	0	0

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Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Board of Supervisors	111	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
County Buildings Charged	5086	174,513	196,929	199,289	199,289	196,673	196,673
P. C. Lease Charged	5090	0	0	24,160	24,160	23,155	23,155
Interdepartment Miscellaneous Charged	5126	120	0	0	0	0	0
<i>Account Total: Inter-Department Charges</i>		239,340	259,853	287,599	287,729	275,500	275,500
<i>Fund Total: 102 General Fund Expenditures</i>		1,976,619	2,135,498	2,278,402	2,216,845	2,287,814	2,287,814
Mandated Costs - State	9308	54,050	0	0	0	0	0
Other Miscellaneous Refunds and Reimbursemen	9773	914	-60	4,500	113	4,500	4,500
Other Miscellaneous Income	9774	885	4,233	0	701	0	0
Board Of Supervisors Ex-Officio Fees	9829	0	4,050	0	15,950	0	0
<i>Account Total: Revenue</i>		55,849	8,223	4,500	16,764	4,500	4,500
<i>Fund Total: 102 General Fund Revenues</i>		55,849	8,223	4,500	16,764	4,500	4,500

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Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Assessment Appeals Board	112	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	30,275	69,945	74,664	76,187	74,773	74,773
Extra Hire	1004	7,348	5,230	5,000	7,137	5,000	5,000
Overtime	1008	2,617	0	0	37	0	0
Retirement County	1402	3,350	7,548	10,348	9,048	10,364	10,364
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	1,976	0	0
Social Security	1404	806	1,279	1,083	1,453	1,084	1,084
Additional Retirement and Employee Benefits	1506	2,982	5,347	9,337	5,720	9,340	9,340
Unused Fringe Benefits	1516	1,460	3,831	0	3,664	0	0
Compensation Insurance	1701	438	470	545	525	546	546
<i>Account Total: Wages and Benefits</i>		49,276	93,651	100,977	105,747	101,107	101,107
Office Supplies and Expense	2133	126	309	1,000	0	1,000	1,000
Document Reproduction Costs	2137	0	0	500	0	500	500
Software and Software Licenses	2151	0	0	2,000	0	2,000	2,000
Conferences	2477	0	0	1,700	0	1,700	1,700
Mileage and Routine Travel Expenses	2479	80	0	2,000	0	2,000	2,000
<i>Account Total: Services and Supplies</i>		207	309	7,200	0	7,200	7,200
FAX Equipment	4882	0	1,794	0	0	0	0
<i>Account Total: Fixed Assets</i>		0	1,794	0	0	0	0
County Buildings Charged	5086	3,561	3,465	4,371	4,371	4,314	4,314
<i>Account Total: Inter-Department Charges</i>		3,561	3,465	4,371	4,371	4,314	4,314
<i>Fund Total: 102 General Fund Expenditures</i>		53,044	99,219	112,548	110,118	112,621	112,621
AB2557 Prop. Tax Administration Charges	9516	7,299	11,298	0	21,437	21,407	21,407
Other Miscellaneous Refunds and Reimbursemen	9773	0	0	500	0	500	500
Other Miscellaneous Income	9774	0	0	0	319	0	0
<i>Account Total: Revenue</i>		7,299	11,298	500	21,756	21,907	21,907
<i>Fund Total: 102 General Fund Revenues</i>		7,299	11,298	500	21,756	21,907	21,907

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Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Peace Conversion		116	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Extra Hire	1004	1,109	1,556	3,200	1,707	3,200	3,200	
Social Security	1404	16	11	46	7	46	46	
Compensation Insurance	1701	0	0	23	0	23	23	
<i>Account Total: Wages and Benefits</i>		1,125	1,567	3,269	1,715	3,269	3,269	
Office Supplies and Expense	2133	1,000	1,000	1,000	1,000	1,000	1,000	
<i>Account Total: Services and Supplies</i>		1,000	1,000	1,000	1,000	1,000	1,000	
<i>Fund Total: 102 General Fund Expenditures</i>		2,125	2,567	4,269	2,715	4,269	4,269	

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Budget Unit Financing Uses Detail

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County Administrator	113	<i>Expenditure Amounts</i>							
		<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
		Regular Staff Salaries	1003	1,010,646	1,072,038	1,237,428	923,214	1,292,428	1,292,428
		Extra Hire	1004	43,533	84,789	30,000	46,935	12,039	12,039
		Special Appointment	1005	7,538	24,148	0	22,733	0	0
		Overtime	1008	0	1,159	0	23	0	0
		Educational Incentive	1011	0	0	3,000	0	3,000	3,000
		Assignment Differential	1014	0	1,699	0	5,088	0	0
		Auto Allowance	1017	11,290	22,707	11,760	19,548	19,420	19,420
		Retirement County	1402	105,985	119,696	171,507	95,927	179,131	179,131
		Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	28,497	0	0
		Social Security	1404	10,869	10,768	17,943	9,239	18,740	18,740
		Additional Retirement and Employee Benefits	1506	73,556	93,644	134,031	71,733	141,257	141,257
		Unused Fringe Benefits	1516	32,802	19,565	0	20,793	0	0
		Compensation Insurance	1701	8,663	9,725	10,811	7,419	9,435	9,435
		Net Cost Positions Deleted	1999	0	0	0	0	-96,648	-96,648
		<i>Account Total: Wages and Benefits</i>		1,304,883	1,459,938	1,616,480	1,251,149	1,578,802	1,578,802
		Office Equipment Replacement and Maintenance	2079	0	0	1,650	375	1,650	1,650
		Books and Periodicals	2131	0	0	0	35	0	0
		Office Supplies and Expense	2133	69,990	42,940	20,000	29,710	20,000	20,000
		Document Reproduction Costs	2137	8,990	8,742	15,000	18,344	15,000	15,000
		Computer Hardware Expense	2140	0	0	0	941	0	0
		Computer Supplies	2141	0	0	0	43	0	0
		Software and Software Licenses	2151	149	260	500	501	500	500
		Telecommunications Equipment	2225	1,671	1,207	4,000	1,181	4,000	4,000
		Radio Rental	2235	200	100	100	100	100	100
		Miscellaneous Fees	2269	394	25	0	0	0	0
		Training	2273	94	3,768	2,500	1,131	2,500	2,500
		Conferences	2477	6,497	14,459	7,500	2,213	7,500	7,500
		Mileage and Routine Travel Expenses	2479	18,852	15,977	12,500	21,874	12,500	12,500
		Contract Services Miscellaneous	2533	116,550	93,174	25,980	1,586	25,980	25,980
		<i>Account Total: Services and Supplies</i>		223,386	180,653	89,730	78,033	89,730	89,730
		Data Processing Equipment	4880	0	6,107	0	0	0	0
		PC Leased Purchases	4998	21,735	32,617	0	0	0	0
		<i>Account Total: Fixed Assets</i>		21,735	38,724	0	0	0	0

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Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

County Administrator	113	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Vehicle Maintenance Charged	5025	2,379	3,371	1,379	1,379	0	0
Vehicle Depreciation Charged	5038	6,370	3,647	3,647	3,647	0	0
Motor Pool Charged	5040	687	0	0	0	0	0
Telephone Charged	5071	12,563	13,526	13,526	13,526	14,687	14,687
Rent Charged	5073	0	0	17,262	17,262	25,458	25,458
County Buildings Charged	5086	59,637	109,699	62,824	62,824	66,313	66,313
P. C. Lease Charged	5090	0	0	31,643	31,644	22,414	27,748
Salaries and Benefits Charged	5603	0	0	143,696	36,851	69,657	69,657
Salaries and Benefits Received	5604	0	0	-22,596	0	-26,423	-26,423
<i>Account Total: Inter-Department Charges</i>		81,636	130,242	251,381	167,133	172,106	177,440
<i>Fund Total: 102 General Fund Expenditures</i>		1,631,640	1,809,557	1,957,591	1,496,314	1,840,638	1,845,972
Film & Special Events	9256	0	950	0	1,770	0	0
Mandated Costs - State	9308	2,722	0	0	0	0	0
Other Miscellaneous Refunds and Reimbursemen	9773	28,191	257	500	902	500	500
Other Miscellaneous Income	9774	3,543	3,624	500	13,451	500	500
Inter-fund Revenue Charges	9799	7,595	0	0	0	0	0
<i>Account Total: Revenue</i>		42,052	4,831	1,000	16,123	1,000	1,000
<i>Fund Total: 102 General Fund Revenues</i>		42,052	4,831	1,000	16,123	1,000	1,000

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Budget Unit Financing Uses Detail

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Economic Development	193	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Redwood Empire	3406	5,000	0	5,500	0	5,500	5,500
West Marin	3407	25,000	15,000	25,000	30,000	25,000	25,000
<i>Account Total: Other Charges</i>		30,000	15,000	30,500	30,000	30,500	30,500
<i>Fund Total: 102 General Fund Expenditures</i>		30,000	15,000	30,500	30,000	30,500	30,500

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Budget Unit Financing Uses Detail

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Risk Management	236	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	0	125,624	209,885	262,352	224,658	224,658
Special Appointment	1005	0	0	0	7,404	0	0
Retirement County	1402	0	14,595	29,090	28,045	31,138	31,138
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	7,996	0	0
Social Security	1404	0	1,834	3,043	3,893	3,258	3,258
Additional Retirement and Employee Benefits	1506	0	12,274	25,096	26,155	25,843	25,843
Unused Fringe Benefits	1516	0	2,323	0	3,080	0	0
Compensation Insurance	1701	0	1,902	3,459	5,261	3,841	3,841
Unemployment Insurance	1702	85,923	160,501	225,000	197,451	225,000	225,000
Net Cost Positions Added	1998	0	0	0	0	0	88,259
<i>Account Total: Wages and Benefits</i>		85,923	319,054	495,573	541,637	513,738	601,997
Preventive ERGO Evaluation	2012	0	0	0	6,048	0	36,000
Ergonomic Supplies/Equipment	2013	0	0	0	125	0	20,000
Self Insurance Reserve	2051	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Self Insurance Expense	2052	1,204,441	538,633	4,770,084	1,247,024	4,250,226	4,250,226
Settlement to Attorney and Plaintiff	2053	1,017,001	280,200	0	142,500	0	0
Settlement to Plaintiff	2054	66,000	39,400	0	148,125	0	0
General Insurance	2059	1,121,411	1,859,852	3,000,000	2,708,799	3,000,000	3,000,000
Books and Periodicals	2131	0	3,495	300	3,374	300	2,000
Office Supplies and Expense	2133	94	4,700	500	8,017	500	3,000
Pre-Employment Medical Examination	2182	0	0	0	0	0	110,000
Special Projects	2267	74,294	1,403	0	14,869	0	0
Training	2273	100	18,136	500	10,200	500	5,000
Safety Equipment and Supplies	2365	0	18,322	20,000	13,990	20,000	20,000
Conferences	2477	143	183	0	1,141	0	3,000
Mileage and Routine Travel Expenses	2479	0	0	0	153	0	500
Contract Service - Special	2530	0	599	0	0	0	0
Contract Services Miscellaneous	2533	248,981	373,765	226,509	128,138	226,509	130,853
Safety and First Aid	2760	7,893	7,739	25,000	8,326	25,000	12,500
<i>Account Total: Services and Supplies</i>		5,740,359	5,146,427	10,042,893	6,440,830	9,523,035	9,593,079
General Insurance Received	5003	-522,675	-901,818	-956,266	-1,047,221	-903,468	-903,468
County Buildings Charged	5086	3,380	3,289	17,708	17,708	17,475	17,475
<i>Account Total: Inter-Department Charges</i>		-519,295	-898,529	-938,558	-1,029,513	-885,993	-885,993

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Risk Management	236	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Fund Total: 102 General Fund</i>	<i>Expenditures</i>	5,306,986	4,566,952	9,599,908	5,952,954	9,150,780	9,309,083
Other Miscellaneous Refunds and Reimbursemen	9773	382,297	570,397	0	10,544	0	0
Insurance Refunds and Adjustments	9789	535	166	0	0	0	0
Loans	9798	12,955	11,168	17,548	9,877	17,548	17,548
Inter-fund Revenue Charges	9799	130,504	103,451	199,806	224,270	189,945	348,248
<i>Account Total: Revenue</i>		526,291	685,182	217,354	244,691	207,493	365,796
<i>Fund Total: 102 General Fund</i>	<i>Revenues</i>	526,291	685,182	217,354	244,691	207,493	365,796

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Alternate Public Defender		319	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>		<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Outside Counsel Fees		2144	1,121,494	1,573,853	1,750,000	1,214,866	1,750,000	1,750,000
<i>Account Total: Services and Supplies</i>			1,121,494	1,573,853	1,750,000	1,214,866	1,750,000	1,750,000
<i>Fund Total: 102 General Fund Expenditures</i>			1,121,494	1,573,853	1,750,000	1,214,866	1,750,000	1,750,000
Proposition 172		9268	390,206	380,490	380,329	380,541	380,329	380,329
Other Miscellaneous Refunds and Reimbursemen		9773	43,378	48,867	0	26,198	0	0
<i>Account Total: Revenue</i>			433,584	429,357	380,329	406,739	380,329	380,329
<i>Fund Total: 102 General Fund Revenues</i>			433,584	429,357	380,329	406,739	380,329	380,329

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Animal Control	375	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
General Insurance	2059	6,468	11,675	9,768	10,794	11,924	11,924
Injured Animal Program	2138	6,935	6,286	0	8,056	7,500	7,500
Contract Services Miscellaneous	2533	2,114,812	2,202,767	2,303,933	2,303,933	2,393,226	2,393,226
<i>Account Total: Services and Supplies</i>		2,128,215	2,220,728	2,313,701	2,322,783	2,412,650	2,412,650
Telephone Charged	5071	665	0	0	0	0	0
Pro-Rata Costs Received	5095	0	0	-50,000	0	-50,000	-50,000
Salaries and Benefits Charged	5603	0	0	22,596	0	26,423	26,423
<i>Account Total: Inter-Department Charges</i>		665	0	-27,404	0	-23,577	-23,577
<i>Fund Total: 102 General Fund Expenditures</i>		2,128,880	2,220,728	2,286,297	2,322,783	2,389,073	2,389,073
Dog Licenses	9050	167,652	157,578	180,000	180,982	180,000	180,000
Business Licenses Kennel	9080	9,594	31,439	10,400	30,153	10,400	10,400
Humane Services General	9575	79,575	53,576	81,000	52,971	81,000	81,000
Other Miscellaneous Refunds and Reimbursemen	9773	1,598,709	1,380,174	1,424,940	1,428,887	1,476,214	1,476,214
<i>Account Total: Revenue</i>		1,855,531	1,622,766	1,696,340	1,692,993	1,747,614	1,747,614
<i>Fund Total: 102 General Fund Revenues</i>		1,855,531	1,622,766	1,696,340	1,692,993	1,747,614	1,747,614

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Fish and Game	376						
Fish and Game Grant Expenditures	3312	24,733	18,233	22,000	17,548	21,000	21,000
<i>Account Total: Other Charges</i>		24,733	18,233	22,000	17,548	21,000	21,000
Contingencies General	6991	0	0	36,308	0	0	39,786
<i>Account Total: Reserves</i>		0	0	36,308	0	0	39,786
<i>Fund Total: 174 Fish & Game Preservation Expenditures</i>		24,733	18,233	58,308	17,548	21,000	60,786
County Fish and Game 13003	9161	13,527	9,299	12,000	10,027	11,000	11,000
In Lieu Fees - Wildlife Area	9284	0	0	10,000	0	0	0
Other Miscellaneous Income	9774	0	1,041	0	11,000	10,000	10,000
<i>Account Total: Revenue</i>		13,527	10,340	22,000	21,027	21,000	21,000
<i>Fund Total: 174 Fish & Game Preservation Revenues</i>		13,527	10,340	22,000	21,027	21,000	21,000

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Assessor-Recorder	125	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	3,852,440	4,202,397	4,616,059	4,309,447	4,570,495	4,570,495
Extra Hire	1004	10,058	31,278	500	7,440	500	500
Overtime	1008	32,317	80,705	20,000	41,381	20,000	20,000
Auto Allowance	1017	7,210	9,714	5,880	9,376	9,600	9,600
Retirement County	1402	406,763	454,557	634,688	459,374	630,466	630,466
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	130,121	0	0
Social Security	1404	37,540	45,108	66,933	48,850	66,491	66,491
Additional Retirement and Employee Benefits	1506	439,688	483,227	594,423	510,770	583,549	583,549
Unused Fringe Benefits	1516	38,950	26,226	0	27,298	0	0
Compensation Insurance	1701	80,228	85,683	95,642	85,662	94,998	94,998
Net Cost Positions Added	1998	0	0	171,312	0	131,094	131,094
Net Cost Positions Deleted	1999	0	0	-195,443	0	-188,248	-188,248
<i>Account Total: Wages and Benefits</i>		4,905,194	5,418,895	6,009,994	5,629,719	5,918,945	5,918,945
Advertising	2029	1,529	3,459	2,500	2,011	2,500	2,500
Office Equipment Replacement and Maintenance	2079	12,044	18,748	17,651	18,506	17,651	17,651
Books and Periodicals	2131	1,990	1,990	1,990	3,160	1,990	1,990
Office Supplies and Expense	2133	35,426	35,875	35,000	48,210	35,000	35,000
Document Reproduction Costs	2137	11,673	21,777	25,052	16,927	25,052	25,052
Computer Supplies	2141	6,611	66,922	12,500	12,773	12,500	12,500
Software and Software Licenses	2151	18,803	12,766	12,787	15,770	31,264	31,264
Telecommunications Equipment	2225	3,576	1,806	4,283	1,617	4,283	4,283
Radio Rental	2235	1,631	2,031	2,031	2,031	2,031	2,031
Training	2273	18,994	22,647	21,000	14,349	21,000	21,000
Conferences	2477	5,302	3,975	5,600	4,945	5,600	5,600
Mileage and Routine Travel Expenses	2479	12,319	8,455	16,155	8,749	16,155	16,155
Contract Services Miscellaneous	2533	55,395	93,385	36,500	109,642	36,500	36,500
<i>Account Total: Services and Supplies</i>		185,294	293,837	193,049	258,688	211,526	211,526
Special Equipment	4827	0	3,621	0	0	0	0
Furniture and Fixtures	4837	0	5,073	0	0	0	0
Reproduction Equipment	4865	0	0	0	2,860	0	0
Data Processing Equipment	4880	2,800	0	0	0	0	0
PC Leased Purchases	4998	95,124	121,949	1,000	0	1,000	1,000
Capitalized Lease Purchase	4999	8,743	2,387	9,600	0	0	0

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Assessor-Recorder	125	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Account Total: Fixed Assets</i>		106,667	133,030	10,600	2,860	1,000	1,000
Motor Pool Charged	5040	32	0	0	0	0	0
Telephone Charged	5071	65,425	71,630	71,130	71,130	77,235	77,235
Rent Charged	5073	87,350	130,783	129,864	125,250	119,054	119,054
County Buildings Charged	5086	171,234	192,468	208,805	208,805	197,351	197,351
P. C. Lease Charged	5090	0	0	111,586	111,588	106,924	114,112
Interdepartment Miscellaneous Received	5127	-915	-982	-1,100	-1,222	-1,100	-1,100
Salaries and Benefits Charged	5603	0	0	0	25,990	36,476	36,476
Salaries and Benefits Received	5604	-260,664	-260,664	-260,664	-260,664	-260,664	-260,664
<i>Account Total: Inter-Department Charges</i>		62,462	133,235	259,621	280,877	275,276	282,464
<i>Fund Total: 102 General Fund Expenditures</i>		5,259,617	5,978,997	6,473,264	6,172,145	6,406,747	6,413,935
AB2557 Prop. Tax Administration Charges	9516	764,606	845,140	844,923	1,048,833	1,298,966	1,298,966
Sales Transfer List	9524	7,604	7,656	12,772	7,546	12,772	12,772
Mailing Labels	9545	5,018	5,387	5,238	9,342	5,238	5,238
No Ownership Report Filed	9549	24,205	27,570	22,872	26,069	22,872	22,872
Recording Fees	9593	1,075,489	1,541,343	1,009,393	1,396,904	1,009,393	1,009,393
Micrographic Services Fees	9597	199,020	263,523	163,376	205,308	163,376	163,376
AB 1938 Fees	9599	2,500	2,200	2,500	1,850	2,500	2,500
Other Sales Assessor Maps	9764	7,640	7,539	10,000	12,316	10,000	10,000
Other Miscellaneous Refunds and Reimbursemen	9773	8,816	13,663	7,622	7,994	7,622	7,622
Other Miscellaneous Income	9774	18	634	0	9,276	10,000	10,000
Lot Splits, Parcel Mergers/Combinations	9836	0	0	0	900	15,000	15,000
<i>Account Total: Revenue</i>		2,094,915	2,714,656	2,078,696	2,726,338	2,557,739	2,557,739
<i>Fund Total: 102 General Fund Revenues</i>		2,094,915	2,714,656	2,078,696	2,726,338	2,557,739	2,557,739

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Recorder - Vital Statistics	373	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Office Supplies and Expense	2133	3,053	3,190	3,000	3,000	3,190	3,190
Document Reproduction Costs	2137	1,000	1,045	1,092	1,092	1,045	1,045
<i>Account Total: Services and Supplies</i>		4,053	4,235	4,092	4,092	4,235	4,235
Salaries and Benefits Charged	5603	8,928	8,928	8,928	8,928	8,928	8,928
<i>Account Total: Inter-Department Charges</i>		8,928	8,928	8,928	8,928	8,928	8,928
<i>Fund Total: 102 General Fund Expenditures</i>		12,981	13,163	13,020	13,020	13,163	13,163
Vital Statistics Fees	9591	12,981	13,163	13,020	13,021	13,163	13,163
<i>Account Total: Revenue</i>		12,981	13,163	13,020	13,021	13,163	13,163
<i>Fund Total: 102 General Fund Revenues</i>		12,981	13,163	13,020	13,021	13,163	13,163

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Records Modernization Division		374	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Office Equipment Replacement and Maintenance	2079	40,867	23,978	31,815	40,668	35,154	35,154	
Office Supplies and Expense	2133	14,878	26,035	22,174	19,860	14,174	14,174	
Document Reproduction Costs	2137	2,596	2,102	3,400	3,373	5,000	5,000	
Computer Supplies	2141	22,325	4,900	4,900	3,456	0	0	
Training	2273	7,595	5,280	12,500	6,456	10,980	10,980	
Contract Services Miscellaneous	2533	56,529	56,209	188,273	74,546	185,000	185,000	
<i>Account Total: Services and Supplies</i>		144,790	118,504	263,062	148,358	250,308	250,308	
Special Equipment	4827	0	1,851	0	0	0	0	
Reproduction Equipment	4865	42,760	6,747	0	13,031	0	0	
Data Processing Equipment	4880	0	32,031	0	25,695	0	0	
Miscellaneous Furniture and Office Equipment	4985	0	2,751	0	0	0	0	
<i>Account Total: Fixed Assets</i>		42,760	43,380	0	38,726	0	0	
P. C. Lease Charged	5090	0	0	6,738	6,738	6,739	6,739	
Salaries and Benefits Charged	5603	188,057	188,057	188,057	188,057	188,057	188,057	
<i>Account Total: Inter-Department Charges</i>		188,057	188,057	194,795	194,795	194,796	194,796	
<i>Fund Total: 102 General Fund Expenditures</i>		375,607	349,941	457,857	381,879	445,104	445,104	
Recording Fees	9593	375,607	349,667	457,857	381,879	445,104	445,104	
<i>Account Total: Revenue</i>		375,607	349,667	457,857	381,879	445,104	445,104	
<i>Fund Total: 102 General Fund Revenues</i>		375,607	349,667	457,857	381,879	445,104	445,104	

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Recorder-Micrographic Division		378	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Office Equipment Replacement and Maintenance	2079	24,115	24,559	22,107	21,357	22,107	22,107	
Office Supplies and Expense	2133	1,591	1,759	5,000	4,454	5,000	5,000	
Document Reproduction Costs	2137	7,426	7,189	8,149	8,471	7,649	7,649	
<i>Account Total: Services and Supplies</i>		33,132	33,508	35,256	34,282	34,756	34,756	
Reproduction Equipment	4865	23,597	0	0	0	0	0	
Capitalized Lease Purchase	4999	4,773	796	0	0	4,775	4,775	
<i>Account Total: Fixed Assets</i>		28,370	796	0	0	4,775	4,775	
Salaries and Benefits Charged	5603	63,679	63,679	63,679	63,679	63,679	63,679	
<i>Account Total: Inter-Department Charges</i>		63,679	63,679	63,679	63,679	63,679	63,679	
<i>Fund Total: 102 General Fund Expenditures</i>		125,181	97,982	98,935	97,961	103,210	103,210	
Micrographic Conversion	9711	125,181	97,983	98,935	97,961	103,210	103,210	
<i>Account Total: Revenue</i>		125,181	97,983	98,935	97,961	103,210	103,210	
<i>Fund Total: 102 General Fund Revenues</i>		125,181	97,983	98,935	97,961	103,210	103,210	

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Auditor-Controller	121	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Financing Uses Classification</i>	<i>Object</i>						
Regular Staff Salaries	1003	1,672,208	1,815,518	1,925,775	1,917,413	1,966,051	1,966,051
Extra Hire	1004	46,024	44,129	55,000	62,387	16,547	16,547
Special Appointment	1005	654	0	0	9,711	0	0
Overtime	1008	58,923	42,784	25,000	18,942	25,000	25,000
Standby Pay	1013	691	0	0	0	0	0
Auto Allowance	1017	0	0	0	9,890	9,600	9,600
Retirement County	1402	177,678	203,747	266,912	208,981	272,495	272,495
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	59,385	0	0
Social Security	1404	18,764	20,443	27,924	21,642	28,508	28,508
Additional Retirement and Employee Benefits	1506	177,489	198,986	233,728	216,881	236,217	236,217
Unused Fringe Benefits	1516	22,136	17,861	0	13,290	0	0
Compensation Insurance	1701	12,683	13,586	14,058	14,257	14,352	14,352
Net Cost Positions Added	1998	0	0	0	0	51,271	51,271
<i>Account Total: Wages and Benefits</i>		2,187,251	2,357,053	2,548,397	2,552,780	2,620,041	2,620,041
Office Equipment Replacement and Maintenance	2079	6,847	6,414	9,800	5,360	9,800	9,800
Office Supplies and Expense	2133	56,520	47,234	45,000	52,518	45,700	45,700
Document Reproduction Costs	2137	7,215	18,248	16,000	12,281	16,000	16,000
Computer Supplies	2141	1,188	324	3,000	0	3,000	3,000
Software and Software Licenses	2151	0	3,019	3,900	10,935	3,900	3,900
Software Maintenance	2163	74,022	75,088	79,300	57,746	727	727
Telecommunications Equipment	2225	1,869	2,143	2,000	624	2,000	2,000
Radio Rental	2235	50	85	85	85	85	85
Outside Equipment Rental	2241	0	0	14,550	11,985	14,550	14,550
Rent - Outside Storage	2248	3,571	3,611	2,900	3,889	2,900	2,900
Memberships	2272	2,554	3,655	1,700	2,797	1,700	1,700
Training	2273	15,054	6,629	20,000	25,220	20,000	20,000
Conferences	2477	19,449	24,631	9,993	13,977	9,993	9,993
Mileage and Routine Travel Expenses	2479	2,029	2,566	4,500	3,251	4,500	4,500
Contract Services Miscellaneous	2533	264,289	254,857	171,000	431,791	154,850	154,850
<i>Account Total: Services and Supplies</i>		454,656	448,505	383,728	632,460	289,705	289,705
Office Equipment	4829	8,923	21,006	0	0	0	0
Data Processing Equipment	4880	0	9,064	0	0	0	0
Software and Software Licenses	4881	22,700	8,971	2,700	4,200	2,700	2,700

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Auditor-Controller	121	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Miscellaneous Furniture and Office Equipment	4985	5,717	0	0	0	0	0
PC Leased Purchases	4998	28,722	34,571	0	0	0	0
Capitalized Lease Purchase	4999	0	8,943	0	0	0	0
<i>Account Total: Fixed Assets</i>		66,061	82,554	2,700	4,200	2,700	2,700
Audit Services Received	5016	-13,860	-14,162	-16,171	-16,171	-16,171	-16,171
Vehicle Maintenance Charged	5025	3,346	4,538	2,759	2,759	0	0
Vehicle Depreciation Charged	5038	4,037	5,383	10,383	10,383	0	0
Motor Pool Charged	5040	52	0	0	0	0	0
Telephone Charged	5071	22,850	24,750	24,750	24,750	26,874	26,874
Rent Charged	5073	0	300	0	0	0	0
County Buildings Charged	5086	103,462	100,703	128,482	128,482	128,311	128,311
P. C. Lease Charged	5090	0	0	37,909	37,908	37,184	37,184
<i>Account Total: Inter-Department Charges</i>		119,887	121,512	188,112	188,111	176,198	176,198
<i>Fund Total: 102 General Fund Expenditures</i>		2,827,855	3,009,624	3,122,937	3,377,551	3,088,644	3,088,644
Redemptions Penalties	9119	15,700	14,740	22,000	15,215	22,000	22,000
Mandated Costs - State	9308	49,386	0	0	0	0	0
Other Aid State	9367	0	0	3,000	0	3,000	3,000
In Lieu Of Tax - Federal	9480	92,338	203,392	91,000	116,933	91,000	91,000
In Lieu Of Tax - State	9482	7,107	13,686	0	0	0	0
In Lieu Of Tax - Housing	9483	7,456	7,248	0	7,624	0	0
Audit and Account Fees Districts	9503	144,203	97,826	114,550	149,790	145,813	145,813
1915 & Mello Roos Fees	9504	0	11,887	0	11,363	0	0
AB2557 Prop. Tax Administration Charges	9516	114,833	117,927	118,423	136,354	213,771	213,771
Civil Processing Services Auditor	9561	494	1,429	500	1,422	500	500
Court Fees and Costs SQ	9571	1,233	2,027	1,000	2,149	1,000	1,000
Special Tax Administration Fees	9715	739,679	741,306	735,000	743,958	747,818	747,818
Other Miscellaneous Refunds and Reimbursemen	9773	516	275,820	600	4,659	600	600
Other Miscellaneous Income	9774	328,977	340,444	380,500	862,181	380,500	380,500
Inter-fund Revenue Charges	9799	58,415	35,525	0	72,622	0	32,550
<i>Account Total: Revenue</i>		1,560,336	1,863,258	1,466,573	2,124,271	1,606,002	1,638,552
<i>Fund Total: 102 General Fund Revenues</i>		1,560,336	1,863,258	1,466,573	2,124,271	1,606,002	1,638,552

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County Counsel	131	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	2,006,387	2,146,611	2,258,666	2,137,858	2,207,731	2,231,027
Extra Hire	1004	44,929	50,934	0	51,429	29,148	29,148
Assignment Differential	1014	6	0	0	0	0	0
Auto Allowance	1017	0	8,514	0	9,376	9,600	9,600
Retirement County	1402	209,173	234,220	313,051	227,117	305,992	305,992
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	64,804	0	0
Social Security	1404	19,271	20,496	32,751	20,549	32,012	32,012
Additional Retirement and Employee Benefits	1506	160,424	179,440	215,939	178,229	211,798	211,798
Unused Fringe Benefits	1516	35,732	26,875	0	25,007	0	0
Compensation Insurance	1701	15,021	15,981	16,488	15,811	16,116	16,116
Net Cost Positions Added	1998	0	0	0	0	116,481	116,481
Net Cost Positions Deleted	1999	0	0	-29,468	0	-252,820	-252,820
<i>Account Total: Wages and Benefits</i>		2,490,941	2,683,071	2,807,427	2,730,182	2,676,058	2,699,354
Office Equipment Replacement and Maintenance	2079	2,587	1,589	2,000	1,638	2,000	2,000
Books and Periodicals	2131	37,784	49,101	40,726	48,756	40,726	40,726
Office Supplies and Expense	2133	17,490	14,538	17,000	13,626	13,000	13,000
Document Reproduction Costs	2137	14,923	14,093	16,100	13,111	14,100	14,100
Litigation	2147	35,052	82,488	51,262	44,553	46,262	46,262
Software and Software Licenses	2151	0	2,759	900	142	0	0
Telecommunications Equipment	2225	485	433	600	365	600	600
Radio Rental	2235	135	135	135	135	135	135
Miscellaneous Fees	2269	13	0	100	55	100	100
Memberships	2272	7,694	8,229	7,300	6,988	7,300	7,300
Training	2273	21,139	19,133	21,250	18,063	21,250	21,250
Conferences	2477	6,534	8,978	6,875	9,059	6,875	6,875
Mileage and Routine Travel Expenses	2479	3,494	2,318	3,000	1,762	3,000	3,000
Contract Services Miscellaneous	2533	-48	0	0	0	0	0
<i>Account Total: Services and Supplies</i>		147,284	203,795	167,248	158,253	155,348	155,348
PC Leased Purchases	4998	17,761	19,861	0	0	0	0
<i>Account Total: Fixed Assets</i>		17,761	19,861	0	0	0	0
Vehicle Maintenance Charged	5025	1,481	2,099	1,379	690	0	0
Vehicle Depreciation Charged	5038	4,872	6,496	6,496	6,496	0	0
Motor Pool Charged	5040	4	0	0	0	0	0

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County Counsel	131	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Telephone Charged	5071	16,790	17,534	17,534	17,534	19,039	19,039
County Buildings Charged	5086	82,132	79,917	100,804	100,804	99,481	99,481
P. C. Lease Charged	5090	0	0	25,529	25,528	25,538	26,382
Salaries and Benefits Received	5604	-25,000	-25,000	-32,500	-32,500	-32,500	-32,500
<i>Account Total: Inter-Department Charges</i>		80,280	81,046	119,242	118,552	111,558	112,402
<i>Fund Total: 102 General Fund Expenditures</i>		2,736,265	2,987,773	3,093,917	3,006,986	2,942,964	2,967,104
Counsel Fees	9579	58,361	39,620	60,000	151,107	60,000	60,000
Legal Services - Community Development	9580	50,259	23,946	40,000	33,524	40,000	40,000
Other Miscellaneous Refunds and Reimbursemen	9773	434	1,145	0	6,366	0	0
Other Miscellaneous Income	9774	0	0	0	1,000	0	0
Other Reimbursement Phone Exp	9792	112	144	120	10	120	120
<i>Account Total: Revenue</i>		109,166	64,855	100,120	192,007	100,120	100,120
<i>Fund Total: 102 General Fund Revenues</i>		109,166	64,855	100,120	192,007	100,120	100,120

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>						
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Civil Grand Jury	306							
Jury Fees	2071	38,720	35,058	40,000	45,523	40,000	40,000	
Office Equipment Replacement and Maintenance	2079	0	0	1,000	0	500	500	
Office Supplies and Expense	2133	16,652	19,059	12,000	4,611	6,000	6,000	
Document Reproduction Costs	2137	2,274	2,244	7,000	8,689	12,000	12,000	
Transcribing Fees	2160	0	0	1,500	647	1,500	1,500	
Memberships	2272	0	380	1,500	0	1,500	1,500	
Training	2273	2,580	750	1,500	1,731	2,000	2,000	
Conferences	2477	1,227	1,290	1,300	740	800	800	
Mileage and Routine Travel Expenses	2479	11,232	10,141	10,000	13,405	11,500	11,500	
<i>Account Total: Services and Supplies</i>		72,685	68,922	75,800	75,346	75,800	75,800	
PC Leased Purchases	4998	2,852	2,860	0	0	0	0	
<i>Account Total: Fixed Assets</i>		2,852	2,860	0	0	0	0	
Telephone Charged	5071	1,981	4,308	4,308	4,308	4,678	4,678	
County Buildings Charged	5086	11,158	11,353	13,425	13,425	51,875	51,875	
P. C. Lease Charged	5090	0	0	2,859	2,859	0	1,480	
<i>Account Total: Inter-Department Charges</i>		13,139	15,661	20,592	20,592	56,553	58,033	
<i>Fund Total: 102 General Fund Expenditures</i>		88,676	87,443	96,392	95,938	132,353	133,833	

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Human Resources		141	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Regular Staff Salaries	1003	1,633,916	1,857,182	1,969,363	1,935,850	1,991,673	1,991,673	
Extra Hire	1004	26,504	28,280	17,988	11,450	17,988	17,988	
Special Appointment	1005	0	404	0	-158	0	0	
Overtime	1008	1,890	1,262	2,000	51	2,000	2,000	
Bi-Lingual Pay	1016	3,062	5,784	5,000	6,277	5,000	5,000	
Auto Allowance	1017	7,210	9,714	5,880	9,376	9,600	9,600	
Retirement County	1402	174,293	206,801	269,685	202,010	272,666	272,666	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	58,397	0	0	
Social Security	1404	20,477	23,429	28,556	24,241	28,879	28,879	
Additional Retirement and Employee Benefits	1506	164,612	193,202	242,562	202,871	244,898	244,898	
Unused Fringe Benefits	1516	43,896	32,800	0	27,366	0	0	
Compensation Insurance	1701	12,489	14,084	14,376	14,524	14,539	14,539	
Net Cost Positions Deleted	1999	0	0	-22,426	0	-70,802	-70,802	
<i>Account Total: Wages and Benefits</i>		2,088,348	2,372,943	2,532,984	2,492,254	2,516,441	2,516,441	
Office Equipment Replacement and Maintenance	2079	3,968	6,326	8,150	5,312	8,150	8,150	
Books and Periodicals	2131	916	1,925	1,700	1,108	1,500	1,500	
Office Supplies and Expense	2133	50,580	17,362	16,500	13,021	16,500	16,500	
Document Reproduction Costs	2137	24,370	41,973	63,500	39,479	62,500	62,500	
Computer Supplies	2141	1,754	2,102	1,750	1,387	1,021	1,021	
Reporting Fees	2159	1,902	4,350	2,500	618	2,500	2,500	
Public and Legal Notices	2221	23,278	37,046	31,200	15,308	25,200	25,200	
Special Projects	2267	15,788	17,377	16,000	15,211	15,500	15,500	
Miscellaneous Fees	2269	2,612	3,314	2,000	677	2,000	2,000	
Educational Material and A/V	2271	1,723	0	100,000	40,205	0	0	
Training	2273	84,776	72,833	50,800	57,279	44,908	44,908	
Commissioner Fees	2282	4,250	6,600	6,000	4,075	6,000	6,000	
Human Rights Commission Expenses	2296	2,478	4,971	4,500	4,098	1,300	2,950	
Safety Equipment and Supplies	2365	19,110	0	0	0	0	0	
Conferences	2477	8,135	9,034	10,800	9,401	2,800	2,800	
Mileage and Routine Travel Expenses	2479	8,949	11,905	10,200	7,105	9,200	9,200	
Contract Service - Special	2530	47,141	108,950	75,000	58,574	75,000	75,000	
Contract Services Miscellaneous	2533	226,917	171,485	225,800	261,411	245,400	245,400	
Staff Training	2714	8,221	7,008	6,300	2,063	5,772	5,772	

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Human Resources		141	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Account Total: Services and Supplies</i>		536,868	524,560	632,700	536,330	525,251	526,901
Data Processing Equipment	4880	1,374	0	0	3,413	0	0
Software and Software Licenses	4881	3,411	0	0	0	0	0
PC Leased Purchases	4998	28,688	28,350	14,624	0	14,624	14,624
<i>Account Total: Fixed Assets</i>		33,473	28,350	14,624	3,413	14,624	14,624
Telephone Charged	5071	21,693	22,475	22,476	22,476	24,406	24,406
Rent Charged	5073	1,870	0	0	0	0	0
County Buildings Charged	5086	110,679	82,039	108,811	108,811	107,382	107,382
P. C. Lease Charged	5090	0	0	41,957	41,956	42,114	42,114
<i>Account Total: Inter-Department Charges</i>		134,242	104,514	173,244	173,243	173,902	173,902
<i>Fund Total: 102 General Fund Expenditures</i>		2,792,930	3,030,367	3,353,552	3,205,239	3,230,218	3,231,868
Other Miscellaneous Refunds and Reimbursemen	9773	15	11,729	1,000	9,035	1,000	1,000
Other Miscellaneous Income	9774	1,605	105	0	2,665	0	0
Inter-fund Revenue Charges	9799	94,938	10,275	0	6,834	13,885	13,935
<i>Account Total: Revenue</i>		96,558	22,109	1,000	18,533	14,885	14,935
<i>Fund Total: 102 General Fund Revenues</i>		96,558	22,109	1,000	18,533	14,885	14,935

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IST - Telephone Services	162	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	357,865	435,619	449,453	393,034	455,102	455,102
Extra Hire	1004	15,359	20,587	15,000	28,566	15,000	0
Overtime	1008	2,216	902	927	2,354	927	927
Retirement County	1402	38,182	50,290	62,294	40,503	57,624	57,624
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	11,988	0	0
Social Security	1404	5,457	6,370	6,517	6,401	6,599	6,599
Additional Retirement and Employee Benefits	1506	31,119	36,853	47,559	29,797	47,933	47,933
Unused Fringe Benefits	1516	5,316	7,636	0	6,798	0	0
Compensation Insurance	1701	14,774	15,567	15,506	11,638	15,020	15,020
Net Cost Positions Added	1998	0	0	0	0	196,704	269,208
Net Cost Positions Deleted	1999	0	0	0	0	-125,302	-125,302
<i>Account Total: Wages and Benefits</i>		470,288	573,824	597,256	531,079	669,607	727,111
Office Equipment Replacement and Maintenance	2079	0	519	1,000	0	1,000	1,000
Office Supplies and Expense	2133	7,260	8,399	7,545	4,781	7,545	7,545
Software and Software Licenses	2151	84,527	56,650	84,527	161,567	84,527	84,527
Software Maintenance	2163	11,889	1,656	1,000	0	1,000	1,000
Hardware Maintenance	2164	252,558	262,836	239,446	257,718	239,446	239,446
Telecommunications Maintenance	2190	65,351	24,274	34,600	20,041	34,600	34,600
Telecommunications Equipment	2225	1,924	1,383	1,405	366	1,405	1,405
Radio Rental	2235	776	776	776	776	776	776
Special Projects	2267	16,500	2,968	21,500	8,747	21,500	21,500
Training	2273	2,286	2,537	3,100	2,675	3,100	3,100
Contract Service - Special	2530	0	275,331	161,000	138,027	275,000	275,000
Contract Services Miscellaneous	2533	48,386	20,406	1,500	4,604	6,500	6,500
Contract Service Telephone	2534	834,545	717,255	888,231	813,173	722,868	690,364
<i>Account Total: Services and Supplies</i>		1,326,003	1,374,991	1,445,630	1,412,474	1,399,267	1,366,763
Data Processing Equipment	4880	6,435	15,102	0	12,847	0	0
PC Leased Purchases	4998	0	450	0	0	0	0
Capitalized Lease Purchase	4999	377,352	377,352	377,684	377,684	377,684	377,684
<i>Account Total: Fixed Assets</i>		383,787	392,904	377,684	390,531	377,684	377,684
Vehicle Maintenance Charged	5025	1,432	2,028	1,379	1,379	2,079	2,079
Vehicle Depreciation Charged	5038	2,733	3,644	0	0	0	0
Telephone Received	5070	-1,845,625	-2,076,768	-2,057,519	-2,057,509	-2,234,429	-2,234,429

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IST - Telephone Services		162	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Telephone Charged	5071	10,803	12,104	12,104	12,104	13,143	13,143
County Buildings Charged	5086	18,552	18,052	22,770	22,770	22,471	22,471
P. C. Lease Charged	5090	0	0	1,001	1,000	1,001	1,001
Salaries and Benefits Received	5604	0	0	0	0	0	-25,000
<i>Account Total: Inter-Department Charges</i>		-1,812,105	-2,040,940	-2,020,265	-2,020,256	-2,195,735	-2,220,735
<i>Fund Total: 102 General Fund Expenditures</i>		367,973	300,779	400,305	313,827	250,823	250,823
Other Reimbursement Phone Exp	9792	2,070	1,985	4,857	1,248	2,000	2,000
Repayments	9793	170,898	209,821	229,445	186,595	174,239	174,239
Inter-fund Revenue Charges	9799	96,858	106,090	117,832	74,811	74,584	74,584
<i>Account Total: Revenue</i>		269,825	317,896	352,134	262,654	250,823	250,823
<i>Fund Total: 102 General Fund Revenues</i>		269,825	317,896	352,134	262,654	250,823	250,823

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Information Services and Technology	234	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Financing Uses Classification</i>	<i>Object</i>						
Regular Staff Salaries	1003	5,579,934	6,408,788	6,753,028	6,733,337	6,921,755	6,921,755
Extra Hire	1004	105,301	165,381	1	225,636	25,990	25,990
Special Appointment	1005	229,186	319,522	0	112,293	0	0
Shift Differential	1006	2,189	2,346	3,000	2,526	3,000	3,000
Overtime	1008	53,085	55,890	45,958	34,556	35,958	35,958
Standby Pay	1013	28,478	29,948	21,000	30,820	21,000	21,000
Auto Allowance	1017	7,210	9,714	5,880	10,183	5,880	9,715
Retirement County	1402	594,785	728,825	935,970	732,803	959,355	959,355
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	208,488	0	0
Social Security	1404	68,944	82,574	97,919	85,731	100,366	100,366
Additional Retirement and Employee Benefits	1506	516,690	602,943	682,024	635,944	688,413	688,413
Unused Fringe Benefits	1516	43,732	32,598	0	35,297	0	0
Compensation Insurance	1701	43,006	49,555	49,297	50,583	50,529	50,529
Net Cost Positions Added	1998	0	0	0	0	304,864	304,864
Net Cost Positions Deleted	1999	0	0	0	0	-505,592	-505,592
<i>Account Total: Wages and Benefits</i>		7,272,540	8,488,085	8,594,077	8,898,196	8,611,518	8,615,353
Advertising	2029	21,932	4,808	5,000	2,886	0	0
Office Equipment Replacement and Maintenance	2079	1,397	1,167	2,000	0	2,000	2,000
Electronic Supplies	2104	18,102	8,008	18,000	13,166	13,000	13,000
Books and Periodicals	2131	821	1,140	825	1,581	825	825
Office Supplies and Expense	2133	40,605	24,985	27,000	16,910	26,000	26,000
Document Reproduction Costs	2137	3,293	2,863	4,200	478	4,200	4,200
Computer Hardware Expense	2140	3,826	7,358	5,300	3,766	5,300	5,300
Computer Supplies	2141	86,333	54,824	77,331	55,409	70,331	70,331
Software and Software Licenses	2151	164,241	183,558	246,599	145,119	226,599	226,599
Software Maintenance	2163	393,609	236,663	441,975	417,367	441,975	441,975
Hardware Maintenance	2164	227,619	226,160	399,852	237,118	375,524	375,524
Telecommunications Equipment	2225	4,335	4,750	3,981	4,802	3,981	3,981
Radio Rental	2235	480	480	480	480	480	480
Special Projects	2267	29,199	18,000	55,000	5,170	0	0
Training	2273	97,919	92,805	40,313	18,863	20,313	20,313
Conferences	2477	3,676	4,516	4,500	5,228	4,500	4,500
Mileage and Routine Travel Expenses	2479	7,649	7,346	8,500	8,226	8,500	8,500

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Information Services and Technology		234	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Freight and Moving	2481	882	86	1,000	48	1,000	1,000
Contract Service - Special	2530	11,012	0	0	0	0	0
Contract Services Miscellaneous	2533	342,928	308,593	402,798	267,031	69,700	69,700
<i>Account Total: Services and Supplies</i>		1,459,858	1,188,108	1,744,654	1,203,649	1,274,228	1,274,228
Data Processing Equipment	4880	204,977	225,216	79,401	69,184	0	0
Software and Software Licenses	4881	83,837	78,243	17,250	86,277	0	0
Miscellaneous Furniture and Office Equipment	4985	40,000	0	0	0	0	0
PC Leased Purchases	4998	225,006	250,131	0	266,235	0	0
Capitalized Lease Purchase	4999	887,847	851,679	756,371	724,906	728,371	728,371
<i>Account Total: Fixed Assets</i>		1,441,667	1,405,269	853,022	1,146,602	728,371	728,371
Data Processing Received	5009	-6,664	-6,664	0	0	0	0
Vehicle Maintenance Charged	5025	0	0	2,759	2,759	4,157	4,157
Vehicle Depreciation Charged	5038	0	0	4,055	4,055	7,742	7,742
Telephone Charged	5071	131,787	143,541	143,541	143,541	155,861	155,861
Rent Charged	5073	0	324,644	340,055	340,055	365,486	365,486
County Buildings Charged	5086	59,972	60,986	88,683	88,683	73,386	73,386
P. C. Lease Charged	5090	0	0	198,508	198,508	172,014	172,859
Salaries and Benefits Received	5604	-239,231	-313,139	-371,196	-397,186	-431,990	-431,990
<i>Account Total: Inter-Department Charges</i>		-54,136	209,368	406,405	380,415	346,656	347,501
<i>Fund Total: 102 General Fund Expenditures</i>		10,119,930	11,290,830	11,598,158	11,628,862	10,960,773	10,965,453
Training Revenue	9531	0	0	0	90	0	0
Other Miscellaneous Income	9774	2,313	553	0	450	0	0
Inter-fund Revenue Charges	9799	285,642	0	0	0	0	0
Court Revenue	9825	0	285,462	285,462	262,162	285,462	310,608
<i>Account Total: Revenue</i>		287,955	286,015	285,462	262,702	285,462	310,608
<i>Fund Total: 102 General Fund Revenues</i>		287,955	286,015	285,462	262,702	285,462	310,608

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IST - Child Support Services		239	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Office Supplies and Expense	2133	1,858	0	0	0	0	0	
Computer Supplies	2141	863	97	0	0	0	0	
Software and Software Licenses	2151	187	6,519	0	0	0	0	
Software Maintenance	2163	35,931	14,282	0	0	0	0	
Hardware Maintenance	2164	9,219	0	0	0	0	0	
Contract Services Miscellaneous	2533	221,922	43,270	0	0	0	0	
<i>Account Total: Services and Supplies</i>		269,980	64,167	0	0	0	0	
Data Processing Equipment	4880	149,619	26,437	0	16,160	0	0	
Software and Software Licenses	4881	54,802	0	0	0	0	0	
<i>Account Total: Fixed Assets</i>		204,420	26,437	0	16,160	0	0	
Data Processing Received	5009	-338,638	-96,240	0	0	0	0	
<i>Account Total: Inter-Department Charges</i>		-338,638	-96,240	0	0	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		135,762	-5,636	0	16,160	0	0	

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IST - MIDAS Administration		240	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Extra Hire	1004	0	0	0	25,000	0	0
<i>Account Total: Wages and Benefits</i>		0	0	0	25,000	0	0
Software and Software Licenses	2151	6,767	5,445	5,000	0	5,000	5,000
Software Maintenance	2163	1,199	2,489	5,000	1,599	5,000	5,000
Hardware Maintenance	2164	26,835	71,140	59,000	48,252	59,000	59,000
Contract Services Miscellaneous	2533	436,660	-78,203	253,394	232,435	253,394	253,394
Contract Service Telephone	2534	0	343,097	240,048	210,293	240,048	215,048
<i>Account Total: Services and Supplies</i>		471,461	343,967	562,442	492,579	562,442	537,442
Data Processing Equipment	4880	55,718	28,902	120,000	22,157	120,000	120,000
<i>Account Total: Fixed Assets</i>		55,718	28,902	120,000	22,157	120,000	120,000
Rent Charged	5073	0	0	0	960	0	0
Salaries and Benefits Charged	5603	0	0	0	0	0	25,000
<i>Account Total: Inter-Department Charges</i>		0	0	0	960	0	25,000
<i>Fund Total: 102 General Fund Expenditures</i>		527,179	372,869	682,442	540,695	682,442	682,442
Other Miscellaneous Income	9774	507,481	436,850	682,442	440,710	682,442	682,442
<i>Account Total: Revenue</i>		507,481	436,850	682,442	440,710	682,442	682,442
<i>Fund Total: 102 General Fund Revenues</i>		507,481	436,850	682,442	440,710	682,442	682,442

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IST MarinMap	242	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Contract Services Miscellaneous	2533	0	0	0	0	0	37,300
<i>Account Total: Services and Supplies</i>		0	0	0	0	0	37,300
Data Processing Equipment	4880	0	0	0	0	0	20,000
<i>Account Total: Fixed Assets</i>		0	0	0	0	0	20,000
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	0	0	0	57,300
Geographic Information System Fees	9509	0	0	0	0	0	57,300
<i>Account Total: Revenue</i>		0	0	0	0	0	57,300
<i>Fund Total: 102 General Fund Revenues</i>		0	0	0	0	0	57,300

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IST P.C. Lease	241	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
PC Leased Purchases	4998	0	0	1,251,966	1,246,639	1,125,378	1,125,378
<i>Account Total: Fixed Assets</i>		0	0	1,251,966	1,246,639	1,125,378	1,125,378
P.C. Lease Received	5089	0	0	-1,229,714	-1,229,706	-1,058,144	-1,084,260
<i>Account Total: Inter-Department Charges</i>		0	0	-1,229,714	-1,229,706	-1,058,144	-1,084,260
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	22,252	16,933	67,234	41,118
Inter-fund Revenue Charges	9799	0	0	22,252	18,790	17,234	17,234
<i>Account Total: Revenue</i>		0	0	22,252	18,790	17,234	17,234
<i>Fund Total: 102 General Fund Revenues</i>		0	0	22,252	18,790	17,234	17,234

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Retirement	124	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	393,192	451,577	535,732	505,061	554,201	554,201
Extra Hire	1004	14,698	10,065	20,000	3,938	20,000	20,000
Special Appointment	1005	0	0	0	1,050	0	0
Overtime	1008	0	0	5,000	209	5,000	5,000
Auto Allowance	1017	7,210	9,714	9,600	9,376	9,600	9,600
Retirement County	1402	42,569	51,292	74,252	55,599	75,931	75,931
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	15,807	0	0
Social Security	1404	2,915	3,394	7,768	3,817	7,944	7,944
Additional Retirement and Employee Benefits	1506	44,069	51,212	67,954	58,645	68,551	68,551
Unused Fringe Benefits	1516	4,519	2,077	0	1,918	0	0
Compensation Insurance	1701	3,051	3,442	3,911	3,731	3,999	3,999
<i>Account Total: Wages and Benefits</i>		512,223	582,774	724,217	659,151	745,226	745,226
Board of Directors Fees	2058	13,631	25,676	16,000	16,793	20,000	20,000
Office Equipment Replacement and Maintenance	2079	1,893	1,134	3,000	1,697	3,000	3,000
Books and Periodicals	2131	2,576	2,460	2,600	2,329	2,600	2,600
Office Supplies and Expense	2133	9,976	14,758	15,600	9,433	15,600	15,600
Document Reproduction Costs	2137	2,957	1,876	1,800	531	3,000	3,000
Computer Supplies	2141	120	932	1,000	1,167	1,000	1,000
Investigations and Hiring Officers	2165	19,986	31,514	25,000	25,211	30,000	30,000
Medical Examination Empl and Exp	2183	23,997	38,055	32,265	33,292	40,000	40,000
Miscellaneous Fees	2269	5,750	3,500	5,800	4,100	5,800	5,800
Training	2273	22,062	23,596	36,500	39,447	36,500	36,500
Printing Expenses	2350	3,358	6,221	8,500	0	19,000	19,000
Professional Services	2352	41,135	44,869	31,750	36,957	46,000	46,000
Conferences	2477	14,777	14,480	16,000	23,074	20,000	20,000
Mileage and Routine Travel Expenses	2479	146	194	300	126	300	300
<i>Account Total: Services and Supplies</i>		162,364	209,264	196,115	194,158	242,800	242,800
Capital Outlay	4001	0	3,190	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	0	26,759	0	536	0	0
PC Leased Purchases	4998	6,952	636	0	0	0	0
<i>Account Total: Fixed Assets</i>		6,952	30,586	0	536	0	0
Telephone Charged	5071	7,066	6,763	6,512	6,512	7,071	7,071
Rent Charged	5073	200	300	0	0	0	0

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Retirement	124	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
County Buildings Charged	5086	25,585	24,895	31,401	31,401	32,881	32,881
P. C. Lease Charged	5090	0	0	8,826	8,826	7,262	7,262
Indirect County Overhead Charged	5098	57,453	67,846	50,276	45,464	79,342	79,342
Salaries and Benefits Charged	5603	25,000	25,000	32,500	32,500	32,500	32,500
<i>Account Total: Inter-Department Charges</i>		115,304	124,804	129,515	124,703	159,056	159,056
<i>Fund Total: 102 General Fund Expenditures</i>		796,843	947,428	1,049,847	978,548	1,147,082	1,147,082
Retirement Administration Fees	9505	796,843	930,573	1,066,702	977,782	1,147,082	1,147,082
Other Miscellaneous Income	9774	0	0	0	104	0	0
<i>Account Total: Revenue</i>		796,843	930,573	1,066,702	977,887	1,147,082	1,147,082
<i>Fund Total: 102 General Fund Revenues</i>		796,843	930,573	1,066,702	977,887	1,147,082	1,147,082

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Treasurer-Tax Collector		123	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Regular Staff Salaries	1003	1,063,121	1,138,982	1,217,572	1,232,616	1,251,834	1,251,834	
Extra Hire	1004	38,090	45,321	46,350	34,455	46,350	46,350	
Overtime	1008	559	1,800	2,500	1,121	2,500	2,500	
Bi-Lingual Pay	1016	1,679	1,854	1,775	2,018	1,775	1,775	
Auto Allowance	1017	7,210	9,714	0	9,376	9,600	9,600	
Retirement County	1402	111,451	123,347	168,755	134,180	173,504	173,504	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	38,019	0	0	
Social Security	1404	11,576	12,524	17,655	13,532	18,152	18,152	
Additional Retirement and Employee Benefits	1506	121,990	137,009	155,693	154,232	157,075	157,075	
Unused Fringe Benefits	1516	8,116	3,588	0	1,697	0	0	
Compensation Insurance	1701	7,828	8,374	8,888	8,915	9,138	9,138	
<i>Account Total: Wages and Benefits</i>		1,371,621	1,482,513	1,619,188	1,630,160	1,669,928	1,669,928	
Office Equipment Replacement and Maintenance	2079	43,746	42,464	53,559	40,357	51,744	51,744	
Office Supplies and Expense	2133	52,624	23,050	42,500	46,776	41,073	41,073	
Document Reproduction Costs	2137	11,115	9,462	14,500	11,036	14,500	14,500	
Investigations	2146	5,343	4,868	6,000	4,804	2,300	2,300	
Public and Legal Notices	2221	15,385	14,330	20,075	15,311	13,017	13,017	
Telecommunications Equipment	2225	979	999	1,090	959	1,090	1,090	
Radio Rental	2235	150	150	150	150	150	150	
Miscellaneous Fees	2269	1,449	1,287	800	1,219	800	800	
Training	2273	11,004	18,245	21,000	19,975	21,000	21,000	
Bank Charges	2408	137,899	198,217	212,300	213,317	212,300	212,300	
Conferences	2477	4,107	4,166	5,000	5,518	5,000	5,000	
Mileage and Routine Travel Expenses	2479	1,645	2,074	2,000	1,810	2,000	2,000	
Contract Services Miscellaneous	2533	49,008	19,336	20,700	18,636	20,700	20,700	
<i>Account Total: Services and Supplies</i>		334,455	338,648	399,674	379,868	385,674	385,674	
Data Processing Equipment	4880	39,528	0	0	0	0	0	
FAX Equipment	4882	2,386	0	0	0	0	0	
PC Leased Purchases	4998	23,380	12,589	0	0	0	0	
Capitalized Lease Purchase	4999	48,307	48,307	48,474	10,001	48,474	48,474	
<i>Account Total: Fixed Assets</i>		113,601	60,896	48,474	10,001	48,474	48,474	
Audit Services Charged	5017	13,860	14,162	16,171	16,171	16,171	16,171	
Motor Pool Charged	5040	402	0	0	0	0	0	

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Treasurer-Tax Collector	123	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Telephone Charged	5071	33,293	35,862	35,862	35,862	38,940	38,940
County Buildings Charged	5086	102,611	99,843	114,654	114,654	113,148	113,148
P. C. Lease Charged	5090	0	0	21,984	21,984	21,113	21,113
Administration Distribution Received	5605	0	0	-40,693	0	0	-101,693
<i>Account Total: Inter-Department Charges</i>		150,166	149,867	147,978	188,671	189,372	87,679
<i>Fund Total: 102 General Fund Expenditures</i>		1,969,842	2,031,924	2,215,314	2,208,700	2,293,448	2,191,755
Mandated Costs - State	9308	15,746	0	0	0	0	0
AB2557 Prop. Tax Administration Charges	9516	202,755	202,546	292,672	251,708	467,842	467,842
Reimbursement Investment/Bank Costs	9517	481,153	711,634	545,400	420,465	597,428	597,428
Estate Fees	9553	226,718	235,680	229,350	229,488	229,350	229,350
Microfiche Reimbursement	9590	20,472	24,750	8,500	22,601	14,150	14,150
Recording Fees	9593	171	263	275	651	275	275
Special Tax Administration Fees	9715	324	394	500	997	500	500
Other Miscellaneous Refunds and Reimbursemen	9773	13,568	12,890	11,000	17,608	11,000	11,000
Other Miscellaneous Income	9774	19,506	23,770	17,500	-11,770	17,500	17,500
Other Reimbursement Phone Exp	9792	0	0	15	6	15	15
<i>Account Total: Revenue</i>		980,413	1,211,927	1,105,212	931,755	1,338,060	1,338,060
<i>Fund Total: 102 General Fund Revenues</i>		980,413	1,211,927	1,105,212	931,755	1,338,060	1,338,060

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Elections/Voter Registration	151	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Financing Uses Classification</i>	<i>Object</i>						
Regular Staff Salaries	1003	469,370	500,794	562,781	523,898	567,617	567,617
Extra Hire	1004	148,918	86,506	149,000	176,288	90,164	90,164
Overtime	1008	19,096	8,472	19,000	43,960	19,000	19,000
Retirement County	1402	46,995	47,255	71,679	52,864	71,679	71,679
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	14,920	0	0
Social Security	1404	5,874	5,517	8,160	7,841	8,160	8,160
Additional Retirement and Employee Benefits	1506	57,686	60,684	79,402	69,048	79,402	79,402
Unused Fringe Benefits	1516	5,166	4,431	0	3,090	0	0
Compensation Insurance	1701	4,467	4,125	4,108	5,242	4,108	4,108
<i>Account Total: Wages and Benefits</i>		757,573	717,784	894,130	897,152	840,130	840,130
Office Equipment Replacement and Maintenance	2079	3,730	4,142	4,000	2,375	4,000	4,000
Election Supplies	2124	53,718	50,082	44,000	59,695	49,000	49,000
Ballot Materials	2126	436,562	217,488	437,500	751,303	270,000	270,000
Postage	2130	1,415	1,128	1,500	1,382	1,500	1,500
Books and Periodicals	2131	1,520	2,101	2,000	1,581	2,000	2,000
Office Supplies and Expense	2133	19,859	12,676	22,500	44,200	22,500	22,500
Document Reproduction Costs	2137	12,293	7,295	12,500	7,754	12,500	12,500
Fees Election Workers	2149	133,331	83,480	178,335	204,832	104,830	104,830
Outreach 1	2150	6,750	7,000	5,000	1,500	5,000	5,000
Public and Legal Notices	2221	3,973	3,723	5,000	6,414	5,000	5,000
Telecommunications Equipment	2225	977	1,056	1,000	1,222	1,000	1,000
Radio Rental	2235	100	100	50	50	50	50
Rent	2246	16,650	11,076	25,600	26,579	16,300	16,300
Training	2273	4,411	4,460	5,000	4,024	5,000	5,000
Mileage and Routine Travel Expenses	2479	1,185	765	1,250	2,241	1,000	1,000
Contract Service - Special	2530	169,341	169,341	169,342	47,575	169,342	169,342
Contract Services Miscellaneous	2533	185,463	144,647	173,000	208,149	173,000	173,000
<i>Account Total: Services and Supplies</i>		1,051,277	720,560	1,087,577	1,370,877	842,022	842,022
Principal	3301	0	0	0	88,895	96,095	96,095
Interest Expense	3302	0	0	0	30,971	33,761	33,761
<i>Account Total: Other Charges</i>		0	0	0	119,866	129,856	129,856
Data Processing Equipment	4880	17,097	0	0	12,018	12,598	12,598
PC Leased Purchases	4998	5,441	8,912	0	0	0	0

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Elections/Voter Registration		151	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Account Total: Fixed Assets</i>		22,538	8,912	0	12,018	12,598	12,598
Motor Pool Charged	5040	91	0	0	0	0	0
Telephone Charged	5071	30,702	31,733	31,733	31,733	34,457	34,457
Rent Charged	5073	3,380	2,610	10,385	9,043	0	10,385
County Buildings Charged	5086	76,444	69,066	81,796	81,796	70,165	70,165
P. C. Lease Charged	5090	0	0	9,443	9,443	9,443	9,443
Interdepartment Miscellaneous Charged	5126	0	0	0	135	0	0
Salaries and Benefits Charged	5603	3,822	2,575	5,000	6,322	5,000	5,000
Administration Distribution Received	5605	0	0	-50,176	0	0	0
Administration Distribution Charged	5606	0	0	0	0	0	10,669
<i>Account Total: Inter-Department Charges</i>		114,439	105,984	88,181	138,472	119,065	140,119
<i>Fund Total: 102 General Fund Expenditures</i>		1,945,827	1,553,240	2,069,888	2,538,386	1,943,671	1,964,725
Mandated Costs - State	9308	125,374	7,001	0	7,944	0	0
Candidate Filing Fee	9521	47,601	11,210	5,000	87,971	7,500	7,500
Election Services	9522	649,850	152,354	535,000	608,081	465,000	465,000
Other Sales Property	9740	9,018	5,662	3,000	11,750	5,000	5,000
Other Miscellaneous Income	9774	0	812	0	75	0	0
<i>Account Total: Revenue</i>		831,843	177,039	543,000	715,821	477,500	477,500
<i>Fund Total: 102 General Fund Revenues</i>		831,843	177,039	543,000	715,821	477,500	477,500

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County Clerk	311	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	130,875	140,238	151,201	152,786	153,056	153,056
Extra Hire	1004	8,849	11,091	8,600	9,820	8,600	8,600
Overtime	1008	368	0	150	68	150	150
Retirement County	1402	14,030	16,750	20,956	16,563	21,214	21,214
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	4,707	0	0
Social Security	1404	1,553	1,760	2,192	1,716	2,219	2,219
Additional Retirement and Employee Benefits	1506	16,657	19,257	20,730	20,656	20,817	20,817
Unused Fringe Benefits	1516	1,920	498	0	251	0	0
Compensation Insurance	1701	1,102	1,182	1,104	1,206	1,117	1,117
<i>Account Total: Wages and Benefits</i>		175,355	190,777	204,933	207,773	207,173	207,173
Office Equipment Replacement and Maintenance	2079	1,093	1,238	2,500	1,780	2,500	2,500
Books and Periodicals	2131	45	30	275	5	275	275
Office Supplies and Expense	2133	11,311	11,276	9,000	10,978	9,000	9,000
Document Reproduction Costs	2137	2,692	3,012	2,960	2,579	2,960	2,960
Memberships	2272	725	725	775	725	775	775
Training	2273	1,223	1,385	1,500	1,097	1,500	1,500
Mileage and Routine Travel Expenses	2479	206	130	300	145	300	300
Contract Services Miscellaneous	2533	4,000	4,000	4,000	4,000	4,000	4,000
<i>Account Total: Services and Supplies</i>		21,295	21,796	21,310	21,309	21,310	21,310
PC Leased Purchases	4998	447	881	0	0	0	0
<i>Account Total: Fixed Assets</i>		447	881	0	0	0	0
Telephone Charged	5071	10,066	10,781	10,781	10,781	11,706	11,706
County Buildings Charged	5086	13,818	14,060	16,625	16,625	14,261	14,261
P. C. Lease Charged	5090	0	0	6,938	6,938	5,681	5,681
Administration Distribution Charged	5606	0	0	90,869	0	0	91,024
<i>Account Total: Inter-Department Charges</i>		23,884	24,841	125,213	34,344	31,648	122,672
<i>Fund Total: 102 General Fund Expenditures</i>		220,982	238,295	351,456	263,425	260,131	351,155
Clerks Fees and Costs	9568	286,124	357,612	340,000	340,094	340,000	340,000
Recording Fees	9593	1,704	1,762	1,800	1,738	1,800	1,800
<i>Account Total: Revenue</i>		287,828	359,374	341,800	341,832	341,800	341,800
<i>Fund Total: 102 General Fund Revenues</i>		287,828	359,374	341,800	341,832	341,800	341,800

Non-Departmental

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Non Select Revenues	100	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Special Projects	2267	0	0	324,000	590,818	300,000	300,000
<i>Account Total: Services and Supplies</i>		0	0	324,000	590,818	300,000	300,000
Interest Expense	3302	633,111	922,431	0	0	0	0
Service Charge and Miscellaneous	3304	40,701	39,343	49,901	0	0	0
County MERA Contribution	3306	0	746,742	1,216,533	1,216,533	1,227,307	1,227,307
<i>Account Total: Other Charges</i>		673,812	1,708,516	1,266,434	1,216,533	1,227,307	1,227,307
Indirect County Overhead Received	5097	-2,735,419	-4,784,886	-5,754,205	-4,993,214	-4,265,449	-4,265,449
Indirect County Overhead Charged	5098	165,765	0	0	0	0	0
<i>Account Total: Inter-Department Charges</i>		-2,569,654	-4,784,886	-5,754,205	-4,993,214	-4,265,449	-4,265,449
Retirement Rate Stabilization Reserve	6979	0	0	0	0	2,000,000	2,000,000
Reserve for Future Year Budget Uncertainty	6989	0	0	518,649	0	3,311,907	5,078,659
<i>Account Total: Reserves</i>		0	0	518,649	0	5,311,907	7,078,659
<i>Fund Total: 102 General Fund Expenditures</i>		-1,895,842	-3,076,370	-3,645,122	-3,185,863	2,573,765	4,340,517
Property Taxes Current Secured	9001	55,332,849	59,689,204	64,058,933	63,759,534	68,627,502	68,627,502
Property Taxes Current Unsecured	9002	1,915,164	2,011,806	2,070,591	2,001,727	2,055,832	2,055,832
Secured Property Tax Final Distribution	9003	47,143	816	0	0	0	0
Property Taxes Prior Secured Redeemed	9004	0	59	0	2,047	0	0
Property Taxes Prior Unsecured	9006	47,681	62,499	0	52,223	0	0
Other Taxes Aviation	9014	171,516	265,710	206,647	245,333	252,936	252,936
Sales and Use Taxes	9015	3,019,306	3,744,423	3,230,136	3,300,049	3,851,120	3,851,120
Transient Occupancy Tax	9016	1,011,825	923,664	907,653	955,994	830,000	830,000
Property Transfer Tax	9017	2,600,543	2,909,242	2,210,000	4,123,437	2,909,243	2,909,243
Franchises	9021	457,029	416,690	345,746	445,080	345,746	345,746
SR Road Made Whole Agreement	9024	1,769,883	1,847,054	1,828,496	1,833,859	1,828,496	1,828,496
Supplemental Assessment - Current	9041	2,572,296	2,350,286	1,969,014	2,633,165	1,969,014	1,969,014
Supplemental Assessment - Redemptions	9043	151,875	103,068	120,000	94,647	120,000	120,000
Excess ERAF	9046	9,173,181	12,887,189	12,152,000	14,333,259	12,152,000	12,152,000
Novato Downtown Redevelopment Agency - PT	9047	20,445	23,602	22,000	31,231	22,000	22,000
Shared Tax Increase - Tiburon RDA	9048	378,536	29,866	0	0	0	0
Shared Tax Increment - Hahn RDA	9049	445,910	309,693	445,910	313,600	310,000	310,000
Business License Fee Unincorporated	9079	779,013	981,495	860,516	950,175	860,516	860,516
Business License and Fees Cable TV	9081	663,948	584,075	535,000	616,220	535,000	535,000

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Non Select Revenues		100	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Penalties and Costs	9118		1,783,824	1,829,024	1,500,000	3,607,133	1,500,000	1,500,000
Interest Income	9201		4,441,074	2,480,049	1,885,184	1,716,724	1,885,184	1,885,184
Tran Interest	9208		137,490	319,981	0	0	0	0
Teeter Tran Interest	9209		273,167	213,150	0	0	0	0
Interest on Tobacco Securitization	9210		0	372,087	0	0	0	0
Motor Vehicle in Lieu Tax State	9274		15,649,976	16,632,578	17,160,000	12,407,056	14,160,000	14,160,000
HOPTR State	9280		670,459	671,108	661,330	670,138	661,330	661,330
Ind. Cost Recovery Revenue	9376		1,259,036	1,256,614	1,235,739	1,008,743	1,170,059	1,170,059
In Lieu Of Tax - State	9482		237,553	226,058	227,000	108,404	227,000	227,000
Jail Booking Fees	9515		368,645	412,665	0	24,420	0	0
5% Supplemental Assessment	9595		867,062	806,748	571,429	930,886	700,000	700,000
Tran Premium	9723		161,321	416,627	0	0	0	0
Other Miscellaneous Refunds and Reimbursemen	9773		0	10,043	0	450	0	0
Other Miscellaneous Income	9774		523,056	1,440,100	400,000	577,547	0	0
Inter-fund Revenue Charges	9799		823,577	650,623	800,000	400,000	650,000	650,000
<i>Account Total: Revenue</i>			107,754,381	116,877,894	115,403,324	117,143,080	117,622,978	117,622,978
<i>Fund Total: 102 General Fund Revenues</i>			107,754,381	116,877,894	115,403,324	117,143,080	117,622,978	117,622,978

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Miscellaneous Various	235	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	69,437	73,055	74,901	0	74,901	74,901
Extra Hire	1004	16,432	21,383	20,000	9,261	20,000	20,000
Special Appointment	1005	18,538	14,194	30,000	10,054	30,000	30,000
Retirement County	1402	7,721	8,704	10,381	0	10,381	10,381
Social Security	1404	1,572	1,627	1,086	280	1,086	1,086
Additional Retirement and Employee Benefits	1506	4,208	4,992	8,672	0	8,672	8,672
Unused Fringe Benefits	1516	4,000	3,604	0	0	0	0
Compensation Insurance	1701	2,548	2,729	1,970	344	1,970	1,970
Net Cost Positions Deleted	1999	0	0	-97,010	0	0	-97,010
<i>Account Total: Wages and Benefits</i>		124,455	130,288	50,000	19,939	147,010	50,000
Records Management	2114	26,309	11,197	20,000	8,109	20,000	20,000
Miscellaneous Expenses 1	2121	4,750	1,505	26,500	6,801	26,500	26,500
Postage	2130	612,821	676,768	761,250	661,809	761,250	761,250
Office Supplies and Expense	2133	1,102	2,521	4,386	152	4,386	4,386
Computer Supplies	2141	179	0	1,991	0	1,991	1,991
Outreach 1	2150	45,000	50,000	80,000	40,000	80,000	80,000
Special Projects	2267	35,762	898,240	1,800,000	484,645	4,800,000	3,600,000
Miscellaneous Fees	2269	175,260	184,308	194,106	193,611	194,106	194,106
Countywide Computer Leasing	2277	0	0	50,000	0	50,000	50,000
Interagency Disaster Coalition	2280	6,952	6,296	10,000	859	10,000	10,000
Local Agency Formation Commission	2314	76,171	97,985	90,862	90,862	106,440	106,440
Miscellaneous Expense 2	2389	0	0	50,000	0	50,000	50,000
Community Service Projects	2524	441,812	628,231	625,000	604,698	475,000	475,000
Contract Service - Special	2530	569,127	784,694	2,125,000	254,907	2,125,000	2,125,000
Contract Services Miscellaneous	2533	2,359,291	1,843,314	6,865,917	1,477,906	6,965,917	6,965,917
<i>Account Total: Services and Supplies</i>		4,354,534	5,185,059	12,705,012	3,824,358	15,670,590	14,470,590
City/County Projects	3120	177,205	180,955	227,205	182,131	227,205	227,205
Shelter Adults	3137	380,000	400,000	400,000	400,000	400,000	400,000
County Share Librarian Salary	3176	143,888	153,515	143,706	143,706	143,706	143,706
Resource Conservation	3405	50,425	50,425	50,425	50,425	50,425	50,425
West Marin Emergency Services	3481	40,015	38,915	0	0	0	0
City/Districts	3549	0	0	2,000	0	2,000	2,000
<i>Account Total: Other Charges</i>		791,533	823,810	823,336	776,262	823,336	823,336

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Miscellaneous Various		235	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Miscellaneous Equipment and Machinery	4801	0	0	5,000	0	5,000	5,000
Data Processing Equipment	4880	0	0	10,000	0	10,000	10,000
Miscellaneous Furniture and Office Equipment	4985	0	2,676	10,000	0	10,000	10,000
<i>Account Total: Fixed Assets</i>		0	2,676	25,000	0	25,000	25,000
Telephone Charged	5071	1,273	875	875	875	950	950
Rent Charged	5073	35,275	3,740	0	260	0	0
Interdepartment Miscellaneous Charged	5126	2,968	2,165	0	271	0	0
<i>Account Total: Inter-Department Charges</i>		39,516	6,780	875	1,406	950	950
<i>Fund Total: 102 General Fund Expenditures</i>		5,310,038	6,148,612	13,604,223	4,621,965	16,666,886	15,369,876
Interest Income	9201	0	0	500,000	0	500,000	0
Interest on Tobacco Securitization	9210	0	0	0	500,000	0	500,000
Other Aid Federal	9441	56,895	55,020	0	2,700	0	0
Marin Community Foundation	9736	0	10,000	0	0	0	0
Donations (General)	9761	0	0	25,193	0	25,193	25,193
Other Miscellaneous Refunds and Reimbursemen	9773	68,667	27,046	0	26,458	0	0
Other Miscellaneous Income	9774	140,793	188,241	0	126,691	0	0
Proceeds of Tobacco Settlement	9775	2,600,000	2,600,000	0	0	0	0
Inter-fund Revenue Charges	9799	65,780	0	25,000	0	25,000	25,000
<i>Account Total: Revenue</i>		2,932,135	2,880,307	550,193	655,849	550,193	550,193
<i>Fund Total: 102 General Fund Revenues</i>		2,932,135	2,880,307	550,193	655,849	550,193	550,193

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County Contribution to Courts		301	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
County General Fund Court Obligation	3103		2,111,712	1,854,481	2,111,712	2,111,712	2,111,712	2,111,712
<i>Account Total: Other Charges</i>			2,111,712	1,854,481	2,111,712	2,111,712	2,111,712	2,111,712
<i>Fund Total: 102 General Fund Expenditures</i>			2,111,712	1,854,481	2,111,712	2,111,712	2,111,712	2,111,712
TVS Balance of Fee	9121		236,812	472,648	234,000	625,071	234,000	234,000
Civil Filing Fees	9135		463,460	932,121	260,000	774,146	260,000	260,000
Traffic Violator School	9150		1,055	212,516	200,000	245,958	200,000	200,000
County Base Fines/Forfeitures	9155		1,607,074	1,470,399	1,614,000	1,532,364	1,614,000	1,614,000
Other Miscellaneous Income	9774		0	0	0	4,110	0	0
<i>Account Total: Revenue</i>			2,308,401	3,087,684	2,308,000	3,181,649	2,308,000	2,308,000
<i>Fund Total: 102 General Fund Revenues</i>			2,308,401	3,087,684	2,308,000	3,181,649	2,308,000	2,308,000

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GF/ROAD Transportation Project	410	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Contracts and Outside Services	2325	7,500	0	0	0	1,000,000	0
<i>Account Total: Services and Supplies</i>		7,500	0	0	0	1,000,000	0
<i>Fund Total: 102 General Fund Expenditures</i>		7,500	0	0	0	1,000,000	0

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Court Observation-Examination		551	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Witness Fees	2073	18,914	24,632	51,000	9,586	20,000	20,000
Lab Tests and X-Rays	2161	161,920	131,004	132,000	163,937	152,000	152,000
Forensic Experts/Exams	2175	166,540	229,629	167,500	182,878	182,500	182,500
<i>Account Total: Services and Supplies</i>		347,375	385,266	350,500	356,401	354,500	354,500
<i>Fund Total: 102 General Fund Expenditures</i>		347,375	385,266	350,500	356,401	354,500	354,500
Inst Care Insne Ineb	9671	2,719	3,077	2,000	2,660	4,000	4,000
Other Miscellaneous Refunds and Reimbursemen	9773	0	3,194	0	1,600	2,000	2,000
<i>Account Total: Revenue</i>		2,719	6,271	2,000	4,260	6,000	6,000
<i>Fund Total: 102 General Fund Revenues</i>		2,719	6,271	2,000	4,260	6,000	6,000

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<i>Financing Uses Classification</i>	861	<i>Object</i>	<i>Expenditure Amounts</i>					
			<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Contingencies General		6991	0	0	25,000	0	25,000	25,000
Account Total: Reserves			0	0	25,000	0	25,000	25,000
Fund Total: 180 Reserve for Contingent Expenditures			0	0	25,000	0	25,000	25,000

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Capital Improvements	CAP	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Criminal Justice Const	9114	518,337	531,284	500,000	537,256	500,000	500,000
Courthouse Construction	9122	447,280	458,549	500,000	459,791	500,000	500,000
Interest On Outside Investment	9207	130,976	30,138	0	5,905	0	0
Other Aid State	9367	564,243	78,561	0	774,259	0	1,648,420
Other Aid Federal	9441	0	0	0	0	0	400,000
Other Miscellaneous Refunds and Reimbursemen	9773	400	500	0	3	0	0
Other Miscellaneous Income	9774	1,645	71,211	0	1,630	0	758,000
Inter-fund Revenue Charges	9799	61,806	583,913	892,852	703,786	892,276	892,276
<i>Account Total: Revenue</i>		1,724,688	1,754,156	1,892,852	2,482,629	1,892,276	4,698,696
<i>Fund Total: 130 Capital ImprovementsRevenues</i>		1,724,688	1,754,156	1,892,852	2,482,629	1,892,276	4,698,696

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Capital Improvements		CAP 4010					
Miscellaneous Fees	2269	6,050	9,732	56,781	2,795	56,781	5,000
<i>Account Total: Services and Supplies</i>		6,050	9,732	56,781	2,795	56,781	5,000
Principal	3301	2,135,000	2,215,000	2,515,000	2,300,000	2,430,000	2,395,000
Interest Expense	3302	1,867,683	1,780,683	2,458,535	1,690,383	2,458,535	1,596,483
<i>Account Total: Other Charges</i>		4,002,683	3,995,683	4,973,535	3,990,383	4,888,535	3,991,483
<i>Fund Total: 130 Capital Improvements Expenditures</i>		4,008,733	4,005,414	5,030,316	3,993,178	4,945,316	3,996,483

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Capital Improvements		CAP 4012					
Miscellaneous Fees	2269	0	0	0	2,067	0	5,000
<i>Account Total: Services and Supplies</i>		0	0	0	2,067	0	5,000
Principal	3301	0	0	0	215,000	0	230,000
Interest Expense	3302	0	685,376	0	677,851	0	662,277
<i>Account Total: Other Charges</i>		0	685,376	0	892,851	0	892,277
<i>Fund Total: 130 Capital Improvements Expenditures</i>		0	685,376	0	894,918	0	897,277

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Capital Improvements		CAP 4016					
Jail Remote Plumbing Shut-Off	C305	16,000	0	0	15,180	0	0
Roof & Wall Repair County Jail	C460	0	0	0	0	0	65,000
<i>Account Total: Capital Projects</i>		16,000	0	0	15,180	0	65,000
<i>Fund Total: 130 Capital Improvements Expenditures</i>		16,000	0	0	15,180	0	65,000

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Capital Improvements		CAP 4018					
Re-roof Nicasio Yard	C398	0	34,976	0	0	0	0
<i>Account Total: Capital Projects</i>		0	34,976	0	0	0	0
<i>Fund Total: 130 Capital Improvements Expenditures</i>		0	34,976	0	0	0	0

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Capital Improvements	CAP 4020	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
120 Noth Redwood Remodel	C424	0	2,496,360	0	850	0	0
<i>Account Total: Capital Projects</i>		0	2,496,360	0	850	0	0
<i>Fund Total: 130 Capital Improvements Expenditures</i>		0	2,496,360	0	850	0	0

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Capital Improvements	CAP 4022	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
920 Grand Roof Screening	C350	5,000	0	0	0	0	0
<i>Account Total: Capital Projects</i>		5,000	0	0	0	0	0
<i>Fund Total: 130 Capital Improvements Expenditures</i>		5,000	0	0	0	0	0

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Capital Improvements	CAP 4024	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
250 Bon Air Facilities	C296	581,224	10,500	0	250,000	0	0
<i>Account Total: Capital Projects</i>		581,224	10,500	0	250,000	0	0
<i>Fund Total: 130 Capital Improvements Expenditures</i>		581,224	10,500	0	250,000	0	0

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Contingencies General	6991	0	0	0	0	0	847,490
<i>Account Total: Reserves</i>		0	0	0	0	0	847,490
Assessor's Ofc. Space Plng.	C065	0	0	0	43,722	0	0
Exhibit Hall Roof	C156	2,430	70	0	0	0	0
Restroom Study Vets Building	C250	8,200	0	0	0	0	0
Marin Center Renaissance Fund	C299	747,132	896,616	0	218,259	0	0
CDA - Current Planning	C384	191,357	0	0	0	0	0
CDA - Environmental Health Svcs	C385	239,971	3,046	0	0	0	0
Public Defender	C386	72,440	0	0	7,224	0	0
Public Defender Room 250	C414	2,300	41,511	0	0	0	0
IST Room 252	C415	6,736	89,499	0	0	0	0
Transition Space	C416	6,766	0	0	0	0	0
CAO Room 325	C418	47,038	102,622	0	0	0	0
Clerk of the Board	C419	0	76,714	0	2,548	0	0
Rug Room	C420	4,289	24,037	0	0	0	0
Room 205 Renovation	C423	25,311	61,180	0	0	0	0
Room 421 Workstations	C426	472	7,586	0	0	0	0
Miscellaneous Office Modernization	C427	7,422	142,574	0	42,883	0	0
Herman Miller Storage	C428	1,964	13,870	0	0	0	0
Trendway Storage	C429	240	3,210	0	875	0	0
Board Aides Remodel	C442	0	73,069	0	4,821	0	0
County Fair Improvements	C458	0	0	0	22,221	0	0
Park. Lot Patch - Civic Center	C459	0	0	0	0	0	10,000
<i>Account Total: Capital Projects</i>		1,364,067	1,535,605	0	342,553	0	10,000
<i>Fund Total: 130 Capital Improvements Expenditures</i>		1,364,067	1,535,605	0	342,553	0	857,490

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Capital Improvements	CAP 4035	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Financing Uses Classification</i>	<i>Object</i>						
Annual Maintenance and Repair	C007	31,738	30,375	0	27,768	0	0
Handicapped Access	C022	144,572	87,600	200,000	102,494	0	200,000
Automatic Transfer Switch	C079	0	397	0	0	0	0
Old Jail Remodel	C106	33,077	0	0	0	0	2,576,881
Replace Chiller #1	C116	1,028,936	141,672	0	0	0	0
Repair Paving in Parking Lot	C167	277,606	282	55,000	43,521	0	0
Re-Stripe Parking Lot	C168	72	0	0	0	0	0
Garage Wash Unit	C169	11,243	0	0	0	0	0
Re-Roof Civic Center, Admin, HOJ, Library	C251	0	18,242	0	0	0	0
Remove Old Insulation Air Handlers	C253	28,700	0	0	0	0	0
Re-Roof General Services/Patch	C255	1,595	0	0	0	0	0
Duct Cleaning	C256	0	0	100,000	269	0	0
Seismic Retrofit - Hall of Justice	C281	4,913,941	1,249,889	0	0	0	0
Fuel Monitor Install - Req	C285	0	6,166	0	31,816	0	67,000
Security Lighting - Lower Civic Center Park	C287	15,428	0	0	0	0	0
Minor Improvement Projects and Moves w/CC	C290	0	0	0	44,783	0	0
Minor Improvements and Moves	C300	51,252	8,008	0	0	0	0
Miscellaneous Projects and Moves	C304	0	51,794	80,000	127,411	0	148,500
Civic Center Cooling Tower	C311	130,805	531,703	0	0	0	0
H&HS Office Reconfiguration	C343	12,545	0	0	0	0	0
Civic Center Painting	C352	407	65,946	0	0	0	0
Evacuation Chairs Replacement	C353	0	2,343	0	0	0	0
Gift Shop Expansion	C354	12,983	3,736	0	0	0	0
Elevator Control Replacements	C355	133,032	59,325	0	18,058	0	0
Restructure CMH Facility	C356	0	0	0	0	0	1,161,643
Underground Piping-Replacement. County Garag	C379	0	2,971	0	72,638	0	0
Improvements to Patrol	C383	50,653	0	0	0	0	0
Foot Path to Pit Parking	C395	0	0	0	8,000	0	0
Security Access-Probation	C396	10,995	0	0	0	0	0
Re-Roof Garage & Shop	C399	2,817	74,801	0	0	0	0
4th Floor Electrical Upgrade	C401	10,771	5,800	0	0	0	0
Hall Of Justice Skylights	C402	0	8,750	0	290,612	0	0
Civic Center Facilities Planning Review	C431	0	15,859	0	0	0	0

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Capital Improvements	CAP 4035	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Financing Uses Classification</i>	<i>Object</i>						
Elections Renovation - Rm 121	C432	21,238	35,223	0	0	0	0
Cafeteria Code Compliance	C433	0	44,935	0	12,453	0	0
Cafeteria Upgrades	C434	0	236	0	0	0	0
Paint Hall of Justice - Great Hall	C435	0	20,655	0	0	0	0
Hall of Justice Lightwells	C436	0	313,401	0	845,373	0	0
HVAC and Card Reader Security System	C437	0	150	0	69,896	0	0
Community Center/Emergency Operations Center	C443	0	97,683	0	713,015	0	0
Structural Repair Administration Terrace	C445	0	0	45,000	0	0	0
Leak Repair - New Jail	C446	0	0	10,000	0	0	0
Fire Alarm Upgrade - Civic Center	C447	0	0	35,000	0	0	0
Civic Center Planning	C450	0	0	0	2,990	0	0
Substation Civic Center Elec Sys	C461	0	0	0	0	0	30,000
Fan-Airflow Improve. Civic Ctr	C465	0	0	0	0	0	25,000
<i>Account Total: Capital Projects</i>		6,924,405	2,877,943	525,000	2,411,097	0	4,209,024
<i>Fund Total: 130 Capital Improvements Expenditures</i>		6,924,405	2,877,943	525,000	2,411,097	0	4,209,024

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Capital Improvements	CAP 4036	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Financing Uses Classification</i>	<i>Object</i>						
Handicapped Modification	C027	0	6,259	0	0	0	0
Juvenile Hall Remodel	C088	1,720	320	0	0	0	0
Fire Sprinklers	C089	0	4,515	0	0	0	0
Remodel Control Console	C188	2,000	0	0	0	0	0
Communications	C259	500	0	0	0	0	0
Juvenile Hall Addition	C283	899,021	111,974	0	7,841	0	0
Juvenile Hall Heating, Ventilation & Air Conditioni	C357	44,460	0	0	0	0	0
Juvenile Hall Classroom Re-Roof	C358	5,568	0	0	0	0	0
Generator & Transfer Switch	C394	0	5,157	0	0	0	0
Replace HVAC Controller	C404	0	123	0	55,800	0	0
A/C Economizers-Juvenile Svc C	C464	0	0	0	0	0	18,000
Replace Chiller/Cool. Towers	C467	0	0	0	0	0	159,000
Replace Roof At Juvenile Hall	C468	0	0	0	0	0	27,500
<i>Account Total: Capital Projects</i>		953,269	128,347	0	63,641	0	204,500
<i>Fund Total: 130 Capital Improvements Expenditures</i>		953,269	128,347	0	63,641	0	204,500

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Capital Improvements	CAP 4038	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Financing Uses Classification</i>	<i>Object</i>						
Replace HVAC Units	C403	0	93,682	0	106,700	0	0
Painting 10/20 N. San Pedro Rd	C466	0	0	0	0	0	50,000
Upgrade HVC Sys At 10/20 NSP	C470	0	0	0	0	0	75,000
<i>Account Total: Capital Projects</i>		0	93,682	0	106,700	0	125,000
<i>Fund Total: 130 Capital Improvements Expenditures</i>		0	93,682	0	106,700	0	125,000

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Storage Facility/Weights and Measures	C225	1,680	0	0	0	0	0
Restore Building to Terminate Lease	C263	554	0	0	0	0	0
Remodel Bel Marin Keyes for IST	C405	154,870	0	0	0	0	0
65 Mitchell Blvd. Improvements	C411	62,833	0	0	0	0	0
Freight Elevator for Lucas Valley Storage	C438	0	0	0	33,480	0	0
Energy Savings Initiatives - PG&E Grant Match	C439	0	25,072	0	310,165	0	0
Upgrade County Lab. Facilities	C444	0	0	150,000	0	0	0
<i>Account Total: Capital Projects</i>		219,936	25,072	150,000	343,645	0	0
<i>Fund Total: 130 Capital Improvements Expenditures</i>		219,936	25,072	150,000	343,645	0	0

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Capital Improvements	CAP 4050						
Professional Services	C312	5,000	0	0	0	0	0
<i>Account Total: Capital Projects</i>		5,000	0	0	0	0	0
<i>Fund Total: 130 Capital Improvements Expenditures</i>		5,000	0	0	0	0	0

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Capital Improvements		CAP 4052					
Irrigation Repairs- Parks	C314	392	0	0	0	0	0
Contingency 10%	C376	0	0	0	15,831	0	0
Parks Projects	C406	60,842	186,039	0	2,011	0	0
Inkwell's Bridge	C457	0	0	0	908,000	0	0
Rep.Coyote Crk Pedestrian Brdg	C462	0	0	0	0	0	30,000
Paradise Park Slide Rep. Plan	C471	0	0	0	0	0	30,000
<i>Account Total: Capital Projects</i>		61,234	186,039	0	925,841	0	60,000
<i>Fund Total: 130 Capital Improvements Expenditures</i>		61,234	186,039	0	925,841	0	60,000

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Capital Improvements		CAP 4053					
Miller Park Boat Launch	C410	8,579	44,642	0	37,780	0	0
<i>Account Total: Capital Projects</i>		8,579	44,642	0	37,780	0	0
<i>Fund Total: 130 Capital Improvements Expenditures</i>		8,579	44,642	0	37,780	0	0

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Capital Improvements	CAP 4054	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Financing Uses Classification</i>	<i>Object</i>						
Group Area Enhancements, McNears	C138	0	0	0	2,768	0	0
Re-Roof Park Residence	C193	0	657	0	176	0	0
Handrail on Ramp McNears	C265	0	0	0	1,954	0	0
McNears Sewer Pump Station	C266	0	0	0	728	0	0
McNear Seawall Repair	C317	5,094	0	0	0	0	0
McNear Sewer Vault Repair	C319	0	0	0	975	0	0
Electrical to No Beach Mcn	C324	0	0	0	1,818	0	0
McNear's Beach Park Arbor Rebuilding	C371	0	15,000	0	0	0	0
McNears Park Dump Station	C390	0	0	0	8,000	0	0
<i>Account Total: Capital Projects</i>		5,094	15,657	0	16,419	0	0
<i>Fund Total: 130 Capital Improvements Expenditures</i>		5,094	15,657	0	16,419	0	0

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Capital Improvements		CAP 4056					
Paradise Asphalt Repair	C326	0	0	0	4,000	0	0
Paradise Swim Buoy Project	C327	0	0	0	413	0	0
Paradise Park Expand. Equipment Shed	C370	0	0	0	10,176	0	0
Paradise Park Restrrom Repair	C373	0	0	0	972	0	0
<i>Account Total: Capital Projects</i>		0	0	0	15,561	0	0
<i>Fund Total: 130 Capital ImprovementsExpenditures</i>		0	0	0	15,561	0	0

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Capital Improvements	CAP 4058	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Financing Uses Classification</i>	<i>Object</i>						
Lagoon Park New Restrrom	C366	220,785	34,921	0	0	0	0
Lagoon Park - Lagoon Dredging	C368	21,353	0	0	0	0	0
Civic Center Dump Station	C391	0	0	0	6,824	0	0
Lagoon Park Pathway Reapir	C448	0	0	25,000	1,800	0	0
<i>Account Total: Capital Projects</i>		242,138	34,921	25,000	8,624	0	0
<i>Fund Total: 130 Capital Improvements Expenditures</i>		242,138	34,921	25,000	8,624	0	0

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Capital Improvements	CAP 4066	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Financing Uses Classification</i>	<i>Object</i>						
Stafford Playground Repair	C332	15,000	0	0	0	0	0
Stafford Electrical Re Area 1	C334	0	0	0	1,959	0	0
Stafford Lake Park Play Equipment	C369	14,265	0	0	0	0	0
Stafford Lake Park Pump Station	C389	0	0	0	8,000	0	0
<i>Account Total: Capital Projects</i>		29,265	0	0	9,959	0	0
<i>Fund Total: 130 Capital Improvements Expenditures</i>		29,265	0	0	9,959	0	0

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Capital Improvements	CAP 4068	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Lucas Valley Corp. Yard Reroof	C367	18,000	0	0	0	0	0
<i>Account Total: Capital Projects</i>		18,000	0	0	0	0	0
<i>Fund Total: 130 Capital Improvements Expenditures</i>		18,000	0	0	0	0	0

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Capital Improvements	CAP 4072	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Marin City Remodel for Female Emp	C035	815	0	0	0	0	0
Electrical Service - Pt Reyes	C097	0	416	0	0	0	0
Window Shutters - Mt. Tam	C099	0	139	0	0	0	0
Exhaust Extractor Tomales	C143	3,820	0	0	0	0	0
Replace Roof Woodacre	C203	0	0	0	0	0	25,000
Re-Roof Flat Area Pt Reyes	C268	0	30,653	0	0	0	0
Marin City Public Safety Building	C278	905	0	0	0	0	0
Throckmorton Fire Station Remodel	C282	2,358	3,686	0	7,994	0	0
Hicks Valley/Tomales Fire Generators	C307	11,943	0	0	0	0	0
Mt. Tamalpais Ground System	C392	7,000	0	0	0	0	0
Resurface Tomales	C400	0	17,638	0	0	0	0
Point Reyes SCBA Storage	C408	12,023	0	0	0	0	0
Replace Boiler Room at Pt Reyes Public Safety Bldg	C441	0	0	0	5,292	0	0
Tomales & Hicks Valley Fire Improvements	C449	0	0	50,000	0	0	0
Pt. Reyes Fuel Dispenser Containment	C452	0	0	0	48,768	0	0
Roof Replace. Woodacre Fire St	C463	0	0	0	0	0	30,000
Roof Rep. Mt. Barnabe Fire Look.	C469	0	0	0	0	0	10,000
<i>Account Total: Capital Projects</i>		38,863	52,533	50,000	62,054	0	65,000
<i>Fund Total: 130 Capital Improvements Expenditures</i>		38,863	52,533	50,000	62,054	0	65,000

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Capital Improvements		CAP 4088					
Mill Valley/Sausalito Pedestrian Bridge Design	C308	0	0	0	8,681	0	0
Mill Valley Stripes and Signing	C335	0	0	0	546	0	0
Coyote Creek Bridge Repair	C361	0	0	0	11,621	0	0
<i>Account Total: Capital Projects</i>		0	0	0	20,848	0	0
<i>Fund Total: 130 Capital Improvements Expenditures</i>		0	0	0	20,848	0	0

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Capital Improvements	CAP 4090						
Woodacre Ball Field	C348	0	92,906	0	0	0	0
<i>Account Total: Capital Projects</i>		0	92,906	0	0	0	0
<i>Fund Total: 130 Capital Improvements Expenditures</i>		0	92,906	0	0	0	0

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Capital Improvements		CAP 4099					
Mclnnis Park Dock Repair	C372	0	10,579	0	0	0	0
Mclnnis Skateboard Park	C451	0	0	0	665,983	0	0
<i>Account Total: Capital Projects</i>		0	10,579	0	665,983	0	0
<i>Fund Total: 130 Capital Improvements Expenditures</i>		0	10,579	0	665,983	0	0

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CDA-Building Inspection	362	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	1,040,457	1,033,507	1,098,977	1,115,107	1,145,262	1,145,262
Extra Hire	1004	7,318	0	0	0	0	0
Overtime	1008	0	0	1,000	0	1,000	1,000
Retirement County	1402	109,016	114,638	152,318	121,086	158,733	158,733
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	33,238	0	0
Social Security	1404	11,633	10,983	15,935	12,008	16,606	16,606
Additional Retirement and Employee Benefits	1506	107,298	108,872	121,798	119,741	125,936	125,936
Unused Fringe Benefits	1516	4,554	482	0	932	0	0
Compensation Insurance	1701	18,535	17,716	19,788	18,257	21,050	21,050
Net Cost Positions Added	1998	0	0	48,071	0	36,239	36,239
Net Cost Positions Deleted	1999	0	0	0	0	0	-50,690
<i>Account Total: Wages and Benefits</i>		1,298,812	1,286,198	1,457,887	1,420,368	1,504,826	1,454,136
Uniform Allowance	2005	1,191	462	1,000	1,069	1,000	1,000
Office Equipment Replacement and Maintenance	2079	5,692	7,102	8,000	7,243	8,000	8,000
Records Management	2114	9,322	27,399	25,000	15,680	25,000	25,000
Books and Periodicals	2131	1,676	3,317	2,000	1,053	2,000	2,000
Office Supplies and Expense	2133	6,360	6,435	10,000	7,422	10,000	10,000
Document Reproduction Costs	2137	1,360	1,719	500	2,885	500	500
Computer Supplies	2141	365	0	1,000	0	1,000	1,000
Software and Software Licenses	2151	91	0	0	0	0	0
Software Maintenance	2163	0	5,590	5,590	11,460	5,590	5,590
Telecommunications Equipment	2225	3,707	2,894	3,500	2,770	3,500	3,500
Radio Rental	2235	2,026	2,026	2,026	2,026	2,026	2,026
Small Tools and Instruments	2249	0	22	400	59	400	400
Miscellaneous Fees	2269	0	0	0	6,125	0	0
Training	2273	418	1,771	3,000	1,200	3,000	3,000
Memberships	2401	1,120	1,523	800	1,050	800	800
Conferences	2477	4,055	3,738	4,500	2,272	4,500	4,500
Mileage and Routine Travel Expenses	2479	23,383	23,764	22,000	22,212	22,000	22,000
Contract Services Miscellaneous	2533	51,739	25,315	35,000	33,352	35,000	35,000
<i>Account Total: Services and Supplies</i>		112,502	113,078	124,316	117,876	124,316	124,316
Furniture and Fixtures	4837	0	0	0	6,067	0	0
Data Processing Equipment	4880	4,605	0	0	15,026	0	0

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
CDA-Building Inspection	362						
PC Leased Purchases	4998	22,570	13,354	0	0	0	0
<i>Account Total: Fixed Assets</i>		27,175	13,354	0	21,092	0	0
General Insurance Charged	5004	4,099	5,366	7,756	9,878	6,117	6,117
Vehicle Maintenance Charged	5025	2,411	3,415	2,760	2,759	4,157	4,157
Vehicle Depreciation Charged	5038	2,251	3,002	3,002	3,002	4,225	4,225
Motor Pool Charged	5040	39	0	0	0	0	0
Telephone Charged	5071	10,654	10,608	10,608	10,608	11,519	11,519
County Buildings Charged	5086	25,457	24,771	31,245	31,245	30,835	30,835
P. C. Lease Charged	5090	0	0	3,389	3,388	3,704	3,704
Indirect County Overhead Charged	5098	0	99,656	98,347	87,770	86,610	86,610
Salaries and Benefits Charged	5603	160,000	270,646	169,256	9,256	10,000	10,000
Administration Distribution Charged	5606	110,530	112,334	110,575	117,882	131,346	131,346
<i>Account Total: Inter-Department Charges</i>		315,441	529,798	436,938	275,788	288,513	288,513
<i>Fund Total: 102 General Fund Expenditures</i>		1,753,930	1,942,428	2,019,141	1,835,124	1,917,655	1,866,965
Inspection Fees	9022	0	3,736	0	0	0	0
Construction Permits	9095	1,313,020	1,832,143	1,816,500	2,026,223	1,875,014	1,875,014
Technology Fees	9527	0	0	36,941	33,006	36,941	36,941
Site Check Fees	9540	206,280	261,390	160,000	0	0	0
School Building Inspection Permit Fees	9541	3,870	4,680	3,200	3,210	3,200	3,200
Other Sales Publications	9742	2,940	2,988	1,500	3,486	1,500	1,500
Other Miscellaneous Refunds and Reimbursemen	9773	0	-521	0	-913	0	0
Other Miscellaneous Income	9774	1,252	414	1,000	918	1,000	1,000
Inter-fund Revenue Charges	9799	225,699	0	0	50,000	0	0
<i>Account Total: Revenue</i>		1,753,061	2,104,830	2,019,141	2,115,930	1,917,655	1,917,655
<i>Fund Total: 102 General Fund Revenues</i>		1,753,061	2,104,830	2,019,141	2,115,930	1,917,655	1,917,655

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Richardson Bay Regional Association 369

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	0	0	0	75,282	74,901	74,901
Retirement County	1402	0	0	0	8,486	10,381	10,381
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	2,413	0	0
Social Security	1404	0	0	0	1,143	1,086	1,086
Additional Retirement and Employee Benefits	1506	0	0	0	5,179	8,672	8,672
Unused Fringe Benefits	1516	0	0	0	3,539	0	0
Compensation Insurance	1701	0	0	0	2,073	1,970	1,970
Net Cost Positions Added	1998	0	0	97,010	0	0	0
<i>Account Total: Wages and Benefits</i>		0	0	97,010	98,114	97,010	97,010
Nuisance Abatement	2275	54,719	54,719	54,719	54,719	54,719	54,719
<i>Account Total: Services and Supplies</i>		54,719	54,719	54,719	54,719	54,719	54,719
<i>Fund Total: 102 General Fund Expenditures</i>		54,719	54,719	151,729	152,833	151,729	151,729
Other Miscellaneous Income	9774	0	0	97,010	0	97,010	97,010
Inter-fund Revenue Charges	9799	0	0	0	95,164	0	0
<i>Account Total: Revenue</i>		0	0	97,010	95,164	97,010	97,010
<i>Fund Total: 102 General Fund Revenues</i>		0	0	97,010	95,164	97,010	97,010

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Community Development & Public Works

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CDA/Planning	372	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	1,651,109	1,983,710	2,046,203	2,030,783	2,125,118	2,125,118
Extra Hire	1004	111,669	44,806	115,000	80,067	115,000	115,000
Special Appointment	1005	38,215	140,860	20,000	108,958	20,000	20,000
Overtime	1008	6,871	944	5,000	9,589	5,000	5,000
Retirement County	1402	166,722	223,611	283,604	216,554	289,501	289,501
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	62,912	0	0
Social Security	1404	23,216	27,771	29,670	28,085	30,814	30,814
Additional Retirement and Employee Benefits	1506	158,398	210,522	230,753	220,330	239,477	239,477
Unused Fringe Benefits	1516	17,779	9,793	0	8,703	0	0
Compensation Insurance	1701	25,831	31,233	31,223	32,120	31,340	31,340
Net Cost Positions Added	1998	0	0	108,659	0	270,533	295,878
Net Cost Positions Deleted	1999	0	0	-48,071	0	-226,634	-226,634
<i>Account Total: Wages and Benefits</i>		2,199,809	2,673,251	2,822,041	2,798,102	2,900,149	2,925,494
Film Development	2045	1,951	1,682	1,850	1,409	1,850	1,850
Office Equipment Replacement and Maintenance	2079	23,747	23,446	26,000	30,292	26,000	26,000
Roads Services Charges	2092	101,871	91,094	80,000	82,949	80,000	80,000
Records Management	2114	13,110	586	12,000	236	12,000	12,000
Books and Periodicals	2131	1,567	694	500	2,135	500	500
Office Supplies and Expense	2133	50,590	40,433	43,000	33,051	43,000	43,000
Document Reproduction Costs	2137	11,528	15,888	8,000	15,199	8,000	8,000
Computer Hardware Expense	2140	500	0	1,000	0	1,000	1,000
Computer Supplies	2141	610	383	1,000	365	1,000	1,000
Software and Software Licenses	2151	661	1,783	500	0	500	500
Software Maintenance	2163	13,547	7,929	7,000	8,321	7,000	7,000
Hardware Maintenance	2164	973	300	2,000	0	2,000	2,000
Public and Legal Notices	2221	11,506	9,400	6,000	8,553	6,000	6,000
Telecommunications Equipment	2225	3,421	1,439	2,000	3,615	2,000	2,000
Countywide Plan Update	2265	254,025	167,365	0	227,691	0	0
Energy Program	2266	22,887	47,215	0	25,474	0	31,304
Special Projects	2267	0	0	0	64	0	0
Training	2273	7,408	6,023	8,000	8,500	8,000	8,000
Commissioner Fees	2282	11,939	15,686	17,000	47,369	17,000	17,000
Commission Expenses	2285	288	248	1,500	30	1,500	1,500

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CDA/Planning	372	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Maps	2354	0	278	500	395	500	500
Miscellaneous Expense 2	2389	1,016	0	1,000	494	1,000	1,000
Memberships	2401	2,295	3,529	2,000	1,055	2,000	2,000
Conferences	2477	8,306	7,675	5,000	6,900	5,000	5,000
Mileage and Routine Travel Expenses	2479	1,864	3,659	5,000	2,982	5,000	5,000
Geographic Information System Expenses	2509	0	12,457	0	8,957	0	0
Contract Service - Special	2530	422,536	307,334	200,000	334,852	200,000	200,000
County Grant Expenses	2531	0	0	0	39,325	0	692,508
Contract Services Miscellaneous	2533	167,789	200,255	237,750	210,587	237,750	368,765
<i>Account Total: Services and Supplies</i>		1,135,933	966,781	668,600	1,100,799	668,600	1,523,427
Office Equipment	4829	1,123	0	0	0	0	0
Furniture and Fixtures	4837	1,032	0	0	0	0	0
Reproduction Equipment	4865	0	2,529	0	0	0	0
Software and Software Licenses	4881	0	21,445	0	0	0	0
PC Leased Purchases	4998	38,104	23,554	0	0	0	0
<i>Account Total: Fixed Assets</i>		40,258	47,528	0	0	0	0
General Insurance Charged	5004	0	0	43,827	75,343	23,897	23,897
Motor Pool Charged	5040	3,656	0	0	0	0	0
Telephone Charged	5071	26,834	27,094	27,094	27,094	29,419	29,419
Rent Charged	5073	1,090	0	0	475	0	0
County Buildings Charged	5086	137,972	134,250	169,338	169,338	167,115	167,115
P. C. Lease Charged	5090	0	0	98,369	98,368	87,368	87,368
Interdepartment Miscellaneous Charged	5126	915	982	1,100	1,222	1,100	1,100
Interdepartment Miscellaneous Received	5127	-1,370	-200	-1,000	-1,790	0	0
Salaries and Benefits Charged	5603	280,000	190,000	300,000	299,924	300,000	300,000
Salaries and Benefits Received	5604	0	0	0	0	-10,000	-10,000
Administration Distribution Charged	5606	166,618	210,627	278,904	221,373	245,452	245,452
<i>Account Total: Inter-Department Charges</i>		615,714	562,753	917,632	891,347	844,351	844,351
<i>Fund Total: 102 General Fund Expenditures</i>		3,991,714	4,250,312	4,408,273	4,790,248	4,413,100	5,293,272
Sustainability Review	9092	0	0	108,659	34,388	108,659	108,659
General Plan Maintenance	9093	0	0	38,775	44,810	219,375	219,375
Development Review Fees - Planning	9094	595,002	787,421	825,000	842,420	845,400	845,400

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
CDA/Planning	372						
Construction Permits	9095	239,427	287,072	258,500	296,188	258,500	258,500
County Base Fines/Forfeitures	9155	12,719	45,321	5,000	29,147	5,000	5,000
Film & Special Events	9256	0	0	0	4,100	0	0
Mandated Costs - State	9308	10,404	0	0	0	0	0
Other Aid State	9367	0	64,828	0	89,984	0	823,523
Other Aid Federal	9441	0	26,228	0	38,539	0	35,232
Geographic Information System Fees	9509	0	21,592	0	6,105	0	0
Mapping Fees	9526	6,961	4,563	6,000	1,174	6,000	6,000
Int. Studies Cat. Exemptions	9542	39,640	75,293	51,000	82,525	51,000	51,000
Enviromental Studies Reports	9543	284,584	475,719	260,000	450,154	260,000	260,000
Enterprise Geographic Info Sys. Fees	9550	0	7,606	0	4,500	0	0
Marin Community Foundation	9736	50,000	0	0	0	0	0
Other Sales Publications	9742	3,937	2,179	5,000	3,570	5,000	5,000
Other Miscellaneous Refunds and Reimbursemen	9773	1,814	2,313	0	2,825	0	0
Other Miscellaneous Income	9774	30,128	18,072	42,750	40,749	42,750	62,250
Inter-fund Revenue Charges	9799	429,194	60,961	131,750	12,500	201,750	201,750
<i>Account Total: Revenue</i>		1,703,811	1,879,167	1,732,434	1,983,679	2,003,434	2,881,689
<i>Fund Total: 102 General Fund Revenues</i>		1,703,811	1,879,167	1,732,434	1,983,679	2,003,434	2,881,689

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CDA - Administration	379	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	335,385	357,098	369,860	357,390	370,266	370,266
Extra Hire	1004	19,763	27,710	16,000	23,709	16,000	16,000
Overtime	1008	4,950	1,322	700	4,457	700	700
Auto Allowance	1017	7,210	9,714	5,880	9,376	9,600	9,600
Retirement County	1402	35,386	41,262	51,263	39,433	51,319	51,319
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	11,760	0	0
Social Security	1404	5,338	5,770	5,363	5,228	5,369	5,369
Additional Retirement and Employee Benefits	1506	35,402	39,808	44,923	40,846	44,910	44,910
Unused Fringe Benefits	1516	4,434	3,475	0	3,160	0	0
Compensation Insurance	1701	2,696	2,904	2,700	2,881	2,703	2,703
Net Cost Positions Added	1998	0	0	0	0	0	25,345
<i>Account Total: Wages and Benefits</i>		450,563	489,062	496,689	498,239	500,867	526,212
Office Equipment Replacement and Maintenance	2079	4,085	4,271	3,560	6,067	3,560	3,560
Office Supplies and Expense	2133	1,161	2,154	2,000	1,508	2,000	2,000
Computer Supplies	2141	424	843	550	345	550	550
Telecommunications Equipment	2225	562	409	450	1,598	450	450
Training	2273	1,571	1,028	2,000	875	2,000	2,000
Conferences	2477	426	0	1,500	0	1,500	1,500
Mileage and Routine Travel Expenses	2479	99	14	450	0	450	450
<i>Account Total: Services and Supplies</i>		8,327	8,721	10,510	10,393	10,510	10,510
Furniture and Fixtures	4837	952	1,426	0	0	0	0
PC Leased Purchases	4998	5,545	1,556	0	0	0	0
<i>Account Total: Fixed Assets</i>		6,497	2,982	0	0	0	0
Telephone Charged	5071	7,067	6,975	6,975	6,975	7,574	7,574
County Buildings Charged	5086	8,159	7,939	12,980	12,980	12,809	12,809
P. C. Lease Charged	5090	0	0	1,556	1,556	1,556	1,556
Salaries and Benefits Charged	5603	76,337	78,653	86,691	86,691	95,236	95,236
Administration Distribution Received	5605	-443,101	-519,548	-582,095	-535,333	-596,802	-596,802
<i>Account Total: Inter-Department Charges</i>		-351,539	-425,981	-473,893	-427,131	-479,627	-479,627
<i>Fund Total: 102 General Fund Expenditures</i>		113,849	74,784	33,306	81,501	31,750	57,095
Inter-fund Revenue Charges	9799	38,550	74,785	33,306	81,475	31,750	31,750
<i>Account Total: Revenue</i>		38,550	74,785	33,306	81,475	31,750	31,750

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CDA - Administration	379	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Fund Total: 102 General Fund</i>	<i>Revenues</i>	38,550	74,785	33,306	81,475	31,750	31,750

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CDA/Environment Health Services		539	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Regular Staff Salaries	1003	1,396,838	1,459,399	1,599,170	1,549,682	1,628,293	1,628,293	
Extra Hire	1004	0	2,936	0	30,708	0	0	
Special Appointment	1005	0	4,257	0	4,644	0	0	
Overtime	1008	13,864	6,595	7,500	7,369	7,500	7,500	
Standby Pay	1013	20,287	32,616	63,227	41,126	63,227	63,227	
Retirement County	1402	149,872	174,906	221,645	174,590	225,681	225,681	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	49,571	0	0	
Social Security	1404	17,834	18,433	23,188	20,056	23,610	23,610	
Additional Retirement and Employee Benefits	1506	140,054	154,599	179,232	163,627	180,389	180,389	
Unused Fringe Benefits	1516	9,909	6,977	0	7,626	0	0	
Compensation Insurance	1701	37,556	38,623	42,769	41,926	43,595	43,595	
<i>Account Total: Wages and Benefits</i>		1,786,214	1,899,340	2,136,731	2,090,924	2,172,295	2,172,295	
Uniform Allowance	2005	1,590	1,343	1,200	738	1,200	1,200	
Office Equipment Replacement and Maintenance	2079	5,368	5,272	5,500	6,332	5,500	5,500	
Records Management	2114	11,530	1,038	1,000	809	1,000	1,000	
Books and Periodicals	2131	1,067	719	1,000	1,655	1,000	1,000	
Office Supplies and Expense	2133	13,600	10,969	10,000	14,272	10,000	19,060	
Document Reproduction Costs	2137	984	963	800	1,135	800	5,422	
Computer Supplies	2141	946	94	700	0	700	700	
Software and Software Licenses	2151	524	0	1,000	0	1,000	1,000	
Software Maintenance	2163	18,219	16,892	18,000	18,644	18,000	18,000	
Septic Rebates	2166	0	0	0	0	0	24,100	
Telecommunications Equipment	2225	10,900	8,623	7,500	7,482	7,500	7,500	
Radio Rental	2235	0	50	50	50	50	50	
Small Tools and Instruments	2249	1,511	522	250	512	250	250	
Special Projects	2267	11,033	34,171	18,000	7,440	18,000	18,000	
Miscellaneous Fees	2269	1,930	1,966	3,000	1,936	3,000	3,000	
Training	2273	9,037	10,908	19,023	7,639	19,023	19,023	
Memberships	2401	1,563	2,372	2,500	3,145	2,500	2,500	
Office Supply	2407	0	0	0	2,095	0	0	
Conferences	2477	1,215	2,720	2,500	907	2,500	2,500	
Mileage and Routine Travel Expenses	2479	16,969	19,857	15,750	21,456	15,750	15,750	
Contract Services Miscellaneous	2533	105,065	148,535	15,000	135,890	15,000	1,188,615	

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CDA/Environment Health Services		539	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Prior Years Personal Services Encumbrances	2999	15,533	0	0	0	0	6,013
<i>Account Total: Services and Supplies</i>		228,586	267,014	122,773	232,134	122,773	1,340,183
Special Equipment	4827	0	0	0	4,251	0	0
Vehicle Acquisition	4831	0	0	0	21,127	0	0
Data Processing Equipment	4880	0	0	0	4,969	0	20,000
PC Leased Purchases	4998	22,494	3,255	0	0	0	0
<i>Account Total: Fixed Assets</i>		22,494	3,255	0	30,347	0	20,000
General Insurance Charged	5004	6,041	9,217	16,036	21,786	12,549	12,549
Motor Pool Charged	5040	22,668	0	32,000	32,000	32,000	32,000
Telephone Charged	5071	18,484	19,876	19,876	19,876	21,582	21,582
Rent Charged	5073	500	100	0	0	0	0
County Buildings Charged	5086	28,321	28,817	34,074	34,074	29,229	29,229
P. C. Lease Charged	5090	0	0	3,215	3,215	1,160	1,160
Indirect County Overhead Charged	5098	0	0	317,289	100,000	217,105	217,105
Interdepartment Miscellaneous Charged	5126	0	0	0	877	0	0
Interdepartment Miscellaneous Received	5127	-799	-799	-2,397	-5,353	-15,812	-15,812
Salaries and Benefits Received	5604	-90,000	0	-90,000	0	-90,000	-90,000
Administration Distribution Charged	5606	134,150	175,523	171,214	175,350	195,377	195,377
<i>Account Total: Inter-Department Charges</i>		119,365	232,734	501,307	381,824	403,190	403,190
<i>Fund Total: 102 General Fund Expenditures</i>		2,156,659	2,402,344	2,760,811	2,735,230	2,698,258	3,935,668
EC Solid Waste	9035	277,639	287,662	325,830	315,975	325,830	325,830
EC Small Water - Wells	9036	62,649	75,952	104,263	68,558	92,263	92,263
EC SM Public	9037	13,225	34,599	45,891	31,015	45,891	45,891
Food Plan Check	9038	78,533	69,884	69,500	85,311	69,500	69,500
Pool Plan Check	9039	7,598	4,325	3,750	3,088	3,750	3,750
Delinquent Permit Fees	9040	11,191	22,873	5,000	11,361	11,000	11,000
Food-Change of Owner	9078	0	0	0	16,539	20,000	20,000
Food - Permits	9082	763,192	826,246	836,567	892,779	891,567	891,567
Housing - Permits	9083	150,562	171,725	247,088	224,234	212,088	212,088
Chemical Toilets/Pump Trucks	9084	6,306	27,180	25,108	21,353	25,108	25,108
Public Pools - Permits	9085	163,512	169,596	188,202	175,724	198,202	198,202
Septic Tanks - Permits	9086	311,105	341,538	402,593	390,415	414,927	414,927

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CDA/Environment Health Services		539	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Building Plan Review	9088	34,481	37,603	51,000	45,814	51,000	51,000	
Solid Waste Enforcement Grant	9293	23,033	36,979	18,000	8,222	18,000	18,000	
Other Aid State	9367	100,311	85,403	0	280,711	0	1,020,610	
Grants - Received	9419	7,982	11,973	6,000	3,991	6,000	6,000	
Other Aid Federal	9441	0	0	0	0	0	216,800	
Medical Waste	9508	5,757	6,381	6,607	5,737	6,607	6,607	
Other Miscellaneous Refunds and Reimbursemen	9773	0	0	0	138	0	0	
Other Miscellaneous Income	9774	1,518	5,771	600	3,440	600	600	
Tatoo Revenue	9791	100	75	0	25	0	0	
Inter-fund Revenue Charges	9799	0	119,078	131,524	137,827	112,820	112,820	
<i>Account Total: Revenue</i>		2,018,693	2,334,841	2,467,523	2,722,258	2,505,153	3,742,563	
<i>Fund Total: 102 General Fund Revenues</i>		2,018,693	2,334,841	2,467,523	2,722,258	2,505,153	3,742,563	

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CDBG Title 19 H&C Title 19T	676 1761	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Drake's Way Apartments	4220	0	27,000	0	0	0	0
<i>Account Total: Fixed Assets</i>		0	27,000	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		0	27,000	0	0	0	0
Other Aid Federal	9441	0	27,000	0	0	0	0
<i>Account Total: Revenue</i>		0	27,000	0	0	0	0
<i>Fund Total: 102 General Fund Revenues</i>		0	27,000	0	0	0	0

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CDBG Title 19 H&C Title 19T	676	1762	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Drake's Way Apartments	4220		0	45,000	0	0	0	0
<i>Account Total: Fixed Assets</i>			0	45,000	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>			0	45,000	0	0	0	0
Other Aid Federal	9441		0	45,000	0	0	0	0
<i>Account Total: Revenue</i>			0	45,000	0	0	0	0
<i>Fund Total: 102 General Fund Revenues</i>			0	45,000	0	0	0	0

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CDBG Title 19 H&C Title 19T		676	1763	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Drake's Way Apartments	4220	0	8,000	0	0	0	0	
<i>Account Total: Fixed Assets</i>		0	8,000	0	0	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		0	8,000	0	0	0	0	
Other Aid Federal	9441	0	8,000	0	0	0	0	
<i>Account Total: Revenue</i>		0	8,000	0	0	0	0	
<i>Fund Total: 102 General Fund Revenues</i>		0	8,000	0	0	0	0	

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CDBG Title 19 H&C Title 19T	676 1764	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Disabled Pool - Hamilton	4232	0	2,000	0	0	0	0
<i>Account Total: Fixed Assets</i>		0	2,000	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		0	2,000	0	0	0	0
Other Aid Federal	9441	0	2,000	0	0	0	0
<i>Account Total: Revenue</i>		0	2,000	0	0	0	0
<i>Fund Total: 102 General Fund Revenues</i>		0	2,000	0	0	0	0

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CDBG Title 19 H&C Title 19T	676 1767	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Pt. Reyes Apartments and Houses	4283	0	11,799	0	0	0	0
Canal Community Housing	4785	2,135	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		2,135	11,799	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		2,135	11,799	0	0	0	0
Other Aid Federal	9441	2,135	11,799	0	0	0	0
<i>Account Total: Revenue</i>		2,135	11,799	0	0	0	0
<i>Fund Total: 102 General Fund Revenues</i>		2,135	11,799	0	0	0	0

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CDBG Title 19 H&C Title 19T	676 1768	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Financing Uses Classification</i>	<i>Object</i>						
Buckelew Apartments	4239	2,000	0	0	0	0	0
Pt. Reyes Apartments and Houses	4283	0	10,000	0	0	0	0
Marin Early Head Start Playground	4286	0	0	0	10,000	0	0
Full Circle Housing Ren.	4392	0	1,251	0	0	0	0
Oak Knolls	4440	6,000	0	0	0	0	0
Henry Ohlhoff House No	4736	0	1,739	0	0	0	0
<i>Account Total: Fixed Assets</i>		8,000	12,990	0	10,000	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		8,000	12,990	0	10,000	0	0
Other Aid Federal	9441	8,000	12,990	0	10,000	0	0
<i>Account Total: Revenue</i>		8,000	12,990	0	10,000	0	0
<i>Fund Total: 102 General Fund Revenues</i>		8,000	12,990	0	10,000	0	0

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CDBG Title 19 H&C Title 19T	676 1769	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
MARC Laurel Place	4233	0	0	0	4,707	0	0
Marin Early Head Start Playground	4286	0	0	0	5,076	0	0
Pt Reyes Health Center	4627	1,381	0	0	0	0	0
San Geronimo Valley Senior Housing	4679	328	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		1,709	0	0	9,783	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		1,709	0	0	9,783	0	0
Other Aid Federal	9441	1,709	0	0	9,783	0	0
<i>Account Total: Revenue</i>		1,709	0	0	9,783	0	0
<i>Fund Total: 102 General Fund Revenues</i>		1,709	0	0	9,783	0	0

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CDBG Title 19 H&C Title 19T	676 1770	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Disabled Pool - Hamilton	4232	0	10,000	0	0	0	0
Marin Learning Center Relocate	4304	2,267	0	0	0	0	0
Pickleweed Park Community Expansion	4470	6,993	0	0	0	0	0
Mesa Park	4496	0	78	0	0	0	0
Pt Reyes Health Center	4627	3,991	1,628	0	0	0	0
<i>Account Total: Fixed Assets</i>		13,250	11,706	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		13,250	11,706	0	0	0	0
Other Aid Federal	9441	13,250	11,706	0	0	0	0
<i>Account Total: Revenue</i>		13,250	11,706	0	0	0	0
<i>Fund Total: 102 General Fund Revenues</i>		13,250	11,706	0	0	0	0

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CDBG Title 19 H&C Title 19T	676	1771	Expenditure Amounts					
			Actual Completed Year Ended June 30, 2002	Actual Completed Year Ended June 30, 2003	Adopted Budget for Year Ended June 30, 2004	Actual Completed Year Ended June 30, 2004	Recommended Budget Year June 30, 2005	Allowed by Board of Supervisors Year Ending June 30, 2005
Financing Uses Classification	Object							
Full Circle Housing Ren.		4392	0	39,138	0	0	0	0
Gibson House BCLT		4396	300	0	0	0	0	0
Galilee Harbor		4441	12,731	7,269	0	0	0	0
Pickleweed Park Community Expansion		4470	10,000	0	0	0	0	0
Mill Creek Apartments		4488	0	20,000	0	0	0	0
Pt Reyes Health Center		4627	3,000	0	0	0	0	0
<i>Account Total: Fixed Assets</i>			26,031	66,407	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>			26,031	66,407	0	0	0	0
Other Aid Federal		9441	26,031	66,407	0	0	0	0
<i>Account Total: Revenue</i>			26,031	66,407	0	0	0	0
<i>Fund Total: 102 General Fund Revenues</i>			26,031	66,407	0	0	0	0

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CDBG Title 19 H&C Title 19T	676	1772	Expenditure Amounts					
			Actual Completed Year Ended June 30, 2002	Actual Completed Year Ended June 30, 2003	Adopted Budget for Year Ended June 30, 2004	Actual Completed Year Ended June 30, 2004	Recommended Budget Year June 30, 2005	Allowed by Board of Supervisors Year Ending June 30, 2005
Financing Uses Classification	Object							
Disabled Pool - Hamilton	4232		0	22,300	0	0	0	0
Full Circle Housing Ren.	4392		0	49,203	0	0	0	0
Rehab Loan Program	4409		33,909	34,757	0	30,046	0	0
Fair Housing	4411		11,000	0	0	0	0	0
<i>Account Total: Fixed Assets</i>			44,909	106,260	0	30,046	0	0
Salaries and Benefits Received	5604		-34,757	-30,046	0	0	0	0
<i>Account Total: Inter-Department Charges</i>			-34,757	-30,046	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>			10,152	76,214	0	30,046	0	0
Other Aid Federal	9441		44,909	106,260	0	30,046	0	0
<i>Account Total: Revenue</i>			44,909	106,260	0	30,046	0	0
<i>Fund Total: 102 General Fund Revenues</i>			44,909	106,260	0	30,046	0	0

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CDBG Title 19 H&C Title 19T	676	1773	Expenditure Amounts					
			Actual Completed Year Ended June 30, 2002	Actual Completed Year Ended June 30, 2003	Adopted Budget for Year Ended June 30, 2004	Actual Completed Year Ended June 30, 2004	Recommended Budget Year June 30, 2005	Allowed by Board of Supervisors Year Ending June 30, 2005
Financing Uses Classification	Object							
Curb Cuts, San Rafael	4273		50,000	0	0	0	0	0
Mission Avenue Shelter	4361		1,934	0	0	0	0	0
Second Step	4363		0	6,707	0	6,707	0	0
Gibson House BCLT	4396		29,866	31,356	0	0	0	0
Rehab Loan Program	4409		43,270	0	0	14,927	0	0
Ecology House	4691		2,121	0	0	0	0	0
<i>Account Total: Fixed Assets</i>			127,191	38,063	0	21,634	0	0
Salaries and Benefits Received	5604		0	-14,927	0	0	0	0
<i>Account Total: Inter-Department Charges</i>			0	-14,927	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>			127,191	23,136	0	21,634	0	0
Other Aid Federal	9441		127,191	38,063	0	21,634	0	0
<i>Account Total: Revenue</i>			127,191	38,063	0	21,634	0	0
<i>Fund Total: 102 General Fund Revenues</i>			127,191	38,063	0	21,634	0	0

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CDBG Title 19 H&C Title 19T	676 1774	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Additional Retirement and Employee Benefits	1506	325	-325	0	0	0	0
<i>Account Total: Wages and Benefits</i>		325	-325	0	0	0	0
Hamilton Homes	4288	8,149	0	0	0	0	0
Mission Avenue Shelter	4361	10,000	0	0	0	0	0
Second Step	4363	0	40,383	0	3,901	0	0
Gibson House BCLT	4396	0	18,314	0	0	0	0
Rehab Loan Program	4409	26,413	87,966	0	31,907	0	0
SR SVC BLDG ACQ Novato	4512	0	2,776	0	0	0	0
Housing Access Mod CW	4658	4,069	0	0	0	0	0
Hamilton Shelter	4660	18,185	9,095	0	0	0	0
San Geronimo Valley Senior Housing	4679	12,050	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		78,866	158,534	0	35,808	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		79,191	158,209	0	35,808	0	0
Other Aid Federal	9441	78,866	158,209	0	35,808	0	0
<i>Account Total: Revenue</i>		78,866	158,209	0	35,808	0	0
<i>Fund Total: 102 General Fund Revenues</i>		78,866	158,209	0	35,808	0	0

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CDBG Title 19	H&C Title 19T	676	1775	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>		
	Brown House Rehabilitation	267	0	0	0	0	0		
	Pickleweed Park Community Center Expansion	71,270	0	0	0	0	0		
	Hamilton Housing - City of Novato	69,200	0	0	0	0	0		
	Hamilton Affordable Housing	301,730	0	0	0	0	0		
	Nine Grove Lane	8,000	0	0	0	0	0		
	Second Step	0	33,894	0	861	0	0		
	Gibson House BCLT	0	20,000	0	0	0	0		
	Galilee Harbor	0	5,000	0	0	0	0		
	Deer Park School	0	10,000	0	0	0	0		
	Housing Access Mod CW	10,000	0	0	0	0	0		
	Marin Community Clinic Renovation	0	9,046	0	0	0	0		
	Henry Ohlhoff House No	0	30,000	0	0	0	0		
	Ritter House Rehab	15,773	0	0	0	0	0		
<i>Account Total: Fixed Assets</i>		476,240	107,940	0	861	0	0		
<i>Fund Total: 102 General Fund Expenditures</i>		476,240	107,940	0	861	0	0		
	Other Aid Federal	9441	107,940	0	861	0	0		
<i>Account Total: Revenue</i>		494,970	107,940	0	861	0	0		
<i>Fund Total: 102 General Fund Revenues</i>		494,970	107,940	0	861	0	0		

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CDBG Title 19 H&C Title 19T	676	1776	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Retirement County	1402	63	0	0	0	0	0
Social Security	1404	-32	0	0	0	0	0
Unused Fringe Benefits	1516	-32	0	0	0	0	0
<i>Account Total: Wages and Benefits</i>		0	0	0	0	0	0
The Larkspur Center	4203	0	0	0	68,185	0	0
Pickleweed Park Community Center Expansion	4225	18,730	0	0	0	0	0
Even Start Family Literacy Program	4236	3,134	0	0	0	0	0
Hamilton Affordable Housing	4254	287,307	31,547	0	0	0	0
Pt. Reyes Apartments and Houses	4283	60,000	0	0	0	0	0
Therapeutic Classroom - Marin Learning Center	4321	7,700	0	0	0	0	0
Novato Head Start Outreach	4358	0	2,366	0	0	0	0
Iniece Bailey Infant-Toddler Center	4380	16,975	0	0	0	0	0
Tomales Water Re-use Study	4395	7,212	0	0	0	0	0
Rehab Loan Program	4409	37,356	0	0	0	0	0
EAH Housing Advocacy	4413	22,000	0	0	0	0	0
Galilee Harbor	4441	40,258	0	0	0	0	0
West Marin Senior Services	4446	2,470	0	0	0	0	0
Fairfax - Senior Access Transportation Service	4459	4,979	0	0	0	0	0
Pickleweed Park Community Expansion	4470	25,000	0	0	0	0	0
Pickleweed Park Playing Fields	4474	193,919	0	0	0	0	0
Mill Creek Apartments	4488	0	6,000	0	0	0	0
Hickory House-Exodus Inc.	4529	13,300	0	0	0	0	0
Deer Park School	4612	0	5,891	0	9,109	0	0
HIV Outreach	4642	8,100	0	0	0	0	0
Housing Access Mod CW	4658	10,000	0	0	0	0	0
Ecology House	4691	1,403	0	0	0	0	0
MARC Golden Hinde	4705	18,000	0	0	0	0	0
Afterschool Tutorial Program	4740	1,263	0	0	0	0	0
Madera Bay Apartments	4751	0	9,829	0	0	0	0
School Quality Care, Scholarships	4778	0	8,569	0	0	0	0
PC Leased Purchases	4998	886	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		779,993	64,202	0	77,294	0	0
Salaries and Benefits Received	5604	-10,978	0	0	-16,073	0	0

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CDBG Title 19 H&C Title 19T	676 1776	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Account Total: Inter-Department Charges</i>		-10,978	0	0	-16,073	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		769,015	64,202	0	61,221	0	0
Other Aid Federal	9441	767,192	64,202	0	77,294	0	0
<i>Account Total: Revenue</i>		767,192	64,202	0	77,294	0	0
<i>Fund Total: 102 General Fund Revenues</i>		767,192	64,202	0	77,294	0	0

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CDBG Title 19 H&C Title 19T	676 1777	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	208,279	0	0	0	0	0
Retirement County	1402	22,574	0	0	0	0	0
Social Security	1404	1,757	0	0	0	0	0
Additional Retirement and Employee Benefits	1506	15,682	0	0	0	0	0
Unused Fringe Benefits	1516	6,444	0	0	0	0	0
Compensation Insurance	1701	1,565	0	0	0	0	0
<i>Account Total: Wages and Benefits</i>		256,303	0	0	0	0	0
Office Equipment Replacement and Maintenance	2079	182	0	0	0	0	0
Office Supplies and Expense	2133	1,400	0	0	0	0	0
Public and Legal Notices	2221	820	0	0	0	0	0
Training	2273	275	0	0	0	0	0
Conferences	2477	1,813	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	1,305	0	0	0	0	0
<i>Account Total: Services and Supplies</i>		5,794	0	0	0	0	0
The Larkspur Center	4203	0	0	0	44,391	0	0
Nova-Ro III	4222	50,000	0	0	0	0	0
Teen/Child Assault Prevention Program	4223	3,861	0	0	0	0	0
MSW Residential Recovery Program	4227	0	20,000	0	0	0	0
Hamilton Affordable Housing	4254	0	38,707	0	0	0	0
Pt. Reyes Apartments and Houses	4283	93,107	70,000	0	0	0	0
Housing Search Specialist	4320	19,156	0	0	0	0	0
Therapeutic Classroom - Marin Learning Center	4321	5,200	2,500	0	0	0	0
Senior Access Novato	4356	26,500	0	0	0	0	0
NHNC Transportation Program	4357	3,600	0	0	0	0	0
Novato Head Start Outreach	4358	24,600	0	0	0	0	0
Mission Avenue Shelter	4361	50,000	0	0	0	0	0
Gibson House BCLT	4396	0	17,000	0	0	0	0
Human Services Coordinator	4407	4,590	0	0	0	0	0
Rehab Loan Program	4409	43,368	0	0	0	0	0
Fair Housing	4411	44,000	0	0	0	0	0
EAH Housing Advocacy	4413	33,000	11,000	0	0	0	0
Marin Community Food Bank	4429	26,400	0	0	0	0	0
Galilee Harbor	4441	53,592	50,000	0	0	0	0

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CDBG Title 19 H&C Title 19T	676 1777	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
West Marin Senior Services	4446	2,400	0	0	0	0	0
Fairfax - Senior Access Transportation Service	4459	0	7,000	0	0	0	0
Pickleweed Park Community Expansion	4470	113,049	0	0	100,827	0	0
Mesa Park	4496	0	2,372	0	0	0	0
Novato Youth Center	4502	6,818	1,282	0	0	0	0
SR Child Care Scholarship	4527	8,500	0	0	0	0	0
Hickory House-Exodus Inc.	4529	18,476	5,374	0	0	0	0
Community Health Project URV	4531	27,895	0	0	0	0	0
North Bay Childrens Center	4557	8,100	0	0	0	0	0
North Bay Center Building Renovation	4595	10,000	0	0	0	0	0
Family Law Center Novato	4598	20,896	0	0	0	0	0
Community Health Project Novato	4599	0	9,160	0	3,796	0	0
Child Care Scholar CCA	4604	13,800	0	0	0	0	0
Deer Park School	4612	0	0	0	3,972	0	0
HIV Outreach	4642	0	8,700	0	0	0	0
Housing Access Mod CW	4658	6,500	0	0	0	0	0
West Marin Family Center	4701	12,916	244	0	0	0	0
Marin Community Clinic Renovation	4719	0	4,000	0	0	0	0
Performing Stars SR	4722	9,760	240	0	0	0	0
Henry Ohlhoff House No	4736	0	10,000	0	0	0	0
Marin Brain Injury Network	4739	11,600	0	0	0	0	0
Afterschool Tutorial Program	4740	7,515	2,985	0	0	0	0
Madera Bay Apartments	4751	0	50,452	0	0	0	0
School Quality Care, Scholarships	4778	0	4,375	0	3,725	0	0
PC Leased Purchases	4998	3,402	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		762,601	315,391	0	156,711	0	0
Telephone Charged	5071	3,260	0	0	0	0	0
Indirect County Overhead Charged	5098	63,548	0	0	0	0	0
Salaries and Benefits Received	5604	-26,628	0	0	-20,000	0	0
Administration Distribution Charged	5606	31,804	0	0	0	0	0
<i>Account Total: Inter-Department Charges</i>		71,983	0	0	-20,000	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		1,096,681	315,391	0	136,711	0	0

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CDBG Title 19 H&C Title 19T	676 1777	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Other Aid Federal	9441	1,068,978	337,321	0	156,711	0	0
<i>Account Total: Revenue</i>		1,068,978	337,321	0	156,711	0	0
<i>Fund Total: 102 General Fund</i>	<i>Revenues</i>	1,068,978	337,321	0	156,711	0	0

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CDBG Title 19 H&C Title 19T	676	1778	Expenditure Amounts						
			Actual Completed Year Ended June 30, 2002	Actual Completed Year Ended June 30, 2003	Adopted Budget for Year Ended June 30, 2004	Actual Completed Year Ended June 30, 2004	Recommended Budget Year June 30, 2005	Allowed by Board of Supervisors Year Ending June 30, 2005	
Financing Uses Classification	Object								
Regular Staff Salaries	1003		0	223,547	0	0	0	0	0
Retirement County	1402		0	25,933	0	0	0	0	0
Social Security	1404		0	1,895	0	0	0	0	0
Additional Retirement and Employee Benefits	1506		0	18,925	0	0	0	0	0
Unused Fringe Benefits	1516		0	4,850	0	0	0	0	0
Compensation Insurance	1701		0	1,660	0	0	0	0	0
<i>Account Total: Wages and Benefits</i>			0	276,810	0	0	0	0	0
Office Equipment Replacement and Maintenance	2079		0	80	0	0	0	0	0
Office Supplies and Expense	2133		0	538	0	0	0	0	0
Public and Legal Notices	2221		0	718	0	0	0	0	0
Conferences	2477		0	840	0	0	0	0	0
Mileage and Routine Travel Expenses	2479		0	1,814	0	0	0	0	0
<i>Account Total: Services and Supplies</i>			0	3,990	0	0	0	0	0
Brown House Rehabilitation	4221		0	30,000	0	0	0	0	0
Teen/Child Assault Prevention Program	4223		0	3,494	0	0	0	0	0
Manzanita Child Development Center	4226		0	0	0	18,189	0	0	0
MSW Residential Recovery Program	4227		0	28,113	0	6,279	0	0	0
Fireside Assisted Living	4237		0	0	0	30,000	0	0	0
Hamilton Affordable Housing	4254		0	83,612	0	0	0	0	0
Pt. Reyes Apartments and Houses	4283		0	4,201	0	0	0	0	0
Marin Early Head Start Playground	4286		0	0	0	16,526	0	0	0
Housing Search Specialist	4320		0	12,412	0	3,586	0	0	0
Therapeutic Classroom - Marin Learning Center	4321		0	4,405	0	2,595	0	0	0
Senior Access Novato	4356		0	24,469	0	0	0	0	0
NHNC Transportation Program	4357		0	2,000	0	0	0	0	0
Novato Head Start Outreach	4358		0	22,700	0	0	0	0	0
Gibson House BCLT	4396		0	10,406	0	4,181	0	0	0
Human Services Coordinator	4407		0	3,950	0	0	0	0	0
Rehab Loan Program	4409		0	52,779	0	20,831	0	0	0
Fair Housing	4411		0	44,000	0	0	0	0	0
EAH Housing Advocacy	4413		0	22,000	0	22,000	0	0	0
Marin Community Food Bank	4429		0	26,797	0	0	0	0	0
Galilee Harbor	4441		0	7,835	0	91,178	0	0	0

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
West Marin Senior Services	4446	0	2,060	0	0	0	0
Papermill Creek Corner	4497	0	5,000	0	0	0	0
Novato Youth Center	4502	0	8,783	0	1,717	0	0
SR Child Care Scholarship	4527	0	8,500	0	0	0	0
Community Health Project URV	4531	0	27,800	0	0	0	0
North Bay Childrens Center	4557	0	10,500	0	0	0	0
North Bay Center Building Renovation	4595	0	25,000	0	0	0	0
Family Law Center Novato	4598	0	17,700	0	0	0	0
Child Care Scholar CCA	4604	0	12,700	0	0	0	0
HIV Outreach	4642	0	7,892	0	0	0	0
Housing Access Mod CW	4658	0	0	0	11,533	0	0
Marin Abused Women Services Emergency Shelt	4690	0	0	0	15,300	0	0
West Marin Family Center	4701	0	11,314	0	0	0	0
Performing Stars SR	4722	0	9,500	0	0	0	0
Marin Brain Injury Network	4739	0	11,133	0	0	0	0
Afterschool Tutorial Program	4740	0	9,000	0	0	0	0
CAA Walk-In Refrigerator	4743	0	23,000	0	0	0	0
<i>Account Total: Fixed Assets</i>		0	573,056	0	243,914	0	0
Telephone Charged	5071	0	3,035	0	0	0	0
Rent Charged	5073	0	42,593	0	0	0	0
Indirect County Overhead Charged	5098	0	13,615	0	0	0	0
Salaries and Benefits Received	5604	0	-16,945	0	-19,703	0	0
Administration Distribution Charged	5606	0	21,064	0	0	0	0
<i>Account Total: Inter-Department Charges</i>		0	63,362	0	-19,703	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		0	917,217	0	224,211	0	0
Other Aid Federal	9441	0	864,099	0	243,914	0	0
<i>Account Total: Revenue</i>		0	864,099	0	243,914	0	0
<i>Fund Total: 102 General Fund Revenues</i>		0	864,099	0	243,914	0	0

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CDBG Title 19 H&C Title 19T	676	1779	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Regular Staff Salaries	1003	0	0	296,652	223,600	0	0	
Retirement County	1402	0	0	41,116	24,621	0	0	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	7,016	0	0	
Social Security	1404	0	0	4,301	1,873	0	0	
Additional Retirement and Employee Benefits	1506	0	0	31,409	17,796	0	0	
Unused Fringe Benefits	1516	0	0	0	5,216	0	0	
Compensation Insurance	1701	0	0	3,752	1,666	0	0	
<i>Account Total: Wages and Benefits</i>		0	0	377,230	281,787	0	0	
Office Supplies and Expense	2133	0	0	0	1,229	0	0	
Public and Legal Notices	2221	0	0	0	779	0	0	
Conferences	2477	0	0	0	547	0	0	
Mileage and Routine Travel Expenses	2479	0	0	0	1,289	0	0	
<i>Account Total: Services and Supplies</i>		0	0	0	3,845	0	0	
Home Administration	4112	0	0	129,000	0	0	0	
Local CDBG Activities	4201	0	0	1,566,495	0	0	0	
Old Mill Commons	4210	0	0	0	19,880	0	0	
Teen/Child Assault Prevention Program	4223	0	0	0	3,800	0	0	
Hamilton Housing - City of Novato	4230	0	0	0	193,253	0	0	
Fireside Assisted Living	4237	0	0	0	25,800	0	0	
Hamilton Affordable Housing	4254	0	0	0	16,979	0	0	
Housing Search Specialist	4320	0	0	0	16,471	0	0	
Senior Access Novato	4356	0	0	0	25,900	0	0	
Novato Head Start Outreach	4358	0	0	0	29,919	0	0	
School Linked Services - Family Institute of Marin	4406	0	0	0	6,000	0	0	
Human Services Coordinator	4407	0	0	0	5,300	0	0	
Rehab Loan Program	4409	0	0	0	76,440	0	0	
Fair Housing	4411	0	0	0	46,000	0	0	
EAH Housing Advocacy	4413	0	0	0	33,000	0	0	
Marin Community Food Bank	4429	0	0	0	29,100	0	0	
Galilee Harbor	4441	0	0	0	2,840	0	0	
West Marin Senior Services	4446	0	0	0	2,770	0	0	
Fairfax - Senior Access Transportation Service	4459	0	0	0	4,654	0	0	
West Marin Homestart	4498	0	0	0	4,500	0	0	

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CDBG Title 19 H&C Title 19T	676	1779	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Novato Youth Center	4502	0	0	0	3,677	0	0
Casa Allegra	4520	0	0	0	9,745	0	0
MSW Residential Recovery Center	4524	0	0	0	28,181	0	0
SR Child Care Scholarship	4527	0	0	0	10,000	0	0
Community Health Project URV	4531	0	0	0	30,486	0	0
North Bay Childrens Center	4557	0	0	0	5,782	0	0
Family Law Center Novato	4598	0	0	0	17,900	0	0
Belle Ave	4601	0	0	0	35,510	0	0
Child Care Scholar CCA	4604	0	0	0	12,093	0	0
Performing Stars SR	4722	0	0	0	9,829	0	0
Marin Brain Injury Network	4739	0	0	0	12,300	0	0
Afterschool Tutorial Program	4740	0	0	0	8,200	0	0
School Quality Care, Scholarships	4778	0	0	0	2,716	0	0
<i>Account Total: Fixed Assets</i>		0	0	1,695,495	729,025	0	0
Telephone Charged	5071	0	0	3,035	3,035	0	0
Rent Charged	5073	0	0	36,951	34,342	0	0
Indirect County Overhead Charged	5098	0	0	15,887	12,177	0	0
Salaries and Benefits Received	5604	0	0	-129,000	-9,514	0	0
Administration Distribution Charged	5606	0	0	21,402	21,021	0	0
<i>Account Total: Inter-Department Charges</i>		0	0	-51,725	61,061	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	2,021,000	1,075,717	0	0
Other Aid Federal	9441	0	0	2,021,000	991,218	0	0
<i>Account Total: Revenue</i>		0	0	2,021,000	991,218	0	0
<i>Fund Total: 102 General Fund Revenues</i>		0	0	2,021,000	991,218	0	0

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CDBG Title 19 H&C Title 19T	676	1780	Expenditure Amounts					
			Actual Completed Year Ended June 30, 2002	Actual Completed Year Ended June 30, 2003	Adopted Budget for Year Ended June 30, 2004	Actual Completed Year Ended June 30, 2004	Recommended Budget Year June 30, 2005	Allowed by Board of Supervisors Year Ending June 30, 2005
Financing Uses Classification	Object							
Regular Staff Salaries	1003		0	0	0	0	296,652	296,652
Retirement County	1402		0	0	0	0	41,116	41,116
Social Security	1404		0	0	0	0	4,301	4,301
Additional Retirement and Employee Benefits	1506		0	0	0	0	31,409	31,409
Compensation Insurance	1701		0	0	0	0	3,752	3,752
<i>Account Total: Wages and Benefits</i>			0	0	0	0	377,230	377,230
Office Equipment Replacement and Maintenance	2079		0	0	0	0	225	225
Office Supplies and Expense	2133		0	0	0	0	1,400	1,400
Public and Legal Notices	2221		0	0	0	0	1,000	1,000
Training	2273		0	0	0	0	750	750
Conferences	2477		0	0	0	0	2,000	2,000
Mileage and Routine Travel Expenses	2479		0	0	0	0	2,000	2,000
Contract Services Miscellaneous	2533		0	0	0	0	1,000	1,000
<i>Account Total: Services and Supplies</i>			0	0	0	0	8,375	8,375
Local CDBG Activities	4201		0	0	0	0	1,495,190	1,496,500
<i>Account Total: Fixed Assets</i>			0	0	0	0	1,495,190	1,496,500
Telephone Charged	5071		0	0	0	0	3,296	3,296
Rent Charged	5073		0	0	0	0	37,559	37,559
Indirect County Overhead Charged	5098		0	0	0	0	12,413	12,413
Administration Distribution Charged	5606		0	0	0	0	24,627	24,627
<i>Account Total: Inter-Department Charges</i>			0	0	0	0	77,895	77,895
<i>Fund Total: 102 General Fund Expenditures</i>			0	0	0	0	1,958,690	1,960,000
Other Aid Federal	9441		0	0	0	0	1,958,690	1,960,000
<i>Account Total: Revenue</i>			0	0	0	0	1,958,690	1,960,000
<i>Fund Total: 102 General Fund Revenues</i>			0	0	0	0	1,958,690	1,960,000

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CDBG Title 19 H&C Title 19T	676 1996	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Salaries and Benefits Charged	5603	34,757	30,046	0	0	0	0
<i>Account Total: Inter-Department Charges</i>		34,757	30,046	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		34,757	30,046	0	0	0	0
Federal Home Program	9401	34,757	30,046	0	0	0	0
<i>Account Total: Revenue</i>		34,757	30,046	0	0	0	0
<i>Fund Total: 102 General Fund Revenues</i>		34,757	30,046	0	0	0	0

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CDBG Title 19 H&C Title 19T	676 1997	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Salaries and Benefits Charged	5603	0	14,927	0	0	0	0
<i>Account Total: Inter-Department Charges</i>		0	14,927	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		0	14,927	0	0	0	0
Federal Home Program	9401	0	14,927	0	0	0	0
<i>Account Total: Revenue</i>		0	14,927	0	0	0	0
<i>Fund Total: 102 General Fund Revenues</i>		0	14,927	0	0	0	0

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Hamilton Affordable Housing	4254	0	225,000	0	0	0	0	
<i>Account Total: Fixed Assets</i>		0	225,000	0	0	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		0	225,000	0	0	0	0	
Federal Home Program	9401	0	225,000	0	0	0	0	
<i>Account Total: Revenue</i>		0	225,000	0	0	0	0	
<i>Fund Total: 102 General Fund Revenues</i>		0	225,000	0	0	0	0	

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CDBG Title 19 H&C Title 19T	676 2000	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Financing Uses Classification</i>	<i>Object</i>						
Cedars House	4216	0	165,000	0	0	0	0
Buckelew CHDO Apartments	4229	0	0	0	129,000	0	0
Buckelew Apartments	4239	154,000	0	0	0	0	0
CCA Apartments	4260	0	0	0	85,000	0	0
<i>Account Total: Fixed Assets</i>		154,000	165,000	0	214,000	0	0
Salaries and Benefits Charged	5603	0	0	0	16,073	0	0
<i>Account Total: Inter-Department Charges</i>		0	0	0	16,073	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		154,000	165,000	0	230,073	0	0
Federal Home Program	9401	153,950	165,000	0	230,073	0	0
<i>Account Total: Revenue</i>		153,950	165,000	0	230,073	0	0
<i>Fund Total: 102 General Fund Revenues</i>		153,950	165,000	0	230,073	0	0

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CDBG Title 19 H&C Title 19T	676 2001	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Cedars House	4216	0	49,904	0	0	0	0
Fairfax Street Apartments	4218	379,500	500	0	0	0	0
Nova-Ro III	4222	0	0	0	200,000	0	0
Buckelew CHDO Apartments	4229	57,000	0	0	0	0	0
Gibson House BCLT	4396	0	114,000	0	0	0	0
<i>Account Total: Fixed Assets</i>		436,500	164,404	0	200,000	0	0
Salaries and Benefits Charged	5603	0	0	0	20,000	0	0
<i>Account Total: Inter-Department Charges</i>		0	0	0	20,000	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		436,500	164,404	0	220,000	0	0
Federal Home Program	9401	436,450	164,404	0	220,000	0	0
<i>Account Total: Revenue</i>		436,450	164,404	0	220,000	0	0
<i>Fund Total: 102 General Fund Revenues</i>		436,450	164,404	0	220,000	0	0

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CDBG Title 19 H&C Title 19T	676 2002	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Canal Area Housing	4219	0	45,752	0	188,527	0	0
Buckelew CHDO Apartments	4229	0	0	0	171,000	0	0
Fireside Assisted Living	4237	0	0	0	325,000	0	0
<i>Account Total: Fixed Assets</i>		0	45,752	0	684,527	0	0
Salaries and Benefits Charged	5603	0	0	0	19,703	0	0
<i>Account Total: Inter-Department Charges</i>		0	0	0	19,703	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		0	45,752	0	704,230	0	0
Federal Home Program	9401	0	45,752	0	754,652	0	0
<i>Account Total: Revenue</i>		0	45,752	0	754,652	0	0
<i>Fund Total: 102 General Fund Revenues</i>		0	45,752	0	754,652	0	0

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CDBG Title 19 H&C Title 19T	676 2003	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Local CDBG Activities	4201	0	0	1,164,027	0	0	0
Buckelew CHDO Apartments	4229	0	0	0	50,000	0	0
Fireside Assisted Living	4237	0	0	0	349,900	0	0
<i>Account Total: Fixed Assets</i>		0	0	1,164,027	399,900	0	0
Salaries and Benefits Charged	5603	0	0	129,000	0	0	0
<i>Account Total: Inter-Department Charges</i>		0	0	129,000	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	1,293,027	399,900	0	0
Federal Home Program	9401	0	0	1,293,027	399,900	0	0
<i>Account Total: Revenue</i>		0	0	1,293,027	399,900	0	0
<i>Fund Total: 102 General Fund Revenues</i>		0	0	1,293,027	399,900	0	0

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CDBG Title 19 H&C Title 19T	676 2004	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Local CDBG Activities	4201	0	0	0	0	1,433,020	1,433,020
<i>Account Total: Fixed Assets</i>		0	0	0	0	1,433,020	1,433,020
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	0	0	1,433,020	1,433,020
Federal Home Program	9401	0	0	0	0	1,433,020	1,433,020
<i>Account Total: Revenue</i>		0	0	0	0	1,433,020	1,433,020
<i>Fund Total: 102 General Fund Revenues</i>		0	0	0	0	1,433,020	1,433,020

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CDBG Title 19 H&C Title 19T	676 3000	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Marin AIDS Case Management	4217	24,169	0	0	0	0	0
CAM-Emergency Payments	4334	19,070	0	0	0	0	0
Hospice - Attendant Care	4464	111,374	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		154,613	0	0	0	0	0
Salaries and Benefits Charged	5603	10,978	0	0	0	0	0
<i>Account Total: Inter-Department Charges</i>		10,978	0	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		165,591	0	0	0	0	0
HOPWA	9402	165,590	0	0	0	0	0
<i>Account Total: Revenue</i>		165,590	0	0	0	0	0
<i>Fund Total: 102 General Fund Revenues</i>		165,590	0	0	0	0	0

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CDBG Title 19 H&C Title 19T	676 3001	<i>Expenditure Amounts</i>							
		<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
		Marin AIDS Case Management	4217	0	34,839	0	0	0	0
		Hamilton Affordable Housing	4254	0	75,000	0	0	0	0
		HA - Rental Assistance	4322	569,982	36,470	0	0	0	0
		CAM-Emergency Payments	4334	10,165	4,335	0	0	0	0
		Hospice - Attendant Care	4464	150,813	54,362	0	0	0	0
		<i>Account Total: Fixed Assets</i>		730,960	205,006	0	0	0	0
		Salaries and Benefits Charged	5603	26,628	0	0	0	0	0
		<i>Account Total: Inter-Department Charges</i>		26,628	0	0	0	0	0
		<i>Fund Total: 102 General Fund Expenditures</i>		757,588	205,006	0	0	0	0
		HOPWA	9402	730,959	231,634	0	0	0	0
		<i>Account Total: Revenue</i>		730,959	231,634	0	0	0	0
		<i>Fund Total: 102 General Fund Revenues</i>		730,959	231,634	0	0	0	0

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CDBG Title 19 H&C Title 19T	676 3002	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
HA - Rental Assistance	4322	0	417,125	0	6,505	0	0
Hospice - Attendant Care	4464	0	104,944	0	19,321	0	0
<i>Account Total: Fixed Assets</i>		0	522,069	0	25,826	0	0
Salaries and Benefits Charged	5603	0	16,945	0	0	0	0
<i>Account Total: Inter-Department Charges</i>		0	16,945	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		0	539,014	0	25,826	0	0
HOPWA	9402	0	539,014	0	25,826	0	0
<i>Account Total: Revenue</i>		0	539,014	0	25,826	0	0
<i>Fund Total: 102 General Fund Revenues</i>		0	539,014	0	25,826	0	0

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CDBG Title 19 H&C Title 19T	676 3003	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
HA - Rental Assistance	4322	0	0	0	322,191	0	0
CAM-Emergency Payments	4334	0	0	0	4,008	0	0
Hospice - Attendant Care	4464	0	0	0	92,316	0	0
<i>Account Total: Fixed Assets</i>		0	0	0	418,516	0	0
Salaries and Benefits Charged	5603	0	0	0	9,514	0	0
<i>Account Total: Inter-Department Charges</i>		0	0	0	9,514	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	0	428,030	0	0
HOPWA	9402	0	0	0	428,030	0	0
<i>Account Total: Revenue</i>		0	0	0	428,030	0	0
<i>Fund Total: 102 General Fund Revenues</i>		0	0	0	428,030	0	0

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DPW - Communications Maintenance		164	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Regular Staff Salaries	1003	849,975	885,464	1,038,845	866,441	902,359	902,359	
Extra Hire	1004	0	7,889	0	1,956	0	0	
Overtime	1008	18,313	15,836	16,000	10,148	16,000	16,000	
Standby Pay	1013	54,091	59,033	47,000	57,865	57,000	57,000	
Retirement County	1402	95,459	104,374	143,984	102,317	125,067	125,067	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	27,092	0	0	
Social Security	1404	8,567	9,477	15,063	9,771	13,084	13,084	
Additional Retirement and Employee Benefits	1506	84,413	90,570	118,908	92,227	103,755	103,755	
Unused Fringe Benefits	1516	8,678	7,700	0	8,110	0	0	
Compensation Insurance	1701	51,106	53,626	56,351	53,380	54,052	54,052	
Net Cost Positions Deleted	1999	0	0	-179,984	0	0	0	
<i>Account Total: Wages and Benefits</i>		1,170,602	1,233,969	1,256,167	1,229,306	1,271,317	1,271,317	
Office Equipment Replacement and Maintenance	2079	690	478	1,400	1,129	1,400	1,400	
General Maintenance and Radio Supply	2085	109,966	81,666	132,601	93,022	132,601	132,601	
Books and Periodicals	2131	445	389	1,063	938	1,063	1,063	
Office Supplies and Expense	2133	3,468	3,217	2,500	3,728	2,500	2,500	
Document Reproduction Costs	2137	65	589	0	0	0	0	
Software and Software Licenses	2151	638	4,936	5,000	4,837	5,000	5,000	
Telecommunications Equipment	2225	2,696	3,715	4,500	2,710	4,500	4,500	
Radio Rental	2235	228,539	228,454	228,104	228,104	228,104	228,104	
Small Tools and Instruments	2249	5,544	3,110	3,000	2,983	3,000	3,000	
Special Projects	2267	0	190	0	0	0	0	
Miscellaneous Fees	2269	505	535	1,500	300	1,500	1,500	
Training	2273	90	34,760	16,460	8,385	16,460	16,460	
Conferences	2477	6,639	756	4,500	3,119	4,500	4,500	
Mileage and Routine Travel Expenses	2479	193	923	1,000	196	1,000	1,000	
Contract Services Miscellaneous	2533	234,483	271,733	256,860	94,156	256,860	256,860	
<i>Account Total: Services and Supplies</i>		593,960	635,450	658,488	443,607	658,488	658,488	
Vehicle Maintenance Charged	5025	9,953	14,099	13,794	13,794	14,550	14,550	
Vehicle Depreciation Charged	5038	3,378	14,703	14,703	14,703	20,327	20,327	
Telephone Charged	5071	66,279	73,034	73,034	73,034	79,303	79,303	
Rent Charged	5073	0	0	0	130	0	0	
Interdepartment Miscellaneous Received	5127	0	0	0	-379	0	0	

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DPW - Communications Maintenance		164	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Salaries and Benefits Charged	5603		184,545	211,461	233,068	233,068	98,134	98,134
<i>Account Total: Inter-Department Charges</i>			264,154	313,297	334,599	334,349	212,314	212,314
<i>Fund Total: 102 General Fund Expenditures</i>			2,028,716	2,182,716	2,249,254	2,007,263	2,142,119	2,142,119
Rent of Building	9255		20,686	21,041	19,250	21,758	19,250	19,250
COM Technical Services	9511		193,816	174,124	150,000	118,899	150,000	150,000
Other Miscellaneous Refunds and Reimbursemen	9773		1,052	144	0	0	0	0
Other Miscellaneous Income	9774		0	660	0	0	0	0
Inter-fund Revenue Charges	9799		132,642	408,683	405,000	64,920	405,000	405,000
<i>Account Total: Revenue</i>			348,197	604,652	574,250	205,576	574,250	574,250
<i>Fund Total: 102 General Fund Revenues</i>			348,197	604,652	574,250	205,576	574,250	574,250

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Electric Equipment Replacement		165	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Communcation Equipment 1	2224	57,542	41,973	100,000	52,439	100,000	100,000
Contract Services Miscellaneous	2533	137,149	42,022	100,000	0	100,000	100,000
<i>Account Total: Services and Supplies</i>		194,691	83,995	200,000	52,439	200,000	200,000
Communications Equipment 2	4804	123,363	188,899	100,000	147,113	100,000	100,000
<i>Account Total: Fixed Assets</i>		123,363	188,899	100,000	147,113	100,000	100,000
<i>Fund Total: 102 General Fund Expenditures</i>		318,055	272,894	300,000	199,551	300,000	300,000
Radio Replacement Recovery	9237	135,884	6,696	0	0	0	0
Inter-fund Revenue Charges	9799	255,324	169,731	300,000	263,969	300,000	300,000
<i>Account Total: Revenue</i>		391,208	176,428	300,000	263,969	300,000	300,000
<i>Fund Total: 102 General Fund Revenues</i>		391,208	176,428	300,000	263,969	300,000	300,000

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DPW-Administration		171	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Regular Staff Salaries	1003	550,350	615,458	716,388	579,038	603,382	603,382	
Extra Hire	1004	0	0	1,000	0	1,000	1,000	
Overtime	1008	648	0	1,000	0	1,000	1,000	
Auto Allowance	1017	2,800	9,714	0	9,376	9,600	9,600	
Retirement County	1402	60,195	64,427	99,291	61,758	83,629	83,629	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	17,669	0	0	
Social Security	1404	548	972	10,388	2,234	8,749	8,749	
Additional Retirement and Employee Benefits	1506	41,776	48,339	78,497	49,999	65,801	65,801	
Unused Fringe Benefits	1516	19,402	16,089	0	11,104	0	0	
Compensation Insurance	1701	4,166	4,608	5,230	4,238	4,405	4,405	
Net Cost Positions Deleted	1999	0	0	-137,217	0	0	0	
<i>Account Total: Wages and Benefits</i>		679,884	759,608	774,577	735,414	777,566	777,566	
Office Supplies and Expense	2133	4,190	5,716	2,610	5,806	2,610	2,610	
Computer Supplies	2141	1,669	157	1,000	0	1,000	1,000	
Telecommunications Equipment	2225	5,928	6,417	7,500	5,005	7,500	7,500	
Radio Rental	2235	1,800	2,363	2,135	2,135	2,135	2,135	
Training	2273	1,306	545	1,000	1,299	1,000	1,000	
<i>Account Total: Services and Supplies</i>		14,894	15,198	14,245	14,245	14,245	14,245	
PC Leased Purchases	4998	7,345	5,568	0	0	0	0	
<i>Account Total: Fixed Assets</i>		7,345	5,568	0	0	0	0	
Vehicle Maintenance Charged	5025	0	0	0	0	6,236	6,236	
Vehicle Depreciation Charged	5038	0	0	0	0	12,800	12,800	
Motor Pool Charged	5040	0	0	22,383	22,383	0	0	
Telephone Charged	5071	14,451	14,813	14,813	14,813	16,084	16,084	
County Buildings Charged	5086	274,062	269,129	287,100	287,100	47,077	47,077	
P. C. Lease Charged	5090	0	0	1,555	1,555	1,555	1,555	
Salaries and Benefits Received	5604	-710,053	-797,691	-891,161	-977,328	-646,234	-646,234	
<i>Account Total: Inter-Department Charges</i>		-421,540	-513,749	-565,310	-651,478	-562,482	-562,482	
<i>Fund Total: 102 General Fund Expenditures</i>		280,582	266,624	223,512	98,181	229,329	229,329	
Other Miscellaneous Refunds and Reimbursemen	9773	484	59	0	273	0	0	
Inter-fund Revenue Charges	9799	216,094	238,806	223,512	261,308	229,329	229,329	
<i>Account Total: Revenue</i>		216,578	238,865	223,512	261,581	229,329	229,329	

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DPW-Administration	171	<i>Expenditure Amounts</i>						
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
<i>Fund Total: 102 General Fund</i>	<i>Revenues</i>	216,578	238,865	223,512	261,581	229,329	229,329	

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DPW - Buildings Maintenance	172	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Financing Uses Classification</i>	<i>Object</i>						
Regular Staff Salaries	1003	2,139,849	2,302,991	2,499,311	2,291,344	2,601,972	2,601,972
Extra Hire	1004	13,026	23,841	42,900	63,534	85,414	85,414
Special Appointment	1005	7,878	0	0	17,085	0	0
Shift Differential	1006	23,212	24,801	23,000	25,431	23,000	23,000
Overtime	1008	186,171	176,056	140,000	164,252	150,000	150,000
Retirement County	1402	229,655	253,593	336,991	254,496	360,633	360,633
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	72,112	0	0
Social Security	1404	24,009	27,296	36,240	29,417	37,729	37,729
Additional Retirement and Employee Benefits	1506	240,730	266,392	326,214	286,005	336,195	336,195
Unused Fringe Benefits	1516	24,594	13,977	0	9,796	0	0
Compensation Insurance	1701	182,819	194,626	193,398	193,078	194,558	194,558
Net Cost Positions Added	1998	0	0	100,000	0	100,000	100,000
<i>Account Total: Wages and Benefits</i>		3,071,941	3,283,572	3,698,054	3,406,550	3,889,501	3,889,501
Uniform Allowance	2005	2,821	3,801	6,880	5,006	6,880	6,880
Household Expenses	2046	154,089	145,505	120,000	143,256	120,000	120,000
Lights and Ballasts	2047	67,584	54,772	57,585	47,101	57,585	57,585
Office Equipment Replacement and Maintenance	2079	6,091	2,407	7,001	1,950	7,001	7,001
Building and Plant Maintenance	2096	281,109	260,356	275,758	283,339	275,758	275,758
Office Supplies and Expense	2133	5,268	9,213	4,000	8,766	4,000	4,000
Software Maintenance	2163	460	762	1,200	1,200	1,200	1,200
Hardware Maintenance	2164	660	210	800	266	800	800
Telecommunications Equipment	2225	8,301	11,883	7,600	8,340	7,600	7,600
Radio Rental	2235	4,349	4,215	4,215	4,215	4,215	4,215
Rent	2246	855,336	1,020,270	1,101,168	1,180,237	1,101,168	1,101,168
Small Tools and Instruments	2249	10,919	8,141	7,500	6,409	7,500	7,500
Training	2273	19,492	18,500	15,607	20,820	15,607	15,607
Conferences	2477	470	1,672	4,500	1,398	4,500	4,500
Mileage and Routine Travel Expenses	2479	12,795	13,259	10,000	11,244	12,000	12,000
Property Management Expense	2520	24,984	149,293	213,860	189,482	213,860	213,860
Contract Service - Special	2530	38,362	186,831	168,793	251,226	168,793	168,793
Contract Services Miscellaneous	2533	1,186,647	1,282,209	1,212,417	1,331,998	1,187,306	1,187,306
Contract Service Power	2535	1,850,164	1,691,731	1,625,000	1,642,322	1,625,000	1,603,872
<i>Account Total: Services and Supplies</i>		4,529,903	4,865,028	4,843,884	5,138,577	4,820,773	4,799,645

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DPW - Buildings Maintenance		172	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Principal	3301	0	0	0	0	0	13,508
Interest Expense	3302	0	0	0	0	0	7,620
<i>Account Total: Other Charges</i>		0	0	0	0	0	21,128
Miscellaneous Equipment and Machinery	4801	3,007	8,575	0	0	0	0
Household Appliances	4808	13,930	0	0	0	0	0
Furniture and Fixtures	4837	8,000	8,325	0	0	0	0
Data Processing Equipment	4880	0	12,114	0	0	0	0
Software and Software Licenses	4881	3,230	3,248	0	0	0	0
PC Leased Purchases	4998	2,744	10,363	2,000	355	2,000	2,000
<i>Account Total: Fixed Assets</i>		30,911	42,625	2,000	355	2,000	2,000
Vehicle Maintenance Charged	5025	12,161	17,228	15,173	15,173	22,865	22,865
Vehicle Depreciation Charged	5038	13,541	8,219	7,300	7,300	10,530	10,530
Motor Pool Charged	5040	326	0	0	0	0	0
Telephone Charged	5071	33,293	36,208	35,208	35,208	38,229	38,229
Rent Received	5072	-486,487	-1,034,315	-1,066,346	-1,051,255	-1,173,104	-1,173,104
County Buildings Received	5085	-2,977,453	-2,904,148	-3,511,782	-3,511,782	-3,138,006	-3,138,006
P. C. Lease Charged	5090	0	0	9,545	9,544	11,572	11,572
Salaries and Benefits Charged	5603	369,090	425,306	582,668	582,668	501,710	501,710
Property Administration Received	5608	0	-150,000	-302,228	-302,228	-197,492	-197,492
<i>Account Total: Inter-Department Charges</i>		-3,035,528	-3,601,503	-4,230,462	-4,215,372	-3,923,696	-3,923,696
<i>Fund Total: 102 General Fund Expenditures</i>		4,597,227	4,589,723	4,313,476	4,330,109	4,788,578	4,788,578
Rest and Concession Vendor Machines	9223	160	70	0	0	0	0
Property Management Inc.	9252	42	0	0	0	0	0
Rent of Building	9255	273,422	163,731	164,025	338,395	318,495	318,495
Other Work - Government	9604	0	48,953	0	4,640	0	0
Other Miscellaneous Refunds and Reimbursemen	9773	10,609	19,312	0	4,829	0	0
Inter-fund Revenue Charges	9799	470,225	653,067	550,846	585,101	632,876	648,552
<i>Account Total: Revenue</i>		754,458	885,134	714,871	932,965	951,371	967,047
<i>Fund Total: 102 General Fund Revenues</i>		754,458	885,134	714,871	932,965	951,371	967,047

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
DPW-Interagency Support	174						
Regular Staff Salaries	1003	522,608	585,094	624,190	521,959	632,393	623,393
Extra Hire	1004	34,334	39,049	14,000	56,463	14,000	14,000
Special Appointment	1005	13,200	0	0	0	0	0
Overtime	1008	10,503	5,271	5,000	5,374	5,000	5,000
Retirement County	1402	55,816	66,080	86,513	57,121	87,650	87,650
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	15,826	0	0
Social Security	1404	6,820	7,232	9,051	7,176	9,168	9,168
Additional Retirement and Employee Benefits	1506	63,204	72,764	85,214	67,466	85,555	85,555
Unused Fringe Benefits	1516	6,311	3,947	0	2,555	0	0
Compensation Insurance	1701	4,229	4,497	4,557	4,213	4,616	4,616
Net Cost Positions Deleted	1999	0	0	0	0	-56,517	-56,517
<i>Account Total: Wages and Benefits</i>		717,024	783,935	828,525	738,152	781,865	772,865
Office Equipment Replacement and Maintenance	2079	270	2,736	4,250	6,861	6,250	6,250
Books and Periodicals	2131	470	0	0	0	0	0
Office Supplies and Expense	2133	17,418	17,370	10,600	15,901	10,600	10,600
Computer Supplies	2141	1,261	1,092	1,200	10	1,200	1,200
Software and Software Licenses	2151	272	0	3,000	3,341	0	0
Software Maintenance	2163	0	6,000	6,000	3,341	7,000	7,000
Hardware Maintenance	2164	471	2,212	3,100	148	3,100	3,100
Telecommunications Equipment	2225	2,220	1,902	1,800	1,095	1,800	1,800
Training	2273	2,052	7,564	8,000	4,798	8,000	8,000
Contracts and Outside Services	2325	750	0	750	516	750	750
Conferences	2477	0	0	1,000	1,553	1,000	1,000
Mileage and Routine Travel Expenses	2479	1,785	993	1,500	3,199	1,500	1,500
Contract Services Miscellaneous	2533	542	0	0	0	0	0
<i>Account Total: Services and Supplies</i>		27,511	39,868	41,200	40,764	41,200	41,200
Furniture and Fixtures	4837	612	0	0	0	0	0
Reproduction Equipment	4865	4,955	0	0	0	0	0
Data Processing Equipment	4880	0	0	2,000	2,000	2,000	2,000
Software and Software Licenses	4881	364	0	0	0	0	0
PC Leased Purchases	4998	80,368	95,708	0	0	0	0
<i>Account Total: Fixed Assets</i>		86,299	95,708	2,000	2,000	2,000	2,000
County Buildings Charged	5086	0	0	0	0	37,239	37,239

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DPW-Interagency Support		174	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
P. C. Lease Charged	5090	0	0	109,088	109,088	83,184	87,953	
Salaries and Benefits Charged	5603	162,894	194,310	243,003	243,003	254,318	254,318	
Salaries and Benefits Received	5604	-710,942	-832,941	-950,070	-863,903	-909,492	-909,492	
<i>Account Total: Inter-Department Charges</i>		-548,048	-638,631	-597,979	-511,812	-534,751	-529,982	
<i>Fund Total: 102 General Fund Expenditures</i>		282,786	280,881	273,746	269,104	290,314	286,083	
Inter-fund Revenue Charges	9799	314,877	275,293	273,746	307,074	295,083	295,083	
<i>Account Total: Revenue</i>		314,877	275,293	273,746	307,074	295,083	295,083	
<i>Fund Total: 102 General Fund Revenues</i>		314,877	275,293	273,746	307,074	295,083	295,083	

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Real Estate	175	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	220,714	235,535	241,470	245,542	244,299	244,299
Retirement County	1402	23,308	25,762	33,468	26,430	33,860	33,860
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	7,506	0	0
Social Security	1404	3,027	3,166	3,501	3,267	3,542	3,542
Additional Retirement and Employee Benefits	1506	22,080	23,228	24,211	24,467	24,350	24,350
Compensation Insurance	1701	3,017	3,126	3,456	3,204	3,476	3,476
<i>Account Total: Wages and Benefits</i>		272,146	290,818	306,106	310,417	309,527	309,527
Office Equipment Replacement and Maintenance	2079	4,486	1,516	3,200	2,011	3,200	3,200
Books and Periodicals	2131	930	930	1,000	1,088	1,000	1,000
Office Supplies and Expense	2133	9,859	6,037	4,000	3,393	4,000	4,000
Document Reproduction Costs	2137	31	198	1,000	32	1,000	1,000
Telecommunications Equipment	2225	939	1,871	1,800	822	1,800	1,800
Radio Rental	2235	100	150	150	150	150	150
Memberships	2272	557	557	600	525	600	600
Training	2273	3,012	3,479	5,000	2,930	5,000	5,000
Conferences	2477	164	0	750	336	750	750
Mileage and Routine Travel Expenses	2479	408	552	1,500	967	1,500	1,500
Contract Services Miscellaneous	2533	0	0	5,000	0	5,000	5,000
<i>Account Total: Services and Supplies</i>		20,486	15,289	24,000	12,253	24,000	24,000
Capitalized Lease Purchase	4999	0	5,000	5,000	1,724	5,000	5,000
<i>Account Total: Fixed Assets</i>		0	5,000	5,000	1,724	5,000	5,000
Vehicle Maintenance Charged	5025	0	0	1,379	1,379	2,079	2,079
Vehicle Depreciation Charged	5038	0	0	4,397	4,397	4,397	4,397
Motor Pool Charged	5040	3,957	0	0	0	0	0
Telephone Charged	5071	11,631	12,204	12,204	12,204	13,252	13,252
Rent Charged	5073	37,686	51,112	55,812	49,845	56,110	56,110
Salaries and Benefits Charged	5603	110,726	126,876	116,534	116,534	95,555	95,555
Salaries and Benefits Received	5604	-80,611	-49,644	-239,493	-101,432	-174,031	-174,031
<i>Account Total: Inter-Department Charges</i>		83,389	140,548	-49,167	82,927	-2,638	-2,638
<i>Fund Total: 102 General Fund Expenditures</i>		376,021	451,655	285,939	407,320	335,889	335,889
Other Miscellaneous Income	9774	3,800	13,650	0	2,200	0	0
Inter-fund Revenue Charges	9799	150,940	201,405	160,000	227,379	160,000	160,000

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Real Estate	175	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Account Total: Revenue</i>		154,740	215,055	160,000	229,579	160,000	160,000
<i>Fund Total: 102 General Fund</i>	<i>Revenues</i>	154,740	215,055	160,000	229,579	160,000	160,000

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Purchasing	230	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	248,999	268,979	283,521	283,913	286,473	286,473
Extra Hire	1004	0	0	1,492	3,658	10,644	10,644
Overtime	1008	15,010	14,366	6,000	9,992	6,000	6,000
Retirement County	1402	24,828	28,445	37,193	28,771	37,067	37,067
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	8,172	0	0
Social Security	1404	3,790	4,046	4,111	4,210	4,154	4,154
Additional Retirement and Employee Benefits	1506	29,546	32,405	38,487	34,861	38,616	38,616
Unused Fringe Benefits	1516	1,694	775	0	582	0	0
Compensation Insurance	1701	5,992	6,467	6,802	6,803	6,843	6,843
<i>Account Total: Wages and Benefits</i>		329,859	355,483	377,606	380,962	389,797	389,797
Uniform Allowance	2005	350	315	480	295	480	480
Office Equipment Replacement and Maintenance	2079	3,097	0	5,000	378	5,000	5,000
Office Supplies and Expense	2133	6,316	938	3,000	2,190	3,000	3,000
Document Reproduction Costs	2137	3,952	3,808	5,000	1,701	5,000	5,000
Computer Supplies	2141	898	0	500	0	500	500
Software and Software Licenses	2151	5,938	0	0	0	0	0
Training	2273	2,437	3,784	3,000	3,823	3,000	3,000
Conferences	2477	784	376	1,000	3,178	1,000	1,000
Mileage and Routine Travel Expenses	2479	1,213	1,036	600	208	600	600
Contract Services Miscellaneous	2533	12,578	24,710	20,101	18,667	20,101	20,101
<i>Account Total: Services and Supplies</i>		37,562	34,967	38,681	30,440	38,681	38,681
Data Processing Equipment	4880	4,610	0	0	0	0	0
Mail Machinery	4953	0	0	0	23,337	0	0
<i>Account Total: Fixed Assets</i>		4,610	0	0	23,337	0	0
Motor Pool Charged	5040	115	0	0	0	0	0
Telephone Charged	5071	5,661	5,557	5,557	5,557	6,034	6,034
County Buildings Charged	5086	0	0	0	0	10,938	10,938
Salaries and Benefits Charged	5603	129,181	148,022	116,534	116,534	95,555	95,555
Salaries and Benefits Received	5604	-65,702	-63,991	-70,835	-70,835	-70,835	-70,835
<i>Account Total: Inter-Department Charges</i>		69,255	89,588	51,256	51,256	41,692	41,692
<i>Fund Total: 102 General Fund Expenditures</i>		441,286	480,038	467,543	485,995	470,170	470,170
Sale Fixed Assets Personal Property	9732	8,663	10,723	5,000	-50	5,000	5,000

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Purchasing		230	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Other Miscellaneous Refunds and Reimbursemen	9773		5,619	4,105	3,000	4,641	3,000	3,000
Inter-fund Revenue Charges	9799		8,453	8,453	0	8,453	9,152	24,183
<i>Account Total: Revenue</i>			22,735	23,280	8,000	13,044	17,152	32,183
<i>Fund Total: 102 General Fund Revenues</i>			22,735	23,280	8,000	13,044	17,152	32,183

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DPW - County Garage	231	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	643,436	693,886	719,321	673,896	723,572	723,572
Overtime	1008	18,462	11,814	15,000	13,576	15,000	15,000
Retirement County	1402	68,705	77,751	99,698	72,566	100,287	100,287
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	20,762	0	0
Social Security	1404	4,896	5,302	10,430	5,487	10,492	10,492
Additional Retirement and Employee Benefits	1506	74,142	79,613	87,035	78,824	87,245	87,245
Unused Fringe Benefits	1516	2,272	1,408	0	1,545	0	0
Compensation Insurance	1701	55,508	58,390	64,287	57,448	64,549	64,549
Net Cost Positions Deleted	1999	0	0	0	0	-91,292	-91,292
<i>Account Total: Wages and Benefits</i>		867,422	928,164	995,771	924,105	909,853	909,853
Uniform Allowance	2005	618	1,550	1,920	1,599	1,920	1,920
Household Expenses	2046	19,307	20,779	24,000	17,908	24,000	24,000
Office Equipment Replacement and Maintenance	2079	2,795	3,934	3,000	3,031	3,000	3,000
Miscellaneous Parts	2082	378,754	298,226	315,000	304,210	315,000	315,000
Shop Supplies	2088	22,147	18,523	20,000	13,826	20,000	20,000
Building and Plant Maintenance	2096	2,235	9,964	6,000	10,526	6,000	6,000
Office Supplies and Expense	2133	5,155	2,499	7,000	9,667	7,000	7,000
Software Maintenance	2163	21,952	1,609	5,000	3,982	5,500	5,500
Hardware Maintenance	2164	0	64	2,500	90	2,500	2,500
Telecommunications Equipment	2225	981	1,399	1,200	977	1,200	1,200
Radio Rental	2235	2,629	2,629	2,629	2,629	2,629	2,629
Small Tools and Instruments	2249	8,301	9,434	7,500	4,457	7,500	7,500
Training	2273	2,273	1,203	2,500	2,500	2,500	2,500
Conferences	2477	250	235	500	0	500	500
Mileage and Routine Travel Expenses	2479	509	130	1,000	204	500	500
Gas, Oil and Grease Vehicles	2501	695,868	905,259	900,000	904,417	900,000	900,000
Tires and Tubes Inventory	2505	80,385	91,307	95,094	96,788	95,094	95,094
Contract Services Miscellaneous	2533	35,625	15,143	32,000	10,929	4,000	4,000
<i>Account Total: Services and Supplies</i>		1,279,783	1,383,886	1,426,843	1,387,738	1,398,843	1,398,843
Miscellaneous Equipment and Machinery	4801	100,602	26,689	140,000	44,440	100,000	100,000
Data Processing Equipment	4880	28	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		100,629	26,689	140,000	44,440	100,000	100,000
General Insurance Charged	5004	7,859	16,701	17,795	15,246	28,837	28,837

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DPW - County Garage	231	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Vehicle Maintenance Received	5024	-699,814	-974,688	-907,634	-904,869	-1,195,206	-1,195,206
Vehicle Maintenance Charged	5025	155,873	218,266	99,315	99,315	95,617	95,617
Vehicle Depreciation Charged	5038	12,392	24,040	39,339	39,339	40,364	40,364
Motor Pool Received	5039	-70,372	0	-65,625	-83,870	-65,625	-65,625
Motor Pool Charged	5040	137	0	0	0	0	0
Telephone Charged	5071	6,838	6,895	6,895	6,895	7,487	7,487
Interdepartment Miscellaneous Received	5127	0	0	0	-498	0	0
Salaries and Benefits Charged	5603	129,181	148,022	139,841	139,841	95,555	95,555
<i>Account Total: Inter-Department Charges</i>		-457,907	-560,764	-670,074	-688,601	-992,971	-992,971
<i>Fund Total: 102 General Fund Expenditures</i>		1,789,928	1,777,975	1,892,540	1,667,682	1,415,725	1,415,725
Other Work - Government	9604	373,367	428,176	260,000	458,329	260,000	260,000
Other Miscellaneous Refunds and Reimbursemen	9773	856	980	1,847	50	1,847	1,847
Inter-fund Revenue Charges	9799	588,786	485,421	500,000	442,469	500,000	500,000
Refunds and Reimbursements	9940	11,287	28,085	2,000	4,486	2,000	2,000
<i>Account Total: Revenue</i>		974,295	942,662	763,847	905,333	763,847	763,847
<i>Fund Total: 102 General Fund Revenues</i>		974,295	942,662	763,847	905,333	763,847	763,847

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Vehicle Acquisition	232						
Miscellaneous Parts	2082	0	4,160	0	803	0	0
Account Total: Services and Supplies		0	4,160	0	803	0	0
Vehicle Replacement	4830	1,369,222	453,791	1,231,000	733,213	1,231,000	1,231,000
Account Total: Fixed Assets		1,369,222	453,791	1,231,000	733,213	1,231,000	1,231,000
Vehicle Depreciation Received	5037	-729,329	-1,005,963	-1,055,539	-1,033,299	-946,619	-946,619
Salaries and Benefits Charged	5603	65,702	63,991	70,835	70,835	70,835	70,835
Account Total: Inter-Department Charges		-663,627	-941,972	-984,704	-962,464	-875,784	-875,784
Fund Total: 102 General Fund Expenditures		705,596	-484,021	246,296	-228,449	355,216	355,216
Depreciation Recovery	9235	8,743	8,018	8,019	8,059	8,019	8,019
Sale Fixed Assets Personal Property	9732	57,838	56,634	25,000	67,740	25,000	25,000
Inter-fund Revenue Charges	9799	298,719	347,315	213,277	0	322,197	322,197
Account Total: Revenue		365,300	411,967	246,296	75,799	355,216	355,216
Fund Total: 102 General Fund Revenues		365,300	411,967	246,296	75,799	355,216	355,216

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Printing Services	233	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	250,061	248,807	300,980	218,497	297,492	297,492
Extra Hire	1004	5,188	24,521	10,000	23,903	10,000	10,000
Overtime	1008	5,008	6,087	4,000	3,052	4,000	4,000
Retirement County	1402	26,056	26,217	35,605	23,296	41,232	41,232
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	6,617	0	0
Social Security	1404	2,114	2,248	4,364	1,709	4,314	4,314
Additional Retirement and Employee Benefits	1506	32,315	31,952	41,602	30,691	41,566	41,566
Unused Fringe Benefits	1516	2,310	833	0	452	0	0
Compensation Insurance	1701	18,829	20,158	23,298	16,438	22,792	22,792
<i>Account Total: Wages and Benefits</i>		341,880	360,824	419,849	324,655	421,396	421,396
Uniform Allowance	2005	508	1,861	2,800	4,224	2,800	2,800
Miscellaneous Maintenance	2078	0	268	0	24	0	0
Office Equipment Replacement and Maintenance	2079	39,716	27,407	40,000	43,480	45,000	45,000
Office Supplies and Expense	2133	5,502	2,766	2,500	2,581	2,500	2,500
Document Reproduction Costs	2137	229,138	213,309	196,307	180,929	196,307	196,307
Computer Supplies	2141	2,218	204	250	0	250	250
Hardware Maintenance	2164	0	0	3,000	70	3,000	3,000
Training	2273	0	0	500	100	500	500
Graphic Supplies	2353	24,936	31,074	23,200	19,448	23,200	23,200
Mileage and Routine Travel Expenses	2479	0	54	600	0	600	600
<i>Account Total: Services and Supplies</i>		302,018	276,944	269,157	250,855	274,157	274,157
Printing Equipment	4860	0	0	0	49,245	0	0
Reproduction Equipment	4865	2,563	3,194	0	0	0	0
PC Leased Purchases	4998	620	436	0	0	0	0
Capitalized Lease Purchase	4999	47,166	81,565	46,784	51,125	96,000	96,000
<i>Account Total: Fixed Assets</i>		50,349	85,196	46,784	100,369	96,000	96,000
Central Services Received	5014	-431,373	-574,600	-400,000	-439,505	-400,000	-400,000
Motor Pool Charged	5040	463	0	0	0	0	0
Telephone Charged	5071	3,396	3,457	3,457	3,457	3,754	3,754
County Buildings Charged	5086	0	0	0	0	76,085	76,085
P. C. Lease Charged	5090	0	0	872	872	873	873
Salaries and Benefits Charged	5603	36,909	42,291	116,534	116,534	114,666	114,666
<i>Account Total: Inter-Department Charges</i>		-390,606	-528,852	-279,137	-318,642	-204,622	-204,622

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Printing Services	233	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Fund Total: 102 General Fund</i>	<i>Expenditures</i>	303,642	194,112	456,653	357,237	586,931	586,931
Other Central Services	9720	113,602	90,907	116,000	84,343	86,000	86,000
Inter-fund Revenue Charges	9799	95,907	160,820	68,300	130,754	168,300	168,300
<i>Account Total: Revenue</i>		209,509	251,726	184,300	215,098	254,300	254,300
<i>Fund Total: 102 General Fund</i>	<i>Revenues</i>	209,509	251,726	184,300	215,098	254,300	254,300

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
DPW Special Projects	237 2371						
Contract Services Miscellaneous	2533	0	0	0	132,470	0	0
<i>Account Total: Services and Supplies</i>		0	0	0	132,470	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	0	132,470	0	0
Bay Area Air Quality Management District Grant	9423	0	0	0	158,879	0	317,000
<i>Account Total: Revenue</i>		0	0	0	158,879	0	317,000
<i>Fund Total: 102 General Fund Revenues</i>		0	0	0	158,879	0	317,000

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DPW Special Projects	237	2372	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>			<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
		<i>Object</i>						
Contract Services Miscellaneous		2533	0	0	0	13,317	0	0
<i>Account Total: Services and Supplies</i>			0	0	0	13,317	0	0
<i>Fund Total: 102 General Fund</i>		<i>Expenditures</i>	0	0	0	13,317	0	0

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DPW Special Projects	237	2373	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>			<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
	<i>Object</i>							
Contract Services Miscellaneous	2533		0	0	0	4,826	0	0
<i>Account Total: Services and Supplies</i>			0	0	0	4,826	0	0
<i>Fund Total: 102 General Fund</i>		<i>Expenditures</i>	0	0	0	4,826	0	0

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DPW Special Projects			237	2374	<i>Expenditure Amounts</i>			
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Contract Services Miscellaneous	2533	0	0	0	20,773	0	0	
<i>Account Total: Services and Supplies</i>		0	0	0	20,773	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	0	20,773	0	0	
City Contribution	9741	0	34,007	0	10,655	0	0	
<i>Account Total: Revenue</i>		0	34,007	0	10,655	0	0	
<i>Fund Total: 102 General Fund Revenues</i>		0	34,007	0	10,655	0	0	

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
DPW Special Projects	237 2375						
Office Supplies and Expense	2133	0	0	0	10,187	0	0
Document Reproduction Costs	2137	0	0	0	1,044	0	0
Contract Services Miscellaneous	2533	0	0	0	1,329	0	0
<i>Account Total: Services and Supplies</i>		0	0	0	12,561	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	0	12,561	0	0

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
DPW Special Projects	237 2377						
Contract Services Miscellaneous	2533	0	0	0	11,165	0	0
<i>Account Total: Services and Supplies</i>		0	0	0	11,165	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	0	11,165	0	0

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DPW Special Projects	237	2379	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>			<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Object</i>								
Contract Services Miscellaneous		2533	0	0	0	62,298	0	0
<i>Account Total: Services and Supplies</i>			0	0	0	62,298	0	0
<i>Fund Total: 102 General Fund Expenditures</i>			0	0	0	62,298	0	0

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DPW Special Projects	237	2381	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>			<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
	<i>Object</i>							
Contract Services Miscellaneous	2533		0	0	0	31,656	0	0
<i>Account Total: Services and Supplies</i>			0	0	0	31,656	0	0
<i>Fund Total: 102 General Fund</i>		<i>Expenditures</i>	0	0	0	31,656	0	0

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DPW Special Projects		237	2384	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Contract Services Miscellaneous	2533	0	0	0	90,000	0	0	
<i>Account Total: Services and Supplies</i>		0	0	0	90,000	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	0	90,000	0	0	

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
DPW Special Projects	237 2385						
Contract Services Miscellaneous	2533	0	0	0	477,589	0	0
<i>Account Total: Services and Supplies</i>		0	0	0	477,589	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	0	477,589	0	0
Other Aid State	9367	0	0	0	410,377	0	425,000
<i>Account Total: Revenue</i>		0	0	0	410,377	0	425,000
<i>Fund Total: 102 General Fund Revenues</i>		0	0	0	410,377	0	425,000

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
DPW Special Projects	237 2391						
Contract Services Miscellaneous	2533	0	0	0	25,850	0	0
<i>Account Total: Services and Supplies</i>		0	0	0	25,850	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	0	25,850	0	0
Other Aid Federal	9441	0	0	0	0	0	207,000
<i>Account Total: Revenue</i>		0	0	0	0	0	207,000
<i>Fund Total: 102 General Fund Revenues</i>		0	0	0	0	0	207,000

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DPW Special Projects		237	2393	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>		<i>Object</i>		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Contract Services Miscellaneous		2533		0	387,908	0	261,141	0	0
<i>Account Total: Services and Supplies</i>				0	387,908	0	261,141	0	0
<i>Fund Total: 102 General Fund</i>		<i>Expenditures</i>		0	387,908	0	261,141	0	0
Other Aid Federal		9441		0	387,909	0	261,141	0	510,000
<i>Account Total: Revenue</i>				0	387,909	0	261,141	0	510,000
<i>Fund Total: 102 General Fund</i>		<i>Revenues</i>		0	387,909	0	261,141	0	510,000

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
DPW Special Projects	237 2395						
Contract Services Miscellaneous	2533	0	0	0	7,504	0	0
<i>Account Total: Services and Supplies</i>		0	0	0	7,504	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	0	7,504	0	0
Other Aid Federal	9441	0	0	0	900	0	0
<i>Account Total: Revenue</i>		0	0	0	900	0	0
<i>Fund Total: 102 General Fund Revenues</i>		0	0	0	900	0	0

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DPW Special Projects	237	2396	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>			<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Object</i>								
Contract Services Miscellaneous		2533	0	0	0	13,130	0	0
<i>Account Total: Services and Supplies</i>			0	0	0	13,130	0	0
<i>Fund Total: 102 General Fund Expenditures</i>			0	0	0	13,130	0	0

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Engineering	238	<i>Expenditure Amounts</i>							
		<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
		Regular Staff Salaries	1003	1,085,815	1,202,059	1,352,913	1,145,610	1,245,396	1,245,396
		Extra Hire	1004	9,341	16,248	19,000	29,702	19,000	19,000
		Overtime	1008	30,800	25,640	20,000	20,564	20,000	20,000
		Retirement County	1402	111,618	133,666	187,514	127,278	172,612	172,612
		Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	34,091	0	0
		Social Security	1404	13,144	15,197	19,617	14,516	18,058	18,058
		Additional Retirement and Employee Benefits	1506	94,319	101,277	144,202	102,309	130,275	130,275
		Unused Fringe Benefits	1516	18,937	23,181	0	18,754	0	0
		Compensation Insurance	1701	25,163	27,503	31,875	26,122	28,628	28,628
		Net Cost Positions Deleted	1999	0	0	-86,456	0	0	0
		<i>Account Total: Wages and Benefits</i>		1,389,137	1,544,770	1,688,665	1,518,948	1,633,969	1,633,969
		Advertising	2029	18,001	5,087	5,000	428	5,000	5,000
		Office Equipment Replacement and Maintenance	2079	4,297	3,999	5,000	1,926	5,000	5,000
		Office Supplies and Expense	2133	14,087	10,275	7,000	12,141	7,000	7,000
		Document Reproduction Costs	2137	6,011	28,474	5,100	3,491	5,100	5,100
		Computer Supplies	2141	10,174	5,582	5,001	3,673	5,001	5,001
		Software and Software Licenses	2151	20,338	11,111	11,000	17	11,000	11,000
		Software Maintenance	2163	0	637	636	0	636	636
		Hardware Maintenance	2164	1,579	762	1,168	0	1,168	1,168
		Telecommunications Equipment	2225	10,735	8,058	3,750	4,548	3,750	3,750
		Radio Rental	2235	4,474	3,609	3,435	3,435	3,435	3,435
		Small Tools and Instruments	2249	7,384	2,761	6,000	1,649	6,000	6,000
		Special Projects	2267	14,515	30,781	310,005	138,972	310,005	310,005
		Memberships	2272	2,800	3,436	2,500	1,880	2,500	2,500
		Training	2273	20,645	11,991	10,000	5,461	10,000	10,000
		Contracts and Outside Services	2325	717	1,050	5,000	0	5,000	5,000
		Engineering Supplies	2351	1,765	5,665	5,000	1,167	5,000	5,000
		Mileage and Routine Travel Expenses	2479	2,305	3,510	2,000	3,539	2,000	2,000
		Contract Service - Special	2530	2,101	0	0	0	0	0
		Contract Services Miscellaneous	2533	272,027	509,943	303,427	16,100	303,427	303,427
		<i>Account Total: Services and Supplies</i>		413,958	646,731	691,022	198,428	691,022	691,022
		Land Acquisition	4177	1,792,733	0	0	0	0	0
		Miscellaneous Equipment and Machinery	4801	0	79,730	0	0	0	0

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Engineering	238	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Furniture and Fixtures	4837	0	13,421	0	0	0	0
Data Processing Equipment	4880	5,000	8,064	0	0	0	0
PC Leased Purchases	4998	3,642	2,171	0	0	0	0
<i>Account Total: Fixed Assets</i>		1,801,375	103,386	0	0	0	0
Vehicle Maintenance Charged	5025	14,309	20,270	20,691	20,691	35,337	35,337
Vehicle Depreciation Charged	5038	24,646	19,064	23,461	23,461	18,564	18,564
Motor Pool Charged	5040	461	0	0	0	0	0
Telephone Charged	5071	14,190	13,996	13,996	13,996	15,197	15,197
County Buildings Charged	5086	0	0	0	0	51,875	51,875
P. C. Lease Charged	5090	0	0	4,603	4,603	42,898	42,898
Salaries and Benefits Charged	5603	92,273	105,731	116,534	116,534	239,685	239,685
Salaries and Benefits Received	5604	-22,113	-31,141	0	-53,057	-73,114	-73,114
<i>Account Total: Inter-Department Charges</i>		123,765	127,920	179,285	126,228	330,442	330,442
<i>Fund Total: 102 General Fund Expenditures</i>		3,728,234	2,422,806	2,558,972	1,843,604	2,655,433	2,655,433
Other Aid Federal	9441	2,072,909	509,945	299,425	89,750	299,425	299,425
Other Miscellaneous Refunds and Reimbursemen	9773	3,084	2,418	0	1,522	0	0
Other Miscellaneous Income	9774	7,434	135,261	0	8,240	0	0
Inter-fund Revenue Charges	9799	482,920	627,341	348,194	792,633	860,194	860,194
<i>Account Total: Revenue</i>		2,566,346	1,274,965	647,619	892,145	1,159,619	1,159,619
<i>Fund Total: 102 General Fund Revenues</i>		2,566,346	1,274,965	647,619	892,145	1,159,619	1,159,619

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1995 Storm		346	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Contract Services Miscellaneous	2533	40,628	230,229	0	95,484	0	0
<i>Account Total: Services and Supplies</i>		40,628	230,229	0	95,484	0	0
Salaries and Benefits Charged	5603	0	0	0	20,000	0	0
<i>Account Total: Inter-Department Charges</i>		0	0	0	20,000	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		40,628	230,229	0	115,484	0	0
Other Aid Federal	9441	71,118	180,205	0	160	0	0
<i>Account Total: Revenue</i>		71,118	180,205	0	160	0	0
<i>Fund Total: 102 General Fund Revenues</i>		71,118	180,205	0	160	0	0

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El Nino	349	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Other Aid State	9367	0	99,583	0	0	0	0
<i>Account Total: Revenue</i>		0	99,583	0	0	0	0
<i>Fund Total: 102 General Fund</i>	<i>Revenues</i>	0	99,583	0	0	0	0

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Land Use and Water Resources	352	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Financing Uses Classification</i>	<i>Object</i>						
Regular Staff Salaries	1003	999,818	1,086,533	1,242,057	1,205,365	1,384,332	1,384,332
Extra Hire	1004	12,132	29,125	12,000	43,839	12,000	12,000
Special Appointment	1005	3,660	0	0	0	0	0
Overtime	1008	14,835	10,628	20,000	16,119	20,000	20,000
Retirement County	1402	107,304	121,773	172,149	129,543	191,868	191,868
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	38,877	0	0
Social Security	1404	10,601	11,674	18,010	13,439	20,073	20,073
Additional Retirement and Employee Benefits	1506	97,649	102,911	134,517	107,801	145,779	145,779
Unused Fringe Benefits	1516	15,128	14,639	0	18,694	0	0
Compensation Insurance	1701	22,095	24,202	27,173	25,373	28,679	28,679
<i>Account Total: Wages and Benefits</i>		1,283,222	1,401,484	1,625,906	1,599,050	1,802,731	1,802,731
Uniform Allowance	2005	650	1,213	480	928	480	480
Office Equipment Replacement and Maintenance	2079	764	200	1,000	91	1,000	1,000
Roads Services Charges	2092	30,000	2,672	30,000	27,315	30,000	30,000
Books and Periodicals	2131	1,018	580	2,100	576	2,100	2,100
Office Supplies and Expense	2133	10,010	15,318	6,000	11,803	6,000	6,000
Document Reproduction Costs	2137	295	1,973	1,000	332	1,000	1,000
Computer Supplies	2141	3,717	564	4,000	0	4,000	4,000
Software and Software Licenses	2151	0	973	6,000	20	6,000	6,000
Software Maintenance	2163	0	0	3,000	3,000	3,000	3,000
Hardware Maintenance	2164	0	0	5,000	70	5,000	5,000
Telecommunications Equipment	2225	2,242	5,225	1,800	9,250	3,300	3,300
Radio Rental	2235	3,862	3,738	3,678	3,678	3,678	3,678
Small Tools and Instruments	2249	842	647	2,000	179	2,000	2,000
Hazardous Materials Program	2262	0	0	6,650	0	6,650	6,650
Miscellaneous Fees	2269	160	0	0	0	0	0
Memberships	2272	320	1,549	1,000	565	1,000	1,000
Training	2273	11,132	16,672	21,000	8,177	21,000	21,000
Nuisance Abatement	2275	0	1,000	1,000	79	1,000	1,000
Local H2O Small Tools	2429	272	250	100	0	500	500
Local H2O Books & Periodicals	2431	356	0	50	0	0	0
Local H2O Office Supplies	2433	324	0	450	0	0	0
Local H2O Contract Services	2434	32,575	92,914	41,725	32,053	41,725	41,725

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Land Use and Water Resources	352	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Local H2O Document Reproduction	2437	0	0	200	0	0	0
Local H2O Mileage Expenses	2439	0	57	200	0	200	200
Conferences	2477	3,917	398	3,100	0	3,100	3,100
Mileage and Routine Travel Expenses	2479	5,051	2,773	2,700	683	2,500	2,500
Contract Services Miscellaneous	2533	39,986	7,000	17,000	0	17,000	17,000
<i>Account Total: Services and Supplies</i>		147,493	155,718	161,233	98,800	162,233	162,233
Furniture and Fixtures	4837	989	3,994	0	0	0	0
Software and Software Licenses	4881	0	2,000	0	343	0	0
PC Leased Purchases	4998	1,897	2,158	1,000	0	0	0
Capitalized Lease Purchase	4999	6,664	6,992	8,026	7,713	8,026	8,026
<i>Account Total: Fixed Assets</i>		9,550	15,144	9,026	8,056	8,026	8,026
Vehicle Maintenance Charged	5025	7,781	11,022	15,173	15,173	27,022	27,022
Vehicle Depreciation Charged	5038	15,774	15,535	13,605	13,605	11,092	11,092
Motor Pool Charged	5040	25	0	0	0	0	0
Telephone Charged	5071	11,218	11,478	10,978	10,978	11,919	11,919
Rent Charged	5073	0	3,295	15,994	15,994	16,553	16,553
County Buildings Charged	5086	0	0	0	0	46,065	46,065
P. C. Lease Charged	5090	0	0	2,157	2,156	873	873
Interdepartment Miscellaneous Charged	5126	950	200	1,000	1,475	0	0
Salaries and Benefits Charged	5603	276,818	317,192	302,984	302,984	265,917	265,917
Salaries and Benefits Received	5604	-350,000	-460,646	-379,256	-302,315	-210,000	-210,000
<i>Account Total: Inter-Department Charges</i>		-37,435	-101,924	-17,365	60,050	169,441	169,441
<i>Fund Total: 102 General Fund Expenditures</i>		1,402,830	1,470,423	1,778,800	1,765,956	2,142,431	2,142,431
Road and Street Service Encroachments	9096	0	69,727	85,000	59,262	85,000	85,000
Grants - Received	9419	0	29,794	0	35,179	0	0
Planning and Engineering Services-Eng	9537	154,045	139,674	90,000	116,202	90,000	90,000
County Surveyor Fees	9538	68,950	77,953	85,000	85,335	100,000	100,000
Sub-Division Inspection Fees	9539	27,510	0	30,000	18,398	30,000	30,000
Site Check Fees	9540	0	0	0	279,850	280,000	280,000
Other Sales Publications	9742	713	295	0	198	0	0
Other Miscellaneous Refunds and Reimbursemen	9773	19,750	10,872	0	3,067	0	0
Inter-fund Revenue Charges	9799	910,216	1,106,073	1,115,281	1,186,316	1,115,281	1,115,281

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Land Use and Water Resources	352	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Account Total: Revenue</i>		1,181,184	1,434,389	1,405,281	1,783,807	1,700,281	1,700,281
<i>Fund Total: 102 General Fund</i>	<i>Revenues</i>	1,181,184	1,434,389	1,405,281	1,783,807	1,700,281	1,700,281

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Waste Management	367	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Financing Uses Classification</i>	<i>Object</i>						
Regular Staff Salaries	1003	306,483	324,911	332,417	340,901	340,899	340,899
Extra Hire	1004	13,734	16,789	5,000	10,010	19,000	19,000
Special Appointment	1005	0	0	0	9,004	0	0
Overtime	1008	2,261	-153	0	0	0	0
Retirement County	1402	32,806	36,272	46,073	36,790	47,249	47,249
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	10,448	0	0
Social Security	1404	2,521	2,759	4,820	2,750	4,943	4,943
Additional Retirement and Employee Benefits	1506	27,510	33,273	37,390	37,499	37,731	37,731
Unused Fringe Benefits	1516	5,565	2,208	0	323	0	0
Compensation Insurance	1701	8,241	8,577	8,818	8,800	9,067	9,067
<i>Account Total: Wages and Benefits</i>		399,122	424,636	434,518	456,525	458,889	458,889
Office Equipment Replacement and Maintenance	2079	290	178	2,000	0	2,000	2,000
Books and Periodicals	2131	89	0	1,000	0	1,000	1,000
Office Supplies and Expense	2133	20,254	35,308	9,000	11,950	9,000	9,000
Document Reproduction Costs	2137	1,921	1,244	500	0	500	500
Computer Supplies	2141	1,020	1,200	1,501	581	1,501	1,501
Telecommunications Equipment	2225	2,289	1,687	2,400	1,057	2,400	2,400
Radio Rental	2235	50	132	131	131	131	131
Small Tools and Instruments	2249	568	17	500	0	500	500
Special Projects	2267	44,588	86,585	22,000	44,420	44,000	44,000
Miscellaneous Fees	2269	10,967	6,308	12,000	17,831	18,000	18,000
Educational Material and A/V	2271	161	0	3,000	326	3,000	3,000
Training	2273	1,990	607	3,600	2,912	3,600	3,600
Publicity	2387	0	0	1,500	0	1,500	1,500
Conferences	2477	2,159	2,376	1,500	315	1,500	1,500
Mileage and Routine Travel Expenses	2479	3,310	3,836	4,500	3,592	4,500	4,500
Contract Services Miscellaneous	2533	11,000	367	0	837	0	0
<i>Account Total: Services and Supplies</i>		100,654	139,845	65,132	83,952	93,132	93,132
Capitalized Lease Purchase	4999	4,664	4,200	4,200	1,724	4,200	4,200
<i>Account Total: Fixed Assets</i>		4,664	4,200	4,200	1,724	4,200	4,200
Motor Pool Charged	5040	1,256	0	0	0	0	0
Telephone Charged	5071	5,533	5,782	5,782	5,782	6,279	6,279
Rent Charged	5073	62,810	85,187	59,838	57,937	66,612	66,612

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Waste Management	367	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Indirect County Overhead Charged	5098	104,097	78,431	177,693	54,977	23,369	23,369
Salaries and Benefits Charged	5603	92,273	105,731	116,534	116,534	95,555	95,555
<i>Account Total: Inter-Department Charges</i>		265,969	275,131	359,847	235,230	191,815	191,815
<i>Fund Total: 102 General Fund Expenditures</i>		770,410	843,812	863,697	777,430	748,036	748,036
Franchises	9021	86,617	87,648	97,650	90,535	105,000	105,000
Underground Storage - Permits	9087	353,941	422,355	317,650	419,604	417,650	417,650
Other Aid State	9367	17,571	39,296	6,000	19,425	14,000	14,000
Other Miscellaneous Refunds and Reimbursemen	9773	202	442	1,000	200	1,000	1,000
Other Miscellaneous Income	9774	0	68,588	0	34,207	0	0
Inter-fund Revenue Charges	9799	158,041	147,761	136,839	170,110	161,489	161,489
<i>Account Total: Revenue</i>		616,372	766,091	559,139	734,081	699,139	699,139
<i>Fund Total: 102 General Fund Revenues</i>		616,372	766,091	559,139	734,081	699,139	699,139

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DPW - Road Maintenance	411	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	2,801,191	2,789,609	3,191,556	2,774,183	3,223,216	3,223,216
Extra Hire	1004	23,021	43,525	40,000	29,890	0	0
Special Appointment	1005	13,206	0	0	0	0	0
Overtime	1008	321,424	192,829	400,000	219,562	400,000	400,000
Assignment Differential	1014	5,230	8,706	5,000	6,058	5,000	5,000
Retirement County	1402	297,119	317,024	442,350	300,974	446,738	446,738
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	85,628	0	0
Social Security	1404	27,455	26,380	46,278	27,150	46,737	46,737
Additional Retirement and Employee Benefits	1506	318,470	322,029	403,058	317,394	404,638	404,638
Unused Fringe Benefits	1516	24,823	22,842	0	22,709	0	0
Compensation Insurance	1701	71,212	66,052	75,159	65,857	75,728	75,728
<i>Account Total: Wages and Benefits</i>		3,903,151	3,788,996	4,603,401	3,849,405	4,602,057	4,602,057
General Insurance	2059	13,574	16,976	45,209	116,128	51,223	51,223
Office Equipment Replacement and Maintenance	2079	1,123	629	2,000	224	2,000	2,000
Roads Cost Received	2094	496,398	471,844	491,663	422,013	499,981	499,981
Building and Plant Maintenance	2096	37,510	25,272	32,000	34,956	32,000	32,000
Office Supplies and Expense	2133	19,111	19,980	9,000	10,880	9,000	9,000
Document Reproduction Costs	2137	8,416	1,266	2,000	497	2,000	2,000
Computer Supplies	2141	2,059	454	3,673	116	3,673	3,673
Software and Software Licenses	2151	533	0	3,801	194	3,801	3,801
Software Maintenance	2163	0	3,921	4,000	0	4,000	4,000
Hardware Maintenance	2164	500	0	500	0	500	500
Radio Rental	2235	44,134	46,563	46,563	46,563	46,563	46,563
Small Tools and Instruments	2249	55,878	26,008	50,000	14,637	50,000	50,000
Memberships	2272	1,549	2,009	500	1,062	500	500
Training	2273	7,789	4,717	20,000	6,436	20,000	20,000
Sign Shop Expenses	2315	0	79,264	0	66,371	0	0
Material and Equipment Rental	2318	1,126,701	398,904	600,000	388,050	600,000	600,000
Contracts and Outside Services	2325	7,114,135	2,432,117	791,649	218,544	578,554	578,554
Conferences	2477	830	1,312	2,000	95	2,000	2,000
Mileage and Routine Travel Expenses	2479	16,263	6,267	15,000	5,711	15,000	15,000
Vehicle Maintenance Charged	2492	457,715	428,079	350,000	374,678	350,000	350,000
Vehicle Rental	2493	0	0	1,790	0	1,790	1,790

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Community Development & Public Works

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

DPW - Road Maintenance		411	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Contract Services Miscellaneous	2533	134,220	192,182	200,000	345,739	200,000	200,000
Contract Service Telephone	2534	42,675	46,526	27,847	43,078	27,847	27,847
Contract Service Power	2535	30,726	40,841	50,000	28,700	50,000	50,000
Indirect County Overhead	2798	574,585	600,000	537,883	461,589	567,716	567,716
P.C. Lease Charged	2980	0	0	3,462	0	4,516	4,516
<i>Account Total: Services and Supplies</i>		10,186,424	4,845,133	3,290,540	2,586,260	3,122,664	3,122,664
Miscellaneous Equipment and Machinery	4801	7,237	8,432	12,000	0	12,000	12,000
Communications Equipment 2	4804	0	0	3,600	0	3,600	3,600
Vehicle Replacement	4830	206,109	0	100,000	0	100,000	100,000
Data Processing Equipment	4880	8,805	0	0	0	0	0
PC Leased Purchases	4998	2,241	3,545	0	0	0	0
<i>Account Total: Fixed Assets</i>		224,392	11,977	115,600	0	115,600	115,600
<i>Fund Total: 106 Road Fund Expenditures</i>		14,313,967	8,646,106	8,009,541	6,435,665	7,840,321	7,840,321
Road and Street Service Encroachments	9096	6,234	0	0	-1,038	0	0
Interest Income	9201	-40,685	-26,755	10,000	3,558	10,000	10,000
Highway Users Tax State	9271	3,216,446	3,108,812	3,216,446	3,103,018	3,216,446	3,216,446
Business License Tax Highway Car State	9272	1,432,342	1,410,953	1,442,000	1,415,553	1,442,000	1,442,000
Other Aid State	9367	5,738,319	1,962,316	1,899,000	997,319	1,849,451	419,452
Other Work - Government	9604	48	0	219,000	20,937	219,000	219,000
Sale Fixed Assets Personal Property	9732	53,920	1,955	0	8,733	0	0
Other Sales Publications	9742	1,600	640	0	0	0	0
Other Miscellaneous Refunds and Reimbursemen	9773	208,946	42,856	5,000	252,602	5,000	5,000
Other Miscellaneous Income	9774	58,331	58,373	5,000	44,156	5,000	5,000
Inter-fund Revenue Charges	9799	704,616	846,554	1,000,000	739,346	1,000,000	1,000,000
OES Reimbursements	9942	0	0	0	92,205	0	0
<i>Account Total: Revenue</i>		11,380,117	7,405,704	7,796,446	6,676,389	7,746,897	6,316,898
<i>Fund Total: 106 Road Fund Revenues</i>		11,380,117	7,405,704	7,796,446	6,676,389	7,746,897	6,316,898

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DPW - County Airport	421	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	155,607	170,192	169,884	176,043	175,438	184,438
Extra Hire	1004	0	7,188	9,000	3,729	0	10,000
Special Appointment	1005	0	0	4,500	0	4,500	4,500
Overtime	1008	598	0	500	892	500	500
Retirement County	1402	14,692	16,175	20,517	16,834	21,137	21,137
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	4,778	0	0
Social Security	1404	888	1,221	2,463	1,141	2,544	2,544
Additional Retirement and Employee Benefits	1506	15,076	16,135	19,543	16,741	19,797	19,797
Unused Fringe Benefits	1516	3,424	3,219	0	3,125	0	0
Compensation Insurance	1701	3,578	4,277	4,468	4,459	4,643	4,643
<i>Account Total: Wages and Benefits</i>		193,863	218,407	230,875	227,742	228,559	247,559
General Insurance	2059	4,005	6,699	41,546	41,664	40,489	40,489
Office Equipment Replacement and Maintenance	2079	0	0	500	0	500	500
Roads Cost Received	2094	56,029	51,865	42,360	34,042	43,192	43,192
Building and Plant Maintenance	2096	40,452	39,530	37,591	12,488	37,591	37,591
Office Supplies and Expense	2133	3,694	545	1,400	568	1,400	1,400
Document Reproduction Costs	2137	29	0	0	0	0	0
Computer Supplies	2141	0	0	1,000	0	1,000	1,000
Radio Rental	2235	3,268	1,840	1,840	1,840	1,840	1,840
Rent	2246	0	0	9,982	10,171	9,982	9,982
Small Tools and Instruments	2249	303	688	1,000	542	1,000	1,000
Conferences	2477	1,757	572	3,000	1,134	3,000	3,000
Mileage and Routine Travel Expenses	2479	203	591	1,700	73	1,700	1,700
Vehicle Maintenance Charged	2492	7,686	3,097	7,533	3,422	7,533	7,533
Vehicle Replacement	2495	1,115	0	0	0	0	0
Vehicle Depreciation Charged	2496	2,229	4,459	4,459	4,459	4,459	4,459
Airport Security Services	2527	77,599	76,587	76,000	82,993	90,000	90,000
Contract Services Miscellaneous	2533	110,635	430,563	1,190,612	154,308	107,000	787,481
Contract Service Telephone	2534	3,975	13,978	3,361	13,630	3,361	3,361
Contract Service Power	2535	27,680	32,993	30,000	28,873	35,000	35,000
Indirect County Overhead	2798	85,592	72,178	102,570	16,652	87,551	87,551
<i>Account Total: Services and Supplies</i>		426,252	736,186	1,556,454	406,857	476,598	1,157,079
Loan Repayment	3178	62,335	62,335	62,335	0	62,335	62,335

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DPW - County Airport		421	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Principal	3301	0	0	0	43,976	0	0
Interest Expense	3302	0	0	0	13,164	0	0
<i>Account Total: Other Charges</i>		62,335	62,335	62,335	57,140	62,335	62,335
Miscellaneous Equipment and Machinery	4801	0	7,717	0	0	0	0
<i>Account Total: Fixed Assets</i>		0	7,717	0	0	0	0
Contingencies General	6991	0	0	0	0	0	191,080
<i>Account Total: Reserves</i>		0	0	0	0	0	191,080
<i>Fund Total: 150 Special Aviation Expenditures</i>		682,450	1,024,645	1,849,664	691,739	767,492	1,658,053
Sales and Services	9225	51,662	78,184	40,000	59,580	60,000	60,000
.06% Fuel Flow Fees	9228	18,978	17,036	20,000	25,728	20,000	20,000
Rest and Concession Airport Tie-Down	9232	383,992	414,700	343,000	462,435	430,000	430,000
Fix Base Operation Fees Airport	9234	47,620	52,409	50,000	61,929	55,000	55,000
Aid To Airport - Federal	9443	117,459	373,122	1,083,612	77,522	0	680,481
Other Miscellaneous Refunds and Reimbursemen	9773	5,120	1,903	1,000	2,782	1,000	1,000
Inter-fund Revenue Charges	9799	63,753	65,666	58,620	68,170	58,620	58,620
<i>Account Total: Revenue</i>		688,584	1,003,019	1,596,232	758,146	624,620	1,305,101
<i>Fund Total: 150 Special Aviation Revenues</i>		688,584	1,003,019	1,596,232	758,146	624,620	1,305,101

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Transportation Planning		431	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Regular Staff Salaries	1003	114,249	137,598	222,559	114,812	228,119	228,119	
Extra Hire	1004	0	3,738	3,500	0	3,500	3,500	
Overtime	1008	693	0	0	0	0	0	
Retirement County	1402	10,457	15,114	30,847	11,475	31,638	31,638	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	3,309	0	0	
Social Security	1404	490	812	3,227	1,008	3,321	3,321	
Additional Retirement and Employee Benefits	1506	10,582	12,548	28,275	10,502	26,495	26,495	
Unused Fringe Benefits	1516	4,489	4,201	0	2,406	0	0	
Compensation Insurance	1701	3,058	3,409	5,238	2,550	5,388	5,388	
<i>Account Total: Wages and Benefits</i>		144,018	177,420	293,646	146,062	298,461	298,461	
Office Supplies and Expense	2133	957	0	0	0	0	0	
<i>Account Total: Services and Supplies</i>		957	0	0	0	0	0	
PC Leased Purchases	4998	1,535	3,003	0	0	0	0	
<i>Account Total: Fixed Assets</i>		1,535	3,003	0	0	0	0	
Telephone Charged	5071	500	0	0	0	0	0	
P. C. Lease Charged	5090	0	0	2,336	2,336	0	0	
<i>Account Total: Inter-Department Charges</i>		500	0	2,336	2,336	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		147,010	180,423	295,982	148,398	298,461	298,461	
Inter-fund Revenue Charges	9799	172,513	169,498	295,982	135,055	298,461	298,461	
<i>Account Total: Revenue</i>		172,513	169,498	295,982	135,055	298,461	298,461	
<i>Fund Total: 102 General Fund Revenues</i>		172,513	169,498	295,982	135,055	298,461	298,461	

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Schedule 9

Agriculture - Weights and Measures		361	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Regular Staff Salaries	1003	631,034	686,803	723,989	724,954	726,656	726,656	
Extra Hire	1004	24,434	17,557	24,500	59,919	21,460	21,460	
Auto Allowance	1017	0	8,514	0	9,376	9,600	9,600	
Retirement County	1402	67,547	79,484	100,345	79,953	100,715	100,715	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	22,725	0	0	
Social Security	1404	8,699	9,292	10,498	10,401	10,537	10,537	
Additional Retirement and Employee Benefits	1506	65,838	74,504	87,675	79,376	87,755	87,755	
Unused Fringe Benefits	1516	11,461	8,410	0	8,622	0	0	
Compensation Insurance	1701	12,722	13,963	14,794	16,010	14,872	14,872	
<i>Account Total: Wages and Benefits</i>		821,733	898,527	961,801	1,011,336	971,595	971,595	
Uniform Allowance	2005	366	1,149	1,120	311	1,120	1,120	
School Integrated Pest Management	2015	66,295	104,891	2,500	10,588	0	0	
Weed and Pest Control	2016	94,649	38,587	38,530	17,731	0	0	
County IPM Commission	2017	4	5,200	10,000	9,288	1,500	1,500	
Miscellaneous Maintenance	2078	2,313	1,135	2,200	1,355	2,200	2,200	
Office Equipment Replacement and Maintenance	2079	103	92	100	0	100	100	
Office Supplies and Expense	2133	5,223	5,421	5,300	5,468	5,300	5,300	
Document Reproduction Costs	2137	7,204	3,400	2,600	2,083	1,400	1,400	
Computer Supplies	2141	399	458	500	480	500	500	
Software and Software Licenses	2151	315	411	500	500	500	500	
Telecommunications Equipment	2225	3,092	3,560	3,600	3,422	3,600	3,600	
Radio Rental	2235	1,495	1,595	1,595	1,595	1,595	1,595	
Rent - Outside Storage	2248	7,936	8,890	0	11,572	2,500	2,500	
Special Projects	2267	36,011	50,281	40,000	39,228	40,000	40,000	
Training	2273	3,978	4,779	4,500	4,427	4,500	4,500	
Quality Control Inspection	2293	271	436	600	595	600	600	
Conferences	2477	6,812	7,641	6,500	6,639	6,500	6,500	
Mileage and Routine Travel Expenses	2479	2,951	3,109	3,000	3,150	3,000	3,000	
Contract Services Miscellaneous	2533	39,878	12,564	7,400	44,153	10,000	10,000	
<i>Account Total: Services and Supplies</i>		279,293	253,598	130,545	162,585	84,915	84,915	
Data Processing Equipment	4880	0	23,085	0	0	0	0	
Miscellaneous Furniture and Office Equipment	4985	0	0	0	4,105	0	0	
PC Leased Purchases	4998	10,125	10,324	0	0	0	0	

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Budget Unit Financing Uses Detail

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Agriculture - Weights and Measures		361	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Account Total: Fixed Assets</i>		10,125	33,409	0	4,105	0	0
Vehicle Maintenance Charged	5025	5,222	7,444	12,414	12,414	20,786	20,786
Vehicle Depreciation Charged	5038	8,940	15,536	15,536	15,536	10,392	10,392
Motor Pool Charged	5040	59	0	0	0	0	0
Telephone Charged	5071	10,361	19,044	19,044	19,044	20,678	20,678
Rent Charged	5073	23,465	47,489	49,919	49,919	46,950	46,950
P. C. Lease Charged	5090	0	0	13,080	13,080	6,917	6,917
Indirect County Overhead Charged	5098	119,989	144,250	193,761	224,121	144,115	144,115
<i>Account Total: Inter-Department Charges</i>		168,035	233,763	303,754	334,114	249,838	249,838
<i>Fund Total: 102 General Fund Expenditures</i>		1,279,187	1,419,297	1,396,100	1,512,140	1,306,348	1,306,348
Weights and Measures Fees	9069	42,020	41,612	39,000	42,170	41,000	41,000
Pesticide Licensing	9070	4,015	4,100	3,500	4,445	3,500	3,500
Fines and Investment Cost Received	9178	3,317	0	4,000	7,801	4,000	4,000
Pesticide Enforcement - State	9263	78,657	83,428	78,796	94,512	84,021	84,021
Agriculture Gas Tax - State	9265	200,816	293,995	200,000	383,416	287,000	287,000
AID for Agriculture - State	9351	6,600	13,200	6,600	6,600	6,600	6,600
Weights and Measures - State	9352	6,258	5,116	5,119	5,225	5,119	5,119
Other Aid State	9367	228,029	410,926	205,932	207,376	146,757	146,757
Other Miscellaneous Income	9774	10,241	10,733	6,500	36,468	12,000	12,000
Inter-fund Revenue Charges	9799	0	0	0	13,605	0	0
<i>Account Total: Revenue</i>		579,954	863,110	549,447	801,618	589,997	589,997
<i>Fund Total: 102 General Fund Revenues</i>		579,954	863,110	549,447	801,618	589,997	589,997

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Farm Advisor		741	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Regular Staff Salaries	1003	77,838	84,334	90,591	78,042	90,539	90,539	
Extra Hire	1004	6,879	8,096	5,000	4,893	0	0	
Overtime	1008	0	0	0	196	0	0	
Retirement County	1402	8,350	9,549	12,556	5,965	7,084	7,084	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	1,669	0	0	
Social Security	1404	1,251	1,357	1,314	1,200	1,313	1,313	
Additional Retirement and Employee Benefits	1506	8,118	9,402	13,413	7,732	13,458	13,458	
Unused Fringe Benefits	1516	1,590	1,225	0	-7	0	0	
Compensation Insurance	1701	629	683	661	604	661	661	
<i>Account Total: Wages and Benefits</i>		104,655	114,645	123,535	100,295	113,055	113,055	
Office Equipment Replacement and Maintenance	2079	80	284	200	601	200	200	
Office Supplies and Expense	2133	22,482	8,325	10,847	8,027	5,865	5,865	
Document Reproduction Costs	2137	6,244	7,466	6,100	5,985	6,100	6,100	
Miscellaneous Fees	2269	9,169	0	0	0	0	0	
Training	2273	0	1,593	1,500	287	500	500	
Mileage and Routine Travel Expenses	2479	-2,078	2,034	1,547	1,508	1,547	1,547	
Contract Services Miscellaneous	2533	7,000	7,000	7,162	6,974	5,662	5,662	
<i>Account Total: Services and Supplies</i>		42,897	26,702	27,356	23,382	19,874	19,874	
PC Leased Purchases	4998	673	2,176	0	0	0	0	
<i>Account Total: Fixed Assets</i>		673	2,176	0	0	0	0	
Vehicle Maintenance Charged	5025	1,558	2,207	2,760	2,759	4,157	4,157	
Vehicle Depreciation Charged	5038	2,779	3,705	6,486	6,486	6,486	6,486	
Telephone Charged	5071	6,602	6,819	6,819	6,819	7,404	7,404	
Rent Charged	5073	28,905	58,699	61,702	61,702	58,033	58,033	
P. C. Lease Charged	5090	0	0	2,176	2,176	2,121	2,121	
<i>Account Total: Inter-Department Charges</i>		39,843	71,430	79,943	79,942	78,201	78,201	
<i>Fund Total: 102 General Fund Expenditures</i>		188,067	214,952	230,834	203,618	211,130	211,130	
Other Miscellaneous Income	9774	9,690	0	0	0	0	0	
<i>Account Total: Revenue</i>		9,690	0	0	0	0	0	
<i>Fund Total: 102 General Fund Revenues</i>		9,690	0	0	0	0	0	

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Community Services

Library Administration and Fiscal Services 721 7210

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	688,100	868,733	869,418	844,350	947,332	947,332
Extra Hire	1004	35,376	9,930	19,800	49,235	13,924	13,924
Special Appointment	1005	1,404	3,822	3,000	565	0	0
Shift Differential	1006	159	336	110	94	110	110
Overtime	1008	807	693	2,900	11	2,900	2,900
Bi-Lingual Pay	1016	0	12	0	0	0	0
Auto Allowance	1017	0	0	0	3,504	19,200	19,200
Retirement County	1402	73,959	98,355	103,059	13,251	131,300	131,300
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	105,145	0	0
Social Security	1404	9,899	12,575	13,706	12,593	13,736	13,736
Additional Retirement and Employee Benefits	1506	70,264	91,510	90,000	87,766	116,070	116,070
Unused Fringe Benefits	1516	14,787	12,739	15,000	11,857	0	0
Compensation Insurance	1701	5,730	7,533	8,451	10,303	8,464	8,464
Net Cost Positions Added	1998	0	0	0	0	5,876	5,876
<i>Account Total: Wages and Benefits</i>		900,485	1,106,239	1,125,444	1,138,674	1,258,912	1,258,912
Household Expenses	2046	0	0	0	0	200	200
General Insurance	2059	40,560	54,057	58,043	48,218	98,233	98,233
Office Equipment Replacement and Maintenance	2079	729	5,400	2,850	3,374	2,850	2,850
Building and Plant Maintenance	2096	29,140	30,306	31,306	31,306	31,556	31,556
Grounds Maintenance	2097	0	0	991	0	991	991
Postage	2130	1,925	2,328	1,890	2,049	2,290	2,290
Books and Periodicals	2131	621	233	0	0	0	0
Office Supplies and Expense	2133	5,245	3,796	5,300	1,991	5,300	5,300
Document Reproduction Costs	2137	15,992	17,280	15,600	15,364	15,600	15,600
Computer Supplies	2141	2,024	3,171	3,000	907	1,500	1,500
Friends Books & A/V Materials	2176	0	44	0	0	0	0
Public and Legal Notices	2221	6,395	3,690	6,000	1,913	6,000	6,000
Radio Rental	2235	139	135	536	268	536	536
Special Projects	2267	1,000	19,937	37,500	7,874	20,000	20,000
Miscellaneous Fees	2269	101,269	105,120	110,000	117,237	115,500	115,500
Library Periodicals	2270	432	0	0	0	0	0
Educational Material and A/V	2271	58	17,446	21,520	26,694	21,520	21,520
Memberships	2272	3,523	3,517	5,000	2,801	5,000	5,000

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Library Administration and Fiscal Services 721 7210		<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Training	2273	13,693	16,015	12,000	16,680	12,000	12,000
Commission Expenses	2285	0	352	300	190	300	300
Friends A/V Materials	2286	0	8,956	0	782	0	0
Conferences	2477	14,196	12,351	15,000	12,824	12,000	12,000
Mileage and Routine Travel Expenses	2479	3,181	3,409	4,500	2,464	4,500	4,500
Vehicle Maintenance Charged	2492	5,175	0	1,000	0	0	0
Vehicle Rental	2493	0	0	54	0	54	54
Vehicle Depreciation Charged	2496	3,599	3,560	3,600	3,600	0	0
Contract Services Miscellaneous	2533	228,703	265,471	210,000	218,786	160,000	160,000
Contract Service Telephone	2534	25,555	38,587	25,624	6,663	8,500	8,500
Indirect County Overhead	2798	140,373	143,180	146,044	146,044	148,965	148,965
<i>Account Total: Services and Supplies</i>		643,525	758,341	717,658	668,029	673,395	673,395
Mill Valley Library Services	3153	55,000	55,000	55,000	55,000	55,000	55,000
<i>Account Total: Other Charges</i>		55,000	55,000	55,000	55,000	55,000	55,000
Alteration and Minor Contracts	4039	284	0	400	1,040	10,400	10,400
Data Processing Equipment	4880	8,253	5,816	11,581	9,710	2,900	2,900
Software and Software Licenses	4881	0	5,363	20,000	1,026	0	0
PC Leased Purchases	4998	5,166	5,561	0	0	0	0
<i>Account Total: Fixed Assets</i>		13,702	16,739	31,981	11,775	13,300	13,300
Salaries and Benefits Received	5604	-578,307	-730,479	-731,956	-693,087	-796,487	-796,487
Administration Distribution Received	5605	-659,507	-830,080	-802,139	-743,321	-680,616	-680,616
<i>Account Total: Inter-Department Charges</i>		-1,237,814	-1,560,559	-1,534,095	-1,436,408	-1,477,103	-1,477,103
Contingences Library	6998	0	0	1,137,996	0	933,045	1,134,875
<i>Account Total: Reserves</i>		0	0	1,137,996	0	933,045	1,134,875
<i>Fund Total: 158 Marin County Library Expenditures</i>		374,899	375,759	1,533,984	437,070	1,456,549	1,658,379
Property Taxes Current Secured	9001	3,360,639	3,800,771	3,821,300	4,077,812	4,224,085	4,224,085
Property Taxes Current Unsecured	9002	123,093	129,508	139,429	129,153	143,612	143,612
Secured Property Tax Final Distribution	9003	160,694	3,157	170,105	0	0	0
Property Taxes Prior Secured Redeemed	9004	0	1	0	53	0	0
Property Taxes Prior Unsecured	9006	3,064	4,023	2,917	3,369	3,005	3,005
Special Assessment - Current	9007	1,571,369	1,654,344	1,787,200	1,662,826	1,885,694	1,885,694
Secured Special Tax Final Distribution	9008	77,768	3,795	62,750	0	0	0

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Library Administration and Fiscal Services 721 7210

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Supplemental Assessment - Current	9041	160,993	148,408	225,383	167,090	150,000	150,000
Supplemental Assessment - Redemptions	9043	9,502	6,472	9,018	5,983	0	0
Excess ERAF	9046	426,142	599,609	456,900	668,453	600,000	600,000
Novato Downtown Redevelopment Agency - PT	9047	2,538	2,930	0	3,877	15,000	15,000
Interest Income	9201	67,873	38,774	65,000	16,930	38,000	38,000
HOPTR State	9280	43,068	43,192	44,340	43,234	45,670	45,670
Other Aid State	9367	326,397	198,560	65,000	209,817	65,000	65,000
California Library Services Grant	9404	184,496	9,316	2,000	34,245	2,000	2,000
Children and Families Commission	9464	0	28,056	83,504	79,269	87,174	87,174
In Lieu Of Tax - Federal	9480	517	441	0	898	0	0
In Lieu Of Tax - Housing	9483	479	467	0	492	0	0
Micrographic Services Fees	9597	29,530	20,800	36,000	15,498	25,000	25,000
Library Services	9691	243,678	268,174	290,000	313,404	290,000	290,000
Other Miscellaneous Services - City and District	9716	493,932	557,105	523,568	597,122	544,511	544,511
Literacy	9752	32,018	23,392	26,833	26,874	36,874	36,874
Donations (General)	9761	64,342	124,239	2,000	44,899	2,000	2,000
Other Miscellaneous Refunds and Reimbursemen	9773	17,793	10,611	0	-197	0	0
Other Miscellaneous Income	9774	3,886	97,499	0	44,234	0	0
Inter-fund Revenue Charges	9799	891,104	386,116	402,796	398,703	400,226	418,709
<i>Account Total: Revenue</i>		8,294,915	8,159,760	8,216,043	8,544,040	8,557,851	8,576,334
<i>Fund Total: 158 Marin County Library Revenues</i>		8,294,915	8,159,760	8,216,043	8,544,040	8,557,851	8,576,334

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Schedule 9

Library Technical Services	721	7220	Expenditure Amounts					
			Actual Completed Year Ended June 30, 2002	Actual Completed Year Ended June 30, 2003	Adopted Budget for Year Ended June 30, 2004	Actual Completed Year Ended June 30, 2004	Recommended Budget Year June 30, 2005	Allowed by Board of Supervisors Year Ending June 30, 2005
Financing Uses Classification	Object							
Regular Staff Salaries	1003		463,480	485,105	583,753	472,419	548,021	549,004
Extra Hire	1004		38,996	25,250	23,760	29,123	0	0
Retirement County	1402		45,684	49,388	66,626	58,724	72,547	72,547
Social Security	1404		6,525	6,760	7,795	6,975	7,946	7,946
Additional Retirement and Employee Benefits	1506		58,647	59,938	66,626	59,721	71,380	71,380
Unused Fringe Benefits	1516		2,115	1,012	3,000	773	0	0
Compensation Insurance	1701		4,735	4,910	4,747	4,568	4,840	4,840
Net Cost Positions Added	1998		0	0	0	0	27,716	27,716
<i>Account Total: Wages and Benefits</i>			620,181	632,363	756,307	632,302	732,450	733,433
Household Expenses	2046		56	77	120	84	120	120
Office Equipment Replacement and Maintenance	2079		580	465	700	493	700	700
Books and Periodicals	2131		137,176	0	0	0	0	0
Books Repairs	2132		5,811	4,012	6,000	4,579	6,000	6,000
Office Supplies and Expense	2133		24,421	30,294	23,400	29,149	35,000	35,000
Computer Supplies	2141		3,764	2,059	5,000	3,083	3,000	3,000
Friends Books & A/V Materials	2176		21,659	5,713	0	3,799	0	0
Rent	2246		68,217	62,594	68,838	49,210	65,000	65,000
Rent - Outside Storage	2248		1,044	1,052	1,150	1,092	0	0
Educational Material and A/V	2271		8,001	130,338	133,563	133,538	133,563	133,563
Friends A/V Materials	2286		9,539	1,691	0	251	0	0
Mileage and Routine Travel Expenses	2479		752	452	500	331	500	500
Vehicle Maintenance Charged	2492		1,088	0	1,088	0	1,088	1,088
Vehicle Replacement	2495		1,800	0	0	0	0	0
Vehicle Depreciation Charged	2496		0	0	3,650	0	3,650	3,650
Contract Services Miscellaneous	2533		159,468	153,116	176,616	169,905	192,893	192,893
Contract Service Telephone	2534		2,572	2,163	2,100	5,040	6,000	6,000
<i>Account Total: Services and Supplies</i>			445,947	394,026	422,725	400,552	447,514	447,514
Alteration and Minor Contracts	4039		185	0	400	0	400	400
Data Processing Equipment	4880		2,294	17,156	7,363	5,978	2,750	2,750
Software and Software Licenses	4881		0	0	5,365	5,399	2,500	2,500
<i>Account Total: Fixed Assets</i>			2,479	17,156	13,128	11,377	5,650	5,650
Central Services Received	5014		-416,141	0	-423,505	-397,758	-447,518	-447,518
Salaries and Benefits Received	5604		-620,087	-632,015	-749,532	-613,124	-776,110	-776,110

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Library Technical Services		721	7220	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
<i>Account Total: Inter-Department Charges</i>		-1,036,228	-632,015	-1,173,037	-1,010,882	-1,223,628	-1,223,628	
<i>Fund Total: 158 Marin County Library Expenditures</i>		32,380	411,529	19,123	33,350	-38,014	-37,031	

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Library California Room	721 7230						
Regular Staff Salaries	1003	73,806	90,179	92,495	95,476	97,425	97,425
Extra Hire	1004	3,121	776	2,673	1,574	2,779	2,779
Special Appointment	1005	0	0	0	16,611	0	0
Shift Differential	1006	59	67	0	14	0	0
Retirement County	1402	7,760	9,852	9,721	13,196	13,503	13,503
Social Security	1404	1,079	1,246	1,376	1,543	1,413	1,413
Additional Retirement and Employee Benefits	1506	9,768	11,758	11,740	12,773	12,789	12,789
Compensation Insurance	1701	1,474	1,633	1,805	1,764	1,836	1,836
Net Cost Positions Added	1998	0	0	0	0	0	17,500
<i>Account Total: Wages and Benefits</i>		97,065	115,509	119,810	142,951	129,745	147,245
Building and Plant Maintenance	2096	14,182	10,087	10,420	10,420	10,503	10,503
Grounds Maintenance	2097	0	0	570	0	570	570
Books and Periodicals	2131	1,587	0	0	0	0	0
Books Repairs	2132	0	7,614	0	11	0	0
Office Supplies and Expense	2133	1,416	361	360	1,918	360	360
Document Reproduction Costs	2137	0	0	0	0	0	0
Computer Supplies	2141	445	106	250	284	250	250
Library Periodicals	2270	140	0	0	0	0	0
Educational Material and A/V	2271	0	980	1,254	1,087	1,254	1,254
Mileage and Routine Travel Expenses	2479	13	0	75	0	75	75
Contract Services Miscellaneous	2533	0	0	2,056	2,043	2,607	2,607
Contract Service Telephone	2534	367	367	410	855	855	855
Equipment	2935	0	0	0	664	0	0
<i>Account Total: Services and Supplies</i>		18,149	19,515	15,395	17,282	16,474	16,474
Data Processing Equipment	4880	0	2,937	2,500	1,873	1,250	1,250
<i>Account Total: Fixed Assets</i>		0	2,937	2,500	1,873	1,250	1,250
Salaries and Benefits Charged	5603	28,736	36,473	36,903	32,492	40,322	40,322
Administration Distribution Charged	5606	15,813	22,221	19,981	18,490	17,451	17,451
<i>Account Total: Inter-Department Charges</i>		44,549	58,694	56,884	50,982	57,773	57,773
<i>Fund Total: 158 Marin County Library Expenditures</i>		159,763	196,654	194,589	213,087	205,242	222,742

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Library Building Fund	721 7310						
Civic Center	4035	13,923	1,080	0	2,886	20,000	20,000
Bolinas Branch	4050	58,109	0	0	0	0	0
Inverness Branch	4051	0	2,200	0	0	0	0
Branch Library	4053	53,993	313,955	0	31,940	15,000	15,000
Fairfax Branch	4055	35,910	5,140	0	35,390	0	0
Corte Madera Branch	4056	70,912	133,800	0	356,428	70,000	70,000
Marin City Branch	4057	27,858	9,126	0	0	0	0
Stinson Branch	4060	3,613	0	0	0	0	0
South Novato Building	4061	0	0	100,000	92,643	0	0
<i>Account Total: Fixed Assets</i>		264,317	465,302	100,000	519,287	105,000	105,000
<i>Fund Total: 158 Marin County Library Expenditures</i>		264,317	465,302	100,000	519,287	105,000	105,000

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Bookmobile	721 7410						
Regular Staff Salaries	1003	61,462	65,365	67,218	67,560	67,218	67,218
Extra Hire	1004	7,285	12,536	7,825	8,582	7,962	7,962
Retirement County	1402	4,508	5,125	7,045	6,434	6,416	6,416
Social Security	1404	383	484	975	438	975	975
Additional Retirement and Employee Benefits	1506	7,727	8,266	9,128	8,853	10,299	10,299
Unused Fringe Benefits	1516	557	607	600	631	0	0
Compensation Insurance	1701	631	736	589	679	589	589
<i>Account Total: Wages and Benefits</i>		82,555	93,118	93,380	93,175	93,459	93,459
Office Equipment Replacement and Maintenance	2079	314	0	650	30	150	150
Building and Plant Maintenance	2096	0	4,662	4,816	4,816	4,855	4,855
Books and Periodicals	2131	14,604	0	0	0	0	0
Office Supplies and Expense	2133	362	2,047	773	477	773	773
Computer Supplies	2141	309	0	800	0	200	200
Library Periodicals	2270	77	0	0	0	0	0
Educational Material and A/V	2271	141	15,660	20,574	17,638	19,392	19,392
Mileage and Routine Travel Expenses	2479	41	0	202	0	202	202
Vehicle Maintenance Charged	2492	5,762	6,117	3,000	4,602	3,000	3,000
Vehicle Replacement	2495	13,334	13,334	13,334	13,334	13,334	13,334
Contract Services Miscellaneous	2533	7,895	8,205	8,224	8,171	10,429	10,429
Contract Service Telephone	2534	1,324	968	464	1,666	1,600	1,600
<i>Account Total: Services and Supplies</i>		44,163	50,994	52,837	50,733	53,935	53,935
Vehicle Replacement	4830	182	24,221	0	0	0	0
Data Processing Equipment	4880	1,293	3,617	1,770	1,205	0	0
<i>Account Total: Fixed Assets</i>		1,475	27,838	1,770	1,205	0	0
Central Services Charged	5015	18,727	1,534	10,913	10,277	11,637	11,637
Salaries and Benefits Charged	5603	32,381	48,116	42,402	37,688	44,323	44,323
Administration Distribution Charged	5606	15,261	27,679	21,386	19,869	17,892	17,892
<i>Account Total: Inter-Department Charges</i>		66,369	77,329	74,701	67,834	73,852	73,852
<i>Fund Total: 158 Marin County Library Expenditures</i>		194,561	249,279	222,688	212,947	221,246	221,246

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Literacy	721	7430	Expenditure Amounts					
			Actual Completed Year Ended June 30, 2002	Actual Completed Year Ended June 30, 2003	Adopted Budget for Year Ended June 30, 2004	Actual Completed Year Ended June 30, 2004	Recommended Budget Year June 30, 2005	Allowed by Board of Supervisors Year Ending June 30, 2005
Financing Uses Classification	Object							
Regular Staff Salaries	1003		0	0	38,102	19,338	25,534	25,534
Extra Hire	1004		0	0	0	1,160	0	0
Special Appointment	1005		44,304	34,273	0	16,386	10,462	10,462
Retirement County	1402		0	0	2,834	0	0	0
Social Security	1404		729	501	296	507	8,426	8,426
Additional Retirement and Employee Benefits	1506		0	0	3,314	1,251	3,915	3,915
Unused Fringe Benefits	1516		0	0	0	580	0	0
Compensation Insurance	1701		316	277	149	372	228	228
<i>Account Total: Wages and Benefits</i>			45,350	35,051	44,695	39,594	48,565	48,565
Office Equipment Replacement and Maintenance	2079		200	825	1,100	546	800	800
Postage	2130		319	401	501	146	600	600
Books and Periodicals	2131		1,258	4,904	7,400	8,912	7,870	7,870
Office Supplies and Expense	2133		945	2,245	2,710	4,594	3,010	3,010
Document Reproduction Costs	2137		10,622	710	400	424	450	450
Computer Supplies	2141		2,282	0	0	235	507	507
Public and Legal Notices	2221		316	491	1,150	502	1,188	1,188
Rent and Overhead Charges	2245		6,322	0	0	0	0	0
Rent	2246		1,625	1,500	1,500	1,500	1,500	1,500
Special Projects	2267		361	802	700	2,213	2,100	2,100
Educational Material and A/V	2271		0	0	467	0	806	806
Mileage and Routine Travel Expenses	2479		0	344	650	344	950	950
Contract Services Miscellaneous	2533		22,810	38,132	39,955	44,296	46,838	46,838
Contract Service Telephone	2534		645	792	5,300	639	950	950
<i>Account Total: Services and Supplies</i>			47,705	51,146	61,833	64,351	67,569	67,569
Reproduction Equipment	4865		0	3,500	0	0	0	0
Data Processing Equipment	4880		7,797	0	0	0	0	0
<i>Account Total: Fixed Assets</i>			7,797	3,500	0	0	0	0
<i>Fund Total: 158 Marin County Library Expenditures</i>			100,851	89,697	106,528	103,945	116,134	116,134

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Budget Unit Financing Uses Detail

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>						
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Library, Literacy, and Books Services	721 7435							
Regular Staff Salaries	1003	6,137	0	0	0	0	0	0
Special Appointment	1005	12,080	44,872	66,535	68,747	71,412	71,412	71,412
Retirement County	1402	665	0	0	0	0	0	0
Social Security	1404	175	651	1,450	997	1,252	1,252	1,252
Additional Retirement and Employee Benefits	1506	779	0	0	0	0	0	0
Unused Fringe Benefits	1516	344	0	0	0	0	0	0
Compensation Insurance	1701	164	327	305	502	305	305	305
<i>Account Total: Wages and Benefits</i>		20,344	45,850	68,290	70,246	72,969	72,969	72,969
Books and Periodicals	2131	7,427	3,371	2,000	2,017	2,000	2,000	2,000
Office Supplies and Expense	2133	1,815	2,660	500	3,514	1,500	1,500	1,500
Document Reproduction Costs	2137	0	0	128	292	500	500	500
Computer Supplies	2141	413	0	0	0	0	0	0
Rent and Overhead Charges	2245	0	3,719	0	7,591	3,796	3,796	3,796
Rent	2246	0	900	1,800	0	1,800	1,800	1,800
Mileage and Routine Travel Expenses	2479	0	0	200	0	0	0	0
Vehicle Maintenance Charged	2492	0	2,474	5,000	3,059	4,309	4,309	4,309
Contract Service Telephone	2534	0	289	300	263	300	300	300
<i>Account Total: Services and Supplies</i>		9,655	13,413	9,928	16,736	14,205	14,205	14,205
Vehicle Acquisition	4831	134,029	0	0	0	0	0	0
Data Processing Equipment	4880	3,942	0	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		137,970	0	0	0	0	0	0
<i>Fund Total: 158 Marin County Library Expenditures</i>		167,969	59,262	78,218	86,982	87,174	87,174	87,174

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Bolinas Branch Library	721 7500						
Regular Staff Salaries	1003	34,230	34,881	37,082	21,945	37,082	37,082
Extra Hire	1004	5,144	10,846	7,207	11,065	10,939	10,939
Special Appointment	1005	1,121	542	1,290	1,271	1,290	1,290
Shift Differential	1006	86	37	140	19	140	140
Retirement County	1402	3,608	3,966	3,896	3,263	5,140	5,140
Social Security	1404	227	287	538	389	538	538
Additional Retirement and Employee Benefits	1506	4,600	4,749	4,880	3,683	5,290	5,290
Compensation Insurance	1701	333	381	445	196	445	445
<i>Account Total: Wages and Benefits</i>		<i>49,348</i>	<i>55,689</i>	<i>55,478</i>	<i>41,830</i>	<i>60,864</i>	<i>60,864</i>
Household Expenses	2046	0	0	120	110	120	120
Office Equipment Replacement and Maintenance	2079	675	240	350	240	390	390
Postage	2130	0	167	52	52	52	52
Books and Periodicals	2131	3,915	0	0	0	0	0
Office Supplies and Expense	2133	2,128	1,191	1,450	1,416	1,450	1,450
Document Reproduction Costs	2137	0	0	150	0	150	150
Computer Supplies	2141	447	739	1,000	363	500	500
Rent	2246	8,928	8,892	8,900	9,321	8,900	8,900
Library Periodicals	2270	1,273	0	0	0	0	0
Educational Material and A/V	2271	185	5,603	6,576	6,012	6,576	6,576
Friends A/V Materials	2286	4,884	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	114	0	150	0	150	150
Contract Services Miscellaneous	2533	11,174	10,893	11,224	12,371	11,787	11,787
Contract Service Telephone	2534	233	233	233	317	233	233
Utilities	2733	1,496	1,847	2,200	1,825	2,200	2,200
<i>Account Total: Services and Supplies</i>		<i>35,451</i>	<i>29,806</i>	<i>32,405</i>	<i>32,026</i>	<i>32,508</i>	<i>32,508</i>
Alteration and Minor Contracts	4039	0	0	400	0	400	400
Data Processing Equipment	4880	2,075	0	2,360	1,714	1,250	1,250
Miscellaneous Furniture and Office Equipment	4985	5,431	0	0	0	0	0
Library Circulation Equipment	4987	0	2,252	0	0	0	0
<i>Account Total: Fixed Assets</i>		<i>7,507</i>	<i>2,252</i>	<i>2,760</i>	<i>1,714</i>	<i>1,650</i>	<i>1,650</i>
Central Services Charged	5015	8,914	1,318	8,547	8,049	10,001	10,001
Salaries and Benefits Charged	5603	23,082	25,503	26,866	23,557	27,863	27,863
Administration Distribution Charged	5606	11,485	14,133	13,315	12,171	10,951	10,951

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Bolinas Branch Library		721	7500	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
<i>Account Total:</i>	<i>Inter-Department Charges</i>	43,481	40,954	48,728	43,777	48,815	48,815	
<i>Fund Total:</i>	<i>158 Marin County Library Expenditures</i>	135,787	128,701	139,371	119,347	143,837	143,837	

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Civic Center Branch Library	721 7510						
Regular Staff Salaries	1003	447,546	440,640	514,964	480,964	520,743	520,743
Extra Hire	1004	91,208	98,702	74,507	85,705	46,371	46,371
Shift Differential	1006	460	476	437	523	437	437
Overtime	1008	0	0	100	0	100	100
Retirement County	1402	45,010	46,249	54,122	62,511	67,513	67,513
Social Security	1404	7,817	7,709	7,439	8,082	7,551	7,551
Additional Retirement and Employee Benefits	1506	50,897	56,660	55,094	64,353	72,586	72,586
Unused Fringe Benefits	1516	4,859	1,712	5,000	1,473	0	0
Compensation Insurance	1701	7,780	7,722	6,963	7,659	7,056	7,056
Net Cost Positions Added	1998	0	0	0	0	28,590	28,590
<i>Account Total: Wages and Benefits</i>		655,576	659,870	718,626	711,270	750,947	750,947
Household Expenses	2046	0	19	0	3	0	0
Office Equipment Replacement and Maintenance	2079	8,633	9,341	9,200	9,758	9,550	9,550
Building and Plant Maintenance	2096	112,848	147,592	152,463	152,463	153,683	153,683
Grounds Maintenance	2097	0	0	7,296	0	7,296	7,296
Books and Periodicals	2131	60,873	0	0	0	0	0
Office Supplies and Expense	2133	9,309	10,394	9,474	6,727	7,694	7,694
Document Reproduction Costs	2137	304	0	500	39	500	500
Computer Supplies	2141	1,976	1,677	2,000	1,731	2,000	2,000
Friends Books & A/V Materials	2176	2,407	6,619	0	4,401	0	0
Outside Equipment Rental	2241	0	0	450	247	450	450
Library Periodicals	2270	23,989	0	0	0	0	0
Educational Material and A/V	2271	38,088	128,088	141,386	133,338	141,386	141,386
Friends A/V Materials	2286	0	72	0	0	0	0
Mileage and Routine Travel Expenses	2479	288	42	750	1,482	750	750
Contract Services Miscellaneous	2533	41,800	43,078	43,176	42,897	39,107	39,107
Contract Service Telephone	2534	3,245	4,392	3,735	5,561	3,735	3,735
<i>Account Total: Services and Supplies</i>		303,759	351,315	370,430	358,648	366,151	366,151
Alteration and Minor Contracts	4039	0	0	1,000	0	1,000	1,000
Data Processing Equipment	4880	15,765	18,349	1,540	1,499	9,500	9,500
Micrographic Equipment	4885	10,473	0	0	0	0	0
Library Circulation Equipment	4987	0	7,667	0	0	0	0
<i>Account Total: Fixed Assets</i>		26,238	26,016	2,540	1,499	10,500	10,500

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Civic Center Branch Library		721	7510	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Central Services Received	5014	-59,400	-67,920	-67,135	-64,327	-67,797	-67,797	
Central Services Charged	5015	60,287	9,968	70,883	66,760	75,629	75,629	
Salaries and Benefits Charged	5603	263,433	291,639	313,209	275,558	326,606	326,606	
Salaries and Benefits Received	5604	-118,004	-118,777	-130,568	-124,554	-131,982	-131,982	
Administration Distribution Charged	5606	136,730	167,057	159,371	146,571	132,971	132,971	
<i>Account Total: Inter-Department Charges</i>		283,046	281,967	345,760	300,008	335,427	335,427	
<i>Fund Total: 158 Marin County Library Expenditures</i>		1,268,619	1,319,168	1,437,356	1,371,425	1,463,025	1,463,025	

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Corte Madera Branch Library

721 7520

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	454,222	479,881	545,104	472,518	547,393	547,393
Extra Hire	1004	93,665	110,834	72,985	117,195	53,018	53,018
Shift Differential	1006	820	960	1,077	1,257	1,077	1,077
Overtime	1008	0	0	100	0	100	100
Retirement County	1402	30,477	34,933	56,755	46,802	62,214	62,214
Social Security	1404	6,403	7,017	7,718	6,896	7,937	7,937
Additional Retirement and Employee Benefits	1506	47,673	51,162	68,843	53,851	76,952	76,952
Unused Fringe Benefits	1516	7,863	6,109	8,000	4,709	0	0
Compensation Insurance	1701	6,892	7,531	6,541	7,272	6,569	6,569
Net Cost Positions Added	1998	0	0	0	0	24,271	24,271
<i>Account Total: Wages and Benefits</i>		648,014	698,429	767,123	710,501	779,531	779,531
Household Expenses	2046	1,201	1,637	1,600	1,773	1,600	1,600
Office Equipment Replacement and Maintenance	2079	5,747	5,124	5,340	4,710	5,690	5,690
Building and Plant Maintenance	2096	0	2,979	3,077	3,077	3,102	3,102
Books and Periodicals	2131	84,829	0	0	0	0	0
Office Supplies and Expense	2133	9,933	8,460	9,870	6,916	7,910	7,910
Document Reproduction Costs	2137	536	398	500	334	500	500
Computer Supplies	2141	1,032	2,313	2,000	908	1,000	1,000
Friends Books & A/V Materials	2176	0	-50	0	1,212	0	0
Outside Equipment Rental	2241	0	0	450	324	450	450
Library Periodicals	2270	14,136	0	0	0	0	0
Educational Material and A/V	2271	13,087	108,964	122,219	119,901	122,219	122,219
Mileage and Routine Travel Expenses	2479	712	1,258	1,200	932	1,200	1,200
Contract Services Miscellaneous	2533	70,312	57,743	56,786	58,477	60,519	60,519
Contract Service Telephone	2534	5,596	4,080	3,245	1,914	3,245	3,245
Utilities	2733	18,052	16,984	20,950	18,959	27,000	27,000
<i>Account Total: Services and Supplies</i>		225,173	209,890	227,237	219,437	234,435	234,435
Alteration and Minor Contracts	4039	1,007	0	1,000	150	1,000	1,000
Data Processing Equipment	4880	15,537	10,531	0	0	8,850	8,850
Miscellaneous Furniture and Office Equipment	4985	1,300	0	0	0	0	0
Library Circulation Equipment	4987	0	2,264	0	0	0	0
<i>Account Total: Fixed Assets</i>		17,844	12,795	1,000	150	9,850	9,850
Central Services Charged	5015	113,722	15,471	109,779	103,390	117,376	117,376

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Corte Madera Branch Library		721	7520	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Salaries and Benefits Charged	5603	242,345	270,571	293,124	261,431	315,452	315,452	
Administration Distribution Charged	5606	117,829	148,359	142,891	132,912	123,516	123,516	
<i>Account Total: Inter-Department Charges</i>		473,896	434,401	545,794	497,733	556,344	556,344	
<i>Fund Total: 158 Marin County Library Expenditures</i>		1,364,928	1,355,515	1,541,154	1,427,821	1,580,160	1,580,160	

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Fairfax Branch Library	721	7530	<i>Expenditure Amounts</i>						
			<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
<i>Financing Uses Classification</i>			<i>Object</i>						
Regular Staff Salaries			1003	366,965	400,529	425,043	428,164	429,171	429,171
Extra Hire			1004	50,938	73,141	54,308	59,150	34,634	34,634
Shift Differential			1006	1,264	1,306	944	1,448	944	944
Overtime			1008	165	188	210	132	210	210
Retirement County			1402	32,493	36,123	44,416	48,934	48,598	48,598
Social Security			1404	5,837	6,439	6,163	6,654	6,223	6,223
Additional Retirement and Employee Benefits			1506	39,533	46,901	53,712	50,752	58,950	58,950
Unused Fringe Benefits			1516	5,074	3,045	5,000	3,339	0	0
Compensation Insurance			1701	5,262	5,763	5,101	5,656	5,150	5,150
Net Cost Positions Added			1998	0	0	0	0	24,052	24,052
<i>Account Total: Wages and Benefits</i>				507,531	573,436	594,897	604,228	607,932	607,932
Household Expenses			2046	1,442	1,779	1,600	1,262	1,600	1,600
Office Equipment Replacement and Maintenance			2079	4,729	4,355	4,850	6,060	6,400	6,400
Building and Plant Maintenance			2096	0	5,986	6,184	6,184	6,233	6,233
Grounds Maintenance			2097	5,744	5,744	6,192	6,192	7,080	7,080
Books and Periodicals			2131	67,140	0	0	0	0	0
Office Supplies and Expense			2133	6,609	6,659	5,150	6,159	5,150	5,150
Document Reproduction Costs			2137	238	0	500	0	500	500
Computer Supplies			2141	701	1,890	2,000	559	1,000	1,000
Friends Books & A/V Materials			2176	0	0	0	1,956	0	0
Outside Equipment Rental			2241	0	0	450	293	450	450
Library Periodicals			2270	9,122	0	0	0	0	0
Educational Material and A/V			2271	12,436	94,951	103,436	97,004	103,436	103,436
Friends A/V Materials			2286	2,869	1,743	0	15	0	0
Mileage and Routine Travel Expenses			2479	186	329	1,000	375	1,000	1,000
Contract Services Miscellaneous			2533	50,021	53,277	52,513	51,577	57,713	57,713
Contract Service Telephone			2534	3,276	3,407	3,407	1,713	3,407	3,407
Utilities			2733	24,333	25,740	27,100	25,279	28,000	28,000
<i>Account Total: Services and Supplies</i>				188,848	205,859	214,382	204,628	221,969	221,969
Alteration and Minor Contracts			4039	0	0	1,000	0	1,000	1,000
Data Processing Equipment			4880	11,526	9,900	1,540	2,228	5,000	5,000
Miscellaneous Furniture and Office Equipment			4985	1,197	0	0	0	0	0
<i>Account Total: Fixed Assets</i>				12,723	9,900	2,540	2,228	6,000	6,000

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Fairfax Branch Library	721 7530	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Central Services Charged	5015	81,647	11,511	82,127	77,347	87,332	87,332
Salaries and Benefits Charged	5603	203,036	228,770	237,467	211,180	253,029	253,029
Administration Distribution Charged	5606	100,578	127,112	116,741	108,311	99,830	99,830
<i>Account Total: Inter-Department Charges</i>		385,261	367,393	436,335	396,838	440,191	440,191
<i>Fund Total: 158 Marin County Library Expenditures</i>		1,094,362	1,156,588	1,248,154	1,207,922	1,276,092	1,276,092

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Inverness Branch Library	721 7540						
Regular Staff Salaries	1003	35,552	37,410	38,360	38,556	38,360	38,360
Extra Hire	1004	6,192	7,507	5,489	7,792	6,589	6,589
Shift Differential	1006	18	23	75	4	75	75
Overtime	1008	264	170	300	199	300	300
Retirement County	1402	3,806	3,959	4,031	5,459	5,317	5,317
Social Security	1404	73	-117	556	88	556	556
Additional Retirement and Employee Benefits	1506	5,006	5,302	5,048	5,725	5,472	5,472
Compensation Insurance	1701	621	632	460	527	460	460
<i>Account Total: Wages and Benefits</i>		51,531	54,886	54,319	58,350	57,129	57,129
Household Expenses	2046	39	76	120	36	150	150
Office Equipment Replacement and Maintenance	2079	240	240	350	240	390	390
Postage	2130	0	167	52	104	52	52
Books and Periodicals	2131	3,995	0	0	0	0	0
Office Supplies and Expense	2133	343	979	700	1,441	700	700
Document Reproduction Costs	2137	0	0	150	0	150	150
Computer Supplies	2141	0	244	900	26	450	450
Friends Books & A/V Materials	2176	582	48	0	0	0	0
Rent	2246	6,355	7,800	7,800	7,800	7,800	7,800
Library Periodicals	2270	836	0	0	0	0	0
Educational Material and A/V	2271	182	4,854	5,494	5,251	5,494	5,494
Mileage and Routine Travel Expenses	2479	74	76	216	129	216	216
Contract Services Miscellaneous	2533	9,650	9,973	10,624	10,956	7,614	7,614
Contract Service Telephone	2534	233	233	233	350	233	233
Utilities	2733	1,374	1,317	3,150	1,421	3,500	3,500
<i>Account Total: Services and Supplies</i>		23,902	26,007	29,789	27,753	26,749	26,749
Alteration and Minor Contracts	4039	0	0	400	375	400	400
Data Processing Equipment	4880	161	1,814	0	0	750	750
<i>Account Total: Fixed Assets</i>		161	1,814	400	375	1,150	1,150
Central Services Charged	5015	5,974	807	6,081	5,727	6,123	6,123
Salaries and Benefits Charged	5603	19,021	23,277	24,256	21,483	25,274	25,274
Administration Distribution Charged	5606	9,651	13,321	12,257	11,347	10,260	10,260
<i>Account Total: Inter-Department Charges</i>		34,646	37,405	42,594	38,557	41,657	41,657

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Inverness Branch Library	721 7540	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Fund Total: 158 Marin County Library Expenditures</i>		110,240	120,112	127,102	125,035	126,685	126,685

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Marin City Branch Library	721	7550	<i>Expenditure Amounts</i>						
			<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
<i>Financing Uses Classification</i>			<i>Object</i>						
Regular Staff Salaries			1003	139,198	147,975	154,645	156,377	157,076	157,076
Extra Hire			1004	17,106	18,204	19,800	19,911	15,322	15,322
Shift Differential			1006	348	352	109	374	109	109
Retirement County			1402	11,306	11,463	16,253	15,912	15,810	15,810
Social Security			1404	2,281	2,392	2,398	2,574	2,278	2,278
Additional Retirement and Employee Benefits			1506	17,122	18,312	20,015	19,146	21,217	21,217
Unused Fringe Benefits			1516	1,443	951	1,500	963	0	0
Compensation Insurance			1701	1,941	2,091	1,840	2,153	1,885	1,885
Net Cost Positions Added			1998	0	0	0	0	5,330	5,330
<i>Account Total: Wages and Benefits</i>				190,744	201,739	216,560	217,409	219,027	219,027
Household Expenses			2046	517	607	300	685	300	300
Office Equipment Replacement and Maintenance			2079	1,441	1,731	2,310	2,076	6,230	6,230
Books and Periodicals			2131	13,757	0	0	0	0	0
Office Supplies and Expense			2133	2,267	2,003	3,620	3,074	2,620	2,620
Document Reproduction Costs			2137	289	0	250	0	250	250
Computer Supplies			2141	676	701	3,500	1,280	1,750	1,750
Friends Books & A/V Materials			2176	0	78	0	909	0	0
Outside Equipment Rental			2241	0	0	450	0	450	450
Rent			2246	4,478	4,451	6,720	4,592	6,720	6,720
Library Periodicals			2270	2,797	0	0	0	0	0
Educational Material and A/V			2271	4,387	25,881	29,232	23,092	29,232	29,232
Friends A/V Materials			2286	0	82	0	968	0	0
Mileage and Routine Travel Expenses			2479	504	560	400	370	400	400
Contract Services Miscellaneous			2533	23,985	26,262	29,232	25,620	27,249	27,249
Contract Service Telephone			2534	397	413	413	1,041	413	413
Utilities			2733	6,898	7,099	10,000	7,380	11,000	11,000
<i>Account Total: Services and Supplies</i>				62,393	69,867	86,427	71,087	86,614	86,614
Alteration and Minor Contracts			4039	0	250	500	0	500	500
Data Processing Equipment			4880	9,396	0	22,186	17,106	3,500	3,500
<i>Account Total: Fixed Assets</i>				9,396	250	22,686	17,106	4,000	4,000
Central Services Charged			5015	10,900	1,816	12,019	11,319	13,777	13,777
Salaries and Benefits Charged			5603	67,013	75,047	90,140	79,894	90,085	90,085
Administration Distribution Charged			5606	35,388	43,786	47,074	43,729	37,461	37,461

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Marin City Branch Library		721	7550	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
<i>Account Total:</i>	<i>Inter-Department Charges</i>	113,301	120,649	149,233	134,942	141,323	141,323	
<i>Fund Total:</i>	<i>158 Marin County Library Expenditures</i>	375,834	392,505	474,906	440,544	450,964	450,964	

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Novato Branch Library	721 7560						
Regular Staff Salaries	1003	480,261	545,714	570,111	557,415	582,043	582,043
Extra Hire	1004	118,384	147,717	72,800	90,458	59,076	59,076
Shift Differential	1006	605	530	789	646	789	789
Overtime	1008	24	28	100	0	100	100
Retirement County	1402	36,486	43,896	59,896	55,565	61,623	61,623
Social Security	1404	8,523	9,741	8,101	9,112	8,440	8,440
Additional Retirement and Employee Benefits	1506	49,717	61,188	75,808	63,369	81,844	81,844
Unused Fringe Benefits	1516	5,644	4,043	6,000	4,148	0	0
Compensation Insurance	1701	8,667	10,057	6,704	7,629	6,985	6,985
Net Cost Positions Added	1998	0	0	0	0	28,590	28,590
<i>Account Total: Wages and Benefits</i>		708,310	822,915	800,309	788,343	829,490	829,490
Household Expenses	2046	2,516	2,741	1,600	2,446	1,600	1,600
Office Equipment Replacement and Maintenance	2079	10,425	9,442	9,770	3,748	10,680	10,680
Building and Plant Maintenance	2096	0	5,986	6,184	6,184	6,233	6,233
Grounds Maintenance	2097	9,468	9,468	9,060	9,060	9,837	9,837
Books and Periodicals	2131	82,585	0	0	0	0	0
Office Supplies and Expense	2133	8,639	13,113	11,802	12,214	10,162	10,162
Document Reproduction Costs	2137	22	585	500	0	500	500
Computer Supplies	2141	1,224	1,998	2,000	1,940	2,000	2,000
Friends Books & A/V Materials	2176	0	0	0	509	0	0
Outside Equipment Rental	2241	0	498	450	605	450	450
Library Periodicals	2270	12,594	0	0	0	0	0
Educational Material and A/V	2271	11,251	125,219	139,233	129,463	141,369	141,369
Friends A/V Materials	2286	0	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	461	791	846	446	846	846
Contract Services Miscellaneous	2533	54,960	60,779	60,186	58,724	64,513	64,513
Contract Service Telephone	2534	4,548	3,342	3,342	2,182	3,342	3,342
Utilities	2733	26,153	27,865	32,650	30,972	34,150	34,150
<i>Account Total: Services and Supplies</i>		224,847	261,827	277,623	258,493	285,682	285,682
Alteration and Minor Contracts	4039	725	664	1,000	0	1,000	1,000
Data Processing Equipment	4880	20,933	19,027	0	0	11,800	11,800
Bookcases Shelving	4971	4,442	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		26,101	19,691	1,000	0	12,800	12,800

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Budget Unit Financing Uses Detail

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Novato Branch Library		721	7560	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Central Services Charged	5015	135,440	18,746	145,820	137,333	142,236	142,236	
Salaries and Benefits Charged	5603	267,220	324,766	326,482	291,589	348,946	348,946	
Administration Distribution Charged	5606	128,552	177,885	155,760	144,868	135,256	135,256	
<i>Account Total: Inter-Department Charges</i>		531,212	521,397	628,062	573,790	626,438	626,438	
<i>Fund Total: 158 Marin County Library Expenditures</i>		1,490,470	1,625,829	1,706,994	1,620,626	1,754,410	1,754,410	

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Budget Unit Financing Uses Detail

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Pt. Reyes Branch Library	721	7570	<i>Expenditure Amounts</i>						
			<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
<i>Financing Uses Classification</i>			<i>Object</i>						
Regular Staff Salaries			1003	121,683	133,186	137,893	135,239	147,935	147,935
Extra Hire			1004	12,508	12,676	10,296	13,213	11,806	11,806
Special Appointment			1005	5,530	3,545	0	3,195	3,000	3,000
Shift Differential			1006	211	97	74	114	74	74
Overtime			1008	0	0	100	0	398	398
Retirement County			1402	11,175	12,740	14,493	14,604	16,304	16,304
Social Security			1404	1,473	1,560	1,976	1,690	2,145	2,145
Additional Retirement and Employee Benefits			1506	15,147	16,791	16,964	17,384	19,142	19,142
Unused Fringe Benefits			1516	881	89	500	10	0	0
Compensation Insurance			1701	2,322	2,121	1,636	1,915	1,775	1,775
<i>Account Total: Wages and Benefits</i>				170,931	182,806	183,932	187,364	202,579	202,579
Household Expenses			2046	142	192	250	151	250	250
Office Equipment Replacement and Maintenance			2079	240	240	470	240	510	510
Postage			2130	0	354	52	0	52	52
Books and Periodicals			2131	22,723	0	0	0	0	0
Office Supplies and Expense			2133	1,573	909	1,000	864	1,000	1,000
Document Reproduction Costs			2137	0	0	250	0	250	250
Computer Supplies			2141	512	495	1,100	536	600	600
Friends Books & A/V Materials			2176	1,095	0	0	908	0	0
Rent			2246	18,333	18,811	19,541	19,051	19,541	19,541
Library Periodicals			2270	2,951	0	0	0	0	0
Educational Material and A/V			2271	5,644	29,266	35,500	31,131	35,500	35,500
Friends A/V Materials			2286	0	0	0	113	0	0
Mileage and Routine Travel Expenses			2479	2,284	1,571	2,700	1,515	2,700	2,700
Contract Services Miscellaneous			2533	18,974	19,656	22,398	21,327	16,379	16,379
Contract Service Telephone			2534	647	382	673	937	673	673
Utilities			2733	3,086	3,359	3,000	2,877	3,500	3,500
<i>Account Total: Services and Supplies</i>				78,204	75,235	86,934	79,649	80,955	80,955
Alteration and Minor Contracts			4039	207	72	500	140	500	500
Data Processing Equipment			4880	8,962	2,683	0	0	1,250	1,250
<i>Account Total: Fixed Assets</i>				9,169	2,755	500	140	1,750	1,750
Central Services Charged			5015	10,941	1,621	11,820	11,132	12,296	12,296
Salaries and Benefits Charged			5603	63,189	71,781	75,982	67,030	79,585	79,585

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Pt. Reyes Branch Library		721	7570	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Administration Distribution Charged	5606	33,278	42,005	39,437	36,437	33,081	33,081	
<i>Account Total: Inter-Department Charges</i>		107,408	115,407	127,239	114,599	124,962	124,962	
<i>Fund Total: 158 Marin County Library Expenditures</i>		365,712	376,203	398,605	381,752	410,246	410,246	

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San Geronimo Valley Branch Library			<i>Expenditure Amounts</i>						
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>		
		721	7580						
Regular Staff Salaries	1003	36,737	38,657	39,639	39,841	39,639	39,639		
Extra Hire	1004	5,076	5,750	4,445	5,150	4,633	4,633		
Shift Differential	1006	52	65	153	82	153	153		
Retirement County	1402	3,880	4,410	4,165	5,524	5,494	5,494		
Social Security	1404	605	642	575	651	575	575		
Additional Retirement and Employee Benefits	1506	4,857	5,155	5,217	5,645	5,654	5,654		
Unused Fringe Benefits	1516	124	122	200	33	0	0		
Compensation Insurance	1701	200	279	476	649	476	476		
<i>Account Total: Wages and Benefits</i>		51,531	55,081	54,870	57,575	56,624	56,624		
Household Expenses	2046	0	0	150	238	150	150		
Office Equipment Replacement and Maintenance	2079	345	240	345	240	390	390		
Postage	2130	0	167	52	52	52	52		
Books and Periodicals	2131	3,960	0	0	0	0	0		
Office Supplies and Expense	2133	555	992	850	551	850	850		
Document Reproduction Costs	2137	0	0	150	0	150	150		
Computer Supplies	2141	230	346	900	21	450	450		
Rent	2246	10,500	10,500	14,000	10,500	14,000	14,000		
Library Periodicals	2270	1,179	0	0	0	0	0		
Educational Material and A/V	2271	153	6,201	6,586	5,919	6,586	6,586		
Mileage and Routine Travel Expenses	2479	0	0	350	0	350	350		
Contract Services Miscellaneous	2533	12,065	11,770	12,924	12,771	9,914	9,914		
Contract Service Telephone	2534	233	240	240	362	240	240		
Utilities	2733	2,231	4,599	8,100	2,051	8,100	8,100		
<i>Account Total: Services and Supplies</i>		31,451	35,055	44,647	32,704	41,232	41,232		
Alteration and Minor Contracts	4039	528	0	400	0	400	400		
Data Processing Equipment	4880	3,249	137	1,770	857	750	750		
<i>Account Total: Fixed Assets</i>		3,777	137	2,170	857	1,150	1,150		
Central Services Charged	5015	4,746	573	4,270	4,022	4,350	4,350		
Salaries and Benefits Charged	5603	23,078	24,868	26,836	25,077	28,724	28,724		
Administration Distribution Charged	5606	12,051	14,540	13,915	13,654	11,950	11,950		
<i>Account Total: Inter-Department Charges</i>		39,875	39,981	45,021	42,753	45,024	45,024		
<i>Fund Total: 158 Marin County Library Expenditures</i>		126,634	130,254	146,708	133,889	144,030	144,030		

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Community Services

Stinson Beach Branch Library

721 7590

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	35,614	37,619	38,926	30,655	30,688	30,688
Extra Hire	1004	5,850	5,256	6,633	4,721	6,633	6,633
Special Appointment	1005	893	242	3,734	353	0	0
Shift Differential	1006	28	18	79	40	79	79
Retirement County	1402	2,992	3,400	4,055	4,270	4,253	4,253
Social Security	1404	544	518	564	443	445	445
Additional Retirement and Employee Benefits	1506	4,934	5,230	5,196	4,368	4,378	4,378
Compensation Insurance	1701	258	540	467	482	368	368
<i>Account Total: Wages and Benefits</i>		51,115	52,824	59,654	45,332	46,844	46,844
Household Expenses	2046	89	58	200	117	200	200
Office Equipment Replacement and Maintenance	2079	500	420	610	555	700	700
Postage	2130	0	167	52	52	52	52
Books and Periodicals	2131	4,900	0	0	0	0	0
Office Supplies and Expense	2133	778	619	1,000	553	1,000	1,000
Document Reproduction Costs	2137	0	0	250	0	250	250
Computer Supplies	2141	551	382	1,100	138	550	550
Rent	2246	28,937	29,531	30,593	29,865	30,593	30,593
Library Periodicals	2270	1,383	0	0	0	0	0
Educational Material and A/V	2271	246	6,867	6,967	5,483	6,967	6,967
Mileage and Routine Travel Expenses	2479	0	172	185	63	185	185
Contract Services Miscellaneous	2533	11,795	12,880	13,524	12,771	10,514	10,514
Contract Service Telephone	2534	393	405	405	673	405	405
Utilities	2733	4,101	3,763	4,200	4,007	5,000	5,000
<i>Account Total: Services and Supplies</i>		53,674	55,265	59,086	54,279	56,416	56,416
Alteration and Minor Contracts	4039	84	0	500	0	500	500
Data Processing Equipment	4880	3,042	204	11,210	7,712	1,250	1,250
<i>Account Total: Fixed Assets</i>		3,126	204	11,710	7,712	1,750	1,750
Central Services Charged	5015	7,540	958	8,029	7,562	7,267	7,267
Salaries and Benefits Charged	5603	27,497	25,541	37,060	32,818	33,746	33,746
Administration Distribution Charged	5606	14,101	14,540	18,909	17,516	13,800	13,800
<i>Account Total: Inter-Department Charges</i>		49,138	41,039	63,998	57,896	54,813	54,813
<i>Fund Total: 158 Marin County Library Expenditures</i>		157,052	149,332	194,448	165,218	159,823	159,823

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South Novato Library	721	7600	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Regular Staff Salaries	1003	89,756	106,755	122,794	113,772	130,845	130,845	
Extra Hire	1004	25,833	42,119	14,107	32,238	7,685	7,685	
Shift Differential	1006	256	186	153	124	153	153	
Overtime	1008	44	532	100	0	100	100	
Retirement County	1402	9,739	12,543	13,500	15,935	18,135	18,135	
Social Security	1404	1,685	2,159	1,868	2,090	1,897	1,897	
Additional Retirement and Employee Benefits	1506	9,415	13,167	12,850	13,473	18,783	18,783	
Unused Fringe Benefits	1516	1,651	1,737	1,800	1,795	0	0	
Compensation Insurance	1701	1,450	2,114	1,546	1,749	1,570	1,570	
Net Cost Positions Added	1998	0	0	0	0	6,422	6,422	
<i>Account Total: Wages and Benefits</i>		139,829	181,312	168,718	181,175	185,590	185,590	
Household Expenses	2046	250	343	200	321	200	200	
Office Equipment Replacement and Maintenance	2079	4,536	5,265	5,270	4,766	2,480	2,480	
Postage	2130	0	0	52	0	52	52	
Books and Periodicals	2131	10,588	0	0	0	0	0	
Office Supplies and Expense	2133	2,358	1,173	1,874	1,882	1,474	1,474	
Document Reproduction Costs	2137	0	0	250	324	250	250	
Computer Supplies	2141	363	511	1,100	381	600	600	
Friends Books & A/V Materials	2176	-131	-181	0	248	0	0	
Rent	2246	36,600	37,899	51,500	31,548	73,600	73,600	
Library Periodicals	2270	1,071	0	0	0	0	0	
Educational Material and A/V	2271	856	17,480	19,562	16,685	19,562	19,562	
Mileage and Routine Travel Expenses	2479	32	11	400	62	400	400	
Contract Services Miscellaneous	2533	22,466	23,193	24,048	21,931	19,750	19,750	
Contract Service Telephone	2534	393	405	405	2,352	405	405	
Utilities	2733	3,728	5,054	5,000	4,182	5,000	5,000	
<i>Account Total: Services and Supplies</i>		83,110	91,153	109,661	84,681	123,773	123,773	
Alteration and Minor Contracts	4039	32	0	500	0	500	500	
Data Processing Equipment	4880	3,282	13,023	0	0	5,750	5,750	
<i>Account Total: Fixed Assets</i>		3,314	13,023	500	0	6,250	6,250	
Central Services Charged	5015	16,703	3,597	20,352	19,167	27,288	27,288	
Salaries and Benefits Charged	5603	56,367	34,919	81,329	70,968	90,626	90,626	
Administration Distribution Charged	5606	28,790	17,442	41,102	37,446	36,198	36,198	

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South Novato Library		721	7600	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
<i>Account Total: Inter-Department Charges</i>		101,860	55,958	142,783	127,581	154,112	154,112	
<i>Fund Total: 158 Marin County Library Expenditures</i>		328,113	341,446	421,662	393,437	469,725	469,725	

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Parks, Open Space & Cultural Services		761	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	1,234,209	1,254,207	1,485,936	1,414,214	1,499,821	1,413,421
Extra Hire	1004	194,082	209,188	225,092	178,820	225,092	225,092
Special Appointment	1005	0	0	0	0	0	86,400
Shift Differential	1006	255	0	500	42	250	250
Overtime	1008	22,851	19,946	15,342	15,827	15,342	15,342
Bi-Lingual Pay	1016	2,126	2,423	1,950	2,488	1,950	1,950
Auto Allowance	1017	7,210	9,714	0	8,260	9,600	9,600
Salaries - Uniform Allowance	1025	4,480	4,240	4,480	4,914	4,480	4,480
Retirement County	1402	131,544	141,736	205,951	153,106	201,567	201,567
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	42,767	0	0
Social Security	1404	12,953	13,776	21,546	15,327	21,747	21,747
Additional Retirement and Employee Benefits	1506	134,916	145,843	183,248	164,546	183,899	183,899
Unused Fringe Benefits	1516	14,931	7,321	0	6,353	0	0
Compensation Insurance	1701	75,624	71,781	82,236	78,826	82,490	82,490
<i>Account Total: Wages and Benefits</i>		1,835,179	1,880,174	2,226,281	2,085,490	2,246,238	2,246,238
McNear's Concession Supplies	2001	13,560	9,835	0	0	0	0
Uniform Allowance	2005	3,619	6,693	7,072	7,121	7,072	7,072
Miscellaneous Maintenance	2078	87,973	97,199	87,593	89,799	87,593	87,593
Office Equipment Replacement and Maintenance	2079	285	0	490	258	250	250
Books and Periodicals	2131	553	1,418	438	306	438	438
Office Supplies and Expense	2133	8,993	8,843	6,000	8,005	6,000	6,000
Document Reproduction Costs	2137	2,341	1,050	4,000	3,630	4,000	4,000
Computer Supplies	2141	755	789	800	817	800	800
Software and Software Licenses	2151	475	646	500	500	500	500
Telecommunications Equipment	2225	5,904	4,820	2,080	54	2,080	2,080
Radio Rental	2235	6,605	6,605	6,605	6,605	6,605	6,605
Small Tools and Instruments	2249	2,125	1,395	3,555	3,125	3,555	3,555
Special Projects	2267	8,287	3,705	0	0	0	0
Miscellaneous Fees	2269	11,713	11,568	8,000	5,370	8,000	8,000
Training	2273	5,036	6,186	6,010	5,585	6,010	6,010
Commission Expenses	2285	9,765	8,744	13,780	8,032	10,000	10,000
Professional Services	2352	13,985	3,047	2,500	42	2,500	2,500
Graphic Supplies	2353	64	289	720	2,035	720	720

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Community Services

Parks, Open Space & Cultural Services 761

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Bank Charges	2408	1,198	1,637	1,000	2,926	1,000	1,000
Conferences	2477	2,380	2,696	3,255	1,398	3,255	3,255
Mileage and Routine Travel Expenses	2479	2,683	3,094	2,500	2,716	2,500	2,500
Contract Service - Special	2530	0	23,400	34,800	37,100	34,800	34,800
Contract Services Miscellaneous	2533	194,972	174,089	162,277	180,394	152,277	152,277
Utilities	2733	59,984	79,658	82,750	87,427	82,750	82,750
<i>Account Total: Services and Supplies</i>		443,258	457,404	436,725	453,243	422,705	422,705
Land Improvements	4009	61,578	0	0	0	0	0
Alteration and Minor Contracts	4039	11,500	0	0	0	0	0
Van and Heavy Trucks	4813	0	29,660	7,500	14,152	7,500	7,500
Park and Grounds Maintenance Equipment	4820	3,687	0	0	0	0	0
Furniture and Fixtures	4837	1,762	804	0	2,255	0	0
Data Processing Equipment	4880	0	0	0	5,008	0	0
PC Leased Purchases	4998	4,583	10,579	0	0	0	0
<i>Account Total: Fixed Assets</i>		83,109	41,043	7,500	21,414	7,500	7,500
Vehicle Maintenance Charged	5025	17,739	25,129	27,588	27,588	35,337	35,337
Vehicle Depreciation Charged	5038	6,618	25,079	15,921	15,921	13,837	13,837
Motor Pool Charged	5040	580	0	0	0	0	0
Telephone Charged	5071	28,319	30,919	30,419	30,419	33,030	33,030
County Buildings Charged	5086	22,786	22,172	27,967	27,967	27,599	27,599
Landscape Maintenance Charged	5088	19,520	19,520	19,031	19,124	19,124	19,124
P. C. Lease Charged	5090	0	0	9,220	9,220	33,395	33,395
Interdepartment Miscellaneous Charged	5126	300	0	799	0	839	839
Interdepartment Miscellaneous Received	5127	0	0	0	-271	0	0
Salaries and Benefits Charged	5603	32,654	37,944	41,911	41,909	79,833	79,833
Salaries and Benefits Received	5604	0	-85	0	-90	0	0
Administration Distribution Received	5605	-140,251	-140,252	-157,822	-157,822	-279,567	-279,567
<i>Account Total: Inter-Department Charges</i>		-11,735	20,426	15,034	13,964	-36,573	-36,573
<i>Fund Total: 102 General Fund Expenditures</i>		2,349,812	2,399,047	2,685,540	2,574,112	2,639,870	2,639,870
Rest and Concession Property	9221	3,581	4,465	3,776	3,581	3,776	3,776
Rents McNears Beach	9226	5,115	6,269	3,732	7,749	3,732	3,732
Rents - Concession Mclnnis	9227	0	1,800	0	7,200	0	0

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Budget Unit Financing Uses Detail

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Parks, Open Space & Cultural Services		761	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Mclnnis Park Golf Concession	9229	395,894	382,963	418,630	393,738	418,630	418,630
Other Aid State	9367	0	9,979	0	72,900	25,000	25,000
Boat Fees - Blackpoint	9692	0	0	0	0	13,505	13,505
Park Picnic Fees - Stafford	9693	44,997	73,350	65,000	55,198	65,000	65,000
Park Picnic Fees - Paradise	9694	30,306	36,082	21,282	33,582	21,282	21,282
Park Picnic Fees - Mclnnis	9695	1,200	1,050	1,006	650	1,006	1,006
Park Concession Revue - Mclnnis	9696	177	0	500	128	500	500
Park Yearly Permit CC	9697	2,425	2,138	2,130	2,850	4,130	4,130
Boat Launch Fees - Miller	9698	0	0	0	0	18,013	18,013
Park Admissions - Stafford	9704	60,438	69,481	76,978	88,725	103,436	103,436
Park Admissions - Paradise	9705	46,450	54,073	43,000	52,035	54,458	54,458
Park Picnic Fees	9707	49,200	45,986	36,500	48,239	41,750	41,750
Park Yearly Permit Fees	9708	8,941	8,113	6,000	7,263	6,000	6,000
Athletic Field Fees	9709	62,387	103,714	63,000	56,616	83,000	83,000
Concessions - Paradise Park	9714	525	0	250	31	250	250
Park Yearly Permit Stafford	9717	3,963	4,543	1,500	4,088	1,500	1,500
Park Yearly Permit Paradise	9721	1,475	1,463	2,000	1,225	2,000	2,000
Park Filming	9726	1,200	5,640	14,000	8,739	14,000	14,000
Park Admission Fees	9727	128,436	138,536	121,600	140,579	129,933	129,933
Park Concession Revenues	9728	25,073	15,854	2,000	1,813	2,000	2,000
Park Swimming Pool Fees	9729	49,812	58,765	50,000	55,057	50,000	50,000
Concessions - Stafford Lake	9745	1,041	230	750	3,382	750	750
Donations (General)	9761	100	0	0	150	0	0
Other Miscellaneous Refunds and Reimbursemen	9773	-7	-825	0	-237	13,853	13,853
Other Miscellaneous Income	9774	2,793	29,937	80,000	15,241	80,000	80,000
Inter-fund Revenue Charges	9799	247,894	324,611	337,864	346,746	310,207	310,207
<i>Account Total: Revenue</i>		1,173,413	1,378,216	1,351,498	1,407,266	1,467,711	1,467,711
<i>Fund Total: 102 General Fund Revenues</i>		1,173,413	1,378,216	1,351,498	1,407,266	1,467,711	1,467,711

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Parks - Landscape Maintenance 762

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	427,212	396,104	504,634	386,407	488,544	488,544
Extra Hire	1004	53,992	74,632	68,523	71,519	68,523	68,523
Shift Differential	1006	11	0	22	0	22	22
Overtime	1008	4,634	7,864	3,500	4,726	3,500	3,500
Salaries - Uniform Allowance	1025	2,960	2,640	3,520	2,929	3,520	3,520
Retirement County	1402	46,675	44,981	69,942	41,663	67,712	67,712
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	11,763	0	0
Social Security	1404	4,443	4,083	7,317	4,116	7,084	7,084
Additional Retirement and Employee Benefits	1506	52,899	51,376	69,587	49,990	66,448	66,448
Unused Fringe Benefits	1516	4,042	964	0	579	0	0
Compensation Insurance	1701	42,306	39,170	48,546	38,055	46,998	46,998
<i>Account Total: Wages and Benefits</i>		639,174	621,814	775,591	611,747	752,351	752,351
Uniform Allowance	2005	1,399	2,275	3,630	1,882	3,630	3,630
Miscellaneous Maintenance	2078	82,938	93,314	81,285	81,358	81,285	81,285
Office Equipment Replacement and Maintenance	2079	0	0	100	0	100	100
Books and Periodicals	2131	155	137	200	147	200	200
Office Supplies and Expense	2133	985	790	800	778	800	800
Document Reproduction Costs	2137	563	438	400	0	400	400
Computer Supplies	2141	0	912	850	336	850	850
Radio Rental	2235	770	770	770	770	770	770
Small Tools and Instruments	2249	3,070	2,879	3,805	2,637	3,805	3,805
Miscellaneous Fees	2269	1,113	1,274	1,925	1,833	1,925	1,925
Training	2273	2,806	3,645	3,675	1,027	3,675	3,675
Professional Services	2352	0	1,777	0	6,423	0	0
Conferences	2477	1,230	1,083	1,050	130	1,050	1,050
Mileage and Routine Travel Expenses	2479	173	869	400	392	400	400
Contract Services Miscellaneous	2533	219,985	236,233	252,187	226,886	186,600	186,600
Utilities	2733	4,334	3,256	6,700	6,161	6,700	6,700
<i>Account Total: Services and Supplies</i>		319,519	349,652	357,777	330,759	292,190	292,190
Land Improvements	4009	7,370	0	0	0	0	0
Alteration and Minor Contracts	4039	281	0	0	0	0	0
PC Leased Purchases	4998	808	812	0	0	0	0
<i>Account Total: Fixed Assets</i>		8,458	812	0	0	0	0

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Parks - Landscape Maintenance		762	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Vehicle Maintenance Charged	5025		9,156	12,971	44,140	44,140	66,516	66,516
Vehicle Depreciation Charged	5038		36,547	38,415	32,906	32,905	31,624	31,624
Telephone Charged	5071		500	0	0	0	0	0
Landscape Maintenance Received	5087		-125,578	-123,624	-138,274	-156,374	-162,598	-162,598
Administration Distribution Charged	5606		68,068	68,068	100,221	100,221	227,354	227,354
<i>Account Total: Inter-Department Charges</i>			-11,307	-4,170	38,993	20,892	162,896	162,896
<i>Fund Total: 102 General Fund Expenditures</i>			955,844	968,108	1,172,361	963,398	1,207,437	1,207,437
Buildings and Grounds Rental	9224		0	0	20,000	0	20,000	20,000
Other Miscellaneous Income	9774		3,150	3,265	1,500	1,285	1,500	1,500
Inter-fund Revenue Charges	9799		350,173	350,173	400,945	393,601	346,483	346,483
<i>Account Total: Revenue</i>			353,323	353,438	422,445	394,886	367,983	367,983
<i>Fund Total: 102 General Fund Revenues</i>			353,323	353,438	422,445	394,886	367,983	367,983

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Budget Unit Financing Uses Detail

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Marin Center	780	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	703,958	771,704	880,607	779,640	878,707	878,707
Extra Hire	1004	165,397	171,443	125,000	198,854	125,000	125,000
Shift Differential	1006	144	2,269	1,000	945	1,000	1,000
Extra Hire Special Marin Center	1007	427,891	474,102	400,000	610,695	500,000	500,000
Overtime	1008	15,479	32,907	15,000	29,741	15,000	15,000
Retirement County	1402	69,010	79,025	114,137	79,515	116,116	116,116
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	22,527	0	0
Social Security	1404	19,263	21,106	12,769	23,129	12,741	12,741
Additional Retirement and Employee Benefits	1506	87,266	95,477	115,740	98,262	115,647	115,647
Unused Fringe Benefits	1516	3,427	1,239	0	600	0	0
Compensation Insurance	1701	89,024	95,673	32,543	108,296	32,678	32,678
<i>Account Total: Wages and Benefits</i>		1,580,860	1,744,945	1,696,796	1,952,204	1,796,889	1,796,889
Uniform Allowance	2005	781	611	1,120	626	1,120	1,120
Household Expenses	2046	26,602	26,733	26,500	29,296	26,500	26,500
Lights and Ballasts	2047	9,528	9,968	10,000	9,943	10,000	10,000
Building Maintenance - Technical	2091	19,997	17,105	20,000	19,733	20,000	20,000
Building and Plant Maintenance	2096	61,074	69,568	60,000	67,615	60,000	60,000
Postage	2130	27,131	30,582	25,000	32,297	25,000	25,000
Books and Periodicals	2131	558	1,071	750	892	750	750
Office Supplies and Expense	2133	10,663	7,192	7,050	8,048	7,050	7,050
Telecommunications Equipment	2225	0	0	73	0	73	73
Radio Rental	2235	560	560	560	560	560	560
Small Tools and Instruments	2249	1,772	1,836	1,850	1,847	1,850	1,850
Miscellaneous Fees	2269	2,971	1,150	900	904	900	900
Training	2273	491	745	400	538	400	400
Publicity	2387	54,445	53,414	50,000	50,908	50,000	50,000
Conferences	2477	1,012	854	1,200	1,205	1,200	1,200
Mileage and Routine Travel Expenses	2479	384	711	1,000	1,018	1,000	1,000
Contract Services Miscellaneous	2533	80,104	114,331	103,000	90,145	103,000	103,000
Water 2	2731	31,628	30,509	36,000	37,789	36,000	36,000
Utilities	2733	192,360	208,392	210,000	198,549	210,000	210,000
<i>Account Total: Services and Supplies</i>		522,060	575,329	555,403	551,913	555,403	555,403
Miscellaneous Equipment and Machinery	4801	0	3,031	0	0	0	0

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Marin Center		780	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Furniture and Fixtures	4837	5,368	0	0	0	0	0
PC Leased Purchases	4998	11,825	7,328	0	0	0	0
Capitalized Lease Purchase	4999	5,000	0	6,740	0	6,740	6,740
<i>Account Total: Fixed Assets</i>		22,193	10,359	6,740	0	6,740	6,740
General Insurance Charged	5004	61,373	154,403	325,690	243,061	142,269	142,269
Telephone Charged	5071	44,892	48,628	48,628	48,628	52,802	52,802
Rent Received	5072	-15,110	-12,450	-10,385	-18,617	0	-10,385
Landscape Maintenance Charged	5088	96,761	96,761	102,873	113,497	113,497	113,497
P. C. Lease Charged	5090	0	0	24,451	24,451	7,534	7,534
Interdepartment Miscellaneous Received	5127	-3,859	-5,197	0	-2,708	0	0
Administration Distribution Received	5605	0	0	0	0	-8,785	-8,785
Administration Distribution Charged	5606	44,387	44,387	51,119	51,119	52,213	52,213
<i>Account Total: Inter-Department Charges</i>		228,444	326,532	542,376	459,431	359,530	349,145
<i>Fund Total: 102 General Fund Expenditures</i>		2,353,556	2,657,164	2,801,315	2,963,548	2,718,562	2,708,177
Equipment Rental	9220	58,729	69,379	70,000	84,210	74,000	74,000
Buildings and Grounds Rental	9224	521,519	555,982	565,000	602,265	657,000	657,000
Extra Hire Staffing Reimbursement	9662	31,697	28,950	30,000	29,750	30,000	30,000
Box Office Revenue	9663	80,154	80,555	90,000	87,515	94,000	94,000
Local 16 State Tech Reimbursement	9689	452,427	531,297	495,000	678,133	600,000	545,000
Food-Beverage Concession Reimbursement	9699	23,044	44,234	30,000	39,331	30,000	30,000
Bankcard Fees	9719	46,007	49,934	45,000	64,366	50,000	50,000
Other Miscellaneous Income	9774	43,427	48,185	40,000	22,162	35,000	35,000
Inter-fund Revenue Charges	9799	170,000	186,786	185,000	185,000	185,000	185,000
<i>Account Total: Revenue</i>		1,427,005	1,595,301	1,550,000	1,792,732	1,755,000	1,700,000
<i>Fund Total: 102 General Fund Revenues</i>		1,427,005	1,595,301	1,550,000	1,792,732	1,755,000	1,700,000

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Community Services

Budget Unit Financing Uses Detail

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Convention and Visitors Bureau		781	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Regular Staff Salaries	1003	37,939	45,533	0	0	0	0	
Extra Hire	1004	13,328	3,199	0	0	0	0	
Overtime	1008	7,330	4,529	0	0	0	0	
Retirement County	1402	4,022	5,171	0	0	0	0	
Social Security	1404	853	762	0	0	0	0	
Additional Retirement and Employee Benefits	1506	5,473	6,185	0	0	0	0	
Unused Fringe Benefits	1516	319	0	0	0	0	0	
Compensation Insurance	1701	429	384	0	0	0	0	
Net Cost Positions Added	1998	0	0	0	40,000	0	0	
<i>Account Total: Wages and Benefits</i>		69,694	65,763	0	40,000	0	0	
Miscellaneous Maintenance	2078	403	414	0	0	0	0	
Postage	2130	213	250	0	0	0	0	
Books and Periodicals	2131	40	218	0	0	0	0	
Office Supplies and Expense	2133	1,537	883	0	0	0	0	
Software and Software Licenses	2151	235	0	0	0	0	0	
Rent	2246	7,500	10,500	0	0	0	0	
Miscellaneous Fees	2269	1,630	2,887	0	0	0	0	
Training	2273	0	499	0	0	0	0	
Publicity	2387	1,704	10,582	0	0	0	0	
Conferences	2477	2,400	799	0	0	0	0	
Mileage and Routine Travel Expenses	2479	361	593	0	0	0	0	
Contract Services Miscellaneous	2533	4,000	0	0	50,321	0	0	
Utilities	2733	781	698	0	0	0	0	
<i>Account Total: Services and Supplies</i>		20,804	28,323	0	50,321	0	0	
PC Leased Purchases	4998	1,732	247	0	0	0	0	
Capitalized Lease Purchase	4999	2,105	0	0	0	0	0	
<i>Account Total: Fixed Assets</i>		3,836	247	0	0	0	0	
Telephone Charged	5071	2,694	12,587	0	0	0	0	
Administration Distribution Charged	5606	21,937	21,937	0	0	0	0	
<i>Account Total: Inter-Department Charges</i>		24,631	34,524	0	0	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		118,965	128,857	0	90,321	0	0	
Membership Fees	9738	23,085	0	0	0	0	0	

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Convention and Visitors Bureau		781	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Other Miscellaneous Refunds and Reimbursemen	9773	0	250	0	0	0	0	
<i>Account Total: Revenue</i>		23,085	250	0	0	0	0	
<i>Fund Total: 102 General Fund Revenues</i>		23,085	250	0	0	0	0	

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Civic Center Visitor Services	782						
Regular Staff Salaries	1003	99,508	106,503	109,137	111,638	111,093	111,093
Extra Hire	1004	0	0	0	1,500	0	6,073
Overtime	1008	-7	0	0	618	4,430	4,430
Retirement County	1402	10,608	12,153	15,126	12,028	15,397	15,397
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	3,418	0	0
Social Security	1404	1,452	1,527	1,582	1,614	1,611	1,611
Additional Retirement and Employee Benefits	1506	11,809	13,257	14,278	14,306	14,375	14,375
Unused Fringe Benefits	1516	1,396	530	0	137	0	0
Compensation Insurance	1701	731	769	797	812	811	811
<i>Account Total: Wages and Benefits</i>		125,497	134,739	140,920	146,070	147,717	153,790
Office Equipment Replacement and Maintenance	2079	506	213	720	0	720	720
Books and Periodicals	2131	0	50	50	60	50	50
Office Supplies and Expense	2133	849	1,538	1,200	1,246	1,200	1,200
Inventory	2142	47,706	49,433	52,000	65,362	52,000	52,000
E-Commerce Inventory	2145	12,970	10,950	14,503	54	6,073	0
Training	2273	461	305	750	546	750	750
E-Commerce Publicity	2385	9	0	1,000	0	0	0
Merchandise Displays	2386	270	213	300	166	300	300
Publicity	2387	1,657	2,167	2,200	1,904	2,200	2,200
E-Commerce Packaging Material	2394	237	0	700	0	0	0
E-Commerce Shipping Expense	2396	14	179	1,000	458	310	310
Bank Charges	2408	1,693	1,826	2,200	1,648	2,200	2,200
E-Commerce Bank Fees	2409	203	326	1,200	0	0	0
Conferences	2477	1,547	1,913	1,400	1,390	1,400	1,400
Mileage and Routine Travel Expenses	2479	897	753	700	1,134	700	700
E-Commerce Contract Services	2529	0	1,005	5,000	0	0	0
Contract Services Miscellaneous	2533	100,661	48,000	48,000	48,225	48,000	48,000
Contract Service Telephone	2534	0	0	540	0	540	540
<i>Account Total: Services and Supplies</i>		169,678	118,871	133,463	122,194	116,443	110,370
Miscellaneous Furniture and Office Equipment	4985	537	929	1,750	0	1,750	1,750
PC Leased Purchases	4998	2,411	3,864	0	0	0	0
<i>Account Total: Fixed Assets</i>		2,949	4,793	1,750	0	1,750	1,750
Telephone Charged	5071	0	1,920	0	0	0	0

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Civic Center Visitor Services	782	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
County Buildings Charged	5086	0	0	10,816	10,816	18,906	18,906
P. C. Lease Charged	5090	0	0	2,671	2,671	1,176	1,176
Administration Distribution Charged	5606	5,860	5,860	6,482	6,482	8,785	8,785
<i>Account Total: Inter-Department Charges</i>		5,860	7,780	19,969	19,969	28,867	28,867
<i>Fund Total: 102 General Fund Expenditures</i>		303,983	266,183	296,102	288,233	294,777	294,777
Buildings and Grounds Rental	9224	0	0	3,000	0	3,000	3,000
Gift Shop Revenue	9724	86,855	91,480	98,000	98,483	98,000	98,000
Espresso Cart	9765	282	0	0	0	0	0
Cafe	9767	0	0	100	0	100	100
Docent Program	9768	5,574	3,451	3,000	3,577	3,000	3,000
Marin Health Survey Revenue	9797	91	0	50	0	50	50
E-Commerce Sales	9835	167	1,785	5,000	61	5,000	5,000
Vera Schultz Book Sales	9939	0	281	0	506	0	0
<i>Account Total: Revenue</i>		92,968	96,997	109,150	102,627	109,150	109,150
<i>Fund Total: 102 General Fund Revenues</i>		92,968	96,997	109,150	102,627	109,150	109,150

Health & Human Services

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Health & Human Services

Budget Unit Financing Uses Detail

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Community Mental Health Services		514	5141	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Regular Staff Salaries	1003	6,039,901	6,624,473	7,511,172	6,987,996	7,617,179	7,617,179	
Extra Hire	1004	552,028	760,488	684,455	672,816	589,168	365,315	
Shift Differential	1006	78,663	79,888	80,596	82,127	80,596	80,596	
Overtime	1008	81,395	66,018	90,000	69,614	90,000	90,000	
Holiday Pay	1009	13,461	13,703	16,164	13,418	16,164	16,164	
Assignment Differential	1014	83,132	95,512	82,615	98,619	82,615	82,615	
Bi-Lingual Pay	1016	454	2,834	0	3,692	0	0	
Special Projects Salary	1035	59,456	63,502	11,808	13,411	11,808	11,808	
Retirement County	1402	550,210	681,768	966,349	672,564	972,739	972,739	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	189,475	0	0	
Social Security	1404	84,799	95,420	108,912	98,006	110,449	110,449	
Additional Retirement and Employee Benefits	1506	552,672	633,497	785,760	659,977	808,782	808,782	
Unused Fringe Benefits	1516	39,519	21,553	0	23,055	0	0	
Compensation Insurance	1701	72,443	79,697	76,748	82,822	78,236	78,236	
Net Cost Positions Added	1998	0	0	0	0	132,379	356,232	
Net Cost Positions Deleted	1999	0	0	-173,606	0	-39,042	-39,042	
<i>Account Total: Wages and Benefits</i>		8,208,133	9,218,352	10,240,973	9,667,592	10,551,073	10,551,073	
Personnel Testing	2033	0	0	0	800	3,000	3,000	
Food	2041	20,624	32,471	17,500	39,940	17,500	17,500	
Household Expenses	2046	4,027	3,443	3,500	1,589	3,500	3,500	
Miscellaneous Maintenance	2078	65	0	250	2	0	0	
Office Equipment Replacement and Maintenance	2079	3,817	7,910	5,000	982	5,000	5,000	
Building and Plant Maintenance	2096	47,864	50,241	50,000	57,938	50,000	50,000	
Drug and Medical Supplies	2112	200,584	168,124	165,000	143,753	165,000	165,000	
Clinic Supplies	2113	12,350	11,075	11,000	15,252	11,000	11,000	
Miscellaneous Expenses 1	2121	175,434	167,094	151,520	256,245	170,000	170,000	
Postage	2130	10,996	13,707	13,700	13,772	13,700	13,700	
Books and Periodicals	2131	12,655	3,040	4,100	1,117	4,100	4,100	
Office Supplies and Expense	2133	165,546	92,344	80,000	51,500	80,000	80,000	
Document Reproduction Costs	2137	12,376	10,129	15,000	25,076	38,000	38,000	
Computer Supplies	2141	7,262	6,122	31,550	9,089	21,050	21,050	
Software and Software Licenses	2151	13,340	8,249	10,500	7,439	10,500	10,500	
Lab Tests and X-Rays	2161	14,200	8,197	18,000	5,045	13,300	13,300	

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Health & Human Services

Budget Unit Financing Uses Detail

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Community Mental Health Services		514	5141	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Software Maintenance	2163	101,084	106,050	103,756	83,211	103,756	103,756	
Hardware Maintenance	2164	2,634	7,006	5,527	5,557	5,527	5,527	
Ambulance Service	2177	71,999	80,712	113,000	33,660	45,000	45,000	
Telecommunications Equipment	2225	5,835	6,583	5,600	7,977	5,600	5,600	
Radio Rental	2235	150	100	100	100	100	100	
Outside Equipment Rental	2241	6,036	8,329	5,100	3,302	5,100	5,100	
Rent	2246	124,397	127,446	164,009	130,055	181,279	181,279	
Special Projects	2267	0	0	0	17,761	30,000	30,000	
Miscellaneous Fees	2269	13,684	12,852	14,109	12,937	14,109	14,109	
Educational Material and A/V	2271	528	20	100	153	100	100	
Training	2273	51,856	52,009	7,800	14,435	15,800	15,800	
Conferences	2477	19,469	7,828	3,000	3,159	3,000	3,000	
Mileage and Routine Travel Expenses	2479	75,297	70,897	67,700	55,832	67,700	67,700	
Freight and Moving	2481	3,472	0	0	0	0	0	
Mental Health Clinical Travel	2482	18,457	14,057	13,000	17,942	25,000	25,000	
Contract Service - Special	2530	9,790,969	9,962,464	11,138,235	3,523,369	7,832,250	7,832,250	
Utility Services	2532	36,159	29,149	55,540	23,460	43,540	43,540	
Contract Services Miscellaneous	2533	735,144	191,319	238,383	336,633	416,183	416,183	
Contract Service Telephone	2534	30,112	32,865	49,837	32,459	49,837	49,837	
Contract MD's	2553	0	0	0	478,794	468,617	468,617	
Acute Hospital	2554	0	0	0	305,661	614,167	614,167	
Adult Residential	2555	0	0	0	5,456,162	2,410,391	2,410,391	
<i>Account Total: Services and Supplies</i>		11,788,423	11,291,833	12,561,416	11,172,157	12,942,706	12,942,706	
BHI Adults	3127	5,166	0	2,000	0	0	0	
Managed Care In-Patient Exp	3179	1,059,862	1,523,344	1,244,940	1,383,396	1,244,940	1,244,940	
Realign - State hospital	3181	228,702	201,012	253,275	251,073	253,275	253,275	
Realign - Inst. Mental Diseases	3182	434,061	278,597	0	0	0	0	
<i>Account Total: Other Charges</i>		1,727,792	2,002,953	1,500,215	1,634,469	1,498,215	1,498,215	
Data Processing Equipment	4880	19,090	3,611	0	2,118	0	0	
Miscellaneous Furniture and Office Equipment	4985	13,266	0	0	0	0	0	
<i>Account Total: Fixed Assets</i>		32,356	3,611	0	2,118	0	0	
General Insurance Charged	5004	137,977	237,033	181,399	286,859	252,000	252,000	
Vehicle Maintenance Charged	5025	765	1,084	1,379	1,379	4,157	4,157	

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Health & Human Services

Budget Unit Financing Uses Detail

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Community Mental Health Services		514	5141	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Vehicle Depreciation Charged	5038	0	0	0	0	3,002	3,002	
Motor Pool Charged	5040	701	0	700	700	700	700	
Telephone Charged	5071	111,383	121,775	121,775	121,775	132,226	132,226	
Rent Charged	5073	0	100	0	0	0	0	
County Buildings Charged	5086	24,067	23,763	29,128	29,128	32,186	32,186	
Landscape Maintenance Charged	5088	463	463	2,578	463	513	513	
Pro-Rata Costs Received	5095	-43,267	-35,244	-41,192	-33,214	-35,831	-35,831	
Pro-Rata Costs Charged	5096	11,885	11,369	13,241	9,545	13,241	13,241	
Indirect County Overhead Charged	5098	301,940	835,607	973,659	706,581	995,526	995,526	
Interdepartment Miscellaneous Charged	5126	18,161	0	0	0	335,075	335,075	
Salaries and Benefits Charged	5603	195,851	149,748	160,770	178,138	147,983	147,983	
Salaries and Benefits Received	5604	-317,757	-402,068	-509,722	-453,200	-437,370	-437,370	
Administration Distribution Charged	5606	484,470	471,165	565,649	583,571	256,002	256,002	
<i>Account Total: Inter-Department Charges</i>		926,639	1,414,795	1,499,364	1,431,725	1,699,410	1,699,410	
<i>Fund Total: 102 General Fund Expenditures</i>		22,683,342	23,931,544	25,801,968	23,908,061	26,691,404	26,691,404	
Realign - Vehicle License Fees	9269	171,215	171,215	171,215	171,215	2,231,489	2,231,489	
Mandated Costs - State	9308	368,422	203,136	0	0	0	0	
Other Aid State	9367	130,000	170,500	0	0	0	0	
S-D Reimbursement - State	9368	556,137	867,154	892,154	892,154	892,154	1,004,867	
AB2034 Adult System of Care	9412	1,515,282	1,692,665	1,432,500	1,432,500	1,432,500	1,432,500	
CAL Works - State	9415	109,343	109,343	109,343	84,352	109,343	109,343	
Childrens' System of Care	9429	1,324,457	323,614	363,225	363,225	363,225	363,225	
Other Aid Federal	9441	278,263	603,953	341,310	588,457	541,310	541,310	
Managed Care In-Patient Federal	9445	764,415	1,587,070	1,759,052	1,244,940	1,759,052	1,184,052	
Realignment - Sales Tax	9448	11,475,682	10,837,830	11,072,868	11,820,403	9,144,676	9,144,676	
PYState Managed Care	9457	0	0	0	1,183,660	0	575,000	
MEDI-CAL Federal	9458	4,321,567	5,743,306	5,045,397	5,484,309	5,334,060	5,334,060	
Homeless (AB2541) - S/D	9490	20,717	22,834	22,834	35,322	35,322	35,322	
Miscellaneous State Contribution	9494	2,920	0	0	0	0	0	
AB3632 - State	9495	166,157	7,553	0	1,405,788	0	0	
Medicare Revenue	9620	71,745	53,521	61,000	54,234	61,000	61,000	
Healthy Families	9622	40,311	233,807	75,000	92,778	75,000	75,000	

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Health & Human Services

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Community Mental Health Services		514	5141	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Patient Fees	9660	243,514	231,057	250,000	306,891	250,000	250,000	
Marin Community Foundation	9736	0	0	0	0	298,749	298,749	
Supportive Housing Initiative	9755	42,496	161,305	17,887	78,409	0	0	
Corporation for Supportive Housing	9762	0	86,000	0	0	0	0	
Other Miscellaneous Refunds and Reimbursemen	9773	111,374	11,556	0	22,176	7,000	7,000	
Other Miscellaneous Income	9774	2,137	0	2,000	0	0	0	
Insurance - Outpatients	9782	152,726	187,417	165,949	191,916	165,949	165,949	
<i>Account Total: Revenue</i>		21,868,880	23,304,836	21,781,734	25,452,729	22,700,829	22,813,542	
<i>Fund Total: 102 General Fund Revenues</i>		21,868,880	23,304,836	21,781,734	25,452,729	22,700,829	22,813,542	

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H&HS Planning and Administration		516	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Regular Staff Salaries	1003	1,644,146	2,051,392	2,291,191	2,256,468	2,307,939	2,307,939	
Extra Hire	1004	6,771	33,264	15,274	81,572	40,274	40,274	
Special Appointment	1005	0	0	0	2,830	0	0	
Overtime	1008	10,250	3,683	5,500	190	5,500	5,500	
Auto Allowance	1017	3,780	9,714	0	9,376	9,600	9,600	
Retirement County	1402	172,648	231,068	314,656	241,821	316,915	316,915	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	68,250	0	0	
Social Security	1404	17,596	23,571	33,222	26,514	33,466	33,466	
Additional Retirement and Employee Benefits	1506	168,041	210,309	273,459	232,351	273,757	273,757	
Unused Fringe Benefits	1516	30,066	27,180	0	28,591	0	0	
Compensation Insurance	1701	12,122	15,046	16,726	16,794	16,847	16,847	
Net Cost Positions Deleted	1999	0	0	-77,161	0	0	0	
<i>Account Total: Wages and Benefits</i>		2,065,421	2,605,226	2,872,867	2,964,757	3,004,298	3,004,298	
Office Equipment Replacement and Maintenance	2079	3,227	584	1,500	972	1,500	1,500	
Building and Plant Maintenance	2096	625	2,641	0	177	0	0	
Miscellaneous Expenses 1	2121	29,884	3,000	0	37,461	0	0	
Books and Periodicals	2131	4,345	1,600	3,434	1,364	2,434	2,434	
Office Supplies and Expense	2133	54,618	48,063	41,497	48,543	41,497	41,497	
Document Reproduction Costs	2137	9,486	15,287	9,200	8,070	15,200	15,200	
Computer Supplies	2141	7,598	58,966	6,430	5,785	6,430	6,430	
Software and Software Licenses	2151	30,442	2,978	4,500	2,353	4,500	4,500	
Software Maintenance	2163	12,378	10,721	13,900	0	10,900	10,900	
Telecommunications Equipment	2225	5,609	3,311	2,000	2,553	2,000	2,000	
Radio Rental	2235	50	50	50	50	50	50	
Special Fund	2263	122,456	137,112	102,184	77,741	102,184	102,184	
Special Projects	2267	39,793	34,061	22,000	30,230	25,000	25,000	
Miscellaneous Fees	2269	16,174	17,945	5,415	3,040	3,415	3,415	
Educational Material and A/V	2271	0	130	1,400	0	0	0	
Training	2273	17,801	13,060	31,000	2,921	22,000	22,000	
Special Programs	2362	0	0	0	31,943	25,000	25,000	
Miscellaneous Expense 2	2389	0	0	0	917	0	0	
Conferences	2477	8,376	5,929	10,750	2,998	7,750	7,750	
Mileage and Routine Travel Expenses	2479	2,989	8,128	2,550	3,882	2,550	2,550	

County of Marin
State of California

Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

H&HS Planning and Administration		516	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Contract Service - Special	2530	269,399	262,703	250,000	6,910	0	0
Contract Services Miscellaneous	2533	141,236	76,134	54,000	61,291	54,000	54,000
Contract Service Telephone	2534	1,320	210	1,350	163	1,350	1,350
<i>Account Total: Services and Supplies</i>		777,807	702,613	563,160	329,364	327,760	327,760
Furniture and Fixtures	4837	10,569	20,867	6,000	3,421	6,000	6,000
Reproduction Equipment	4865	0	6,322	0	0	0	0
Data Processing Equipment	4880	200,753	166,199	213,244	157,491	154,244	154,244
<i>Account Total: Fixed Assets</i>		211,323	193,389	219,244	160,912	160,244	160,244
General Insurance Charged	5004	6,179	11,896	17,543	15,884	13,259	13,259
Vehicle Maintenance Charged	5025	1,160	1,643	1,379	1,379	0	0
Vehicle Depreciation Charged	5038	822	0	1,096	1,096	0	0
Motor Pool Charged	5040	915	0	800	800	800	800
Telephone Charged	5071	19,548	21,706	20,206	20,206	21,940	21,940
County Buildings Charged	5086	70,875	117,746	87,801	87,801	104,234	104,234
Landscape Maintenance Charged	5088	1,819	1,819	3,377	1,819	2,019	2,019
Salaries and Benefits Charged	5603	70,069	36,174	53,886	48,660	36,174	36,174
Administration Distribution Received	5605	-2,130,319	-2,738,505	-3,017,107	-3,055,694	-3,279,857	-3,279,857
<i>Account Total: Inter-Department Charges</i>		-1,958,932	-2,547,521	-2,831,019	-2,878,050	-3,101,431	-3,101,431
<i>Fund Total: 102 General Fund Expenditures</i>		1,095,618	953,707	824,252	576,983	390,871	390,871
Dept. of Education Child Care - State	9349	0	216,564	176,270	168,715	176,270	176,270
Children and Families Commission	9464	15,750	0	0	3,000	0	0
Marin Community Foundation	9736	67,928	0	0	10,000	0	0
Other Miscellaneous Refunds and Reimbursemen	9773	94,272	2,537	9,000	1,564	9,000	9,000
Other Miscellaneous Income	9774	30,123	-1,125	0	-1,693	0	0
<i>Account Total: Revenue</i>		208,072	217,976	185,270	181,586	185,270	185,270
<i>Fund Total: 102 General Fund Revenues</i>		208,072	217,976	185,270	181,586	185,270	185,270

County of Marin State of California

Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Health Services Administration	530	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	468,405	852,172	961,157	598,698	632,736	632,736
Extra Hire	1004	9,684	5,352	3,250	16,838	3,250	3,250
Special Appointment	1005	0	20,805	0	0	0	0
Retirement County	1402	38,232	84,516	121,507	60,057	87,697	87,697
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	17,238	0	0
Social Security	1404	5,255	10,749	13,937	6,880	9,175	9,175
Additional Retirement and Employee Benefits	1506	46,277	87,058	113,553	67,433	72,811	72,811
Unused Fringe Benefits	1516	5,516	5,811	0	1,679	0	0
Compensation Insurance	1701	4,341	7,986	8,875	4,512	4,619	4,619
Net Cost Positions Added	1998	0	0	0	0	86,235	86,235
Net Cost Positions Deleted	1999	0	0	0	0	-67,194	-67,194
<i>Account Total: Wages and Benefits</i>		577,711	1,074,448	1,222,279	773,336	829,329	829,329
Food	2041	520	1,717	0	0	0	0
Office Equipment Replacement and Maintenance	2079	959	786	925	196	925	925
Miscellaneous Expenses 1	2121	7,801	0	0	0	0	0
Books and Periodicals	2131	1,749	1,725	862	968	862	862
Office Supplies and Expense	2133	9,001	8,984	9,000	6,336	8,000	8,000
Document Reproduction Costs	2137	948	1,084	1,000	1,548	1,000	1,000
Computer Supplies	2141	1,861	1,031	2,000	288	1,000	1,000
Software and Software Licenses	2151	1,429	309	600	0	600	600
Public and Legal Notices	2221	0	0	100	0	100	100
Telecommunications Equipment	2225	1,705	2,182	2,750	3,067	2,750	2,750
Radio Rental	2235	370	1,736	1,736	1,736	1,736	1,736
Special Fund	2263	110	9,108	0	9,747	0	0
Special Projects	2267	30,263	85,339	0	3,574	0	0
Miscellaneous Fees	2269	6,070	9,119	8,749	7,422	8,249	8,249
Educational Material and A/V	2271	250	541	250	214	250	250
Training	2273	2,252	2,936	2,500	3,449	2,500	2,500
Special Programs	2362	75,061	105,443	0	50,396	0	40,000
Conferences	2477	4,121	4,268	3,000	4,362	2,000	2,000
Mileage and Routine Travel Expenses	2479	1,527	689	2,500	1,579	2,500	2,500
Contract Services Miscellaneous	2533	1,223,846	929,808	688,098	689,575	630,944	630,944
Contract Service Telephone	2534	0	0	500	0	500	500

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Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Health & Human Services

Health Services Administration 530

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Account Total: Services and Supplies</i>		1,369,841	1,166,807	724,570	784,457	663,916	703,916
"SAFE" Expenses	3124	0	0	0	0	108,000	108,000
CMSP - Realignment	3183	7,765,919	7,725,909	7,725,909	7,725,909	7,725,909	7,725,909
CMSP Participation - Realignment	3184	576,233	576,233	959,206	956,311	959,206	959,206
Breast Cancer Research Expenses	3220	152,073	169,960	0	0	0	0
Bioterrorism Preparedness & Response	3221	0	70,153	0	0	0	0
<i>Account Total: Other Charges</i>		8,494,225	8,542,255	8,685,115	8,682,220	8,793,115	8,793,115
Reproduction Equipment	4865	0	0	0	10,183	0	0
Data Processing Equipment	4880	5,520	30,590	0	1,326	0	0
Miscellaneous Furniture and Office Equipment	4985	0	2,444	0	29,314	0	0
PC Leased Purchases	4998	842	704	0	0	0	0
<i>Account Total: Fixed Assets</i>		6,362	33,738	0	40,823	0	0
General Insurance Charged	5004	2,933	6,288	18,394	37,268	22,646	22,646
Motor Pool Charged	5040	50	0	125	125	125	125
Telephone Charged	5071	48,521	53,928	53,928	53,928	58,557	58,557
Rent Charged	5073	39,499	49,105	61,339	61,339	84,363	84,363
County Buildings Charged	5086	19,507	19,260	4,686	4,686	24,329	24,329
Indirect County Overhead Charged	5098	219,399	332,950	542,055	583,662	719,542	719,542
Salaries and Benefits Charged	5603	36,141	6,648	46,857	46,857	28,722	28,722
Salaries and Benefits Received	5604	-193,672	-236,795	-784,829	-764,202	-702,275	-702,275
Administration Distribution Charged	5606	54,558	42,638	65,156	97,284	108,760	108,760
<i>Account Total: Inter-Department Charges</i>		226,936	274,022	7,711	120,947	344,769	344,769
<i>Fund Total: 102 General Fund Expenditures</i>		10,675,075	11,091,270	10,639,675	10,401,782	10,631,129	10,671,129
County Share Child Restraint	9109	7,801	185	0	0	0	0
Realign - Vehicle License Fees	9269	10,434,527	10,639,999	10,172,515	11,087,249	10,172,515	10,172,515
SB12/612	9276	42,420	0	0	0	0	0
Center For Disease Control	9286	259,366	146,655	0	0	0	0
Medical Administration Act/TCM	9298	0	123,334	622,866	1,254,317	400,884	400,884
Mandated Costs - State	9308	15,897	0	0	0	0	0
County Medical Services Program - State	9324	231,471	209,937	46,154	25,555	0	0
Health Administration - State	9345	27,084	47,397	27,084	9,341	9,341	9,341
Breast Cancer Research	9347	177,786	322,214	126,707	0	0	0

County of Marin
State of California

Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Health Services Administration		530	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Bioterrorism Preparedness & Response - Federal	9371	0	83,568	0	0	0	0
Bioterrorism Preparedness & Response - State	9372	0	27,947	0	0	0	0
Realignment - Sales Tax	9448	3,792,235	4,055,905	3,686,777	3,481,548	3,689,784	3,689,784
Other Health - Federal	9473	12,146	1	0	4,504	0	0
Record Fees Vital Statistics	9594	102,274	114,258	90,000	87,736	198,000	198,000
Other Miscellaneous Refunds and Reimbursemen	9773	0	47,138	0	49,755	0	40,000
Other Miscellaneous Income	9774	0	3,280	0	14,875	10,000	10,000
Marin Health Survey Revenue	9797	248,000	0	0	0	0	0
<i>Account Total: Revenue</i>		15,351,007	15,821,818	14,772,103	16,014,879	14,480,524	14,520,524
<i>Fund Total: 102 General Fund Revenues</i>		15,351,007	15,821,818	14,772,103	16,014,879	14,480,524	14,520,524

County of Marin
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Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

HIV/AIDS	531	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Financing Uses Classification</i>	<i>Object</i>						
Regular Staff Salaries	1003	1,126,563	1,264,550	1,381,370	1,125,268	1,323,995	1,323,995
Extra Hire	1004	15,337	7,795	34,000	10,864	27,000	27,000
Shift Differential	1006	4,875	4,062	5,908	4,409	5,908	5,908
Overtime	1008	5,861	15,068	22,600	14,730	22,600	22,600
Assignment Differential	1014	12,760	15,923	16,000	16,440	16,000	16,000
Bi-Lingual Pay	1016	1,291	1,587	1,500	1,400	1,500	1,500
Retirement County	1402	97,214	118,540	177,129	104,311	163,388	163,388
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	25,810	0	0
Social Security	1404	14,689	16,475	20,030	14,714	19,198	19,198
Additional Retirement and Employee Benefits	1506	99,309	120,527	142,612	110,328	139,574	139,574
Unused Fringe Benefits	1516	12,356	6,817	0	2,887	0	0
Compensation Insurance	1701	34,729	36,495	40,057	34,397	38,822	38,822
Net Cost Positions Deleted	1999	0	0	-102,930	0	-71,020	-71,020
<i>Account Total: Wages and Benefits</i>		<i>1,424,984</i>	<i>1,607,839</i>	<i>1,738,276</i>	<i>1,465,557</i>	<i>1,686,965</i>	<i>1,686,965</i>
Personnel Testing	2033	0	0	0	192	0	0
Office Equipment Replacement and Maintenance	2079	71	1,843	1,800	1,621	1,800	1,800
Building and Plant Maintenance	2096	12,702	11,795	13,000	14,982	13,000	13,000
Drug and Medical Supplies	2112	6,907	9,019	11,000	7,858	10,500	10,500
Clinic Supplies	2113	18,376	17,211	22,300	14,558	19,000	19,000
Laboratory Supplies	2115	24,745	28,029	35,700	29,403	30,000	30,000
Books and Periodicals	2131	2,190	1,813	2,300	1,680	2,300	2,300
Office Supplies and Expense	2133	11,620	11,040	10,000	7,985	9,000	9,000
Document Reproduction Costs	2137	7,650	5,970	6,000	7,398	9,000	9,000
Computer Supplies	2141	792	3,206	7,500	1,719	3,500	3,500
Software and Software Licenses	2151	6,674	2,083	3,803	5,181	3,803	3,803
Lab Tests and X-Rays	2161	4,136	8,720	16,140	7,477	12,000	12,000
Ambulance Service	2177	0	0	500	0	500	500
Telecommunications Equipment	2225	3,617	3,003	3,600	7,613	6,800	6,800
Radio Rental	2235	150	335	335	335	335	335
Rent	2246	191,724	197,441	209,467	200,547	209,467	209,467
Miscellaneous Fees	2269	1,531	632	4,000	235	1,500	1,500
Educational Material and A/V	2271	2,692	3,820	5,000	648	3,000	3,000
Training	2273	903	706	1,000	576	1,000	1,000

County of Marin State of California

Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

HIV/AIDS	531	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Citizens Advisory Commission - Welfare	2284	332	0	500	290	500	500
Special Programs	2362	2,985	4,544	5,264	1,904	5,264	5,264
Conferences	2477	10,195	7,584	10,000	2,468	6,000	6,000
Mileage and Routine Travel Expenses	2479	4,532	4,689	4,600	4,464	4,600	4,600
Utility Services	2532	20,249	21,095	27,355	21,332	27,355	27,355
Contract Services Miscellaneous	2533	1,507,467	1,527,107	1,334,736	1,196,183	1,234,224	1,234,224
Contract Service Telephone	2534	0	0	300	0	300	300
<i>Account Total: Services and Supplies</i>		1,842,241	1,871,685	1,736,200	1,536,650	1,614,748	1,614,748
Special Equipment	4827	0	3,296	0	0	0	0
Vehicle Replacement	4830	-1,700	0	0	0	0	0
Data Processing Equipment	4880	0	4,050	0	0	0	0
<i>Account Total: Fixed Assets</i>		-1,700	7,347	0	0	0	0
General Insurance Charged	5004	17,111	22,932	15,295	16,491	23,794	23,794
Vehicle Maintenance Charged	5025	0	0	0	0	2,079	2,079
Motor Pool Charged	5040	4	0	200	200	200	200
Telephone Charged	5071	30,456	32,828	32,828	32,828	35,645	35,645
Indirect County Overhead Charged	5098	47,406	179,256	93,851	82,925	81,245	81,245
Salaries and Benefits Charged	5603	19,367	21,659	150,962	124,309	128,568	128,568
Administration Distribution Charged	5606	83,258	97,025	133,740	126,154	149,990	149,990
<i>Account Total: Inter-Department Charges</i>		197,602	353,700	426,876	382,906	421,521	421,521
<i>Fund Total: 102 General Fund Expenditures</i>		3,463,127	3,840,570	3,901,352	3,385,113	3,723,234	3,723,234
Subvention	9282	473,857	477,926	467,463	420,354	424,519	424,519
Medical Administration Act/TCM	9298	168,000	94,260	94,260	94,260	94,260	94,260
Medi-Cal Outpatient State	9303	26,819	30,996	29,000	24,064	29,000	29,000
Ryan White	9379	1,532,634	1,275,249	1,260,249	1,229,743	1,229,743	1,229,743
Medicare Revenue	9620	27,686	39,110	44,000	29,873	44,000	44,000
Patient Fees	9660	3,706	1,921	3,000	1,993	3,000	3,000
Donations (General)	9761	612	859	0	383	0	0
Other Miscellaneous Refunds and Reimbursemen	9773	36	200	0	88	0	0
Other Miscellaneous Income	9774	59,990	146,393	9,656	8,974	9,656	9,656
Insurance - Outpatients	9782	10,919	18,671	17,000	18,647	17,000	17,000
<i>Account Total: Revenue</i>		2,304,258	2,085,585	1,924,628	1,828,378	1,851,178	1,851,178

County of Marin
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Health & Human Services

Budget Unit Financing Uses Detail

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HIV/AIDS		531	<i>Expenditure Amounts</i>					
			<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Financing Uses Classification</i>		<i>Object</i>						
Fund Total: 102 General Fund		Revenues	2,304,258	2,085,585	1,924,628	1,828,378	1,851,178	1,851,178

County of Marin
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Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Public Health and Communicable Disease 532

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	1,338,241	1,418,246	1,523,364	1,523,374	1,540,117	1,540,117
Extra Hire	1004	57,663	92,075	67,821	65,766	67,821	67,821
Shift Differential	1006	17	31	100	0	100	100
Overtime	1008	31,474	10,654	22,500	1,955	6,500	6,500
Assignment Differential	1014	1,273	3,458	2,000	2,155	2,000	2,000
Bi-Lingual Pay	1016	117	208	200	261	200	200
Special Projects Salary	1035	0	14,185	14,000	12,945	14,000	14,000
Retirement County	1402	124,026	144,414	188,812	147,798	189,898	189,898
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	42,444	0	0
Social Security	1404	15,269	17,455	22,089	17,446	22,332	22,332
Additional Retirement and Employee Benefits	1506	132,509	147,563	172,892	162,348	175,765	175,765
Unused Fringe Benefits	1516	6,204	4,247	0	4,550	0	0
Compensation Insurance	1701	31,240	32,493	32,725	33,177	33,177	33,177
Net Cost Positions Added	1998	0	0	68,009	0	0	0
Net Cost Positions Deleted	1999	0	0	0	0	-16,731	-16,731
<i>Account Total: Wages and Benefits</i>		1,738,032	1,885,030	2,114,512	2,014,219	2,035,179	2,035,179
Personnel Testing	2033	0	0	0	64	0	0
Household Expenses	2046	3,090	3,207	3,240	2,826	2,337	2,337
Miscellaneous Maintenance	2078	7,053	6,740	7,380	6,613	7,380	7,380
Office Equipment Replacement and Maintenance	2079	1,984	2,363	1,900	2,231	1,900	1,900
Drug and Medical Supplies	2112	42,987	54,350	54,529	55,389	54,529	54,529
Clinic Supplies	2113	7,792	8,631	8,500	8,739	8,000	8,000
Laboratory Supplies	2115	155,419	141,678	147,100	129,255	130,275	130,275
Surgical Appliances	2116	0	0	150	0	0	0
Postage	2130	11,185	12,086	12,200	12,576	12,200	12,200
Books and Periodicals	2131	1,721	1,719	1,700	1,446	800	800
Office Supplies and Expense	2133	13,023	10,998	11,025	11,631	10,586	10,586
Document Reproduction Costs	2137	6,478	6,330	4,140	5,326	4,140	4,140
Computer Supplies	2141	1,574	1,570	4,500	10,483	2,500	2,500
Software and Software Licenses	2151	3,902	8,471	3,900	3,606	3,900	3,900
Rabies Vaccination Program	2158	18,091	14,308	15,500	12,471	13,370	13,370
Lab Tests and X-Rays	2161	36,618	37,896	50,965	44,264	45,965	45,965
Ambulance Service	2177	358	0	480	0	0	0

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Health & Human Services

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Public Health and Communicable Disease 532

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Public and Legal Notices	2221	0	0	833	0	0	0
Telecommunications Equipment	2225	1,152	1,285	1,120	1,232	1,120	1,120
Radio Rental	2235	0	50	50	50	50	50
Special Fund	2263	11,141	8,720	7,888	7,788	7,888	7,888
Special Projects	2267	2,138	11,690	7,920	5,621	7,920	7,920
Miscellaneous Fees	2269	3,812	6,988	7,510	5,785	7,210	7,210
Educational Material and A/V	2271	0	16	0	0	0	0
Training	2273	3,758	2,321	3,500	3,368	3,500	3,500
Special Programs	2362	5,417	5,418	0	0	0	0
Conferences	2477	3,456	3,694	5,000	5,237	5,000	5,000
Mileage and Routine Travel Expenses	2479	3,443	3,579	3,000	2,673	3,000	3,000
Contract Service Telephone	2534	491	0	500	0	0	0
<i>Account Total: Services and Supplies</i>		346,080	354,107	364,530	338,674	333,570	333,570
Bioterrorism Preparedness & Response	3221	0	1,637	0	0	0	0
<i>Account Total: Other Charges</i>		0	1,637	0	0	0	0
Special Equipment	4827	0	3,296	0	0	0	0
Laboratory Equipment	4845	9,422	9,574	0	4,591	0	0
Data Processing Equipment	4880	3,222	5,487	0	0	0	0
<i>Account Total: Fixed Assets</i>		12,644	18,358	0	4,591	0	0
General Insurance Charged	5004	32,996	39,921	19,104	20,853	24,156	24,156
Telephone Charged	5071	29,116	31,193	31,193	31,193	33,870	33,870
Pro-Rata Costs Charged	5096	0	0	50,000	0	50,000	50,000
Indirect County Overhead Charged	5098	111,548	141,157	122,060	110,819	98,246	98,246
Salaries and Benefits Charged	5603	19,367	21,659	83,889	83,889	53,312	53,312
Salaries and Benefits Received	5604	-16,728	-18,380	-20,857	-52,664	-31,300	-31,300
Administration Distribution Charged	5606	90,174	105,648	149,328	145,425	187,182	187,182
<i>Account Total: Inter-Department Charges</i>		266,473	321,198	434,717	339,515	415,466	415,466
<i>Fund Total: 102 General Fund Expenditures</i>		2,363,229	2,580,329	2,913,759	2,696,999	2,784,215	2,784,215
TB Control - State	9275	75,975	63,757	55,077	55,077	56,791	56,791
Medical Administration Act/TCM	9298	0	31,569	31,569	31,569	31,569	31,569
Medi-Cal Outpatient State	9303	423,744	393,268	563,740	480,128	449,177	449,177
Mandated Costs - State	9308	1,897	0	0	0	0	0

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Health & Human Services

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Public Health and Communicable Disease 532

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Bioterrorism Preparedness & Response - Federal	9371	0	20,109	0	0	0	0
Patient Fees	9660	24,508	26,794	14,850	17,548	14,850	14,850
Inst Care Services Ind Lien MD	9668	0	0	500	0	500	500
Other Miscellaneous Refunds and Reimbursemen	9773	63,620	30,941	32,213	48,177	42,213	42,213
Other Miscellaneous Income	9774	31,751	7,952	7,988	8,008	7,988	7,988
<i>Account Total: Revenue</i>		621,495	574,389	705,937	640,507	603,088	603,088
<i>Fund Total: 102 General Fund Revenues</i>		621,495	574,389	705,937	640,507	603,088	603,088

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Health & Human Services

Budget Unit Financing Uses Detail

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Child Health Disability Prevention	534						
Regular Staff Salaries	1003	411,166	348,980	490,483	452,896	506,221	506,221
Extra Hire	1004	961	12,177	1,500	6,657	5,500	5,500
Assignment Differential	1014	0	198	0	883	2,000	2,000
Bi-Lingual Pay	1016	96	-1	0	0	0	0
Retirement County	1402	41,426	37,654	63,228	43,164	62,544	62,544
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	13,154	0	0
Social Security	1404	5,252	5,144	7,112	6,523	7,340	7,340
Additional Retirement and Employee Benefits	1506	37,632	30,805	47,983	37,486	50,817	50,817
Unused Fringe Benefits	1516	2,069	4,066	0	3,649	0	0
Compensation Insurance	1701	12,110	13,794	19,233	18,895	19,544	19,544
Net Cost Positions Deleted	1999	0	0	-6,173	0	0	0
<i>Account Total: Wages and Benefits</i>		510,712	452,816	623,366	583,308	653,966	653,966
Personnel Testing	2033	0	0	0	32	0	0
Office Equipment Replacement and Maintenance	2079	189	275	600	386	1,200	1,200
Building and Plant Maintenance	2096	338	0	0	0	0	0
Books and Periodicals	2131	235	119	250	98	250	250
Office Supplies and Expense	2133	4,333	5,212	3,070	6,075	5,070	5,070
Document Reproduction Costs	2137	3,109	2,742	2,882	1,900	3,500	3,500
Computer Supplies	2141	1,886	84	2,100	42	2,100	2,100
Software and Software Licenses	2151	327	0	3,700	549	3,700	3,700
Telecommunications Equipment	2225	26	460	600	127	600	600
Building Infrastructure Projects	2254	0	0	0	1,037	0	0
Special Projects	2267	0	0	0	54	0	0
Educational Material and A/V	2271	903	24	800	310	800	800
Training	2273	563	140	941	11,051	14,141	14,141
Conferences	2477	521	247	660	0	660	660
Mileage and Routine Travel Expenses	2479	1,630	1,881	2,250	2,429	2,250	2,250
Contract Services Miscellaneous	2533	0	499	1,848	0	27,724	27,724
Contract Service Telephone	2534	0	0	500	0	500	500
<i>Account Total: Services and Supplies</i>		14,060	11,683	20,201	24,089	62,495	62,495
Data Processing Equipment	4880	829	0	0	8,458	0	0
<i>Account Total: Fixed Assets</i>		829	0	0	8,458	0	0
General Insurance Charged	5004	7,942	12,479	9,931	10,575	11,080	11,080

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Child Health Disability Prevention		534	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Telephone Charged	5071	3,774	3,838	3,838	3,838	4,168	4,168	
Rent Charged	5073	15,687	19,502	25,905	25,905	35,628	35,628	
Indirect County Overhead Charged	5098	25,729	46,898	42,844	66,995	21,331	21,331	
Salaries and Benefits Charged	5603	53,479	21,659	48,881	27,266	50,522	50,522	
Salaries and Benefits Received	5604	0	-33,307	0	0	-33,870	-33,870	
Administration Distribution Charged	5606	28,803	34,679	48,945	46,705	57,579	57,579	
<i>Account Total: Inter-Department Charges</i>		135,414	105,748	180,344	181,284	146,438	146,438	
<i>Fund Total: 102 General Fund Expenditures</i>		661,015	570,247	823,911	797,139	862,899	862,899	
CHDP/SB 620	9297	88,673	64,543	122,618	154,827	154,827	154,827	
EPSDT	9313	192,904	249,975	334,229	427,673	510,068	510,068	
Child Health - State	9332	43,186	0	0	0	0	0	
Children and Families Commission	9464	14,556	25,632	25,611	25,632	25,611	25,611	
<i>Account Total: Revenue</i>		339,318	340,150	482,458	608,132	690,506	690,506	
<i>Fund Total: 102 General Fund Revenues</i>		339,318	340,150	482,458	608,132	690,506	690,506	

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California Children's Services	535	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Financing Uses Classification</i>	<i>Object</i>						
Regular Staff Salaries	1003	706,514	857,120	955,296	899,307	993,105	993,105
Extra Hire	1004	2,881	17,979	16,386	26,337	31,608	31,608
Special Appointment	1005	9,838	65,491	78,000	70,789	83,000	83,000
Assignment Differential	1014	0	0	0	0	0	0
Bi-Lingual Pay	1016	59	0	0	0	0	0
Retirement County	1402	52,182	67,333	120,323	77,781	122,316	122,316
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	21,886	0	0
Social Security	1404	9,703	12,740	13,852	13,418	14,400	14,400
Additional Retirement and Employee Benefits	1506	66,705	78,868	105,870	82,033	109,772	109,772
Unused Fringe Benefits	1516	9,518	9,753	0	10,232	0	0
Compensation Insurance	1701	14,141	16,633	20,764	18,858	21,287	21,287
<i>Account Total: Wages and Benefits</i>		871,541	1,125,917	1,310,491	1,220,641	1,375,488	1,375,488
Personnel Testing	2033	0	0	0	160	0	0
Miscellaneous Maintenance	2078	0	947	1,500	293	1,000	1,000
Office Equipment Replacement and Maintenance	2079	781	765	1,200	680	1,530	1,530
Building and Plant Maintenance	2096	73	0	0	0	0	0
Clinic Supplies	2113	1,428	1,436	1,408	1,440	1,408	1,408
Books and Periodicals	2131	406	591	400	315	400	400
Office Supplies and Expense	2133	4,188	10,244	2,600	5,644	2,600	2,600
Document Reproduction Costs	2137	3,388	5,642	4,708	2,424	4,708	4,708
Computer Supplies	2141	2,216	2,003	2,800	496	2,800	2,800
Software and Software Licenses	2151	7,682	5,602	22,130	19,879	22,130	22,130
Medical Care	2155	34,251	105,652	59,350	26,683	59,350	59,350
Physicians' Services	2157	0	46,732	0	0	0	0
Telecommunications Equipment	2225	33	459	600	194	600	600
Building Infrastructure Projects	2254	0	0	0	764	0	0
Special Fund	2263	0	3,990	12,500	9,633	12,500	12,500
Special Projects	2267	174	694	2,500	0	2,500	2,500
Miscellaneous Fees	2269	0	53	50	50	50	50
Educational Material and A/V	2271	0	135	135	90	135	135
Training	2273	1,989	831	2,200	4,970	5,059	5,059
Conferences	2477	4,961	3,952	5,318	0	7,850	7,850
Mileage and Routine Travel Expenses	2479	1,973	2,123	1,741	2,470	2,000	2,000

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Health & Human Services

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California Children's Services	535	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Contract Services Miscellaneous	2533	0	0	0	0	43,213	43,213
<i>Account Total: Services and Supplies</i>		63,544	191,852	121,140	76,185	169,833	169,833
Special Equipment	4827	0	3,296	0	0	0	0
Data Processing Equipment	4880	5,175	3,314	0	3,834	0	0
<i>Account Total: Fixed Assets</i>		5,175	6,611	0	3,834	0	0
General Insurance Charged	5004	20,707	34,854	18,217	18,586	21,858	21,858
Telephone Charged	5071	6,455	7,634	7,634	7,634	8,289	8,289
Rent Charged	5073	20,088	24,974	18,852	18,852	25,929	25,929
Indirect County Overhead Charged	5098	48,063	67,491	35,963	68,973	17,798	17,798
Salaries and Benefits Charged	5603	53,479	21,660	63,326	54,681	61,238	61,238
Salaries and Benefits Received	5604	0	0	-9,739	0	0	0
Administration Distribution Charged	5606	55,918	66,563	94,772	103,122	117,316	117,316
<i>Account Total: Inter-Department Charges</i>		204,710	223,176	229,025	271,848	252,428	252,428
<i>Fund Total: 102 General Fund Expenditures</i>		1,144,970	1,547,555	1,660,656	1,572,508	1,797,749	1,797,749
Medfly Aid - State	9279	96,126	214,619	177,459	213,252	236,585	236,585
Medi-Cal Program Administration State	9289	87,811	143,091	177,383	155,064	198,365	198,365
Medi-Cal Outpatient State	9303	0	0	0	23,346	0	0
CCS Therapy, Diagnosis & Treatment	9325	49,494	101,866	25,000	230,334	25,000	25,000
CCS Administration State	9327	88,734	140,689	150,894	167,279	183,558	183,558
Realignment - Sales Tax	9448	172,851	140,432	140,432	155,340	140,432	140,432
CCS - Shared Cost	9644	2,840	1,565	0	2,950	0	0
Other Miscellaneous Refunds and Reimbursemen	9773	10,000	0	0	1,880	0	0
<i>Account Total: Revenue</i>		507,856	742,262	671,168	949,445	783,940	783,940
<i>Fund Total: 102 General Fund Revenues</i>		507,856	742,262	671,168	949,445	783,940	783,940

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Health & Human Services

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Women, Infants and Children	536	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	299,657	318,932	332,804	303,987	372,221	372,221
Extra Hire	1004	7,030	25,245	27,000	41,249	7,984	32,984
Special Appointment	1005	14,316	10,687	9,500	6,072	8,500	8,500
Bi-Lingual Pay	1016	0	0	615	0	0	0
Retirement County	1402	22,285	28,299	41,789	23,254	39,383	39,383
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	6,606	0	0
Social Security	1404	4,394	4,861	4,826	4,806	5,397	5,397
Additional Retirement and Employee Benefits	1506	31,952	35,188	43,589	32,224	49,159	49,159
Unused Fringe Benefits	1516	2,164	3,340	0	3,384	0	0
Compensation Insurance	1701	13,613	17,695	18,265	17,335	19,157	19,157
<i>Account Total: Wages and Benefits</i>		395,411	444,247	478,388	438,918	501,801	526,801
Personnel Testing	2033	0	0	0	32	0	0
Household Expenses	2046	436	574	620	825	620	620
Miscellaneous Maintenance	2078	381	1,236	1,300	815	1,300	1,300
Office Equipment Replacement and Maintenance	2079	310	0	300	188	300	300
Building and Plant Maintenance	2096	2,616	5,111	5,120	5,250	5,120	5,120
Books and Periodicals	2131	604	1,279	400	313	150	150
Office Supplies and Expense	2133	4,856	4,140	4,000	3,479	2,900	2,900
Document Reproduction Costs	2137	379	1,465	700	1,352	700	700
Computer Supplies	2141	172	529	1,000	0	0	0
Software and Software Licenses	2151	0	0	500	0	500	500
Rent	2246	47,767	68,964	80,640	82,210	80,640	80,640
Special Projects	2267	12,108	7,340	0	16,233	0	27,704
Miscellaneous Fees	2269	705	520	600	311	120	120
Educational Material and A/V	2271	2,332	12,211	0	71	0	0
Training	2273	4,813	9,288	1,965	11,532	1,965	1,965
Mileage and Routine Travel Expenses	2479	984	503	800	749	800	800
Utility Services	2532	2,107	2,834	4,800	3,348	4,800	4,800
Contract Services Miscellaneous	2533	0	13,660	0	36,840	0	0
Contract Service Telephone	2534	249	0	250	0	250	250
<i>Account Total: Services and Supplies</i>		80,819	129,654	102,995	163,548	100,165	127,869
Reproduction Equipment	4865	3,709	0	0	0	0	0
Data Processing Equipment	4880	1,177	5,538	0	8,301	0	0

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Women, Infants and Children 536							
<i>Account Total: Fixed Assets</i>		4,886	5,538	0	8,301	0	0
General Insurance Charged	5004	1,965	1,384	1,114	1,391	2,532	2,532
Telephone Charged	5071	9,047	9,768	9,768	9,768	10,606	10,606
Rent Charged	5073	941	1,911	0	0	0	0
Indirect County Overhead Charged	5098	24,546	24,064	22,165	19,064	17,660	17,660
Salaries and Benefits Charged	5603	9,684	10,830	24,651	24,650	23,105	23,105
Salaries and Benefits Received	5604	-12,410	-13,869	-15,116	-15,116	-24,248	-24,248
Administration Distribution Charged	5606	27,665	40,539	44,268	41,468	52,780	52,780
<i>Account Total: Inter-Department Charges</i>		61,438	74,627	86,850	81,226	82,435	82,435
<i>Fund Total: 102 General Fund Expenditures</i>		542,553	654,066	668,233	691,993	684,401	737,105
WIC (Women Infant Children) - State	9304	323,696	418,488	364,366	424,298	391,201	443,905
Other Miscellaneous Refunds and Reimbursemen	9773	7,073	12,422	12,000	13,612	8,000	8,000
<i>Account Total: Revenue</i>		330,770	430,910	376,366	437,910	399,201	451,905
<i>Fund Total: 102 General Fund Revenues</i>		330,770	430,910	376,366	437,910	399,201	451,905

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Maternal Child Health	537	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Financing Uses Classification</i>	<i>Object</i>						
Regular Staff Salaries	1003	309,965	447,054	502,633	490,373	528,174	528,174
Extra Hire	1004	6,313	0	6,000	0	10,000	10,000
Special Appointment	1005	12,480	10,943	0	7,157	10,000	10,000
Shift Differential	1006	0	109	0	110	0	0
Overtime	1008	0	250	0	0	0	0
Assignment Differential	1014	861	943	1,333	381	3,000	3,000
Bi-Lingual Pay	1016	0	122	0	51	0	0
Retirement County	1402	29,041	49,703	69,665	53,891	73,205	73,205
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	14,245	0	0
Social Security	1404	4,843	5,982	7,288	6,252	7,659	7,659
Additional Retirement and Employee Benefits	1506	25,509	42,688	53,076	47,964	55,434	55,434
Unused Fringe Benefits	1516	5,423	2,298	0	1,921	0	0
Compensation Insurance	1701	4,229	11,556	11,011	12,873	11,684	11,684
Net Cost Positions Deleted	1999	0	0	0	0	-34,108	-34,108
<i>Account Total: Wages and Benefits</i>		398,664	571,646	651,006	635,218	665,048	665,048
Personnel Testing	2033	0	0	0	96	0	0
Miscellaneous Maintenance	2078	0	834	1,000	241	0	0
Miscellaneous Expenses 1	2121	0	0	0	0	1,000	1,000
Books and Periodicals	2131	1,495	1,627	600	272	600	600
Office Supplies and Expense	2133	5,467	6,341	2,500	2,734	3,500	3,500
Document Reproduction Costs	2137	2,796	4,295	3,000	3,637	4,500	4,500
Computer Supplies	2141	1,647	681	1,000	751	1,000	1,000
Software and Software Licenses	2151	478	353	500	0	500	500
Telecommunications Equipment	2225	1,296	2,677	1,000	1,807	1,600	1,600
Radio Rental	2235	50	100	100	100	100	100
Rent	2246	0	14,381	0	12,965	14,400	14,400
Building Infrastructure Projects	2254	0	0	0	546	0	0
Special Projects	2267	24,000	18,000	12,000	12,000	12,000	12,000
Miscellaneous Fees	2269	320	1,330	850	1,100	1,350	1,350
Educational Material and A/V	2271	395	1,524	500	667	500	500
Training	2273	1,595	2,557	500	599	500	500
Conferences	2477	3,937	6,771	4,000	3,353	4,000	4,000
Mileage and Routine Travel Expenses	2479	1,011	1,774	1,200	1,157	1,200	1,200

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Maternal Child Health	537						
Contract Services Miscellaneous	2533	49,340	65,091	59,500	42,374	51,500	51,500
Contract Service Telephone	2534	0	0	500	0	500	500
<i>Account Total: Services and Supplies</i>		93,827	128,338	88,750	84,398	98,750	98,750
Data Processing Equipment	4880	0	4,459	0	0	0	0
<i>Account Total: Fixed Assets</i>		0	4,459	0	0	0	0
General Insurance Charged	5004	5,490	7,700	4,265	4,817	7,878	7,878
Telephone Charged	5071	7,871	14,195	14,195	14,195	15,413	15,413
Rent Charged	5073	14,220	17,678	21,501	21,501	29,572	29,572
Indirect County Overhead Charged	5098	27,602	53,144	6,696	19,464	27,177	27,177
Salaries and Benefits Charged	5603	474,382	625,619	601,217	601,217	849,586	849,586
Salaries and Benefits Received	5604	0	0	-11,938	0	0	0
Administration Distribution Charged	5606	38,984	44,033	50,192	75,675	59,581	59,581
<i>Account Total: Inter-Department Charges</i>		568,548	762,368	686,128	736,869	989,207	989,207
<i>Fund Total: 102 General Fund Expenditures</i>		1,061,039	1,466,811	1,425,884	1,456,486	1,753,005	1,753,005
MCH Statistical Program	9337	526,299	547,614	547,614	603,898	607,135	607,135
Other Miscellaneous Income	9774	0	3,000	0	0	0	0
<i>Account Total: Revenue</i>		526,299	550,614	547,614	603,898	607,135	607,135
<i>Fund Total: 102 General Fund Revenues</i>		526,299	550,614	547,614	603,898	607,135	607,135

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Nursing	538	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2002	Actual Completed Year Ended June 30, 2003	Adopted Budget for Year Ended June 30, 2004	Actual Completed Year Ended June 30, 2004	Recommended Budget Year June 30, 2005	Allowed by Board of Supervisors Year Ending June 30, 2005
Financing Uses Classification	Object						
Regular Staff Salaries	1003	977,987	1,001,262	1,196,222	876,651	1,045,052	1,045,052
Extra Hire	1004	6,134	13,622	5,714	11,290	5,714	5,714
Overtime	1008	0	208	0	0	0	0
Assignment Differential	1014	1,844	1,470	1,192	726	1,192	1,192
Bi-Lingual Pay	1016	5	6	100	0	100	100
Retirement County	1402	81,409	94,365	146,644	74,357	125,746	125,746
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	27,231	0	0
Social Security	1404	10,161	10,122	17,345	8,196	15,153	15,153
Additional Retirement and Employee Benefits	1506	86,351	92,536	116,016	78,837	102,363	102,363
Unused Fringe Benefits	1516	1,616	1,392	0	936	0	0
Compensation Insurance	1701	26,540	31,097	35,594	30,631	32,863	32,863
Net Cost Positions Deleted	1999	0	0	-228,726	0	-125,885	-125,885
<i>Account Total: Wages and Benefits</i>		<i>1,192,047</i>	<i>1,246,079</i>	<i>1,290,101</i>	<i>1,108,855</i>	<i>1,202,298</i>	<i>1,202,298</i>
Personnel Testing	2033	0	0	0	128	0	0
Household Expenses	2046	146	385	400	36	400	400
Miscellaneous Maintenance	2078	555	629	1,000	248	1,000	1,000
Office Equipment Replacement and Maintenance	2079	100	227	1,000	729	1,000	1,000
Building and Plant Maintenance	2096	3,456	4,067	3,600	4,303	3,600	3,600
Drug and Medical Supplies	2112	85,241	49,653	108,000	82,687	87,608	87,608
Clinic Supplies	2113	2,118	3,977	4,000	4,156	4,000	4,000
Books and Periodicals	2131	578	391	400	248	400	400
Office Supplies and Expense	2133	6,951	11,256	9,000	7,416	9,000	9,000
Document Reproduction Costs	2137	2,849	4,626	2,882	4,471	2,882	2,882
Computer Supplies	2141	1	1,297	5,000	2,003	5,000	5,000
Software and Software Licenses	2151	-80	0	1,000	611	1,000	1,000
Rent	2246	5,563	5,105	5,640	5,228	5,640	5,640
Building Infrastructure Projects	2254	0	0	0	2,019	0	0
Special Fund	2263	51,989	72	0	0	0	0
Special Projects	2267	2,437	884	0	0	0	1,700
Miscellaneous Fees	2269	2,814	3,897	26,943	9,179	10,000	10,000
Educational Material and A/V	2271	-6	504	1,000	393	1,000	1,000
Training	2273	576	1,770	2,000	3,385	2,000	2,000
Special Programs	2362	7,405	3,659	9,806	3,640	9,806	9,806

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Nursing	538	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Conferences	2477	1,525	2,390	1,525	1,412	1,525	1,525
Mileage and Routine Travel Expenses	2479	7,671	8,080	6,616	9,203	6,616	6,616
Utility Services	2532	634	647	760	2,058	760	760
Contract Services Miscellaneous	2533	58,040	6,620	24,000	19,798	24,000	24,000
Contract Service Telephone	2534	0	0	500	0	500	500
<i>Account Total: Services and Supplies</i>		240,565	110,136	215,072	163,351	177,737	179,437
IAP Collection	3107	38,419	42,685	42,043	46,144	42,043	42,043
State Immunization System	3108	0	289	0	1,491	0	0
<i>Account Total: Other Charges</i>		38,419	42,974	42,043	47,635	42,043	42,043
Special Equipment	4827	0	3,296	0	0	0	0
Data Processing Equipment	4880	0	11,522	0	1,326	0	0
Miscellaneous Furniture and Office Equipment	4985	1,125	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		1,125	14,818	0	1,326	0	0
General Insurance Charged	5004	21,114	33,649	26,056	26,700	31,365	31,365
Motor Pool Charged	5040	80	0	100	100	100	100
Telephone Charged	5071	17,538	19,157	19,157	19,157	20,801	20,801
Rent Charged	5073	67,455	81,374	83,666	83,666	115,070	115,070
Indirect County Overhead Received	5097	0	0	-34,841	0	0	0
Indirect County Overhead Charged	5098	100,585	151,929	0	29,436	44,498	44,498
Interdepartment Miscellaneous Charged	5126	891	0	0	0	13,295	13,295
Interdepartment Miscellaneous Received	5127	-130	-81,528	0	-9,771	-8,957	-8,957
Salaries and Benefits Charged	5603	30,043	13,996	81,372	69,434	89,835	89,835
Salaries and Benefits Received	5604	-160,445	-104,066	-120,842	-120,842	-179,351	-179,351
Administration Distribution Charged	5606	58,796	69,405	114,100	89,800	115,362	115,362
<i>Account Total: Inter-Department Charges</i>		135,927	183,916	168,768	187,680	242,018	242,018
<i>Fund Total: 102 General Fund Expenditures</i>		1,608,083	1,597,923	1,715,984	1,508,847	1,664,096	1,665,796
Medical Administration Act/TCM	9298	180,000	148,991	155,891	155,891	155,891	155,891
Mandated Costs - State	9308	154	0	0	0	0	0
Public Health Care for the Aging	9334	54,000	54,000	0	0	0	0
Long Term Care Innovation	9338	293,564	0	0	0	0	0
Nurses Lead Grant	9409	82,804	107,377	107,377	107,377	107,377	107,377
IAP Grant	9413	125,198	133,821	133,789	143,613	133,789	133,789

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Nursing	538						
SIIS Grant	9414	10,000	25,683	25,000	25,683	25,000	25,000
Health Fees Immunizations	9623	141,141	121,960	267,110	169,780	194,800	194,800
Other Miscellaneous Refunds and Reimbursemen	9773	708	120	0	12,698	0	0
Other Miscellaneous Income	9774	0	0	0	0	0	1,700
<i>Account Total: Revenue</i>		887,569	591,951	689,167	615,041	616,857	618,557
<i>Fund Total: 102 General Fund Revenues</i>		887,569	591,951	689,167	615,041	616,857	618,557

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Family Planning	540	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	665,362	669,690	862,021	793,010	0	0
Extra Hire	1004	64,615	86,481	51,000	71,893	0	0
Shift Differential	1006	5,717	5,861	5,500	5,886	0	0
Overtime	1008	31,407	0	1,488	52	0	0
Holiday Pay	1009	0	33	0	0	0	0
Standby Pay	1013	0	66,846	0	7,339	0	0
Assignment Differential	1014	5,475	5,409	7,000	12,478	0	0
Bi-Lingual Pay	1016	6,781	4,108	8,000	4,774	0	0
Retirement County	1402	47,392	44,308	75,759	69,888	0	0
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	18,873	0	0
Social Security	1404	9,839	10,584	11,692	11,070	0	0
Additional Retirement and Employee Benefits	1506	53,114	56,147	76,380	61,878	0	0
Unused Fringe Benefits	1516	2,906	3,664	0	2,661	0	0
Compensation Insurance	1701	25,349	26,174	28,417	27,441	0	0
<i>Account Total: Wages and Benefits</i>		917,955	979,306	1,127,257	1,087,244	0	0
Personnel Testing	2033	0	0	0	192	0	0
Household Expenses	2046	1,341	1,407	1,500	1,650	0	0
Miscellaneous Maintenance	2078	4,052	6,862	5,000	4,894	0	0
Office Equipment Replacement and Maintenance	2079	515	898	900	859	0	0
Building and Plant Maintenance	2096	12,563	12,194	12,000	12,574	0	0
Drug and Medical Supplies	2112	49,887	99,038	80,000	79,851	0	0
Laboratory Supplies	2115	24,570	32,672	29,000	29,662	0	0
Books and Periodicals	2131	231	691	500	498	0	0
Office Supplies and Expense	2133	24,687	27,203	25,000	22,819	0	0
Document Reproduction Costs	2137	2,404	2,675	3,000	4,348	0	0
Computer Supplies	2141	1,099	2,052	1,950	2,475	0	0
Software and Software Licenses	2151	4,461	8,917	9,640	4,320	0	0
Lab Tests and X-Rays	2161	23,784	23,002	20,000	9,214	0	0
Telecommunications Equipment	2225	0	0	0	1,657	0	0
Radio Rental	2235	180	200	200	200	0	0
Rent	2246	132,925	154,262	161,279	154,999	0	0
Special Projects	2267	24,995	71,524	3,896	43,417	0	0
Miscellaneous Fees	2269	1,773	2,201	2,750	2,478	0	0

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		Actual Completed Year Ended June 30, 2002	Actual Completed Year Ended June 30, 2003	Adopted Budget for Year Ended June 30, 2004	Actual Completed Year Ended June 30, 2004	Recommended Budget Year June 30, 2005	Allowed by Board of Supervisors Year Ending June 30, 2005
Family Planning 540							
Educational Material and A/V	2271	792	912	800	956	0	0
Training	2273	143	1,745	2,000	1,455	0	0
Conferences	2477	1,383	2,582	2,800	3,579	0	0
Mileage and Routine Travel Expenses	2479	615	1,145	500	490	0	0
Utility Services	2532	6,471	7,695	9,600	8,529	0	0
Contract Services Miscellaneous	2533	19,171	4,000	0	0	0	0
<i>Account Total: Services and Supplies</i>		338,038	463,879	372,315	391,116	0	0
Special Equipment	4827	9,960	6,593	0	0	0	0
Reproduction Equipment	4865	0	5,444	0	9,896	0	0
Data Processing Equipment	4880	5,860	9,732	0	0	0	0
PC Leased Purchases	4998	5,542	3,416	0	0	0	0
<i>Account Total: Fixed Assets</i>		21,362	25,184	0	9,896	0	0
General Insurance Charged	5004	13,928	18,904	15,490	15,859	0	0
Telephone Charged	5071	12,462	12,983	12,983	12,983	0	0
Indirect County Overhead Charged	5098	44,888	49,553	40,444	33,910	0	0
Salaries and Benefits Charged	5603	19,367	21,660	40,152	40,152	0	0
Salaries and Benefits Received	5604	-59,676	-34,355	-82,610	-82,610	0	0
Administration Distribution Charged	5606	38,596	45,955	70,767	65,669	0	0
<i>Account Total: Inter-Department Charges</i>		69,565	114,700	97,226	85,963	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		1,346,919	1,583,069	1,596,798	1,574,218	0	0
FFACT Family Planning	9301	543,877	618,542	547,500	550,305	0	0
Cancer Detection Program	9310	63,795	56,284	40,000	74,388	0	0
Title X/CFHCI	9320	118,960	139,376	80,000	130,085	0	0
Private Insurance	9626	32,156	41,387	30,000	34,858	0	0
Patient Fees	9660	46,830	39,509	40,000	35,931	0	0
Other Miscellaneous Refunds and Reimbursemen	9773	90	154	0	75	0	0
Other Miscellaneous Income	9774	1,904	2,000	0	0	0	0
<i>Account Total: Revenue</i>		807,613	897,252	737,500	825,642	0	0
<i>Fund Total: 102 General Fund Revenues</i>		807,613	897,252	737,500	825,642	0	0

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		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Child Health Administration	542 5421							
Regular Staff Salaries	1003	436,904	241,225	247,225	249,889	202,178	202,178	
Extra Hire	1004	4,414	14,695	0	6,850	0	0	
Special Appointment	1005	0	3,051	3,000	-51	0	0	
Shift Differential	1006	238	-2	0	0	0	0	
Assignment Differential	1014	293	0	0	0	0	0	
Bi-Lingual Pay	1016	78	0	0	0	0	0	
Retirement County	1402	40,193	26,304	29,565	23,235	23,179	23,179	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	7,198	0	0	
Social Security	1404	5,385	3,348	3,585	3,606	2,932	2,932	
Additional Retirement and Employee Benefits	1506	38,941	27,167	31,468	23,803	28,502	28,502	
Unused Fringe Benefits	1516	3,836	159	0	129	0	0	
Compensation Insurance	1701	8,264	5,929	4,124	5,723	3,865	3,865	
Net Cost Positions Added	1998	0	0	0	0	0	92,742	
Net Cost Positions Deleted	1999	0	0	0	0	-15,692	-15,692	
<i>Account Total: Wages and Benefits</i>		538,546	321,875	318,967	320,380	244,964	337,706	
Personnel Testing	2033	0	0	0	32	0	0	
Food	2041	2,092	1,571	2,000	1,469	1,000	1,000	
Miscellaneous Expenses 1	2121	0	12,702	6,000	12,890	6,000	6,000	
Office Supplies and Expense	2133	4,018	1,266	1,200	1,430	1,200	1,200	
Document Reproduction Costs	2137	0	80	0	0	0	0	
Radio Rental	2235	0	100	100	100	100	100	
Building Infrastructure Projects	2254	0	0	0	1,092	0	0	
Special Fund	2263	0	4,299	0	1,283	0	0	
Special Projects	2267	21,275	13,460	12,000	14,435	12,000	12,840	
Training	2273	223	-75	250	142	250	250	
Conferences	2477	1,025	1,406	1,400	400	500	500	
Mileage and Routine Travel Expenses	2479	403	302	377	924	477	477	
Contract Service - Special	2530	0	2,116	0	0	0	0	
Contract Services Miscellaneous	2533	21,936	15,000	15,100	15,000	15,000	15,000	
Contract Service Telephone	2534	299	0	250	0	250	250	
<i>Account Total: Services and Supplies</i>		51,271	52,228	38,677	49,196	36,777	37,617	
Data Processing Equipment	4880	2,558	0	0	0	0	0	
<i>Account Total: Fixed Assets</i>		2,558	0	0	0	0	0	

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Child Health Administration		542	5421	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
General Insurance Charged	5004	4,345	2,921	1,120	1,672	1,910	1,910	
Telephone Charged	5071	12,037	12,720	12,720	12,720	13,811	13,811	
Rent Charged	5073	26,239	32,620	18,990	18,990	26,118	26,118	
Indirect County Overhead Charged	5098	32,182	69,739	59,586	99,458	27,952	27,952	
Salaries and Benefits Charged	5603	9,684	10,830	16,808	16,808	15,752	15,752	
Salaries and Benefits Received	5604	-312,378	-288,015	-209,542	-258,838	-236,697	-329,439	
Administration Distribution Received	5605	0	0	0	0	-8,878	-18,913	
Administration Distribution Charged	5606	13,164	4,432	22,203	6,730	29,856	29,856	
<i>Account Total: Inter-Department Charges</i>		-214,728	-154,752	-78,115	-102,461	-130,176	-232,953	
<i>Fund Total: 102 General Fund Expenditures</i>		377,648	219,350	279,529	267,115	151,565	142,370	
County Share Child Restraint	9109	0	17,992	6,000	9,745	6,000	6,000	
Medical Administration Act/TCM	9298	40,000	0	0	0	0	0	
Children and Families Commission	9464	0	0	0	0	0	840	
Other Health - Federal	9473	0	9,478	6,939	1,502	6,006	6,006	
Other Miscellaneous Refunds and Reimbursemen	9773	45,444	6,290	0	4,160	0	0	
Other Miscellaneous Income	9774	750	0	0	0	0	0	
<i>Account Total: Revenue</i>		86,194	33,760	12,939	15,407	12,006	12,846	
<i>Fund Total: 102 General Fund Revenues</i>		86,194	33,760	12,939	15,407	12,006	12,846	

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Child Health Administration	542 5422	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	0	0	0	0	0	0
Extra Hire	1004	0	0	0	0	0	0
Social Security	1404	0	0	0	0	0	0
Compensation Insurance	1701	0	0	0	0	0	0
<i>Account Total: Wages and Benefits</i>		0	0	0	0	0	0
Miscellaneous Expenses 1	2121	30	0	0	0	0	0
Office Supplies and Expense	2133	371	0	0	0	0	0
<i>Account Total: Services and Supplies</i>		401	0	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		401	0	0	0	0	0
Children and Families Commission	9464	3,928	0	0	0	0	0
<i>Account Total: Revenue</i>		3,928	0	0	0	0	0
<i>Fund Total: 102 General Fund Revenues</i>		3,928	0	0	0	0	0

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Child Health Administration		542	5423	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Extra Hire	1004	840	0	6,079	6,180	6,079	6,079	
Special Appointment	1005	618	0	0	0	0	0	
Social Security	1404	21	0	0	86	0	0	
Compensation Insurance	1701	29	0	0	174	0	0	
<i>Account Total: Wages and Benefits</i>		1,508	0	6,079	6,439	6,079	6,079	
Food	2041	0	0	0	64	0	0	
Miscellaneous Expenses 1	2121	300	350	2,556	18	1,580	1,580	
Office Supplies and Expense	2133	1,519	4,206	4,450	1,362	4,450	4,450	
Special Projects	2267	1,146	1,651	2,000	2,771	2,000	2,000	
Training	2273	759	1,301	1,150	150	1,150	1,150	
Conferences	2477	0	1,162	1,200	0	1,200	1,200	
Mileage and Routine Travel Expenses	2479	1,048	794	900	505	900	900	
Contract Services Miscellaneous	2533	87,500	73,125	87,500	84,000	87,500	87,500	
<i>Account Total: Services and Supplies</i>		92,273	82,589	99,756	88,870	98,780	98,780	
Salaries and Benefits Charged	5603	41,543	45,676	39,597	38,439	40,573	40,573	
Administration Distribution Charged	5606	2,100	4,568	4,568	5,629	4,568	4,568	
<i>Account Total: Inter-Department Charges</i>		43,643	50,244	44,165	44,068	45,141	45,141	
<i>Fund Total: 102 General Fund Expenditures</i>		137,424	132,833	150,000	139,377	150,000	150,000	
Community Challenge Grant	9400	137,820	147,209	150,000	148,000	150,000	150,000	
<i>Account Total: Revenue</i>		137,820	147,209	150,000	148,000	150,000	150,000	
<i>Fund Total: 102 General Fund Revenues</i>		137,820	147,209	150,000	148,000	150,000	150,000	

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Child Health Administration	542 5424						
Miscellaneous Expenses 1	2121	547	0	0	0	0	0
Office Supplies and Expense	2133	1,095	0	0	0	0	0
Special Fund	2263	0	19	0	0	0	0
Special Projects	2267	18,182	18,656	19,410	810	0	0
Contract Service - Special	2530	103,922	60,469	52,872	80,785	0	0
<i>Account Total: Services and Supplies</i>		123,746	79,144	72,282	81,595	0	0
Data Processing Equipment	4880	7,966	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		7,966	0	0	0	0	0
Administration Distribution Charged	5606	5,506	428	0	0	0	0
<i>Account Total: Inter-Department Charges</i>		5,506	428	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		137,218	79,572	72,282	81,595	0	0
Medi-Cal Program Administration State	9289	87,994	122,067	72,282	99,090	0	0
Other Miscellaneous Refunds and Reimbursemen	9773	47,781	0	0	0	0	0
<i>Account Total: Revenue</i>		135,775	122,067	72,282	99,090	0	0
<i>Fund Total: 102 General Fund Revenues</i>		135,775	122,067	72,282	99,090	0	0

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Child Health Administration	542 5425						
Office Supplies and Expense	2133	1,706	1,243	2,523	597	2,523	5,023
Special Fund	2263	19,021	11,988	15,194	2,013	15,194	44,057
Conferences	2477	616	1,705	1,500	1,946	1,500	3,046
Mileage and Routine Travel Expenses	2479	0	0	0	2	0	0
Contract Service - Special	2530	7,500	10,000	10,000	15,000	10,000	45,000
<i>Account Total: Services and Supplies</i>		28,843	24,937	29,217	19,558	29,217	97,126
Data Processing Equipment	4880	0	0	0	4,707	0	0
PC Leased Purchases	4998	824	501	0	0	0	0
<i>Account Total: Fixed Assets</i>		824	501	0	4,707	0	0
Salaries and Benefits Charged	5603	0	86,009	79,850	100,787	79,850	172,592
Administration Distribution Charged	5606	78,512	4,899	4,899	7,430	4,899	14,934
<i>Account Total: Inter-Department Charges</i>		78,512	90,908	84,749	108,217	84,749	187,526
<i>Fund Total: 102 General Fund Expenditures</i>		108,179	116,346	113,966	132,481	113,966	284,652
California Nutrition Grant	9259	108,179	116,346	113,966	160,819	113,966	274,617
Other Miscellaneous Refunds and Reimbursemen	9773	179	0	0	0	0	0
<i>Account Total: Revenue</i>		108,358	116,346	113,966	160,819	113,966	274,617
<i>Fund Total: 102 General Fund Revenues</i>		108,358	116,346	113,966	160,819	113,966	274,617

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Child Health Administration		542	5426	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Miscellaneous Expenses 1	2121	173	0	1,200	0	0	0	
Books and Periodicals	2131	425	774	2,280	2,036	1,287	1,287	
Office Supplies and Expense	2133	160	390	600	1,947	350	350	
Training	2273	235	1,391	0	2,122	750	750	
Conferences	2477	211	0	600	0	0	0	
Mileage and Routine Travel Expenses	2479	145	197	240	240	90	90	
Contract Service - Special	2530	54,795	58,015	65,756	52,161	15,898	15,898	
<i>Account Total: Services and Supplies</i>		56,144	60,767	70,676	58,506	18,375	18,375	
Data Processing Equipment	4880	0	2,810	0	0	0	0	
<i>Account Total: Fixed Assets</i>		0	2,810	0	0	0	0	
Salaries and Benefits Charged	5603	11,746	28,272	11,542	41,312	17,428	17,428	
Administration Distribution Charged	5606	4,047	5,347	4,746	4,637	4,102	4,102	
<i>Account Total: Inter-Department Charges</i>		15,793	33,619	16,288	45,949	21,530	21,530	
<i>Fund Total: 102 General Fund Expenditures</i>		71,937	97,196	86,964	104,455	39,905	39,905	
Children and Families Commission	9464	0	0	0	29,055	19,905	19,905	
Health Linkages Project	9910	73,125	104,967	86,964	86,486	20,000	20,000	
<i>Account Total: Revenue</i>		73,125	104,967	86,964	115,541	39,905	39,905	
<i>Fund Total: 102 General Fund Revenues</i>		73,125	104,967	86,964	115,541	39,905	39,905	

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Child Health Administration		542	5427	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Extra Hire	1004	0	0	0	0	0	11,000	
Special Appointment	1005	0	0	0	0	0	8,000	
<i>Account Total: Wages and Benefits</i>		0	0	0	0	0	19,000	
Clinic Supplies	2113	0	0	0	0	16,061	16,061	
Postage	2130	0	0	0	0	300	300	
Books and Periodicals	2131	0	0	0	0	225	225	
Office Supplies and Expense	2133	0	0	0	0	750	750	
Document Reproduction Costs	2137	0	0	0	0	500	500	
Computer Supplies	2141	0	0	0	0	200	200	
Software and Software Licenses	2151	0	0	0	0	400	400	
Outside Equipment Rental	2241	0	0	0	0	100	100	
Special Projects	2267	0	0	0	0	1,250	1,250	
Educational Material and A/V	2271	0	0	0	0	1,000	1,000	
Training	2273	0	0	0	0	500	500	
Patient Activity Program	2393	0	0	0	0	300	300	
Conferences	2477	0	0	0	0	200	200	
Mileage and Routine Travel Expenses	2479	0	0	0	0	1,080	1,080	
<i>Account Total: Services and Supplies</i>		0	0	0	0	22,866	22,866	
Salaries and Benefits Charged	5603	0	0	0	0	94,127	94,127	
Salaries and Benefits Received	5604	0	0	0	0	-4,419	-4,419	
Administration Distribution Charged	5606	0	0	0	0	8,878	8,878	
<i>Account Total: Inter-Department Charges</i>		0	0	0	0	98,586	98,586	
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	0	0	121,452	140,452	
Children and Families Commission	9464	0	0	0	0	97,741	112,941	
Private Insurance	9626	0	0	0	0	23,711	27,511	
<i>Account Total: Revenue</i>		0	0	0	0	121,452	140,452	
<i>Fund Total: 102 General Fund Revenues</i>		0	0	0	0	121,452	140,452	

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		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Emergency Medical Services	543						
Regular Staff Salaries	1003	265,962	270,250	285,885	276,733	295,382	295,382
Extra Hire	1004	107	3,550	0	5,936	0	0
Overtime	1008	276	0	1,500	0	0	0
Special Projects Salary	1035	0	10,421	14,000	14,938	14,000	14,000
Retirement County	1402	25,309	30,201	37,159	30,725	38,475	38,475
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	8,818	0	0
Social Security	1404	3,787	3,621	4,145	3,731	4,283	4,283
Additional Retirement and Employee Benefits	1506	21,890	26,070	31,216	27,077	32,466	32,466
Unused Fringe Benefits	1516	2,552	1,064	0	1,067	0	0
Compensation Insurance	1701	5,247	5,404	5,615	5,265	5,791	5,791
Net Cost Positions Deleted	1999	0	0	0	0	-21,407	-21,407
<i>Account Total: Wages and Benefits</i>		325,130	350,581	379,520	374,289	368,990	368,990
Miscellaneous Maintenance	2078	1,150	1,065	1,540	1,051	1,540	1,540
Office Equipment Replacement and Maintenance	2079	917	1,371	2,000	0	2,000	2,000
Miscellaneous Expenses 1	2121	240	150	0	0	0	0
Books and Periodicals	2131	567	513	550	817	550	550
Office Supplies and Expense	2133	3,936	3,726	4,500	4,233	4,500	4,500
Document Reproduction Costs	2137	2,846	3,623	3,500	3,136	3,500	3,500
Computer Supplies	2141	851	305	1,000	446	1,000	1,000
Software and Software Licenses	2151	411	461	500	1,409	500	500
Hardware Maintenance	2164	2,945	1,937	1,518	1,167	1,518	1,518
Telecommunications Equipment	2225	1,357	1,965	2,000	48,577	2,000	2,000
Radio Rental	2235	40	0	0	0	0	0
Rent	2246	35,352	35,898	39,058	36,463	39,058	39,058
Special Projects	2267	370	4,026	3,000	0	1,500	1,500
Miscellaneous Fees	2269	0	0	0	150	0	0
Training	2273	520	140	2,000	1,145	2,000	2,000
Conferences	2477	2,551	2,017	3,000	2,587	2,900	2,900
Mileage and Routine Travel Expenses	2479	952	0	1,700	897	1,500	1,500
Utility Services	2532	3,254	3,735	4,154	3,719	4,154	4,154
Contract Services Miscellaneous	2533	169,814	278,650	117,625	91,450	110,000	110,000
<i>Account Total: Services and Supplies</i>		228,073	339,583	187,645	197,245	178,220	178,220
"SAFE" Expenses	3124	477	0	0	0	0	0

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Emergency Medical Services		543	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Disaster Medical Planning	3129	1,307	6,643	7,000	2,941	7,000	7,000
CPR First Aid	3155	2,976	200	100	113	150	150
<i>Account Total: Other Charges</i>		4,760	6,844	7,100	3,055	7,150	7,150
Data Processing Equipment	4880	3,140	0	0	0	0	0
PC Leased Purchases	4998	0	3,721	0	0	0	0
<i>Account Total: Fixed Assets</i>		3,140	3,721	0	0	0	0
General Insurance Charged	5004	0	4,004	627	904	2,931	2,931
Telephone Charged	5071	4,716	4,803	4,803	4,803	5,216	5,216
County Buildings Charged	5086	0	0	0	0	19,152	19,152
P. C. Lease Charged	5090	0	0	11,716	11,716	4,252	4,252
Interdepartment Miscellaneous Charged	5126	0	0	0	180	0	0
Salaries and Benefits Charged	5603	0	6,498	16,808	16,808	10,677	10,677
Administration Distribution Charged	5606	0	24,161	51,624	46,240	35,589	35,589
<i>Account Total: Inter-Department Charges</i>		4,716	39,466	85,578	80,651	77,817	77,817
<i>Fund Total: 102 General Fund Expenditures</i>		565,820	740,194	659,843	655,239	632,177	632,177
SB12/612	9276	139,580	187,411	224,866	212,807	133,125	133,125
EMS Authority Grant	9392	129,439	207,986	0	0	0	0
EMS Certification Fee	9706	13,835	19,950	10,500	14,570	10,500	10,500
Other Miscellaneous Refunds and Reimbursemen	9773	0	0	0	45,421	0	0
Other Miscellaneous Income	9774	16,669	15,558	15,200	32,872	10,000	10,000
<i>Account Total: Revenue</i>		299,523	430,905	250,566	305,670	153,625	153,625
<i>Fund Total: 102 General Fund Revenues</i>		299,523	430,905	250,566	305,670	153,625	153,625

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Bioterrorism Preparedness & Response 544		<i>Expenditure Amounts</i>					
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Extra Hire	1004	0	0	18,246	21,270	0	0
Special Appointment	1005	0	0	0	241,499	294,345	294,345
Special Projects Salary	1035	0	0	288,529	18,109	24,686	24,686
Social Security	1404	0	0	0	4,017	4,626	4,626
Compensation Insurance	1701	0	0	0	2,332	9,380	9,380
<i>Account Total: Wages and Benefits</i>		0	0	306,775	287,228	333,037	333,037
Office Equipment Replacement and Maintenance	2079	0	0	0	63	500	500
Books and Periodicals	2131	0	0	0	764	500	500
Office Supplies and Expense	2133	0	0	1,500	9,609	500	500
Computer Supplies	2141	0	0	1,500	206	500	500
Software and Software Licenses	2151	0	0	1,000	2,559	500	500
Telecommunications Equipment	2225	0	0	288	4,070	3,288	3,288
Special Fund	2263	0	0	32,035	12,641	29,746	29,746
Special Projects	2267	0	0	21,000	440	10,392	10,392
Miscellaneous Fees	2269	0	0	0	269	0	0
Training	2273	0	0	10,000	13,254	2,000	2,000
Special Programs	2362	0	0	1,825	84,192	0	0
Conferences	2477	0	0	0	3,872	2,000	2,000
Mileage and Routine Travel Expenses	2479	0	0	1,600	2,406	900	900
Contract Services Miscellaneous	2533	0	0	12,500	510	4,905	4,905
<i>Account Total: Services and Supplies</i>		0	0	83,248	134,854	55,731	55,731
Bioterrorism Preparedness & Response	3221	0	0	21,604	4,558	83,416	83,416
Smallpox Preparedness	3223	0	0	0	2,000	2,000	2,000
<i>Account Total: Other Charges</i>		0	0	21,604	6,558	85,416	85,416
Laboratory Equipment	4845	0	0	0	17,371	0	0
Reproduction Equipment	4865	0	0	0	3,570	0	0
Data Processing Equipment	4880	0	0	0	6,198	0	0
FAX Equipment	4882	0	0	0	561	0	0
<i>Account Total: Fixed Assets</i>		0	0	0	27,700	0	0
Salaries and Benefits Charged	5603	0	0	31,828	33,846	55,944	55,944
<i>Account Total: Inter-Department Charges</i>		0	0	31,828	33,846	55,944	55,944
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	443,455	490,186	530,128	530,128

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Bioterrorism Preparedness & Response 544		<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Bioterrorism Preparedness & Response - Federal	9371	0	0	443,455	691,237	530,128	530,128
Smallpox - Federal	9513	0	0	0	130,830	0	0
<i>Account Total: Revenue</i>		0	0	443,455	822,067	530,128	530,128
<i>Fund Total: 102 General Fund Revenues</i>		0	0	443,455	822,067	530,128	530,128

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Epidemiology	545	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2002	Actual Completed Year Ended June 30, 2003	Adopted Budget for Year Ended June 30, 2004	Actual Completed Year Ended June 30, 2004	Recommended Budget Year June 30, 2005	Allowed by Board of Supervisors Year Ending June 30, 2005
Financing Uses Classification	Object						
Regular Staff Salaries	1003	0	0	0	293,867	339,453	339,453
Extra Hire	1004	0	0	0	0	0	3,000
Special Appointment	1005	0	0	0	3,206	0	0
Retirement County	1402	0	0	0	24,676	26,229	26,229
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	6,807	0	0
Social Security	1404	0	0	0	4,219	4,922	4,922
Additional Retirement and Employee Benefits	1506	0	0	0	24,581	39,512	39,512
Unused Fringe Benefits	1516	0	0	0	4,066	0	0
Compensation Insurance	1701	0	0	0	3,450	4,355	4,355
<i>Account Total: Wages and Benefits</i>		0	0	0	364,871	414,471	417,471
Miscellaneous Expenses 1	2121	0	0	0	750	24,000	21,000
Office Supplies and Expense	2133	0	0	0	751	1,311	1,311
Special Fund	2263	0	0	0	0	17,541	17,541
Special Projects	2267	0	0	0	5,028	4,000	4,000
Special Programs	2362	0	0	0	100	0	0
Conferences	2477	0	0	0	1,029	2,500	2,500
Mileage and Routine Travel Expenses	2479	0	0	0	148	500	500
Contract Services Miscellaneous	2533	0	0	0	1,551	0	0
<i>Account Total: Services and Supplies</i>		0	0	0	9,356	49,852	46,852
Salaries and Benefits Charged	5603	0	0	0	0	12,105	12,105
Salaries and Benefits Received	5604	0	0	0	0	-31,863	-31,863
<i>Account Total: Inter-Department Charges</i>		0	0	0	0	-19,758	-19,758
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	0	374,227	444,565	444,565
Breast Cancer Research	9347	0	0	0	207,353	100,000	100,000
Other Miscellaneous Income	9774	0	0	0	24,500	0	0
<i>Account Total: Revenue</i>		0	0	0	231,853	100,000	100,000
<i>Fund Total: 102 General Fund Revenues</i>		0	0	0	231,853	100,000	100,000

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H&HS Detention Medical Services		565	5651	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Regular Staff Salaries	1003	1,523,464	1,575,929	1,601,928	1,546,045	1,723,626	1,723,626	
Extra Hire	1004	174,394	270,445	279,124	360,434	279,124	279,124	
Shift Differential	1006	89,285	90,041	85,796	94,787	85,796	85,796	
Overtime	1008	21,798	11,617	10,500	9,331	10,500	10,500	
Holiday Pay	1009	16,906	15,067	12,595	16,115	12,595	12,595	
Assignment Differential	1014	49,891	67,167	50,016	73,083	50,016	50,016	
Bi-Lingual Pay	1016	52	0	0	0	0	0	
Special Projects Salary	1035	505	0	0	0	0	0	
Retirement County	1402	137,136	144,826	178,298	150,668	194,278	194,278	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	43,818	0	0	
Social Security	1404	26,963	26,653	24,134	27,527	24,924	24,924	
Additional Retirement and Employee Benefits	1506	118,883	119,780	145,587	127,300	155,610	155,610	
Unused Fringe Benefits	1516	3,211	740	0	1,726	0	0	
Compensation Insurance	1701	53,156	57,312	46,886	59,358	48,457	48,457	
Net Cost Positions Deleted	1999	0	0	0	0	-115,648	-115,648	
<i>Account Total: Wages and Benefits</i>		2,215,643	2,379,576	2,434,864	2,510,192	2,469,278	2,469,278	
Household Expenses	2046	639	852	0	487	0	0	
Miscellaneous Maintenance	2078	597	834	0	0	0	0	
Office Equipment Replacement and Maintenance	2079	193	301	0	0	0	0	
Drug and Medical Supplies	2112	194,451	173,531	230,655	232,220	230,700	230,700	
Clinic Supplies	2113	19,662	10,219	22,800	13,581	22,800	22,800	
Surgical Appliances	2116	1,033	0	0	0	0	0	
Books and Periodicals	2131	646	1,001	0	24	0	0	
Office Supplies and Expense	2133	10,747	10,016	5,000	4,852	5,000	5,000	
Document Reproduction Costs	2137	1,063	0	0	6,294	0	0	
Computer Supplies	2141	0	0	200	170	200	200	
Software and Software Licenses	2151	0	41	0	0	0	0	
Medical Care	2155	47,259	17,555	45,210	11,354	30,000	30,000	
Dental Care	2156	53,850	68,845	52,020	63,600	52,020	52,020	
Lab Tests and X-Rays	2161	47,987	57,535	43,350	57,932	43,350	43,350	
Ambulance Service	2177	5,382	4,942	5,000	5,025	5,000	5,000	
Training	2273	1,100	975	0	0	0	0	
Conferences	2477	343	0	0	0	0	0	

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H&HS Detention Medical Services		565	5651	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Mileage and Routine Travel Expenses	2479	69	95	0	0	0	0	
Contract Services Miscellaneous	2533	41,588	40,767	45,614	43,016	42,014	42,014	
<i>Account Total: Services and Supplies</i>		426,611	387,508	449,849	438,557	431,084	431,084	
Hospital Care	3111	234,811	311,775	166,933	303,356	163,515	163,515	
Emergency Care Hospital	3113	62,027	43,032	174,000	46,200	75,000	75,000	
<i>Account Total: Other Charges</i>		296,838	354,807	340,933	349,556	238,515	238,515	
Special Equipment	4827	0	5,534	0	0	0	0	
<i>Account Total: Fixed Assets</i>		0	5,534	0	0	0	0	
General Insurance Charged	5004	62,363	71,841	39,534	40,178	0	0	
Telephone Charged	5071	7,077	7,203	7,203	7,203	7,822	7,822	
Indirect County Overhead Charged	5098	62,603	55,064	0	0	0	0	
Purchase of Service DPSS Received	5105	-261,090	0	-276,713	-256,157	0	0	
Salaries and Benefits Charged	5603	9,684	6,498	85,906	85,906	93,207	93,207	
Administration Distribution Charged	5606	90,567	106,121	149,951	145,459	173,305	173,305	
<i>Account Total: Inter-Department Charges</i>		-28,796	246,727	5,881	22,589	274,334	274,334	
<i>Fund Total: 102 General Fund Expenditures</i>		2,910,297	3,374,152	3,231,527	3,320,894	3,413,211	3,413,211	
Other Miscellaneous Refunds and Reimbursemen	9773	52	87	0	200	0	0	
<i>Account Total: Revenue</i>		52	87	0	200	0	0	
<i>Fund Total: 102 General Fund Revenues</i>		52	87	0	200	0	0	

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H&HS Detention Medical Services		565	5652	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>		
Drug and Medical Supplies	2112	9,117	16,991	9,500	17,481	9,500	9,500		
Clinic Supplies	2113	2,703	2,139	2,000	982	2,000	2,000		
Books and Periodicals	2131	46	0	170	54	170	170		
Office Supplies and Expense	2133	970	931	370	1,123	370	370		
Document Reproduction Costs	2137	-129	0	0	0	0	0		
Medical Care	2155	2,443	118	5,790	2,461	5,790	5,790		
Dental Care	2156	250	0	300	0	300	300		
Lab Tests and X-Rays	2161	606	976	2,650	3,096	2,650	2,650		
Conferences	2477	0	0	350	0	350	350		
Contract Services Miscellaneous	2533	8,230	12,575	8,000	10,613	8,000	8,000		
<i>Account Total: Services and Supplies</i>		24,236	33,730	29,130	35,809	29,130	29,130		
Hospital Care	3111	0	664	0	1,008	0	0		
Emergency Care Hospital	3113	2,487	-7,403	1,000	2,022	1,000	1,000		
<i>Account Total: Other Charges</i>		2,487	-6,739	1,000	3,030	1,000	1,000		
<i>Fund Total: 102 General Fund Expenditures</i>		26,723	26,991	30,130	38,839	30,130	30,130		
Other Miscellaneous Refunds and Reimbursemen	9773	78	40	0	80	0	0		
<i>Account Total: Revenue</i>		78	40	0	80	0	0		
<i>Fund Total: 102 General Fund Revenues</i>		78	40	0	80	0	0		

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H&HS - Alcohol & Drug Program		571	5711	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>		
Regular Staff Salaries	1003	319,171	335,657	343,981	312,955	348,408	348,408		
Extra Hire	1004	890	0	300	310	300	300		
Special Projects Salary	1035	0	0	0	5,214	0	0		
Retirement County	1402	33,525	38,159	47,676	34,034	48,288	48,288		
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	12,277	0	0		
Social Security	1404	4,559	4,783	4,988	4,356	5,066	5,066		
Additional Retirement and Employee Benefits	1506	36,092	39,253	40,820	37,800	42,192	42,192		
Unused Fringe Benefits	1516	2,029	415	0	0	0	0		
Compensation Insurance	1701	2,295	2,407	2,511	2,193	2,550	2,550		
<i>Account Total: Wages and Benefits</i>		398,561	420,675	440,276	409,139	446,804	446,804		
Office Equipment Replacement and Maintenance	2079	200	0	600	0	300	300		
Miscellaneous Expenses 1	2121	0	355	0	0	0	0		
Books and Periodicals	2131	241	215	250	135	200	200		
Office Supplies and Expense	2133	6,215	9,738	8,000	7,500	7,500	7,500		
Document Reproduction Costs	2137	1,682	1,471	1,500	1,744	2,080	2,080		
Computer Supplies	2141	1,995	984	2,425	117	2,425	2,425		
Software and Software Licenses	2151	607	706	950	0	950	950		
Radio Rental	2235	0	197	70	70	70	70		
Special Projects	2267	17,819	12,599	14,000	41,248	32,014	32,014		
Miscellaneous Fees	2269	1,980	3,150	3,190	3,150	3,190	3,190		
Educational Material and A/V	2271	17	639	500	0	500	500		
Training	2273	1,986	0	1,560	38	1,560	1,560		
Conferences	2477	3,134	2,971	3,200	1,516	3,200	3,200		
Mileage and Routine Travel Expenses	2479	4,173	4,859	3,895	872	3,895	3,895		
Contract Service - Special	2530	1,753,694	1,968,890	1,815,503	1,588,952	1,589,845	1,589,845		
Contract Services Miscellaneous	2533	46,133	4,194	0	168,233	0	62,713		
Short Doyle Medical	2540	226,718	287,633	260,535	247,869	254,384	254,384		
Contract Services CMH Grant	2570	1,678,545	2,075,580	1,677,882	1,723,567	1,581,459	1,581,459		
<i>Account Total: Services and Supplies</i>		3,745,137	4,374,179	3,794,060	3,785,012	3,483,572	3,546,285		
Safe & Drug Free Schools	3222	0	0	0	57,646	176,607	176,607		
<i>Account Total: Other Charges</i>		0	0	0	57,646	176,607	176,607		
Data Processing Equipment	4880	0	5,890	0	0	0	0		
<i>Account Total: Fixed Assets</i>		0	5,890	0	0	0	0		

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H&HS - Alcohol & Drug Program		571	5711	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
General Insurance Charged	5004	764	1,086	770	1,322	2,936	2,936	
Telephone Charged	5071	6,432	6,534	6,534	6,534	7,095	7,095	
Rent Charged	5073	30,603	62,148	41,664	41,664	39,186	39,186	
Indirect County Overhead Charged	5098	92,090	77,782	96,202	139,941	65,085	65,085	
Interdepartment Miscellaneous Received	5127	0	0	0	-51,463	-163,006	-163,006	
Salaries and Benefits Charged	5603	25,851	390	1,620	76,670	1,661	1,661	
Salaries and Benefits Received	5604	0	-10,933	0	-175,894	-175,895	-175,895	
Administration Distribution Charged	5606	93,779	115,396	157,745	210,374	160,590	160,590	
<i>Account Total: Inter-Department Charges</i>		249,519	252,403	304,535	249,148	-62,348	-62,348	
<i>Fund Total: 102 General Fund Expenditures</i>		4,393,217	5,053,147	4,538,871	4,500,944	4,044,635	4,107,348	
PC1463.16 Statham	9113	47,790	45,206	36,000	42,513	36,000	36,000	
PC1463.25 SB920	9124	15,282	15,859	17,000	13,577	12,800	12,800	
Detoxification Fees	9149	85,788	116,655	140,000	87,745	116,555	116,555	
Bay Area Service Network State	9307	127,106	160,226	127,106	127,106	127,106	127,106	
Mandated Costs - State	9308	1,672	0	0	0	0	0	
Medi-Cal Drug Federal 13.714	9309	162,988	187,984	246,441	247,869	254,384	254,384	
Perinatal SGF	9312	1,240,316	1,077,047	1,064,351	1,039,827	1,042,695	1,042,695	
Drug State	9369	246,490	375,098	346,561	234,088	210,369	210,369	
Alcohol State	9370	186,437	106,749	112,182	76,130	76,130	76,130	
Federal Grant Cat. 93.230	9407	210,000	210,000	210,000	112,372	0	0	
Federal Grant Cat. 16.585	9462	10,600	2,500	3,691	74,852	176,607	176,607	
Children and Families Commission	9464	0	0	0	9,657	0	0	
Alcohol - Federal Category No.93.959	9484	717,097	894,720	620,931	656,530	676,927	676,927	
Drug - Federal Category No.93.959	9485	1,158,734	1,619,730	1,326,196	1,276,635	1,390,596	1,390,596	
Drug - Federal Category No. 84.186	9486	8,499	0	2,573	0	0	0	
Other Miscellaneous Refunds and Reimbursemen	9773	65,199	64,577	48,433	56,470	48,000	48,000	
<i>Account Total: Revenue</i>		4,283,997	4,876,351	4,301,465	4,055,372	4,168,169	4,168,169	
<i>Fund Total: 102 General Fund Revenues</i>		4,283,997	4,876,351	4,301,465	4,055,372	4,168,169	4,168,169	

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H&HS - Alcohol & Drug Program	571	5712	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Regular Staff Salaries	1003	24,982	49,438	63,270	64,983	0	0	
Retirement County	1402	2,626	5,615	8,769	8,987	0	0	
Social Security	1404	352	707	917	928	0	0	
Additional Retirement and Employee Benefits	1506	2,297	5,675	7,300	7,102	0	0	
Compensation Insurance	1701	177	356	462	467	0	0	
<i>Account Total: Wages and Benefits</i>		30,434	61,791	80,718	82,467	0	0	
Office Supplies and Expense	2133	1,303	1,835	1,000	392	500	500	
Document Reproduction Costs	2137	0	0	500	319	500	500	
Computer Supplies	2141	336	240	500	0	100	100	
Software and Software Licenses	2151	1,004	192	500	0	100	100	
Special Projects	2267	1,881	0	3,000	0	0	0	
Training	2273	191	0	500	0	0	0	
Conferences	2477	391	2,535	3,500	1,080	1,800	1,800	
Mileage and Routine Travel Expenses	2479	0	0	1,000	0	100	100	
Contract Service - Special	2530	277,761	508,505	606,464	741,841	793,214	793,214	
Contract Services Miscellaneous	2533	4,920	0	0	0	0	0	
<i>Account Total: Services and Supplies</i>		287,787	513,308	616,964	743,631	796,314	796,314	
Printing Equipment	4860	2,670	0	0	0	0	0	
Data Processing Equipment	4880	2,764	3,426	0	2,697	0	0	
<i>Account Total: Fixed Assets</i>		5,433	3,426	0	2,697	0	0	
Interdepartment Miscellaneous Charged	5126	0	0	0	32,076	87,487	87,487	
Salaries and Benefits Charged	5603	118,420	155,155	164,658	220,414	294,421	294,421	
Salaries and Benefits Received	5604	0	0	0	-80,718	0	0	
Administration Distribution Charged	5606	9,840	0	0	51,944	0	0	
<i>Account Total: Inter-Department Charges</i>		128,260	155,155	164,658	223,717	381,908	381,908	
<i>Fund Total: 102 General Fund Expenditures</i>		451,914	733,680	862,340	1,052,512	1,178,222	1,178,222	
Other Miscellaneous Refunds and Reimbursemen	9773	478,415	733,680	862,340	1,052,513	1,178,222	1,178,222	
Other Miscellaneous Income	9774	0	0	0	0	0	0	
<i>Account Total: Revenue</i>		478,415	733,680	862,340	1,052,513	1,178,222	1,178,222	
<i>Fund Total: 102 General Fund Revenues</i>		478,415	733,680	862,340	1,052,513	1,178,222	1,178,222	

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H&HS - Alcohol & Drug Program		571	5713	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Office Supplies and Expense	2133	668	3,029	2,040	1,695	2,040	2,040	
Telecommunications Equipment	2225	0	0	0	2,381	1,920	1,920	
Special Projects	2267	0	454	2,950	7,067	2,950	2,950	
Training	2273	2,429	8,154	0	709	0	0	
Mileage and Routine Travel Expenses	2479	377	3,750	1,200	4,364	4,200	4,200	
Contract Service - Special	2530	14,373	261,225	191,356	219,107	167,302	167,302	
Contract Services Miscellaneous	2533	870	0	0	0	0	0	
Contract Service Telephone	2534	0	1,604	1,920	0	0	0	
<i>Account Total: Services and Supplies</i>		18,717	278,215	199,466	235,324	178,412	178,412	
Data Processing Equipment	4880	3,468	3,560	0	0	0	0	
<i>Account Total: Fixed Assets</i>		3,468	3,560	0	0	0	0	
Interdepartment Miscellaneous Charged	5126	0	0	0	14,455	69,110	69,110	
Salaries and Benefits Charged	5603	0	97,309	122,123	239,886	239,885	239,885	
Administration Distribution Charged	5606	0	1,688	9,976	49,347	0	0	
<i>Account Total: Inter-Department Charges</i>		0	98,996	132,099	303,687	308,995	308,995	
<i>Fund Total: 102 General Fund Expenditures</i>		22,185	380,771	331,565	539,011	487,407	487,407	
Drug - Federal Category No.93.959	9485	0	246,726	172,866	132,981	153,766	153,766	
Comprehensive Drug Court	9491	0	0	0	87,196	64,471	64,471	
Collabor. Justice Grant	9492	0	0	0	21,000	21,000	21,000	
Marin Community Foundation	9736	0	0	0	141,116	89,471	89,471	
Other Miscellaneous Refunds and Reimbursemen	9773	0	0	0	2,030	0	0	
<i>Account Total: Revenue</i>		0	246,726	172,866	384,323	328,708	328,708	
<i>Fund Total: 102 General Fund Revenues</i>		0	246,726	172,866	384,323	328,708	328,708	

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EMS (SB 12/612) Hospital		580	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Software Maintenance	2163	0	0	883	0	883	883
Hardware Maintenance	2164	929	368	4,349	36	4,349	4,349
Contract Services Miscellaneous	2533	5,000	27,964	68,660	0	74,174	74,174
<i>Account Total: Services and Supplies</i>		5,929	28,332	73,892	36	79,406	79,406
PC Leased Purchases	4998	0	1,019	0	0	0	0
<i>Account Total: Fixed Assets</i>		0	1,019	0	0	0	0
P. C. Lease Charged	5090	0	0	1,316	1,316	1,317	1,317
Indirect County Overhead Charged	5098	168	4,591	6,245	5,806	730	730
<i>Account Total: Inter-Department Charges</i>		168	4,591	7,561	7,122	2,047	2,047
<i>Fund Total: 102 General Fund Expenditures</i>		6,097	33,942	81,453	7,158	81,453	81,453
SB12/612	9276	6,097	29,351	81,453	7,122	81,453	81,453
Rural Health SVC (AB-75)	9299	563,875	0	0	0	0	0
<i>Account Total: Revenue</i>		569,971	29,351	81,453	7,122	81,453	81,453
<i>Fund Total: 102 General Fund Revenues</i>		569,971	29,351	81,453	7,122	81,453	81,453

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EMS (SB 12/612) Physician		581	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Medical Care	2155	195,553	150,694	190,000	438,346	325,000	325,000
<i>Account Total: Services and Supplies</i>		195,553	150,694	190,000	438,346	325,000	325,000
Indirect County Overhead Charged	5098	1,544	2,381	1,672	1,435	761	761
<i>Account Total: Inter-Department Charges</i>		1,544	2,381	1,672	1,435	761	761
<i>Fund Total: 102 General Fund Expenditures</i>		197,097	153,075	191,672	439,781	325,761	325,761
SB12/612	9276	197,097	128,100	191,672	251,569	197,313	197,313
Rural Health SVC (AB-75)	9299	100,001	0	0	0	0	0
Other Miscellaneous Refunds and Reimbursemen	9773	0	22,593	0	8,086	0	0
Other Miscellaneous Income	9774	0	0	0	180,128	128,448	128,448
<i>Account Total: Revenue</i>		297,097	150,693	191,672	439,782	325,761	325,761
<i>Fund Total: 102 General Fund Revenues</i>		297,097	150,693	191,672	439,782	325,761	325,761

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	1,779,852	1,886,798	2,061,331	2,007,121	2,956,039	2,956,039
Extra Hire	1004	113,363	150,402	97,000	166,459	200,000	200,000
Shift Differential	1006	43,001	48,000	48,000	50,574	53,500	53,500
Overtime	1008	54,470	204	1,938	16	3,426	3,426
Holiday Pay	1009	4,773	5,518	5,000	5,056	5,000	5,000
Standby Pay	1013	0	57,576	0	2,360	0	0
Assignment Differential	1014	14,077	18,205	20,000	48,110	79,000	79,000
Bi-Lingual Pay	1016	10,910	13,542	13,300	12,320	21,300	21,300
Special Projects Salary	1035	30,991	24,475	30,000	20,920	30,000	30,000
Retirement County	1402	173,058	193,308	248,605	207,559	358,588	358,588
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	56,331	0	0
Social Security	1404	27,922	30,482	29,031	32,019	42,523	42,523
Additional Retirement and Employee Benefits	1506	159,258	166,443	203,527	182,556	296,381	296,381
Unused Fringe Benefits	1516	5,553	6,318	0	5,820	0	0
Compensation Insurance	1701	72,047	71,710	70,867	75,313	104,189	104,189
<i>Account Total: Wages and Benefits</i>		2,489,275	2,672,982	2,828,599	2,872,535	4,149,946	4,149,946
Personnel Testing	2033	0	0	0	224	0	0
Food	2041	400	499	500	500	500	500
Household Expenses	2046	1,341	1,500	1,500	1,650	3,000	3,000
Miscellaneous Maintenance	2078	0	0	0	0	5,000	5,000
Office Equipment Replacement and Maintenance	2079	318	1,990	2,000	2,113	5,900	5,900
Building and Plant Maintenance	2096	7,815	12,186	12,000	12,703	25,600	25,600
Drug and Medical Supplies	2112	20,808	24,892	24,900	24,664	80,000	80,000
Clinic Supplies	2113	0	0	0	0	15,000	15,000
Records Management	2114	0	0	0	0	15,500	15,500
Laboratory Supplies	2115	0	0	0	0	53,900	53,900
Books and Periodicals	2131	364	216	500	221	1,000	1,000
Office Supplies and Expense	2133	22,302	26,962	18,000	17,372	10,500	10,500
Document Reproduction Costs	2137	6,902	10,449	10,000	10,025	12,000	12,000
Computer Supplies	2141	2,437	2,845	2,900	2,835	4,850	4,850
Software and Software Licenses	2151	18,861	18,017	19,720	9,360	29,360	29,360
Lab Tests and X-Rays	2161	0	0	0	0	14,000	14,000
Diagnosis	2167	8,742	9,779	20,000	6,475	20,000	20,000

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>						
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Women's Health Services	582							
Telecommunications Equipment	2225	3,216	3,603	5,000	3,007	5,000	5,000	
Radio Rental	2235	50	50	50	50	250	250	
Rent	2246	132,925	141,081	148,098	140,290	309,598	309,598	
Special Projects	2267	17,487	16,042	30,000	12,304	30,000	30,000	
Miscellaneous Fees	2269	2,466	2,748	3,640	3,626	6,390	6,390	
Educational Material and A/V	2271	1,941	1,578	2,000	2,024	2,800	2,800	
Training	2273	5,242	5,199	6,000	4,838	8,000	8,000	
Conferences	2477	1,912	1,678	2,000	1,786	2,400	2,400	
Mileage and Routine Travel Expenses	2479	425	996	1,500	830	2,000	2,000	
Utility Services	2532	6,822	9,319	10,500	7,097	18,500	18,500	
Contract Services Miscellaneous	2533	125,985	163,205	87,000	69,479	87,000	137,000	
Contract Service Telephone	2534	259	1,330	1,500	963	1,500	1,500	
<i>Account Total: Services and Supplies</i>		389,018	456,162	409,308	334,437	769,548	819,548	
Special Equipment	4827	0	0	0	0	0	30,000	
Furniture and Fixtures	4837	0	5,518	0	0	0	0	
Data Processing Equipment	4880	3,382	0	0	0	0	0	
<i>Account Total: Fixed Assets</i>		3,382	5,518	0	0	0	30,000	
General Insurance Charged	5004	35,910	84,635	29,524	30,812	55,322	55,322	
Telephone Charged	5071	15,528	16,097	16,097	16,097	31,577	31,577	
Indirect County Overhead Charged	5098	78,106	100,000	64,529	54,960	84,587	84,587	
Interdepartment Miscellaneous Received	5127	-4,860	0	0	0	0	0	
Salaries and Benefits Charged	5603	19,367	21,660	117,840	117,840	171,425	171,425	
Salaries and Benefits Received	5604	-117,282	-240,896	-177,789	-151,136	-397,002	-397,002	
Administration Distribution Charged	5606	120,409	144,733	204,507	191,696	326,283	326,283	
<i>Account Total: Inter-Department Charges</i>		147,178	126,229	254,708	260,269	272,192	272,192	
<i>Fund Total: 102 General Fund Expenditures</i>		3,028,853	3,260,891	3,492,615	3,467,240	5,191,686	5,271,686	
SB12/612	9276	40,850	30,196	70,000	20,797	70,000	70,000	
Medical Administration Act/TCM	9298	56,000	56,000	56,000	56,000	56,000	86,000	
Rural Health SVC (AB-75)	9299	62,959	0	0	0	0	0	
FPACT Family Planning	9301	0	0	0	0	497,710	497,710	
Medi-Cal Outpatient State	9303	1,123,897	1,209,749	1,095,855	1,133,704	1,141,600	1,083,600	
Cancer Detection Program	9310	0	0	0	0	0	58,000	

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Women's Health Services		582	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Title X/CFHCI	9320	0	0	0	0	70,000	70,000
County Medical Services Program - State	9324	0	0	0	0	16,670	16,670
MCH Statistical Program	9337	0	0	20,464	0	0	0
Medicare Revenue	9620	0	0	0	0	10,000	10,000
Private Insurance	9626	0	0	0	0	155,000	155,000
Patient Fees	9660	113,839	179,328	159,000	126,070	64,000	64,000
Other Miscellaneous Refunds and Reimbursemen	9773	41,821	50,900	35,000	45,960	35,000	35,000
Other Miscellaneous Income	9774	2,000	0	0	0	0	0
<i>Account Total: Revenue</i>		1,441,365	1,526,174	1,436,319	1,382,531	2,115,980	2,145,980
<i>Fund Total: 102 General Fund Revenues</i>		1,441,365	1,526,174	1,436,319	1,382,531	2,115,980	2,145,980

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Tobacco Education Program		583	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Regular Staff Salaries	1003	144,881	160,765	170,427	171,439	175,351	175,351	
Extra Hire	1004	1,778	1,981	800	2,439	800	800	
Retirement County	1402	14,889	14,652	18,253	14,498	20,005	20,005	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	4,118	0	0	
Social Security	1404	2,088	2,212	2,471	2,417	2,543	2,543	
Additional Retirement and Employee Benefits	1506	16,321	15,130	21,609	15,228	21,797	21,797	
Unused Fringe Benefits	1516	1,072	292	0	0	0	0	
Compensation Insurance	1701	1,051	1,113	1,244	1,216	1,280	1,280	
<i>Account Total: Wages and Benefits</i>		182,080	196,146	214,804	211,355	221,776	221,776	
Office Supplies and Expense	2133	2,570	2,501	1,733	2,025	1,733	1,733	
Document Reproduction Costs	2137	1,612	832	1,050	956	1,050	1,050	
Computer Supplies	2141	727	0	500	95	500	500	
Software and Software Licenses	2151	0	0	350	0	350	350	
Special Projects	2267	33,441	35,027	36,114	16,385	36,114	36,114	
Miscellaneous Fees	2269	1,389	200	400	1,000	1,000	1,000	
Educational Material and A/V	2271	3,236	728	1,000	461	730	730	
Training	2273	3,487	2,775	2,250	2,498	2,250	2,250	
Conferences	2477	1,393	230	2,600	3,804	2,600	2,600	
Mileage and Routine Travel Expenses	2479	2,781	2,654	2,805	1,011	2,475	2,475	
Contract Services Miscellaneous	2533	472,379	511,117	445,026	458,201	240,302	440,302	
<i>Account Total: Services and Supplies</i>		523,015	556,063	493,828	486,437	289,104	489,104	
Special Equipment	4827	5,729	0	0	0	0	0	
Printing Equipment	4860	1,282	0	0	0	0	0	
Data Processing Equipment	4880	3,149	2,846	0	0	0	0	
<i>Account Total: Fixed Assets</i>		10,160	2,846	0	0	0	0	
General Insurance Charged	5004	376	537	0	0	0	0	
Telephone Charged	5071	1,402	1,133	1,133	1,133	1,230	1,230	
Rent Charged	5073	2,214	4,496	27,032	27,032	25,423	25,423	
Indirect County Overhead Charged	5098	9,840	16,716	0	0	0	0	
Interdepartment Miscellaneous Charged	5126	0	0	0	3,403	6,409	6,409	
Salaries and Benefits Charged	5603	9,684	0	0	9,579	14,015	14,015	
Administration Distribution Charged	5606	4,902	85,976	0	126,333	129,140	129,140	
<i>Account Total: Inter-Department Charges</i>		28,418	108,857	28,165	167,479	176,217	176,217	

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Tobacco Education Program		583	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
<i>Fund Total: 102 General Fund</i>	<i>Expenditures</i>	743,673	863,912	736,797	865,271	687,097	887,097	
Tobacco Settlement Revenue	9277	593,687	699,950	514,815	469,090	382,073	382,073	
Rural Health SVC (AB-75)	9299	150,000	146,497	150,000	156,996	150,000	150,000	
<i>Account Total: Revenue</i>		743,687	846,447	664,815	626,086	532,073	532,073	
<i>Fund Total: 102 General Fund</i>	<i>Revenues</i>	743,687	846,447	664,815	626,086	532,073	532,073	

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Rural Health Services (AB 75) Dental Clinic 585

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	219,426	243,135	292,827	268,656	290,397	290,397
Extra Hire	1004	197,456	201,577	220,000	208,015	220,000	220,000
Special Appointment	1005	11,187	21,892	12,000	15,366	12,000	12,000
Special Projects Salary	1035	0	0	2,906	2,170	2,906	2,906
Retirement County	1402	20,141	22,282	36,926	20,794	39,631	39,631
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	5,838	0	0
Social Security	1404	6,193	6,668	4,246	7,060	4,211	4,211
Additional Retirement and Employee Benefits	1506	21,344	23,150	35,982	24,628	36,807	36,807
Unused Fringe Benefits	1516	2,662	1,462	0	907	0	0
Compensation Insurance	1701	7,227	7,565	2,138	7,844	2,120	2,120
Net Cost Positions Added	1998	0	0	0	0	94,127	94,127
Net Cost Positions Deleted	1999	0	0	-20,415	0	-34,398	-34,398
<i>Account Total: Wages and Benefits</i>		485,635	527,731	586,610	561,277	667,801	667,801
Personnel Testing	2033	0	0	0	128	0	0
Household Expenses	2046	2,391	1,998	2,000	947	2,000	2,000
Miscellaneous Maintenance	2078	5,292	5,213	5,750	4,735	5,750	5,750
Office Equipment Replacement and Maintenance	2079	30	0	2,000	2,197	2,000	2,000
Building and Plant Maintenance	2096	10,623	9,043	16,200	11,579	16,200	16,200
Clinic Supplies	2113	48,469	46,948	58,750	47,877	58,750	58,750
Miscellaneous Expenses 1	2121	0	3,561	0	1,053	0	0
Books and Periodicals	2131	270	255	300	120	0	0
Office Supplies and Expense	2133	4,521	7,757	10,500	4,393	10,500	10,500
Document Reproduction Costs	2137	633	1,133	700	599	700	700
Computer Supplies	2141	156	16	300	429	300	300
Software and Software Licenses	2151	5,097	5,021	6,800	5,907	6,800	6,800
Dental Care	2156	0	7,403	8,842	7,307	8,842	8,842
Lab Tests and X-Rays	2161	86,942	88,538	85,500	84,664	85,500	85,500
Outside Equipment Rental	2241	1,371	1,625	2,000	997	2,000	2,000
Rent	2246	40,831	47,401	49,137	49,297	52,469	52,469
Special Fund	2263	0	0	0	6,591	0	0
Special Projects	2267	6,200	3,700	8,141	2,950	941	941
Educational Material and A/V	2271	208	4	250	53	250	250
Training	2273	1,799	1,195	2,800	2,198	2,800	2,800

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Health & Human Services

Budget Unit Financing Uses Detail

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Rural Health Services (AB 75) Dental Clinic 585

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Conferences	2477	64	183	400	590	0	0
Mileage and Routine Travel Expenses	2479	483	352	600	599	470	470
Utility Services	2532	6,660	6,796	11,435	6,829	11,435	11,435
Contract Services Miscellaneous	2533	0	0	0	3,700	7,200	7,200
Contract Service Telephone	2534	0	193	200	0	200	200
<i>Account Total: Services and Supplies</i>		222,039	238,336	272,605	245,738	275,107	275,107
Special Equipment	4827	8,026	15,180	0	0	0	0
<i>Account Total: Fixed Assets</i>		8,026	15,180	0	0	0	0
General Insurance Charged	5004	1,127	12,390	2,439	2,716	12,110	12,110
Telephone Charged	5071	3,778	8,687	8,687	8,687	9,432	9,432
Indirect County Overhead Charged	5098	29,649	38,758	42,557	42,042	35,753	35,753
Salaries and Benefits Charged	5603	19,367	8,664	20,354	20,354	12,938	12,938
Salaries and Benefits Received	5604	0	0	-47,671	-17,411	-160,042	-160,042
Administration Distribution Charged	5606	21,465	25,820	36,475	33,632	41,268	41,268
<i>Account Total: Inter-Department Charges</i>		75,386	94,319	62,841	90,019	-48,541	-48,541
<i>Fund Total: 102 General Fund Expenditures</i>		791,085	875,565	922,056	897,034	894,367	894,367
Rural Health SVC (AB-75)	9299	5,422	0	0	0	0	0
County Medical Services Program - State	9324	0	0	0	0	58,950	58,950
MEDI-CAL Federal	9458	0	0	0	0	281,650	281,650
Children and Families Commission	9464	0	0	0	25,782	0	0
Healthy Families	9622	0	0	0	0	65,500	65,500
Private Insurance	9626	0	0	0	0	100,000	100,000
Patient Fees	9660	677,702	695,973	655,000	666,266	152,300	152,300
Other Miscellaneous Income	9774	0	19,407	11,748	9,692	11,748	11,748
<i>Account Total: Revenue</i>		683,125	715,380	666,748	701,740	670,148	670,148
<i>Fund Total: 102 General Fund Revenues</i>		683,125	715,380	666,748	701,740	670,148	670,148

County of Marin State of California

Health & Human Services

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Schedule 9

Agency on Aging	592	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	183,279	362,492	638,124	594,273	632,706	632,706
Extra Hire	1004	12,286	12,504	3,603	85	3,603	3,603
Special Appointment	1005	65,015	18,678	0	0	0	0
Shift Differential	1006	0	0	0	14	0	0
Retirement County	1402	18,772	39,030	56,612	57,824	87,693	87,693
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	16,470	0	0
Social Security	1404	2,564	4,442	6,577	7,255	9,174	9,174
Additional Retirement and Employee Benefits	1506	17,755	32,558	47,596	57,850	67,014	67,014
Unused Fringe Benefits	1516	4,454	5,317	0	5,463	0	0
Compensation Insurance	1701	2,004	5,779	7,023	9,121	10,380	10,380
<i>Account Total: Wages and Benefits</i>		306,128	480,800	759,535	748,355	810,570	810,570
Personnel Testing	2033	0	0	0	96	0	0
Office Equipment Replacement and Maintenance	2079	13	599	500	985	500	500
Books and Periodicals	2131	3,250	3,513	4,000	4,076	4,000	4,000
Office Supplies and Expense	2133	4,936	4,516	4,500	5,025	4,500	4,500
Document Reproduction Costs	2137	1,630	6,649	2,500	2,126	2,500	2,500
Computer Supplies	2141	2,988	2,433	6,850	6,482	200	200
Software and Software Licenses	2151	0	0	0	0	2,960	2,960
Telecommunications Equipment	2225	0	389	660	341	660	660
Radio Rental	2235	50	50	260	260	260	260
Special Fund	2263	2,342	10,601	10,000	7,897	10,000	10,000
Special Projects	2267	0	0	0	0	5,000	5,000
Miscellaneous Fees	2269	5,067	5,679	5,000	4,826	0	0
Training	2273	1,414	612	2,000	2,135	2,000	2,000
Special Programs	2362	6,788	6,462	6,500	7,358	6,500	6,500
Conferences	2477	3,507	7,500	4,000	3,914	4,000	4,000
Mileage and Routine Travel Expenses	2479	2,659	3,862	4,000	4,509	4,000	4,000
Contract Services Miscellaneous	2533	1,236,341	1,248,712	1,099,373	1,123,165	1,167,743	1,167,743
<i>Account Total: Services and Supplies</i>		1,270,986	1,301,579	1,150,143	1,173,193	1,214,823	1,214,823
Child Health Initiative	3224	0	0	0	46,000	0	0
<i>Account Total: Other Charges</i>		0	0	0	46,000	0	0
Vehicle Acquisition	4831	10,335	0	0	13,428	0	0
Furniture and Fixtures	4837	0	2,992	0	0	0	0

County of Marin State of California

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Agency on Aging	592	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Data Processing Equipment	4880	18,330	2,634	2,500	13,125	4,646	4,646
<i>Account Total: Fixed Assets</i>		28,665	5,627	2,500	26,553	4,646	4,646
General Insurance Charged	5004	888	1,442	5,590	5,236	7,873	7,873
Telephone Charged	5071	4,749	5,259	4,759	4,759	5,168	5,168
County Buildings Charged	5086	10,819	10,682	11,651	11,651	12,874	12,874
Landscape Maintenance Charged	5088	374	374	722	374	424	424
Indirect County Overhead Charged	5098	21,288	40,723	26,982	17,233	49,151	49,151
Interdepartment Miscellaneous Charged	5126	0	107,170	24,000	9,771	8,957	8,957
Salaries and Benefits Charged	5603	13,749	1,788	7,426	7,426	7,524	7,524
Administration Distribution Charged	5606	118,947	126,260	207,625	149,968	172,541	172,541
<i>Account Total: Inter-Department Charges</i>		170,814	293,698	288,755	206,418	264,512	264,512
<i>Fund Total: 102 General Fund Expenditures</i>		1,776,592	2,081,704	2,200,933	2,200,519	2,294,551	2,294,551
Medical Administration Act/TCM	9298	0	158,002	158,002	158,002	172,000	172,000
Mandated Costs - State	9308	835	0	0	0	0	0
AAA Title V	9435	53,828	76,313	77,626	77,626	77,725	77,725
Agency on Aging - Federal	9447	783,111	877,961	704,786	724,255	813,929	813,929
Agency on Aging - State	9459	71,569	48,252	31,815	45,218	374,805	374,805
Children and Families Commission	9464	0	0	0	56,890	0	0
Miscellaneous State Contribution	9494	134,645	94,783	88,093	103,577	0	0
Marin Community Foundation	9736	0	50,000	218,000	238,169	253,169	253,169
Donations (General)	9761	30	5,105	18,895	18,895	6,970	6,970
Other Miscellaneous Refunds and Reimbursemen	9773	5,966	30	0	0	0	0
Other Miscellaneous Income	9774	452,052	575,028	328,624	383,610	0	0
<i>Account Total: Revenue</i>		1,502,036	1,885,474	1,625,841	1,806,242	1,698,598	1,698,598
<i>Fund Total: 102 General Fund Revenues</i>		1,502,036	1,885,474	1,625,841	1,806,242	1,698,598	1,698,598

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Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Employment Services	612	Expenditure Amounts					
		Financing Uses Classification	Object	Actual Completed Year Ended June 30, 2002	Actual Completed Year Ended June 30, 2003	Adopted Budget for Year Ended June 30, 2004	Actual Completed Year Ended June 30, 2004
Regular Staff Salaries	1003	1,254,543	1,771,823	1,858,316	1,819,617	1,911,869	1,911,869
Extra Hire	1004	94,223	109,144	111,167	78,749	62,864	62,864
Special Appointment	1005	34,375	646	0	0	0	0
Overtime	1008	4,948	341	500	0	500	500
Enrollee Wages	1012	99,126	13,514	2,000	1,622	2,000	2,000
JTPA Employee Allowance	1015	7,715	347	0	0	0	0
Proj. Inclusion Wages	1032	0	0	0	562	15,000	15,000
Retirement County	1402	124,014	185,236	246,043	184,955	253,118	253,118
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	52,552	0	0
Social Security	1404	22,291	20,909	26,946	19,973	27,722	27,722
Additional Retirement and Employee Benefits	1506	133,891	193,230	218,247	190,549	226,646	226,646
Unused Fringe Benefits	1516	15,551	12,923	0	13,835	0	0
Compensation Insurance	1701	22,449	34,715	35,990	34,449	37,047	37,047
Net Cost Positions Deleted	1999	0	0	-25,067	0	0	0
<i>Account Total: Wages and Benefits</i>		1,813,126	2,342,829	2,474,142	2,396,864	2,536,766	2,536,766
Office Equipment Replacement and Maintenance	2079	2,934	2,360	2,000	745	2,000	2,000
Building and Plant Maintenance	2096	12,100	14,241	0	2,600	0	0
Postage	2130	2,434	3,664	6,600	6,134	6,600	6,600
Books and Periodicals	2131	1,149	2,991	2,500	1,791	1,000	1,000
Office Supplies and Expense	2133	31,507	39,213	32,216	30,730	25,000	25,000
Document Reproduction Costs	2137	7,592	8,809	9,050	11,699	9,050	9,050
Computer Supplies	2141	957	2,991	3,750	3,158	3,750	3,750
Software and Software Licenses	2151	2,750	1,274	2,500	2,524	2,500	2,500
Software Maintenance	2163	3,126	13,830	9,000	8,490	9,000	9,000
Public and Legal Notices	2221	0	0	100	0	100	100
Telecommunications Equipment	2225	298	2,237	948	543	948	948
Radio Rental	2235	50	100	100	100	0	0
Rent	2246	622,009	566,367	202,477	280,481	339,618	339,618
Special Projects	2267	0	5,819	5,000	0	0	0
Miscellaneous Fees	2269	1,894	7,702	1,790	3,584	7,600	7,600
Training	2273	16,427	2,779	5,000	5,000	2,000	2,000
Conferences	2477	13,109	880	3,000	1,892	1,000	1,000
Mileage and Routine Travel Expenses	2479	4,659	8,711	10,700	5,155	8,700	8,700

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Employment Services	612	Expenditure Amounts							
		Financing Uses Classification	Object	Actual Completed Year Ended June 30, 2002	Actual Completed Year Ended June 30, 2003	Adopted Budget for Year Ended June 30, 2004	Actual Completed Year Ended June 30, 2004	Recommended Budget Year June 30, 2005	Allowed by Board of Supervisors Year Ending June 30, 2005
		Contract Service - Special	2530	0	88,349	84,029	83,705	84,029	84,029
		Utility Services	2532	28,631	26,488	0	-41	0	0
		Contract Services Miscellaneous	2533	156,768	97,441	50,000	48,900	50,000	50,000
		Contract Service Telephone	2534	0	717	0	0	0	0
		<i>Account Total: Services and Supplies</i>		908,395	896,964	430,760	497,189	552,895	552,895
		North Bay Employment Connection	3109	218,616	59,392	0	0	0	0
		Cal WORKs Transportation	3135	0	169,634	180,000	185,704	180,000	180,000
		LIFT Transportation Grant	3140	0	8,512	219,200	75,814	73,241	73,241
		Cal WORKs Ancillary	3141	0	63,913	70,000	86,067	109,250	109,250
		Dislocated Worker Intensive Services	3154	1,125	0	0	0	0	0
		Dislocated Worker Core Services	3156	0	0	0	750	0	0
		Cal WORKs Child Care	3170	0	1,367,145	1,250,560	1,365,736	1,250,560	1,250,560
		Cal Learn Child Care	3190	0	880	5,000	530	5,000	5,000
		Cal Learn Ancillary	3191	0	812	1,000	1,280	1,000	1,000
		Cal Learn Transportation	3192	0	1,223	2,500	0	2,500	2,500
		Cal Learn Bonuses	3193	0	675	2,400	1,600	2,400	2,400
		WTW Tuition Payments/Vouchers	3196	2,618	0	0	0	0	0
		WTW Supportive/Job Retention Svcs.	3199	2,569	0	0	0	0	0
		Rapid Response	3200	6,384	9,346	8,000	22,273	9,600	9,600
		Nurses Workforce Initiative Direct	3201	0	29,122	105,297	120,385	60,061	60,061
		YR RD Youth CBO	3204	104,153	74,624	73,000	74,057	81,000	81,000
		YR RD Training Rel. Support Services	3205	3,541	1,987	1,000	1,389	1,000	1,000
		Dislocated Worker Support Services and Training	3214	102,817	53,118	49,000	48,482	49,000	49,000
		Title I WIA Exp Adult Training and Support Serv	3215	66,373	77,307	71,361	55,617	71,361	71,361
		WIA Tuition Payments/Vouchers	3216	30,116	7,848	0	0	0	0
		WIA Supportive/Job Retention Svcs	3219	20,072	15	0	0	0	0
		Project Inclusion Expense	3230	3,475	90,786	144,461	101,479	54,915	54,915
		<i>Account Total: Other Charges</i>		561,860	2,016,336	2,182,779	2,141,164	1,950,888	1,950,888
		Reproduction Equipment	4865	10,571	0	0	0	0	0
		Data Processing Equipment	4880	15,896	12,933	0	4,988	0	0
		<i>Account Total: Fixed Assets</i>		26,467	12,933	0	4,988	0	0
		General Insurance Charged	5004	5,541	4,910	4,276	7,498	25,619	25,619
		Motor Pool Charged	5040	1,086	0	2,000	2,000	2,000	2,000

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Employment Services	612	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Telephone Charged	5071	40,607	43,635	43,635	43,635	47,380	47,380
County Buildings Charged	5086	65,749	32,459	79,822	79,822	0	0
Landscape Maintenance Charged	5088	2,933	978	0	7,575	8,797	8,797
Indirect County Overhead Charged	5098	70,899	98,708	185,167	131,589	129,793	129,793
Purchase of Service DPSS Received	5105	-538,360	0	0	0	0	0
Interdepartment Miscellaneous Received	5127	-235,751	0	0	0	0	0
Salaries and Benefits Charged	5603	10,746	0	0	0	0	0
Salaries and Benefits Received	5604	-437,627	0	0	0	0	0
Administration Distribution Charged	5606	132,692	223,653	370,670	130,013	138,510	138,510
Property Administration Charged	5607	0	0	58,632	58,632	105,143	105,143
<i>Account Total: Inter-Department Charges</i>		-881,484	404,343	744,202	460,763	457,242	457,242
<i>Fund Total: 102 General Fund Expenditures</i>		2,428,363	5,673,404	5,831,883	5,500,970	5,497,791	5,497,791
Rent of Building	9255	344,652	320,899	0	0	0	0
Adult Program	9266	451,808	373,594	280,796	244,538	284,429	284,429
Food Stamps - Employment and Training	9285	0	0	87,253	93,562	92,933	92,933
Displaced Worker	9302	514,295	450,816	302,724	507,562	507,463	507,463
Project Develop	9311	0	34,761	44,500	50,500	12,500	12,500
LIFT Grant	9340	0	16,703	219,200	104,306	73,241	73,241
Project Inclusion Revenue	9356	20,257	202,227	225,000	293,107	181,834	181,834
Youth Programs	9385	277,490	171,963	174,820	210,074	214,820	214,820
HOPWA	9402	0	0	0	21,874	0	0
Cal Works	9422	0	1,379,355	2,000,000	2,000,679	2,087,106	2,087,106
State Approved Local Training (SALT)	9425	21,799	2,350	0	0	0	0
North Bay Employment Connection	9426	376,568	257,639	0	0	0	0
CAL WORKs Substance Abuse	9427	0	75,713	84,029	72,862	84,029	84,029
CAL Works Incentives	9428	96,768	39,965	0	216,575	139,698	139,698
State Match - Welfare to Work Grant	9432	0	52,556	0	66,936	0	0
Cal Works Stage 1 Childcare	9440	0	1,481,160	1,250,560	1,357,802	1,404,499	1,404,499
Rapid Response	9453	167,498	143,479	155,370	142,366	142,366	142,366
Nurses Workforce Initiative	9454	0	68,780	164,964	215,989	105,357	105,357
Incentive	9469	90,960	8,515	0	20,000	0	0
College Of Marin	9470	0	0	0	70,000	0	0

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Employment Services		612	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Other Miscellaneous Refunds and Reimbursemen	9773	1,881	120,240	0	121	0	0
Other Miscellaneous Income	9774	63,980	0	0	0	0	0
<i>Account Total: Revenue</i>		2,427,955	5,200,714	4,989,216	5,688,852	5,330,275	5,330,275
<i>Fund Total: 102 General Fund Revenues</i>		2,427,955	5,200,714	4,989,216	5,688,852	5,330,275	5,330,275

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Public Assistance Administration	613						
Regular Staff Salaries	1003	5,213,843	6,019,942	6,481,988	6,014,840	6,595,335	6,595,335
Extra Hire	1004	370	55,608	40,000	35,621	10,000	10,000
Special Appointment	1005	40,821	-1,916	0	0	0	0
Overtime	1008	21,373	17,846	30,000	27,686	40,000	40,000
Special Projects Salary	1035	1,893	1,334	0	0	0	0
Retirement County	1402	540,473	651,432	884,437	640,785	900,106	900,106
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	181,867	0	0
Social Security	1404	54,899	65,413	93,989	65,659	95,632	95,632
Additional Retirement and Employee Benefits	1506	659,504	766,535	867,509	776,641	901,107	901,107
Unused Fringe Benefits	1516	43,247	25,885	0	23,447	0	0
Compensation Insurance	1701	103,275	118,057	129,791	117,109	132,144	132,144
Net Cost Positions Deleted	1999	0	0	0	0	-411,967	-411,967
<i>Account Total: Wages and Benefits</i>		6,679,697	7,720,135	8,527,714	7,883,654	8,262,357	8,262,357
Household Expenses	2046	195	319	300	45	300	300
Miscellaneous Maintenance	2078	219	510	400	3	400	400
Office Equipment Replacement and Maintenance	2079	3,314	2,494	4,300	5,037	4,300	4,300
Building and Plant Maintenance	2096	1,329	3,812	1,500	1,454	1,500	1,500
Postage	2130	35,105	37,939	38,000	41,349	38,000	38,000
Books and Periodicals	2131	1,908	1,231	1,700	1,426	700	700
Office Supplies and Expense	2133	77,532	78,453	100,000	75,788	75,000	75,000
Document Reproduction Costs	2137	15,495	19,364	20,000	25,886	25,000	25,000
Computer Supplies	2141	6,987	7,070	6,580	6,154	6,580	6,580
Software and Software Licenses	2151	2,208	3,390	4,500	2,454	2,000	2,000
Public and Legal Notices	2221	0	0	500	0	500	500
Telecommunications Equipment	2225	1,438	2,016	1,700	1,823	1,700	1,700
Radio Rental	2235	1,649	1,328	1,700	1,700	0	0
Rent	2246	0	209	841,219	423,846	512,555	512,555
Special Projects	2267	357,382	1,507	0	3,494	2,500	2,500
Miscellaneous Fees	2269	9,654	16,990	11,516	13,049	12,150	12,150
Training	2273	9,368	4,946	10,500	7,222	4,500	4,500
Conferences	2477	6,735	4,996	8,000	-553	3,000	3,000
Mileage and Routine Travel Expenses	2479	8,067	11,329	11,300	10,946	11,300	11,300
Utility Services	2532	848	829	540	2,600	540	540

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Budget Unit Financing Uses Detail

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Health & Human Services

Public Assistance Administration 613

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Contract Services Miscellaneous	2533	147,724	132,649	154,000	62,214	64,000	64,000
Contract Service Telephone	2534	0	0	2,500	0	2,500	2,500
<i>Account Total: Services and Supplies</i>		687,156	331,380	1,220,755	685,935	769,025	769,025
TANF Vital Records	3157	4,392	4,890	4,500	5,677	4,500	4,500
Performance Measurement	3166	33,868	0	0	0	0	0
<i>Account Total: Other Charges</i>		38,260	4,890	4,500	5,677	4,500	4,500
Furniture and Fixtures	4837	756,301	0	0	0	0	0
Reproduction Equipment	4865	6,987	27,468	0	0	0	0
Data Processing Equipment	4880	7,789	51,983	0	0	0	0
<i>Account Total: Fixed Assets</i>		771,076	79,450	0	0	0	0
General Insurance Charged	5004	33,414	46,387	60,627	58,171	58,602	58,602
Data Processing Charged	5010	6,664	6,664	0	0	0	0
Vehicle Maintenance Charged	5025	1,552	2,198	2,760	2,759	4,157	4,157
Vehicle Depreciation Charged	5038	2,026	1,096	4,397	4,397	4,397	4,397
Motor Pool Charged	5040	5,165	0	5,200	5,200	5,200	5,200
Telephone Charged	5071	89,906	99,726	99,726	99,726	108,286	108,286
Rent Charged	5073	0	0	0	1,338	0	0
County Buildings Charged	5086	208,178	107,149	215,769	215,769	0	0
Landscape Maintenance Charged	5088	0	0	0	9,813	11,579	11,579
Indirect County Overhead Charged	5098	283,986	787,759	872,085	768,291	229,073	229,073
Purchase of Service DPSS Charged	5106	538,360	0	0	0	0	0
Interdepartment Miscellaneous Charged	5126	12,708	10,896	30,000	7,627	30,000	30,000
Salaries and Benefits Charged	5603	119,415	6,698	30,452	0	10,116	10,116
Salaries and Benefits Received	5604	-140,540	-23,473	-98,682	-38,447	-103,200	-103,200
Administration Distribution Charged	5606	455,230	540,424	342,612	494,002	557,679	557,679
Property Administration Charged	5607	0	0	243,596	243,596	92,349	92,349
<i>Account Total: Inter-Department Charges</i>		1,616,064	1,585,524	1,808,542	1,872,242	1,008,238	1,008,238
<i>Fund Total: 102 General Fund Expenditures</i>		9,792,253	9,721,379	11,561,511	10,447,508	10,044,120	10,044,120
Food Stamps - Employment and Training	9285	70,187	111,449	0	0	0	0
Medi-Cal Program Administration State	9289	3,837,822	3,692,945	3,900,000	3,707,953	4,005,065	4,005,065
Refugee Administration	9296	6,337	14,782	13,000	18,085	13,000	13,000
County Medical Services Program - State	9324	1,325,911	915,637	915,637	826,362	826,362	826,362

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Health & Human Services

Budget Unit Financing Uses Detail

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Public Assistance Administration		613	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Special Circumstances Administration	9339	4,630	0	0	0	0	0
Adoption Administration - State	9362	8,873	-35,723	0	0	0	0
Adoptions - Federal	9364	7,691	-28,343	0	0	0	0
FS Admin. State	9373	1,199,200	1,185,387	842,410	1,302,942	856,617	856,617
Foster Care - State	9405	113,379	126,601	99,723	123,624	106,564	106,564
Foster Care - Federal	9406	186,540	242,863	185,000	223,814	196,420	196,420
Cal Works	9422	879,302	1,957,861	910,729	1,032,812	1,002,318	1,002,318
CAL Works Incentives	9428	1,000,000	0	0	0	0	0
Realignment - Sales Tax	9448	81,105	65,072	63,042	63,042	63,042	63,042
FS Admin. Federal	9460	691,242	1,025,658	1,000,000	929,129	1,151,072	1,151,072
Other Miscellaneous Refunds and Reimbursemen	9773	70,444	486,416	72,466	73,978	72,466	72,466
Other Miscellaneous Income	9774	-1	21,788	25,600	131,224	25,000	25,000
<i>Account Total: Revenue</i>		9,482,661	9,782,394	8,027,607	8,432,965	8,317,926	8,317,926
<i>Fund Total: 102 General Fund Revenues</i>		9,482,661	9,782,394	8,027,607	8,432,965	8,317,926	8,317,926

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Health & Human Services

Budget Unit Financing Uses Detail

County Budget Form
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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
H&HS - Social Services	615 6151						
Regular Staff Salaries	1003	4,808,215	4,959,258	5,571,470	5,206,914	5,646,948	5,646,948
Extra Hire	1004	26,370	57,270	15,000	22,596	15,000	15,000
Overtime	1008	4,066	3,363	3,000	2,893	1,500	1,500
Assignment Differential	1014	8,952	8,092	0	0	0	0
Bi-Lingual Pay	1016	535	372	0	0	0	0
Special Projects Salary	1035	67,248	72,924	75,000	74,287	75,000	75,000
Retirement County	1402	481,697	522,228	742,927	532,662	746,579	746,579
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	142,184	0	0
Social Security	1404	52,658	57,512	80,786	61,632	81,865	81,865
Additional Retirement and Employee Benefits	1506	466,562	491,311	596,955	515,590	614,554	614,554
Unused Fringe Benefits	1516	39,049	23,020	0	22,264	0	0
Compensation Insurance	1701	109,244	112,044	127,490	117,823	131,622	131,622
Net Cost Positions Deleted	1999	0	0	-92,112	0	-219,152	-219,152
<i>Account Total: Wages and Benefits</i>		6,064,596	6,307,393	7,120,516	6,698,845	7,093,916	7,093,916
Personnel Testing	2033	0	0	0	352	500	500
Household Expenses	2046	195	475	260	71	260	260
Miscellaneous Maintenance	2078	180	240	300	208	300	300
Office Equipment Replacement and Maintenance	2079	879	3,883	3,500	3,437	1,000	1,000
Building and Plant Maintenance	2096	1,378	2,362	3,000	2,303	2,500	2,500
Postage	2130	2,292	2,667	3,200	3,039	3,000	3,000
Books and Periodicals	2131	2,418	1,510	2,000	1,451	1,500	1,500
Office Supplies and Expense	2133	46,652	52,262	57,000	41,959	40,000	40,000
Document Reproduction Costs	2137	10,883	10,019	12,000	15,403	16,000	16,000
Computer Supplies	2141	7,390	4,923	6,000	4,813	3,600	3,600
Software and Software Licenses	2151	3,883	2,860	4,000	3,803	2,000	2,000
Reporting and Transcribing	2152	0	0	500	0	500	500
Ombudsman	2184	0	0	0	5,962	8,890	8,890
Consultations	2194	980	0	0	0	0	0
Public and Legal Notices	2221	0	0	750	0	0	0
Telecommunications Equipment	2225	26,004	23,193	12,600	24,566	24,000	24,000
Radio Rental	2235	280	550	550	750	750	750
Rent	2246	1,653	1,931	1,600	856	1,950	1,950
Special Projects	2267	0	0	0	3,879	3,500	3,500

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Health & Human Services

Financing Uses Classification	Object	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2002	Actual Completed Year Ended June 30, 2003	Adopted Budget for Year Ended June 30, 2004	Actual Completed Year Ended June 30, 2004	Recommended Budget Year June 30, 2005	Allowed by Board of Supervisors Year Ending June 30, 2005
H&HS - Social Services	615 6151						
Miscellaneous Fees	2269	11,069	18,088	13,000	15,155	12,150	12,150
Training	2273	16,683	13,016	17,000	11,449	8,000	8,000
Special Programs	2362	221,995	314,513	230,000	411,185	365,000	365,000
Conferences	2477	7,783	5,984	8,000	3,365	3,000	3,000
Mileage and Routine Travel Expenses	2479	72,474	67,249	64,000	66,560	64,000	64,000
S S Operating Travel	2480	10,372	10,288	10,000	5,448	6,000	6,000
Utility Services	2532	848	1,185	1,081	4,116	4,250	4,250
Contract Services Miscellaneous	2533	234,188	225,185	227,536	200,043	191,600	191,600
Contract Service Telephone	2534	0	0	2,000	0	2,000	2,000
<i>Account Total: Services and Supplies</i>		680,479	762,385	679,877	830,173	766,250	766,250
Department of Education Child Care	3112	104,540	152,851	130,394	78,638	121,912	121,912
Receiving Homes	3119	108,482	154,926	160,000	231,134	240,000	240,000
Foster Home Recruitment	3125	34,306	11,304	34,000	10,545	5,000	5,000
Independent Living Program	3134	222,875	229,763	205,449	204,171	205,549	205,549
Children's Service Fund	3148	126,493	109,040	120,381	76,791	90,000	90,000
Foster Care Clothing	3163	84,537	73,940	55,000	40,600	55,000	55,000
Emancipated Youth Stipends	3167	0	2,376	0	5,688	0	0
Adult Protective Services	3174	48,132	16,610	60,000	17,785	15,000	15,000
IHSS	3188	5,215	486,386	0	0	0	0
IHSS Advisory Committee	3228	0	0	52,983	40,061	52,983	52,983
<i>Account Total: Other Charges</i>		734,581	1,237,197	818,207	705,413	785,444	785,444
Reproduction Equipment	4865	13,860	0	0	0	0	0
Data Processing Equipment	4880	0	0	0	1,199	0	0
<i>Account Total: Fixed Assets</i>		13,860	0	0	1,199	0	0
General Insurance Charged	5004	27,375	45,254	53,177	51,739	63,761	63,761
Motor Pool Charged	5040	23,320	0	24,000	24,000	24,000	24,000
Telephone Charged	5071	64,445	70,587	70,587	70,587	76,645	76,645
County Buildings Charged	5086	132,362	130,687	186,511	186,511	226,001	226,001
Landscape Maintenance Charged	5088	3,709	3,709	8,353	3,709	6,645	6,645
Indirect County Overhead Charged	5098	751,990	934,746	1,309,005	1,204,621	826,495	826,495
Interdepartment Miscellaneous Received	5127	-18,161	-24,000	-24,000	0	0	0
Salaries and Benefits Charged	5603	28,502	8,058	33,425	0	33,533	33,533
Salaries and Benefits Received	5604	-169,931	-20,422	-78,181	-58,842	-68,735	-68,735

County of Marin State of California

Health & Human Services

Budget Unit Financing Uses Detail

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H&HS - Social Services			615 6151		<i>Expenditure Amounts</i>			
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Administration Distribution Charged	5606	383,281	632,947	469,182	383,987	409,953	409,953	
<i>Account Total: Inter-Department Charges</i>		1,226,892	1,781,566	2,052,059	1,866,312	1,598,298	1,598,298	
<i>Fund Total: 102 General Fund Expenditures</i>		8,720,407	10,088,541	10,670,659	10,101,942	10,243,908	10,243,908	
Licensing State	9295	85,023	210,994	181,161	203,772	158,665	158,665	
COMP Emergency Services Child - State	9314	0	208,705	123,433	137,664	75,000	75,000	
CWS - Health Related	9335	352,063	186,129	248,570	355,916	410,000	410,000	
CSBG - Health Related	9336	367,260	320,253	203,764	447,865	305,000	305,000	
Dept.of Education Child Care - State	9349	107,395	121,114	130,394	109,529	119,879	119,879	
IHSS	9354	675,713	1,280,727	565,433	941,146	700,000	700,000	
IHSS - SPMP	9355	80,579	40,793	116,506	125,589	134,000	134,000	
Licensing - Federal	9357	89,326	109,746	120,000	25,957	175,746	175,746	
IHSS - PCSP	9361	580,992	661,736	728,395	908,854	733,444	733,444	
Adoption Administration - State	9362	221,260	199,721	198,030	144,510	161,292	161,292	
Adoptions - Federal	9364	134,173	238,956	156,080	238,802	187,124	187,124	
Youth Pilot Program	9375	0	0	0	144,842	200,212	200,212	
Foster Parent Training and Recreation	9388	364	6,277	5,000	21,112	5,000	5,000	
Promoting Safe and Stable Families	9389	170,348	137,052	174,393	284,807	127,263	127,263	
STOP - Support and Therapy Program	9431	5,477	57,313	37,544	27,831	37,525	37,525	
Independent Living Program - Federal	9433	183,498	250,679	205,549	268,447	199,674	199,674	
CWS - Federal	9436	1,665,899	1,643,777	1,542,876	1,548,852	1,750,000	1,750,000	
CWS - State	9437	1,560,549	1,593,717	1,541,103	2,125,617	1,384,798	1,384,798	
APS/CSBG	9442	489,717	453,009	452,674	419,987	451,563	451,563	
Agency on Aging - Federal	9447	28,978	34,571	31,771	33,069	33,363	33,363	
Realignment - Sales Tax	9448	62,898	50,464	49,722	49,722	49,722	49,722	
Agency on Aging - State	9459	36,499	35,558	35,862	56,470	56,166	56,166	
AB2994 Child Abuse Fees	9710	20,000	5,163	30,163	65,326	25,000	25,000	
SB1246 Domestic Violence Program	9712	0	0	55,000	145,710	55,000	55,000	
Other Miscellaneous Refunds and Reimbursemen	9773	2,452	1,571,806	0	12,030	12,000	12,000	
Other Miscellaneous Income	9774	0	0	0	6,943	0	0	
<i>Account Total: Revenue</i>		6,920,462	9,418,260	6,933,423	8,850,370	7,547,436	7,547,436	
<i>Fund Total: 102 General Fund Revenues</i>		6,920,462	9,418,260	6,933,423	8,850,370	7,547,436	7,547,436	

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Health & Human Services

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Veteran Affairs		616	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Regular Staff Salaries	1003	48,166	50,673	51,965	52,230	51,965	51,965	
Retirement County	1402	0	0	7,202	0	7,202	7,202	
Social Security	1404	3,795	3,993	754	4,116	754	754	
Additional Retirement and Employee Benefits	1506	572	624	6,420	647	6,420	6,420	
Unused Fringe Benefits	1516	1,445	1,520	0	1,567	0	0	
Compensation Insurance	1701	1,453	1,529	1,523	1,576	1,523	1,523	
<i>Account Total: Wages and Benefits</i>		55,432	58,339	67,864	60,135	67,864	67,864	
Postage	2130	0	0	200	200	200	200	
Office Supplies and Expense	2133	1,903	437	1,541	1,038	1,541	1,541	
Document Reproduction Costs	2137	0	41	350	596	350	350	
Software and Software Licenses	2151	27	0	350	0	350	350	
Software Maintenance	2163	0	0	1,500	400	500	500	
Miscellaneous Fees	2269	350	350	400	350	400	400	
Conferences	2477	1,283	3,365	2,300	2,076	2,300	2,300	
Mileage and Routine Travel Expenses	2479	0	0	50	0	50	50	
<i>Account Total: Services and Supplies</i>		3,563	4,193	6,691	4,660	5,691	5,691	
County Buildings Charged	5086	3,204	3,163	5,373	5,373	5,937	5,937	
Indirect County Overhead Charged	5098	4,281	6,660	2,925	2,287	1,560	1,560	
Administration Distribution Charged	5606	1,261	379	623	363	591	591	
<i>Account Total: Inter-Department Charges</i>		8,746	10,202	8,921	8,023	8,088	8,088	
<i>Fund Total: 102 General Fund Expenditures</i>		67,741	72,734	83,476	72,819	81,643	81,643	
Aid Veterans Affairs - State	9360	29,106	24,293	19,120	27,639	24,280	24,280	
<i>Account Total: Revenue</i>		29,106	24,293	19,120	27,639	24,280	24,280	
<i>Fund Total: 102 General Fund Revenues</i>		29,106	24,293	19,120	27,639	24,280	24,280	

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Property Administration - 120 Redwood 617		<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Property Administration Charged	5607	0	150,000	0	0	0	0
<i>Account Total: Inter-Department Charges</i>		0	150,000	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		0	150,000	0	0	0	0

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Public Assistance - Non-Federal Programs 619

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Special Projects	2267	15,000	27,075	14,000	833	6,000	6,000
Contract Services Miscellaneous	2533	45,326	49,141	55,000	48,597	55,000	55,000
<i>Account Total: Services and Supplies</i>		60,326	76,216	69,000	49,430	61,000	61,000
Grants Single Incapicated	3115	553,379	567,290	580,000	681,148	600,000	600,000
Grant Family Incapicated	3117	0	0	1,500	0	1,500	1,500
Board and Care of Children	3118	69,798	92,438	95,000	29,505	75,000	75,000
Receiving Homes	3119	104,898	87,334	120,000	26,406	40,000	40,000
Transient Care	3126	2,467	2,949	5,000	1,051	2,000	2,000
Transient Place Residence	3128	612	0	2,000	747	2,000	2,000
Grants Single Employed	3131	79,532	98,599	90,000	121,192	100,000	100,000
Grants Family Employed	3132	0	0	6,500	0	6,500	6,500
Indigent BurialS	3145	15,961	11,919	15,000	26,226	22,500	22,500
<i>Account Total: Other Charges</i>		826,647	860,530	915,000	886,276	849,500	849,500
Interdepartment Miscellaneous Charged	5126	82,548	0	0	0	0	0
Salaries and Benefits Charged	5603	136,437	0	0	0	0	0
<i>Account Total: Inter-Department Charges</i>		218,985	0	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		1,105,958	936,746	984,000	935,705	910,500	910,500
Death Certificates	9659	2,693	3,468	6,800	7,925	6,800	6,800
Repayments - GR	9780	2,478	357,170	150,000	160,104	160,000	160,000
<i>Account Total: Revenue</i>		5,171	360,638	156,800	168,028	166,800	166,800
<i>Fund Total: 102 General Fund Revenues</i>		5,171	360,638	156,800	168,028	166,800	166,800

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Health & Human Services

Budget Unit Financing Uses Detail

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Public Assistance Programs	621	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Refugee Assistance	3114	10,853	13,894	30,000	8,982	25,000	25,000
EA-FC	3122	451,224	412,770	70,000	207,165	197,000	197,000
Voluntary Foster Care	3123	-19,306	0	0	0	0	0
Cal Works - ADFC-FG	3143	3,977,300	4,375,263	4,300,000	5,263,930	5,200,000	5,200,000
Foster Care - ADFC-FC	3144	4,471,247	3,561,240	3,900,000	3,677,445	3,800,000	3,800,000
AFDC - Adoption	3147	1,820,899	2,121,192	2,500,000	2,185,309	2,200,000	2,200,000
Special Needs SSP	3149	18,417	746	0	0	0	0
AFDC-U	3150	-29,621	0	0	0	0	0
FSET Support	3165	3,433	3,844	3,500	3,981	3,500	3,500
IHSS	3188	2,101,401	3,398,606	3,900,000	4,507,678	4,300,000	4,300,000
IHSS Public Authority Expense	3229	0	0	668,291	565,319	600,000	600,000
SED	3550	2,162,341	1,650,374	2,000,000	1,716,396	1,700,000	1,700,000
<i>Account Total: Other Charges</i>		14,968,188	15,537,929	17,371,791	18,136,205	18,025,500	18,025,500
<i>Fund Total: 102 General Fund Expenditures</i>		14,968,188	15,537,929	17,371,791	18,136,205	18,025,500	18,025,500
Realign - Vehicle License Fees	9269	0	0	0	0	144,320	144,320
Food Stamps - Employment and Training	9285	0	0	2,450	0	2,450	2,450
Foster Care - State	9318	988,489	1,278,365	1,262,430	1,134,323	1,268,820	1,268,820
Adoption State	9319	699,434	1,004,324	1,131,000	1,027,522	1,007,160	1,007,160
Special Circumstances Administration	9339	6,387	0	0	1,606	0	0
Adoptions - Federal	9364	635,189	863,330	992,000	876,712	857,120	857,120
Emergency Assistance - Foster Care	9408	140,326	340,792	49,000	263,891	137,900	137,900
In-Home Supportive Services Public Authority Fed	9438	0	0	232,432	456,972	246,500	246,500
In-Home Supportive Services Public Authority Stat	9439	0	0	283,309	135,400	229,775	229,775
Realignment - Sales Tax	9448	5,091,185	4,782,280	4,987,324	5,765,059	5,059,097	5,059,097
Foster Care - Federal	9465	1,108,935	624,035	762,450	525,126	632,320	632,320
Refugee Assistance - Federal	9472	10,853	15,433	30,000	13,642	25,000	25,000
Cal Works Aid	9481	3,627,443	3,989,192	4,192,500	5,260,976	5,070,000	5,070,000
Serious Mentally Disturbed	9497	844,900	621,518	800,000	675,871	680,000	680,000
Other Miscellaneous Refunds and Reimbursemen	9773	0	42	0	0	0	0
Repayments	9793	454,522	300,027	300,000	400,404	300,000	300,000
<i>Account Total: Revenue</i>		13,607,661	13,819,337	15,024,895	16,537,503	15,660,462	15,660,462
<i>Fund Total: 102 General Fund Revenues</i>		13,607,661	13,819,337	15,024,895	16,537,503	15,660,462	15,660,462

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Health & Human Services

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CALWORKS Employment Services		622	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	679,202	0	0	0	0	0
Extra Hire	1004	74,227	0	0	0	0	0
Overtime	1008	7,589	0	0	0	0	0
Retirement County	1402	69,460	0	0	0	0	0
Social Security	1404	8,370	0	0	0	0	0
Additional Retirement and Employee Benefits	1506	74,469	0	0	0	0	0
Unused Fringe Benefits	1516	3,674	0	0	0	0	0
Compensation Insurance	1701	17,411	0	0	0	0	0
<i>Account Total: Wages and Benefits</i>		934,401	0	0	0	0	0
Office Equipment Replacement and Maintenance	2079	1,228	0	0	0	0	0
Postage	2130	2,333	0	0	0	0	0
Office Supplies and Expense	2133	11,383	0	0	0	0	0
Document Reproduction Costs	2137	3,571	0	0	0	0	0
Computer Supplies	2141	9,596	0	0	0	0	0
Software and Software Licenses	2151	951	0	0	0	0	0
Software Maintenance	2163	4,600	0	0	0	0	0
Telecommunications Equipment	2225	490	0	0	0	0	0
Special Projects	2267	1,643	0	0	0	0	0
Training	2273	3,803	0	0	0	0	0
Conferences	2477	3,028	0	0	0	0	0
Mileage and Routine Travel Expenses	2479	3,387	0	0	0	0	0
Contract Service - Special	2530	74,227	0	0	0	0	0
Contract Service Telephone	2534	220	0	0	0	0	0
Contract Services CMH Grant	2570	9,800	0	0	0	0	0
<i>Account Total: Services and Supplies</i>		130,260	0	0	0	0	0
Cal WORKs Transportation	3135	271,093	0	0	0	0	0
Cal WORKs Ancillary	3141	46,978	0	0	0	0	0
Cal WORKs Child Care	3170	947,400	0	0	0	0	0
Cal Learn Child Care	3190	6,281	0	0	0	0	0
Cal Learn Ancillary	3191	512	0	0	0	0	0
Cal Learn Transportation	3192	521	0	0	0	0	0
Cal Learn Bonuses	3193	2,200	0	0	0	0	0
<i>Account Total: Other Charges</i>		1,274,986	0	0	0	0	0

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CALWORKS Employment Services		622	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Data Processing Equipment	4880	15,212	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		15,212	0	0	0	0	0
Interdepartment Miscellaneous Charged	5126	153,202	0	0	0	0	0
Salaries and Benefits Charged	5603	301,190	0	0	0	0	0
<i>Account Total: Inter-Department Charges</i>		454,393	0	0	0	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		2,809,252	0	0	0	0	0
Cal Works	9422	2,232,622	0	0	0	0	0
CAL WORKs Substance Abuse	9427	88,521	0	0	0	0	0
CAL Works Incentives	9428	114,723	0	0	0	0	0
State Match - Welfare to Work Grant	9432	5,928	0	0	0	0	0
Cal Works Stage 1 Childcare	9440	1,215,622	0	0	0	0	0
Other Miscellaneous Refunds and Reimbursemen	9773	0	0	0	0	0	0
<i>Account Total: Revenue</i>		3,657,416	0	0	0	0	0
<i>Fund Total: 102 General Fund Revenues</i>		3,657,416	0	0	0	0	0

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Public Guardian	673	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	608,547	690,874	722,285	689,365	726,319	726,319
Extra Hire	1004	6,391	6,182	6,034	6,398	6,034	6,034
Retirement County	1402	62,891	76,462	100,109	74,876	100,668	100,668
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	21,398	0	0
Social Security	1404	7,474	8,626	10,473	8,345	10,532	10,532
Additional Retirement and Employee Benefits	1506	63,633	75,606	92,623	78,538	93,230	93,230
Unused Fringe Benefits	1516	6,166	6,119	0	5,412	0	0
Compensation Insurance	1701	14,158	16,795	17,596	16,424	17,704	17,704
<i>Account Total: Wages and Benefits</i>		769,261	880,664	949,120	900,756	954,487	954,487
Personnel Testing	2033	0	0	0	64	0	0
Office Equipment Replacement and Maintenance	2079	3,579	2,000	2,000	2,000	2,000	2,000
Books and Periodicals	2131	18	300	300	319	300	300
Office Supplies and Expense	2133	6,326	5,000	4,300	5,885	4,300	4,300
Document Reproduction Costs	2137	904	879	300	149	300	300
Computer Supplies	2141	201	200	200	185	200	200
Telecommunications Equipment	2225	0	0	0	698	0	0
Special Projects	2267	0	0	0	9,743	0	0
Training	2273	2,665	3,164	3,500	3,498	3,500	3,500
Travel Out of County Audits	2473	0	0	250	0	250	250
Conferences	2477	1,085	2,322	1,600	1,418	1,600	1,600
Mileage and Routine Travel Expenses	2479	4,662	5,148	6,000	3,991	6,000	6,000
<i>Account Total: Services and Supplies</i>		19,441	19,012	18,450	27,950	18,450	18,450
Furniture and Fixtures	4837	2,000	0	0	0	0	0
Data Processing Equipment	4880	2,742	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		4,742	0	0	0	0	0
General Insurance Charged	5004	1,782	2,442	2,092	3,197	6,742	6,742
Motor Pool Charged	5040	242	0	500	500	500	500
Telephone Charged	5071	7,192	9,334	9,334	9,334	10,135	10,135
County Buildings Charged	5086	36,317	35,858	38,970	38,970	48,719	48,719
Landscape Maintenance Charged	5088	0	0	1,340	0	0	0
Interdepartment Miscellaneous Received	5127	0	0	0	0	-335,075	-335,075
Administration Distribution Received	5605	-293,265	-326,377	-339,631	-339,631	0	0
<i>Account Total: Inter-Department Charges</i>		-247,732	-278,743	-287,395	-287,630	-268,979	-268,979

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Health & Human Services

Budget Unit Financing Uses Detail

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Public Guardian		673	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
<i>Fund Total: 102 General Fund</i>	<i>Expenditures</i>	545,712	620,933	680,175	641,076	703,958	703,958	
AB 1018 Interest	9203	60,934	10,111	26,400	2,301	26,400	26,400	
Medical Administration Act/TCM	9298	0	0	0	62,000	50,000	50,000	
Representative Payee Fees	9528	41,000	19,769	15,000	33,687	15,000	15,000	
Estate Fees	9553	65,432	145,490	140,000	119,707	148,000	148,000	
Bond Fees/PC2942	9562	27,097	18,801	11,000	32,003	11,000	11,000	
Other Miscellaneous Refunds and Reimbursemen	9773	280	230	0	0	0	0	
<i>Account Total: Revenue</i>		194,743	194,401	192,400	249,698	250,400	250,400	
<i>Fund Total: 102 General Fund</i>	<i>Revenues</i>	194,743	194,401	192,400	249,698	250,400	250,400	

Public Safety

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Public Safety

Child Support Services

317

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	2,352,277	2,406,510	2,627,496	2,522,262	2,655,963	2,655,963
Extra Hire	1004	135,218	61,711	32,349	4,254	32,349	32,349
Special Appointment	1005	0	0	1,000	0	0	0
Overtime	1008	24,163	13,048	12,000	16,561	12,000	12,000
Disability	1010	1,622	0	0	0	0	0
Educational Incentive	1011	329	0	0	0	0	0
Bi-Lingual Pay	1016	185	0	1,000	0	1,000	1,000
Auto Allowance	1017	2,000	9,714	9,600	9,376	9,600	9,600
Retirement County	1402	250,281	269,410	364,171	272,958	368,116	368,116
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	77,823	0	0
Social Security	1404	33,967	33,371	38,099	33,971	38,511	38,511
Additional Retirement and Employee Benefits	1506	264,022	283,600	333,727	305,343	334,987	334,987
Unused Fringe Benefits	1516	21,305	11,506	0	8,802	0	0
Compensation Insurance	1701	26,743	17,811	19,181	18,332	19,389	19,389
Net Cost Positions Deleted	1999	0	0	0	0	-137,971	-137,971
<i>Account Total: Wages and Benefits</i>		3,112,111	3,106,681	3,438,623	3,269,681	3,333,944	3,333,944
Office Equipment Replacement and Maintenance	2079	23,235	21,112	6,000	18,325	3,000	3,000
Building and Plant Maintenance	2096	3,913	16,665	15,000	10,764	5,000	5,000
Books and Periodicals	2131	10,894	6,214	6,500	9,615	7,500	7,500
Office Supplies and Expense	2133	74,210	44,528	38,500	47,147	25,000	25,000
Document Reproduction Costs	2137	37,622	34,213	32,000	43,816	20,000	20,000
Computer Supplies	2141	16,894	24,008	24,900	9,523	3,000	3,000
Investigations	2146	6,148	7,027	4,000	4,510	4,000	4,000
Software and Software Licenses	2151	32,265	10,998	30,000	16,319	7,500	7,500
Reporting and Transcribing	2152	582	663	500	122	200	200
Lab Tests and X-Rays	2161	6,085	5,913	5,300	6,801	6,000	6,000
Public and Legal Notices	2221	6,189	411	500	0	0	0
Telecommunications Equipment	2225	5,076	9,967	10,000	6,234	5,000	5,000
Radio Rental	2235	50	50	50	50	0	0
Rent	2246	588,275	628,809	482,000	521,391	360,963	360,963
Special Projects	2267	0	27,366	50,000	9,699	5,000	5,000
Miscellaneous Fees	2269	20,842	52,759	20,000	20,324	10,000	10,000
Training	2273	49,216	66,386	45,000	8,673	2,500	2,500

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Public Safety

Budget Unit Financing Uses Detail

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Child Support Services	317						
Conferences	2477	1,574	2,928	3,000	2,104	3,000	3,000
Mileage and Routine Travel Expenses	2479	1,008	2,758	3,000	533	50	50
Freight and Moving	2481	17,748	0	0	0	0	0
Utility Services	2532	12,643	70,049	48,000	54,426	45,000	45,000
Contract Services Miscellaneous	2533	160,435	174,071	30,000	34,341	29,754	29,754
Equipment	2935	0	0	0	25,548	5,000	5,000
<i>Account Total: Services and Supplies</i>		<i>1,074,904</i>	<i>1,206,895</i>	<i>854,250</i>	<i>850,268</i>	<i>547,467</i>	<i>547,467</i>
Special Equipment	4827	52,611	45,143	20,000	0	0	0
Vehicle Replacement	4830	17,155	0	0	0	0	0
Furniture and Fixtures	4837	3,825	17,791	15,000	0	0	0
Data Processing Equipment	4880	0	0	40,000	11,954	0	0
Miscellaneous Furniture and Office Equipment	4985	355,499	1,684	0	0	0	0
<i>Account Total: Fixed Assets</i>		<i>429,089</i>	<i>64,619</i>	<i>75,000</i>	<i>11,954</i>	<i>0</i>	<i>0</i>
General Insurance Charged	5004	0	9,311	6,615	11,216	28,748	28,748
Data Processing Charged	5010	338,638	96,240	0	0	0	0
Vehicle Maintenance Charged	5025	1,691	2,395	2,759	2,069	6,236	6,236
Vehicle Depreciation Charged	5038	8,492	11,322	10,742	5,371	11,380	11,380
Motor Pool Charged	5040	648	0	0	0	0	0
Telephone Charged	5071	55,913	61,849	61,849	61,849	67,157	67,157
Rent Received	5072	-5,040	-7,560	-7,560	-7,560	-7,560	-7,560
Indirect County Overhead Received	5097	-165,765	0	0	0	0	0
Indirect County Overhead Charged	5098	0	265,412	389,101	279,213	228,532	228,532
Interdepartment Miscellaneous Charged	5126	0	118,000	134,000	62,672	5,000	5,000
<i>Account Total: Inter-Department Charges</i>		<i>234,577</i>	<i>556,969</i>	<i>597,506</i>	<i>414,830</i>	<i>339,493</i>	<i>339,493</i>
<i>Fund Total: 102 General Fund Expenditures</i>		<i>4,850,681</i>	<i>4,935,165</i>	<i>4,965,379</i>	<i>4,546,732</i>	<i>4,220,904</i>	<i>4,220,904</i>
Welfare Child Support Interest	9204	22,169	45,127	0	35,056	35,000	35,000
Other Aid State	9367	5,233	0	0	0	0	0
DCSS State Allocation	9468	4,591,105	4,877,131	4,965,379	4,507,787	4,185,904	4,185,904
Title IV-A (Federal)	9474	5,650	900	0	0	0	0
Other Miscellaneous Refunds and Reimbursemen	9773	1,139	2,899	0	1,183	0	0
Other Miscellaneous Income	9774	225,385	9,107	0	2,707	0	0
<i>Account Total: Revenue</i>		<i>4,850,681</i>	<i>4,935,165</i>	<i>4,965,379</i>	<i>4,546,732</i>	<i>4,220,904</i>	<i>4,220,904</i>

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Budget Unit Financing Uses Detail

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Public Safety

Child Support Services	317	<i>Expenditure Amounts</i>						
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Fund Total: 102 General Fund	Revenues	4,850,681	4,935,165	4,965,379	4,546,732	4,220,904	4,220,904	

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Public Safety

Budget Unit Financing Uses Detail

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Coroner	377	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Financing Uses Classification</i>	<i>Object</i>						
Regular Staff Salaries	1003	444,962	478,112	492,682	495,101	492,481	492,481
Extra Hire	1004	2,855	1,668	3,000	396	0	0
Overtime	1008	26,680	29,168	27,917	29,321	27,917	27,917
Holiday Pay	1009	24,248	24,030	27,700	24,726	27,700	27,700
Retirement County	1402	53,104	58,459	68,286	59,422	68,258	68,258
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	16,890	0	0
Social Security	1404	3,457	3,724	7,144	4,811	7,141	7,141
Additional Retirement and Employee Benefits	1506	42,725	47,817	59,507	50,562	59,501	59,501
Unused Fringe Benefits	1516	9,344	7,981	0	7,926	0	0
Compensation Insurance	1701	8,707	9,101	8,002	9,356	7,996	7,996
<i>Account Total: Wages and Benefits</i>		616,082	660,059	694,238	698,511	690,994	690,994
Office Equipment Replacement and Maintenance	2079	1,500	1,321	1,000	989	1,000	1,000
Drug and Medical Supplies	2112	2,031	2,660	1,600	4,118	1,600	1,600
Books and Periodicals	2131	1,157	637	200	471	200	200
Office Supplies and Expense	2133	1,848	1,707	1,300	1,489	1,300	1,300
Document Reproduction Costs	2137	124	33	50	50	50	50
Investigations	2146	3,221	2,479	2,150	2,958	2,150	2,150
Lab Tests and X-Rays	2161	14,697	13,924	11,750	12,531	11,750	11,750
Autopsies	2197	159,947	136,596	140,000	159,899	140,000	140,000
Removal Remains	2210	69,758	50,785	46,500	56,610	46,500	46,500
Telecommunications Equipment	2225	2,556	2,537	2,200	2,157	2,200	2,200
Radio Rental	2235	800	800	800	800	800	800
Training	2273	3,988	5,836	500	498	500	500
Conferences	2477	2,487	641	500	500	500	500
<i>Account Total: Services and Supplies</i>		264,114	219,955	208,550	243,069	208,550	208,550
PC Leased Purchases	4998	5,474	2,334	0	0	0	0
<i>Account Total: Fixed Assets</i>		5,474	2,334	0	0	0	0
Vehicle Maintenance Charged	5025	3,243	4,595	4,138	4,138	6,236	6,236
Vehicle Depreciation Charged	5038	6,787	13,543	13,543	13,543	13,543	13,543
Motor Pool Charged	5040	32	0	0	0	0	0
Telephone Charged	5071	6,931	7,170	7,170	7,170	7,785	7,785
County Buildings Charged	5086	17,642	17,951	21,226	21,226	18,207	18,207
P. C. Lease Charged	5090	0	0	5,404	5,404	4,538	4,538

County of Marin
State of California

Public Safety

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Coroner		377	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>		<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Account Total: Inter-Department Charges</i>			34,635	43,258	51,481	51,480	50,309	50,309
<i>Fund Total: 102 General Fund Expenditures</i>			920,304	925,607	954,269	993,060	949,853	949,853
Proposition 172		9268	249,191	242,986	242,883	243,019	242,883	242,883
Mandated Costs - State		9308	209	0	0	0	0	0
Court Fees and Costs SQ		9571	12,439	2,349	2,500	5,420	2,500	2,500
Coroner's Fees		9658	0	0	32,012	19,746	32,012	32,012
Other Miscellaneous Refunds and Reimbursemen		9773	3,903	5,989	6,000	6,722	6,000	6,000
<i>Account Total: Revenue</i>			265,742	251,324	283,395	274,907	283,395	283,395
<i>Fund Total: 102 General Fund Revenues</i>			265,742	251,324	283,395	274,907	283,395	283,395

County of Marin
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Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Public Safety

District Attorney

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	5,156,962	5,894,549	6,396,324	5,780,912	6,340,499	6,340,499
Extra Hire	1004	50,386	184,732	45,000	353,535	36,000	36,000
Special Appointment	1005	18,000	8,092	0	0	0	0
Overtime	1008	20,488	28,077	8,000	7,728	8,000	8,000
Disability	1010	6,505	12,566	0	66,660	0	0
Educational Incentive	1011	6,997	5,147	8,820	5,821	8,820	8,820
Bi-Lingual Pay	1016	1,984	2,032	2,087	2,105	2,087	2,087
Auto Allowance	1017	0	0	0	4,945	9,600	9,600
Retirement County	1402	563,930	694,132	949,408	664,436	937,690	937,690
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	208,892	0	0
Social Security	1404	46,335	60,534	92,747	60,503	91,937	91,937
Additional Retirement and Employee Benefits	1506	433,144	537,813	670,957	562,686	665,998	665,998
Unused Fringe Benefits	1516	59,333	42,189	0	45,347	0	0
Compensation Insurance	1701	115,876	134,042	138,296	134,817	132,089	132,089
Net Cost Positions Added	1998	0	0	0	0	327,463	327,463
Net Cost Positions Deleted	1999	0	0	-121,454	0	-383,275	-383,275
<i>Account Total: Wages and Benefits</i>		6,479,940	7,603,906	8,190,185	7,898,388	8,176,908	8,176,908
Office Equipment Replacement and Maintenance	2079	5,192	5,280	6,800	4,707	6,800	6,800
Books and Periodicals	2131	41,325	35,106	38,000	50,544	38,000	38,000
Office Supplies and Expense	2133	45,892	42,287	38,600	26,567	38,600	38,600
Document Reproduction Costs	2137	54,601	44,881	29,012	42,399	29,012	29,012
Computer Supplies	2141	14,449	17,667	12,300	11,158	12,300	12,300
Investigations	2146	29,205	35,854	28,000	14,476	28,000	28,000
Software and Software Licenses	2151	18,181	29,331	14,800	35,996	14,800	14,800
Reporting and Transcribing	2152	5,277	6,628	7,500	5,208	7,500	7,500
Public and Legal Notices	2221	1,553	0	25	635	25	25
Telecommunications Equipment	2225	17,301	7,026	5,000	6,753	5,000	5,000
Radio Rental	2235	3,020	7,174	5,887	5,887	5,887	5,887
Special Fund	2263	7,500	7,500	7,500	7,500	7,500	7,500
Miscellaneous Fees	2269	31,749	96,509	29,000	79,231	29,000	29,000
Memberships	2272	21,405	22,065	24,500	18,950	24,500	24,500
Training	2273	47,596	31,456	37,000	23,250	37,000	37,000
Travel Expenses Ret. Prisoners	2471	0	0	460	0	460	460

County of Marin
State of California

Public Safety

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

District Attorney		312	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Conferences	2477	929	950	950	950	950	950
Mileage and Routine Travel Expenses	2479	9,121	4,344	2,000	4,472	2,000	2,000
Contract Services Miscellaneous	2533	27,607	80,091	0	0	0	0
<i>Account Total: Services and Supplies</i>		381,902	474,149	287,334	338,683	287,334	287,334
Furniture and Fixtures	4837	2,259	1,516	0	0	0	0
Data Processing Equipment	4880	36,325	16,334	0	0	0	0
PC Leased Purchases	4998	136,186	135,670	0	0	0	0
<i>Account Total: Fixed Assets</i>		174,769	153,519	0	0	0	0
Vehicle Maintenance Charged	5025	5,066	8,199	15,173	15,173	20,786	20,786
Vehicle Depreciation Charged	5038	18,078	30,779	31,294	31,294	35,155	35,155
Telephone Charged	5071	75,454	81,878	81,878	81,878	88,905	88,905
County Buildings Charged	5086	185,845	189,098	223,599	223,599	191,802	191,802
P. C. Lease Charged	5090	0	0	138,769	138,768	65,046	65,046
Interdepartment Miscellaneous Received	5127	-12,708	-128,896	-164,000	-70,298	-35,000	-35,000
Salaries and Benefits Charged	5603	0	0	0	0	14,875	14,875
Salaries and Benefits Received	5604	-1,625	-66,299	-133,651	-91,267	-58,472	-58,472
<i>Account Total: Inter-Department Charges</i>		270,110	114,758	193,062	329,147	323,097	323,097
<i>Fund Total: 102 General Fund Expenditures</i>		7,306,720	8,346,333	8,670,581	8,566,218	8,787,339	8,787,339
So. West Border Prosecution Initiative	9264	0	0	0	115,625	85,000	85,000
Proposition 172	9268	2,115,226	2,062,556	2,061,686	2,062,832	2,061,686	2,061,686
Mandated Costs - State	9308	286,963	0	0	0	0	0
Peace Officer Training - State	9366	1,300	0	1,300	0	1,300	1,300
Other Aid State	9367	1,000,000	354,924	0	0	42,000	42,000
Realignment - Sales Tax	9448	46,014	40,330	40,330	40,330	40,330	40,330
Court Fees and Costs SQ	9571	97,992	127,816	45,085	94,650	45,085	45,085
Other Miscellaneous Income	9774	0	0	0	0	48,000	48,000
<i>Account Total: Revenue</i>		3,547,494	2,585,626	2,148,401	2,313,437	2,323,401	2,323,401
<i>Fund Total: 102 General Fund Revenues</i>		3,547,494	2,585,626	2,148,401	2,313,437	2,323,401	2,323,401

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Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Public Safety

DA - Consumer Protection

313

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	428,372	443,076	473,423	446,983	488,576	488,576
Extra Hire	1004	0	61	0	0	0	0
Overtime	1008	0	0	700	0	700	700
Educational Incentive	1011	1,333	1,267	1,260	1,267	1,260	1,260
Retirement County	1402	46,508	51,131	63,960	44,583	66,214	66,214
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	16,559	0	0
Social Security	1404	3,764	3,814	6,865	3,654	7,084	7,084
Additional Retirement and Employee Benefits	1506	36,777	38,011	50,115	37,748	51,035	51,035
Unused Fringe Benefits	1516	3,522	4,018	0	2,261	0	0
Compensation Insurance	1701	12,206	12,221	12,396	12,508	12,730	12,730
<i>Account Total: Wages and Benefits</i>		532,482	553,599	608,719	565,563	627,599	627,599
Office Equipment Replacement and Maintenance	2079	322	0	2,000	0	2,000	2,000
Books and Periodicals	2131	4,556	3,749	4,500	6,260	4,500	4,500
Office Supplies and Expense	2133	1,357	2,166	3,500	2,047	3,500	3,500
Document Reproduction Costs	2137	7,990	6,281	22,150	6,196	22,150	22,150
Computer Supplies	2141	1,000	424	1,600	193	1,600	1,600
Investigations	2146	83	251	1,000	96	1,000	1,000
Software and Software Licenses	2151	764	259	1,500	29	1,500	1,500
Reporting and Transcribing	2152	0	629	50	0	50	50
Public and Legal Notices	2221	563	-68	50	390	50	50
Telecommunications Equipment	2225	434	289	500	177	500	500
Miscellaneous Fees	2269	2,081	2,561	1,500	1,565	1,500	1,500
Training	2273	1,355	2,349	800	1,911	800	800
Conferences	2477	0	0	350	0	350	350
Mileage and Routine Travel Expenses	2479	2,669	3,235	150	173	150	150
<i>Account Total: Services and Supplies</i>		23,174	22,124	39,650	19,036	39,650	39,650
PC Leased Purchases	4998	2,902	2,910	0	0	0	0
<i>Account Total: Fixed Assets</i>		2,902	2,910	0	0	0	0
Vehicle Maintenance Charged	5025	724	0	0	0	0	0
Vehicle Depreciation Charged	5038	2,187	0	0	0	0	0
Telephone Charged	5071	7,182	7,608	7,608	7,608	8,261	8,261
P. C. Lease Charged	5090	0	0	2,909	2,908	0	0
<i>Account Total: Inter-Department Charges</i>		10,092	7,608	10,517	10,516	8,261	8,261

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Public Safety

Budget Unit Financing Uses Detail

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DA - Consumer Protection		313	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>		<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Fund Total: 102 General Fund</i>		<i>Expenditures</i>	568,650	586,241	658,886	595,115	675,510	675,510
Other Miscellaneous Refunds and Reimbursemen		9773	0	0	0	971	0	0
Consumer Protection Penalties		9778	543,552	586,241	658,886	594,993	675,510	675,510
<i>Account Total: Revenue</i>			543,552	586,241	658,886	595,964	675,510	675,510
<i>Fund Total: 102 General Fund</i>		<i>Revenues</i>	543,552	586,241	658,886	595,964	675,510	675,510

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Public Safety

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Child Abuse Treatment Program		386	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Regular Staff Salaries	1003	61,297	72,371	94,790	95,737	97,349	97,349	
Overtime	1008	237	34	0	103	0	0	
Bi-Lingual Pay	1016	881	1,394	0	483	863	863	
Retirement County	1402	6,447	8,457	13,138	10,411	13,493	13,493	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	2,941	0	0	
Social Security	1404	717	1,027	1,374	792	1,412	1,412	
Additional Retirement and Employee Benefits	1506	8,538	8,792	13,647	12,996	13,724	13,724	
Unused Fringe Benefits	1516	9	700	0	345	0	0	
Compensation Insurance	1701	281	514	692	654	711	711	
<i>Account Total: Wages and Benefits</i>		78,406	93,290	123,641	124,463	127,552	127,552	
Office Supplies and Expense	2133	1,636	1,804	5,000	1,750	5,000	5,000	
Special Fund	2263	0	0	973	0	973	973	
Training	2273	3,476	5,215	5,000	0	5,000	5,000	
Contract Services Miscellaneous	2533	146,461	134,590	113,149	103,290	113,149	113,149	
<i>Account Total: Services and Supplies</i>		151,574	141,608	124,122	105,040	124,122	124,122	
PC Leased Purchases	4998	5,495	4,734	0	0	0	0	
<i>Account Total: Fixed Assets</i>		5,495	4,734	0	0	0	0	
Rent Charged	5073	5,040	7,560	7,560	7,560	7,560	7,560	
P. C. Lease Charged	5090	0	0	5,508	5,508	0	0	
<i>Account Total: Inter-Department Charges</i>		5,040	7,560	13,068	13,068	7,560	7,560	
<i>Fund Total: 102 General Fund Expenditures</i>		240,515	247,192	260,831	242,571	259,234	259,234	
Other Aid State	9367	233,277	247,192	260,831	230,861	259,234	259,234	
<i>Account Total: Revenue</i>		233,277	247,192	260,831	230,861	259,234	259,234	
<i>Fund Total: 102 General Fund Revenues</i>		233,277	247,192	260,831	230,861	259,234	259,234	

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Public Safety

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Statutory Rape Vertical Prosecution		387	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Regular Staff Salaries	1003	43,582	45,842	47,015	47,254	47,015	47,015	
Extra Hire	1004	19,083	543	9,504	0	0	0	
Special Appointment	1005	19,906	912	0	0	0	0	
Retirement County	1402	4,626	5,205	6,516	5,087	6,516	6,516	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	1,446	0	0	
Social Security	1404	908	646	682	663	682	682	
Additional Retirement and Employee Benefits	1506	5,560	6,338	6,812	6,842	6,812	6,812	
Unused Fringe Benefits	1516	421	0	0	0	0	0	
Compensation Insurance	1701	457	325	343	333	343	343	
<i>Account Total: Wages and Benefits</i>		94,543	59,812	70,872	61,626	61,368	61,368	
Miscellaneous Fees	2269	0	0	1,000	1,000	0	0	
<i>Account Total: Services and Supplies</i>		0	0	1,000	1,000	0	0	
Salaries and Benefits Charged	5603	0	17,728	17,728	8,864	0	0	
<i>Account Total: Inter-Department Charges</i>		0	17,728	17,728	8,864	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		94,543	77,540	89,600	71,490	61,368	61,368	
Other Aid State	9367	99,220	77,540	89,600	54,081	44,800	44,800	
<i>Account Total: Revenue</i>		99,220	77,540	89,600	54,081	44,800	44,800	
<i>Fund Total: 102 General Fund Revenues</i>		99,220	77,540	89,600	54,081	44,800	44,800	

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Public Safety

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

DA - Victim Witness Assistance		388	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Regular Staff Salaries	1003	167,870	168,932	197,105	189,434	202,695	202,695	
Extra Hire	1004	235	0	0	0	0	0	
Overtime	1008	730	51	200	0	200	200	
Bi-Lingual Pay	1016	1,281	898	2,800	1,695	2,800	2,800	
Retirement County	1402	17,414	18,810	27,319	20,686	28,093	28,093	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	6,277	0	0	
Social Security	1404	1,723	1,562	2,858	1,869	2,939	2,939	
Additional Retirement and Employee Benefits	1506	21,719	22,388	27,596	24,043	27,798	27,798	
Unused Fringe Benefits	1516	718	75	0	1,091	0	0	
Compensation Insurance	1701	1,387	1,174	1,439	1,329	1,480	1,480	
<i>Account Total: Wages and Benefits</i>		213,077	213,890	259,317	246,425	266,005	266,005	
Office Supplies and Expense	2133	0	-27	1,000	1,000	1,000	1,000	
<i>Account Total: Services and Supplies</i>		0	-27	1,000	1,000	1,000	1,000	
<i>Fund Total: 102 General Fund Expenditures</i>		213,077	213,863	260,317	247,425	267,005	267,005	
Other Aid State	9367	205,611	172,808	186,139	172,961	186,139	186,139	
<i>Account Total: Revenue</i>		205,611	172,808	186,139	172,961	186,139	186,139	
<i>Fund Total: 102 General Fund Revenues</i>		205,611	172,808	186,139	172,961	186,139	186,139	

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Budget Unit Financing Uses Detail

County Budget Form
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Public Safety

High Tech Task Force

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	103,954	118,613	131,102	187,539	205,790	205,790
Extra Hire	1004	0	14,928	30,000	40,965	45,000	45,000
Overtime	1008	923	0	3,000	1,790	3,000	3,000
Educational Incentive	1011	0	645	0	905	0	0
Retirement County	1402	13,489	17,650	24,307	23,448	34,813	34,813
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	9,008	0	0
Social Security	1404	1,529	1,100	1,901	2,076	2,984	2,984
Additional Retirement and Employee Benefits	1506	11,333	14,431	16,450	22,491	24,601	24,601
Unused Fringe Benefits	1516	575	387	0	66	0	0
Compensation Insurance	1701	9,373	8,165	9,897	10,481	10,666	10,666
<i>Account Total: Wages and Benefits</i>		141,176	175,920	216,657	298,768	326,854	326,854
Office Supplies and Expense	2133	43,904	41,864	75,000	61,144	50,000	50,000
Computer Supplies	2141	38,256	70,429	75,000	301,568	450,000	892,970
Investigations	2146	6,190	6,524	30,000	281	10,000	10,000
Rent	2246	42,314	99,874	80,832	88,985	100,832	100,832
Miscellaneous Fees	2269	0	17,256	50,000	16,284	25,000	25,000
Training	2273	68,095	73,651	51,075	61,371	71,075	71,075
Mileage and Routine Travel Expenses	2479	0	529	20,000	1,596	5,000	5,000
Contract Services Miscellaneous	2533	580,810	983,219	1,115,036	610,469	1,239,922	1,239,922
<i>Account Total: Services and Supplies</i>		779,569	1,293,347	1,496,943	1,141,699	1,951,829	2,394,799
Data Processing Equipment	4880	146,699	141,281	200,000	160,119	200,000	657,460
<i>Account Total: Fixed Assets</i>		146,699	141,281	200,000	160,119	200,000	657,460
Interdepartment Miscellaneous Charged	5126	0	48,951	90,000	35,317	90,000	90,000
<i>Account Total: Inter-Department Charges</i>		0	48,951	90,000	35,317	90,000	90,000
<i>Fund Total: 102 General Fund Expenditures</i>		1,067,444	1,659,498	2,003,600	1,635,904	2,568,683	3,469,113
Other Aid State	9367	1,067,444	1,622,085	2,003,600	1,627,744	2,568,683	3,469,113
<i>Account Total: Revenue</i>		1,067,444	1,622,085	2,003,600	1,627,744	2,568,683	3,469,113
<i>Fund Total: 102 General Fund Revenues</i>		1,067,444	1,622,085	2,003,600	1,627,744	2,568,683	3,469,113

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Auto Theft Prosecution		390	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003		154,624	163,482	167,623	130,267	119,829	119,829
Retirement County	1402		16,256	18,562	23,233	14,313	16,608	16,608
Retirement POB Debt. Service - Miscellaneous	1403		0	0	0	3,686	0	0
Social Security	1404		1,680	1,666	2,431	1,712	1,738	1,738
Additional Retirement and Employee Benefits	1506		14,032	15,271	16,786	11,106	9,951	9,951
Compensation Insurance	1701		1,083	1,143	1,224	928	875	875
<i>Account Total: Wages and Benefits</i>			187,676	200,124	211,297	162,014	149,001	149,001
<i>Fund Total: 102 General Fund Expenditures</i>			187,676	200,124	211,297	162,014	149,001	149,001
Other Aid State	9367		118,837	116,727	120,000	114,287	120,000	120,000
<i>Account Total: Revenue</i>			118,837	116,727	120,000	114,287	120,000	120,000
<i>Fund Total: 102 General Fund Revenues</i>			118,837	116,727	120,000	114,287	120,000	120,000

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
High Tech Identity Theft	392						
Office Supplies and Expense	2133	0	27,032	5,000	7,482	30,000	30,000
Computer Supplies	2141	0	3,787	6,000	10,694	6,000	6,000
Investigations	2146	0	4,404	10,000	845	10,000	10,000
Rent	2246	0	42,568	23,011	46,122	23,011	23,011
Miscellaneous Fees	2269	0	1,120	10,000	365	10,000	10,000
Training	2273	0	27,007	148,994	22,580	123,994	123,994
Mileage and Routine Travel Expenses	2479	0	24	1,000	46	1,000	1,000
Contract Services Miscellaneous	2533	0	295,463	329,005	181,231	329,005	329,005
<i>Account Total: Services and Supplies</i>		0	401,404	533,010	269,365	533,010	533,010
Data Processing Equipment	4880	0	28,712	36,990	5,829	36,990	36,990
<i>Account Total: Fixed Assets</i>		0	28,712	36,990	5,829	36,990	36,990
<i>Fund Total: 102 General Fund Expenditures</i>		0	430,116	570,000	275,194	570,000	570,000
Other Aid State	9367	0	430,117	570,000	274,811	570,000	570,000
<i>Account Total: Revenue</i>		0	430,117	570,000	274,811	570,000	570,000
<i>Fund Total: 102 General Fund Revenues</i>		0	430,117	570,000	274,811	570,000	570,000

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Spousal Abuse Prosecution		393	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003		110,675	116,875	119,829	116,818	119,829	119,829
Extra Hire	1004		33,225	0	0	0	0	0
Retirement County	1402		11,638	13,270	16,608	12,465	16,608	16,608
Retirement POB Debt. Service - Miscellaneous	1403		0	0	0	3,686	0	0
Social Security	1404		1,636	1,695	1,738	1,694	1,738	1,738
Additional Retirement and Employee Benefits	1506		8,014	8,910	9,951	9,404	9,951	9,951
Unused Fringe Benefits	1516		23	0	0	0	0	0
Compensation Insurance	1701		808	853	875	853	875	875
Net Cost Positions Deleted	1999		0	0	0	0	-149,001	-149,001
<i>Account Total: Wages and Benefits</i>			166,020	141,603	149,001	144,920	0	0
<i>Fund Total: 102 General Fund Expenditures</i>			166,020	141,603	149,001	144,920	0	0
Other Aid State	9367		67,526	42,000	42,000	33,261	0	0
<i>Account Total: Revenue</i>			67,526	42,000	42,000	33,261	0	0
<i>Fund Total: 102 General Fund Revenues</i>			67,526	42,000	42,000	33,261	0	0

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Insurance Fraud Prosecution		394	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003		256,696	200,912	274,377	178,314	211,008	211,008
Overtime	1008		629	0	0	0	0	0
Educational Incentive	1011		900	260	900	0	900	900
Retirement County	1402		30,000	21,709	43,741	19,700	29,246	29,246
Retirement POB Debt. Service - Miscellaneous	1403		0	0	0	5,533	0	0
Social Security	1404		2,652	2,373	3,978	2,579	3,060	3,060
Additional Retirement and Employee Benefits	1506		19,100	13,111	27,314	11,355	18,343	18,343
Unused Fringe Benefits	1516		3,697	3,286	0	4,220	0	0
Compensation Insurance	1701		10,224	3,740	10,326	1,298	1,540	1,540
Net Cost Positions Deleted	1999		0	0	-115,880	0	0	0
<i>Account Total: Wages and Benefits</i>			323,898	245,391	244,756	222,999	264,097	264,097
<i>Fund Total: 102 General Fund Expenditures</i>			323,898	245,391	244,756	222,999	264,097	264,097
Other Aid State	9367		203,811	154,110	244,756	203,731	248,343	248,343
<i>Account Total: Revenue</i>			203,811	154,110	244,756	203,731	248,343	248,343
<i>Fund Total: 102 General Fund Revenues</i>			203,811	154,110	244,756	203,731	248,343	248,343

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DA - Citizens' Option for Public Safety		398	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Regular Staff Salaries	1003	119,038	142,544	156,179	151,506	157,953	157,953	
Extra Hire	1004	3,083	0	0	0	0	0	
Retirement County	1402	12,164	16,187	21,646	16,256	21,892	21,892	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	4,656	0	0	
Social Security	1404	1,712	1,977	2,265	2,148	2,290	2,290	
Additional Retirement and Employee Benefits	1506	10,959	14,505	16,435	15,421	16,496	16,496	
Unused Fringe Benefits	1516	78	0	0	0	0	0	
Compensation Insurance	1701	862	995	1,140	1,081	1,153	1,153	
<i>Account Total: Wages and Benefits</i>		147,896	176,207	197,665	191,068	199,784	199,784	
<i>Fund Total: 102 General Fund Expenditures</i>		147,896	176,207	197,665	191,068	199,784	199,784	
Other Aid State	9367	86,156	88,802	95,268	72,664	72,466	72,466	
<i>Account Total: Revenue</i>		86,156	88,802	95,268	72,664	72,466	72,466	
<i>Fund Total: 102 General Fund Revenues</i>		86,156	88,802	95,268	72,664	72,466	72,466	

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Mediation Services		316	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003		148,198	181,526	188,465	192,762	195,769	195,769
Extra Hire	1004		19,603	22,003	3,000	35,478	3,000	3,000
Retirement County	1402		15,451	19,777	26,121	20,275	27,134	27,134
Retirement POB Debt. Service - Miscellaneous	1403		0	0	0	6,552	0	0
Social Security	1404		2,079	2,224	2,733	2,392	2,839	2,839
Additional Retirement and Employee Benefits	1506		18,457	23,551	25,333	24,878	25,105	25,105
Unused Fringe Benefits	1516		197	0	0	0	0	0
Compensation Insurance	1701		1,460	1,548	1,376	1,648	1,429	1,429
<i>Account Total: Wages and Benefits</i>			205,445	250,629	247,028	283,986	255,276	255,276
Office Equipment Replacement and Maintenance	2079		256	0	400	195	400	400
Books and Periodicals	2131		997	2,552	975	1,895	975	975
Office Supplies and Expense	2133		3,422	5,355	1,500	4,664	1,500	1,500
Document Reproduction Costs	2137		360	725	2,500	1,239	2,500	2,500
Public and Legal Notices	2221		0	0	200	0	200	200
Miscellaneous Fees	2269		3,433	2,507	4,200	1,719	4,200	4,200
Training	2273		2,061	5,452	2,500	1,789	2,500	2,500
Mileage and Routine Travel Expenses	2479		943	1,196	1,000	1,005	1,000	1,000
<i>Account Total: Services and Supplies</i>			11,471	17,787	13,275	12,506	13,275	13,275
Capitalized Lease Purchase	4999		1,266	978	2,750	306	2,750	2,750
<i>Account Total: Fixed Assets</i>			1,266	978	2,750	306	2,750	2,750
Telephone Charged	5071		4,577	4,667	4,667	4,667	5,068	5,068
<i>Account Total: Inter-Department Charges</i>			4,577	4,667	4,667	4,667	5,068	5,068
<i>Fund Total: 102 General Fund Expenditures</i>			222,759	274,060	267,720	301,464	276,369	276,369
Court Fees and Costs Municipal	9570		37,500	37,500	37,500	37,500	37,500	37,500
Stepparent Adoption Fees	9677		0	0	0	1,800	0	0
Donations (General)	9761		31,050	19,700	22,800	15,050	22,800	22,800
Other Miscellaneous Income	9774		19,518	53,556	18,100	51,066	18,100	18,100
Inter-fund Revenue Charges	9799		5,000	0	5,000	0	5,000	5,000
<i>Account Total: Revenue</i>			93,068	110,756	83,400	105,416	83,400	83,400
<i>Fund Total: 102 General Fund Revenues</i>			93,068	110,756	83,400	105,416	83,400	83,400

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Financing Uses Classification	Object	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2002	Actual Completed Year Ended June 30, 2003	Adopted Budget for Year Ended June 30, 2004	Actual Completed Year Ended June 30, 2004	Recommended Budget Year June 30, 2005	Allowed by Board of Supervisors Year Ending June 30, 2005
Probation	332						
Regular Staff Salaries	1003	4,691,635	4,969,519	5,182,551	5,015,517	5,304,574	5,304,574
Extra Hire	1004	87,475	110,146	85,291	121,726	23,672	23,672
Special Appointment	1005	0	5,662	0	4,946	0	0
Overtime	1008	342	1,628	0	1,470	0	0
Disability	1010	7,104	96	0	0	0	0
Auto Allowance	1017	5,005	9,714	5,880	9,376	9,600	9,600
Retirement County	1402	558,803	711,433	921,894	635,032	960,498	960,498
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	251,853	0	0
Social Security	1404	39,653	46,209	75,147	47,334	76,916	76,916
Additional Retirement and Employee Benefits	1506	525,476	615,318	714,529	625,877	715,761	715,761
Unused Fringe Benefits	1516	54,473	31,391	0	30,429	0	0
Compensation Insurance	1701	99,999	103,816	104,500	102,404	107,448	107,448
Net Cost Positions Added	1998	0	0	0	0	0	78,742
Net Cost Positions Deleted	1999	0	0	0	0	-20,511	-20,511
<i>Account Total: Wages and Benefits</i>		6,069,965	6,604,932	7,089,792	6,845,964	7,177,958	7,256,700
Interpreters Fees	2072	5,926	7,664	5,000	6,000	5,000	5,000
Office Equipment Replacement and Maintenance	2079	3,930	1,506	2,000	3,137	2,000	2,000
Miscellaneous Expenses 1	2121	0	0	0	50	0	0
Books and Periodicals	2131	2,989	5,286	3,500	2,315	1,000	1,000
Office Supplies and Expense	2133	38,051	35,789	44,400	33,899	32,290	32,290
Document Reproduction Costs	2137	10,550	13,333	13,800	10,447	11,300	11,300
Computer Supplies	2141	9,142	8,604	11,437	8,627	9,937	9,937
Telecommunications Equipment	2225	3,936	4,339	4,000	3,345	3,000	3,000
Radio Rental	2235	1,771	550	551	551	551	551
Outside Equipment Rental	2241	184,955	137,426	169,000	140,576	112,000	112,000
Special Projects	2267	728	-133	0	0	0	0
Memberships	2272	6,599	5,759	8,500	5,694	6,500	6,500
Training	2273	7,681	3,675	5,000	8,968	5,000	5,000
Commissioner Fees	2282	2,083	2,160	2,200	1,969	2,200	2,200
Professional Services	2352	15,860	28,085	20,000	13,136	10,000	10,000
Special Programs	2362	3,331	1,919	2,854	-18	854	854
Conferences	2477	2,118	1,116	3,500	826	0	0
Mileage and Routine Travel Expenses	2479	21,043	13,907	20,000	23,838	17,000	17,000

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Financing Uses Classification	Object	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2002	Actual Completed Year Ended June 30, 2003	Adopted Budget for Year Ended June 30, 2004	Actual Completed Year Ended June 30, 2004	Recommended Budget Year June 30, 2005	Allowed by Board of Supervisors Year Ending June 30, 2005
Probation	332						
Contract Services Miscellaneous	2533	515,806	469,371	505,090	540,802	495,090	495,090
Account Total: Services and Supplies		836,499	740,358	820,832	804,162	713,722	713,722
Furniture and Fixtures	4837	2,560	0	0	0	0	0
PC Leased Purchases	4998	90,144	53,979	0	0	0	0
Capitalized Lease Purchase	4999	20,997	20,151	22,012	19,090	22,012	22,012
Account Total: Fixed Assets		113,701	74,130	22,012	19,090	22,012	22,012
Vehicle Maintenance Charged	5025	5,227	7,404	8,276	8,276	16,629	16,629
Vehicle Depreciation Charged	5038	4,278	6,848	9,629	9,629	15,175	15,175
Motor Pool Charged	5040	762	0	0	0	0	0
Telephone Charged	5071	68,242	73,062	73,062	73,062	79,333	79,333
Rent Charged	5073	0	0	0	375	0	0
County Buildings Charged	5086	100,002	101,753	120,318	120,318	103,208	103,208
P. C. Lease Charged	5090	0	0	104,909	104,908	82,995	82,995
Pro-Rata Costs Received	5095	-11,885	-11,369	-13,241	-9,545	-13,241	-13,241
Pro-Rata Costs Charged	5096	11,960	12,438	12,934	12,934	12,934	12,934
Salaries and Benefits Charged	5603	3,300	862	3,607	0	3,678	3,678
Salaries and Benefits Received	5604	-258,951	-363,094	-284,850	-314,882	-373,930	-373,930
Administration Distribution Received	5605	-4,138	0	0	0	0	0
Account Total: Inter-Department Charges		-81,204	-172,096	34,644	5,075	-73,219	-73,219
Fund Total: 102 General Fund Expenditures		6,938,962	7,247,323	7,967,280	7,674,291	7,840,473	7,919,215
Probation Court Fines	9136	56,030	48,843	62,000	48,055	62,000	62,000
Entry Fees	9247	11,313	10,025	10,500	10,328	10,500	10,500
Proposition 172	9268	2,513,158	2,450,580	2,449,546	2,450,908	2,449,546	2,449,546
Mandated Costs - State	9308	846	0	0	0	0	0
Realignment - Sales Tax	9448	189,708	166,274	166,274	166,274	166,274	166,274
Title IV-E (Federal)	9477	495,432	642,684	494,381	605,029	494,381	494,381
Community Service Work (CSW)	9546	25,822	22,177	24,000	20,319	24,000	24,000
Probation Administration Fee	9551	4,450	3,399	3,500	1,762	3,500	3,500
MISD Division Administration Fees	9557	51,656	37,602	40,000	74,752	40,000	40,000
Restitution Administration Fees	9558	52,372	39,070	42,000	33,876	42,000	42,000
Supervising Probation Case Processing	9559	39,575	36,809	50,000	44,586	50,000	50,000
Work Prog in Lieu of Jail	9675	90,265	78,294	100,000	78,667	100,000	100,000

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Probation		332	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Juvenile Traffic Sealing Fees	9678		11,240	9,700	8,000	10,380	8,000	8,000
Accelerated Parole Program	9679		165,831	153,930	175,000	168,362	175,000	175,000
Other Miscellaneous Refunds and Reimbursemen	9773		2,849	6,609	0	2,563	18,000	18,000
<i>Account Total: Revenue</i>			3,710,547	3,705,997	3,625,201	3,715,861	3,643,201	3,643,201
<i>Fund Total: 102 General Fund Revenues</i>			3,710,547	3,705,997	3,625,201	3,715,861	3,643,201	3,643,201

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Public Safety

Juvenile Hall

333

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	982,214	977,426	1,186,384	1,068,249	1,230,039	1,230,039
Extra Hire	1004	136,906	108,561	107,563	167,263	93,596	93,596
Shift Differential	1006	0	0	1,000	0	1,000	1,000
Overtime	1008	109,453	115,598	42,230	75,133	42,230	42,230
Holiday Pay	1009	37,869	39,433	32,960	41,649	32,960	32,960
Retirement County	1402	114,135	133,259	206,927	139,951	217,874	217,874
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	49,525	0	0
Social Security	1404	20,756	23,494	17,203	23,965	17,836	17,836
Additional Retirement and Employee Benefits	1506	119,817	125,137	190,082	140,534	190,583	190,583
Unused Fringe Benefits	1516	17,081	9,964	0	14,185	0	0
Compensation Insurance	1701	47,386	45,817	39,320	50,431	40,513	40,513
Net Cost Positions Deleted	1999	0	0	0	0	-37,254	-37,254
<i>Account Total: Wages and Benefits</i>		1,585,618	1,578,690	1,823,669	1,770,886	1,829,377	1,829,377
Clothing	2021	4,392	4,257	5,000	8,500	5,000	5,000
Food	2041	78,758	62,610	76,000	71,654	72,000	72,000
Household Expenses	2046	24,369	25,132	23,000	26,243	23,000	23,000
Miscellaneous Maintenance	2078	1,113	77	3,000	3,931	3,000	3,000
Office Equipment Replacement and Maintenance	2079	1,091	168	1,500	0	1,500	1,500
Office Supplies and Expense	2133	7,168	6,476	6,000	6,641	6,000	6,000
Document Reproduction Costs	2137	3,044	3,664	2,000	2,496	2,000	2,000
Computer Supplies	2141	471	0	2,000	396	2,000	2,000
Telecommunications Equipment	2225	0	399	0	1,003	0	0
Radio Rental	2235	5,058	5,058	5,058	5,058	5,058	5,058
Special Projects	2267	0	0	0	0	0	30,000
General Recreation Supplies	2369	1,051	506	1,000	236	1,000	1,000
Mileage and Routine Travel Expenses	2479	256	1,692	2,500	2,388	2,500	2,500
<i>Account Total: Services and Supplies</i>		126,771	110,039	127,058	128,547	123,058	153,058
Vehicle Maintenance Charged	5025	943	1,336	4,138	4,138	2,079	2,079
Telephone Charged	5071	21,505	23,879	23,879	23,879	25,928	25,928
Pro-Rata Costs Charged	5096	22,992	22,806	28,258	20,280	22,897	22,897
Purchase of Service DPSS Charged	5106	261,090	0	276,713	256,157	0	0
Interdepartment Miscellaneous Charged	5126	699	799	799	799	839	839
Salaries and Benefits Charged	5603	68,261	77,754	81,642	84,410	83,956	83,956

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Juvenile Hall		333	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>		<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Account Total: Inter-Department Charges</i>			375,489	126,574	415,429	389,663	135,699	135,699
<i>Fund Total: 102 General Fund Expenditures</i>			2,087,878	1,815,303	2,366,156	2,289,096	2,088,134	2,118,134
Proposition 172		9268	598,831	583,920	583,674	583,998	583,674	593,088
Other Aid State		9367	40,068	31,121	43,000	31,053	43,000	43,000
INS Probation Reimbursement		9410	30,514	2,717	200,000	2,090	200,000	230,000
Title IV-A (Federal)		9474	653,403	579,350	636,000	689,324	636,000	636,000
Inst Care and Service Juvenile Court WD		9666	59,383	96,948	50,000	-1,349	50,000	50,000
Other Miscellaneous Refunds and Reimbursemen		9773	6,875	148	0	257	0	0
<i>Account Total: Revenue</i>			1,389,074	1,294,204	1,512,674	1,305,373	1,512,674	1,552,088
<i>Fund Total: 102 General Fund Revenues</i>			1,389,074	1,294,204	1,512,674	1,305,373	1,512,674	1,552,088

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Probation STC Program		335	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Extra Hire	1004	5,012	832	5,500	0	5,500	5,500	
Overtime	1008	0	0	500	0	500	500	
Social Security	1404	947	5	87	0	87	87	
Compensation Insurance	1701	543	0	702	0	702	702	
<i>Account Total: Wages and Benefits</i>		6,502	838	6,789	0	6,789	6,789	
Training	2273	19,787	20,020	18,400	4,154	18,400	18,400	
Mileage and Routine Travel Expenses	2479	17,217	19,223	13,000	2,068	13,000	13,000	
<i>Account Total: Services and Supplies</i>		37,004	39,243	31,400	6,222	31,400	31,400	
<i>Fund Total: 102 General Fund Expenditures</i>		43,506	40,081	38,189	6,222	38,189	38,189	
SB 924 State Aid	9380	43,009	37,631	38,189	6,641	38,189	38,189	
Other Miscellaneous Refunds and Reimbursemen	9773	0	184	0	0	0	0	
<i>Account Total: Revenue</i>		43,009	37,815	38,189	6,641	38,189	38,189	
<i>Fund Total: 102 General Fund Revenues</i>		43,009	37,815	38,189	6,641	38,189	38,189	

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Juvenile Drug Court		340	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Regular Staff Salaries	1003	60,130	65,984	100,272	50,452	105,591	105,591	
Extra Hire	1004	3,530	8,522	0	1,536	0	0	
Retirement County	1402	5,210	9,724	17,701	5,127	18,552	18,552	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	1,846	0	0	
Social Security	1404	1,059	2,105	1,454	1,075	1,531	1,531	
Additional Retirement and Employee Benefits	1506	5,805	8,773	14,924	6,331	15,199	15,199	
Unused Fringe Benefits	1516	350	18	0	0	0	0	
Compensation Insurance	1701	1,272	1,314	1,843	584	1,915	1,915	
<i>Account Total: Wages and Benefits</i>		77,357	96,441	136,194	66,950	142,788	142,788	
Office Supplies and Expense	2133	609	476	0	0	0	0	
Lab Tests and X-Rays	2161	1,959	1,305	1,000	849	1,000	1,000	
Telecommunications Equipment	2225	101	163	600	463	600	600	
Special Projects	2267	2,685	3,268	2,547	2,700	2,547	2,547	
Training	2273	10	1,174	0	109	0	0	
Mileage and Routine Travel Expenses	2479	1,918	3,491	3,000	1,581	3,000	3,000	
Contract Services Miscellaneous	2533	113,737	66,801	21,962	78,024	45,962	45,962	
<i>Account Total: Services and Supplies</i>		121,018	76,679	29,109	83,726	53,109	53,109	
<i>Fund Total: 102 General Fund Expenditures</i>		198,375	173,120	165,303	150,676	195,897	195,897	
Other Aid State	9367	87,510	55,460	0	86,054	59,000	59,000	
Other Miscellaneous Income	9774	31	0	0	0	0	0	
<i>Account Total: Revenue</i>		87,541	55,460	0	86,054	59,000	59,000	
<i>Fund Total: 102 General Fund Revenues</i>		87,541	55,460	0	86,054	59,000	59,000	

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AB1913 Juvenile Court Crime Prevention 344 3441			<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Regular Staff Salaries	1003	0	3,947	28,174	30,245	31,139	31,139	
Extra Hire	1004	70,694	40,048	4,728	0	0	0	
Retirement County	1402	0	449	0	-3,676	4,316	4,316	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	7,858	0	0	
Social Security	1404	464	593	409	374	452	452	
Additional Retirement and Employee Benefits	1506	0	442	0	3,301	3,401	3,401	
Compensation Insurance	1701	705	1,406	206	0	227	227	
<i>Account Total: Wages and Benefits</i>		71,863	46,885	33,517	38,103	39,535	39,535	
Office Supplies and Expense	2133	4,285	3,217	1,000	0	1,000	1,000	
Lab Tests and X-Rays	2161	2,965	2,978	0	0	0	0	
Telecommunications Equipment	2225	660	215	0	0	0	0	
Training	2273	2,475	892	0	0	0	0	
Mileage and Routine Travel Expenses	2479	4,629	852	0	0	0	0	
Contract Services Miscellaneous	2533	4,470	700	0	0	0	0	
<i>Account Total: Services and Supplies</i>		19,482	8,853	1,000	0	1,000	1,000	
Vehicle Acquisition	4831	21,611	0	0	0	0	0	
<i>Account Total: Fixed Assets</i>		21,611	0	0	0	0	0	
Pro-Rata Costs Charged	5096	0	13,962	3,250	780	0	0	
<i>Account Total: Inter-Department Charges</i>		0	13,962	3,250	780	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		112,956	69,700	37,767	38,883	40,535	40,535	

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AB1913 Juvenile Court Crime Prevention 344 3442			<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Regular Staff Salaries	1003	0	0	0	10,424	39,684	39,684	
Extra Hire	1004	37,398	40,736	33,864	17,086	0	0	
Retirement County	1402	0	0	0	1,487	5,500	5,500	
Social Security	1404	90	577	0	403	575	575	
Additional Retirement and Employee Benefits	1506	0	0	0	1,007	5,245	5,245	
Unused Fringe Benefits	1516	0	0	0	308	0	0	
Compensation Insurance	1701	96	290	0	213	290	290	
<i>Account Total: Wages and Benefits</i>		37,585	41,603	33,864	30,929	51,294	51,294	
Office Supplies and Expense	2133	238	0	0	0	0	0	
Mileage and Routine Travel Expenses	2479	149	0	0	0	0	0	
<i>Account Total: Services and Supplies</i>		387	0	0	0	0	0	
Pro-Rata Costs Charged	5096	0	6,648	2,600	975	0	0	
<i>Account Total: Inter-Department Charges</i>		0	6,648	2,600	975	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		37,971	48,251	36,464	31,904	51,294	51,294	

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AB1913 Juvenile Court Crime Prevention 344 3443

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	0	0	0	82,199	114,208	114,208
Extra Hire	1004	0	32,721	48,313	12,507	0	0
Retirement County	1402	0	0	0	11,734	15,829	15,829
Social Security	1404	0	0	0	1,228	1,656	1,656
Additional Retirement and Employee Benefits	1506	0	0	0	5,638	11,903	11,903
Unused Fringe Benefits	1516	0	0	0	2,465	0	0
Compensation Insurance	1701	0	0	0	618	834	834
<i>Account Total: Wages and Benefits</i>		0	32,721	48,313	116,389	144,430	144,430
Pro-Rata Costs Charged	5096	0	3,990	11,050	3,120	0	0
Salaries and Benefits Charged	5603	36,929	48,652	82,904	16,261	0	0
<i>Account Total: Inter-Department Charges</i>		36,929	52,642	93,954	19,381	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		36,929	85,363	142,267	135,770	144,430	144,430

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AB1913 Juvenile Court Crime Prevention 344 3444

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	0	0	0	84,070	118,904	118,904
Extra Hire	1004	0	0	113,056	15,944	0	0
Retirement County	1402	0	0	0	14,522	20,630	20,630
Social Security	1404	0	0	0	1,217	1,724	1,724
Additional Retirement and Employee Benefits	1506	0	0	0	10,667	15,226	15,226
Unused Fringe Benefits	1516	0	0	0	74	0	0
Compensation Insurance	1701	0	0	0	1,448	2,080	2,080
<i>Account Total: Wages and Benefits</i>		0	0	113,056	127,940	158,564	158,564
Contract Services Miscellaneous	2533	483,917	508,395	452,000	506,366	336,490	336,490
<i>Account Total: Services and Supplies</i>		483,917	508,395	452,000	506,366	336,490	336,490
Pro-Rata Costs Charged	5096	0	41,888	48,100	14,625	0	0
Salaries and Benefits Charged	5603	0	0	0	0	20,000	20,000
<i>Account Total: Inter-Department Charges</i>		0	41,888	48,100	14,625	20,000	20,000
<i>Fund Total: 102 General Fund Expenditures</i>		483,917	550,283	613,156	648,932	515,054	515,054

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AB1913 Juvenile Court Crime Prevention 344 3445			<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Contract Services Miscellaneous	2533	66,400	41,700	65,000	86,775	0	0
<i>Account Total: Services and Supplies</i>		66,400	41,700	65,000	86,775	0	0
Data Processing Equipment	4880	19,523	15,938	0	0	0	0
FAX Equipment	4882	0	3,050	0	0	0	0
<i>Account Total: Fixed Assets</i>		19,523	18,988	0	0	0	0
Pro-Rata Costs Received	5095	0	-66,488	-65,000	-19,500	0	0
Administration Distribution Charged	5606	4,138	0	0	0	0	0
<i>Account Total: Inter-Department Charges</i>		4,138	-66,488	-65,000	-19,500	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		90,061	-5,801	0	67,275	0	0
Other Aid State	9367	845,584	747,797	829,654	922,763	743,646	743,646
Inter-fund Revenue Charges	9799	0	0	0	0	7,667	7,667
<i>Account Total: Revenue</i>		845,584	747,797	829,654	922,763	751,313	751,313
<i>Fund Total: 102 General Fund Revenues</i>		845,584	747,797	829,654	922,763	751,313	751,313

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Budget Unit Financing Uses Detail

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Juvenile Court Wards		651	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Clothing	2021	0	0	250	0	250	250
Telecommunications Equipment	2225	415	1,496	2,000	4,672	2,000	2,000
Travel Expenses Ret. Prisoners	2471	29,594	29,539	20,000	34,424	20,000	20,000
<i>Account Total: Services and Supplies</i>		30,009	31,035	22,250	39,096	22,250	22,250
Group Homes	3130	10,053	9,000	17,637	30,470	17,637	17,637
<i>Account Total: Other Charges</i>		10,053	9,000	17,637	30,470	17,637	17,637
<i>Fund Total: 102 General Fund Expenditures</i>		40,063	40,035	39,887	69,566	39,887	39,887
Proposition 172	9268	9,659	9,418	9,414	9,419	9,414	0
Mandated Costs - State	9308	45,000	0	0	0	0	0
Other Aid State	9367	0	26,978	30,473	113,224	30,473	30,473
Other Miscellaneous Refunds and Reimbursemen	9773	44	0	0	0	0	0
<i>Account Total: Revenue</i>		54,703	36,396	39,887	122,643	39,887	30,473
<i>Fund Total: 102 General Fund Revenues</i>		54,703	36,396	39,887	122,643	39,887	30,473

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Criminal Grand Jury		307	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Jury Fees	2071	0	2,510	1,500	4,283	1,500	1,500	
Reporting Fees	2159	0	0	1,100	1,456	1,100	1,100	
Transcribing Fees	2160	0	3,213	3,400	2,694	3,400	3,400	
<i>Account Total: Services and Supplies</i>		0	5,723	6,000	8,433	6,000	6,000	
<i>Fund Total: 102 General Fund Expenditures</i>		0	5,723	6,000	8,433	6,000	6,000	

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Budget Unit Financing Uses Detail

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Public Safety

County Fire

341

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	4,170,062	4,649,858	4,836,543	4,762,162	4,883,997	4,883,997
Extra Hire	1004	378,283	362,802	375,673	365,856	355,673	355,673
Overtime	1008	1,171,215	1,145,457	292,992	1,213,121	292,992	292,992
Holiday Pay	1009	395,162	455,390	428,481	422,500	428,481	428,481
Disability	1010	188,162	60,522	0	73,000	0	0
Assignment Differential	1014	5,245	6,514	0	6,536	0	0
Salaries - Uniform Allowance	1025	48,188	42,947	42,700	35,798	42,700	42,700
Retirement County	1402	659,361	887,289	1,016,563	766,009	1,021,786	1,021,786
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	358,226	0	0
Social Security	1404	49,083	56,676	70,130	62,999	70,818	70,818
Additional Retirement and Employee Benefits	1506	484,695	557,957	592,547	569,049	584,066	584,066
Unused Fringe Benefits	1516	11,508	7,210	0	3,853	0	0
Compensation Insurance	1701	393,982	415,885	322,802	415,699	321,125	321,125
Net Cost Positions Added	1998	0	0	75,169	0	0	0
Net Cost Positions Deleted	1999	0	0	-205,843	0	0	0
<i>Account Total: Wages and Benefits</i>		7,954,946	8,648,506	7,847,757	9,054,809	8,001,638	8,001,638
Clothing	2021	42,526	60,362	48,000	43,128	48,000	48,000
Food	2041	3,201	4,450	4,500	8,747	4,500	4,500
Household Expenses	2046	17,548	19,640	20,000	18,500	20,000	20,000
General Insurance	2059	724	14,704	14,406	19,051	14,406	14,406
Miscellaneous Maintenance	2078	8,975	7,638	8,000	7,302	8,000	8,000
Office Equipment Replacement and Maintenance	2079	2,009	1,966	2,000	1,429	2,000	2,000
Building and Plant Maintenance	2096	27,143	17,210	17,500	16,101	17,500	17,500
Drug and Medical Supplies	2112	116	224	0	265	0	0
Postage	2130	790	765	800	796	800	800
Books and Periodicals	2131	1,010	992	1,000	880	1,000	1,000
Office Supplies and Expense	2133	13,904	19,600	12,000	13,741	12,000	12,000
Document Reproduction Costs	2137	1,482	1,138	1,500	1,319	1,500	1,500
Computer Supplies	2141	1,678	2,720	2,000	5,543	2,000	2,000
Software and Software Licenses	2151	2,331	1,998	6,450	20,903	6,450	6,450
Telecommunications Equipment	2225	24,334	24,179	22,000	17,448	22,000	22,000
Radio Rental	2235	63,194	78,782	78,332	78,332	78,332	78,332
Small Tools and Instruments	2249	2,195	1,562	4,000	3,963	4,000	4,000

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Budget Unit Financing Uses Detail

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Public Safety

County Fire

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Special Fire Equipment Supplies	2268	39,727	22,624	29,405	47,591	29,405	29,405
Miscellaneous Fees	2269	4,024	3,738	4,000	3,735	4,000	4,000
Training	2273	13,017	16,310	13,025	15,489	13,025	13,025
Conferences	2477	12,170	12,163	12,000	12,041	12,000	12,000
Mileage and Routine Travel Expenses	2479	1,046	941	1,000	4,327	1,000	1,000
Gas, Oil and Grease Vehicles	2501	471	483	500	5,389	500	500
Utility Services	2532	44,699	61,291	60,000	81,558	55,000	55,000
Contract Services Miscellaneous	2533	148,218	81,932	96,234	97,214	91,234	91,234
Water 2	2731	7,992	5,599	8,000	8,329	8,000	8,000
<i>Account Total: Services and Supplies</i>		484,524	463,010	466,652	533,121	456,652	456,652
Miscellaneous Capital Projects	4045	205,042	107,059	0	7,043	0	0
Household Appliances	4808	0	7,000	0	0	0	0
Fire Vehicle and Equipment	4815	3,011	2,450	5,500	8,960	5,500	5,500
Hydrants 2	4816	5,000	5,010	5,000	4,633	5,000	5,000
Special Equipment	4827	3,267	275	0	0	0	0
Furniture and Fixtures	4837	0	620	0	4,312	0	0
Data Processing Equipment	4880	14,275	0	0	2,439	0	0
PC Leased Purchases	4998	25,333	31,637	0	0	0	0
<i>Account Total: Fixed Assets</i>		255,927	154,052	10,500	27,387	10,500	10,500
Vehicle Maintenance Charged	5025	166,020	235,186	153,111	153,111	239,041	239,041
Vehicle Depreciation Charged	5038	337,499	460,176	447,956	447,956	438,437	438,437
Motor Pool Charged	5040	1,040	0	0	0	0	0
Telephone Charged	5071	51,691	82,891	82,891	82,891	90,005	90,005
Rent Charged	5073	240	0	0	0	0	0
P. C. Lease Charged	5090	0	0	41,271	41,271	39,490	39,490
Interdepartment Miscellaneous Charged	5126	130	0	11,631	9,431	0	0
Salaries and Benefits Charged	5603	0	40,176	41,502	41,502	45,960	45,960
<i>Account Total: Inter-Department Charges</i>		556,620	818,429	778,362	776,162	852,933	852,933
<i>Fund Total: 102 General Fund Expenditures</i>		9,252,017	10,083,997	9,103,271	10,391,479	9,321,723	9,321,723
Transient Occupancy Tax	9016	489,783	489,783	489,783	489,783	489,783	489,783
Other Charge Current Service Forst.	9267	2,556,875	2,459,172	2,138,786	2,453,844	2,454,786	2,454,786
Proposition 172	9268	1,678,659	1,636,860	1,636,169	1,637,079	1,636,169	1,636,169

County of Marin
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Budget Unit Financing Uses Detail

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Public Safety

County Fire	341	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Mandated Costs - State	9308	94	0	0	0	0	0
Other Aid State	9367	0	5,048	0	0	0	0
Other Miscellaneous Refunds and Reimbursemen	9773	2,861	35	0	0	0	0
Other Miscellaneous Income	9774	9,572	10,001	0	42,896	0	0
State nd Federal Fire Reimbursement	9796	1,122,063	1,111,167	0	1,575,954	0	0
Inter-fund Revenue Charges	9799	3,145,298	3,125,652	3,209,853	3,148,337	3,658,204	3,658,204
Fire Reports	9933	30	0	400	1,140	400	400
Plan Checks	9935	3,045	2,580	6,000	780	6,000	6,000
<i>Account Total: Revenue</i>		9,008,280	8,840,299	7,480,991	9,349,813	8,245,342	8,245,342
<i>Fund Total: 102 General Fund Revenues</i>		9,008,280	8,840,299	7,480,991	9,349,813	8,245,342	8,245,342

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Public Safety

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County Fire - West Marin Emerg Svcs		343	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Extra Hire	1004	28,553	41,916	32,000	38,200	32,000	32,000	
Overtime	1008	2,883	5,425	2,500	3,702	2,500	2,500	
Social Security	1404	456	691	0	627	0	0	
Compensation Insurance	1701	2,499	3,789	4,088	3,472	4,088	4,088	
<i>Account Total: Wages and Benefits</i>		34,391	51,821	38,588	46,000	38,588	38,588	
Household Expenses	2046	200	200	200	0	200	200	
Miscellaneous Maintenance	2078	0	200	200	0	200	200	
Office Equipment Replacement and Maintenance	2079	81	100	100	0	100	100	
General Maintenance and Radio Supply	2085	0	100	100	0	100	100	
Drug and Medical Supplies	2112	9,626	332	9,312	248	9,312	9,312	
Office Supplies and Expense	2133	35	96	100	0	100	100	
Telecommunications Equipment	2225	80	0	200	0	200	200	
Small Tools and Instruments	2249	0	0	200	0	200	200	
Special Fire Equipment Supplies	2268	275	0	1,000	123	1,000	1,000	
Gas, Oil and Grease Vehicles	2501	1,500	895	1,500	0	1,500	1,500	
<i>Account Total: Services and Supplies</i>		11,797	1,923	12,912	371	12,912	12,912	
West Marin Emergency Services	3481	0	0	38,915	38,915	38,915	38,915	
<i>Account Total: Other Charges</i>		0	0	38,915	38,915	38,915	38,915	
Trauma Equipment	4810	6,755	8,020	500	0	500	500	
Data Processing Equipment	4880	3,000	0	0	0	0	0	
<i>Account Total: Fixed Assets</i>		9,755	8,020	500	0	500	500	
<i>Fund Total: 102 General Fund Expenditures</i>		55,944	61,765	90,915	85,286	90,915	90,915	
Other Aid Federal	9441	52,000	52,000	90,915	90,915	90,915	90,915	
Other Miscellaneous Income	9774	1,868	0	0	0	0	0	
Ambulance Service Fees	9932	9,728	3,241	0	2,490	0	0	
<i>Account Total: Revenue</i>		63,596	55,241	90,915	93,405	90,915	90,915	
<i>Fund Total: 102 General Fund Revenues</i>		63,596	55,241	90,915	93,405	90,915	90,915	

County of Marin State of California

Public Safety

Budget Unit Financing Uses Detail

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Schedule 9

Paramedic Service	345	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	1,390,142	1,580,377	1,657,507	1,646,008	1,705,311	1,705,311
Extra Hire	1004	0	0	16,394	0	16,394	16,394
Overtime	1008	233,440	345,710	122,080	312,659	122,080	122,080
Holiday Pay	1009	156,535	174,847	168,200	162,002	168,200	168,200
Disability	1010	58,902	38,814	0	12,389	0	0
Assignment Differential	1014	0	0	0	147	0	0
Salaries - Uniform Allowance	1025	17,680	16,412	16,100	13,243	16,100	16,100
Retirement County	1402	226,663	316,426	354,541	266,544	364,766	364,766
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	132,889	0	0
Social Security	1404	20,287	23,088	24,034	23,220	24,727	24,727
Additional Retirement and Employee Benefits	1506	172,297	210,009	214,406	208,474	214,406	214,406
Unused Fringe Benefits	1516	16	0	0	0	0	0
Compensation Insurance	1701	142,491	163,894	131,772	161,000	135,572	135,572
<i>Account Total: Wages and Benefits</i>		2,418,454	2,869,577	2,705,034	2,938,575	2,767,556	2,767,556
Clothing	2021	1,000	717	1,000	49	1,000	1,000
Household Expenses	2046	3,716	121	1,000	397	1,000	1,000
Miscellaneous Maintenance	2078	1,306	95	950	151	950	950
Office Equipment Replacement and Maintenance	2079	214	0	250	0	250	250
General Maintenance and Radio Supply	2085	800	0	800	973	800	800
Fire Trucks and Vehicle Maintenance	2086	0	2,619	1,864	148	1,864	1,864
Drug and Medical Supplies	2112	37,978	42,786	48,000	50,602	48,000	48,000
Postage	2130	0	124	100	61	100	100
Books and Periodicals	2131	500	119	500	159	500	500
Office Supplies and Expense	2133	2,945	1,680	2,000	1,861	2,000	2,000
Document Reproduction Costs	2137	790	398	500	500	500	500
Radio Rental	2235	4,870	5,710	5,710	5,710	5,710	5,710
Small Tools and Instruments	2249	183	0	300	130	300	300
Special Fire Equipment Supplies	2268	1,610	0	1,516	1,500	1,516	1,516
Miscellaneous Fees	2269	1,589	1,505	1,600	1,740	1,600	1,600
Training	2273	7,936	6,413	7,900	7,480	7,900	7,900
Conferences	2477	2,510	2,899	4,600	2,189	4,600	4,600
Mileage and Routine Travel Expenses	2479	492	152	500	494	500	500
Contract Services Miscellaneous	2533	138,179	129,579	135,003	145,008	135,003	135,003

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Budget Unit Financing Uses Detail

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Paramedic Service		345	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Account Total: Services and Supplies</i>		206,619	194,919	214,093	219,153	214,093	214,093
Trauma Equipment	4810	17,147	0	0	0	0	0
Furniture and Fixtures	4837	3,367	1,632	0	0	0	0
<i>Account Total: Fixed Assets</i>		20,514	1,632	0	0	0	0
Telephone Charged	5071	1,043	238	238	238	573	573
<i>Account Total: Inter-Department Charges</i>		1,043	238	238	238	573	573
<i>Fund Total: 102 General Fund Expenditures</i>		2,646,629	3,066,365	2,919,365	3,157,966	2,982,222	2,982,222
Proposition 172	9268	678,031	661,148	660,869	661,237	660,869	660,869
Ross Valley Paramedic	9685	724,619	756,245	779,519	823,400	779,519	823,399
Other Miscellaneous Refunds and Reimbursemen	9773	10	0	0	0	0	0
Other Miscellaneous Income	9774	70,887	94,172	139,250	78,981	139,250	139,250
Inter-fund Revenue Charges	9799	213,621	201,850	213,646	211,107	216,646	216,646
Ambulance Service Fees	9932	307,061	506,722	314,500	374,888	314,500	314,500
<i>Account Total: Revenue</i>		1,994,229	2,220,137	2,107,784	2,149,612	2,110,784	2,154,664
<i>Fund Total: 102 General Fund Revenues</i>		1,994,229	2,220,137	2,107,784	2,149,612	2,110,784	2,154,664

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Budget Unit Financing Uses Detail

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Public Safety

Public Defender

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	3,740,674	4,036,440	4,327,057	4,077,786	4,197,792	4,197,792
Extra Hire	1004	22,377	60,114	23,565	71,279	27,487	27,487
Special Appointment	1005	0	0	0	48,126	0	0
Bi-Lingual Pay	1016	4,473	12,420	8,000	19,848	8,000	8,000
Auto Allowance	1017	0	0	0	4,872	9,600	9,600
Retirement County	1402	377,004	435,597	591,905	418,484	571,584	571,584
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	119,311	0	0
Social Security	1404	39,514	42,981	62,742	45,509	60,868	60,868
Additional Retirement and Employee Benefits	1506	300,691	339,668	422,031	350,392	410,797	410,797
Unused Fringe Benefits	1516	21,823	20,314	0	21,090	0	0
Compensation Insurance	1701	33,750	37,138	39,844	38,113	38,951	38,951
Net Cost Positions Added	1998	0	0	0	0	375,946	414,946
Net Cost Positions Deleted	1999	0	0	-46,873	0	-576,075	-576,075
<i>Account Total: Wages and Benefits</i>		4,540,307	4,984,673	5,428,271	5,214,810	5,124,950	5,163,950
Interpreters Fees	2072	317	851	600	635	600	600
Office Equipment Replacement and Maintenance	2079	31,604	30,280	31,524	31,706	31,524	31,524
Books and Periodicals	2131	31,566	32,531	28,500	29,608	28,500	28,500
Office Supplies and Expense	2133	25,802	22,422	22,300	18,677	22,300	22,300
Document Reproduction Costs	2137	21,659	18,161	15,800	16,031	15,800	15,800
Computer Supplies	2141	824	575	1,500	1,201	1,500	1,500
Investigations	2146	3,207	3,540	3,911	3,534	3,911	3,911
Software and Software Licenses	2151	1,147	812	1,000	2,379	1,000	1,000
Transcribing Fees	2160	2,324	4,614	3,200	2,307	3,200	3,200
Forensic Experts/Exams	2175	46,960	42,807	34,000	64,197	34,000	34,000
Radio Rental	2235	355	355	355	355	355	355
Special Projects	2267	4,339	9,501	5,796	6,526	5,796	5,796
Miscellaneous Fees	2269	0	0	100	0	100	100
Memberships	2272	15,767	16,122	17,785	13,965	14,315	14,315
Training	2273	19,228	16,364	16,000	15,323	16,000	16,000
Conferences	2477	1,012	821	1,000	439	1,000	1,000
Mileage and Routine Travel Expenses	2479	1,130	1,726	1,000	1,483	1,000	1,000
Contract Services Miscellaneous	2533	73,982	71,909	60,644	26,966	60,644	21,644
<i>Account Total: Services and Supplies</i>		281,222	273,391	245,015	235,331	241,545	202,545

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Public Safety

Budget Unit Financing Uses Detail

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Public Defender	318	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2002	Actual Completed Year Ended June 30, 2003	Adopted Budget for Year Ended June 30, 2004	Actual Completed Year Ended June 30, 2004	Recommended Budget Year June 30, 2005	Allowed by Board of Supervisors Year Ending June 30, 2005
Financing Uses Classification	Object						
Furniture and Fixtures	4837	16,740	0	0	0	0	0
Data Processing Equipment	4880	5,509	0	0	0	0	0
PC Leased Purchases	4998	67,394	62,539	0	0	0	0
<i>Account Total: Fixed Assets</i>		89,643	62,539	0	0	0	0
Vehicle Maintenance Charged	5025	1,901	2,694	4,138	4,138	4,157	4,157
Vehicle Depreciation Charged	5038	4,599	5,618	5,618	5,618	6,713	6,713
Motor Pool Charged	5040	839	0	0	0	0	0
Telephone Charged	5071	33,301	36,879	36,879	36,879	40,044	40,044
County Buildings Charged	5086	74,244	75,544	96,845	96,845	83,073	83,073
P. C. Lease Charged	5090	0	0	71,671	71,672	68,186	69,337
Salaries and Benefits Received	5604	-31,224	-27,484	-92,822	-61,144	-35,372	-35,372
<i>Account Total: Inter-Department Charges</i>		83,661	93,251	122,329	154,007	166,801	167,952
<i>Fund Total: 102 General Fund Expenditures</i>		4,994,832	5,413,854	5,795,615	5,604,149	5,533,296	5,534,447
Proposition 172	9268	1,365,721	1,331,714	1,331,152	1,331,893	1,331,152	1,331,152
Mandated Costs - State	9308	15,981	0	0	0	0	0
Realignment - Sales Tax	9448	45,850	40,186	40,186	40,186	40,186	40,186
Public Defender Juvenile Cost Reimbursement	9554	31,566	48,161	37,000	24,045	37,000	37,000
Court Appointed Counsel Fees	9555	55,599	83,710	75,000	44,039	75,000	75,000
Court Fees and Costs SQ	9571	26,671	115,310	26,137	4,839	26,137	26,137
Other Miscellaneous Refunds and Reimbursemen	9773	888	1,009	1,200	80	1,200	1,200
Other Miscellaneous Income	9774	250	6,897	0	7,776	0	0
Inter-fund Revenue Charges	9799	131,422	76,863	85,000	103,513	85,000	85,000
<i>Account Total: Revenue</i>		1,673,947	1,703,850	1,595,675	1,556,370	1,595,675	1,595,675
<i>Fund Total: 102 General Fund Revenues</i>		1,673,947	1,703,850	1,595,675	1,556,370	1,595,675	1,595,675

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Public Safety

Budget Unit Financing Uses Detail

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Sheriff - Communications		161	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Regular Staff Salaries	1003	2,129,728	2,281,486	2,608,768	2,358,264	2,613,113	2,613,113	
Extra Hire	1004	44,003	46,242	40,774	53,481	40,774	40,774	
Shift Differential	1006	71,691	78,389	67,990	111,093	67,990	67,990	
Overtime	1008	491,180	573,823	262,546	627,565	262,546	262,546	
Holiday Pay	1009	97,847	99,292	108,784	297,597	108,784	108,784	
Assignment Differential	1014	3,316	4,394	3,331	5,497	3,331	3,331	
Retirement County	1402	235,298	263,911	357,624	275,981	358,226	358,226	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	78,008	0	0	
Social Security	1404	34,933	37,514	37,827	42,097	37,890	37,890	
Additional Retirement and Employee Benefits	1506	222,699	248,505	325,396	268,716	325,662	325,662	
Unused Fringe Benefits	1516	23,044	19,261	0	21,091	0	0	
Compensation Insurance	1701	20,303	21,847	19,044	24,434	19,076	19,076	
Net Cost Positions Deleted	1999	0	0	0	0	-388,369	-388,369	
<i>Account Total: Wages and Benefits</i>		3,374,042	3,674,664	3,832,084	4,163,824	3,449,023	3,449,023	
Miscellaneous Maintenance	2078	36,362	438	50,402	1,904	50,402	50,402	
Office Equipment Replacement and Maintenance	2079	2,019	1,138	5,800	8,645	5,800	5,800	
Books and Periodicals	2131	137	108	300	160	300	300	
Office Supplies and Expense	2133	25,471	18,537	25,000	28,242	25,000	25,000	
Document Reproduction Costs	2137	5,586	993	1,000	633	1,000	1,000	
Police Information Network	2222	21,140	18,275	30,700	14,876	30,700	30,700	
Telecommunications Equipment	2225	3,003	4,269	1,600	7,797	1,600	1,600	
Radio Rental	2235	40,398	39,973	39,973	40,152	39,973	39,973	
Special Projects	2267	9,955	3,400	0	20,813	0	0	
Miscellaneous Fees	2269	430	680	500	580	500	500	
Training	2273	2,347	590	2,000	2,463	2,000	2,000	
Conferences	2477	710	235	2,000	0	2,000	2,000	
Mileage and Routine Travel Expenses	2479	1,762	1,795	1,500	2,408	1,500	1,500	
Contract Services Miscellaneous	2533	1,527	43,543	1,100	55,946	1,100	1,100	
<i>Account Total: Services and Supplies</i>		150,847	133,977	161,875	184,617	161,875	161,875	
Miscellaneous Equipment and Machinery	4801	0	5,000	0	0	0	0	
Communications Equipment 2	4804	0	0	0	23,037	0	0	
Furniture and Fixtures	4837	0	459	3,000	1,607	3,000	3,000	
Data Processing Equipment	4880	52,768	72,090	0	0	0	0	

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Sheriff - Communications		161	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Software and Software Licenses	4881	21,397	44,210	10,200	0	10,200	10,200
PC Leased Purchases	4998	18,728	16,454	22,311	0	22,311	22,311
<i>Account Total: Fixed Assets</i>		92,893	138,214	35,511	24,644	35,511	35,511
Telephone Charged	5071	34,236	37,331	37,332	37,332	40,536	40,536
County Buildings Charged	5086	56,240	57,225	95,268	95,268	81,721	81,721
P. C. Lease Charged	5090	0	0	17,167	17,167	4,576	4,576
<i>Account Total: Inter-Department Charges</i>		90,476	94,556	149,767	149,767	126,833	126,833
<i>Fund Total: 102 General Fund Expenditures</i>		3,708,258	4,041,411	4,179,237	4,522,852	3,773,242	3,773,242
Proposition 172	9268	662,578	646,079	645,807	646,166	645,807	645,807
Other Aid State	9367	9,059	0	32,600	32,600	32,600	32,600
COM Operation Services	9512	749,315	1,299,118	896,934	885,016	896,934	896,934
Other Miscellaneous Refunds and Reimbursemen	9773	0	0	0	150	0	0
<i>Account Total: Revenue</i>		1,420,952	1,945,197	1,575,341	1,563,931	1,575,341	1,575,341
<i>Fund Total: 102 General Fund Revenues</i>		1,420,952	1,945,197	1,575,341	1,563,931	1,575,341	1,575,341

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Budget Unit Financing Uses Detail

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Sheriff - Auto Theft Prevention		320	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Miscellaneous Maintenance	2078	2,493	3,385	4,000	2,498	4,000	4,000	
Office Supplies and Expense	2133	304	801	2,000	3,643	2,000	2,000	
Telecommunications Equipment	2225	1,424	1,833	1,500	2,425	1,500	1,500	
Training	2273	0	2,220	500	3,555	500	500	
Conferences	2477	726	1,121	1,000	0	1,000	1,000	
Mileage and Routine Travel Expenses	2479	361	0	500	0	500	500	
Contract Services Miscellaneous	2533	96,275	104,671	75,500	90,135	75,500	75,500	
<i>Account Total: Services and Supplies</i>		101,582	114,031	85,000	102,256	85,000	85,000	
Miscellaneous Equipment and Machinery	4801	0	0	15,000	0	15,000	15,000	
Patrol Vehicles	4822	0	24,495	0	0	0	0	
PC Leased Purchases	4998	0	1,121	0	0	0	0	
<i>Account Total: Fixed Assets</i>		0	25,616	15,000	0	15,000	15,000	
P. C. Lease Charged	5090	0	0	1,175	1,175	1,176	1,176	
<i>Account Total: Inter-Department Charges</i>		0	0	1,175	1,175	1,176	1,176	
<i>Fund Total: 102 General Fund Expenditures</i>		101,582	139,647	101,175	103,431	101,176	101,176	
Other Aid State	9367	101,582	139,647	101,175	103,431	101,176	101,176	
<i>Account Total: Revenue</i>		101,582	139,647	101,175	103,431	101,176	101,176	
<i>Fund Total: 102 General Fund Revenues</i>		101,582	139,647	101,175	103,431	101,176	101,176	

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Public Safety

Sheriff - Administration

321

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	1,272,123	1,431,874	1,494,743	1,507,647	1,527,218	1,527,218
Extra Hire	1004	0	4,877	0	0	0	0
Shift Differential	1006	109	0	0	87	0	0
Overtime	1008	34,935	57,999	16,213	63,826	16,213	16,213
Holiday Pay	1009	1,903	2,932	7,322	5,848	7,322	7,322
Educational Incentive	1011	3,981	2,387	3,430	3,420	3,430	3,430
Assignment Differential	1014	53	2,550	2,519	600	2,519	2,519
Bi-Lingual Pay	1016	2,239	2,511	2,316	2,569	2,316	2,316
Salaries - Uniform Allowance	1025	3,245	4,623	4,550	5,813	4,550	4,550
Retirement County	1402	162,445	210,816	274,516	198,888	280,319	280,319
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	83,169	0	0
Social Security	1404	4,482	4,979	21,674	5,224	22,145	22,145
Additional Retirement and Employee Benefits	1506	123,179	142,468	167,931	159,932	171,744	171,744
Unused Fringe Benefits	1516	15,303	11,288	0	5,756	0	0
Compensation Insurance	1701	29,305	31,275	28,791	32,326	29,476	29,476
Net Cost Positions Added	1998	0	0	149,371	0	0	0
Net Cost Positions Deleted	1999	0	0	-149,371	0	-15,591	-15,591
<i>Account Total: Wages and Benefits</i>		1,653,303	1,910,577	2,024,005	2,075,104	2,051,661	2,051,661
Uniform Allowance	2005	0	15,028	0	18,202	0	0
Office Equipment Replacement and Maintenance	2079	5,662	0	760	934	760	760
Books and Periodicals	2131	2,217	4,310	800	1,235	800	800
Office Supplies and Expense	2133	34,260	76,917	5,000	62,534	5,000	5,000
Document Reproduction Costs	2137	142	0	0	180	0	0
Software and Software Licenses	2151	2,744	2,387	2,200	0	2,200	2,200
Public and Legal Notices	2221	2,412	1,486	3,000	1,179	3,000	3,000
Telecommunications Equipment	2225	9,385	19,626	9,500	14,368	9,500	9,500
Radio Rental	2235	4,186	3,096	2,976	2,976	2,976	2,976
Special Fund	2263	1,000	1,000	1,000	1,000	1,000	1,000
Special Projects	2267	156,182	204,427	15,000	125,470	60,000	60,000
Miscellaneous Fees	2269	1,384	480	1,300	440	1,300	1,300
Training	2273	116,460	117,124	184,925	96,771	170,766	170,766
Patrol Supplies	2312	32,249	23,354	17,056	43,916	17,056	17,056
Conferences	2477	14,233	3,100	3,500	731	3,500	3,500

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Sheriff - Administration		321	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Mileage and Routine Travel Expenses	2479	2,881	8,373	700	4,687	700	700
Contract Services Miscellaneous	2533	45,276	44,426	36,500	53,655	36,500	36,500
<i>Account Total: Services and Supplies</i>		430,672	525,136	284,217	428,277	315,058	315,058
Miscellaneous Equipment and Machinery	4801	1,550	0	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	9,471	0	0	0	0	0
PC Leased Purchases	4998	0	5,260	0	0	0	0
<i>Account Total: Fixed Assets</i>		11,021	5,260	0	0	0	0
General Insurance Charged	5004	0	0	11,963	11,963	12,677	12,677
Vehicle Maintenance Charged	5025	8,178	11,585	40,002	40,002	56,123	56,123
Vehicle Depreciation Charged	5038	14,297	27,607	45,786	45,786	33,740	33,740
Telephone Charged	5071	35,904	66,597	66,597	66,597	72,313	72,313
County Buildings Charged	5086	104,785	106,619	122,412	122,412	105,005	105,005
P. C. Lease Charged	5090	0	0	4,697	4,696	9,294	13,799
Interdepartment Miscellaneous Received	5127	0	0	-11,631	0	0	0
Salaries and Benefits Received	5604	-1,830	-24,110	-52,834	0	-38,472	-38,472
<i>Account Total: Inter-Department Charges</i>		161,334	188,298	226,992	291,456	250,680	255,185
<i>Fund Total: 102 General Fund Expenditures</i>		2,256,329	2,629,270	2,535,214	2,794,837	2,617,399	2,621,904
Proposition 172	9268	642,499	678,101	677,814	678,191	677,814	677,814
Mandated Costs - State	9308	96,760	0	0	0	0	0
Peace Officer Training - State	9366	124,825	72,322	15,000	94,556	100,000	100,000
Other Aid State	9367	0	19,365	0	0	0	0
Other Miscellaneous Refunds and Reimbursemen	9773	192,479	191,584	99,963	309,714	99,963	99,963
Other Miscellaneous Income	9774	94,333	113,892	260,896	105,146	260,896	260,896
<i>Account Total: Revenue</i>		1,150,896	1,075,263	1,053,673	1,187,607	1,138,673	1,138,673
<i>Fund Total: 102 General Fund Revenues</i>		1,150,896	1,075,263	1,053,673	1,187,607	1,138,673	1,138,673

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Budget Unit Financing Uses Detail

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Public Safety

Patrol

322

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	4,984,773	5,157,188	5,702,345	5,202,537	5,720,669	5,720,669
Extra Hire	1004	38,326	49,771	7,385	21,784	7,385	7,385
Special Appointment	1005	5,205	6,613	3,000	3,980	3,000	3,000
Shift Differential	1006	71,198	73,539	73,500	66,241	73,500	73,500
Overtime	1008	837,811	994,675	468,312	972,113	463,870	463,870
Holiday Pay	1009	220,645	212,879	234,000	218,105	229,092	229,092
Disability	1010	246,105	314,596	0	337,866	0	0
Educational Incentive	1011	40,776	39,559	43,731	40,325	43,731	43,731
Assignment Differential	1014	17,707	15,775	17,381	24,102	17,381	17,381
Bi-Lingual Pay	1016	5,774	3,836	6,622	5,214	6,622	6,622
Salaries - Uniform Allowance	1025	35,300	46,761	50,050	58,758	49,400	49,400
Retirement County	1402	761,054	991,605	1,201,020	839,627	1,205,099	1,205,099
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	407,714	0	0
Social Security	1404	57,671	60,439	82,684	65,334	82,950	82,950
Additional Retirement and Employee Benefits	1506	618,604	699,825	762,359	731,057	787,770	787,770
Unused Fringe Benefits	1516	12,227	5,849	0	1,664	0	0
Compensation Insurance	1701	649,539	678,363	556,153	681,110	570,256	570,256
Net Cost Positions Deleted	1999	0	0	-149,371	0	-105,000	-105,000
<i>Account Total: Wages and Benefits</i>		<i>8,602,714</i>	<i>9,351,274</i>	<i>9,059,171</i>	<i>9,677,530</i>	<i>9,155,725</i>	<i>9,155,725</i>
Reserve Deputies	2002	3,311	793	12,761	0	12,761	12,761
Uniform Allowance	2005	988	1,221	1,300	0	1,300	1,300
Miscellaneous Maintenance	2078	2,391	909	1,378	1,096	1,378	1,378
Office Equipment Replacement and Maintenance	2079	556	267	1,743	9,801	1,743	1,743
Pistol Range Maintenance	2098	566	440	1,000	579	1,000	1,000
Books and Periodicals	2131	414	1,514	1,560	427	1,560	1,560
Office Supplies and Expense	2133	41,012	58,683	23,282	32,463	23,282	23,282
Document Reproduction Costs	2137	1,363	1,163	1,454	3,091	1,454	1,454
Telecommunications Equipment	2225	73,028	86,730	63,486	75,671	63,486	63,486
Radio Rental	2235	42,566	54,584	54,584	54,584	54,584	54,584
Rent	2246	34,550	35,656	35,688	34,366	35,688	35,688
Ammunition	2257	20,101	20,279	27,836	35,080	27,836	27,836
Special Projects	2267	191	7,670	5,855	21,890	5,855	5,855
Miscellaneous Fees	2269	285	308	500	558	500	500

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Budget Unit Financing Uses Detail

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Patrol	322	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2002	Actual Completed Year Ended June 30, 2003	Adopted Budget for Year Ended June 30, 2004	Actual Completed Year Ended June 30, 2004	Recommended Budget Year June 30, 2005	Allowed by Board of Supervisors Year Ending June 30, 2005
Financing Uses Classification	Object						
Training	2273	7,189	10,799	2,000	7,529	2,000	2,000
Marine and Air Patrol	2309	299	0	0	0	0	0
Marine Patrol	2310	25,970	19,686	19,000	29,888	19,000	19,000
Air Patrol	2311	8,225	3,887	10,977	3,072	10,977	10,977
Patrol Supplies	2312	100,272	91,891	58,763	96,528	44,322	44,322
Miscellaneous Expense 2	2389	51,334	55,642	11,000	53,841	11,000	11,000
Conferences	2477	110	238	2,800	0	2,800	2,800
Mileage and Routine Travel Expenses	2479	562	1,952	700	1,956	700	700
Contract Services Miscellaneous	2533	6,050	21,651	17,700	11,653	17,700	17,700
Prior Years Personal Services Encumbrances	2999	6,700	0	0	0	0	0
<i>Account Total: Services and Supplies</i>		428,033	475,964	355,367	474,073	340,926	340,926
Miscellaneous Equipment and Machinery	4801	81,311	0	0	0	0	0
Patrol Vehicles	4822	73,048	22,045	0	0	0	0
<i>Account Total: Fixed Assets</i>		154,359	22,045	0	0	0	0
General Insurance Charged	5004	1,076	1,931	0	0	0	0
Vehicle Maintenance Charged	5025	178,913	253,451	308,982	308,982	359,601	359,601
Vehicle Depreciation Charged	5038	129,390	196,642	191,881	191,881	130,650	130,650
Motor Pool Charged	5040	326	0	0	0	0	0
Telephone Charged	5071	36,633	40,373	40,373	40,373	43,838	43,838
County Buildings Charged	5086	0	0	1,800	1,800	1,544	1,544
Salaries and Benefits Received	5604	-35,000	-35,000	-63,725	-35,000	-63,725	-63,725
<i>Account Total: Inter-Department Charges</i>		311,338	457,397	479,311	508,035	471,908	471,908
<i>Fund Total: 102 General Fund Expenditures</i>		9,496,444	10,306,680	9,893,849	10,659,638	9,968,559	9,968,559
Parking Bail	9137	131,982	123,215	129,545	97,571	129,545	129,545
Proposition 172	9268	2,804,847	2,735,006	2,733,852	2,735,372	2,733,852	2,752,680
Tobacco Settlement Revenue	9277	7,196	0	0	0	0	0
Mandated Costs - State	9308	17,926	0	0	0	0	0
Other Aid State	9367	0	21,000	0	0	0	0
Other Aid Federal	9441	0	0	0	107,160	107,160	107,160
Special Services-Entities	9718	124,086	103,772	100,000	109,718	100,000	100,000
Other Miscellaneous Refunds and Reimbursemen	9773	69,142	168,114	60,000	153,324	60,000	60,000
Other Miscellaneous Income	9774	98,365	51,096	65,174	43,601	65,174	65,174

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Patrol	322						
Inter-fund Revenue Charges	9799	24,793	97,309	95,000	346,000	95,000	95,000
<i>Account Total: Revenue</i>		3,278,337	3,299,512	3,183,571	3,592,746	3,290,731	3,309,559
<i>Fund Total: 102 General Fund Revenues</i>		3,278,337	3,299,512	3,183,571	3,592,746	3,290,731	3,309,559

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Investigations	323	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2002	Actual Completed Year Ended June 30, 2003	Adopted Budget for Year Ended June 30, 2004	Actual Completed Year Ended June 30, 2004	Recommended Budget Year June 30, 2005	Allowed by Board of Supervisors Year Ending June 30, 2005
Financing Uses Classification	Object						
Regular Staff Salaries	1003	827,175	970,376	1,004,043	1,005,932	1,018,618	1,018,618
Shift Differential	1006	1,612	1,467	0	1,516	0	0
Overtime	1008	103,064	127,043	62,608	88,913	62,608	62,608
Holiday Pay	1009	9,854	16,007	7,860	9,654	7,860	7,860
Disability	1010	0	2,660	0	8,490	0	0
Educational Incentive	1011	6,712	9,457	7,087	10,845	7,087	7,087
Assignment Differential	1014	0	0	0	45	0	0
Bi-Lingual Pay	1016	0	774	0	1,782	0	0
Salaries - Uniform Allowance	1025	4,875	7,638	7,250	9,425	7,250	7,250
Retirement County	1402	114,042	166,990	207,364	146,647	210,482	210,482
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	69,432	0	0
Social Security	1404	8,340	10,024	14,559	9,858	14,770	14,770
Additional Retirement and Employee Benefits	1506	96,102	122,218	131,092	131,994	137,432	137,432
Unused Fringe Benefits	1516	415	164	0	103	0	0
Compensation Insurance	1701	92,290	109,428	94,844	110,269	96,441	96,441
<i>Account Total: Wages and Benefits</i>		1,264,481	1,544,246	1,536,707	1,604,902	1,562,548	1,562,548
Uniform Allowance	2005	0	525	0	0	0	0
Office Equipment Replacement and Maintenance	2079	1,807	795	1,838	2,630	1,838	1,838
Books and Periodicals	2131	1,072	664	1,029	651	1,029	1,029
Office Supplies and Expense	2133	18,092	17,689	7,509	14,446	7,509	7,509
Investigations	2146	17,053	4,636	12,000	15,358	12,000	12,000
Telecommunications Equipment	2225	17,968	15,050	16,238	15,574	16,238	16,238
Radio Rental	2235	6,400	10,597	8,323	8,323	8,323	8,323
Special Fund	2263	7,000	5,000	5,000	5,000	5,000	5,000
Special Projects	2267	0	96	0	0	0	0
Miscellaneous Fees	2269	2,540	671	5,475	1,162	5,475	5,475
Training	2273	19,909	26,287	6,851	17,331	6,851	6,851
Patrol Supplies	2312	6,952	2,734	7,120	7,704	7,120	7,120
Miscellaneous Expense 2	2389	735	1,913	0	4,427	0	0
Mileage and Routine Travel Expenses	2479	4,317	8,302	3,584	1,302	3,584	3,584
Contract Services Miscellaneous	2533	8,465	17,357	14,160	13,822	14,160	14,160
<i>Account Total: Services and Supplies</i>		112,309	112,316	89,127	107,731	89,127	89,127
Miscellaneous Equipment and Machinery	4801	25,000	0	0	0	0	0

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Public Safety

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Investigations		323					
Furniture and Fixtures	4837	9,585	0	0	0	0	0
Data Processing Equipment	4880	2,618	8,899	0	0	0	0
PC Leased Purchases	4998	0	4,738	0	0	0	0
<i>Account Total: Fixed Assets</i>		37,203	13,637	0	0	0	0
Vehicle Maintenance Charged	5025	25,548	36,192	51,037	51,037	64,437	64,437
Vehicle Depreciation Charged	5038	28,578	42,050	46,868	46,868	43,230	43,230
Telephone Charged	5071	10,171	10,530	10,530	10,530	11,434	11,434
County Buildings Charged	5086	39,762	40,459	51,970	51,970	44,580	44,580
P. C. Lease Charged	5090	0	0	4,663	4,663	4,663	4,663
Interdepartment Miscellaneous Charged	5126	4,860	0	0	0	0	0
Interdepartment Miscellaneous Received	5127	0	-48,951	-90,000	-35,317	-90,000	-90,000
<i>Account Total: Inter-Department Charges</i>		108,919	80,280	75,068	129,751	78,344	78,344
<i>Fund Total: 102 General Fund Expenditures</i>		1,522,912	1,750,479	1,700,902	1,842,384	1,730,019	1,730,019
Proposition 172	9268	446,226	435,115	434,931	435,173	434,931	434,931
Mandated Costs - State	9308	114,001	0	0	0	0	0
Other Miscellaneous Refunds and Reimbursemen	9773	30	200	0	0	0	0
Other Miscellaneous Income	9774	1,969	406	0	0	0	0
<i>Account Total: Revenue</i>		562,226	435,721	434,931	435,173	434,931	434,931
<i>Fund Total: 102 General Fund Revenues</i>		562,226	435,721	434,931	435,173	434,931	434,931

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Budget Unit Financing Uses Detail

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Public Safety

Civil

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	687,379	856,802	906,610	824,909	860,793	860,793
Extra Hire	1004	48,772	66,910	25,000	60,545	25,000	25,000
Shift Differential	1006	11,958	12,846	10,460	13,013	10,460	10,460
Overtime	1008	68,933	63,461	31,380	102,044	31,380	31,380
Holiday Pay	1009	7,142	10,383	4,860	15,188	4,860	4,860
Educational Incentive	1011	1,260	1,267	0	1,267	0	0
Assignment Differential	1014	65	2,022	0	2,156	0	0
Salaries - Uniform Allowance	1025	488	650	650	813	650	650
Retirement County	1402	76,631	104,971	130,864	94,074	124,645	124,645
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	28,712	0	0
Social Security	1404	8,325	11,283	13,146	10,195	12,481	12,481
Additional Retirement and Employee Benefits	1506	85,950	113,493	127,716	108,779	121,490	121,490
Unused Fringe Benefits	1516	6,508	4,500	0	4,595	0	0
Compensation Insurance	1701	15,305	15,970	14,205	16,131	14,062	14,062
Net Cost Positions Deleted	1999	0	0	0	0	-61,368	-61,368
<i>Account Total: Wages and Benefits</i>		1,018,715	1,264,559	1,264,891	1,282,418	1,144,453	1,144,453
Uniform Allowance	2005	40	224	0	0	0	0
Office Equipment Replacement and Maintenance	2079	4,672	10,457	13,700	7,834	13,700	13,700
Books and Periodicals	2131	2,672	4,430	1,815	5,813	1,815	1,815
Office Supplies and Expense	2133	36,512	35,332	15,504	37,517	15,504	15,504
Document Reproduction Costs	2137	13,467	813	12,684	1,075	12,684	12,684
Software Maintenance	2163	0	0	20,000	3,166	20,000	20,000
Hardware Maintenance	2164	0	0	500	0	500	500
Telecommunications Equipment	2225	1,431	2,097	461	2,304	461	461
Radio Rental	2235	795	5,696	565	565	565	565
Miscellaneous Fees	2269	62	210	350	200	350	350
Training	2273	4,364	3,201	2,500	10,065	2,500	2,500
Patrol Supplies	2312	469	4,684	9,402	604	9,402	9,402
Conferences	2477	59	1,050	2,000	1,889	2,000	2,000
Mileage and Routine Travel Expenses	2479	989	7,761	450	7,159	450	450
Contract Service - Special	2530	0	0	0	37,980	0	1,721,615
Contract Services Miscellaneous	2533	118,001	135,353	121,600	63,705	121,600	121,600
<i>Account Total: Services and Supplies</i>		183,533	211,308	201,531	179,876	201,531	1,923,146

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Budget Unit Financing Uses Detail

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Civil	324	Expenditure Amounts					
		Actual Completed Year Ended June 30, 2002	Actual Completed Year Ended June 30, 2003	Adopted Budget for Year Ended June 30, 2004	Actual Completed Year Ended June 30, 2004	Recommended Budget Year June 30, 2005	Allowed by Board of Supervisors Year Ending June 30, 2005
Financing Uses Classification	Object						
Miscellaneous Equipment and Machinery	4801	13,956	5,735	0	0	0	0
Data Processing Equipment	4880	1,942	4,000	0	0	0	0
<i>Account Total: Fixed Assets</i>		15,898	9,735	0	0	0	0
Vehicle Maintenance Charged	5025	4,293	6,082	6,897	6,897	24,943	24,943
Telephone Charged	5071	9,862	10,325	10,325	10,325	11,212	11,212
County Buildings Charged	5086	42,188	42,926	45,428	45,428	38,968	38,968
<i>Account Total: Inter-Department Charges</i>		56,343	59,333	62,650	62,650	75,123	75,123
<i>Fund Total: 102 General Fund Expenditures</i>		1,274,489	1,544,935	1,529,072	1,524,944	1,421,107	3,142,722
Proposition 172	9268	413,387	403,093	402,923	403,147	402,923	402,923
Other Aid State	9367	0	99,834	107,800	96,525	107,800	107,800
Civil Processing Services Sheriff	9560	60,096	53,419	60,000	66,564	60,000	60,000
Local Warrant Fees - Cities	9565	60	0	0	0	0	0
Other Work - Government	9604	0	0	0	0	0	189,226
Other Sales Sheriff's Reports	9766	999	1,177	1,200	2,299	1,200	1,200
Other Miscellaneous Refunds and Reimbursemen	9773	19,250	50,533	0	-38,504	0	1,620,369
Other Miscellaneous Income	9774	110,181	79,573	71,143	70,052	132,511	132,511
<i>Account Total: Revenue</i>		603,972	687,629	643,066	600,083	704,434	2,514,029
<i>Fund Total: 102 General Fund Revenues</i>		603,972	687,629	643,066	600,083	704,434	2,514,029

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Budget Unit Financing Uses Detail

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Public Safety

Sheriff - Court Operations

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	1,315,436	1,395,456	1,726,317	1,387,265	1,442,967	1,442,967
Extra Hire	1004	35,494	78,182	123,243	108,076	123,243	123,243
Special Appointment	1005	84,718	47,944	0	0	0	0
Shift Differential	1006	2,807	29	2,790	362	2,790	2,790
Overtime	1008	75,011	19,984	0	22,698	0	0
Holiday Pay	1009	3,042	0	22,785	3,212	22,785	22,785
Disability	1010	31,260	0	0	0	0	0
Educational Incentive	1011	14,666	13,406	18,077	11,690	18,077	18,077
Assignment Differential	1014	479	-1	0	0	0	0
Bi-Lingual Pay	1016	109	0	0	0	0	0
Salaries - Uniform Allowance	1025	9,100	13,163	16,900	14,138	16,900	16,900
Retirement County	1402	187,109	247,034	360,538	200,451	299,921	299,921
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	93,602	0	0
Social Security	1404	18,084	18,486	25,032	17,593	20,923	20,923
Additional Retirement and Employee Benefits	1506	165,775	192,427	243,247	190,492	204,515	204,515
Unused Fringe Benefits	1516	1,710	716	0	630	0	0
Compensation Insurance	1701	157,953	170,764	177,317	159,897	144,154	144,154
Net Cost Positions Deleted	1999	0	0	-526,240	0	0	0
<i>Account Total: Wages and Benefits</i>		2,102,754	2,197,589	2,190,006	2,210,105	2,296,275	2,296,275
Uniform Allowance	2005	173	191	0	143	0	0
Security Equipment/Associated Cost	2080	19,709	23,930	24,098	5,036	24,098	24,098
Office Supplies and Expense	2133	2,662	353	0	237	0	0
Telecommunications Equipment	2225	1,671	2,162	507	2,044	507	507
Radio Rental	2235	23,297	15,817	9,089	9,089	9,089	9,089
Training	2273	5,132	2,963	0	0	0	0
Patrol Supplies	2312	0	0	0	540	0	0
Miscellaneous Expense 2	2389	45	158	0	0	0	0
<i>Account Total: Services and Supplies</i>		52,688	45,573	33,694	17,089	33,694	33,694
Data Processing Equipment	4880	0	9,239	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	6,492	0	0	0	0	0
<i>Account Total: Fixed Assets</i>		6,492	9,239	0	0	0	0
Telephone Charged	5071	2,946	2,961	2,961	2,961	3,215	3,215
County Buildings Charged	5086	82,283	83,723	98,998	98,998	84,920	84,920

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Budget Unit Financing Uses Detail

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Sheriff - Court Operations	325	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Salaries and Benefits Charged	5603	0	24,110	38,472	0	38,472	38,472
Salaries and Benefits Received	5604	-3,822	-2,575	-5,000	-6,322	-5,000	-5,000
<i>Account Total: Inter-Department Charges</i>		81,407	108,219	135,431	95,637	121,607	121,607
<i>Fund Total: 102 General Fund Expenditures</i>		2,243,341	2,360,620	2,359,131	2,322,830	2,451,576	2,451,576
Other Miscellaneous Refunds and Reimbursemen	9773	0	0	0	1,147	0	0
Inter-fund Revenue Charges	9799	2,202,482	2,276,658	2,260,132	2,222,685	2,366,656	2,366,656
<i>Account Total: Revenue</i>		2,202,482	2,276,658	2,260,132	2,223,832	2,366,656	2,366,656
<i>Fund Total: 102 General Fund Revenues</i>		2,202,482	2,276,658	2,260,132	2,223,832	2,366,656	2,366,656

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Budget Unit Financing Uses Detail

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Public Safety

Major Crimes Task Force

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	600,993	580,817	641,751	572,654	592,852	592,852
Shift Differential	1006	20	205	0	45	0	0
Overtime	1008	84,625	83,246	82,743	60,517	82,743	82,743
Holiday Pay	1009	1,559	2,382	10,870	5,682	10,870	10,870
Disability	1010	3,607	0	0	0	0	0
Educational Incentive	1011	5,257	6,103	0	6,994	0	0
Assignment Differential	1014	2,547	20	2,452	0	2,452	2,452
Bi-Lingual Pay	1016	791	1,278	2,387	0	2,387	2,387
Salaries - Uniform Allowance	1025	3,900	4,713	4,550	5,363	4,550	4,550
Retirement County	1402	83,690	97,563	133,705	81,978	123,246	123,246
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	40,411	0	0
Social Security	1404	6,426	6,633	9,305	6,453	8,596	8,596
Additional Retirement and Employee Benefits	1506	67,903	69,252	85,895	74,404	79,815	79,815
Unused Fringe Benefits	1516	3,327	1,249	0	138	0	0
Compensation Insurance	1701	70,303	64,720	57,935	60,053	52,213	52,213
Net Cost Positions Deleted	1999	0	0	-105,248	0	0	0
<i>Account Total: Wages and Benefits</i>		934,948	918,180	926,345	914,692	959,724	959,724
General Insurance	2059	42,786	61,925	62,089	86,727	62,089	62,089
Miscellaneous Maintenance	2078	39,062	29,565	35,407	26,875	35,407	35,407
Miscellaneous Expenses 1	2121	4,630	0	0	0	0	0
Office Supplies and Expense	2133	4,581	6,414	4,804	3,780	4,804	4,804
Rent	2246	32,512	32,897	37,750	35,524	37,750	37,750
Special Fund	2263	13,000	35,750	35,750	30,000	35,750	35,750
Miscellaneous Fees	2269	949	1,575	2,401	951	2,401	2,401
Training	2273	6,861	11,585	12,671	4,957	12,671	12,671
Patrol Supplies	2312	2,500	1,156	5,684	927	5,684	5,684
Mileage and Routine Travel Expenses	2479	12,653	5,063	16,377	4,812	16,377	16,377
Contract Service - Special	2530	0	0	1,000	0	1,000	1,000
Contract Services Miscellaneous	2533	6,804	10,212	17,123	8,529	17,123	17,123
Contract Service Telephone	2534	10,712	7,833	24,543	7,405	24,543	24,543
<i>Account Total: Services and Supplies</i>		177,049	203,974	255,599	210,487	255,599	255,599
Miscellaneous Equipment and Machinery	4801	0	0	1,500	0	1,500	1,500
Communications Equipment 2	4804	0	0	7,314	0	7,314	7,314

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Major Crimes Task Force		327	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Patrol Vehicles	4822	54,126	71,845	45,000	29,152	45,000	45,000
Data Processing Equipment	4880	0	0	5,000	0	5,000	5,000
Miscellaneous Furniture and Office Equipment	4985	0	0	2,000	0	2,000	2,000
<i>Account Total: Fixed Assets</i>		54,126	71,845	60,814	29,152	60,814	60,814
Telephone Charged	5071	0	6,419	6,419	6,419	6,970	6,970
<i>Account Total: Inter-Department Charges</i>		0	6,419	6,419	6,419	6,970	6,970
<i>Fund Total: 102 General Fund Expenditures</i>		1,166,123	1,200,418	1,249,177	1,160,749	1,283,107	1,283,107
Proposition 172	9268	52,918	0	0	0	0	0
City Contribution	9741	390,432	384,079	389,585	380,890	389,585	389,585
Asset Forfeitures	9743	317,439	359,065	399,165	300,157	399,165	399,165
Other Miscellaneous Refunds and Reimbursemen	9773	-5,000	222	0	0	0	0
Other Miscellaneous Income	9774	0	60	0	0	0	0
<i>Account Total: Revenue</i>		755,789	743,426	788,750	681,047	788,750	788,750
<i>Fund Total: 102 General Fund Revenues</i>		755,789	743,426	788,750	681,047	788,750	788,750

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Budget Unit Financing Uses Detail

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Sheriff - Vehicle Abatement		329	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Office Supplies and Expense	2133	0	0	5,000	0	5,000	5,000
Abandoned Vehicle Removal	2261	33,127	36,277	32,690	45,914	32,690	32,690
<i>Account Total: Services and Supplies</i>		33,127	36,277	37,690	45,914	37,690	37,690
Salaries and Benefits Charged	5603	35,000	35,000	35,000	35,000	63,725	63,725
<i>Account Total: Inter-Department Charges</i>		35,000	35,000	35,000	35,000	63,725	63,725
<i>Fund Total: 102 General Fund Expenditures</i>		68,127	71,277	72,690	80,914	101,415	101,415
Abandoned Vehicle - State	9261	82,556	97,446	72,690	80,914	101,415	101,415
<i>Account Total: Revenue</i>		82,556	97,446	72,690	80,914	101,415	101,415
<i>Fund Total: 102 General Fund Revenues</i>		82,556	97,446	72,690	80,914	101,415	101,415

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Sheriff's COPS - Patrol		330	<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Regular Staff Salaries	1003	35,339	24,815	125,632	92,355	130,130	130,130	
Shift Differential	1006	610	114	0	646	0	0	
Overtime	1008	11,238	655	0	4,004	0	0	
Holiday Pay	1009	0	0	0	2,345	0	0	
Educational Incentive	1011	267	0	0	717	0	0	
Assignment Differential	1014	285	0	0	0	0	0	
Salaries - Uniform Allowance	1025	325	325	1,300	1,625	1,300	1,300	
Retirement County	1402	5,058	4,367	26,873	14,884	27,835	27,835	
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	6,011	0	0	
Social Security	1404	691	363	1,822	1,437	1,887	1,887	
Additional Retirement and Employee Benefits	1506	3,931	3,585	19,302	14,575	20,384	20,384	
Compensation Insurance	1701	5,614	2,965	14,699	11,784	15,225	15,225	
<i>Account Total: Wages and Benefits</i>		63,358	37,189	189,628	150,383	196,761	196,761	
Special Projects	2267	17,542	110,816	28,060	31,993	35	35	
Patrol Supplies	2312	18,997	0	20,000	17,904	2,867	2,867	
<i>Account Total: Services and Supplies</i>		36,539	110,816	48,060	49,897	2,902	2,902	
Miscellaneous Equipment and Machinery	4801	23,200	77,952	25,000	0	0	0	
Patrol Vehicles	4822	15,653	0	0	0	0	0	
Data Processing Equipment	4880	0	29,611	0	0	0	0	
<i>Account Total: Fixed Assets</i>		38,854	107,564	25,000	0	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		138,751	255,569	262,688	200,281	199,663	199,663	
Other Aid State	9367	138,751	255,570	262,688	200,281	199,663	199,663	
<i>Account Total: Revenue</i>		138,751	255,570	262,688	200,281	199,663	199,663	
<i>Fund Total: 102 General Fund Revenues</i>		138,751	255,570	262,688	200,281	199,663	199,663	

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Budget Unit Financing Uses Detail

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Public Safety

Sheriff - Jail

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	5,692,260	6,171,732	6,550,936	6,329,245	6,773,036	6,773,036
Extra Hire	1004	16,419	29,128	4,000	2,633	4,000	4,000
Special Appointment	1005	0	6,975	9,000	14,194	9,000	9,000
Shift Differential	1006	79,139	86,463	79,188	91,103	79,188	79,188
Overtime	1008	1,035,320	857,938	379,600	479,442	379,600	379,600
Holiday Pay	1009	200,325	207,220	202,894	223,738	202,894	202,894
Disability	1010	105,458	110,335	0	145,429	0	0
Educational Incentive	1011	25,773	31,359	32,020	40,100	32,020	32,020
Assignment Differential	1014	9,274	22,069	6,570	19,269	6,570	6,570
Bi-Lingual Pay	1016	5,889	8,459	7,410	7,496	7,410	7,410
Salaries - Uniform Allowance	1025	36,650	51,250	57,850	63,411	57,850	57,850
Retirement County	1402	809,537	1,086,576	1,325,386	972,723	1,375,115	1,375,115
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	430,656	0	0
Social Security	1404	83,810	91,145	94,989	90,929	98,209	98,209
Additional Retirement and Employee Benefits	1506	713,303	844,405	930,661	895,061	979,156	979,156
Unused Fringe Benefits	1516	9,329	11,106	0	15,983	0	0
Compensation Insurance	1701	732,237	756,375	662,888	754,972	684,867	684,867
Net Cost Positions Added	1998	0	0	0	0	323,798	323,798
Net Cost Positions Deleted	1999	0	0	0	0	-58,962	-58,962
<i>Account Total: Wages and Benefits</i>		9,554,721	10,372,534	10,343,392	10,576,384	10,953,751	10,953,751
Uniform Allowance	2005	1,582	8,350	2,350	624	2,350	2,350
Clothing	2021	32,350	27,082	47,827	30,838	47,827	47,827
Beds and Bedding Supplies	2022	0	0	9,853	20,401	9,853	9,853
Food	2041	524,364	460,288	472,500	431,742	392,500	392,500
Household Expenses	2046	99,374	81,291	70,000	99,033	70,000	70,000
Miscellaneous Maintenance	2078	1,337	3,222	8,416	4,356	8,416	8,416
Office Equipment Replacement and Maintenance	2079	8,283	1,734	12,000	5,900	12,000	12,000
Miscellaneous Expenses 1	2121	245	159	800	492	800	800
Books and Periodicals	2131	772	1,198	1,200	1,237	1,200	1,200
Office Supplies and Expense	2133	47,856	47,571	34,350	54,778	34,350	34,350
Document Reproduction Costs	2137	4,129	286	1,500	8,585	1,500	1,500
Software and Software Licenses	2151	0	799	2,000	0	2,000	2,000
Telecommunications Equipment	2225	4,803	5,366	6,000	4,971	6,000	6,000

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Sheriff - Jail

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Radio Rental	2235	37,043	37,667	37,666	38,345	37,666	37,666
Special Projects	2267	4,197	1,925	0	345	0	0
Training	2273	0	759	0	2,625	0	0
Patrol Supplies	2312	15,599	19,265	51,100	9,140	51,100	51,100
Miscellaneous Expense 2	2389	14,542	6,334	3,000	2,443	3,000	3,000
Travel Expenses Ret. Prisoners	2471	51,468	37,719	35,000	42,013	35,000	35,000
Conferences	2477	2,890	130	2,000	99	2,000	2,000
Mileage and Routine Travel Expenses	2479	1,563	1,541	1,000	432	1,000	1,000
Contract Service - Special	2530	188,479	207,984	29,752	2,320	29,752	29,752
Contract Services Miscellaneous	2533	56,893	29,294	44,855	36,859	5,555	5,555
<i>Account Total: Services and Supplies</i>		1,097,770	979,965	873,169	797,576	753,869	753,869
Maintain Prisoner Other Jails	3105	13,019	20,000	20,000	6,000	20,000	20,000
<i>Account Total: Other Charges</i>		13,019	20,000	20,000	6,000	20,000	20,000
Miscellaneous Equipment and Machinery	4801	47,186	15,999	34,458	0	34,458	34,458
<i>Account Total: Fixed Assets</i>		47,186	15,999	34,458	0	34,458	34,458
Vehicle Maintenance Charged	5025	25,056	35,495	16,552	16,552	24,943	24,943
Vehicle Depreciation Charged	5038	16,084	14,185	14,185	14,185	14,185	14,185
Telephone Charged	5071	42,997	45,930	45,930	45,930	49,873	49,873
County Buildings Charged	5086	178,813	143,088	169,193	169,193	145,134	145,134
Interdepartment Miscellaneous Charged	5126	0	0	799	0	839	839
Salaries and Benefits Charged	5603	220,882	275,661	295,493	302,845	294,786	294,786
<i>Account Total: Inter-Department Charges</i>		483,832	514,359	542,152	548,705	529,760	529,760
<i>Fund Total: 102 General Fund Expenditures</i>		11,196,528	11,902,856	11,813,171	11,928,665	12,291,838	12,291,838
So.West Border Prosecution Initiative	9264	0	0	0	61,875	40,000	40,000
Proposition 172	9268	4,547,252	4,434,025	4,432,154	4,434,618	4,432,154	4,432,154
Mandated Costs - State	9308	271	0	0	0	0	0
Parolee Detention State	9323	8,083	22,324	20,000	11,918	20,000	20,000
Other Aid Federal	9441	807,785	1,800	0	277,015	250,000	319,500
Realignment - Sales Tax	9448	5,245	4,597	4,597	4,597	4,597	4,597
Inmate Welfare Revenue	9514	176	805	1,500	1,994	58,922	58,922
Jail Booking Fees	9515	0	0	335,674	373,265	335,674	335,674
Law Enforcement Services Travel Rtn Prsn	9581	158	4,124	500	170	500	500

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Budget Unit Financing Uses Detail

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Sheriff - Jail		331	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Law Enforcement Services Municipal County Sher	9584	0	0	0	22	0	0
Other Miscellaneous Refunds and Reimbursemen	9773	37,711	70,485	9,000	30,423	9,000	9,000
Other Miscellaneous Income	9774	444,183	530,700	550,000	115,141	550,000	400,000
<i>Account Total: Revenue</i>		5,850,864	5,068,859	5,353,425	5,311,038	5,700,847	5,620,347
<i>Fund Total: 102 General Fund Revenues</i>		5,850,864	5,068,859	5,353,425	5,311,038	5,700,847	5,620,347

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Sheriff - STC Program		334	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Special Projects	2267	0	0	0	26,203	0	0
Training	2273	0	125	2,825	0	2,825	2,825
Mileage and Routine Travel Expenses	2479	9,005	13,629	0	0	62,010	62,010
Staff Training	2714	7,840	8,336	12,150	7,592	12,150	12,150
Travel	2715	0	0	2,825	0	2,825	2,825
<i>Account Total: Services and Supplies</i>		16,845	22,091	17,800	33,796	79,810	79,810
<i>Fund Total: 102 General Fund Expenditures</i>		16,845	22,091	17,800	33,796	79,810	79,810
SB 924 State Aid	9380	19,903	20,503	17,800	3,037	79,810	79,810
<i>Account Total: Revenue</i>		19,903	20,503	17,800	3,037	79,810	79,810
<i>Fund Total: 102 General Fund Revenues</i>		19,903	20,503	17,800	3,037	79,810	79,810

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Sheriff's COPS - Jail

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Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	13,873	38,256	62,816	34,834	61,997	61,997
Shift Differential	1006	24	139	0	609	0	0
Overtime	1008	8,605	2,047	0	2,668	0	0
Holiday Pay	1009	0	918	0	660	0	0
Salaries - Uniform Allowance	1025	163	325	650	163	650	650
Retirement County	1402	1,931	6,810	13,436	6,996	13,261	13,261
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	761	0	0
Social Security	1404	326	599	911	568	899	899
Additional Retirement and Employee Benefits	1506	1,769	5,973	9,651	4,699	10,192	10,192
Compensation Insurance	1701	2,652	4,875	7,349	4,600	7,254	7,254
<i>Account Total: Wages and Benefits</i>		29,342	59,942	94,813	56,556	94,253	94,253
Special Projects	2267	78,147	20,651	33,000	7,795	20,560	20,560
Contract Services Miscellaneous	2533	19,288	0	0	0	0	0
<i>Account Total: Services and Supplies</i>		97,435	20,651	33,000	7,795	20,560	20,560
Miscellaneous Equipment and Machinery	4801	16,948	0	59,932	22,380	25,000	25,000
Special Equipment	4827	0	2,021	7,979	1,137	0	0
<i>Account Total: Fixed Assets</i>		16,948	2,021	67,911	23,516	25,000	25,000
<i>Fund Total: 102 General Fund Expenditures</i>		143,725	82,614	195,724	87,867	139,813	139,813
Other Aid State	9367	143,725	82,614	195,724	87,867	139,813	139,813
<i>Account Total: Revenue</i>		143,725	82,614	195,724	87,867	139,813	139,813
<i>Fund Total: 102 General Fund Revenues</i>		143,725	82,614	195,724	87,867	139,813	139,813

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Mentally Ill Offender	350 3503						
Regular Staff Salaries	1003	59,688	124,257	135,824	158,105	139,589	139,589
Extra Hire	1004	0	28,195	167,450	62,949	0	0
Shift Differential	1006	62	96	0	149	0	0
Overtime	1008	9,177	9,064	0	3,510	0	0
Holiday Pay	1009	1,519	0	0	1,225	0	0
Disability	1010	0	0	0	5,019	0	0
Educational Incentive	1011	0	1,297	0	-37	0	0
Assignment Differential	1014	0	3,399	0	0	0	0
Salaries - Uniform Allowance	1025	325	650	0	813	0	0
Retirement County	1402	6,721	19,033	24,033	19,926	24,686	24,686
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	10,851	0	0
Social Security	1404	798	1,463	1,969	2,594	2,024	2,024
Additional Retirement and Employee Benefits	1506	8,743	16,504	18,075	21,099	18,616	18,616
Unused Fringe Benefits	1516	0	18	0	1	0	0
Compensation Insurance	1701	6,582	11,600	10,045	13,467	10,309	10,309
Net Cost Positions Deleted	1999	0	0	0	0	-195,224	-195,224
<i>Account Total: Wages and Benefits</i>		93,615	215,576	357,396	299,671	0	0
Office Supplies and Expense	2133	56,566	48,885	70,813	41,621	0	0
Rent	2246	2,425	12,425	74,880	11,191	0	0
Special Projects	2267	100,000	103,241	103,000	68,545	0	0
Training	2273	10,057	14,909	49,278	28,119	0	0
Contract Service - Special	2530	20,000	265,001	200,000	673,509	0	0
Contract Services Miscellaneous	2533	54,454	158,035	354,312	199,241	0	0
<i>Account Total: Services and Supplies</i>		243,502	602,496	852,283	1,022,225	0	0
Data Processing Equipment	4880	9,277	0	0	0	0	0
Miscellaneous Furniture and Office Equipment	4985	12,837	4,869	0	0	0	0
<i>Account Total: Fixed Assets</i>		22,115	4,869	0	0	0	0
Salaries and Benefits Charged	5603	51,134	64,154	157,987	49,696	0	0
<i>Account Total: Inter-Department Charges</i>		51,134	64,154	157,987	49,696	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		410,366	887,095	1,367,666	1,371,592	0	0
Other Aid State	9367	490,742	876,818	1,494,920	1,214,665	0	0
Other Miscellaneous Income	9774	0	500	18,848	162,759	0	0

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Mentally Ill Offender	350 3503						
<i>Account Total: Revenue</i>		490,742	877,318	1,513,768	1,377,424	0	0
<i>Fund Total: 102 General Fund</i>	<i>Revenues</i>	490,742	877,318	1,513,768	1,377,424	0	0

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<i>Financing Uses Classification</i>	<i>Object</i>	<i>Expenditure Amounts</i>					
		<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Mentally Ill Offender	350 3505						
Regular Staff Salaries	1003	82,400	205,076	244,933	241,708	257,479	257,479
Extra Hire	1004	4,118	18,542	0	0	0	0
Shift Differential	1006	0	0	51,450	0	0	0
Overtime	1008	2,774	0	0	0	0	0
Holiday Pay	1009	1,035	0	0	0	0	0
Assignment Differential	1014	314	177	15,441	73	0	0
Retirement County	1402	6,281	12,891	19,444	19,828	21,183	21,183
Social Security	1404	1,270	3,153	3,552	3,365	3,733	3,733
Additional Retirement and Employee Benefits	1506	8,019	17,669	22,763	21,783	23,867	23,867
Unused Fringe Benefits	1516	779	1,248	0	324	0	0
Compensation Insurance	1701	611	1,449	2,383	1,494	2,492	2,492
Net Cost Positions Deleted	1999	0	0	0	0	-308,754	-308,754
<i>Account Total: Wages and Benefits</i>		107,602	260,205	359,966	288,575	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		107,602	260,205	359,966	288,575	0	0

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Office of Emergency Services - Grants			368	3681	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>			<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Special Projects			2267	0	112,227	0	5,883	0	0
<i>Account Total: Services and Supplies</i>				0	112,227	0	5,883	0	0
Special Equipment			4827	0	13,605	0	2,395	0	0
<i>Account Total: Fixed Assets</i>				0	13,605	0	2,395	0	0
<i>Fund Total: 102 General Fund Expenditures</i>				0	125,831	0	8,278	0	0
Other Aid State			9367	0	134,111	0	0	0	0
<i>Account Total: Revenue</i>				0	134,111	0	0	0	0
<i>Fund Total: 102 General Fund Revenues</i>				0	134,111	0	0	0	0

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Office of Emergency Services - Grants			<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
	Office Supplies and Expense	2133	0	0	0	10,486	0	0
	Special Projects	2267	0	0	0	204,638	0	0
<i>Account Total: Services and Supplies</i>			0	0	0	215,124	0	0
<i>Fund Total: 102 General Fund Expenditures</i>			0	0	0	215,124	0	0
	Other Aid Federal	9441	0	0	0	215,124	0	0
<i>Account Total: Revenue</i>			0	0	0	215,124	0	0
<i>Fund Total: 102 General Fund Revenues</i>			0	0	0	215,124	0	0

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Office of Emergency Services - Grants			<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
	Special Projects	2267	0	0	0	175,424	0	13,500
<i>Account Total: Services and Supplies</i>			0	0	0	175,424	0	13,500
	Miscellaneous Equipment and Machinery	4801	0	0	0	57,434	0	0
<i>Account Total: Fixed Assets</i>			0	0	0	57,434	0	0
<i>Fund Total: 102 General Fund Expenditures</i>			0	0	0	232,857	0	13,500
	Other Aid Federal	9441	0	0	0	232,858	0	13,500
<i>Account Total: Revenue</i>			0	0	0	232,858	0	13,500
<i>Fund Total: 102 General Fund Revenues</i>			0	0	0	232,858	0	13,500

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Office of Emergency Services - Grants			<i>Expenditure Amounts</i>					
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
	Special Projects	2267	0	0	0	400,616	0	74,364
<i>Account Total: Services and Supplies</i>			0	0	0	400,616	0	74,364
	Miscellaneous Equipment and Machinery	4801	0	0	0	136,355	0	0
<i>Account Total: Fixed Assets</i>			0	0	0	136,355	0	0
<i>Fund Total: 102 General Fund Expenditures</i>			0	0	0	536,971	0	74,364
	Other Aid Federal	9441	0	0	0	536,971	0	74,364
<i>Account Total: Revenue</i>			0	0	0	536,971	0	74,364
<i>Fund Total: 102 General Fund Revenues</i>			0	0	0	536,971	0	74,364

County of Marin
State of California

Public Safety

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Office of Emergency Services - Grants			<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
	Overtime	0	0	0	22,017	0	0
<i>Account Total: Wages and Benefits</i>		0	0	0	22,017	0	0
	Special Projects	0	0	0	55,500	0	0
	Contract Services Miscellaneous	0	0	0	25,000	0	0
<i>Account Total: Services and Supplies</i>		0	0	0	80,500	0	0
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	0	102,517	0	0
	Other Aid Federal	0	0	0	102,517	0	0
<i>Account Total: Revenue</i>		0	0	0	102,517	0	0
<i>Fund Total: 102 General Fund Revenues</i>		0	0	0	102,517	0	0

County of Marin
State of California

Public Safety

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Office of Emergency Services - Grants			368	3991	<i>Expenditure Amounts</i>			
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>	
Office Supplies and Expense	2133	0	0	0	669	0	0	
<i>Account Total: Services and Supplies</i>		0	0	0	669	0	0	
Miscellaneous Equipment and Machinery	4801	0	0	0	2,600	0	0	
<i>Account Total: Fixed Assets</i>		0	0	0	2,600	0	0	
<i>Fund Total: 102 General Fund Expenditures</i>		0	0	0	3,269	0	0	
Other Aid Federal	9441	0	0	0	3,433	0	0	
<i>Account Total: Revenue</i>		0	0	0	3,433	0	0	
<i>Fund Total: 102 General Fund Revenues</i>		0	0	0	3,433	0	0	

County of Marin
State of California

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Public Safety

Emergency Services

370

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	238,417	267,889	288,253	275,970	294,049	294,049
Extra Hire	1004	12,284	28,909	2,000	31,362	2,000	2,000
Special Appointment	1005	9,861	8,900	38,157	147	38,157	6,869
Overtime	1008	12,483	16,451	2,200	10,268	2,200	2,200
Holiday Pay	1009	0	0	1,419	0	1,419	1,419
Educational Incentive	1011	0	0	901	0	901	901
Standby Pay	1013	0	0	0	1,089	0	0
Retirement County	1402	25,076	30,036	39,952	27,668	40,755	40,755
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	7,536	0	0
Social Security	1404	3,811	4,429	4,180	4,695	4,264	4,264
Additional Retirement and Employee Benefits	1506	30,944	33,911	36,893	31,678	37,200	37,200
Unused Fringe Benefits	1516	111	0	0	873	0	0
Compensation Insurance	1701	1,918	2,229	2,104	2,363	2,147	2,147
Net Cost Positions Added	1998	0	0	0	0	0	31,288
<i>Account Total: Wages and Benefits</i>		334,905	392,753	416,059	393,651	423,092	423,092
Office Equipment Replacement and Maintenance	2079	322	0	1,500	693	1,500	1,500
Drug and Medical Supplies	2112	1,047	203	2,600	1,570	2,600	2,600
Miscellaneous Expenses 1	2121	18,322	3,341	0	0	0	0
Books and Periodicals	2131	689	588	500	370	500	500
Office Supplies and Expense	2133	16,104	21,559	8,000	53,243	8,000	8,000
Document Reproduction Costs	2137	8,168	5,566	8,150	2,296	8,150	8,150
Computer Supplies	2141	0	5,087	3,000	5,993	3,000	3,000
Software and Software Licenses	2151	0	200	1,000	2,167	1,000	1,000
Software Maintenance	2163	0	0	500	0	500	500
Hardware Maintenance	2164	0	0	1,204	811	1,204	1,204
Telecommunications Equipment	2225	19,205	16,505	15,100	15,270	15,100	15,100
Radio Rental	2235	14,224	27,805	22,522	22,522	22,522	22,522
Special Projects	2267	41,719	25,820	29,502	-9,422	29,502	29,502
Training	2273	1,595	7,794	6,000	9,318	6,000	6,000
Conferences	2477	1,466	0	1,100	1,000	1,100	1,100
Mileage and Routine Travel Expenses	2479	2,582	2,313	4,460	1,702	4,460	4,460
Contract Services Miscellaneous	2533	2,665	3,448	4,500	2,944	4,500	4,500
Staff Training	2714	0	6,243	0	11,904	0	0

County of Marin
State of California

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Public Safety

Emergency Services		370	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
<i>Account Total: Services and Supplies</i>		128,109	126,472	109,638	122,381	109,638	109,638
Miscellaneous Equipment and Machinery	4801	29,569	5,671	0	0	0	0
<i>Account Total: Fixed Assets</i>		29,569	5,671	0	0	0	0
Vehicle Maintenance Charged	5025	7,490	10,611	9,656	9,656	14,550	14,550
Vehicle Depreciation Charged	5038	3,474	4,632	4,632	4,632	4,632	4,632
Motor Pool Charged	5040	41	0	0	0	0	0
Telephone Charged	5071	42,325	45,903	45,903	45,903	49,843	49,843
Rent Charged	5073	200	0	0	0	0	0
County Buildings Charged	5086	11,296	11,153	13,714	13,714	15,153	15,153
P. C. Lease Charged	5090	0	0	0	0	4,967	4,967
<i>Account Total: Inter-Department Charges</i>		64,826	72,299	73,905	73,905	89,145	89,145
<i>Fund Total: 102 General Fund Expenditures</i>		557,409	597,195	599,602	589,936	621,875	621,875
Proposition 172	9268	129,425	126,202	126,149	126,219	126,149	126,149
Other Aid State	9367	116,170	30,157	85,000	41,198	85,000	85,000
Other Civil Defense - Federal	9478	0	0	0	6,180	0	0
City Contribution	9741	60,060	60,060	60,060	53,880	60,060	60,060
Other Miscellaneous Refunds and Reimbursemen	9773	0	27	0	0	0	0
Other Miscellaneous Income	9774	0	0	3,300	0	3,300	3,300
<i>Account Total: Revenue</i>		305,655	216,446	274,509	227,477	274,509	274,509
<i>Fund Total: 102 General Fund Revenues</i>		305,655	216,446	274,509	227,477	274,509	274,509

County of Marin
State of California

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Public Safety

Coordination of Probation Enforcement 391

Expenditure Amounts

<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Regular Staff Salaries	1003	130,006	137,579	138,320	142,545	141,814	141,814
Shift Differential	1006	272	350	0	472	0	0
Overtime	1008	7,401	17,885	12,558	8,190	12,558	3,079
Holiday Pay	1009	5,126	5,126	0	5,035	0	0
Disability	1010	1,519	0	0	0	0	0
Educational Incentive	1011	1,866	1,267	0	1,267	0	2,836
Salaries - Uniform Allowance	1025	813	1,300	1,300	1,625	1,300	1,300
Retirement County	1402	19,180	25,069	29,587	21,737	30,334	30,334
Retirement POB Debt. Service - Miscellaneous	1403	0	0	0	10,457	0	0
Social Security	1404	1,080	1,208	2,006	1,250	2,056	2,056
Additional Retirement and Employee Benefits	1506	16,912	18,739	19,302	19,940	20,384	20,384
Compensation Insurance	1701	17,227	18,956	16,183	19,154	16,592	16,592
<i>Account Total: Wages and Benefits</i>		201,401	227,480	219,256	231,672	225,038	218,395
Office Equipment Replacement and Maintenance	2079	0	0	0	55	0	0
Office Supplies and Expense	2133	1,032	3,589	1,167	782	1,167	1,167
Radio Rental	2235	655	505	505	505	505	505
Special Fund	2263	0	0	0	0	0	10,000
Special Projects	2267	51,760	70,354	57,585	57,637	57,585	70,510
<i>Account Total: Services and Supplies</i>		53,447	74,448	59,257	58,979	59,257	82,182
PC Leased Purchases	4998	0	1,415	0	0	0	0
<i>Account Total: Fixed Assets</i>		0	1,415	0	0	0	0
Telephone Charged	5071	1,727	1,308	1,308	1,308	1,420	1,420
P. C. Lease Charged	5090	0	0	1,175	1,175	1,176	1,176
<i>Account Total: Inter-Department Charges</i>		1,727	1,308	2,483	2,483	2,596	2,596
<i>Fund Total: 102 General Fund Expenditures</i>		256,575	304,651	280,996	293,134	286,891	303,173
Proposition 172	9268	19,317	18,836	18,828	18,839	18,828	0
Other Aid State	9367	223,601	208,796	223,601	235,581	268,063	248,859
Other Miscellaneous Refunds and Reimbursemen	9773	0	0	0	148	0	0
Inter-fund Revenue Charges	9799	0	0	0	0	0	54,314
<i>Account Total: Revenue</i>		242,918	227,632	242,429	254,567	286,891	303,173
<i>Fund Total: 102 General Fund Revenues</i>		242,918	227,632	242,429	254,567	286,891	303,173

County of Marin
State of California

Public Safety

Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

San Quentin Execution Expense		397	<i>Expenditure Amounts</i>				
<i>Financing Uses Classification</i>	<i>Object</i>	<i>Actual Completed Year Ended June 30, 2002</i>	<i>Actual Completed Year Ended June 30, 2003</i>	<i>Adopted Budget for Year Ended June 30, 2004</i>	<i>Actual Completed Year Ended June 30, 2004</i>	<i>Recommended Budget Year June 30, 2005</i>	<i>Allowed by Board of Supervisors Year Ending June 30, 2005</i>
Overtime	1008	20,435	0	60,000	11,847	60,000	60,000
Social Security	1404	0	0	870	0	870	870
Compensation Insurance	1701	0	0	438	0	438	438
<i>Account Total: Wages and Benefits</i>		20,435	0	61,308	11,847	61,308	61,308
Food	2041	0	0	0	2,740	0	0
Patrol Supplies	2312	0	0	50,000	13	50,000	50,000
<i>Account Total: Services and Supplies</i>		0	0	50,000	2,754	50,000	50,000
<i>Fund Total: 102 General Fund Expenditures</i>		20,435	0	111,308	14,600	111,308	111,308
Other Aid State	9367	27,286	0	111,308	12,462	111,308	111,308
<i>Account Total: Revenue</i>		27,286	0	111,308	12,462	111,308	111,308
<i>Fund Total: 102 General Fund Revenues</i>		27,286	0	111,308	12,462	111,308	111,308

Supplemental Information

GENERAL INFORMATION

BOARD OF SUPERVISORS: Regular sessions of the Board of Supervisors: Every Tuesday at 9:00 A.M. (holidays excepted).

ASSESSED VALUATIONS: Information concerning Assessed Valuations may be obtained from the office of **JOAN C. THAYER**, COUNTY ASSESSOR-RECORDER, CIVIC CENTER, SAN RAFAEL.

HOMEOWNERS' PROPERTY TAX EXEMPTION: This program is administered by the County Assessor-Recorder in accordance with State law. Residents of dwelling units owned and occupied by them as their principal place of residence as of January 1st are eligible for an exemption of up to \$7,000 of Full Value/Assessed Value, resulting in reductions on your tax bill of approximately \$70.00 depending on applicable tax rates. For information on how to obtain the exemption, inquire at the Office of the Assessor-Recorder.

SENIOR CITIZENS' TAX ASSISTANCE: The Gonsalves-Deukmejian-Petris Senior Citizens Property Tax Assistance Law provides direct cash reimbursement for part of the property taxes on the homes of qualified persons with total household incomes of \$13,200 or less who are either: (1) 62 or older; (2) blind, or; (3) disabled. The filing period for claims for assistance runs from May 15 through August 31. A claim form must be filed each year in order for the cash reimbursement to be received. Filing for property tax assistance will not reduce the amount of proper taxes owed to the County Tax Collector nor will it result in a lien being placed on the property.

Claims forms or information regarding the Property Tax Assistance Program may be obtained by contacting the Franchise Tax Board, Property Tax Assistance, P. O. Box 1588, Sacramento, CA 95807-1588, Telephone (800) 852-5711.

SENIOR CITIZENS' PROPERTY TAX POSTPONEMENT: The Senior Citizens Property Tax Postponement Law gives qualified persons who are 62 or older with a household income of \$24,000 or less (\$34,000 or less for those claimants who filed and qualified for the 1983/84 fiscal year) the option of having the state pay all or part of the taxes on their homes. The amount of taxes postponed must be repaid to the State of California. The postponed amount becomes due and payable when the individual moves, sells the property, or dies. The filing period for claims for postponement of taxes runs from May 15 through December 11. A claim form must be filed each year the individual desires to have property taxes postponed. Individuals who qualify for postponement may also qualify for property tax assistance.

Claim forms or information regarding Property Tax Postponement may be obtained by contacting the State Controller's Office, Property Tax Postponement, P. O. Box 953, Sacramento, CA 95804-0953, Telephone (800) 952-5661.

WHISTLESTOP INFORMATION AND REFERRAL OFFICE: Senior citizens assistance at the Marin County Whistlestop Information and Referral Office for either of the above programs on an appointment basis by calling (415) 456-9062.

APPEALS FILING PERIOD: Assessment appeal applications must be filed with the Clerk of the Assessment Appeals Board between July 2 and September 15 of each year for the regular assessment period. Applications for a reduction in assessment made outside the regular assessment period and for appeals of supplemental assessments must be filed with the Clerk of the Board no later than sixty (60) days after the date of the mailing of the tax bill.

TAX RATES AND BUDGET DATA: Information may be obtained by contacting **RICHARD S. ARROW**, AUDITOR-CONTROLLER, CIVIC CENTER, SAN RAFAEL.

DIRECTORY OF MARIN COUNTY OFFICIALS

ELECTED OFFICIALS

Assessor-Recorder, Civic Center, San Rafael
Auditor-Controller, Civic Center, San Rafael
Board of Supervisors, Civic Center, San Rafael
 First District – San Rafael & Las Gallinas Valley
 Second District – Ross Valley
 Third District – Southern Marin
 Fourth District – San Rafael, Larkspur, Corte Madera, San Geronimo Valley & West Marin
 Fifth District – Northern Marin
Coroner, Hall of Justice, San Rafael
County Clerk-Registrar of Voters, Hall of Justice, San Rafael
District Attorney, Hall of Justice, San Rafael
Sheriff, Hall of Justice, San Rafael
Treasurer-Tax Collector-Public Administrator, Civic Center, San Rafael

APPOINTED OFFICIALS (by the Board of Supervisors)

Administrator, Civic Center, San Rafael
Agricultural Commissioner/Weights & Measures, 1682 Novato Blvd., Novato
Chief Probation Officer, Hall of Justice, San Rafael
Child Support Services, 7655 Redwood Blvd., Novato
County Counsel, Civic Center, San Rafael
Director of Community Development, Civic Center, San Rafael
Director of Health & Human Services, 20 N. San Pedro Rd., San Rafael
Director of Human Resources, Civic Center, San Rafael
Director of Information Services & Technology, 371 Bel Marin Keys Blvd., Novato
Director of Library Services, Civic Center, San Rafael
Director of Parks, Open Space and Cultural Services, Civic Center, San Rafael
Director of Public Works, County Road Commissioner, County Engineer, and
 Chief Building Official Civic Center, San Rafael
Farm Advisor, 1682 Novato Blvd., Novato
Fire Chief, 33 Castle Rock Drive, Woodacre
Public Defender, Hall of Justice, San Rafael
Retirement Administrator, Civic Center, San Rafael

Joan C. Thayer
Richard S. Arrow

Susan Adams
Harold C. Brown, Jr.
Annette Rose
Stephen H. Kinsey
Cynthia Murray
Kenneth P. Holmes
Michael J. Smith
Paula Kamena
Robert T. Doyle
Michael J. Smith

Mark J. Riesenfeld
Stacy K. Carlsen
Michael S. Robak
Keith Pepper
Patrick K. Faulkner
Alex Hinds
Larry Meredith, Ph.D.
Laura S. Armor
Dave Hill
Carol L. Starr
Mark Riesenfeld (Interim)

Farhad Mansourian
Ellie Rilla
Ken Massucco
Joseph L. Spaeth
Norman Klein

**DIRECTORY
SUPERIOR COURT OF CALIFORNIA
COUNTY OF MARIN**

ELECTED OFFICIALS

Superior Court Judge, Hall of Justice, San Rafael

Hon. Terrence R. Boren, Presiding Judge
Hon. Verna A. Adams
Hon. M. Lynn Duryee
Hon. Michael B. Dufficy
Hon. John Stephen Graham
Hon. James R. Ritchie
Hon. Vernon F. Smith
Hon. John A. Sutro, Jr.
Hon. Lynn O'Malley Taylor

APPOINTED OFFICIALS (by the Superior Court)

Court Commissioners, Marin Superior Court, Hall of Justice, San Rafael

Hon. Harvey E. Goldfine
Hon. Mary T. Grove
Hon. Randolph E. Heubach
Hon. Kelly V. Simmons

Court Executive Officer/Jury Commissioner, Hall of Justice, San Rafael

John P. Montgomery

**ASSESSED VALUATIONS
OF ALL ASSESSABLE PROPERTY IN MARIN COUNTY
AS SHOWN BY THE ASSESSMENT ROLLS**

<u>YEAR</u>	<u>ASSESSED VALUATIONS</u>	<u>YEAR</u>	<u>ASSESSED VALUATIONS</u>	<u>YEAR</u>	<u>ASSESSED VALUATIONS</u>
1915	24,431,631	1945	55,828,287	1975	1,065,745,216
1916	23,823,509	1946	58,952,729	1976	1,253,405,046
1917	23,834,930	1947	68,038,476	1977	1,488,132,092
1918	24,290,135	1948	73,281,802	1978	1,393,855,118
1919	24,600,103	1949	77,993,625	1979	1,627,066,400
1920	25,674,308	1950	81,564,835	1980	1,842,580,045
1921	24,142,095	1951	89,105,592	1981	8,130,675,444
1922	24,034,700	1952	96,617,486	1982	8,885,172,643
1923	24,143,130	1953	102,596,062	1983	9,468,302,291
1924	25,294,505	1954	108,645,363	1984	10,248,654,051
1925	25,694,615	1955	145,468,580	1985	11,312,021,102
1926	26,533,410	1956	160,142,783	1986	12,323,073,246
1927	27,715,985	1957	177,158,711	1987	13,538,759,247
1928	28,032,365	1958	202,556,858	1988	14,600,809,671
1929	27,544,480	1959	218,393,943	1989	16,291,875,755
1930	30,763,725	1960	242,707,575	1990	17,914,318,983
1931	30,137,412	1961	268,366,585	1991	19,337,446,989
1932	29,407,140	1962	294,927,245	1992	20,415,844,032
1933	28,383,130	1963	332,812,450	1993	21,392,985,109
1934	28,769,234	1964	377,770,860	1994	22,334,708,442
1935	44,540,579	1965	429,466,950	1995	23,166,381,451
1936	45,858,820	1966	482,029,410	1996	23,907,241,806
1937	46,362,257	1967	534,516,696	1997	25,055,444,810
1938	47,157,729	1968	562,030,763	1998	26,402,312,379
1939	47,649,928	1969	585,388,558	1999	28,204,658,149
1940	49,022,792	1970	635,074,736	2000	30,999,171,150
1941	50,020,490	1971	715,905,185	2001	34,029,837,934
1942	51,826,368	1972	764,764,928	2002	36,520,333,139
1943	52,568,802	1973	841,959,316	2003	39,023,983,818
1944	54,555,520	1974	970,664,985	2004	41,711,098,928

TRENDS RELATING TO PROPERTY TAXES
(Countywide Tax Base)

<u>BUDGET REQUIREMENTS</u>			PERCENTAGE	CURRENT SECURED PROPERTY TAX			PERCENTAGE
			CHANGE	<u>REQUIREMENTS</u>			CHANGE
1991-92	\$	159,120,759	7.4%	1991-92	\$	43,470,799	9.2%
1992-93	\$	183,320,672	15.2%	1992-93	\$	42,917,773	-1.3%
1993-94	\$	178,118,514	-2.8%	1993-94	\$	30,678,307	-28.5%
1994-95	\$	188,848,264	6.0%	1994-95	\$	35,607,407	16.1%
1995-96	\$	209,979,883	11.2%	1995-96	\$	37,434,910	5.1% *
1996-97	\$	218,160,990	3.9%	1996-97	\$	38,483,634	2.8%
1997-98	\$	228,806,260	4.9%	1997-98	\$	40,147,979	4.3%
1998-99	\$	258,743,791	13.1%	1998-99	\$	42,628,091	6.2%
1999-00	\$	266,767,380	3.1%	1999-00	\$	46,498,838	9.1%
2000-01	\$	277,268,326	3.9%	2000-01	\$	50,106,592	7.8%
2001-02	\$	309,204,030	11.5%	2001-02	\$	55,491,968	10.7%
2002-03	\$	321,083,110	3.8%	2002-03	\$	60,069,631	8.2%
2003-04	\$	323,776,012	0.8%	2003-04	\$	64,058,933	6.6%
2004-05	\$	340,187,339	5.1%	2004-05	\$	68,627,502	7.1%

<u>ASSESSED VALUATION</u>				<u>TAX RATE PER \$100.00</u>		<u>AB 8 FACTOR</u>
1991-92	\$	19,337,446,989	9.9%	1991-92	(Equiv. Tax Rate)	1.0000000
1992-93	\$	20,415,844,032	5.6%	1992-93	(Equiv. Tax Rate)	1.0000000
1993-94	\$	21,392,985,109	4.8%	1993-94	(Equiv. Tax Rate)	1.0000000
1994-95	\$	22,334,708,442	4.4%	1994-95	(Equiv. Tax Rate)	1.0000000
1995-96	\$	23,166,381,451	3.7%	1995-96	(Equiv. Tax Rate)	1.0000000
1996-97	\$	23,907,241,806	3.2%	1996-97	(Equiv. Tax Rate)	1.0000000
1997-98	\$	25,055,444,810	4.8%	1997-98	(Equiv. Tax Rate)	1.0000000
1998-99	\$	26,402,312,379	5.4%	1998-99	(Equiv. Tax Rate)	1.0000000
1999-00	\$	28,204,659,146	6.8%	1999-00	(Equiv. Tax Rate)	1.0000000
2000-01	\$	30,999,171,150	9.9%	2000-01	(Equiv. Tax Rate)	1.0000000
2001-02	\$	34,029,837,934	9.8%	2001-02	(Equiv. Tax Rate) .	1.0000000
2002-03	\$	36,520,333,139	7.3%	2002-03	(Equiv. Tax Rate) .	1.0000000
2003-04	\$	39,023,983,818	6.9%	2003-04	(Equiv. Tax Rate)	1.0000000
2004-05	\$	41,711,098,928	6.9%	2004-05	(Equiv. Tax Rate) Est.	1.0000000

<u>POPULATION</u>			<u>TAXES</u>	<u>BUDGET</u>
			<u>PER CAPITA</u>	<u>PER CAPITA</u>
1991-92	233,482	-1.5%	\$ 186.18	\$ 681.51
1992-93	233,482	0.0%	\$ 201.28	\$ 785.16
1993-94	232,073	-0.6%	\$ 132.19	\$ 767.51
1994-95	236,958	2.1%	\$ 153.02	\$ 808.07
1995-96	239,530	1.1%	\$ 156.28	\$ 885.99
1996-97	242,188	1.1%	\$ 161.02	\$ 912.81
1997-98	245,929	1.5%	\$ 163.25	\$ 930.38
1998-99	240,930	-2.0%	\$ 173.99	\$ 1,056.09
1999-00	240,000	-0.4%	\$ 193.75	\$ 1,111.53
2000-01	242,500	1.0%	\$ 206.63	\$ 1,143.37
2001-02	243,954	0.6%	\$ 227.47	\$ 1,267.47
2002-03	243,439	-0.2%	\$ 246.75	\$ 1,318.95
2003-04	243,689	0.1%	\$ 262.87	\$ 1,328.64
2004-05	249,230	2.3%	\$ 275.36	\$ 1,364.95

* Second Year of Teeter Plan

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 111 - BOARD OF SUPERVISOR										
0151	BD OF SUPERVISORS DIST 1	1.00	1.00	1.00	1.00	-	-	-	-	3,309
0152	BD OF SUPERVISORS DIST 2	1.00	1.00	1.00	1.00	-	-	-	-	3,309
0153	BD OF SUPERVISORS DIST 3	1.00	1.00	1.00	1.00	-	-	-	-	3,309
0154	BD OF SUPERVISORS DIST 4	1.00	1.00	1.00	1.00	-	-	-	-	3,309
0155	BD OF SUPERVISORS DIST 5	1.00	1.00	1.00	1.00	-	-	-	-	3,309
1339	SENIOR SECRETARY	1.00	-	-	-	1,769	1,849	1,930	2,024	2,116
1520	BOS SUPPORT SERVICES SPEC	1.00	-	-	-	1,682	1,755	1,830	1,915	1,996
1520	DEPUTY CLERK TO BOS II	-	2.50	2.50	2.50	1,682	1,755	1,830	1,915	1,996
1521	BOARD OF SUPV-SECRETARY	1.50	-	-	-	1,913	2,000	2,093	2,190	2,300
1521	DEPUTY CLERK TO BOS III	-	1.50	1.50	1.50	1,913	2,000	2,093	2,190	2,300
1522	DEPUTY CLERK OF BOS	1.00	-	-	-	2,303	2,401	2,513	2,632	2,748
1522	ASSISTANT CLERK TO BOS	-	1.00	1.00	1.00	2,303	2,401	2,513	2,632	2,748
1523	ADMINISTRATIVE AIDE	10.00	10.00	10.00	10.00	2,183	2,289	2,400	2,516	2,641
1529	SENIOR CLERK/TYPIST	0.50	-	-	-	1,409	1,473	1,541	1,607	1,681
TOTAL		20.00	20.00	20.00	20.00					
			-							
			-							
			-							
BUDGET CENTER 112 - ASSESSMENT APPEALS BOARD										
1521	DEPUTY CLERK TO BOS III	1.25	1.25	1.25	1.25	1,913	2,000	2,093	2,190	2,300
TOTAL		1.25	1.25	1.25	1.25					
BUDGET CENTER 113 - COUNTY ADMINISTRATOR										
0200	FACILITIES PLANNING & DEV MANAGER	-	1.00	1.00	1.00	-	-	3,700	3,894	4,100
0201	COUNTY ADMINISTRATOR	1.00	1.00	1.00	1.00	-	-	-	-	7,762
0202	ASSISTANT COUNTY ADMIN	1.00	-	-	-	-	-	-	-	5,437
0203	CHIEF ASST COUNTY ADMIN	1.00	1.00	1.00	1.00	-	-	-	-	5,854
0205	DEPUTY COUNTY ADMINISTR	1.00	2.00	2.00	2.00	-	-	-	-	4,683
0296	COMM & COMNTY RELS MNGR	1.00	-	-	-	2,843	2,971	3,108	3,257	3,403
0298	RISK MANAGER	-	-	-	-	3,180	3,334	3,492	3,667	3,847
0300	ADMIN ANALYST III	2.00	3.00	3.00	3.00	2,649	2,776	2,914	3,056	3,201
0305	PRINCIPAL ADMIN ANALYST	2.00	2.00	2.00	2.00	3,073	3,221	3,377	3,542	3,717
0312	FINANCIAL ANALYST	1.00	1.00	-	-	2,649	2,776	2,914	3,056	3,201
1500	EXECUTIVE ASST TO CO ADM	1.00	1.00	1.00	1.00	2,160	2,250	2,356	2,468	2,576
1502	ADMIN SEC CAO	1.00	1.00	1.00	1.00	1,925	2,010	2,098	2,201	2,300
TOTAL		12.00	13.00	12.00	12.00					

* REFLECTS POSITION ALLOCATIONS AND BIWEEKLY SALARIES AS OF JUNE 5, 2004.

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 121 - AUDITOR-CONTROLLER										
0101	AUDITOR-CONTROLLER	1.00	1.00	1.00	1.00	-	-	-	-	5,419
0102	ASSISTANT AUDITOR-CONTROL	1.00	1.00	1.00	1.00	-	-	-	-	4,343
0315	ACCOUNTING SYSTEMS COORD	1.00	1.00	1.00	1.00	2,478	2,595	2,723	2,856	2,990
0365	PAYROLL ACCOUNTING TECH	2.00	2.00	2.00	2.00	1,679	1,766	1,852	1,939	2,025
0366	TAX ACCOUNTANT	1.00	1.00	1.00	1.00	2,000	2,092	2,187	2,288	2,393
0368	SENIOR AUDITOR	1.00	1.00	1.00	1.00	2,138	2,236	2,339	2,451	2,559
0369	PAYROLL ACCOUNTANT	1.00	1.00	1.00	1.00	2,281	2,385	2,494	2,614	2,730
0370	ACCOUNTANT II	2.00	1.00	1.00	1.00	1,955	2,042	2,138	2,236	2,339
0371	ACCOUNTANT I	3.00	3.00	3.00	3.00	1,721	1,800	1,878	1,962	2,050
0372	AUDIT MANAGER	1.00	1.00	1.00	1.00	-	-	2,995	3,145	3,302
0373	SENIOR ACCOUNTANT	-	1.00	1.00	1.00	2,138	2,236	2,339	2,451	2,559
0375	AUDITOR II	4.00	4.00	4.00	4.00	2,000	2,092	2,187	2,288	2,393
0376	AUDITOR I	1.00	1.00	1.00	1.00	1,717	1,791	1,874	1,955	2,042
0379	ACCOUNTING MANAGER	1.00	1.00	1.00	1.00	2,714	2,850	2,989	3,144	3,296
0382	SENIOR TAX ACCOUNTANT	1.00	1.00	1.00	1.00	2,138	2,236	2,339	2,451	2,559
0383	TAX/SPCL BUDGETS MANAGER	2.00	2.00	2.00	2.00	2,478	2,595	2,723	2,856	2,990
0936	TECHNOLOGY SUPPORT ANA II	1.00	1.00	1.00	1.00	2,539	2,650	2,775	2,903	3,041
1365	SUPPORT SERVICES SPECIALIST	-	1.00	1.00	1.00	1,633	1,704	1,776	1,859	1,938
1390	SENIOR ACCOUNTING ASST	2.80	1.00	2.00	2.00	1,517	1,584	1,652	1,729	1,802
1391	ACCOUNTING ASSISTANT	2.00	3.00	3.00	3.00	1,361	1,421	1,482	1,544	1,611
1404	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	1,630	1,714	1,798	1,883	1,966
TOTAL		29.80	30.00	31.00	31.00					
BUDGET CENTER 123 - TREASURER-TAX COLLECTOR										
1511	CHIEF DEPUTY TX CL	1.00	1.00	1.00	1.00	2,687	2,822	2,963	3,114	3,266
0107	TREASURER TAX CL CO CLK	1.00	1.00	1.00	1.00	-	-	-	-	5,674
0109	ASST TREAS TX CL COCLK	1.00	1.00	1.00	1.00	-	-	-	-	4,362
0330	TREASURER/TAX COL OFF I	1.00	1.00	1.00	1.00	1,588	1,656	1,732	1,810	1,889
0332	COLLECTIONS MANAGER	-	1.00	1.00	1.00	2,051	2,146	2,244	2,354	2,458
0336	TREASURER/TAX COLL OFF II	1.00	-	-	-	1,745	1,822	1,904	1,992	2,077
0370	ACCOUNTANT II	2.00	2.00	2.00	2.00	1,955	2,042	2,138	2,236	2,339
0516	DEPUTY PUBLIC ADMIN II	1.00	1.00	1.00	1.00	-	1,990	2,090	2,192	2,300
0526	CHIEF DEPUTY PUBLIC ADMIN	1.00	1.00	1.00	1.00	2,687	2,822	2,963	3,114	3,266
0530	DEPUTY PUBLIC ADMINISTR I	1.00	1.00	1.00	1.00	1,568	1,636	1,708	1,786	1,861
1390	SENIOR ACCOUNTING ASST	4.00	4.00	4.00	4.00	1,517	1,584	1,652	1,729	1,802
1391	ACCOUNTING ASSISTANT	4.00	4.00	4.00	4.00	1,361	1,421	1,482	1,544	1,611
1404	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	1,630	1,714	1,798	1,883	1,966
1490	INVESTMENT-CASH MGMT OFF	1.00	1.00	1.00	1.00	2,687	2,822	2,963	3,114	3,266
TOTAL		20.00	20.00	20.00	20.00					

* REFLECTS POSITION ALLOCATIONS AND BIWEEKLY SALARIES AS OF JUNE 5, 2004.

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 124 - RETIREMENT										
0110	RETIREMENT ADMINISTRATOR	1.00	1.00	1.00	1.00	-	-	-	-	5,526
0254	RETIREMENT MANAGER	1.00	-	-	-	3,102	3,266	3,437	3,618	3,806
0254	ASST RETIREMENT ADMIN	-	1.00	1.00	1.00	3,102	3,266	3,437	3,618	3,806
0370	ACCOUNTANT II	1.00	1.00	1.00	1.00	1,955	2,042	2,138	2,236	2,339
0371	ACCOUNTANT I	-	-	-	-	1,721	1,800	1,878	1,962	2,050
0935	TECHNOLOGY SUPPORT ANA I	1.00	1.00	-	-	1,960	2,055	2,153	2,255	2,333
0936	TECHNOLOGY SUPPORT ANA II	-	-	1.00	1.00	2,539	2,650	2,775	2,903	3,041
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,769	1,849	1,930	2,024	2,116
1344	INTERMEDIATE CLERK/TYPIST	1.00	1.00	1.00	1.00	1,228	1,281	1,331	1,389	1,448
1390	SENIOR ACCOUNTING ASST	1.00	1.00	1.00	1.00	1,517	1,584	1,652	1,729	1,802
0134	RETIREMENT BENEFITS SPECIALIST	-	1.00	1.00	1.00	1,730	1,814	1,904	1,988	2,086
1404	ACCOUNTING TECHNICIAN	1.00	-	-	-	1,630	1,714	1,798	1,883	1,966
TOTAL		8.00	8.00	8.00	8.00					
BUDGET CENTER 125 - ASSESSOR-RECORDER										
0104	ASSESSOR-RECORDER	1.00	1.00	1.00	1.00	-	-	-	-	5,500
0105	ASSISTANT ASSESSOR	1.00	1.00	1.00	1.00	-	-	-	-	4,112
0106	ASSISTANT ASSESSOR-VALUA	1.00	1.00	1.00	1.00	-	-	-	-	4,112
0111	CHIEF OF ASSESSOR MAPPING	1.00	-	-	-	2,435	2,550	2,675	2,799	2,941
0627	SUPERVISING CAD MAPP TECH	-	1.00	1.00	1.00	1,991	2,096	2,206	2,321	2,442
0112	CHIEF DEPUTY RECORDER	1.00	1.00	1.00	1.00	2,677	2,805	2,941	3,078	3,233
0119	CHIEF OF ADMIN SERVICES	1.00	1.00	1.00	1.00	2,962	3,109	3,262	3,427	3,585
0342	ADMIN SERV ASSOC ASSESSOR	-	1.00	1.00	1.00	1,850	1,947	2,049	2,156	2,270
0343	ASSESSMENT/RECORD TECH I	-	1.00	-	-	1,295	1,355	1,415	1,484	1,554
0344	ASSESSMENT/RECORD TECH II	26.00	25.00	22.00	22.00	1,403	1,462	1,524	1,591	1,664
0345	ASSESSMENT RECORDING SUPV	6.00	6.00	6.00	6.00	1,807	1,892	1,974	2,067	2,160
0346	SENIOR ASSESSMENT/REC TEC	4.00	3.00	7.00	7.00	1,610	1,678	1,747	1,830	1,908
0347	CHIEF OF ASSESSMENT STANDARDS	1.00	1.00	1.00	1.00	2,758	2,894	3,038	3,184	3,338
0349	ASSESSMENT SYSTEMS SPEC	2.00	1.00	-	-	2,758	2,894	3,038	3,184	3,338
0349	CHIEF OF ASSESSMENT SYSTEMS	-	1.00	1.00	1.00	2,758	2,894	3,038	3,184	3,338
0351	PRINCIPAL AUDITOR APPR	1.00	1.00	1.00	1.00	2,659	2,778	2,909	3,048	3,202
0353	SENIOR AUDITOR-APPRSR	1.00	1.00	1.00	1.00	2,134	2,232	2,335	2,443	2,557
0357	APPRAISER III	4.00	4.00	4.00	4.00	2,134	2,227	2,333	2,441	2,554
0358	APPRAISER II	17.00	17.00	16.00	16.00	1,949	2,034	2,131	2,225	2,329
0360	AUDITOR APPRAISER II	3.00	4.00	4.00	4.00	1,964	2,055	2,151	2,250	2,351
0361	AUDITOR APPRAISER I	1.00	-	-	-	1,767	1,843	1,928	2,016	2,109
0364	PRINCIPAL APPRAISER	3.00	3.00	3.00	3.00	2,659	2,778	2,909	3,048	3,202
0618	SENIOR CADAS MAPP TECH	1.00	-	-	-	-	-	-	-	-
0619	CADAstral MAPPING TECH	2.00	2.00	2.00	2.00	1,553	1,617	1,688	1,770	1,846
0936	TECHNOLOGY SUPPORT ANA II	1.00	1.00	2.00	2.00	2,539	2,650	2,775	2,903	3,041
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,769	1,849	1,930	2,024	2,116
TOTAL		80.00	79.00	78.00	78.00					

* REFLECTS POSITION ALLOCATIONS AND BIWEEKLY SALARIES AS OF JUNE 5, 2004.

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 131 - COUNTY COUNSEL										
0207	ADMIN ASST TO COUNTY COUN	1.00	1.00	1.00	1.00	2,545	2,669	2,798	2,935	3,078
0208	COUNTY COUNSEL	1.00	1.00	1.00	1.00	-	-	-	-	6,786
0210	ASSISTANT CO COUNSEL	1.00	1.00	1.00	1.00	-	-	-	-	5,592
0510	COUNTY CNSL LGL RES AST	1.00	1.00	1.00	1.00	2,076	2,186	2,301	2,422	2,548
0534	CHIEF DEPUTY CO COUNSEL	2.00	2.00	2.00	2.00	-	-	-	-	5,261
1339	SENIOR SECRETARY	-	1.00	1.00	1.00	1,769	1,849	1,930	2,024	2,116
1357	PROBATE SPECIALIST II	1.00	1.00	1.00	1.00	-	1,989	2,089	2,191	2,300
1525	LEGAL SECRETARY II	5.00	4.00	3.60	3.60	-	1,817	1,899	1,989	2,084
1529	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,409	1,473	1,541	1,607	1,681
2543	COUNTY COUNSEL III	5.00	4.60	5.40	5.60	3,579	3,849	4,137	4,447	4,782
2544	COUNTY COUNSEL IV	4.00	4.00	2.80	2.80	-	-	-	4,922	5,066
TOTAL		22.00	21.60	20.80	21.00					
BUDGET CENTER 141 - HUMAN RESOURCES										
0204	DIRECTOR OF HUMAN RESOURC	1.00	1.00	1.00	1.00	-	-	-	-	5,276
0253	AFF ACT/DIVERSITY OFFICER	1.00	1.00	1.00	1.00	2,754	2,884	3,029	3,177	3,327
0317	ADMIN SERVICES OFFICER-HR	1.00	1.00	1.00	1.00	2,244	2,350	2,466	2,586	2,709
0321	PRINCIPAL PERSONNEL ANALY	3.00	3.00	3.00	3.00	3,099	3,248	3,402	3,574	3,750
0323	EMPLOYEE BENEFITS SUPR	1.00	1.00	1.00	1.00	2,574	2,696	2,829	2,969	3,109
0324	SENIOR PERSONNEL ANALYST	2.00	2.00	2.00	2.00	2,574	2,696	2,829	2,969	3,109
0325	PERSONNEL ANALYST II	3.00	2.50	2.00	2.00	2,341	2,454	2,574	2,696	2,829
0327	TRAINING & DEVEL MANAGER	1.00	1.00	1.00	1.00	2,754	2,884	3,029	3,177	3,327
0328	EMPLOYEE PROG COORDINATOR	1.00	2.00	2.00	2.00	1,730	1,814	1,904	1,988	2,086
0329	TRAINING & DEVELOP SPEC	-	1.00	1.00	1.00	2,574	2,696	2,829	2,969	3,109
0335	SAFETY ANALYST	-	-	-	-	2,341	2,454	2,574	2,696	2,829
0386	PERSONNEL TECHNICIAN	5.00	5.00	5.00	5.00	1,730	1,814	1,904	1,988	2,086
1260	AFFIRMATIVE ACTION SPEC	1.30	1.30	1.30	1.30	1,808	1,892	1,981	2,072	2,171
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,769	1,849	1,930	2,024	2,116
1527	SENIOR CLK/TYP CONF SP S	1.00	1.00	0.50	0.50	1,482	1,548	1,616	1,689	1,768
1529	SENIOR CLERK/TYPIST	3.00	4.00	4.00	4.00	1,409	1,473	1,541	1,607	1,681
1530	INTERMEDIATE CLERK/TYPIST	1.00	-	-	-	1,232	1,283	1,349	1,407	1,469
7455	VOLUNTEER & EMP PROGRAM COORD	1.00	1.00	1.00	1.00	2,574	2,696	2,829	2,969	3,109
TOTAL		27.30	28.80	27.80	27.80					
BUDGET CENTER 151 - COUNTY ELECTIONS										
0131	ASST CO CLERK/REG OF VOTE	1.00	1.00	1.00	1.00	2,773	2,913	3,058	3,210	3,368
0319	ADMIN SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	1,970	2,066	2,167	2,268	2,380
1299	COMPUTER TECHNICIAN	1.00	1.00	1.00	1.00	1,549	1,616	1,694	1,767	1,843
1319	ELECTIONS CLERK III	3.00	4.00	4.00	4.00	1,589	1,656	1,724	1,801	1,880
1323	ELECTIONS CLERK II	4.00	3.00	3.00	3.00	1,392	1,450	1,511	1,576	1,645
1324	SUPERVISING ELECTIONS CLK	1.00	1.00	1.00	1.00	1,776	1,862	1,946	2,037	2,128
TOTAL		11.00	11.00	11.00	11.00					

* REFLECTS POSITION ALLOCATIONS AND BIWEEKLY SALARIES AS OF JUNE 5, 2004.

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 161 - SHERIFF COMMUNICATIONS										
0898	ASST COMM DISPATCH MGR	2.00	2.00	2.00	2.00	-	-	2,642	2,783	2,926
0899	COMMUNICATIONS DISP MGR	1.00	1.00	1.00	1.00	-	-	3,058	3,220	3,390
0905	SUPERVISING COMM DISPATCH	6.00	6.00	6.00	6.00	-	-	2,333	2,435	2,544
0906	COMM DISPATCHER II	32.50	32.50	30.50	30.50	1,834	1,919	2,008	2,094	2,193
0908	JAIL CONTROL DISPATCHER	3.00	3.00	-	-	1,586	1,666	1,746	1,828	1,912
1163	COMMUNICATIONS DISPATCH I	1.00	1.00	-	-	1,586	1,666	1,746	1,828	1,912
TOTAL		45.50	45.50	39.50	39.50					
BUDGET CENTER 162 - TELEPHONE SERVICES										
0319	ADMIN SERVICES ASSOCIATE	-	-	-	1.00	1,970	2,066	2,167	2,268	2,380
0928	NETWORK ANALYST II	1.00	2.00	3.00	3.00	2,539	2,650	2,775	2,903	3,041
0929	PRINCIPAL NETWORK ANALYST	1.00	1.00	-	-	3,274	3,438	3,612	3,788	3,974
0940	SENIOR TECH SUPPORT ANALY	-	-	1.00	1.00	2,773	2,910	3,047	3,183	3,322
1166	TELEPHONE MAINT. TECH.	2.00	1.00	1.00	1.00	-	-	2,417	2,522	2,645
1310	TELECOMMUNICATIONS MGR	1.00	1.00	1.00	1.00	3,329	3,494	3,667	3,851	4,043
1391	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	1,361	1,421	1,482	1,544	1,611
TOTAL		6.00	6.00	7.00	8.00					
BUDGET CENTER 164 - COMMUNICATION MAINTENANCE										
0900	COMMUNICATIONS DIV COORD	1.00	1.00	1.00	1.00	2,591	2,722	2,856	2,993	3,146
0901	SENIOR COMM TECHNICIAN	4.00	3.00	3.00	3.00	2,323	2,425	2,540	2,659	2,777
0902	COMMUNICATIONS TECHNICIAN	6.00	6.00	6.00	6.00	2,118	2,218	2,314	2,422	2,534
0903	SUPERVISING COMM TECH	1.00	1.00	1.00	1.00	2,586	2,714	2,850	2,991	3,141
0904	COMM SYSTEMS ENGINEER	1.00	-	-	-	2,870	3,005	3,154	3,302	3,466
0907	JUNIOR COMM TECHNICIAN	2.00	2.00	2.00	2.00	1,498	1,559	1,630	1,701	1,774
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,364	1,422	1,484	1,550	1,615
TOTAL		16.00	14.00	14.00	14.00					
BUDGET CENTER 171 - DPW ADMINISTRATION										
0229	DIRECTOR OF PUBLIC WORKS	1.00	1.00	1.00	1.00	-	-	-	-	6,375
0230	ASSISTANT DIR-PUB WORKS	2.00	2.00	2.00	2.00	-	-	4,346	4,562	4,782
0260	CHIEF ASST DIR PUB WORKS	1.00	1.00	1.00	1.00	-	-	5,039	5,291	5,557
1501	ADMIN SECRETARY	1.00	1.00	1.00	1.00	1,859	1,944	2,030	2,128	2,222
TOTAL		5.00	5.00	5.00	5.00					

* REFLECTS POSITION ALLOCATIONS AND BIWEEKLY SALARIES AS OF JUNE 5, 2004.

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 172 - BUILDING MAINTENANCE										
0299	AMERICANS w/DISABILITY COORD	-	1.00	1.00	1.00	2,754	2,884	3,029	3,177	3,327
0626	ASSOCIATE CIVIL ENGINEER	1.00	2.00	2.00	2.00	2,870	3,005	3,154	3,302	3,466
0628	SENIOR CIVIL ENGR-BLDGS	-	-	-	-	3,197	3,356	3,517	3,674	3,869
0629	SENIOR CIVIL ENGINEER	1.00	1.00	1.00	1.00	3,197	3,354	3,520	3,686	3,869
0631	ASST ENGINEER	-	1.00	1.00	1.00	2,453	2,573	2,691	2,825	2,955
0661	ENGINEERING ASSISTANT	2.00	2.00	2.00	2.00	2,306	2,420	2,534	2,654	2,780
0663	ENGINEERING TECH II	-	1.00	1.00	1.00	1,817	1,898	1,984	2,070	2,166
0664	ENGINEERING TECH I	-	1.00	1.00	1.00	1,526	1,592	1,659	1,731	1,808
1129	BUILDING & MAINT. MANAGER	1.00	1.00	1.00	1.00	-	-	2,942	3,078	3,218
1130	MAINTENANCE ELECTRICIAN	1.00	1.00	1.00	1.00	-	-	2,345	2,447	2,564
1131	STATIONARY ENGINEER	2.00	2.00	2.00	2.00	-	-	2,303	2,404	2,512
1133	BUILDING MAINT WKR II	12.00	10.00	10.00	10.00	-	-	1,868	1,952	2,039
1134	BUILDING MAINT WKR I	2.00	2.00	2.00	2.00	-	-	1,640	1,712	1,790
1136	BUILDING MAINT LEADWORKER	1.00	1.00	1.00	1.00	-	-	2,412	2,529	2,633
1137	SENIOR CUSTODIAN	1.00	1.00	1.00	1.00	-	-	1,437	1,505	1,577
1138	BUILDING MAINT WKR III	5.00	5.00	5.00	5.00	-	-	2,100	2,201	2,301
1139	CUSTODIAL LEADWORKER	1.00	1.00	1.00	1.00	-	-	1,583	1,665	1,748
1140	CUSTODIAN	12.00	12.00	12.00	12.00	-	-	1,386	1,442	1,505
1151	MAINTENANCE PLUMBER	-	-	-	-	-	-	1,987	2,073	2,166
1379	SENIOR MAINT ELECTRICIAN	1.00	1.00	1.00	1.00	-	-	2,457	2,567	2,684
1494	CARPENTER/CABINET MAKER	1.00	1.00	1.00	1.00	-	-	2,204	2,304	2,405
TOTAL		44.00	47.00	47.00	47.00					
BUDGET CENTER 174 - DPW INTERAGENCY SUPPORT SERVICES										
0119	CHIEF OF ADMIN SERVICES	1.00	1.00	1.00	-	2,962	3,109	3,262	3,427	3,585
0313	ADMIN SERVICES MANAGER	-	-	-	1.00	2,682	2,814	2,952	3,100	3,246
0314	ACCOUNTING TECHNICAL SPEC	1.00	1.00	1.00	1.00	1,630	1,709	1,790	1,876	1,966
0319	ADMIN SERVICES ASSOCIATE	3.00	3.00	3.00	3.00	1,970	2,066	2,167	2,268	2,380
1325	SECRETARY	2.00	2.00	2.00	2.00	1,482	1,541	1,611	1,678	1,753
1341	SENIOR CLERK/TYPIST	2.00	2.00	2.00	2.00	1,364	1,422	1,484	1,550	1,615
1390	SENIOR ACCOUNTING ASST	3.00	3.00	2.00	2.00	1,517	1,584	1,652	1,729	1,802
TOTAL		12.00	12.00	11.00	11.00					
BUDGET CENTER 175 - REAL ESTATE										
0377	CHIEF REAL PROPERTY AGENT	1.00	1.00	1.00	1.00	-	-	-	-	3,710
0378	REAL PROPERTY AGENT II	1.00	1.00	1.00	1.00	2,278	2,381	2,491	2,604	2,727
0407	REAL PROPERTY AGENT III	1.00	1.00	1.00	1.00	2,465	2,579	2,697	2,828	2,960
TOTAL		3.00	3.00	3.00	3.00					

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COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 230 - PURCHASING										
0354	PURCHASER I	1.00	-	-	-	1,562	1,644	1,731	1,822	1,913
0355	PURCHASER II	1.00	2.00	2.00	2.00	1,806	1,901	1,981	2,085	2,196
0356	SUPERVISING PURCHASER	1.00	1.00	1.00	1.00	2,208	2,326	2,448	2,576	2,711
1326	SHIPPING & RECEIVING CLK	2.50	2.50	2.50	2.50	1,345	1,404	1,464	1,528	1,592
TOTAL		5.50	5.50	5.50	5.50					
BUDGET CENTER 231 - COUNTY GARAGE										
0732	FIRE HEAVY EQUIP MECHANIC	1.00	1.00	1.00	1.00	-	-	2,401	2,511	2,619
1111	GARAGE SUPERVISOR	1.00	1.00	1.00	1.00	2,414	2,532	2,647	2,774	2,909
1112	HEAVY EQUIPMENT MECHANIC	3.00	3.00	2.00	2.00	-	-	2,364	2,474	2,582
1113	MECHANIC	2.00	2.00	2.00	2.00	-	-	2,110	2,206	2,308
1114	ASSISTANT GARAGE SUPVR	1.00	1.00	1.00	1.00	-	-	2,450	2,570	2,693
1116	AUTO PARTS CLERK	1.00	1.00	1.00	1.00	1,398	1,458	1,523	1,593	1,659
1117	EQUIPMENT SERVICE WKR I	1.00	1.00	1.00	1.00	1,522	1,587	1,654	1,731	1,807
1128	SENIOR EQUIPMENT SVCS WKR	2.00	2.00	2.00	2.00	1,610	1,683	1,763	1,849	1,937
TOTAL		12.00	12.00	11.00	11.00					
BUDGET CENTER 233 - PRINTING SERVICES										
0425	MANAGER OF REPRO SERVICES	1.00	1.00	1.00	1.00	2,076	2,180	2,289	2,402	2,521
1120	REPROGRAPH/EQUIP MNT TECH	1.00	1.00	1.00	1.00	1,634	1,703	1,775	1,856	1,941
1122	REPROGRAPHIC TECHNICIAN	3.00	3.00	3.00	3.00	1,558	1,625	1,696	1,770	1,850
1125	SUPERVISING REPRO TECH	1.00	1.00	1.00	1.00	1,739	1,828	1,919	2,015	2,117
TOTAL		6.00	6.00	6.00	6.00					
BUDGET CENTER 234 - INFORMATION SERVICES										
0224	DIRECTOR OF INFO SRV/TECH	1.00	1.00	1.00	1.00	-	-	-	-	5,686
0313	ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	2,682	2,814	2,952	3,100	3,246
0910	PRINCIPAL SYSTEMS ANALYST	6.00	6.00	6.00	6.00	3,274	3,438	3,612	3,788	3,974
0915	SENIOR PROGRAMMER ANALYST	13.80	13.80	13.80	13.80	2,702	2,834	2,975	3,117	3,272
0916	PROGRAMMER ANALYST II	5.00	4.00	4.00	4.00	2,278	2,392	2,503	2,614	2,726
0924	TECHNICAL SERVICE MANAGER	1.00	1.00	-	-	-	-	-	-	4,651
0925	SYSTEMS & PROGRAMMING MGR	1.00	1.00	1.00	1.00	-	-	-	-	4,651
0926	DESKTOP & SYS SUPPORT MGR	1.00	1.00	1.00	1.00	-	-	-	-	4,651
0928	NETWORK ANALYST II	2.00	1.00	-	-	2,539	2,650	2,775	2,903	3,041
0929	PRINCIPAL NETWORK ANALYST	1.00	1.00	2.00	2.00	3,274	3,438	3,612	3,788	3,974
0931	SYSTEMS SUPPORT ANALYST I	-	1.00	1.00	1.00	1,835	1,922	2,008	2,096	2,183
0932	SYSTEMS SUPPORT ANALYS II	3.00	6.00	6.00	6.00	2,278	2,392	2,503	2,614	2,726
0933	SENIOR SYSTEMS SUPPORT AN	17.00	18.00	18.00	18.00	2,702	2,834	2,975	3,117	3,272
0934	PRINCIPAL SYSTEMS SUPP AN	9.00	10.00	10.00	10.00	3,274	3,438	3,612	3,788	3,974

* REFLECTS POSITION ALLOCATIONS AND BIWEEKLY SALARIES AS OF JUNE 5, 2004.

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 234 - INFORMATION SERVICES (Cont.)										
0935	TECHNOLOGY SUPPORT ANA I	4.00	2.00	2.00	2.00	1,960	2,055	2,153	2,255	2,333
0936	TECHNOLOGY SUPPORT ANA II	6.00	5.00	5.00	5.00	2,539	2,650	2,775	2,903	3,041
0940	SENIOR TECH SUPPORT ANALY	5.00	4.00	3.00	3.00	2,773	2,910	3,047	3,183	3,322
0941	PRINCIPAL TECH SUPPT ANA	-	1.00	1.00	1.00	3,070	3,250	3,408	3,566	3,722
1296	COMPUTER SPECIALIST	3.00	3.00	3.00	3.00	1,671	1,754	1,839	1,929	2,027
1390	SENIOR ACCOUNTING ASST	1.00	1.00	1.00	1.00	1,517	1,584	1,652	1,729	1,802
TOTAL		80.80	81.80	79.80	79.80					
BUDGET CENTER 235 - MISCELLANEOUS VARIOUS										
0130	HARBOR ADMINISTRATOR	1.00	-	-	-	2,372	2,489	2,614	2,744	2,881
TOTAL		1.00								
BUDGET CENTER 236 - RISK MANAGEMENT										
0298	RISK MANAGER	1.00	1.00	1.00	1.00	3,180	3,334	3,492	3,667	3,847
0320	ADMIN SERVICES TECH - CONF	1.00	1.00	1.00	1.00	1,679	1,761	1,844	1,933	2,025
0335	SAFETY ANALYST	1.00	1.00	1.00	1.00	2,341	2,454	2,574	2,696	2,829
0337	WORKER'S COMPENSATION ANALYST	-	-	-	1.00	2,445	2,563	2,689	2,819	2,959
TOTAL		3.00	3.00	3.00	4.00					
BUDGET CENTER 238 - ENGINEERING SERVICES										
0626	ASSOCIATE CIVIL ENGINEER	1.00	1.00	1.00	1.00	2,870	3,005	3,154	3,302	3,466
0629	SENIOR CIVIL ENGINEER	2.00	2.00	2.00	2.00	3,197	3,354	3,520	3,686	3,869
0631	ASSISTANT ENGINEER	6.00	5.00	5.00	5.00	2,453	2,573	2,691	2,825	2,955
0637	CHIEF OF CONSTRUCTION	1.00	1.00	1.00	1.00	2,749	2,879	3,015	3,158	3,310
0638	CHIEF OF SURVEYS	1.00	1.00	1.00	1.00	2,746	2,875	3,014	3,155	3,308
0647	PRIN TRANSPORTATION PLNR	1.00	1.00	1.00	1.00	2,946	3,088	3,234	3,390	3,551
0648	SENIOR TRANSPORTATN PLNR	1.00	1.00	1.00	1.00	2,666	2,786	2,914	3,053	3,191
0661	ENGINEERING ASSISTANT	1.00	1.00	1.00	1.00	2,306	2,420	2,534	2,654	2,780
0662	ENGINEERING TECH III	4.00	3.00	3.00	3.00	2,070	2,166	2,256	2,362	2,471
TOTAL		18.00	16.00	16.00	16.00					
BUDGET CENTER 311 - COUNTY CLERK										
0318	ADMIN SERVICES TECHNICIAN	1.00	-	-	-	1,630	1,709	1,790	1,876	1,966
1341	SENIOR CLERK/TYPIST	1.00	-	-	-	1,364	1,422	1,484	1,550	1,615
1390	SENIOR ACCOUNTING ASST	1.00	-	-	-	1,517	1,584	1,652	1,729	1,802
1431	DEPUTY COUNTY CLERK II	-	2.00	2.00	2.00	1,589	1,656	1,724	1,801	1,880
1432	SR DEPUTY COUNTY CLERK	-	1.00	1.00	1.00	1,776	1,862	1,946	2,037	2,128
TOTAL		3.00	3.00	3.00	3.00					

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COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 312 - DISTRICT ATTORNEY										
0119	CHIEF OF ADMIN SERVICES	1.00	-	-	-	2,962	3,109	3,262	3,427	3,585
0120	DISTRICT ATTORNEY	1.00	1.00	1.00	1.00	-	-	-	-	6,500
0121	ASSISTANT DISTRICT ATTY	1.00	1.00	1.00	1.00	-	-	-	-	5,668
0122	DISTRICT ATTORNEY ADMIN	-	1.00	1.00	1.00	3,024	3,174	3,334	3,500	3,674
0319	ADMIN SERVICES ASSOCIATE	2.00	2.00	2.00	2.00	1,970	2,066	2,167	2,268	2,380
0517	CHIEF DIST ATTY INVESTR	1.00	1.00	1.00	1.00	3,506	3,649	3,801	3,994	4,192
0518	DISTRICT ATTORNEY INVEST	8.00	7.00	7.00	7.00	2,650	2,782	2,921	3,062	3,213
0520	CHIEF DEPUTY DISTRICT ATTORNEY	1.00	2.00	2.00	2.00	-	-	-	-	5,421
0521	SENIOR DIST ATTY INVEST	1.00	1.00	1.00	1.00	2,849	2,991	3,140	3,291	3,455
0936	TECHNOLOGY SUPPORT ANA II	2.00	1.00	1.00	1.00	2,539	2,650	2,775	2,903	3,041
0940	SENIOR TECH SUPPORT ANA	-	1.00	1.00	1.00	2,773	2,910	3,047	3,183	3,322
1221	VICTIM/WITNESS ADV BILING	1.00	1.00	1.00	1.00	1,650	1,718	1,787	1,872	1,952
1334	LEGAL SECRETARY I	1.00	-	-	-	1,478	1,549	1,613	1,686	1,761
1336	LEGAL SECRETARY II	4.00	4.00	4.00	4.00	1,640	1,721	1,799	1,877	1,961
1368	LEGAL PROCESS SUPERVISOR	2.00	2.00	2.00	2.00	1,751	1,836	1,919	2,012	2,099
1415	LEGAL PROCESS ASST II	9.00	9.00	9.00	9.00	1,309	1,364	1,424	1,485	1,550
1417	LEGAL PROCESS SPECIALIST	9.00	10.00	10.00	10.00	1,518	1,589	1,661	1,742	1,808
1440	SENIOR LEGAL PROCESS ASST	1.00	1.00	1.00	1.00	1,518	1,589	1,661	1,742	1,808
1450	SUPERVISING LEGAL SECTY	2.00	1.00	1.00	1.00	1,751	1,836	1,919	2,012	2,099
1501	ADMIN SECRETARY	-	1.00	1.00	1.00	1,859	1,944	2,030	2,128	2,222
2521	DEPUTY DISTRICT ATTY I	1.00	1.00	1.00	1.00	-	-	-	-	2,676
2522	DEPUTY DISTRICT ATTY II	4.00	5.00	4.00	4.00	2,825	2,966	3,114	3,270	3,434
2523	DEPUTY DISTRICT ATTY III	11.00	9.00	10.00	10.00	3,452	3,710	3,989	4,288	4,609
2524	DEPUTY DISTRICT ATTY IV	14.00	13.00	13.00	13.00	-	-	-	-	4,940
TOTAL		77.00	75.00	75.00	75.00					
BUDGET CENTER 313 - CONSUMER PROTECTION										
0518	DISTRICT ATTORNEY INVEST	1.00	1.00	1.00	1.00	2,650	2,782	2,921	3,062	3,213
1274	CONSUMER SERVICES COORDINATOR	1.00	1.00	1.00	1.00	2,274	2,388	2,508	2,634	2,765
1417	LEGAL PROCESS SPECIALIST	1.00	1.00	1.00	1.00	1,518	1,589	1,661	1,742	1,808
2523	DEPUTY DISTRICT ATTY III	1.00	1.00	1.00	1.00	3,452	3,710	3,989	4,288	4,609
2524	DEPUTY DISTRICT ATTY IV	1.00	1.00	1.00	1.00	-	-	-	-	4,940
7490	LEGAL RESEARCH ASSISTANT	1.00	1.00	1.00	1.00	1,988	2,074	2,162	2,266	2,375
TOTAL		6.00	6.00	6.00	6.00					
BUDGET CENTER 316 - MEDIATION SERVICES										
1270	MEDIATION CASE DEVELOPER	1.00	-	-	-	1,355	1,409	1,472	1,538	1,604
1271	MEDIATION COORDINATOR	2.00	1.00	1.00	1.00	1,867	1,946	2,033	2,129	2,221
1272	MEDIATION CASE DEVELOP - BI	-	1.00	1.00	1.00	1,406	1,476	1,550	1,628	1,709
1273	MEDIATION SERV MANAGER	-	1.00	1.00	1.00	2,298	2,411	2,526	2,646	2,738
1417	LEGAL PROCESS SPECIALIST	0.50	0.50	0.50	0.50	1,518	1,589	1,661	1,742	1,808
TOTAL		3.50	3.50	3.50	3.50					

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COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 317 - CHILD SUPPORT SERVICES										
0115	DIRECTOR CHILD SUP SRVCS	1.00	1.00	1.00	1.00	-	-	-	-	5,197
0116	ASST DIR CHILD SUPP SERV	1.00	1.00	1.00	1.00	3,349	3,514	3,690	3,873	4,068
0319	ADMIN SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	1,970	2,066	2,167	2,268	2,380
0518	DISTRICT ATTORNEY INVEST	-	-	-	-	2,650	2,782	2,921	3,062	3,213
0935	TECHNOLOGY SUPPORT ANA I	-	-	-	-	1,960	2,055	2,153	2,255	2,333
0936	TECHNOLOGY SUPPORT ANA II	2.00	2.00	2.00	2.00	2,539	2,650	2,775	2,903	3,041
1332	CHILD SUPPORT OFF II	7.00	7.00	7.00	7.00	1,724	1,798	1,873	1,962	2,045
1336	LEGAL SECRETARY II	1.00	1.00	1.00	-	1,640	1,721	1,799	1,877	1,961
1347	CHILD SUPPORT SPECIALIST	4.00	4.00	4.00	4.00	1,506	1,568	1,635	1,707	1,779
1348	CHILD SUPPORT DIV ACCOUNTNT	1.00	1.00	1.00	1.00	2,142	2,237	2,342	2,449	2,562
1349	SUPERVISING CHILD SUPPORT OFFICER	3.00	3.00	3.00	3.00	2,002	2,100	2,203	2,314	2,431
1354	CHILD SUPPORT OFC II BIL	2.00	2.00	2.00	2.00	1,830	1,911	1,992	2,084	2,174
1367	SENIOR CHILD SUPPORT OFC	5.00	4.00	3.00	3.00	1,770	1,858	1,951	2,047	2,148
1368	LEGAL PROCESS SUPERVISOR	1.00	1.00	1.00	1.00	1,751	1,836	1,919	2,012	2,099
1390	SENIOR ACCOUNTING ASST	2.00	2.00	2.00	2.00	1,517	1,584	1,652	1,729	1,802
1391	ACCOUNTING ASSISTANT	2.00	2.00	2.00	2.00	1,361	1,421	1,482	1,544	1,611
1415	LEGAL PROCESS ASST II	5.00	5.00	5.00	5.00	1,309	1,364	1,424	1,485	1,550
1417	LEGAL PROCESS SPECIALIST	3.00	3.00	3.00	3.00	1,518	1,589	1,661	1,742	1,808
2553	CHILD SUPPORT ATTY III	2.00	2.00	2.00	2.00	3,452	3,710	3,989	4,288	4,609
2554	CHILD SUPPORT ATTY IV	1.00	1.00	1.00	1.00	-	-	-	-	4,940
7490	LEGAL RESEARCH ASSISTANT	1.00	1.00	1.00	1.00	1,988	2,074	2,162	2,266	2,375
TOTAL		45.00	44.00	43.00	42.00					
BUDGET CENTER 318 - PUBLIC DEFENDER										
0213	PUBLIC DEFENDER	1.00	1.00	1.00	1.00	-	-	-	-	6,436
0214	ASSISTANT PUBLIC DEFENDER	1.00	1.00	1.00	1.00	-	-	-	-	5,578
0309	ADMIN SERVICES OFFICER	1.00	1.00	1.00	1.00	2,211	2,316	2,431	2,549	2,669
0501	CHIEF DEP PUBLIC DEFENDER	1.00	2.00	2.00	2.00	-	-	-	-	5,255
0513	PUBLIC DEFENDER INVEST	4.00	4.00	4.00	4.00	2,528	2,645	2,768	2,895	3,030
1239	SOCIAL SERVICE WORKER II	1.00	1.00	1.00	1.00	2,106	2,204	2,306	2,421	2,534
1336	LEGAL SECRETARY II	2.00	2.00	2.00	2.00	1,640	1,721	1,799	1,877	1,961
1368	LEGAL PROCESS SUPERVISOR	1.00	1.00	-	-	1,751	1,836	1,919	2,012	2,099
1411	LEGAL PROC ASST II-BI	2.00	2.00	2.00	2.00	1,390	1,454	1,517	1,583	1,644
1415	LEGAL PROCESS ASST II	7.00	6.00	6.00	6.00	1,309	1,364	1,424	1,485	1,550
2532	DEPUTY PUBLIC DEFENDR II	2.50	3.50	4.50	4.50	2,825	2,966	3,114	3,270	3,434
2533	DEPUTY PUBLIC DEFENDR III	11.50	11.50	11.50	11.50	3,452	3,710	3,989	4,288	4,609
2534	DEPUTY PUBLIC DEFENDR IV	10.00	8.00	7.00	7.00	-	-	-	-	4,940
7489	LEGAL ASSISTANT	1.00	1.00	0.50	0.50	-	-	1,576	1,647	1,724
TBD	INTERPRETER	-	-	-	0.50	TBD	TBD	TBD	TBD	TBD
7492	LEGAL ASSISTANT-BILINGUAL	1.00	1.00	1.00	1.00	-	-	1,675	1,749	1,831
TOTAL		47.00	46.00	44.50	45.00					

* REFLECTS POSITION ALLOCATIONS AND BIWEEKLY SALARIES AS OF JUNE 5, 2004.

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 321 - SHERIFF ADMINISTRATION										
0119	CHIEF OF ADMIN SERVICES	1.00	1.00	1.00	1.00	2,962	3,109	3,262	3,427	3,585
0127	SHERIFF	1.00	1.00	1.00	1.00	-	-	-	-	6,250
0128	UNDERSHERIFF	1.00	1.00	1.00	1.00	-	-	-	-	5,279
0318	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	1,630	1,709	1,790	1,876	1,966
0319	ADMIN SERVICES ASSOCIATE	-	2.00	2.00	2.00	1,970	2,066	2,167	2,268	2,380
0701	SHERIFFS CAPTAIN	1.00	1.00	1.00	1.00	-	-	4,115	4,328	4,532
0703	SHERIFF LIEUTENANT	3.00	3.00	3.00	3.00	-	-	3,801	3,994	4,192
0706	SHERIFF'S SERGEANT	2.00	2.00	2.00	2.00	-	-	-	3,062	3,213
0707	SHERIFF'S SECRETARY	1.00	1.00	1.00	1.00	1,873	1,972	2,076	2,185	2,300
0936	TECHNOLOGY SUPPORT ANA II	1.00	1.00	1.00	1.00	2,539	2,650	2,775	2,903	3,041
0940	SENIOR TECH SUPPORT ANALY	1.00	1.00	1.00	1.00	2,773	2,910	3,047	3,183	3,322
1390	SENIOR ACCOUNTING ASST	2.00	0.50	-	-	1,517	1,584	1,652	1,729	1,802
1402	ACCOUNTING SERVICES SUPVR	1.00	1.00	1.00	1.00	1,751	1,836	1,919	2,012	2,099
1404	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	1,630	1,714	1,798	1,883	1,966
TOTAL		17.00	17.50	17.00	17.00					
BUDGET CENTER 322 - SHERIFF PATROL										
0698	SENIOR SHERIFF SVCS ASST	2.00	2.00	2.00	2.00	1,577	1,657	1,738	1,819	1,903
0701	SHERIFFS CAPTAIN	2.00	1.00	1.00	1.00	-	-	4,115	4,328	4,532
0703	SHERIFF LIEUTENANT	5.00	5.00	5.00	5.00	-	-	3,801	3,994	4,192
0706	SHERIFF'S SERGEANT	10.00	10.00	10.00	10.00	-	-	-	3,062	3,213
0713	CRIME ANALYST	1.00	1.00	1.00	1.00	1,730	1,814	1,904	1,988	2,086
0719	DEPUTY SHERIFF	57.00	57.00	56.00	56.00	2,248	2,357	2,477	2,598	2,727
0723	PARKING ENFORCEMENT OFFIC I	2.00	-	-	-	1,450	1,508	1,579	1,644	1,716
0724	PARKING ENFORCEMENT OFFIC II	-	2.00	2.00	2.00	1,579	1,644	1,716	1,802	1,892
TOTAL		79.00	78.00	77.00	77.00					
BUDGET CENTER 323 - SHERIFF INVESTIGATIONS										
0696	SHERIFF'S SERVICE TECH	1.00	1.00	1.00	1.00	1,628	1,713	1,802	1,897	1,997
0703	SHERIFF LIEUTENANT	1.00	1.00	1.00	1.00	-	-	3,801	3,994	4,192
0706	SHERIFF'S SERGEANT	3.00	3.00	3.00	3.00	-	-	-	3,062	3,213
0714	SHERIFF'S PROP & EVID CLK	1.00	1.00	1.00	1.00	1,505	1,569	1,637	1,706	1,783
0719	DEPUTY SHERIFF	8.00	8.00	8.00	8.00	2,248	2,357	2,477	2,598	2,727
TOTAL		14.00	14.00	14.00	14.00					

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COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 324 - SHERIFF CIVIL DIVISION										
0700	SHERIFF'S SERVICE ASST	1.00	1.00	1.00	1.00	1,415	1,475	1,542	1,607	1,681
0717	PHOTO-FINGERPRINT TECH	0.25	-	-	-	-	-	-	-	-
0719	DEPUTY SHERIFF	1.00	1.00	1.00	1.00	2,248	2,357	2,477	2,598	2,727
1358	SHERIFF'S LEGAL PROC MGR	1.00	1.00	1.00	1.00	2,630	2,762	2,897	3,042	3,193
1368	LEGAL PROCESS SUPERVISOR	2.00	2.00	2.00	2.00	1,751	1,836	1,919	2,012	2,099
1417	LEGAL PROCESS SPECIALIST	13.00	12.00	11.00	11.00	1,518	1,589	1,661	1,742	1,808
TOTAL		18.25	17.00	16.00	16.00					
BUDGET CENTER 325 - SHERIFF COURT OPERATIONS										
0699	SHERIFF SERVICE AIDE	3.00	3.00	3.00	3.00	1,309	1,364	1,424	1,485	1,550
0703	SHERIFF LIEUTENANT	1.00	1.00	1.00	1.00	-	-	3,801	3,994	4,192
0706	SHERIFF'S SERGEANT	1.00	1.00	1.00	1.00	-	-	-	3,062	3,213
0719	DEPUTY SHERIFF	21.00	16.00	16.00	16.00	2,248	2,357	2,477	2,598	2,727
TOTAL		26.00	21.00	21.00	21.00					
BUDGET CENTER 327 - MAJOR CRIMES TASK FORCE										
0703	SHERIFF LIEUTENANT	1.00	1.00	1.00	1.00	-	-	3,801	3,994	4,192
0706	SHERIFF'S SERGEANT	1.00	1.00	1.00	1.00	-	-	-	3,062	3,213
0719	DEPUTY SHERIFF	6.00	5.00	5.00	5.00	2,248	2,357	2,477	2,598	2,727
1466	SPECIAL INVESTR SECRETARY	1.00	1.00	1.00	1.00	1,536	1,602	1,672	1,741	1,821
TOTAL		9.00	8.00	8.00	8.00					
BUDGET CENTER 330 - SHERIFF COPS-PATROL										
0719	DEPUTY SHERIFF	2.00	2.00	2.00	2.00	2,248	2,357	2,477	2,598	2,727
TOTAL		2.00	2.00	2.00	2.00					
BUDGET CENTER 331 - JAIL										
0700	SHERIFF'S SERVICE ASST	10.00	10.80	10.80	10.80	1,415	1,475	1,542	1,607	1,681
0701	SHERIFFS CAPTAIN	1.00	1.00	1.00	1.00	-	-	4,115	4,328	4,532
0703	SHERIFF LIEUTENANT	2.00	2.00	2.00	2.00	-	-	3,801	3,994	4,192
0706	SHERIFF'S SERGEANT	10.00	10.00	10.00	10.00	-	-	-	3,062	3,213
0719	DEPUTY SHERIFF	68.00	68.00	68.00	68.00	2,248	2,357	2,477	2,598	2,727
0906	COMM DISPATCHER II	-	-	1.00	1.00	1,834	1,919	2,008	2,094	2,193
0908	JAIL CONTROL DISPATCHER	-	-	3.00	3.00	1,586	1,666	1,746	1,828	1,912
1163	COMMUNICATIONS DISPATCH I	-	-	1.00	1.00	1,586	1,666	1,746	1,828	1,912
1034	FOOD & SUPPORT SERVS MNGR	1.00	1.00	1.00	1.00	2,331	2,504	2,646	2,798	2,958
1147	COOK	5.00	5.00	5.00	5.00	-	-	1,475	1,541	1,610
1150	HOUSEKEEPER	2.00	2.00	1.00	1.00	1,361	1,418	1,475	1,541	1,610
1154	FOOD SERVICES SUPERVISOR	2.00	2.00	2.00	2.00	-	-	1,735	1,821	1,899
1325	SECRETARY	1.00	1.00	1.00	1.00	1,482	1,541	1,611	1,678	1,753
TOTAL		102.00	102.80	106.80	106.80					

* REFLECTS POSITION ALLOCATIONS AND BIWEEKLY SALARIES AS OF JUNE 5, 2004.

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 332 - PROBATION										
0119	CHIEF OF ADMIN SERVICES	-	1.00	1.00	1.00	2,962	3,109	3,262	3,427	3,585
0216	CHIEF PROBATION OFFICER	1.00	1.00	1.00	1.00	-	-	-	-	5,259
0217	CHIEF DEPUTY PROBATION OF	1.00	1.00	1.00	1.00	-	-	-	-	4,118
0313	ADMIN SERVICES MANAGER	1.00	-	-	-	2,682	2,814	2,952	3,100	3,246
0314	ACCOUNTING TECHNICAL SPEC	1.00	-	-	-	1,630	1,709	1,790	1,876	1,966
0318	ADMIN SERVICES TECH	-	1.00	1.00	1.00	1,630	1,709	1,790	1,876	1,966
0397	WORD PROCESSING OPERATOR	3.50	3.50	3.50	3.50	1,346	1,401	1,463	1,526	1,590
0399	SENIOR WORD PROCESS OPR	1.00	1.00	1.00	1.00	1,406	1,474	1,544	1,605	1,670
1201	DIRECTOR PROBATION SVCS	2.00	2.00	2.00	2.00	-	-	-	-	3,675
1202	PROBATION SUPERVISOR-MISC	7.00	7.00	7.00	7.00	-	-	-	-	2,992
1262	DEPUTY PROBATION O II BI	4.00	4.00	4.00	4.00	1,935	2,027	2,135	2,238	2,348
1263	DEPUTY PROBATION O III BI	2.00	2.00	2.00	2.00	2,079	2,180	2,291	2,406	2,522
1264	DEPUTY PROBATION O IV BI	1.00	1.00	1.00	1.00	2,180	2,291	2,406	2,522	2,651
1269	DEP PROB OFFCR IV BI MISC	1.00	1.00	1.00	1.00	2,314	2,431	2,554	2,677	2,814
1287	DEP PROBATION OFCR II	12.00	12.00	12.00	12.00	1,816	1,904	2,001	2,104	2,206
1288	DEP PROBATION OFCR III	9.00	9.00	9.00	10.00	1,950	2,046	2,150	2,258	2,368
1289	DEP PROBATION OFCR IV	8.00	7.00	7.00	7.00	2,046	2,150	2,258	2,368	2,489
1307	DEP PROBTN OFCR III-MISC	10.00	10.00	10.00	10.00	2,070	2,172	2,282	2,397	2,513
1308	DEP PROBTN OFCR IV-MISC	4.00	5.00	5.00	5.00	2,172	2,282	2,397	2,513	2,642
1325	SECRETARY	1.00	1.00	1.00	1.00	1,482	1,541	1,611	1,678	1,753
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,364	1,422	1,484	1,550	1,615
1368	LEGAL PROCESS SUPERVISOR	1.00	1.00	1.00	1.00	1,751	1,836	1,919	2,012	2,099
1390	SENIOR ACCOUNTING ASST	3.00	3.00	3.00	3.00	1,517	1,584	1,652	1,729	1,802
1415	LEGAL PROCESS ASST II	6.60	6.50	6.50	6.50	1,309	1,364	1,424	1,485	1,550
1417	LEGAL PROCESS SPECIALIST	7.00	7.00	7.00	7.00	1,518	1,589	1,661	1,742	1,808
TOTAL		88.10	88.00	88.00	89.00					
BUDGET CENTER 333 - JUVENILE HALL										
1147	COOK	1.30	1.30	0.80	0.80	-	-	1,475	1,541	1,610
1150	HOUSEKEEPER	1.40	1.40	1.40	1.40	1,361	1,418	1,475	1,541	1,610
1154	FOOD SERVICES SUPERVISOR	1.00	1.00	1.00	1.00	-	-	1,735	1,821	1,899
1202	PROBATION SUPERVISOR-MISC	2.00	2.00	2.00	2.00	-	-	-	-	2,992
1203	SUPERINTENDENT JUV HALL	1.00	1.00	1.00	1.00	-	-	-	-	3,674
1283	GROUP COUNSELOR II	1.00	1.00	1.00	1.00	1,740	1,825	1,919	2,018	2,113
1284	GROUP COUNSELOR III	2.00	2.00	2.00	2.00	1,872	1,964	2,060	2,165	2,272
1303	GROUP COUNSELOR III-MISC	1.00	1.00	2.00	2.00	1,929	2,023	2,122	2,230	2,341
1304	SENIOR GROUP CONSLR-MISC	1.00	1.00	-	-	2,085	2,188	2,298	2,412	2,533
1325	SECRETARY	1.00	1.00	1.00	1.00	1,482	1,541	1,611	1,678	1,753
1344	INTERMEDIATE CLERK/TYPIST	1.50	1.00	0.56	0.56	1,228	1,281	1,331	1,389	1,448

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COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 333 - JUVENILE HALL (Cont.)										
1582	GROUP COUNSELOR I*	5.80	3.80	3.80	3.80	1,354	1,424	1,491	1,568	1,646
1583	GROUP COUNSELOR II*	2.00	4.00	4.00	4.00	1,682	1,764	1,854	1,947	2,045
1683	GROUP COUNSELOR II - Bilingual	-	2.00	2.00	2.00	1,793	1,880	1,973	2,076	2,176
TOTAL		22.00	23.50	22.56	22.56					
BUDGET CENTER 339 - SHERIFF COPS-JAIL										
0719	DEPUTY SHERIFF	1.00	1.00	1.00	1.00	2,248	2,357	2,477	2,598	2,727
TOTAL		1.00	1.00	1.00	1.00					
BUDGET CENTER 340 - JUVENILE DRUG COURT										
1089	MENTAL HEALTH PRACT	-	0.50	0.50	0.50	2,037	2,133	2,233	2,342	2,454
1287	DEP PROBATION OFCR II	1.00	1.00	1.00	1.00	1,816	1,904	2,001	2,104	2,206
1417	LEGAL PROCESS SPECIALIST	0.50	0.50	0.50	0.50	1,518	1,589	1,661	1,742	1,808
TOTAL		1.50	2.00	2.00	2.00					
BUDGET CENTER 341 - COUNTY FIRE										
0219	FIRE MARSHAL	1.00	1.00	1.00	1.00	-	-	3,564	3,707	3,894
0221	FIRE CHIEF	1.00	1.00	1.00	1.00	-	-	-	-	5,728
0223	FIRE OPS BATTALION CHIEF	3.00	3.00	3.00	3.00	-	-	-	-	4,395
0225	DEPUTY FIRE CHIEF	1.00	1.00	1.00	1.00	-	-	-	-	5,163
0309	ADMIN SERVICES OFFICER	1.00	1.00	1.00	1.00	2,211	2,316	2,431	2,549	2,669
0392	FIRE CAPTAIN	12.00	12.00	12.00	12.00	-	-	2,876	2,999	3,151
0727	FIRE DISPATCHER	2.00	3.00	3.00	3.00	2,081	2,186	2,294	2,407	2,524
0728	SENIOR FIRE CAPTAIN	6.00	6.00	6.00	6.00	-	-	3,158	3,297	3,459
0730	FIRE EMERGENCY RES COORD	1.00	-	-	-	-	-	-	-	-
0731	FIRE HEAVY EQUIPMENT OPT	4.00	3.00	3.00	3.00	-	-	2,672	2,789	2,931
0733	FIRE FIGHTER II	3.00	3.00	3.00	3.00	-	-	2,234	2,345	2,468
0735	FIRE ENGINEER PARAMEDIC	3.00	3.00	3.00	3.00	-	-	2,677	2,792	2,931
0736	FIRE CAPTAIN-SPECIALIST	1.00	1.00	1.00	1.00	-	-	3,180	3,328	3,476
0737	FIRE ENGINEER	20.00	14.00	14.00	14.00	-	2,356	2,479	2,605	2,722
0739	FIRE FIGHTER PARAMEDIC	-	6.00	6.00	6.00	-	-	-	2,677	2,794
0741	FORESTER	1.00	1.00	1.00	1.00	-	-	3,562	3,728	3,894
0742	FIRE TR/EMG MEDIC OFFICER	1.00	1.00	1.00	1.00	-	-	3,564	3,707	3,894
1404	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	1,630	1,714	1,798	1,883	1,966
TOTAL		62.00	61.00	61.00	61.00					

* REFLECTS POSITION ALLOCATIONS AND BIWEEKLY SALARIES AS OF JUNE 5, 2004.

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 344 - JUVENILE JUSTICE CRIME PREVENTION (AB1913)										
1089	MENTAL HEALTH PRACT	-	3.25	3.25	3.25	2,037	2,133	2,233	2,342	2,454
1089	MEDIATION COORDINATOR	-	0.75	0.75	0.75	2,037	2,133	2,233	2,342	2,454
1287	DEPUTY PROBATION OFFICER II	-	1.00	1.00	1.00	1,816	1,904	2,001	2,104	2,206
TOTAL		-	5.00	5.00	5.00					
BUDGET CENTER 345 - PARAMEDICS										
0733	FIRE FIGHTER II	3.00	3.00	3.00	3.00	-	-	2,234	2,345	2,468
0735	FIRE ENGINEER PARAMEDIC	19.00	19.00	19.00	19.00	-	-	2,677	2,792	2,931
0736	FIRE CAPTAIN-SPECIALIST	1.00	1.00	1.00	1.00	-	-	3,180	3,328	3,476
TOTAL		23.00	23.00	23.00	23.00					
BUDGET CENTER 350 - STAR-MENTALLY ILL OFFENDERS										
0319	ADMIN SERVICES ASSOCIATE	1.00	1.00	-	-	1,970	2,066	2,167	2,268	2,380
0719	DEPUTY SHERIFF	1.00	1.00	-	-	2,248	2,357	2,477	2,598	2,727
1081	STAFF PSYCHIATRIST	0.70	0.70	-	-	-	-	-	-	5,750
1087	LIC MENTAL HEALTH PRACT	1.00	-	-	-	2,169	2,269	2,378	2,493	2,612
1089	MENTAL HEALTH PRACT	-	1.00	-	-	2,037	2,133	2,233	2,342	2,454
1287	DEP PROBATION OFCR II	1.00	-	-	-	1,816	1,904	2,001	2,104	2,206
1308	DEP PROB OFFCR IV - MISC	-	1.00	-	-	2,172	2,282	2,397	2,513	2,642
1449	MENTAL HEALTH REG NURSE	-	0.40	-	-	2,547	2,677	2,809	2,942	3,087
TOTAL		4.70	5.10	-	-					
BUDGET CENTER 352 - LAND USE & WATER RESOURCES										
0604	OUTREACH PROGRAM COORD	1.00	1.00	1.00	1.00	2,284	2,403	2,530	2,662	2,802
0607	SENIOR PLANNER	1.00	1.00	1.00	1.00	2,539	2,652	2,774	2,907	3,038
0626	ASSOCIATE CIVIL ENGINEER	2.00	3.00	3.00	3.00	2,870	3,005	3,154	3,302	3,466
0629	SENIOR CIVIL ENGINEER	1.00	2.00	2.00	2.00	3,197	3,354	3,520	3,686	3,869
0631	ASSISTANT ENGINEER	6.00	6.00	6.00	6.00	2,453	2,573	2,691	2,825	2,955
0661	ENGINEERING ASSISTANT	1.00	1.00	1.00	1.00	2,306	2,420	2,534	2,654	2,780
0662	ENGINEERING TECH III	3.00	3.00	3.00	3.00	2,070	2,166	2,256	2,362	2,471
0818	STORMWATER PROGRAM ADMIN	1.00	1.00	1.00	1.00	2,538	2,664	2,797	2,936	3,082
1341	SENIOR CLERK/TYPIST	-	-	-	-	1,364	1,422	1,484	1,550	1,615
TOTAL		16.00	18.00	18.00	18.00					

* REFLECTS POSITION ALLOCATIONS AND BIWEEKLY SALARIES AS OF JUNE 5, 2004.

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 361 - AGRICULTURAL COMMISSIONER										
0240	DEP AG COM/DEP DIR WTS/ME	1.00	1.00	1.00	1.00	-	-	2,843	2,986	3,134
0241	AGR COMM WTS/MEAS DIR	1.00	1.00	1.00	1.00	-	-	-	-	4,358
0827	AGR/WTS & MEAS INSPEC II	2.00	2.00	2.00	2.00	1,818	1,898	1,990	2,073	2,170
0828	AGR/WTS & MEAS INSPEC III	5.00	5.00	5.00	5.00	2,067	2,170	2,270	2,381	2,499
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,769	1,849	1,930	2,024	2,116
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,364	1,422	1,484	1,550	1,615
TOTAL		11.00	11.00	11.00	11.00					
BUDGET CENTER 362 - BUILDING INSPECTION										
0605	BUILDING PLANS CHECKER	2.00	2.00	2.00	2.00	-	-	2,934	3,067	3,206
0607	SENIOR PLANNER	-	0.50	0.50	0.50	2,539	2,652	2,774	2,907	3,038
0610	BUILDING PERMIT TECH	3.00	3.00	3.00	3.00	1,798	1,879	1,964	2,046	2,146
0681	CODE ENFORCEMENT SPEC	1.00	1.00	1.00	1.00	1,885	1,980	2,081	2,185	2,268
0810	ASST CHIEF BLDG INSPECTOR	1.00	1.00	1.00	1.00	-	-	3,017	3,169	3,323
0811	CHIEF BUILDING OFFICIAL	1.00	1.00	1.00	1.00	-	-	3,677	3,850	4,043
0814	BUILDING INSPECTOR II	6.00	6.00	6.00	6.00	-	-	2,648	2,769	2,890
1341	SENIOR CLERK/TYPIST	2.00	2.00	2.00	1.00	1,364	1,422	1,484	1,550	1,615
TOTAL		16.00	16.50	16.50	15.50					
BUDGET CENTER 367 - WASTE MANAGEMENT										
0601	WASTE MGMT SPECIALIST	1.00	1.00	1.00	1.00	2,309	2,412	2,522	2,644	2,764
0800	HAZARDOUS MAT SPEC II	2.00	2.00	2.00	2.00	2,366	2,476	2,588	2,708	2,832
0803	SUPERVISING ENV HEALTH SP	1.00	1.00	1.00	1.00	2,556	2,676	2,801	2,936	3,073
1391	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	1,361	1,421	1,482	1,544	1,611
TOTAL		5.00	5.00	5.00	5.00					
BUDGET CENTER 369 - RICHARDSON BAY REGIONAL AGENCY										
0130	HARBOR ADMINISTRATOR	-	1.00	1.00	1.00	2,372	2,489	2,614	2,744	2,881
TOTAL		-	1.00	1.00	1.00					
BUDGET CENTER 370 - OFFICE OF EMERGENCY SERVICES										
1021	EMERGENCY SERVICES COORD	1.00	1.00	1.00	1.00	1,882	1,973	2,066	2,167	2,270
1022	EMERGENCY SERVICES MANAGR	1.00	1.00	1.00	1.00	-	-	2,978	3,127	3,285
1035	ASSISTANT EMERG SVCS COOR	2.00	2.00	2.00	2.50	1,678	1,762	1,847	1,940	2,036
1365	SUPPORT SVCS SPECIALIST	1.00	1.00	1.00	1.00	1,633	1,704	1,776	1,859	1,938
TOTAL		5.00	5.00	5.00	5.50					

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COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 372 - PLANNING										
0129	GEO INFO SYS ANALYST II	1.80	2.80	2.80	2.80	2,381	2,501	2,624	2,757	2,852
0397	WORD PROCESSING OPERATOR	-	-	-	0.50	1,346	1,401	1,463	1,526	1,590
0603	DEP DIR-PLANNING SVCS	1.00	1.00	1.00	1.00	-	-	-	3,980	4,178
0606	PRINCIPAL PLANNER	3.00	3.00	3.00	3.00	2,946	3,088	3,234	3,390	3,551
0607	SENIOR PLANNER	3.00	3.50	3.50	3.50	2,539	2,652	2,774	2,907	3,038
0608	PLANNER	7.00	6.60	6.60	6.60	2,232	2,331	2,441	2,551	2,667
0609	ASSISTANT PLANNER	1.00	2.00	2.00	2.00	-	1,872	1,956	2,041	2,134
0612	GEO INFO SYS TECHNICIAN	1.00	-	-	-	1,485	1,549	1,616	1,694	1,767
0613	GEO INFO SYS MANAGER	1.00	1.00	1.00	1.00	-	-	3,412	3,590	3,770
0634	ENVIRONMENTAL PLAN COORD	1.00	1.00	1.00	1.00	-	-	-	3,420	3,591
0680	PLANNING AIDE	3.00	3.00	2.00	2.00	1,579	1,646	1,716	1,799	1,880
0681	CODE ENFORCEMENT SPEC	1.00	1.00	1.00	1.00	1,885	1,980	2,081	2,185	2,268
0682	SENIOR CODE ENFORCE SPEC	1.00	1.00	1.00	1.00	2,382	2,490	2,602	2,729	2,850
1152	AFFORDABLE HOUSING STRAT	-	1.00	1.00	1.00	2,440	2,569	2,704	2,846	2,996
1325	SECRETARY	1.00	1.00	1.00	1.00	1,482	1,541	1,611	1,678	1,753
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,769	1,849	1,930	2,024	2,116
1341	SENIOR CLERK/TYPIST	2.00	2.00	2.00	2.00	1,364	1,422	1,484	1,550	1,615
TOTAL		28.80	34.40	29.90	30.40					
BUDGET CENTER 377 - CORONER										
0117	CORONER	1.00	1.00	1.00	1.00	-	-	-	-	4,431
0118	ASSISTANT CORONER	1.00	1.00	1.00	1.00	-	-	-	-	3,532
0515	CORONERS INVESTIGATOR	3.00	3.00	3.00	3.00	2,158	2,248	2,349	2,466	2,567
1330	MEDICAL TRANSCRIBER TYP	1.00	1.00	1.00	1.00	1,412	1,471	1,537	1,601	1,670
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,364	1,422	1,484	1,550	1,615
TOTAL		7.00	7.00	7.00	7.00					
BUDGET CENTER 379 - COMMUNITY DEVELOPMENT ADMINISTRATION										
0313	ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	2,682	2,814	2,952	3,100	3,246
0319	ADMIN SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	1,970	2,066	2,167	2,268	2,380
0397	WORD PROCESSING OPERATOR	-	-	-	0.50	1,346	1,401	1,463	1,526	1,590
0600	DIRECTOR OF COMMUNITY DEV	1.00	1.00	1.00	1.00	-	-	-	-	5,552
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,364	1,422	1,484	1,550	1,615
1391	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	1,361	1,421	1,482	1,544	1,611
		5.00	5.00	5.00	5.50					

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COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 386 - CHILD ABUSE TREATMENT PROGRAM										
1220	VICTIM/WITNESS ADVOCATE	1.00	1.00	1.00	1.00	1,555	1,616	1,685	1,763	1,838
1221	VICTIM/WITNESS ADV BILING	1.00	1.00	1.00	1.00	1,650	1,718	1,787	1,872	1,952
TOTAL		2.00	2.00	2.00	2.00					
BUDGET CENTER 387 - STATUTORY RAPE VERTICAL PROSECUTION										
1417	LEGAL PROCESS SPECIALIST	1.00	1.00	1.00	1.00	1,518	1,589	1,661	1,742	1,808
TOTAL		1.00	1.00	1.00	1.00					
BUDGET CENTER 388 - VICTIM WITNESS										
1214	VICTIM WITNESS PRO SUP BI	1.00	1.00	1.00	1.00	1,937	2,026	2,124	2,215	2,311
1220	VICTIM/WITNESS ADVOCATE	2.00	2.00	2.00	2.00	1,555	1,616	1,685	1,763	1,838
1417	LEGAL PROCESS SPECIALIST	1.00	1.00	1.00	1.00	1,518	1,589	1,661	1,742	1,808
TOTAL		4.00	4.00	4.00	4.00					
BUDGET CENTER 389 - HIGH TECH TASK FORCE PROGRAM										
0318	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	1,630	1,709	1,790	1,876	1,966
0518	DISTRICT ATTORNEY INVEST	1.00	1.00	1.00	1.00	2,650	2,782	2,921	3,062	3,213
0936	TECHNOLOGY SUPPORT ANALYST II	-	1.00	1.00	1.00	2,539	2,650	2,775	2,903	3,041
TOTAL		2.00	3.00	3.00	3.00					
BUDGET CENTER 390 - DA DMV GRANT										
1220	VICTIM/WITNESS ADVOCATE	1.00	-	-	-	1,555	1,616	1,685	1,763	1,838
2523	DEPUTY DISTRICT ATTY III	1.00	1.00	1.00	1.00	3,452	3,710	3,989	4,288	4,609
TOTAL		2.00	1.00	1.00	1.00					
BUDGET CENTER 391 - SHERIFF COPE										
0719	DEPUTY SHERIFF	2.00	2.00	2.00	2.00	2,248	2,357	2,477	2,598	2,727
TOTAL		2.00	2.00	2.00	2.00					
BUDGET CENTER 393 - DA SPOUSAL ABUSER PROSECUTION										
2523	DEPUTY DISTRICT ATTY III	1.00	1.00	-	-	3,452	3,710	3,989	4,288	4,609
TOTAL		1.00	1.00	-	-					
BUDGET CENTER 394 - DA SPOUSAL ABUSER PROSECUTION										
0518	DISTRICT ATTORNEY INVEST	1.00	-	-	-	2,650	2,782	2,921	3,062	3,213
2523	DEPUTY DISTRICT ATTY III	2.00	2.00	2.00	2.00	3,452	3,710	3,989	4,288	4,609
TOTAL		3.00	2.00	2.00	2.00					

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COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 398 - DA COPS PROGRAM										
1415	LEGAL PROCESS ASST II	1.00	1.00	1.00	1.00	1,309	1,364	1,424	1,485	1,550
2523	DEPUTY DISTRICT ATTY III	1.00	1.00	1.00	1.00	3,452	3,710	3,989	4,288	4,609
TOTAL		2.00	2.00	2.00	2.00					
BUDGET CENTER 411 - ROADS (FUND 106)										
0314	ACCOUNTING TECHNICAL SPEC	1.00	1.00	1.00	1.00	1,630	1,709	1,790	1,876	1,966
0625	TRANSPORTATION ENGINEER	1.00	1.00	1.00	1.00	3,198	3,354	3,510	3,683	3,867
0626	ASSOCIATE CIVIL ENGINEER	1.00	2.00	2.00	2.00	2,870	3,005	3,154	3,302	3,466
0631	ASSISTANT ENGINEER	2.00	1.00	1.00	1.00	2,453	2,573	2,691	2,825	2,955
0632	JUNIOR ENGINEER	1.00	1.00	1.00	1.00	-	-	2,333	2,437	2,556
0661	ENGINEERING ASSISTANT	1.00	1.00	1.00	1.00	2,306	2,420	2,534	2,654	2,780
1102	ROAD MAINTENANCE ENGINEER	1.00	1.00	1.00	1.00	2,971	3,123	3,282	3,434	3,589
1103	SENIOR ROAD MAINT SUPV	2.00	2.00	2.00	2.00	2,227	2,338	2,456	2,578	2,704
1104	ROAD MAINTENANCE SUPV	4.00	4.00	4.00	4.00	2,051	2,141	2,245	2,351	2,459
1105	SENIOR ROAD MAINT WORKER	12.00	12.00	12.00	12.00	1,788	1,869	1,955	2,039	2,133
1106	ROAD MAINTENANCE WRKR II	25.00	25.00	25.00	25.00	1,667	1,736	1,815	1,901	1,980
1108	TRAFFIC SAFETY MAINT SUPV	1.00	1.00	1.00	1.00	2,101	2,193	2,300	2,407	2,519
1109	SIGN FABRICATOR	1.00	1.00	1.00	1.00	1,826	1,912	1,999	2,087	2,183
1188	TRAFFIC SAFETY MAINT WORK	3.00	3.00	3.00	3.00	1,707	1,781	1,861	1,946	2,030
TOTAL		56.00	56.00	56.00	56.00					
BUDGET CENTER 421 - COUNTY AIRPORT (FUND 150)										
0261	DEPUTY DIRECTOR OF PUBLIC WORKS	-	-	-	1.00	TBD	TBD	TBD	TBD	TBD
1101	PUBLIC WORKS PROGRAM MGR	1.00	1.00	1.00	-	2,946	3,070	3,222	3,383	3,551
1168	AIRPORT OPERATIONS COORD	1.00	1.00	1.00	1.00	1,886	1,985	2,089	2,199	2,314
1169	AIRPORT ATTENDANT	0.53	0.53	0.53	0.53	1,431	1,501	1,576	1,654	1,736
TOTAL		2.53	2.53	2.53	2.53					
BUDGET CENTER 431 - TRANSPORTATION PLANNING										
0633	TRANSIT MANAGER	1.00	-	-	-	-	-	-	-	-
0635	TRANSIT SERVICES MANAGER	-	1.00	1.00	1.00	2,946	3,088	3,234	3,390	3,551
0648	SENIOR TRANSPORTATN PLNR	1.00	1.00	1.00	1.00	2,666	2,786	2,914	3,053	3,191
1341	SENIOR CLERK/TYPIST	1.00	1.50	1.50	1.50	1,364	1,422	1,484	1,550	1,615
TOTAL		3.00	3.50	3.50	3.50					

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COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 514 - COMMUNITY MENTAL HEALTH SERVICES										
0265	ASSISTANT DIR H&HS-MH	1.00	1.00	1.00	1.00	-	-	3,834	4,531	4,947
0271	MENTAL HEALTH PROG MGR I	1.00	1.00	1.00	1.00	-	-	-	-	3,037
0272	MENTAL HEALTH PROG MGR II	3.00	2.00	2.00	2.00	-	-	-	-	3,496
0277	MENTAL HEALTH UNIT SUPV	7.00	7.00	7.00	7.00	-	-	-	-	2,888
0280	MENTAL HEALTH UN SUPV-BIL	1.00	1.00	1.00	1.00	-	-	-	-	3,073
0309	ADMIN SERVICES OFFICER	1.00	-	-	-	2,211	2,316	2,431	2,549	2,669
0318	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	1,630	1,709	1,790	1,876	1,966
0319	ADMIN SERVICES ASSOCIATE	1.00	1.00	2.00	2.00	1,970	2,066	2,167	2,268	2,380
0370	ACCOUNTANT II	1.00	1.00	1.00	1.00	1,955	2,042	2,138	2,236	2,339
0936	TECHNOLOGY SUPPORT ANA II	1.00	1.00	1.00	1.00	2,539	2,650	2,775	2,903	3,041
0940	SENIOR TECH SUPPORT ANALY	1.00	1.00	1.00	1.00	2,773	2,910	3,047	3,183	3,322
1081	STAFF PSYCHIATRIST	2.53	4.25	4.25	4.25	-	-	-	-	5,750
1083	CLINICAL PSYCHOLOGIST II	1.53	1.57	1.57	1.57	2,590	2,708	2,839	2,969	3,107
1087	LIC MENTAL HEALTH PRACT	30.30	25.30	26.10	29.10	2,169	2,269	2,378	2,493	2,612
1088	CLINICAL PSYCH II BILING	1.00	1.00	1.00	1.00	2,756	2,877	3,020	3,157	3,307
1089	MENTAL HEALTH PRACT	-	9.00	9.00	9.00	2,037	2,133	2,233	2,342	2,454
1090	MENTAL HEALTH PRACT - BI	-	4.75	4.75	4.75	2,170	2,270	2,377	2,495	2,615
1091	LIC MENTAL HLTH PRACT-BIL	11.45	6.70	6.70	6.70	2,310	2,419	2,533	2,656	2,778
1159	SUPPORT SERVICE WORKER I	1.00	1.00	1.00	1.00	1,534	1,610	1,682	1,760	1,848
1234	SOCIAL SERVICE WORK II BI	0.75	0.75	0.75	0.75	2,242	2,347	2,459	2,578	2,698
1241	SOCIAL SERVICE WORKER I	0.50	0.50	0.50	0.50	1,995	2,090	2,190	2,297	2,406
1251	HEALTH & HUMAN SV PR CORD	1.00	1.00	1.00	1.00	2,265	2,376	2,497	2,618	2,750
1325	SECRETARY	1.00	1.00	1.00	1.00	1,482	1,541	1,611	1,678	1,753
1331	MEDICAL RECORDS TECH	1.00	1.00	0.80	0.80	1,462	1,523	1,586	1,658	1,731
1333	MEDICAL DIRECTOR-MEN HLTH	1.00	1.00	1.00	1.00	-	-	-	-	6,068
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,769	1,849	1,930	2,024	2,116
1341	SENIOR CLERK/TYPIST	10.00	10.00	10.00	10.00	1,364	1,422	1,484	1,550	1,615
1342	SENIOR CLERK/TYPIST BILIN	3.00	3.00	3.00	3.00	1,449	1,511	1,573	1,643	1,714
1353	OFFICE SERVICES SUPV	1.00	1.00	1.00	1.00	1,738	1,823	1,910	2,001	2,097
1365	SUPPORT SVCS SPECIALIST	1.00	1.00	1.00	1.00	1,633	1,704	1,776	1,859	1,938
1390	SENIOR ACCOUNTING ASST	2.00	2.00	2.00	2.00	1,517	1,584	1,652	1,729	1,802
1391	ACCOUNTING ASSISTANT	2.00	2.00	2.00	2.00	1,361	1,421	1,482	1,544	1,611
1406	ASST CHIEF FISCAL OFF - HHS	-	1.00	1.00	1.00	2,948	3,098	3,251	3,413	3,585
1448	SUPER MENT HLTH RN/UNIT SUP	-	1.00	1.00	1.00	2,850	2,991	3,141	3,298	3,461
1449	MENTAL HEALTH REG NURSE	5.20	5.20	5.70	5.70	2,547	2,677	2,809	2,942	3,087
1451	MENTAL HEALTH NURSE PRACT	2.90	2.90	2.90	2.90	3,002	3,149	3,303	3,465	3,633
1485	CRISIS SPECIALIST III	5.00	5.00	5.00	5.00	2,016	2,112	2,211	2,321	2,430
1487	SUPERVISING CRISIS SPEC	1.00	-	-	-	-	-	-	-	2,888
TOTAL		106.16	110.92	113.02	116.02					

* REFLECTS POSITION ALLOCATIONS AND BIWEEKLY SALARIES AS OF JUNE 5, 2004.

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 516 - HEALTH & HUMAN SERVICES PLANNING AND ADMINISTRATION										
0236	CHIEF ASST DIR HHS	-	1.00	1.00	1.00	-	-	4,940	5,187	5,447
0238	DIRECTOR OF H & H S	1.00	1.00	1.00	1.00	-	-	-	6,202	6,359
0243	HHS POLICY ANALYST	-	2.00	2.00	2.00	2,649	2,776	2,914	3,056	3,201
0258	RESOURCE DEV COORDINATOR	1.00	1.00	-	-	2,408	2,524	2,649	2,776	2,914
0290	CHIEF OF ADM SVCS - H&HS	1.00	1.00	1.00	1.00	2,962	3,109	3,262	3,427	3,585
0300	ADMIN ANALYST III	1.00	-	-	-	2,649	2,776	2,914	3,056	3,201
0309	ADMIN SERVICES OFFICER	-	1.00	1.00	1.00	2,211	2,316	2,431	2,549	2,669
0314	ACCOUNTING TECHNICAL SPEC	1.00	1.00	1.00	1.00	1,630	1,709	1,790	1,876	1,966
0318	ADMIN SERVICES TECHNICIAN	3.00	3.00	3.00	3.00	1,630	1,709	1,790	1,876	1,966
0319	ADMIN SERVICES ASSOCIATE	3.75	3.00	3.00	3.00	1,970	2,066	2,167	2,268	2,380
0929	PRINCIPAL NETWORK ANALYST	1.00	1.00	1.00	1.00	3,274	3,438	3,612	3,788	3,974
0935	TECHNOLOGY SUPPORT ANA I	-	1.00	1.00	1.00	1,960	2,055	2,153	2,255	2,333
0941	PRINCIPAL TECH SUPPT ANA	1.00	1.00	1.00	1.00	3,070	3,250	3,408	3,566	3,722
1251	HEALTH & HUMAN SV PR COORD	-	0.75	0.75	0.75	2,265	2,376	2,497	2,618	2,750
1258	HHS PLANNER/EVALUATER	-	-	1.00	1.00	2,163	2,264	2,369	2,477	2,588
1299	COMPUTER TECHNICIAN	1.00	-	-	-	1,549	1,616	1,694	1,767	1,843
1325	SECRETARY	0.50	0.50	0.50	0.50	1,482	1,541	1,611	1,678	1,753
1341	SENIOR CLERK/TYPIST	2.00	3.00	4.00	4.00	1,364	1,422	1,484	1,550	1,615
1390	SENIOR ACCOUNTING ASST	3.50	2.50	2.50	2.50	1,517	1,584	1,652	1,729	1,802
1391	ACCOUNTING ASSISTANT	1.00	-	-	-	1,361	1,421	1,482	1,544	1,611
1400	CHIEF FISCAL OFFICER-H&HS	1.00	1.00	1.00	1.00	-	-	3,938	4,145	4,362
1404	ACCOUNTING TECHNICIAN	3.00	3.00	3.00	3.00	1,630	1,714	1,798	1,883	1,966
1406	ASST CHIEF FISCAL OFF-HHS	3.00	3.00	3.00	3.00	2,948	3,098	3,251	3,413	3,585
1501	ADMIN SECRETARY	1.00	1.00	1.00	1.00	1,859	1,944	2,030	2,128	2,222
1527	SENIOR CLK/TYP CONF SP S	1.00	1.00	1.00	1.00	1,482	1,548	1,616	1,689	1,768
TOTAL		30.75	32.75	33.75	33.75					
BUDGET CENTER 530 - HEALTH SERVICES ADMINISTRATION										
0244	ASSISTANT DIR HEALTH SVCS	1.00	1.00	1.00	1.00	-	-	3,834	4,531	4,947
0245	CLINIC SERVICES ADMIN	-	1.00	1.00	1.00	3,415	3,589	3,771	3,957	4,157
0246	COMM HLTH & PREV SERV MNGR	-	1.00	1.00	1.00	3,206	3,365	3,533	3,708	3,895
0316	RESOURCE DEVELOPMENT ADM	1.00	2.00	1.30	1.30	2,630	2,759	2,894	3,039	3,182
0333	VITAL STATISTICS CLERK	1.00	1.00	1.00	1.00	1,391	1,451	1,514	1,578	1,650
1037	EPIDEMIOLOGIST	0.50	-	-	-	-	-	2,621	2,758	2,903
1038	EPIDEMIOLOGY PROG CRDTR	1.00	-	-	-	2,706	2,847	2,990	3,139	3,294
1251	HEALTH & HUMAN SV PR CORD	1.75	-	-	-	2,265	2,376	2,497	2,618	2,750
1325	SECRETARY	1.00	-	-	-	1,482	1,541	1,611	1,678	1,753
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,769	1,849	1,930	2,024	2,116
1341	SENIOR CLERK/TYPIST	1.50	1.00	1.00	1.00	1,364	1,422	1,484	1,550	1,615
1518	EMERGENCY MED SVCS SPEC	-	-	1.00	1.00	2,169	2,277	2,390	2,510	2,633
TOTAL		9.75	8.00	8.30	8.30					

* REFLECTS POSITION ALLOCATIONS AND BIWEEKLY SALARIES AS OF JUNE 5, 2004.

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 531 - AIDS/HIV PROGRAMS										
0247	HEALTH SERVICES ASSOCIATE	2.00	2.00	2.00	2.00	2,211	2,316	2,431	2,549	2,669
0267	CHIEF OF HIV PROGRAMS	1.00	1.00	1.00	1.00	-	-	-	-	3,496
0319	ADMIN SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	1,970	2,066	2,167	2,268	2,380
1003	SUPERVISING PUBLIC H NUR	1.00	1.00	1.00	1.00	2,918	3,062	3,214	3,365	3,532
1009	SENIOR REGISTERED NURSE	0.25	0.25	0.25	0.25	2,483	2,601	2,730	2,858	3,002
1010	CLINIC REGISTERED NURSE	3.00	2.20	2.20	2.20	2,372	2,483	2,600	2,730	2,858
1028	MICROBIOLOGIST III	0.13	0.13	0.13	0.13	2,271	2,381	2,497	2,603	2,726
1073	MEDICAL CHIEF M S CLINIC	1.00	1.00	1.00	1.00	-	-	-	-	5,273
1075	CLINIC PHYSICIAN	1.00	0.85	0.80	0.80	-	-	-	-	4,959
1162	SENIOR SUPPORT SVC WORKER	1.90	1.90	1.60	1.60	1,720	1,777	1,854	1,942	2,036
1165	SENIOR SUPPORT SVC WKR BI	1.00	1.00	1.00	1.00	1,828	1,892	1,975	2,069	2,170
1239	SOCIAL SERVICE WORKER II	3.00	2.80	2.60	2.60	2,106	2,204	2,306	2,421	2,534
1258	HEALTH/HUMAN SRV PLAN/EVL	1.00	1.00	1.00	1.00	2,163	2,264	2,369	2,477	2,588
1341	SENIOR CLERK/TYPIST	2.00	2.00	2.00	2.00	1,364	1,422	1,484	1,550	1,615
1391	ACCOUNTING ASSISTANT	0.50	0.50	0.50	0.50	1,361	1,421	1,482	1,544	1,611
1447	NURSE PRACTITIONER BILING	0.20	0.20	-	-	2,907	3,052	3,203	3,356	3,520
TOTAL		19.98	18.83	18.08	18.08					
BUDGET CENTER 532 - PUBLIC HEALTH MEDICAL SERVICES										
0239	PUBLIC HEALTH OFFICER	1.00	1.00	1.00	1.00	-	-	-	-	5,995
0808	PUBLIC HEALTH INV BILING	1.00	1.00	1.00	1.00	1,877	1,966	2,051	2,143	2,235
0809	PUBLIC HEALTH INVEST	1.00	1.00	1.00	1.00	1,767	1,849	1,928	2,018	2,103
1002	SENIOR PUBLIC HEALTH NURS	1.00	1.00	1.00	1.00	2,547	2,677	2,809	2,942	3,087
1004	PUBLIC HEALTH NURSE	0.75	0.75	0.75	0.75	2,437	2,549	2,678	2,799	2,942
1005	PUBLIC HEALTH N-BILINGUAL	0.50	0.50	0.50	0.50	2,598	2,717	2,854	2,985	3,133
1009	SENIOR REGISTERED NURSE	0.75	0.75	0.75	0.75	2,483	2,601	2,730	2,858	3,002
1010	CLINIC REGISTERED NURSE	0.35	0.35	0.35	0.35	2,372	2,483	2,600	2,730	2,858
1012	SUPERVISING PUB HLTH MICR	1.00	1.00	1.00	1.00	2,750	2,885	3,032	3,182	3,332
1014	LABORATORY TECHNICIAN II	1.07	1.07	1.07	1.07	1,508	1,570	1,640	1,709	1,784
1028	MICROBIOLOGIST III	4.65	4.79	4.74	4.74	2,271	2,381	2,497	2,603	2,726
1029	MICROBIOLOGIST II	0.98	0.98	0.98	0.98	2,119	2,222	2,324	2,435	2,547
1074	CLINIC PHYSICIAN-BILING	0.60	0.60	0.60	0.60	-	-	-	-	5,276
1075	CLINIC PHYSICIAN	0.20	0.20	0.16	0.16	-	-	-	-	4,959
1160	SUPPORT SERVICE WKR I BI	0.60	0.60	0.60	0.60	1,634	1,714	1,791	1,874	1,966
1339	SENIOR SECRETARY	-	1.00	1.00	1.00	1,769	1,849	1,930	2,024	2,116
1341	SENIOR CLERK/TYPIST	4.25	4.25	4.00	4.00	1,364	1,422	1,484	1,550	1,615
1342	SENIOR CLERK/TYPIST BILIN	1.50	1.50	1.50	1.50	1,449	1,511	1,573	1,643	1,714
1353	OFFICE SERVICES SUPV	1.00	1.00	1.00	1.00	1,738	1,823	1,910	2,001	2,097
1471	NURSE PRACTITIONER	0.10	0.10	0.10	0.10	2,727	2,866	3,006	3,150	3,304
TOTAL		22.30	23.44	23.10	23.10					

* REFLECTS POSITION ALLOCATIONS AND BIWEEKLY SALARIES AS OF JUNE 5, 2004.

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 534 - CHILD HEALTH DISABILITY PREVENTION										
0309	ADMIN SERVICES OFFICER	0.50	0.50	0.50	0.50	2,211	2,316	2,431	2,549	2,669
0945	ASST CHIEF CHILD HLTH SVC	0.50	0.50	0.50	0.50	3,024	3,206	3,365	3,533	3,708
1002	SENIOR PUBLIC HEALTH NURS	-	0.75	0.75	0.75	2,547	2,677	2,809	2,942	3,087
1004	PUBLIC HEALTH NURSE	-	0.75	0.75	0.75	2,437	2,549	2,678	2,799	2,942
1005	PUBLIC HEALTH N-BILINGUAL	1.68	1.00	1.00	1.00	2,598	2,717	2,854	2,985	3,133
1031	SENIOR PUBLIC HLTH NUR BI	2.39	1.50	1.50	1.50	2,715	2,849	2,992	3,135	3,287
1160	SUPPORT SERVICE WORKER I	1.00	0.70	0.70	0.70	1,634	1,714	1,791	1,874	1,966
1165	SENIOR SUPPORT SVC WKR BI	0.75	1.00	1.00	1.00	1,828	1,892	1,975	2,069	2,170
1325	SECRETARY	0.50	0.50	0.50	0.50	1,482	1,541	1,611	1,678	1,753
TOTAL		7.32	7.20	7.20	7.20					
BUDGET CENTER 535 - CALIF CHILDREN SERVICES										
0309	ADMIN SERVICES OFFICER	0.50	0.50	0.50	0.50	2,211	2,316	2,431	2,549	2,669
0318	ADMIN SERVICES TECHNICIAN	0.50	0.50	0.50	0.50	1,630	1,709	1,790	1,876	1,966
0420	PROGRAM SPECIALIST CCS/BI	1.00	1.00	1.00	1.00	1,982	2,075	2,172	2,286	2,390
0945	ASST CHIEF CHILD HLTH SVC	0.50	0.50	0.50	0.50	3,024	3,206	3,365	3,533	3,708
1002	SENIOR PUBLIC HEALTH NURS	0.75	1.25	1.25	1.25	2,547	2,677	2,809	2,942	3,087
1016	CHIEF THERAPIST	0.55	0.75	0.75	0.75	-	-	-	-	3,891
1017	SENIOR THERAPIST	0.75	0.80	0.80	0.80	2,540	2,648	2,774	2,907	3,042
1019	OCCUPATIONAL THERAPIST	2.88	3.10	3.10	3.10	2,268	2,378	2,481	2,591	2,713
1020	PHYSICAL THERAPIST	2.95	3.18	3.18	3.18	2,268	2,378	2,481	2,591	2,713
1023	THERAPY AIDE	0.50	0.54	0.54	0.54	1,290	1,345	1,401	1,462	1,527
1031	SENIOR PUBLIC HLTH NUR BI	1.00	0.50	0.50	0.50	2,715	2,849	2,992	3,135	3,287
1325	SECRETARY	0.50	0.50	0.50	0.50	1,482	1,541	1,611	1,678	1,753
1341	SENIOR CLERK/TYPIST	0.75	0.75	0.75	0.75	1,364	1,422	1,484	1,550	1,615
1342	SENIOR CLERK/TYPIST BILIN	1.00	1.00	1.00	1.00	1,449	1,511	1,573	1,643	1,714
TOTAL		14.13	14.87	14.87	14.87					
BUDGET CENTER 536 - WOMEN, INFANTS & CHILDREN										
1006	NUTRITIONIST - BILINGUAL	-	0.50	0.50	0.50	1,886	1,966	2,059	2,150	2,252
1026	NUTRITIONIST	1.00	-	-	-	1,859	1,940	2,030	2,122	2,219
1027	SENIOR NUTRITIONIST	-	1.00	1.00	1.00	1,899	1,995	2,096	2,201	2,270
1033	SUPERVISING NUTRITIONIST	1.00	1.00	1.00	1.00	2,054	2,157	2,264	2,380	2,452
1160	SUPPORT SERVICE WKR I BI	2.40	2.40	2.40	2.40	1,634	1,714	1,791	1,874	1,966
1164	SUPPORT SERVICE WKR II BI	1.20	1.20	1.20	1.20	1,745	1,802	1,882	1,969	2,067
1342	SENIOR CLERK/TYPIST BILIN	1.00	1.00	1.00	1.00	1,449	1,511	1,573	1,643	1,714
TOTAL		6.60	7.10	7.10	7.10					

* REFLECTS POSITION ALLOCATIONS AND BIWEEKLY SALARIES AS OF JUNE 5, 2004.

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 537 - MATERNAL CHILD HEALTH										
0309	ADMIN SERVICES OFFICER	1.00	1.00	1.00	1.00	2,211	2,316	2,431	2,549	2,669
0316	RESOURCE DEVELOPMENT ADM	-	-	-	-	2,630	2,759	2,894	3,039	3,182
0938	CHIEF OF CHILDRENS HLTH S	0.50	-	-	-	3,206	3,365	3,533	3,708	3,895
0939	CHIEF OF WOMENS HLTH SVCS	1.00	1.00	1.00	1.00	3,278	3,442	3,614	3,794	3,980
1004	PUBLIC HEALTH NURSE	-	1.00	1.00	1.00	2,437	2,549	2,678	2,799	2,942
1005	PUBLIC HEALTH N-BILINGUAL	1.00	-	-	-	2,598	2,717	2,854	2,985	3,133
1026	NUTRITIONIST	0.50	1.00	0.50	0.50	1,859	1,940	2,030	2,122	2,219
1031	SR PUBLIC HEALTH NUR - BI	-	1.00	1.00	1.00	2,715	2,849	2,992	3,135	3,287
1090	MENTAL HLTH PRACT-BILING	0.50	0.50	0.50	0.50	2,170	2,270	2,377	2,495	2,615
1161	SUPPORT SERVICE WORKER II	0.50	0.50	0.50	0.50	1,611	1,691	1,768	1,850	1,938
1258	HEALTH/HUMAN SRV PLAN/EVL	2.00	1.00	1.00	1.00	2,163	2,264	2,369	2,477	2,588
1325	SECRETARY	0.50	0.50	0.50	0.50	1,482	1,541	1,611	1,678	1,753
TOTAL		7.50	7.50	7.00	7.00					
BUDGET CENTER 538 - NURSING										
0316	RESOURCE DEVELOPMENT ADM	-	-	-	-	2,630	2,759	2,894	3,039	3,182
1001	CHIEF OF NURSING SERVICES	1.00	-	-	-	3,415	3,589	3,771	3,957	4,157
1002	SENIOR PUBLIC HEALTH NURS	3.40	4.40	3.90	3.90	2,547	2,677	2,809	2,942	3,087
1003	SUPERVISING PUBLIC H NUR	2.90	2.00	1.50	1.50	2,918	3,062	3,214	3,365	3,532
1004	PUBLIC HEALTH NURSE	2.00	1.15	1.15	1.15	2,437	2,549	2,678	2,799	2,942
1005	PUBLIC HEALTH N-BILINGUAL	0.60	1.40	1.40	1.40	2,598	2,717	2,854	2,985	3,133
1009	SENIOR REGISTERED NURSE	0.80	-	-	-	2,483	2,601	2,730	2,858	3,002
1010	CLINIC REGISTERED NURSE	0.50	0.50	0.50	0.50	2,372	2,483	2,600	2,730	2,858
1031	SENIOR PUBLIC HLTH NUR BI	1.00	1.50	1.25	1.25	2,715	2,849	2,992	3,135	3,287
1075	CLINIC PHYSICIAN	-	-	-	-	-	-	-	-	4,959
1160	SUPPORT SERVICE WKR I BI	1.05	1.05	1.05	1.05	1,634	1,714	1,791	1,874	1,966
1233	SOCIAL SERVICE WORK I BI	0.50	0.50	0.50	0.50	2,126	2,224	2,330	2,446	2,564
1234	SOCIAL SERVICE WORK II BI	1.00	1.00	1.00	1.00	2,242	2,347	2,459	2,578	2,698
1251	HEALTH & HUMAN SV PR CORD	0.80	-	-	-	2,265	2,376	2,497	2,618	2,750
1325	SECRETARY	1.00	1.00	1.00	1.00	1,482	1,541	1,611	1,678	1,753
1341	SENIOR CLERK/TYPIST	0.50	-	-	-	1,364	1,422	1,484	1,550	1,615
TOTAL		17.05	14.50	13.25	13.25					

* REFLECTS POSITION ALLOCATIONS AND BIWEEKLY SALARIES AS OF JUNE 5, 2004.

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 539 - ENVIRONMENTAL HEALTH										
0801	ENVIRONMENTAL HEALTH TECH	2.00	2.00	2.00	2.00	1,504	1,579	1,658	1,741	1,828
0802	CHIEF ENVIRON HEALTH SVCS	1.00	1.00	1.00	1.00	-	-	-	-	3,895
0803	SUPERVISING ENV HEALTH SP	2.00	3.00	3.00	3.00	2,556	2,676	2,801	2,936	3,073
0804	SENIOR ENVIR HEALTH SPEC	8.00	8.00	8.00	8.00	2,366	2,476	2,588	2,708	2,832
0806	ENVIRONMENTAL HEALTH S II	9.00	8.00	8.00	8.00	2,205	2,301	2,408	2,517	2,633
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,364	1,422	1,484	1,550	1,615
1365	SUPPORT SVCS SPECIALIST	1.00	1.00	1.00	1.00	1,633	1,704	1,776	1,859	1,938
TOTAL		24.00	24.00	24.00	24.00					
BUDGET CENTER 540 - FAMILY PLANNING										
0136	OB GYN II		1.65	-	-	5,336	5,617	5,912	6,223	6,550
1009	SENIOR REGISTERED NURSE	-	0.60	-	-	2,483	2,601	2,730	2,858	3,002
1010	CLINIC REGISTERED NURSE	1.30	0.70	-	-	2,372	2,483	2,600	2,730	2,858
1071	CHIEF OF GYNECOLOGY	1.00	-	-	-	-	-	-	-	-
1075	CLINIC PHYSICIAN	0.50	-	-	-	-	-	-	-	4,959
1090	MENTAL HLTH PRACT-BILING	0.50	0.50	-	-	2,170	2,270	2,377	2,495	2,615
1164	SUPPORT SERVICE WKR II BI	2.25	2.25	-	-	1,745	1,802	1,882	1,969	2,067
1342	SENIOR CLERK/TYPIST BILIN	1.60	1.60	-	-	1,449	1,511	1,573	1,643	1,714
1391	ACCOUNTING ASSISTANT	0.50	0.50	-	-	1,361	1,421	1,482	1,544	1,611
1470	SUPERVISING NURSE PRACT	1.00	1.00	-	-	3,090	3,246	3,409	3,578	3,757
1471	NURSE PRACTITIONER	1.90	2.10	-	-	2,727	2,866	3,006	3,150	3,304
TOTAL		10.55	10.75	-	-					
BUDGET CENTER 542 - CHILD HEALTH ADMINISTRATION										
0318	ADMIN SERVICES TECHNICIAN	1.00	1.00	0.75	1.50	1,630	1,709	1,790	1,876	1,966
0419	PROGRAM COORDINATOR CHS	1.00	1.00	1.00	1.00	2,358	2,470	2,593	2,719	2,847
0936	TECHNOLOGY SUPPORT ANA II	0.40	-	-	-	2,539	2,650	2,775	2,903	3,041
0938	CHIEF OF CHILDRENS HLTH S	0.50	-	-	-	3,206	3,365	3,533	3,708	3,895
0945	ASST CHIEF CHILD HLTH SVC	-	-	-	-	3,024	3,206	3,365	3,533	3,708
1026	NUTRITIONIST	0.50	0.50	0.50	1.25	1,859	1,940	2,030	2,122	2,219
1031	SENIOR PUBLIC HLTH NUR BI	-	-	-	-	2,715	2,849	2,992	3,135	3,287
1090	MENTAL HLTH PRACT-BILING	-	-	-	-	2,170	2,270	2,377	2,495	2,615
1164	SUPPORT SERVICE WKR II BI	0.50	0.50	0.50	0.50	1,745	1,802	1,882	1,969	2,067
1258	HEALTH/HUMAN SRV PLAN/EVL	1.00	1.25	1.25	1.25	2,163	2,264	2,369	2,477	2,588
1325	SECRETARY	0.50	0.50	0.50	0.50	1,482	1,541	1,611	1,678	1,753
TOTAL		5.40	4.75	4.50	6.00					

* REFLECTS POSITION ALLOCATIONS AND BIWEEKLY SALARIES AS OF JUNE 5, 2004.

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 543 - EMERGENCY MEDICAL SERVICES										
0936	TECHNOLOGY SUPPORT ANA II	0.60	-	-	-	2,539	2,650	2,775	2,903	3,041
1009	SENIOR REGISTERED NURSE	1.00	1.00	1.00	1.00	2,483	2,601	2,730	2,858	3,002
1300	CRT/KEY INPUT OPERATOR	0.50	0.50	-	-	1,259	1,309	1,368	1,424	1,487
1365	SUPPORT SVCS SPECIALIST	1.00	1.00	1.00	1.00	1,633	1,704	1,776	1,859	1,938
1517	EMERGENCY MED SVC PROG AD	1.00	1.00	1.00	1.00	2,760	2,896	3,040	3,191	3,352
1518	EMERGENCY MED SVCS SPEC	1.00	1.00	1.00	1.00	2,169	2,277	2,390	2,510	2,633
TOTAL		5.10	4.50	4.00	4.00					
BUDGET CENTER 545 - EPIDEMIOLOGY										
1037	EPIDEMIOLOGIST	-	1.25	1.25	1.25	-	-	2,621	2,758	2,903
1038	EPIDEMIOLOGY PROG CRDTR	-	1.00	1.00	1.00	2,706	2,847	2,990	3,139	3,294
1251	HEALTH & HUMAN SV PR COORD	-	1.85	1.85	1.85	2,265	2,376	2,497	2,618	2,750
1325	SECRETARY	-	1.00	1.00	1.00	1,482	1,541	1,611	1,678	1,753
TOTAL		-	5.10	5.10	5.10					
BUDGET CENTER 546 - CHILD HEALTH INITIATIVE										
1165	SENIOR SUPPORT SVC WKR BI	-	-	-	1.00	1,828	1,892	1,975	2,069	2,170
1388	ELIGIBILITY WORKER II-BIL	-	-	-	2.00	1,666	1,749	1,826	1,912	2,005
TOTAL		-	-	-	3.00					
BUDGET CENTER 565 - DETENTION MEDICAL SERVICES										
0318	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	1,630	1,709	1,790	1,876	1,966
1415	LEGAL PROCESS ASST II	1.00	1.00	1.00	1.00	1,309	1,364	1,424	1,485	1,550
1449	MENTAL HEALTH REG NUR	-	0.60	0.65	0.65	2,547	2,677	2,809	2,942	3,087
1465	DETENTION NURSING SUPVSR	3.00	2.00	2.00	2.00	2,850	2,991	3,141	3,298	3,461
1467	DETENTION NURSE PRAC	1.80	1.80	1.80	1.80	3,002	3,149	3,303	3,465	3,633
1468	DETENTION REGIST NURSE	14.60	14.60	13.30	13.30	2,547	2,677	2,809	2,942	3,087
1469	CHIEF OF DET NURSING SVCS	1.00	1.00	1.00	1.00	3,278	3,442	3,614	3,794	3,980
TOTAL		22.40	22.00	20.75	20.75					
BUDGET CENTER 571 - ALCOHOL PROGRAM										
0258	RESOURCE DEV COORDINATOR	1.00	1.00	2.00	2.00	2,408	2,524	2,649	2,776	2,914
0269	CHIEF OF ALCOHOL & DRUG P	1.00	1.00	1.00	1.00	-	-	-	-	3,496
0419	PROGRAM COORDINATOR CHS	1.00	-	-	-	2,358	2,470	2,593	2,719	2,847
0422	DRUG COURT PROGRAM COORDINATOR	-	1.00	1.00	1.00	2,358	2,470	2,593	2,719	2,847
1258	HEALTH/HUMAN SRV PLAN/EVL	2.00	2.00	1.00	1.00	2,163	2,264	2,369	2,477	2,588
1325	SECRETARY	-	1.00	1.00	1.00	1,482	1,541	1,611	1,678	1,753
1341	SENIOR CLERK/TYPIST	1.00	-	-	-	1,364	1,422	1,484	1,550	1,615
TOTAL		6.00	6.00	6.00	6.00					

* REFLECTS POSITION ALLOCATIONS AND BIWEEKLY SALARIES AS OF JUNE 5, 2004.

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 582 - RHS (AB 75) OTHER HEALTH SERVICES										
0136	OB GYN II		1.00	2.65	2.65	5,336	5,617	5,912	6,223	6,550
0319	ADMIN SERVICES ASSOCIATE	-	1.00	1.00	1.00	1,970	2,066	2,167	2,268	2,380
1006	NUTRITIONIST-BILINGUAL	0.80	0.80	0.80	0.80	1,886	1,966	2,059	2,150	2,252
1009	SENIOR REGISTERED NURSE	-	1.00	1.60	1.60	2,483	2,601	2,730	2,858	3,002
1010	CLINIC REGISTERED NURSE	1.00	-	0.70	0.70	2,372	2,483	2,600	2,730	2,858
1036	CLINIC REGISTER NURSE-BIL	1.95	1.95	1.95	1.95	2,506	2,630	2,760	2,898	3,042
1070	CHIEF OF OBSTETRICS	1.00	-	-	-	-	-	-	-	-
1091	LIC MENTAL HLTH PRACT-BIL	0.80	0.80	1.30	1.30	2,310	2,419	2,533	2,656	2,778
1160	SUPPORT SERVICE WKR I BI	0.40	0.40	0.40	0.40	1,634	1,714	1,791	1,874	1,966
1161	SUPPORT SERVICE WORKER II	2.00	2.00	4.25	4.25	1,611	1,691	1,768	1,850	1,938
1164	SUPPORT SERVICE WKR II BI	5.00	5.00	5.00	5.00	1,745	1,802	1,882	1,969	2,067
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,364	1,422	1,484	1,550	1,615
1342	SENIOR CLERK/TYPIST BILIN	5.40	5.40	7.00	7.00	1,449	1,511	1,573	1,643	1,714
1391	ACCOUNTING ASSISTANT	1.50	1.50	2.00	2.00	1,361	1,421	1,482	1,544	1,611
1394	SUPERVISING CLERK	1.00	1.00	1.00	1.00	1,567	1,640	1,713	1,793	1,876
1404	ACCOUNTING TECHNICIAN	1.00	-	-	-	1,630	1,714	1,798	1,883	1,966
1470	SUPERVISING NURSE PRACT	-	-	1.00	1.00	3,090	3,246	3,409	3,578	3,757
1471	NURSE PRACTITIONER	-	-	2.10	2.10	2,727	2,866	3,006	3,150	3,304
1474	CERTIFIED NURSE MIDWIFE	4.20	4.20	4.20	4.20	3,002	3,149	3,303	3,465	3,633
1475	CERTIFIED NURSE MIDWF-BIL	2.50	2.50	2.50	2.50	3,199	3,354	3,518	3,689	3,870
1476	SUPERVISING CERT NURS MID	1.00	1.00	1.00	1.00	3,195	3,352	3,517	3,686	3,865
TOTAL		30.55	30.55	41.45	41.45					
BUDGET CENTER 583 - RHS (AB 75) HEALTH EDUCATION										
1251	HEALTH & HUMAN SV PR CORD	1.00	1.00	1.00	1.00	2,265	2,376	2,497	2,618	2,750
1258	HEALTH/HUMAN SRV PLAN/EVL	1.00	1.00	1.00	1.00	2,163	2,264	2,369	2,477	2,588
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,364	1,422	1,484	1,550	1,615
TOTAL		3.00	3.00	3.00	3.00					
BUDGET CENTER 585 - RHS (AB 75) DENTAL CLINIC										
1078	DENTAL HYGIENIST	0.65	1.40	1.00	1.00	2,370	2,494	2,625	2,756	2,894
1079	HEALTH SVCS CLINIC MGR I	1.00	1.00	1.00	1.00	2,474	2,603	2,741	2,884	3,037
1276	REGISTERED DENTAL ASSIST	2.80	2.80	2.80	2.80	1,556	1,634	1,714	1,802	1,891
1277	SENIOR REGISTERED DENT AS	1.00	1.00	1.00	1.00	1,634	1,714	1,802	1,891	1,986
TOTAL		5.45	6.20	5.80	5.80					

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COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 592 - AGENCY ON AGING										
1002	SENIOR PUBLIC HEALTH NURSE	-	1.00	1.00	1.00	2,547	2,677	2,809	2,942	3,087
1003	SUPERVISING PUBLIC H NUR	-	1.00	1.00	1.00	2,918	3,062	3,214	3,365	3,532
1075	CLINIC PHYSICIAN	0.75	0.80	0.80	0.80	-	-	-	-	4,959
1240	LONG-TERM CARE INTEG MNGR	-	1.00	1.00	1.00	-	-	2,754	2,892	3,037
1250	PROGRAM MGR-DIV OF AGING	1.00	1.00	1.00	1.00	2,981	3,138	3,302	3,476	3,658
1251	HEALTH & HUMAN SV PR CORD	1.00	1.80	1.80	1.80	2,265	2,376	2,497	2,618	2,750
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,769	1,849	1,930	2,024	2,116
1341	SENIOR CLERK/TYPIST	-	0.50	0.50	0.50	1,364	1,422	1,484	1,550	1,615
TOTAL		3.75	8.10	8.10	8.10					
BUDGET CENTER 612 - WELFARE INVESTMENT ACT										
0309	ADMIN SERVICES OFFICER	-	1.00	1.00	1.00	2,211	2,316	2,431	2,549	2,669
0318	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	1,630	1,709	1,790	1,876	1,966
0388	CLIENT AND YOUTH SVC MGR	1.00	1.00	1.00	1.00	2,153	2,259	2,363	2,476	2,590
1223	EMPLOYMENT DEVELOP COUNS	6.00	14.55	14.55	14.55	1,936	2,028	2,126	2,229	2,334
1224	SUPERVISING EMPLOY DEV CO	1.00	2.00	2.00	2.00	2,127	2,232	2,342	2,459	2,579
1228	EMPLOYMENT DEV COUNS BILN	1.00	3.00	3.00	3.00	2,064	2,168	2,276	2,387	2,488
1251	HEALTH & HUMAN SRV PR COORD	-	1.00	1.00	1.00	2,265	2,376	2,497	2,618	2,750
1258	HEALTH/HUMAN SRV PLAN/EVL	1.00	1.00	1.00	1.00	2,163	2,264	2,369	2,477	2,588
1341	SENIOR CLERK/TYPIST	2.00	2.00	2.00	2.00	1,364	1,422	1,484	1,550	1,615
1342	SENIOR CLERK/TYPIST BILIN	1.00	1.00	1.00	1.00	1,449	1,511	1,573	1,643	1,714
1365	SUPPORT SVCS SPECIALIST	1.00	2.00	2.00	2.00	1,633	1,704	1,776	1,859	1,938
1381	ELIGIBILITY SUPERVISOR	-	-	-	-	1,874	1,966	2,054	2,150	2,254
1385	ELIGIBILITY WORKER III	-	-	-	-	1,662	1,739	1,821	1,910	2,005
1386	ELIGIBILITY WORKER II	-	-	-	-	1,566	1,641	1,714	1,795	1,885
1513	EMPLOY & TRAIN PRG MGR II	2.00	2.00	2.00	2.00	-	-	-	-	3,496
TOTAL		17.00	30.55	30.55	30.55					
BUDGET CENTER 613 - PUBLIC ASSISTANCE ADMINISTRATION										
0274	SOCIAL SVC PROG MGR II	1.00	1.00	1.00	1.00	-	-	-	-	3,618
0308	SAWS SYSTEMS ADMIN	1.00	1.00	1.00	1.00	2,502	2,630	2,754	2,894	3,037
0331	COLLECTIONS REPRESENT I	1.00	1.00	1.00	1.00	1,588	1,656	1,732	1,810	1,889
0940	SENIOR TECH SUPPORT ANALY	1.00	1.00	1.00	1.00	2,773	2,910	3,047	3,183	3,322
1253	ELIGIBILITY PROGRAM MGR	3.00	3.00	3.00	3.00	-	-	-	-	3,037
1325	SECRETARY	1.00	1.00	1.00	1.00	1,482	1,541	1,611	1,678	1,753
1329	MESSENGER/MAIL CLERK	1.00	1.00	1.00	1.00	1,261	1,316	1,368	1,430	1,490
1341	SENIOR CLERK/TYPIST	19.80	19.80	19.75	19.75	1,364	1,422	1,484	1,550	1,615
1342	SENIOR CLERK/TYPIST BILIN	5.50	5.50	5.50	5.50	1,449	1,511	1,573	1,643	1,714
1345	INTERMEDIATE CLERK/TYPIST - BI	1.50	1.82	0.32	0.32	1,300	1,357	1,415	1,475	1,538
1353	OFFICE SERVICES SUPV	2.00	2.00	2.00	2.00	1,738	1,823	1,910	2,001	2,097

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COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 613 - PUBLIC ASSISTANCE ADMINISTRATION (Cont.)										
1381	ELIGIBILITY SUPERVISOR	9.00	9.00	8.00	8.00	1,874	1,966	2,054	2,150	2,254
1382	SPECIAL INVEST SUPVR	1.00	1.00	1.00	1.00	2,262	2,358	2,466	2,590	2,703
1384	WELFARE FRAUD INVEST	2.00	2.00	1.00	1.00	2,077	2,181	2,272	2,386	2,492
1385	ELIGIBILITY WORKER III	14.00	14.00	14.00	14.00	1,662	1,739	1,821	1,910	2,005
1386	ELIGIBILITY WORKER II	37.00	35.00	32.80	32.80	1,566	1,641	1,714	1,795	1,885
1388	ELIGIBILITY WORKER II-BIL	16.00	18.00	18.00	18.00	1,666	1,749	1,826	1,912	2,005
1391	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	1,361	1,421	1,482	1,544	1,611
1393	ELIGIBILITY WKR III-BILIN	3.00	3.00	3.00	3.00	1,770	1,854	1,943	2,032	2,135
1395	ELIGIBILITY PROGRAM SPEC	2.00	2.00	2.00	2.00	2,189	2,299	2,406	2,514	2,626
1396	ELIGIBILITY ASSISTANT	3.00	3.00	2.00	2.00	-	-	1,524	1,591	1,659
1399	ELIGIBILITY SPECIALIST	4.00	3.00	3.00	3.00	1,745	1,826	1,913	2,004	2,106
1407	WELFARE FRAUD INV BILING	1.00	1.00	1.00	1.00	2,211	2,323	2,421	2,542	2,652
1464	SPECIAL INVESTN SECRETARY	1.00	1.00	1.00	1.00	1,514	1,578	1,648	1,715	1,795
TOTAL		131.80	131.12	124.37	124.37					
BUDGET CENTER 615 - SOCIAL SERVICES										
0237	ASSISTANT DIRECTOR H&HS	1.00	1.00	1.00	1.00	-	-	3,834	4,531	4,947
0268	COMMUNITY SVC CTR MGR	1.00	1.00	1.00	1.00	-	-	-	-	3,037
0274	SOCIAL SVC PROG MGR II	1.00	1.00	1.00	1.00	-	-	-	-	3,618
0275	SOCIAL SERVICES UNIT SUPV	8.00	8.00	8.00	8.00	-	-	-	-	2,930
0307	CWS/CMS SYSTEM ADMIN	1.00	-	-	-	-	-	-	-	2,930
0309	ADMIN SERVICES OFFICER	-	1.00	1.00	1.00	2,211	2,316	2,431	2,549	2,669
0399	SENIOR WORD PROCESS OPR	1.00	1.00	1.00	1.00	1,406	1,474	1,544	1,605	1,670
0935	TECHNOLOGY SUPPORT ANA I	1.00	1.00	1.00	1.00	1,960	2,055	2,153	2,255	2,333
1004	PUBLIC HEALTH NURSE	2.60	2.60	2.60	2.60	2,437	2,549	2,678	2,799	2,942
1031	SENIOR PUBLIC HLTH NUR BI	1.50	1.50	1.50	1.50	2,715	2,849	2,992	3,135	3,287
1087	LIC MENTAL HEALTH PRACT	1.00	1.00	1.00	1.00	2,169	2,269	2,378	2,493	2,612
1091	LIC MENTAL HLTH PRACT-BIL	1.00	1.00	1.00	1.00	2,310	2,419	2,533	2,656	2,778
1159	SUPPORT SERVICE WORKER I	0.50	0.50	0.50	0.50	1,534	1,610	1,682	1,760	1,848
1162	SENIOR SUPPORT SVC WORKER	2.00	2.00	2.00	2.00	1,720	1,777	1,854	1,942	2,036
1223	EMPLOYMENT DEVELOP COUNS	1.00	1.00	1.00	1.00	1,936	2,028	2,126	2,229	2,334
1231	SOCIAL SVC PROG MGR I	4.00	4.00	4.00	4.00	-	-	-	-	3,142
1233	SOCIAL SERVICE WORK I BI	1.00	1.00	1.00	1.00	2,126	2,224	2,330	2,446	2,564
1234	SOCIAL SERVICE WORK II BI	3.00	4.00	4.00	4.00	2,242	2,347	2,459	2,578	2,698
1239	SOCIAL SERVICE WORKER II	6.00	5.00	4.00	4.00	2,106	2,204	2,306	2,421	2,534
1241	SOCIAL SERVICE WORKER I	3.00	3.00	3.00	3.00	1,995	2,090	2,190	2,297	2,406
1243	CHILD WELFARE WORKER II	23.90	18.90	17.15	17.15	2,106	2,204	2,306	2,421	2,534
1246	CHILD WELFARE WKR II BI	6.00	10.00	10.00	10.00	2,242	2,347	2,459	2,578	2,698
1252	SENIOR SOCIAL SERVICE WKR	3.00	4.00	4.00	4.00	2,210	2,322	2,435	2,558	2,662
1257	SENIOR CHILD WELFARE WRKR	3.00	4.00	4.00	4.00	2,210	2,322	2,435	2,558	2,662

* REFLECTS POSITION ALLOCATIONS AND BIWEEKLY SALARIES AS OF JUNE 5, 2004.

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 615 - SOCIAL SERVICES (Cont.)										
1260	AFFIRMATIVE ACTION SPEC	0.50	0.50	0.50	0.50	1,808	1,892	1,981	2,072	2,171
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,769	1,849	1,930	2,024	2,116
1341	SENIOR CLERK/TYPIST	5.00	5.00	4.00	4.00	1,364	1,422	1,484	1,550	1,615
1342	SENIOR CLERK/TYPIST BILIN	1.00	1.00	1.00	1.00	1,449	1,511	1,573	1,643	1,714
1353	OFFICE SERVICES SUPV	1.00	-	-	-	1,738	1,823	1,910	2,001	2,097
1386	ELIGIBILITY WORKER II	1.00	-	-	-	1,566	1,641	1,714	1,795	1,885
1391	ACCOUNTING ASSISTANT	2.00	2.00	2.00	2.00	1,361	1,421	1,482	1,544	1,611
1472	NURSING HM OMBUDSMAN COOR	1.00	-	-	-	1,867	1,946	2,033	2,129	2,221
TOTAL		89.00	87.00	83.25	83.25					
BUDGET CENTER 616 - VETERANS AFFAIRS										
1218	VETERANS SERVICE OFFICER	0.90	0.90	0.90	0.90	1,867	1,946	2,033	2,129	2,221
TOTAL		0.90	0.90	0.90	0.90					
BUDGET CENTER 622 - CALWORKS EMPLOYMENT SERVICES										
0309	ADMIN SERVICES OFFICER	1.00	-	-	-	2,211	2,316	2,431	2,549	2,669
1223	EMPLOYMENT DEVELOP COUNS	8.75	-	-	-	1,936	2,028	2,126	2,229	2,334
1224	SUPERVISING EMPLOY DEV CO	1.00	-	-	-	2,127	2,232	2,342	2,459	2,579
1228	EMPLOYMENT DEV COUNS BILN	2.00	-	-	-	2,064	2,168	2,276	2,387	2,488
1365	SUPPORT SVCS SPECIALIST	1.00	-	-	-	1,633	1,704	1,776	1,859	1,938
TOTAL		13.75	-	-	-					
BUDGET CENTER 673 - PUBLIC GUARDIAN										
0318	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	1,630	1,709	1,790	1,876	1,966
1159	SUPPORT SERVICE WORKER I	1.00	1.00	1.00	1.00	1,534	1,610	1,682	1,760	1,848
1216	PUBLIC GUARDIAN	1.00	1.00	1.00	1.00	2,733	2,856	2,993	3,194	3,354
1275	DEP PUB GUARD/CONS/INVR	6.00	6.00	6.00	6.00	2,030	2,122	2,217	2,319	2,420
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,364	1,422	1,484	1,550	1,615
1391	ACCOUNTING ASSISTANT	2.00	2.00	2.00	2.00	1,361	1,421	1,482	1,544	1,611
1404	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	1,630	1,714	1,798	1,883	1,966
TOTAL		13.00	13.00	13.00	13.00					
BUDGET CENTER 676 - CDA FEDERAL GRANTS										
0319	ADMIN SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	1,970	2,066	2,167	2,268	2,380
0607	SENIOR PLANNER	1.00	1.00	1.00	1.00	2,539	2,652	2,774	2,907	3,038
0608	PLANNER	1.00	1.00	1.00	1.00	2,232	2,331	2,441	2,551	2,667
0687	COMMUNITY DEVELOP COORDTR	1.00	1.00	1.00	1.00	-	-	-	3,590	3,770
TOTAL		4.00	4.00	4.00	4.00					

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COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 721 - COUNTY LIBRARY (FUND 158)										
0248	DIRECTOR OF CO LIBRARY SV	1.00	1.00	1.00	1.00	-	-	-	-	4,954
0250	ADMIN LIBRARIAN	1.00	1.00	1.00	1.00	2,773	2,910	3,047	3,183	3,322
0251	DEPUTY DIR CO LIB SRV	1.00	1.00	1.00	1.00	3,187	3,342	3,517	3,693	3,875
0313	ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	2,682	2,814	2,952	3,100	3,246
0318	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	1,630	1,709	1,790	1,876	1,966
0319	ADMIN SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	1,970	2,066	2,167	2,268	2,380
0398	MARINET SYS ADMINISTRATOR	1.00	1.00	1.00	1.00	2,773	2,910	3,047	3,183	3,322
0402	SENIOR LIBRARIAN	7.00	7.00	7.00	7.00	2,256	2,356	2,462	2,569	2,684
0404	LIBRARIAN II	11.20	11.00	11.00	11.00	1,949	2,035	2,127	2,220	2,321
0405	LIBRARIAN I	8.43	8.65	8.65	8.65	1,737	1,813	1,892	1,977	2,070
0409	ELECTRONIC SRVC LIBRARIAN	1.00	1.00	1.00	1.00	2,119	2,216	2,315	2,420	2,522
0830	LIBRARY BRANCH ASST I	-	-	6.20	5.88	-	-	-	820	861
0831	LIBRARY BRANCH ASST II	-	-	0.65	0.97	-	-	-	904	950
0932	SYSTEMS SUPPORT ANALYS II	1.00	1.00	1.00	1.00	2,278	2,392	2,503	2,614	2,726
0935	TECHNOLOGY SUPPORT ANA I	1.00	1.00	1.00	1.00	1,960	2,055	2,153	2,255	2,333
0936	TECHNOLOGY SUPPORT ANA II	1.00	1.00	1.00	1.00	2,539	2,650	2,775	2,903	3,041
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,769	1,849	1,930	2,024	2,116
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,364	1,422	1,484	1,550	1,615
1342	SENIOR CLERK/TYPIST BILIN	0.50	-	-	-	1,449	1,511	1,573	1,643	1,714
1363	LIBRARY TECHNICAL ASST II	6.13	6.13	6.13	6.13	1,463	1,534	1,609	1,689	1,774
1370	COMMUNITY LIBRARY SPECIAL	4.71	5.21	5.21	5.21	1,562	1,625	1,697	1,767	1,844
1371	LIBRARY DESK SUPERVISOR	4.00	4.00	4.00	4.00	1,724	1,797	1,875	1,960	2,048
1372	SENIOR LIBRARY ASSISTANT	1.83	1.83	1.83	1.83	1,518	1,579	1,650	1,716	1,793
1374	SUPERVISING LIB TECH ASST	1.00	1.00	1.00	1.00	1,586	1,657	1,733	1,811	1,898
1375	LIBRARY ASSISTANT II	6.00	6.00	6.00	6.00	1,442	1,498	1,561	1,628	1,703
1376	LIBRARY ASSISTANT I	13.87	14.63	14.63	14.63	1,277	1,331	1,393	1,447	1,509
1390	SENIOR ACCOUNTING ASST	1.00	1.00	1.00	1.00	1,517	1,584	1,652	1,729	1,802
1391	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	1,361	1,421	1,482	1,544	1,611
1455	MOBILE LIBRARY SVCS ASST	1.00	1.00	1.00	1.00	1,505	1,568	1,637	1,707	1,781
TOTAL		80.67	81.45	88.30	88.30					
BUDGET CENTER 741 - FARM ADVISOR										
1325	SECRETARY	1.00	-	-	-	1,482	1,541	1,611	1,678	1,753
0318	ADMIN SERVICES TECHNICIAN	-	1.00	1.00	1.00	1,630	1,709	1,790	1,876	1,966
1341	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	1,364	1,422	1,484	1,550	1,615
TOTAL		2.00	2.00	2.00	2.00					

* REFLECTS POSITION ALLOCATIONS AND BIWEEKLY SALARIES AS OF JUNE 5, 2004.

COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 761 - PARKS AND RECREATION										
0123	OPEN SPACE & PARK PLANNER	1.00	-	-	-	2,539	2,652	2,774	2,907	3,038
0227	DIRECTOR OF PARKS & REC	1.00	1.00	1.00	1.00	-	-	-	-	5,206
0234	DEP DIR PARKS & LANDSCAPE	1.00	1.00	1.00	1.00	-	-	3,700	3,894	4,100
0309	ADMIN SERVICES OFFICER	1.00	-	-	-	2,211	2,316	2,431	2,549	2,669
0313	ADMIN SERVICES MANAGER	-	1.00	1.00	1.00	2,682	2,814	2,952	3,100	3,246
0319	ADMIN SERVICES ASSOCIATE	-	1.00	1.00	1.00	1,970	2,066	2,167	2,268	2,380
0677	PRINCIPAL PARK PLANNER	-	1.00	1.00	1.00	2,946	3,088	3,234	3,390	3,551
0678	SENIOR PARK PLANNER	-	1.00	1.00	1.00	2,539	2,652	2,774	2,906	3,038
1141	PARK/OPEN SPACE SUPERINT	1.00	1.00	1.00	1.00	2,982	3,131	3,287	3,452	3,624
1155	CHIEF PARK RANGER	1.00	1.00	1.00	1.00	2,501	2,626	2,757	2,893	3,037
1156	SUPERVISING PARK RANGER	4.00	4.00	4.00	4.00	1,812	1,901	1,997	2,095	2,201
1157	PARK RANGER	9.50	9.50	9.50	9.50	-	-	1,751	1,829	1,912
1325	SECRETARY	1.00	1.00	1.00	1.00	1,482	1,541	1,611	1,678	1,753
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,769	1,849	1,930	2,024	2,116
1341	SENIOR CLERK/TYPIST	1.00	-	-	-	1,364	1,422	1,484	1,550	1,615
TOTAL		22.50	23.50	23.50	23.50					
BUDGET CENTER 762 - COUNTY LANDSCAPE MAINTENANCE										
1142	CHIEF OF LANDSCAPE SVCS.	1.00	1.00	1.00	1.00	2,501	2,626	2,757	2,893	3,037
1143	LANDSCAPE SVCS SUPERVISOR	2.00	2.00	2.00	2.00	1,812	1,901	1,997	2,095	2,201
1144	LANDSCAPE SERVICES WKR II	4.00	4.00	4.00	4.00	-	-	1,751	1,829	1,912
1145	LANDSCAPE SERVICES WKR I	3.00	2.50	2.50	2.50	-	-	1,501	1,565	1,639
TOTAL		10.00	9.50	9.50	9.50					
BUDGET CENTER 780 - MARIN VETERANS MEMORIAL BUILDING										
0232	DEP DIR CULT & VISIT SERV	1.00	1.00	1.00	1.00	-	-	3,700	3,894	4,100
0235	ASSISTANT DEP DIR CLT/VIS	1.00	1.00	1.00	1.00	2,773	2,910	3,047	3,183	3,322
1132	MARIN CENTER UTILITY WKR	3.00	3.00	3.00	3.00	-	-	1,453	1,514	1,581
1138	BUILDING MAINT WKR III	1.00	1.00	1.00	1.00	-	-	2,100	2,201	2,301
1149	MARIN CTR UTILITY LEADWKR	1.00	1.00	1.00	1.00	-	-	1,622	1,696	1,778
1199	STAGE TECHNICIAN	1.00	1.00	1.00	1.00	-	-	-	-	2,694
1237	SENIOR BOX OFFICE COORDTR	1.00	1.00	1.00	1.00	1,533	1,605	1,676	1,747	1,820
1247	EXHIBIT/EVENTS COORD	1.00	1.00	1.00	1.00	1,463	1,523	1,592	1,664	1,736
1248	EXHIBITS SUPERVISOR	1.00	1.00	1.00	1.00	1,683	1,759	1,838	1,919	1,998
1249	SENIOR EVENTS COORDINATOR	1.00	1.00	1.00	1.00	-	-	1,945	2,030	2,118
1255	BOX OFFICE ASSISTANT	0.50	0.50	0.50	0.50	1,271	1,326	1,382	1,442	1,504
1256	BOX OFFICE COORDINATOR	1.00	1.00	1.00	1.00	1,467	1,531	1,595	1,671	1,742
1325	SECRETARY	1.00	1.00	1.00	1.00	1,482	1,541	1,611	1,678	1,753
1339	SENIOR SECRETARY	1.00	1.00	1.00	1.00	1,769	1,849	1,930	2,024	2,116
1390	SENIOR ACCOUNTING ASST	1.00	1.00	1.00	1.00	1,517	1,584	1,652	1,729	1,802
TOTAL		16.50	16.50	16.50	16.50					

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COUNTY OF MARIN - PERSONNEL ALLOCATION

JOB CLASS	JOB CLASS TITLE	FY	FY	FY	FY	BIWEEKLY SALARY SCALE AS OF JUNE 5, 2004				
		2002-03 FINAL	2003-04 FINAL*	2004-05 RECOMMEND	2004-05 ADOPTED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
BUDGET CENTER 781 - CONVENTION AND VISITOR BUREAU										
1238	CONVENTION & VIS BUR ADM	1.00	-	-	-	2,111	2,217	2,329	2,442	2,564
1325	SECRETARY	1.00	-	-	-	1,482	1,541	1,611	1,678	1,753
TOTAL		2.00	-	-	-					
BUDGET CENTER 782 - CIVIC CENTER VISITORS SERVICES										
0124	CIVIC CTR VISITOR SVC ADM	1.00	1.00	1.00	1.00	2,111	2,217	2,329	2,442	2,564
0132	GIFT SHOP COORDINATOR	1.00	1.00	1.00	1.00	1,533	1,605	1,676	1,747	1,820
TOTAL		2.00	2.00	2.00	2.00					
BUDGET CENTER 917 - OPEN SPACE DISTRICT										
0108	OPEN SPACE PLANNER	1.00	1.00	1.00	1.00	2,232	2,331	2,441	2,551	2,667
0123	SENIOR OPEN SPACE PLANNER	1.00	1.00	1.00	1.00	2,539	2,652	2,774	2,907	3,038
0233	ASSISTANT GENERAL MANAGER OSD	1.00	1.00	1.00	1.00	-	-	3,700	3,894	4,100
0614	OPEN SPACE INTERPRETIVE NATURALIST	1.00	1.00	1.00	1.00	2,082	2,185	2,294	2,406	2,526
0615	OPEN SPACE RESOURCE ECOLOGIST	1.00	1.00	1.00	1.00	1,952	2,048	2,150	2,256	2,369
0620	PLANNING & ACQUISITION MANAGER	1.00	1.00	1.00	1.00	2,946	3,088	3,234	3,390	3,551
0621	CHIEF OPEN SPACE PARK RANGER	1.00	1.00	1.00	1.00	2,501	2,626	2,757	2,893	3,037
0623	OPEN SPACE PARK RANGER	8.00	8.00	8.00	8.00	-	-	1,751	1,829	1,912
0624	SUPERVISING OS PARK RANGER	3.00	3.00	3.00	3.00	1,812	1,901	1,997	2,095	2,201
1119	PARK EQUIPMENT MECHANIC I	1.00	-	-	-	1,737	1,824	1,913	2,009	2,110
1121	PARK EQUIPMENT MECHANIC II	1.00	2.00	2.00	2.00	1,913	2,009	2,110	2,206	2,308
1141	PARK/OPEN SPACE SUPERINTENDENT	1.00	1.00	1.00	1.00	2,982	3,131	3,287	3,452	3,624
1325	SECRETARY	-	1.00	1.00	1.00	1,482	1,541	1,611	1,678	1,753
1390	SENIOR ACCOUNTING ASST	1.00	0.50	0.50	0.50	1,517	1,584	1,652	1,729	1,802
TOTAL		22.00	22.50	22.50	22.50					
TOTAL, ALL FUNDS		2,077.39	2,089.19	2,061.18	2,071.88					
TOTAL, GENERAL FUND		1,938.19	1,949.21	1,914.35	1,925.05					

* REFLECTS POSITION ALLOCATIONS AND BIWEEKLY SALARIES AS OF JUNE 5, 2004.

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